

MEETING OF THE BOARD OF TRUSTEES
OF THE
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

August 23, 2021

6:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

***** EXECUTIVE SESSION *****

PERIOD OF PUBLIC EXPRESSION

II. APPROVAL OF MINUTES

III. SCHEDULE OF CLAIMS

1. OPERATING FUND

IV. FINANCIAL REPORTS

V. DIRECTOR'S REPORT

VI. ASSISTANT DIRECTOR'S REPORT

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

A. DEPARTMENT REPORTS

1. ADULT SERVICES
2. CHILDREN'S & PARENTS SERVICES
3. TEEN SERVICES
4. CRS
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTINUING EDUCATION

D. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

E. COMMUNITY EVENT

F. AWARDING OF BIDS

G. CONTRACTS / RENEWALS

X. ADJOURNMENT

The next regular meeting of the Board of Trustees is scheduled for:

September 27, 2021 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JULY 26, 2021 ORGANIZATIONAL MEETING

Trustee Maiorana called the meeting to order at 7:20 pm.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, Furnari and Marks, Director Rosalia, Assistant Director D'Amato and Secretary Stirber. Chris Barletta of Sandpebble, Rick Wiedersum of H2M Architects and Fred Towle attended as guests. **PRESENT**

Motion by Dubois, second by Marks, to accept the Agenda as presented. Carried 4-0. **AGENDA**

Motion by Dubois, second by Marks, to appoint Joseph Maiorana as President. Carried 4-0.

APPOINTMENT OF OFFICERS

Motion by Dubois, second by Marks, to appoint Wendy Gross as Vice President. Carried 4-0.

Motion by Marks, second by Furnari, to appoint Michael Dubois as Clerk. Carried 4-0.

Motion by Dubois, second by Marks, to appoint Lorraine Squires as Treasurer. Carried 4-0.

APPOINTMENTS

Motion by Dubois, second by Furnari, to appoint Kerrilynn Jorgensen as Assistant Treasurer. Carried 4-0.

Motion by Dubois, second by Marks, to appoint Joseph Schiano as Claims Auditor of the Mastics-Moriches-Shirley Community Library at a fee of \$6,000.00 per annum. Carried 4-0. **CLAIM'S
AUDITOR**

DRAFT - UNAPPROVED

Motion by Dubois, second by Furnari, to appoint Kevin Seaman as the general legal counsel for the Mastics-Moriches-Shirley Community Library, at a semiannual retainer of \$8,500.00. Carried 4-0. **ATTORNEY'S**

Motion by Dubois, second by Marks, that Lamb & Barnosky LLP will remain as labor counsel for the term and rates as adopted at the June 17, 2019, board meeting. Carried 4-0.

Motion by Dubois, second by Furnari, to appoint Baldessari & Coster LLP as the accounting firm for the Mastics-Moriches-Shirley Community Library at an annual fee of approximately \$17,000.00. In the course of this appointment the accounting firm shall review monthly accounting and financial reports, review internal accounting work performed, prepare the Library's annual state reports, provide accounting advice, and conduct the annual certified audit. The cost of any other extra work shall be negotiated by the Library Director and reported to the Board of Trustees. Carried 4-0. **ACCOUNTANT**

Motion by Dubois, second by Furnari, to appoint Joseph P. Price Cook Maran Agency as the Library's Insurance Agent. Carried 4-0. **INSURANCE AGENT**

Motion by Furnari, second by Marks, to appoint Chris Nowak as Records Management Officer. Carried 4-0. **RECORDS MANAGEMENT**

Motion by Marks, second by Furnari, to appoint Kerri Rosalia as the Custodian of Public Records and Freedom of Information Officer. Carried 4-0. **CUSTODIAN OF PUBLIC RECORDS**

Motion by Dubois, second by Marks, to appoint Chris Nowak as the Affirmative Action Officer. Carried 4-0. **AFFIRMATIVE ACTION OFFICER**

DRAFT - UNAPPROVED

Motion by Furnari, second by Marks, to designate Flushing Bank as legal depository of monies belonging to the Mastics-Moriches-Shirley Community Library of the Township of Brookhaven, County of Suffolk, State of New York, and that monies belonging to said Library shall be deposited in accordance with Library policy and General Municipal Law. Carried 4-0.

DEPOSITORIES

Motion by Dubois, second by Marks, to authorize Kerri Rosalia and Chris Nowak, Director and Business Manager of the Mastics-Moriches-Shirley Community Library respectively, to negotiate jointly the purchase of investment vehicles for Library funds. Such investments shall be executed in accordance with Library policy and General Municipal Law. The Board of Trustees hereby designates as depositories of Library investments any financial institution which meets the criteria of the Library's investment policy and General Municipal Law for such investments. Preference however shall be given to institutions housed within the boundaries of the Library District. Carried 4-0.

LIBRARY INVESTMENTS

Motion by Marks, second by Furnari, to designate the Long Island Advance and The South Shore Press as the newspapers which will carry required legal notices of the Mastics-Moriches-Shirley Community Library. Carried 4-0.

OFFICIAL NEWSPAPERS

Motion by Marks, second by Dubois, that the annual budget vote and trustee election will be held on Tuesday April 5, 2022. Carried 4-0.

ANNUAL BUDGET VOTE AND TRUSTEE ELECTION

DRAFT - UNAPPROVED

Motion by Dubois, second by Marks, that petty cash funds be established as follows for FY 2021-2022:

PETTY CASH FUNDS

DEPARTMENT CUSTODIAN AMOUNT

Reference and Adult	Kerrilynn Jorgensen	\$100.00
Children & Parents'	Sylvia Maurer	\$100.00
Literacy Department	Lindsay Davis	\$100.00
CRS Department	Lorraine Squires	\$200.00
Business Office	Chris Nowak	\$150.00
Teen	Erika Irish	\$100.00
Information Technology	D. Belmonte	\$ 50.00

Carried 4-0.

Motion by Dubois, second by Marks, to reappoint Tara D'Amato as the Executive Director of the Community Library Friends of the Arts, Inc. of the Mastics-Moriches-Shirley Community Library at no fee. Carried 4-0.

FRIENDS OF THE ARTS EXECUTIVE DIRECTOR

Motion by Marks, second by Furnari, to reappoint the following as members of the Steering Committee of the Mastics-Moriches-Shirley Community Library Friends of the Arts, Inc. for FY 21-22: Cynthia Sciacca. Carried 4-0.

FRIENDS OF THE ARTS STEERING COMMITTEE

Motion by Marks, second by Furnari, to appoint Lindsay Davis as the Executive Director of the Community Family Literacy Project. Inc., at no fee. Carried 4-0.

FAMILY LITERACY PROJECT EXECUTIVE DIRECTOR

Motion by Dubois, second by Furnari, to appoint the following as members of the Steering Committee of the Community Family Literacy Project for FY 2021 - 2022: Diana Davies, Michele DelMonte, Anne Marie Hofmann, Luz Gonzalez, Assemblyman Fred Thiele, Jr, and James Mazzearella. Carried 4-0.

FAMILY LITERACY PROJECT STEERING COMMITTEE

DRAFT - UNAPPROVED

Motion by Dubois, second by Marks, to maintain a reserve fund of approximately \$6,000.00 for the Mastics-Moriches-Shirley Community Library to pay current claims for unemployment as presented. Carried 4-0. **UNEMPLOYMENT INSURANCE ACCOUNT**

Motion by Marks, second by Furnari, to maintain a reserve fund in the amount of \$475,000.00 for the Mastics-Moriches-Shirley Community Library to pay vacation and sick pay to resignees/retirees, if necessary. Carried 4-0. **VACATION AND SICK PAY ACCOUNT**

Motion by Dubois, second by Furnari, to adjourn the organizational meeting at 7:28 pm. Carried 4-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JULY 26, 2021 BOARD MEETING

Trustee Maiorana called the regular meeting to order at 7:30 pm.

CALL TO ORDER

This portion of the meeting was a continuation of the Organizational Meeting (which was called to order at 7:20 pm).

Present were Trustees Maiorana, Dubois, Furnari and Marks, Director Rosalia, Assistant Director D'Amato and Secretary Stirber. Chris Barletta of Sandpebble, Rick Wiedersum of H2M Architects and Fred Towle attended as guests.

PRESENT

Motion by Dubois, second by Marks, to accept the minutes of the July 12, 2021, meeting of the Board of Trustees. Carried 4-0.

APPROVAL OF MINUTES

Motion by Marks, second by Furnari, to accept the minutes of the June 28, 2021, meeting of the Board of Trustees. Carried 4-0.

Motion by Marks, second by Furnari, to approve the following Operating Fund Schedule of Claims dated July 26, 2021. Carried 4-0.

SCHEDULE OF CLAIMS

The Director reported that the building project finances are going well. She also reported that patron activity in the library has been picking up but not as much as usual during the day perhaps in part due to the William Floyd School District's expanded summer school offerings.

DIRECTOR'S REPORT

The Assistant Director reported that the August issue of the newsletter is out and the "On the Road Programs" are numerous. Outdoor crabbing with families and programs such as sandcastle building, activities at the water spray park and scavenger hunts are being very well attended. In addition, the Teacher's Story Corner is very successful. The students love seeing their teachers and Wendy Gross has been helpful in publicizing. She also reported that National Night Out will be held. The school was hesitant because of the new turf field but the 7th Precinct is ready, and 20 community groups will be attending. Lastly, she reported that the 5K Literacy Run will be held and this year an application has

ASSISTANT DIRECTOR'S REPORT

DRAFT - UNAPPROVED

been added to the newsletter on the last page. The 5K will recognize 9/11 survivors.

Mike Dubois reported that the building construction project is continuing to move forward. The Mastic Beach branch is 72% bid on. The Mastic Beach Branch is in the demolition phase. He continued to report that for the Moriches Branch the fencing has been installed. Various phases of the work are out to bid. Recently the Board and the architects toured the Little Red Schoolhouse. The Board has begun reviewing plans for the main building at 407. One last item to note is that we are still seeking grant money to use for the sanitary system.

BUILDING COMMITTEE REPORT

Fred Towle reported that there are three (3) grants currently being considered and the applications are due Friday at 4:00pm. The grants range from \$1,000,000 to \$10,000,000 and he needs registration information to complete the process. He mentioned that he was meeting with Peter Scully to move forward with the grant work.

Motion by Dubois, second by Marks, to approve the CS-150 reports with the Director's recommended personnel changes. Carried 4-0.

PERSONNEL CHANGES

Motion by Dubois, second by Marks, to adopt the board of trustees meeting calendar for the fiscal year ending June 30, 2022, as presented/amended. Carried 4-0.

BOARD OF TRUSTEES MEETING CALENDAR

Mastic Beach Annex:

BID AWARDS

1. Materials Testing and Inspection

Motion by Dubois, second by Furnari, to award Contract #01-1.074 for materials testing at Mastic Beach Annex to Universal Testing & Inspection Services, Inc. for a not to exceed amount of \$5,000. Carried 4-0.

2. Exterior Finish Carpentry

Motion by Dubois, second by Furnari, to award Contract #06-6.300 for Exterior Finish Carpentry at Mastic Beach to Preferred Construction Inc. in the total amount of \$379,000, with the right to accept the alternates at a later date if needed. Carried 4-0.

3. Drywall, Insulation & Acoustics

Motion by Marks, second by Dubois, to award Contract #09-9.100 for Drywall, Insulation & Acoustics at Mastic Beach to Preferred Construction Inc. in the total amount of \$328,000, with the right to accept the alternates at a later date if needed. Carried 4-0.

4. Electrical

Motion by Marks, second by Furnari, to award Contract #16-16.200 for Electrical at Mastic Beach to Palace Electrical Contractors, Inc. in the total amount of \$377,000, with the right to accept the alternates at a later date if needed. Carried 4-0.

Mastic Beach Alternates:

Motion by Marks, second by Dubois, to accept the alternate #MB-002 to redo the toilets 5 and 6 (including doors) in the amount of \$63,500. Carried 4-0.

Motion by Dubois, second by Marks, to accept the alternate #MB-0023 for the extended roof overhang on the addition in the amount of \$11,500. Carried 4-0.

Motion by Marks, second by Furnari, to accept the alternate #MB-015 to provide finished ceiling effects and lighting in the amount of \$143,000. Carried 4-0.

Moriches Annex:

1. Materials Testing and Inspection

Motion by Furnari, second by Marks, to award Contract #01-1.074 for materials testing at Moriches to Recommend Universal Testing & Inspection Services, Inc. for a not to exceed amount of \$5,000. Carried 4-0.

DRAFT - UNAPPROVED

Motion by Marks, second by Dubois, to move into Executive Session at 7:43 pm to discuss a contractual issue. Carried 4-0. **EXECUTIVE SESSION**

Motion by_____, second by _____, to leave Executive Session at ____ pm. Carried 4-0.

Motion by_____, second by _____, to adjourn the meeting at ____ pm. **ADJOURNMENT**
Carried 4-0.

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF AUGUST 13, 2021

SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 8:33 am.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, Marks and Furnari, Director Rosalia, Assistant Director D'Amato and Business Manager Nowak. Kevin Seaman and Fred Towle attended.

PRESENT

Olivia Raineri, a member of Girl Scout Troop 2081 and a Gold Award recipient was honored at the meeting by Assemblyman Joseph DeStefano, Legislator James Mazarella and a representative from the offices of Suffolk County Clerk Judy Pascale and Senator Anthony Palumbo. Olivia created a sensory lending library for the community to be available at the Library. It will provide families with access to multi-sensory resources such as toys, games, learning tools, and comfort objects that provide sensory stimulation.

GIRL SCOUT PRESENTATION

Motion by Dubois, second by Marks, to move into Executive Session at 9:27 am to discuss a contractual issue. Carried 4-0.

EXECUTIVE SESSION

Motion by Furnari, second by Dubois, to leave Executive Session at 10:19 am. Carried 4-0.

Motion by Furnari, second by Marks, to approve the add alternate on the Masonry contract at the Mastic Beach Branch for cement coating in lieu of paint at the existing block foundation at a cost of \$5,000.00. Carried 4-0.

BID AWARDS

Motion by Dubois, second by Marks, to approve the add alternate on the Masonry contract at the Mastic Beach Branch for cultured stone at building at a cost of \$70,460.00. Carried 4-0.

Motion by Furnari, second by Dubois, to award the rebid HVAC contract (#15-15.100) for the Mastic Beach Branch to Dynaire Corporation for

DRAFT - UNAPPROVED

the total base bid plus alternate #1 for a total cost of \$287,000.00. Carried 4-0.

Motion by Dubois, second by Marks, to award the Concrete contract (#03-3.100) for the Moriches Branch to Laser Industries, Inc. for the total base bid plus alternate #1 for a total cost of \$270,480.00 with the option to accept additional alternates at a later date. Carried 4-0.

Motion by Dubois, second by Furnari, to award the Earthwork & Drainage contract (#02-2.100) for the Moriches Branch to CMM Sitework for the total base bid plus alternate #12 for a total cost of \$452,950.00 with the option to accept additional alternates at a later date. Carried 4-0.

Motion by Dubois, second by Marks, to adjourn the meeting at 10:54 am. **ADJOURNMENT**

Respectfully submitted by,

Christopher Nowak

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JULY 2021

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
July 2021

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 4,628,716.48	\$ 33,225.37	\$ 817,596.92	\$ 738.81	\$ 3,845,083.74
CREDIT CARD M.M.	\$ 410,658.50	\$ 1,968.38	\$ 179.79	\$ 52.43	\$ 412,499.52
OPERATING	\$ 481,045.59	\$ 637,985.67	\$ 495,564.22	\$ 32.85	\$ 623,499.89
PAYROLL	\$ 35,997.54	\$ 397,027.32	\$ 392,569.24	\$ -	\$ 40,455.62
					\$ 4,921,538.77

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2021	12 Months	0.30%	\$ 14,350.00
			TOTAL INVESTMENTS:	\$ 14,350.00
			TOTAL CASH & INVESTMENTS:	\$ 4,935,888.77

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JULY 2021

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Flushing Bank</u>	XXXXXX082				
July-21		\$ 6,000,557.56	\$ 1,019.36	\$ -	\$ 6,001,576.92
August-21					
September-21					
October-21					
November-21					
December-21					
January-22					
February-22					
March-22					
April-22					
May-22					
June-22					
				Grand Total :	\$ 6,001,576.92

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2000 · PROPERTY TAX REVENUES	0.00	9,578,000.00	-9,578,000.00	0.0%
2082 · FINES AND FEES	258.68	1,000.00	-741.32	25.87%
2360 · CONTRACTS WITH OTHER LIBR.	217,193.16	200,000.00	17,193.16	108.6%
2401 · INTEREST	85.28	18,000.00	-17,914.72	0.47%
2650 · SALES OF EXCESS MATERIAL	172.00			
2705 · GIFTS AND DONATIONS	11.35			
2760 · SYSTEM & STATE AID	0.00	10,000.00	-10,000.00	0.0%
2770 · UNCLASSIFIED REVENUE	5.80			
2771 · COPIER REVENUE - CONTRACT (R)	594.06	8,000.00	-7,405.94	7.43%
2771A · COPIER REVENUE - INHOUSE (N)	195.00			
2772 · READER-PRINTER REVENUE	0.00	8,000.00	-8,000.00	0.0%
2772A · ADULT-ADULT PRINTER	89.00			
2800 · PROGRAM RECEIPTS				
2805 · Program Receipts - Adult	337.00			
2820 · Venue Resales	1,480.00			
2800 · PROGRAM RECEIPTS - Other	0.00	5,000.00	-5,000.00	0.0%
Total 2800 · PROGRAM RECEIPTS	1,817.00	5,000.00	-3,183.00	36.34%
2999 · Lost Books	231.90			
Total Income	220,653.23	9,828,000.00	-9,607,346.77	2.25%
Gross Profit	220,653.23	9,828,000.00	-9,607,346.77	2.25%
Expense				
6000 · SALARIES AND WAGES				
6141 · PROFESSIONAL SALARIES				

	Jul 21	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	38,273.13	539,441.00	-501,167.87	7.1%
6141C · PROFESSIONAL (C&P)	19,107.99	285,895.00	-266,787.01	6.68%
6141D · PROFESSIONAL (DIGITAL)	8,483.29	206,681.00	-198,197.71	4.11%
6141N · PROFESSIONAL (TEEN)	22,322.57	308,013.00	-285,690.43	7.25%
6141S · COMM SERV LIBR (SVC)	8,883.36	116,302.00	-107,418.64	7.64%
6141T · PROFESSIONAL (TECH)	9,934.36	125,383.00	-115,448.64	7.92%
Total 6141 · PROFESSIONAL SALARIES	107,004.70	1,581,715.00	-1,474,710.30	6.77%
6142 · CLERICAL SALARIES				
6142A · CLERICAL (ADULT)	7,121.44	150,561.00	-143,439.56	4.73%
6142C · CLERICAL (C&P)	8,317.81	144,552.00	-136,234.19	5.75%
6142D · CLERICAL (DIGITAL)	6,546.27	55,911.00	-49,364.73	11.71%
6142G · CLERICAL (GEN)	9,842.90	122,006.00	-112,163.10	8.07%
6142L · CLERICAL (LIT)	14,749.03	206,276.00	-191,526.97	7.15%
6142N · CLERICAL (TEEN)	3,217.51	52,123.00	-48,905.49	6.17%
6142R · CLERICAL (CIRC)	9,359.63	119,057.00	-109,697.37	7.86%
6142S · CLERICAL (SVC)	0.00			
6142T · CLERICAL (TECH)	0.00	31,375.00	-31,375.00	0.0%
6142X · CLERICAL (WIRES)	1,733.01	24,315.00	-22,581.99	7.13%
Total 6142 · CLERICAL SALARIES	60,887.60	906,176.00	-845,288.40	6.72%
6143 · PAGE SALARIES				
6143A · PAGE (ADULT)	8,655.47	178,869.00	-170,213.53	4.84%
6143C · PAGE (C&P)	11,458.83	145,134.00	-133,675.17	7.9%
6143L · PAGE (LIT)	753.65	9,118.00	-8,364.35	8.27%
6143N · PAGE (TEEN)	739.22	7,671.00	-6,931.78	9.64%
6143R · PAGE (CIRC)	1,884.58	40,274.00	-38,389.42	4.68%
6143T · PAGE (TECH)	0.00	3,188.00	-3,188.00	0.0%
Total 6143 · PAGE SALARIES	23,491.75	384,254.00	-360,762.25	6.11%
6144 · CUSTODIAL				

	Jul 21	Budget	\$ Over Budget	% of Budget
6144G · CUSTODIAL	17,360.96	281,938.00	-264,577.04	6.16%
Total 6144 · CUSTODIAL	17,360.96	281,938.00	-264,577.04	6.16%
6145 · SECURITY				
6145G · SECURITY	16,081.18	202,013.00	-185,931.82	7.96%
Total 6145 · SECURITY	16,081.18	202,013.00	-185,931.82	7.96%
6146 · TECHNICIAN				
6146W · TECHNICAL (WIRES)	7,942.72	114,988.00	-107,045.28	6.91%
Total 6146 · TECHNICIAN	7,942.72	114,988.00	-107,045.28	6.91%
6147 · ADMINISTRATIVE				
Total 6147 · ADMINISTRATIVE	31,270.20	411,411.00	-380,140.80	7.6%
Total 6000 · SALARIES AND WAGES	264,039.11	3,882,495.00	-3,618,455.89	6.8%
6200 · EMPLOYEE BENEFITS				
9010 · RETIREMENT	0.00	638,156.00	-638,156.00	0.0%
9030 · SOCIAL SECURITY	19,549.65	300,000.00	-280,450.35	6.52%
9040 · WORKERS' COMPENSATION	0.00	61,500.00	-61,500.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	0.00	4,850.00	-4,850.00	0.0%
9055 · DISABILTY INSURANCE	1,180.68	20,000.00	-18,819.32	5.9%
9060 · MEDICAL INSURANCE	68,792.87	840,000.00	-771,207.13	8.19%
Total 6200 · EMPLOYEE BENEFITS	89,523.20	1,864,506.00	-1,774,982.80	4.8%
6410A · BOOKS (ADULT)	4,000.38	150,000.00	-145,999.62	2.67%
6410C · BOOKS (C&P)	496.54	70,000.00	-69,503.46	0.71%
6410L · BOOKS (LIT)	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	366.67	22,000.00	-21,633.33	1.67%
6410T · BOOKS (TECH)	0.00	400.00	-400.00	0.0%
6411A · MICRO/REF CD (ADULT)	496.25	45,000.00	-44,503.75	1.1%
6411C · MICRO/REF CD (C&P)	397.00	15,000.00	-14,603.00	2.65%
6411N · MICRO/REF CD (TEEN)	99.25	15,000.00	-14,900.75	0.66%
6412A · RECORDINGS (ADULT)	61.46	40,000.00	-39,938.54	0.15%

	Jul 21	Budget	\$ Over Budget	% of Budget
6412C · RECORDINGS (C&P)	0.00	10,000.00	-10,000.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	255.68	33,000.00	-32,744.32	0.78%
6413C · PERIODICALS (C&P)	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	500.00	-500.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	150.00	-150.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	1,034.40	90,000.00	-88,965.60	1.15%
6417C · VIDEOS (C&P)	152.96	15,000.00	-14,847.04	1.02%
6417L · VIDEOS (LIT)	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	408.92	6,000.00	-5,591.08	6.82%
6419G · SOFTWARE (GEN)	1,127.06	25,000.00	-23,872.94	4.51%
6419N · SOFTWARE (TEEN)	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	11,000.00	-11,000.00	0.0%
6428D · MISCELLANEOUS	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	129.88	3,650.00	-3,520.12	3.56%
6430G · OFFICE AND LIBRARY SUPPLIES	6,643.54	57,000.00	-50,356.46	11.66%
6431D · TELECOMMUNICATIONS	947.32	57,500.00	-56,552.68	1.65%
6432G · CARTAGE	285.00	3,420.00	-3,135.00	8.33%
6433G · POSTAGE	2,376.25	52,000.00	-49,623.75	4.57%
6434A · PRINTING (ADULT)	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	9,985.00	70,000.00	-60,015.00	14.26%
6434L · PRINTING (LIT)	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	2,500.00	-2,500.00	0.0%

	Jul 21	Budget	\$ Over Budget	% of Budget
6434R · PRINTING (CIRC)	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	470.00	1,000.00	-530.00	47.0%
6435A · CED, CONF & TRAVEL (ADULT)	0.00	5,000.00	-5,000.00	0.0%
6435C · CED, CONF & TRAVEL (C&P)	0.00	7,250.00	-7,250.00	0.0%
6435D · CED, CONF & TRAVEL (ADM)	838.40	25,000.00	-24,161.60	3.35%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	10,000.00	-10,000.00	0.0%
6435G · CED, CONF & TRAVEL (GEN)	75.00	2,000.00	-1,925.00	3.75%
6435L · CED, CONF & TRAVEL (LIT)	40.95	5,000.00	-4,959.05	0.82%
6435N · CED, CONF & TRAVEL (TEEN)	0.00	8,500.00	-8,500.00	0.0%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	4,000.00	-4,000.00	0.0%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	5,000.00	-5,000.00	0.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	5,000.00	-5,000.00	0.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	2,000.00	-2,000.00	0.0%
6436 · CONTRACTS	0.00	91,000.00	-91,000.00	0.0%
6437A · PROGRAMS (ADULT)	4,345.50	66,000.00	-61,654.50	6.58%
6437C · PROGRAMS (C&P)	4,142.96	105,000.00	-100,857.04	3.95%
6437D · PROGRAMS (DIGITAL)	1,131.09	10,000.00	-8,868.91	11.31%
6437L · PROGRAMS (LIT)	455.96	85,000.00	-84,544.04	0.54%
6437N · PROGRAMS (TEEN)	2,614.48	60,000.00	-57,385.52	4.36%
6437P · PROFESSIONAL FEES				
643760 · PLANTINGS	150.00	1,800.00	-1,650.00	8.33%
643765 · PROMOTION AND PUBLICITY	11,267.00	100,000.00	-88,733.00	11.27%
643770 · CONTINGENCY	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	17,500.00	-17,500.00	0.0%
6437P02 · AUDITOR	500.00	6,000.00	-5,500.00	8.33%
6437P10 · ELECTION	0.00	10,000.00	-10,000.00	0.0%
6437P11 · FSA ADMINISTRATION	135.00	1,650.00	-1,515.00	8.18%
6437P12 · PAYROLL SERVICES	616.35	22,000.00	-21,383.65	2.8%

	Jul 21	Budget	\$ Over Budget	% of Budget
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	1,000.00	-1,000.00	0.0%
6437P16 · STAFF BACKGROUND SCREEN	0.00	2,000.00	-2,000.00	0.0%
6437P17 · TRANSLATION SERVICES	6.50	150.00	-143.50	4.33%
6437P3 · APPRAISAL SERVICES	225.00	1,500.00	-1,275.00	15.0%
6437P4 · ATTORNEY	12,253.75	73,995.00	-61,741.25	16.56%
6437P5 · BACKFLOW INSPECTION	0.00	650.00	-650.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	400.00	-400.00	0.0%
6437P9 · EAP	7,650.00	7,650.00	0.00	100.0%
Total 6437P · PROFESSIONAL FEES	32,803.60	248,795.00	-215,991.40	13.19%
6438 · DUES	0.00	4,500.00	-4,500.00	0.0%
6439A · EQUIPMENT R & M (ADULT)	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,996.05	65,000.00	-62,003.95	4.61%
6439N · EQUIPMENT R & M (TEEN)	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,905.70	45,000.00	-34,094.30	24.24%
6439T · EQUIPMENT R & M (TECH)	0.00	100.00	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.18	20,000.00	-19,621.82	1.89%
6450E · ELECTRICITY	17,025.44	136,500.00	-119,474.56	12.47%
6450F · FUEL/GAS	282.85	18,000.00	-17,717.15	1.57%
6450W · WATER	0.00	1,275.00	-1,275.00	0.0%
6451G · CUSTODIAL SUPPLIES	543.53	30,009.00	-29,465.47	1.81%
6452G · BLDG ALTERATION AND MAINT	5,022.50	82,000.00	-76,977.50	6.13%
6454 · INSURANCE	74,833.26	75,000.00	-166.74	99.78%
6485G · Bank Fees	346.37	0.00	346.37	100.0%
6700 · TAN INTEREST	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses				

	Jul 21	Budget	\$ Over Budget	% of Budget
6990 · BRANCH Operations	0.00	999,500.00	-999,500.00	0.0%
Total 69800 · Uncategorized Expenses	0.00	999,500.00	-999,500.00	0.0%
7203 · EQUIPMENT - Capital Purchases				
7203A · EQUIPMENT ADULT	0.00	304,000.00	-304,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	105,000.00	-105,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	7,500.00	-7,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	105,000.00	-105,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	301,000.00	-301,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	32,000.00	-32,000.00	0.0%
7203W · EQUIPMENT WIRE	5,010.71	175,000.00	-169,989.29	2.86%
Total 7203 · EQUIPMENT - Capital Purchases	5,010.71	1,032,000.00	-1,026,989.29	0.49%
Total Expense	547,088.40	9,828,000.00	-9,280,911.60	5.57%
Net Ordinary Income	-326,435.17	0.00	-326,435.17	100.0%
Other Income/Expense				
Other Expense				
7500 · BUILDING IMPROVEMENTS	266,012.73			
Total Other Expense	266,012.73			
Net Other Income	-266,012.73	0.00	-266,012.73	100.0%
Net Income	-592,447.90	0.00	-592,447.90	100.0%

SCHEDULE OF CLAIMS

PRESENTED AUGUST 23, 2021

PREPAY PAYABLES WARRANT #1		\$	98,443.35
PAYABLES WARRANT #2		\$	348,541.01
PAYROLL WARRANT W.E.	8/6/2021	\$	130,186.30
PAYROLL BENEFITS WARRANT		\$	9,703.10
PAYROLL WARRANT W.E.	8/20/2021	\$	127,867.88
PAYROLL BENEFITS WARRANT		\$	79,396.33
	Total	\$	794,137.97

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary

Mastics Moriches Shirley Community Library
AUGUST 23, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63269	07/27/2021	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL082021	07/23/2021		6433G · POSTAGE	-2,077.61
TOTAL						-2,077.61
	Bill Pmt -Check	63270	07/27/2021	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
	Bill	071021	07/10/2021		6410A · BOOKS (ADULT)	-185.65
					6417A · VIDEOS (ADULT)	-12.96
					6417N · VIDEOS (TEEN)	-408.92
					6429C · REALIA (C&P)	-129.88
					6430G · OFFICE AND LIBRARY SUPPLIES	-17.38
					6437A · PROGRAMS (ADULT)	-200.00
					6437C · PROGRAMS (C&P)	-119.88
					6437N · PROGRAMS (TEEN)	-130.04
					6437N · PROGRAMS (TEEN)	-200.71
					6451G · CUSTODIAL SUPPLIES	-100.02
TOTAL						-1,505.44
	Bill Pmt -Check	63271	07/27/2021	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	072021	07/20/2021		6451G · CUSTODIAL SUPPLIES	-26.87
TOTAL						-26.87
	Bill Pmt -Check	63272	07/27/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	072321--082221	07/23/2021		6431D · TELECOMMUNICATIONS	-153.61
TOTAL						-153.61
	Bill Pmt -Check	63273	08/02/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	

Mastics Moriches Shirley Community Library
AUGUST 23, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	0617--071921act3531	07/19/2021		6450E · ELECTRICITY	-38.77
TOTAL						-38.77
	Bill Pmt -Check	63274	08/02/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0617--071921act 3541	07/19/2021		6450E · ELECTRICITY	-378.80
TOTAL						-378.80
	Bill Pmt -Check	63275	08/03/2021	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
	Bill	072321	07/23/2021		6437D · PROGRAMS (DIGITAL)	-1,131.09
TOTAL						-1,131.09
	Bill Pmt -Check	63276	08/04/2021	Utica National Insurance Group	L0225 · FLUSHING BANK - OPERATING	
	Bill	Insur 70121-070122	07/28/2021		6454 · INSURANCE	-74,603.26
TOTAL						-74,603.26
	Bill Pmt -Check	63277	08/05/2021	Suffolk County Water Authority	L0225 · FLUSHING BANK - OPERATING	
	Bill	042921	04/29/2021		6450W · WATER	-357.45
TOTAL						-357.45
	Bill Pmt -Check	63278	08/09/2021	National Grid	L0225 · FLUSHING BANK - OPERATING	
	Bill	06/30--07/30/21	07/30/2021		6450F · FUEL/GAS	-282.85
TOTAL						-282.85
	Bill Pmt -Check	63279	08/09/2021	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	

Mastics Moriches Shirley Community Library
AUGUST 23, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	07/20/21 refill	07/30/2021		6433G · POSTAGE	-250.00
TOTAL						-250.00
	Bill Pmt -Check	63280	08/10/2021	Suffolk County Water Authority - Neighbor	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/05--08/03/21	08/03/2021		6450W · WATER	-50.06
TOTAL						-50.06
	Bill Pmt -Check	63281	08/10/2021	Suffolk County Water Authority - Neighbor	L0225 · FLUSHING BANK - OPERATING	
	Bill	080321 FireLine	08/03/2021		6450W · WATER	-61.57
TOTAL						-61.57
	Bill Pmt -Check	63282	08/13/2021	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	07/08--08/06/21	08/13/2021		6450E · ELECTRICITY	-16,443.57
TOTAL						-16,443.57
	Bill Pmt -Check	63283	08/16/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	081621--091521	08/16/2021		6431D · TELECOMMUNICATIONS	-793.71
TOTAL						-793.71
	Bill Pmt -Check	63284	08/16/2021	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
	Bill	0709--0808/21	08/08/2021		6437N · PROGRAMS (TEEN)	-288.69
TOTAL						-288.69

I hereby certify that at a meeting on August 23, 2021
the above vouchers were approved and authorized.

Signed: _____

-98,443.35

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63285	08/23/2021	Advanced Plant Care, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	26551	07/01/2021		643760 · PLANTINGS	-150.00
Bill	26591	08/01/2021		643760 · PLANTINGS	-150.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	63286	08/23/2021	All Boro Cleaning Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	Ext App# 003 & 004	07/30/2021		7500 · BUILDING IMPROVEMENTS	-22,859.37
				7500 · BUILDING IMPROVEMENTS	-3,520.62
TOTAL					<u>-26,379.99</u>
Bill Pmt -Check	63287	08/23/2021	All Boro Cleaning Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	Int App 003 & 004	07/30/2021		7500 · BUILDING IMPROVEMENTS	-11,889.71
				7500 · BUILDING IMPROVEMENTS	-4,379.52
TOTAL					<u>-16,269.23</u>
Bill Pmt -Check	63288	08/23/2021	American Airpower Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	renew 111521--111422	08/10/2021		6437A · PROGRAMS (ADULT)	-159.00
				6437C · PROGRAMS (C&P)	-158.00
				6437N · PROGRAMS (TEEN)	-158.00
TOTAL					<u>-475.00</u>
Bill Pmt -Check	63289	08/23/2021	American Button Machines	L0225 · FLUSHING BANK - OPERATING	
Bill	204521	08/02/2021		6437N · PROGRAMS (TEEN)	-391.54
TOTAL					<u>-391.54</u>

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63290	08/23/2021	Amigos Library Services - LibMkConf&Ecour	L0225 · FLUSHING BANK - OPERATING	
	Bill	506241 RegT DAmato	08/13/2021		6435D · CED, CONF & TRAVEL (ADM)	-155.00
TOTAL						-155.00
	Bill Pmt -Check	63291	08/23/2021	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	080621	08/06/2021		6437L · PROGRAMS (LIT)	-705.50
TOTAL						-705.50
	Bill Pmt -Check	63292	08/23/2021	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	072121	07/21/2021		6437A · PROGRAMS (ADULT)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	63293	08/23/2021	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017049617	07/02/2021		6410A · BOOKS (ADULT)	-1,628.99
	Bill	5017016236	07/08/2021		6410A · BOOKS (ADULT)	-452.82
	Bill	5017063078	07/13/2021		6410A · BOOKS (ADULT)	-49.24
	Bill	5017060005	07/14/2021		6410A · BOOKS (ADULT)	-359.48
	Bill	5017105577	08/02/2021		6410A · BOOKS (ADULT)	-23.41
	Bill	5017133263	08/04/2021		6410A · BOOKS (ADULT)	-24.02
	Bill	5017118907	08/05/2021		6410A · BOOKS (ADULT)	-303.91
TOTAL						-2,841.87
	Bill Pmt -Check	63294	08/23/2021	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	071221	07/12/2021		6437L · PROGRAMS (LIT)	-49.00
TOTAL						-49.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63295	08/23/2021	Blum, Lauren A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	073121	07/31/2021		6437C · PROGRAMS (C&P)	-495.00
TOTAL						-495.00
	Bill Pmt -Check	63296	08/23/2021	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1542661	07/30/2021		7500 · BUILDING IMPROVEMENTS	-482.00
TOTAL						-482.00
	Bill Pmt -Check	63297	08/23/2021	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	891505	08/01/2021		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL						-485.00
	Bill Pmt -Check	63298	08/23/2021	CLARK, David G.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081621	08/16/2021		6437A · PROGRAMS (ADULT)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	63299	08/23/2021	CMM Sitework, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	EarthDrain App 001	07/30/2021		7500 · BUILDING IMPROVEMENTS	-53,531.49
TOTAL						-53,531.49
	Check	63300	08/23/2021	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-120.00
TOTAL						-120.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63301	08/23/2021	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	072021	07/20/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	072721	07/27/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	080321	08/03/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	081021	08/10/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	081721	08/17/2021		6437A · PROGRAMS (ADULT)	-45.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	63302	08/23/2021	Community Family Literacy Project, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	Jan-Jun2021 bagReimb	07/30/2021		2650 · SALES OF EXCESS MATERIAL	-19.00
TOTAL					<u>-19.00</u>
Bill Pmt -Check	63303	08/23/2021	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
Bill	080521	08/05/2021		6437L · PROGRAMS (LIT)	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	63304	08/23/2021	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	072221 teens	07/22/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	72221 adult	07/22/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	072921 teens	07/29/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	080521 adult	08/05/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	080521 teens	08/05/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	081221 adults	08/12/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-600.00</u>

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63305	08/23/2021	D'Amato, Tara	L0225 · FLUSHING BANK - OPERATING	
	Bill	080221	08/02/2021		6435D · CED, CONF & TRAVEL (ADM)	-116.87
TOTAL						-116.87
	Bill Pmt -Check	63306	08/23/2021	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	080321	08/03/2021		6437L · PROGRAMS (LIT)	-228.00
TOTAL						-228.00
	Bill Pmt -Check	63307	08/23/2021	Demco	L0225 · FLUSHING BANK - OPERATING	
	Bill	6979454	07/21/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-120.67
TOTAL						-120.67
	Bill Pmt -Check	63308	08/23/2021	Earle, April L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081421	08/14/2021		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	63309	08/23/2021	East End Screen Printing & Embroidery	L0225 · FLUSHING BANK - OPERATING	
	Bill	39071	06/30/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-659.00
TOTAL						-659.00
	Bill Pmt -Check	63310	08/23/2021	East End Sign Design	L0225 · FLUSHING BANK - OPERATING	
	Bill	24263	07/15/2021		6434S · PRINTING (COMM SRV)	-350.00
	Bill	24357	07/23/2021		6434S · PRINTING (COMM SRV)	-120.00
TOTAL						-470.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63311	08/23/2021	Eastern Suffolk Boces	L0225 · FLUSHING BANK - OPERATING	
	Bill	548-22A	07/31/2021		6437P9 · EAP	-7,650.00
TOTAL						-7,650.00
	Bill Pmt -Check	63312	08/23/2021	EBSCO A	L0225 · FLUSHING BANK - OPERATING	
	Bill	2200067	07/13/2021		6413A · PERIODICALS (ADULT)	-255.68
TOTAL						-255.68
	Bill Pmt -Check	63313	08/23/2021	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1078	07/28/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL						-3,000.00
	Bill Pmt -Check	63314	08/23/2021	Ellison Educational Equipment, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	SI093610	07/23/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-111.00
TOTAL						-111.00
	Bill Pmt -Check	63315	08/23/2021	Engelmann, Elizabeth K.	L0225 · FLUSHING BANK - OPERATING	
	Bill	072821	07/28/2021		6437L · PROGRAMS (LIT)	-75.00
TOTAL						-75.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63316	08/23/2021	Fiore, Christopher	L0225 · FLUSHING BANK - OPERATING	
Bill	072021	07/20/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	072721	07/27/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	080321	08/03/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	081021	08/10/2021		6437A · PROGRAMS (ADULT)	-100.00
Bill	081721	08/17/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	63317	08/23/2021	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
Bill	080621	08/06/2021		6437L · PROGRAMS (LIT)	-520.00
TOTAL					<u>-520.00</u>
Bill Pmt -Check	63318	08/23/2021	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
Bill	080421	08/04/2021		6437L · PROGRAMS (LIT)	-456.00
TOTAL					<u>-456.00</u>
Bill Pmt -Check	63319	08/23/2021	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
Bill	071421	07/14/2021		6437L · PROGRAMS (LIT)	-51.00
TOTAL					<u>-51.00</u>
Bill Pmt -Check	63320	08/23/2021	Griffiths, Albert - security staff	L0225 · FLUSHING BANK - OPERATING	
Bill	071321 SecurityLicen	07/13/2021		6435G · CED, CONF & TRAVEL (GEN)	-75.00
TOTAL					<u>-75.00</u>

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63321	08/23/2021	Hafener, Cailie	L0225 · FLUSHING BANK - OPERATING	
	Bill	080321	08/03/2021		6437L · PROGRAMS (LIT)	-420.00
TOTAL						-420.00
	Bill Pmt -Check	63322	08/23/2021	Healthy Homestead Hostess, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	080321	08/03/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	63323	08/23/2021	Industrial Appraisal Company	L0225 · FLUSHING BANK - OPERATING	
	Bill	4699425 07/30/21	07/30/2021		6437P3 · APPRAISAL SERVICES	-225.00
TOTAL						-225.00
	Bill Pmt -Check	63324	08/23/2021	Information Today, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	InternetLibConf2021	07/19/2021		6435D · CED, CONF & TRAVEL (ADM)	-748.00
TOTAL						-748.00
	Bill Pmt -Check	63325	08/23/2021	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	67264506	01/12/2021		6410C · BOOKS (C&P)	-102.87
	Bill	61828261	01/13/2021		6410C · BOOKS (C&P)	-17.93
	Bill	61828262	01/13/2021		6410C · BOOKS (C&P)	-8.09
	Bill	61828263	01/13/2021		6410C · BOOKS (C&P)	-6.53
	Bill	61828264	01/13/2021		6410C · BOOKS (C&P)	-10.84

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61932404	07/12/2021		6410C · BOOKS (C&P)	-4.24
Bill	61933419	07/14/2021		6410C · BOOKS (C&P)	-63.32
Bill	67333175	07/15/2021		6410C · BOOKS (C&P)	-12.60
Bill	61935542	07/20/2021		6410C · BOOKS (C&P)	-15.46
TOTAL					-241.88
Bill Pmt -Check	63326	08/23/2021	Intrepid Sea, Air & Space Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	renew090121-083122	08/09/2021		6437A · PROGRAMS (ADULT)	-168.00
				6437C · PROGRAMS (C&P)	-166.00
				6437N · PROGRAMS (TEEN)	-166.00
TOTAL					-500.00
Bill Pmt -Check	63327	08/23/2021	Irish, Erika - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	Zoom renewal 2021-22	07/31/2021		6437N · PROGRAMS (TEEN)	-149.90
Bill	Cricut2021	08/12/2021		6437N · PROGRAMS (TEEN)	-119.88
TOTAL					-269.78
Bill Pmt -Check	63328	08/23/2021	Island Elevator Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	44096	08/01/2021		6452G · BLDG ALTERATION AND MAINT	-427.00
TOTAL					-427.00
Bill Pmt -Check	63329	08/23/2021	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	080521	08/05/2021		6437A · PROGRAMS (ADULT)	-345.00
TOTAL					-345.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63330	08/23/2021	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
	Bill	080621	08/06/2021		6437L · PROGRAMS (LIT)	-301.00
TOTAL						-301.00
	Bill Pmt -Check	63331	08/23/2021	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	255822-PPU	07/31/2021		6417A · VIDEOS (ADULT)	-220.00
					6417C · VIDEOS (C&P)	-25.00
TOTAL						-245.00
	Bill Pmt -Check	63332	08/23/2021	King Kullen	L0225 · FLUSHING BANK - OPERATING	
	Bill	211771382101	06/26/2021		6437C · PROGRAMS (C&P)	-19.83
	Bill	211790235951	06/28/2021		6437N · PROGRAMS (TEEN)	-24.23
	Bill	211811391251	06/30/2021		6437N · PROGRAMS (TEEN)	-10.37
	Bill	211871302471	07/06/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-5.00
	Bill	211901308211	07/09/2021		6437N · PROGRAMS (TEEN)	-17.66
	Bill	211901307341	07/09/2021		6437C · PROGRAMS (C&P)	-35.49
	Bill	211951317341	07/14/2021		6437N · PROGRAMS (TEEN)	-14.36
	Bill	212011328591	07/20/2021		6437N · PROGRAMS (TEEN)	-23.15
	Bill	212031333311	07/22/2021		6435D · CED, CONF & TRAVEL (ADM)	-17.75
	Bill	212071339621	07/26/2021		6435D · CED, CONF & TRAVEL (ADM)	-9.68
	Bill	212071340591	07/26/2021		6435D · CED, CONF & TRAVEL (ADM)	-5.98
	Bill	212081341581	07/27/2021		6437N · PROGRAMS (TEEN)	-16.19
	Bill	212101259401	07/29/2021		6437C · PROGRAMS (C&P)	-2.58
TOTAL						-202.27

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63333	08/23/2021	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	10292675	07/31/2021		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL						-6.50
	Bill Pmt -Check	63334	08/23/2021	Long Island Explorium	L0225 · FLUSHING BANK - OPERATING	
	Bill	1291 rnl60121-53122	07/19/2021		6437A · PROGRAMS (ADULT)	-84.00
					6437C · PROGRAMS (C&P)	-83.00
					6437N · PROGRAMS (TEEN)	-83.00
TOTAL						-250.00
	Bill Pmt -Check	63335	08/23/2021	Long Island Library Resources Council Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	02065 30thConf	07/28/2021		6435D · CED, CONF & TRAVEL (ADM)	-25.00
TOTAL						-25.00
	Bill Pmt -Check	63336	08/23/2021	Longwood Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	080521	08/05/2021		6417C · VIDEOS (C&P)	-20.98
	Bill	081321	08/13/2021		6417C · VIDEOS (C&P)	-89.99
TOTAL						-110.97
	Bill Pmt -Check	63337	08/23/2021	Loviglio, Stephanie Ann	L0225 · FLUSHING BANK - OPERATING	
	Bill	072421	07/24/2021		6437A · PROGRAMS (ADULT)	-250.00
	Bill	081421	08/14/2021		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-500.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63338	08/23/2021	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
	Bill	0621-MMS	07/28/2021		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL						-4,000.00
	Bill Pmt -Check	63339	08/23/2021	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
	Bill	500681677	07/07/2021		6417A · VIDEOS (ADULT)	-14.48
	Bill	500681679	07/07/2021		6417A · VIDEOS (ADULT)	-35.68
	Bill	500681760	07/07/2021		6417A · VIDEOS (ADULT)	-36.29
	Bill	500693896	07/09/2021		6417A · VIDEOS (ADULT)	-15.98
	Bill	500693898	07/09/2021		6417A · VIDEOS (ADULT)	-102.12
	Bill	500693899	07/09/2021		6417A · VIDEOS (ADULT)	-29.39
	Bill	500693930	07/09/2021		6417C · VIDEOS (C&P)	-39.18
	Bill	500693931	07/09/2021		6417C · VIDEOS (C&P)	-58.78
	Bill	500716070	07/15/2021		6417A · VIDEOS (ADULT)	-75.18
	Bill	500751595	07/23/2021		6417A · VIDEOS (ADULT)	-205.52
	Bill	500751596	07/23/2021		6417A · VIDEOS (ADULT)	-18.98
	Bill	500776319	07/29/2021		6417A · VIDEOS (ADULT)	-18.08
	Bill	500776811	07/29/2021		6417A · VIDEOS (ADULT)	-93.76
	Bill	500776812	07/29/2021		6412A · RECORDINGS (ADULT)	-61.46
	Bill	500789039 hoopla	07/31/2021		6411A · MICRO/REF CD (ADULT)	-496.25
					6411C · MICRO/REF CD (C&P)	-397.00
					6411N · MICRO/REF CD (TEEN)	-99.25
	Bill	500802507	08/04/2021		6417A · VIDEOS (ADULT)	-101.10
	Bill	500802508	08/04/2021		6417A · VIDEOS (ADULT)	-16.73
	Bill	500803090	08/04/2021		6412A · RECORDINGS (ADULT)	-60.23
	Bill	500803091	08/04/2021		6417A · VIDEOS (ADULT)	-36.29
	Bill	500751594	08/23/2021		6417A · VIDEOS (ADULT)	-94.31
TOTAL						-2,106.04

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63340	08/23/2021	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
	Bill	080621	08/06/2021		6437L · PROGRAMS (LIT)	-741.00
TOTAL						-741.00
	Bill Pmt -Check	63341	08/23/2021	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
	Bill	080621	08/06/2021		6437L · PROGRAMS (LIT)	-448.00
TOTAL						-448.00
	Bill Pmt -Check	63342	08/23/2021	Nassau County Firefighters Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	renew 091521-091222	08/09/2021		6437A · PROGRAMS (ADULT)	-134.00
					6437C · PROGRAMS (C&P)	-133.00
					6437N · PROGRAMS (TEEN)	-133.00
TOTAL						-400.00
	Bill Pmt -Check	63343	08/23/2021	New Era Technology (prev DJJ Tech)	L0225 · FLUSHING BANK - OPERATING	
	Bill	94333-LI	08/04/2021		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-378.18
	Bill Pmt -Check	63344	08/23/2021	Niche Academy LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	5500 08/24/21 rnwal	08/09/2021		6419G · SOFTWARE (GEN)	-1,920.00
TOTAL						-1,920.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63345	08/23/2021	North Shore Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	080521	08/05/2021		6410A · BOOKS (ADULT)	-9.99
TOTAL						-9.99
	Bill Pmt -Check	63346	08/23/2021	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	072221	07/22/2021		6437A · PROGRAMS (ADULT)	-242.50
TOTAL						-242.50
	Bill Pmt -Check	63347	08/23/2021	OCLC Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	1000128738 Capira	06/08/2021		6419T · SOFTWARE (TECH)	-995.00
TOTAL						-995.00
	Bill Pmt -Check	63348	08/23/2021	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	710769076-01	07/15/2021		6437C · PROGRAMS (C&P)	-311.57
	Bill	711164779-01	08/10/2021		6437N · PROGRAMS (TEEN)	-90.50
TOTAL						-402.07
	Bill Pmt -Check	63349	08/23/2021	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
	Bill	5008	07/22/2021		643765 · PROMOTION AND PUBLICITY	-134.60
	Bill	5009	07/22/2021		643765 · PROMOTION AND PUBLICITY	-134.60
	Bill	715	08/05/2021		643765 · PROMOTION AND PUBLICITY	-134.60
	Bill	716	08/05/2021		643765 · PROMOTION AND PUBLICITY	-134.60
	Bill	717	08/05/2021		643765 · PROMOTION AND PUBLICITY	-134.60
TOTAL						-673.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63350	08/23/2021	Paychex	L0225 · FLUSHING BANK - OPERATING	
	Bill	Stmnt 23947879	08/09/2021		6437P12 · PAYROLL SERVICES	-102.19
TOTAL						-102.19
	Bill Pmt -Check	63351	08/23/2021	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	588251	08/04/2021		6437P12 · PAYROLL SERVICES	-510.89
	Bill	588495	08/18/2021		6437P12 · PAYROLL SERVICES	-507.63
TOTAL						-1,018.52
	Bill Pmt -Check	63352	08/23/2021	Perri, Amy	L0225 · FLUSHING BANK - OPERATING	
	Bill	070921	07/09/2021		6437A · PROGRAMS (ADULT)	-75.00
	Bill	080221	08/02/2021		6437A · PROGRAMS (ADULT)	-75.00
	Bill	080921	08/09/2021		6437A · PROGRAMS (ADULT)	-75.00
	Bill	081621	08/16/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-300.00
	Bill Pmt -Check	63353	08/23/2021	Petty Cash	L0225 · FLUSHING BANK - OPERATING	
	Bill	070921 cpsd	07/09/2021		6437C · PROGRAMS (C&P)	-27.00
	Bill	072321 busofc	07/23/2021		6435D · CED, CONF & TRAVEL (ADM)	-31.99
	Bill	July 2017 Bus Ofc	07/23/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-16.98
	Bill	081321 busofc	08/13/2021		6435D · CED, CONF & TRAVEL (ADM)	-19.99
TOTAL						-95.96

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63354	08/23/2021	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN60029	08/13/2021		6439G · EQUIPMENT R & M (GEN)	-151.24
TOTAL						-151.24
	Bill Pmt -Check	63355	08/23/2021	Residential Fences Corp.	L0225 · FLUSHING BANK - OPERATING	
	Bill	48748	07/20/2021		7500 · BUILDING IMPROVEMENTS	-15,130.00
TOTAL						-15,130.00
	Bill Pmt -Check	63356	08/23/2021	S&S Worldwide Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN100829794	08/10/2021		6437A · PROGRAMS (ADULT)	-19.26
TOTAL						-19.26
	Bill Pmt -Check	63357	08/23/2021	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	PostRef ProjReq 16	08/13/2021		7500 · BUILDING IMPROVEMENTS	-107,284.80
					7500 · BUILDING IMPROVEMENTS	-25,843.50
					7500 · BUILDING IMPROVEMENTS	-18,047.25
TOTAL						-151,175.55
	Bill Pmt -Check	63358	08/23/2021	Scott, Robert	L0225 · FLUSHING BANK - OPERATING	
	Bill	072021	07/20/2021		6437A · PROGRAMS (ADULT)	-325.00
TOTAL						-325.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63359	08/23/2021	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	19616	07/23/2021		6434G · PRINTING (GEN)	-9,985.00
TOTAL						-9,985.00
	Bill Pmt -Check	63360	08/23/2021	SenSource	L0225 · FLUSHING BANK - OPERATING	
	Bill	49407 renewal	08/05/2021		6439W · EQUIPMENT R & M (WIRES)	-820.00
TOTAL						-820.00
	Bill Pmt -Check	63361	08/23/2021	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
	Bill	072221	07/22/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	072921	07/29/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	080521	08/05/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	081221	08/12/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-400.00
	Bill Pmt -Check	63362	08/23/2021	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	L13437	07/21/2021		643765 · PROMOTION AND PUBLICITY	-223.00
	Bill	L13438	07/21/2021		643765 · PROMOTION AND PUBLICITY	-223.00
	Bill	74222	07/28/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
	Bill	L13457	08/04/2021		643765 · PROMOTION AND PUBLICITY	-223.00
	Bill	L13461	08/04/2021		643765 · PROMOTION AND PUBLICITY	-223.00
	Bill	L13462	08/04/2021		643765 · PROMOTION AND PUBLICITY	-223.00
TOTAL						-4,115.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63363	08/23/2021	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
Bill	071721	07/17/2021		6437C · PROGRAMS (C&P)	-325.00
Bill	072421	07/24/2021		6437C · PROGRAMS (C&P)	-325.00
TOTAL					-650.00
Bill Pmt -Check	63364	08/23/2021	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8062970315	07/23/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-72.57
Bill	8063042549	07/30/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-112.65
Bill	8063135670	08/06/2021		6451G · CUSTODIAL SUPPLIES	-222.36
				6430G · OFFICE AND LIBRARY SUPPLIES	-438.59
TOTAL					-846.17
Bill Pmt -Check	63365	08/23/2021	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
Bill	81224	07/28/2021		6439R · EQUIPMENT R & M (CIRC)	-10,905.70
TOTAL					-10,905.70
Bill Pmt -Check	63366	08/23/2021	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	112979	08/18/2021		6451G · CUSTODIAL SUPPLIES	-11.00
TOTAL					-11.00
Bill Pmt -Check	63367	08/23/2021	Suffolk County Vanderbilt Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	membr 2021--2022	08/10/2021		6437A · PROGRAMS (ADULT)	-200.00
				6437C · PROGRAMS (C&P)	-200.00
				6437N · PROGRAMS (TEEN)	-200.00
TOTAL					-600.00

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63368	08/23/2021	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2311	07/30/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	2329	08/05/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	63369	08/23/2021	TBS Contracting Ltd.	L0225 · FLUSHING BANK - OPERATING	
Bill	1031	08/08/2021		6452G · BLDG ALTERATION AND MAINT	-3,950.00
Bill	1032	08/08/2021		6452G · BLDG ALTERATION AND MAINT	-1,000.00
Bill	1033	08/08/2021		6452G · BLDG ALTERATION AND MAINT	-5,750.00
TOTAL					<u>-10,700.00</u>
Bill Pmt -Check	63370	08/23/2021	True Nature Landscaping - LRSH Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	17070	07/30/2021		6452G · BLDG ALTERATION AND MAINT	-1,800.00
TOTAL					<u>-1,800.00</u>
Bill Pmt -Check	63371	08/23/2021	True Nature Landscaping - NghbrhdRd MB	L0225 · FLUSHING BANK - OPERATING	
Bill	17068	07/30/2021		6452G · BLDG ALTERATION AND MAINT	-90.00
TOTAL					<u>-90.00</u>
Bill Pmt -Check	63372	08/23/2021	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	17069	07/30/2021		6452G · BLDG ALTERATION AND MAINT	-500.00
TOTAL					<u>-500.00</u>

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63373	08/23/2021	Universal Testing & Inspection Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	21-0276	08/13/2021		7500 · BUILDING IMPROVEMENTS	-1,131.00
TOTAL						-1,131.00
	Bill Pmt -Check	63374	08/23/2021	UPS - NYS OGS	L0225 · FLUSHING BANK - OPERATING	
	Bill	000004486A311	07/31/2021		6433G · POSTAGE	-19.64
TOTAL						-19.64
	Bill Pmt -Check	63375	08/23/2021	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	080521	08/05/2021		6437L · PROGRAMS (LIT)	-627.00
TOTAL						-627.00
	Bill Pmt -Check	63376	08/23/2021	Vivas, Chris	L0225 · FLUSHING BANK - OPERATING	
	Bill	072021	07/20/2021		6437C · PROGRAMS (C&P)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	63377	08/23/2021	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	221277393	06/28/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-33.98
	Bill	221446481	07/02/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-32.76
	Bill	221866181	07/21/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-64.22
	Bill	222208449	08/03/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-89.30
	Bill	221935492	08/23/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-106.50
TOTAL						-326.76

Mastics Moriches Shirley Community Library

AUGUST 23, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63378	08/23/2021	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	002192482	07/31/2021		6432G - CARTAGE	-285.00
TOTAL					-285.00

I hereby certify that at a meeting on August 23, 2021
the above vouchers were approved and authorized.

Signed: _____

-348,541.01

Mastics Morches Shirley Community Library
August 6, 2021
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6864	08/06/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08062021	08/06/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,633.38)
TOTAL						\$ (1,633.38)
	Bill Pmt -Check	6865	08/06/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08062021	08/06/2021		L0171 · 403B MET LIFE	\$ (1,625.00)
TOTAL						\$ (1,625.00)
	Bill Pmt -Check	6866	08/06/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08062021	08/06/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						\$ (100.00)
	Bill Pmt -Check	6867-6884	08/06/2021	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08062021	08/06/2021		9060 · MEDICAL INSURANCE	\$ (4,732.90)
TOTAL						\$ (4,732.90)
	Bill Pmt -Check	6885	08/06/2021	CSEA Employee Benefit Fund	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08062021	08/06/2021		L0510 · CSEA POST TAX DENTAL	\$ (69.82)
TOTAL						\$ (69.82)
	Bill Pmt -Check	6886	08/06/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08062021	08/06/2021		L0500 · CSEA UNION DUES	\$ (1,542.00)
TOTAL						\$ (1,542.00)
					TOTAL	\$ (9,703.10)

I hereby certify that at a meeting of the board on ____
the above vouchers were approved and authorized.

Signed: _____
Title: Secretary

Mastics Moriches Shirley Community Library
August 20, 2021
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	08/20/2021	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08202021	08/20/2021		L0163 · RC ERS CONTRIBUTIONS	\$ (1,867.41)
					L0161 · RL - ERS LOAN	\$ (1,445.00)
TOTAL						<u>\$ (3,312.41)</u>
	Bill Pmt -Check	EFT	08/20/2021	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
	Bill	414288404645	08/20/2021		L0196 · LONG TER	\$ (116.00)
					9055 · DISABILTY INSURANCE	\$ (1,229.14)
TOTAL						<u>\$ (1,345.14)</u>
	Bill Pmt -Check	6887	08/20/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08202021	08/20/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,648.23)
TOTAL						<u>\$ (1,648.23)</u>
	Bill Pmt -Check	6888	08/20/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08202021	08/20/2021		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	6889	08/20/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08202021	08/20/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	6890	08/20/2021	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	567	08/20/2021		9060 · MEDICAL INSURANCE	\$ (67,421.43)
TOTAL						<u>\$ (67,421.43)</u>
	Bill Pmt -Check	6891	08/20/2021	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
	Bill	781206	08/20/2021		L0625 · AFLAC PRE-TAX	\$ (2,010.36)
					L0626 · AFLAC POST-TAX	\$ (189.84)
TOTAL						<u>\$ (2,200.20)</u>

Mastics Moriches Shirley Community Library

August 20, 2021

Payroll Benefits Warrant

	Bill Pmt -Check	6892	08/20/2021	CSEA Employee Benefit Fund	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08202021	08/20/2021		L0510 · CSEA POST TAX DENTAL	\$ (69.82)
TOTAL						<u>\$ (69.82)</u>
	Bill Pmt -Check	6893	08/20/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
	Bill	08202021	08/20/2021		L0500 · CSEA UNION DUES	\$ (1,524.10)
TOTAL						<u>\$ (1,524.10)</u>
					TOTAL	\$ (79,396.33)

I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Signed: _____
Title: Secretary

Director's Report

August 2021

Building Project

- Everything is moving along at Mastic Beach and we look forward to some visible work beginning at Moriches shortly. We will be meeting with staff from H2M to review furniture plans for our main library.
- We worked with Mark Grossman to update our building project web site.
- Staff has begun the process of visually documenting and archiving the Quonset Huts as requested by SHPO. Thanks to Tom Casper and Kerrilynn Jorgensen for their help with this project.

NYS Construction Grant Application

- We are working on completing all the required forms for the grant. We are also investigating other grants and foundations that may be applicable to our project. Michael Bogin is assisting with the application process.

Events

- I spent a good deal of time working with our attorney and staff regarding Friends of the Arts and Community Family Literacy Project. We are looking forward to our 20th anniversary 5K Literacy event on September 11 at Smith Point County Park.
- It was with great pleasure that we planned the reception on 8/13 for Olivia Ranieri who received her gold award in Girl Scouts for her donation of Sensory Toys to the Library. Our staff is delighted. We have begun processing and packaging the items for patron borrowing. Items will be discoverable in our catalog and also described in a binder at the CPSD desk.
- Special thanks to Assistant Director Tara Damato for her work on National Night Out, and all the staff that participated. We appreciate the WFSD allowing the event to be held on school grounds. It was nice to see all the representation from various community groups and fun being had by residents.

Meetings

- Legislator Mazzearella & County Parks Dept.

RASD Board Report August 2021
Submitted by Kerrilynn Jorgensen

The library began offering in-person TASC classes this past March after almost a year hiatus. Below is a wonderful letter we received from one of our students. Congratulations Eileen Mannara on your amazing accomplishment, and thank you to our motivational teacher, Joann Henn!

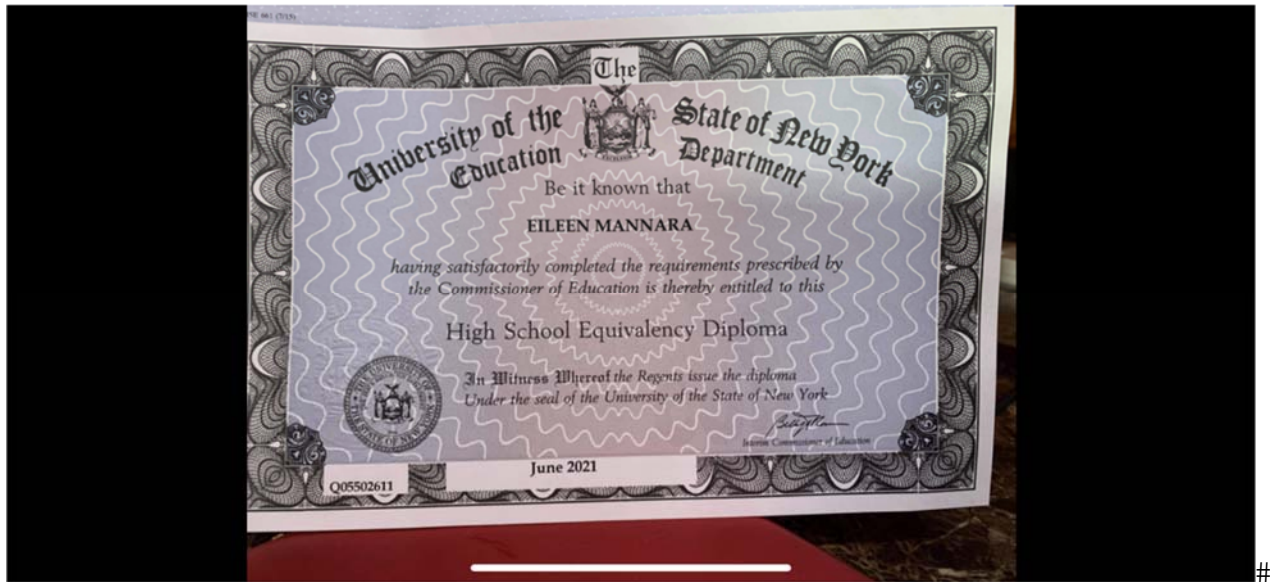
Hello ,

My name is Eileen Mannara . In March I took the Tasc Prep class with Mrs. Joann Henn.

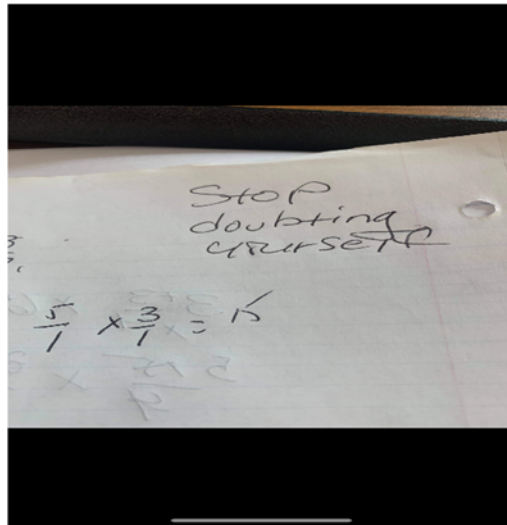
I scheduled my test for May 17th and 18th . On June 9th (my sons 5th grade moving up ceremony) I received my online scores and on June 11th I received what made me the happiest person in the world , MY DIPLOMA !!! I can not begin to tell you how much this class has helped me. I could not have done it with out Joann !!! Her patience , kindness motivation and every encouraging word she gave me is what got me through this. The very first class as everyone was leaving Joann seeing how frustrated and disappointed and discouraged I was thought I was not going to be coming back , she really motivated me to continue and offered me as much help as I needed to get through it , I did return and she definitely stuck to her word. She helped me before everyone else arrived and would stay after to answer any questions or concerns I had with that days lesson . I would always doubt myself and one day she wrote on my paper "Stop doubting yourself" because she knew even though I didn't that I could do it and I still have that paper today and cherish it because if it wasn't for Joann I don't think I would be writing this email today . I would like to say thank you to Joann Henn Tara Moran and the Library for all they have done to help those of us who need it.

*Thank you ,
Eileen Mannara*

#



#



#



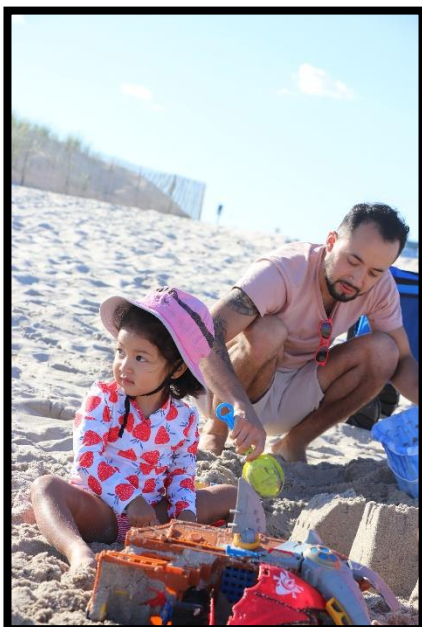
August 23, 2021

Sylvia Maurer

This July the Children's and Parents' Services Department enjoyed hearing the sounds of families Summering With Us. It was great to see so many families back using their community library. We also welcomed several new families to the community and they were very excited to learn how to use their journals. Two highlights from the month were our Sandcastles @ Smith Point Beach program and the Teachers' Story Corner.

Library Assistant, Hillary Maldonado and page, Daria Fattizzo, met families at Smith Point Beach twice in July for some family beach fun. There were 36 children and 31 adults that built sandcastles and played in the sand together as a family as well as a library community. Unstructured programs like these allow children and families to meet other community members and socialize together, which has been especially important this year. We have seen many new friendships formed throughout the years of library family programs. We love giving our patrons these special opportunities.

This month we were able to bring back the much anticipated Teachers' Story Corner. Wendy Gross, Library Trustee, reached out to all of her fellow elementary school teachers in the William Floyd School District to see who would be interested in reading to children in the community over the summer. She created a schedule of teachers and promoted the program through district robocall and email. We had 176 children and 120 adults attend throughout the 3 sessions this month. This program will wrap up after a few more sessions in August and we look forward to growing it again next year. We are so thankful to Wendy and the other teachers that took the time out of their summer vacation to volunteer and read to the community.



August 2021

Teen Services Department

Submitted by Erika Irish

Statistical Information July 2021

Reference Questions: 24

Virtual Programs: 7 programs/40 participants

Information Questions: 320

In-Person Programs: 32 programs/208 attendees

Computer Usage: 200

Floor Statistics: 529

Craft Kits: 19

We began the month with Mini Golf in the library. We had nine teens attend and they played mini golf in meeting rooms ABC. The teens had a good time during the program and this is definitely something we will do again.

Samantha Quinn and Erica Chandler held a tie dye party which 14 teens attended. They dyed everything from shirts to socks. The teens were very excited by this and would like to do it again in the near future and we plan on doing just that.

We will continue to do enrichment virtually which is still going well until September when we plan on beginning to do it in person again. Stephanie Kyle who runs the program is looking forward to seeing the teens in person again and the teens are looking forward to it as well.

We ended the month with Harry Potter's birthday celebration. We had 50 patrons attend of all ages. Harry Potter is a character that spans a couple of generations, it was nice to see patrons of all ages participating.

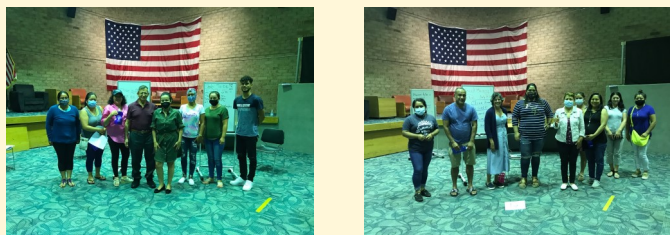


Summer With Us

While this summer has been very different from year's past, the Literacy Department's 6 week summer program has been successful! The staff, students, and instructors showed flexibility, resiliency, and determination. We offered in-person and virtual programs. In person, our patrons enjoyed Cooking with Claudia for which we partnered with Cornell Cooperative Extension to offer family nutrition and hands on cooking. In addition, we offered in person Conversation classes, Needle Arts, and Family Literacy programs. To keep the group size smaller, we offered two of all programs, back-to-back. Virtually, our patrons practiced their English and Citizenship skills during morning and evening classes.



More Summer Fun and Learning



Heart of the Community Award

To celebrate their 75th anniversary, Long Island law firm Jaspian Schlesinger, presented 75 "Heart of the Community" awards to local non profit organizations. The Community Family Literacy Project was honored and excited to be selected for a \$1,000 donation because of "our commitment to support Long Island communities, individuals, and families in need. A community thrives when all its members are successful. Your work improves the lives of all of us on Long Island."



Book Sale for Literacy

to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



Friday, October 1 & Saturday, October 2

10 AM – 4 PM

**OUTDOOR
SIDEWALK
S • A • L • E**

CASH ONLY, PLEASE



Visit our outdoor book sale and browse books and media for the whole family.

- Hardcover books \$1/ea
- Paperbacks & DVDs 2 for \$1
- CDs (as is) 10 for \$1
- Buy & fill a totebag with books \$12/ea

For more information please call (631) 399-1511 ext. 215.
Use of handheld barcode scanners is not permitted.

*Weather permitting. In case of inclement weather, visit our website, communitylibrary.org, for updates.

Please let us know in advance if you will need an accommodation that will make this event accessible to you. Photographs may be taken at any of the Library's programs. These photos may be used in Library publicity, including but not limited to the Library newsletter and web page. If you do not want photos taken of you or our child(ren), be sure to inform the library staff member overseeing the program before the program begins. All photographs are the property of the Library.

20th annual Smith Point Bridge 5K Run for Literacy



Smith Point County Park • Shirley, New York
to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



Saturday, September 11, 2021

9:00 a.m. Rain or Shine

Online Registration: 5Kbridgerun.communitylibrary.org

- Pre-registration is \$25 (in-person and virtual run)
Race Day registration is \$30 (cash)
- Get your name on your bib by 8/21/21
- Mailed registrations must be received by 3 p.m. on Thursday, September 9th, 2021
- Entry fees are non-refundable
- Sanctioned by USATF
Timing by elitefeats
- Free performance T-shirts for first 300 registrants
- Awards will be presented to top 3 male and female overall and top 3 male and female in each age group
- Call **(631) 399-1511 x215** for more information
- Parking fee in effect after 8:30 a.m.
- Long Island Expressway to Exit 68 South. Stay on William Floyd Pkwy for approx. 7.5 miles. Parkway ends at Smith Point Park.



(Please Print)

Name: _____

Address: _____

City, State, Zip: _____

Phone: _____

Email: _____

Age on Race Day: _____

Adult T-Shirt Size ___SM ___MED ___LRG ___XLRG

Male

☐

Female

☐

WAIVER

I know that running a road race is potentially a hazardous activity. I should not enter unless I am medically able and properly trained. I assume all risks associated with this event including, but not limited to falls, contact with other participants, the effects of weather, including heat/humidity, dehydration, traffic & road conditions, all such risks being known & appreciated by me. Having read this waiver & knowing these facts & in consideration of your accepting my entry, I, for myself & anyone entitled to act on my behalf, waive and release the County of Suffolk, Town of Brookhaven, Mastic-Moriches-Shirley Community Library, Community Family Literacy Project Inc., all trustees, all sponsors, Race Directors, their agents, volunteers, their representatives and successors from all claims or liabilities of any kind arising out of my participation in this event. I grant permission to use any photographs, motion pictures, recordings, & any other record of this event for any legitimate purpose. Participants under 18 must be accompanied by an adult.

Signature: _____

Date: _____

(if under 18, signature of parent or legal guardian)

Please make checks payable to: **Community Family Literacy Project, Inc.**

Please mail completed application along with payment to:

Community Family Literacy Project, Inc.
407 William Floyd Parkway, Shirley, NY 11967

Please note:
Covid-19 safety guidelines may be in place. Find details on our registration page and check back for updates.

[illegible]

[illegible]

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	ACEVEDO	JARED		CUSTODIAL WORKER I	\$ 14.34	07/01/21
SI	AGUIRRE	MARK		CUSTODIAL WORKER II	\$ 41,463.15	07/01/21
SI	ALFANO	RITA		LIBRARIAN I	\$ 30.21	07/01/21
SI	AMATO	ROBIN		LIBRARY CLERK	\$ 14.34	07/01/21
SI	AYALA	VINCENT		LIBRARY CLERK	\$ 14.39	07/01/21
SI	BARTOLOMEO	MICHAEL		LIBRARIAN I	\$ 25.31	07/01/21
SI	BELMONTE	DAVID		NETWORK & SYSTEMS TECHNICIAN	\$ 91,180.54	07/01/21
SI	BENDJY	SCOTT		LIBRARIAN I	\$ 56,963.65	07/01/21
SI	BENITEZ	CESY NOEMY		PAGE	\$ 14.34	07/01/21
SI	BERGENDORFF	CHRISTOPHER		LIBRARIAN I	\$ 28.47	07/01/21
SI	BERTOS	KATHLEEN		ACCOUNT CLERK	\$ 19.46	07/01/21
SI	BILLOWS	DARLENE		SENIOR LIBRARY CLERK	\$ 49,449.82	07/01/21
SI	BOGIN	MICHAEL		LIBRARIAN I	\$ 55.91	07/01/21
SI	BRAY	ELLEN		LIBRARY CLERK	\$ 16.36	07/01/21
SI	BUCK	VINCENT		PAGE	\$ 14.34	07/01/21
SI	BURG	STEPHEN		LIBRARIAN III	\$ 87,090.30	07/01/21
SI	CABRERA	JENNI		PAGE	\$ 14.34	07/01/21
SI	CABRERA	MAYRA		PAGE	\$ 14.34	07/01/21
SI	CAMPBELL	ELLEN		SENIOR LIBRARY CLERK	\$ 37,830.31	07/01/21
SI	CARROZZA	DIANE		ACCOUNT CLERK	\$ 45,001.48	07/01/21
SI	CASPER	THOMAS		LIBRARIAN II	\$ 80,036.00	07/01/21
SI	CATALANO	JOSEPH		LIBRARY CLERK	\$ 14.34	07/01/21

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	CHANDLER	ERICA		LIBRARIAN I	\$ 25.31	07/01/21
SI	CISCO	LANCE		GUARD	\$ 21.15	07/01/21
SI	COSTA	DANIEL		WEBSITE MANAGER	\$ 46.47	07/01/21
SI	CURTIN	CAROLINE		LIBRARIAN I	\$ 30.21	07/01/21
SI	D'ANGELO	NICHOLE		PAGE	\$ 14.34	07/01/21
SI	DAVILA	GABRIELLA		LIBRARY CLERK	\$ 14.34	07/01/21
SI	DAMATO	TARA		ASSISTANT DIRECTOR	\$ 116,301.62	07/01/21
SI	DAVIS	LINDSAY		Literacy Volunteer Program Coordinator	\$ 82,221.57	07/01/21
SI	de la BEIJ	MONIQUE		PAGE	\$ 14.34	07/01/21
SI	DEL RIO	DONIKA		LIBRARY CLERK	\$ 16.13	07/01/21
SI	DELLA ROCCA	CALLAN		PAGE	\$ 14.34	07/01/21
SI	DIAMOND	LAWRENCE		GUARD	\$ 21.15	07/01/21
SI	DONAYRE AHUMADA	CLAUDIA		LIBRARY CLERK	\$ 14.34	07/01/21
SI	DONNADIO	AMANDA		LIBRARY CLERK	\$ 14.34	07/01/21
SI	ENGELMANN	ELIZABETH		LIBRARY CLERK	\$ 14.39	07/01/21
SI	EVANS	DONNA		LIBRARY CLERK	\$ 16.68	07/01/21
SI	FATTIZZO	DARIA		PAGE	\$ 14.34	07/01/21
SI	FATTIZZO	VINCENT		PAGE	\$ 14.34	07/01/21
SI	FERACA	ALEC		CUSTODIAL WORKER I	\$ 14.34	07/01/21
SI	GALLUCCI	DEBORAH		LIBRARIAN II	\$ 98,302.73	07/01/21
SI	GALLUZZO	VERONICA		LIBRARY CLERK	\$ 15.74	07/01/21
SI	GALVIN	KRISTINA		PAGE	\$ 14.34	07/01/21

REPORT OF PERSONNEL CHANGES**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	GEORGE	IVETTE		LIBRARY CLERK SPANISH SPEAKING	\$ 33,055.29	07/01/21
SI	GILMORE	JANE		LIBRARY CLERK	\$ 22.58	07/01/21
SI	GIORDANO	AUTUMN		PAGE	\$ 14.34	07/01/21
SI	GONZALEZ	SAMANTHA		PAGE	\$ 14.34	07/01/21
SI	GOODWIN	DYLAN		PAGE	\$ 14.34	07/01/21
SI	GOODWIN	KAYLEIGH		PAGE	\$ 14.34	07/01/21
SI	GORDEN	CATHERINE		LIBRARIAN I	\$ 55,846.50	07/01/21
SI	GRAHAM	JESSICA		PAGE	\$ 14.34	07/01/21
SI	GRIFFIFTHS	ALBERT		GUARD	\$ 21.15	07/01/21
SI	HOGAN	GARY		GUARD	\$ 24.05	07/01/21
SI	HOGAN	SEAN		GUARD	\$ 24.05	07/01/21
SI	HOPKINS	CLAIRE		COMPUTER TECHNICIAN	\$ 19.37	07/01/21
SI	HORBAL	ELIZABETH		PRINCIPAL LIBRARY CLERK	\$ 49,985.23	07/01/21
SI	IMPERATORE	KYLE		LIBRARY CLERK	\$ 14.39	07/01/21
SI	IRISH	ERIKA		LIBRARIAN III	\$ 83,866.13	07/01/21
SI	IRISH	KATHLEEN		LIBRARIAN I	\$ 35.83	07/01/21
SI	IVANS	RYAN		PAGE	\$ 14.34	07/01/21
SI	ORTIZ	JOCELYN		PAGE	\$ 14.34	07/01/21
SI	JANZER	NICHOLAS		PAGE	\$ 14.34	07/01/21
SI	JORGENSEN	KERRILYNN		LIBRARIAN III	\$ 89,108.93	07/01/21
SI	KALOUDIS	ALEXANDRA		LIBRARIAN II	\$ 77,295.60	07/01/21
SI	KASSNER	KAREN		ACCOUNT CLERK	\$ 37.74	07/01/21

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	KHAIR	TAHSINA		PAGE	\$ 14.34	07/01/21
SI	KUIL	CHARLES		LIBRARY CLERK	\$ 14.68	07/01/21
SI	KUIL	CHELSEA		LIBRARY CLERK	\$ 14.34	07/01/21
SI	KUIL	LINDA		PAGE	\$ 14.34	07/01/21
SI	KYLE	STEPHANIE		LIBRARIAN I	\$ 69,310.79	07/01/21
SI	LEDERMANN	ALLISON		PAGE	\$ 14.34	07/01/21
SI	LEFORT	CARL		GUARD	\$ 22.23	07/01/21
SI	LINGG	CAROLE		LIBRARIAN I	\$ 28.47	07/01/21
SI	LOESER	GARY		GUARD	\$ 22.67	07/01/21
SI	LOSPINUSO, JR	JAMES		CUSTODIAL WORKER I	\$ 17.54	07/01/21
SI	LUGO	ARICSIDES		CUSTODIAL WORKER III	\$ 61,492.39	07/01/21
SI	MACDOWELL	CALISTA		LIBRARY CLERK	\$ 14.34	07/01/21
SI	MALDONADO	HILLARY		LIBRARY ASSISTANT	\$ 44,369.43	07/01/21
SI	MAURER	SYLVIA		LIBRARIAN III	\$ 78,643.30	07/01/21
SI	MC CARTHY	JOSEPH		LIBRARY CLERK	\$ 16.83	07/01/21
SI	MEINHOLD	CATHERINE		LIBRARY ASSISTANT	\$ 19.52	07/01/21
SI	MININNI	PATRICIA		LIBRARIAN II	\$ 71,881.07	07/01/21
SI	MORAN	TARA		LIBRARIAN I	\$ 39,273.00	07/01/21
SI	MOSBY	JAMES		GUARD	\$ 24.05	07/01/21
SI	NOWAK	CHRISTOPHER		BUSINESS MANAGER II	\$ 123,417.15	07/01/21
SI	O'DONNELL	NOREEN		LIBRARIAN I	\$ 30.82	07/01/21
SI	O'SULLIVAN	JOHN		GUARD	\$ 24.05	07/01/21

REPORT OF PERSONNEL CHANGES
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	PALADINO	ZACKARY		PAGE	\$ 14.34	07/01/21
SI	PAULUCCI	CHRISTOPHER		GUARD	\$ 21.57	07/01/21
SI	PINNER	DAVID		CUSTODIAL WORKER I	\$ 14.34	07/01/21
SI	PODLESNY	ARLENE		PAGE	\$ 14.34	07/01/21
SI	PREVETE	DAVID		CUSTODIAL WORKER I	\$ 40,872.37	07/01/21
SI	QUINN	SAMANTHA		LIBRARIAN I	\$ 35,919.00	07/01/21
SI	RATNER	MARY		PAGE	\$ 14.34	07/01/21
SI	ROMERO	ANNA		LIBRARY CLERK	\$ 14.34	07/01/21
SI	ROMERO	MICHELLE		PAGE	\$ 14.34	07/01/21
SI	ROSALIA	KERRI		LIBRARY DIRECTOR	\$ 184,714.12	07/01/21
SI	ROYE	SARA		PUBLIC RELATIONS SPECIALIST	\$ 55,910.67	07/01/21
SI	RUIZ	MARIA		LIBRARY CLERK SPANISH SPEAKING	\$ 16.05	07/01/21
SI	RYAN	KEVIN		PAGE	\$ 14.34	07/01/21
SI	SAAD-VIDAL	FAITH		PAGE	\$ 14.34	07/01/21
SI	SAAD-VIDAL	ROSE		PAGE	\$ 14.34	07/01/21
SI	SHUPE	BRAD		LIBRARIAN II	\$ 77,295.60	07/01/21
SI	SNIZEK	MICHELLE		LIBRARIAN I - CHILDREN'S SERVICES	\$ 37.04	07/01/21
SI	SQUIRES	LORRAINE		LIBRARIAN III	\$ 106,152.28	07/01/21
SI	STEINMANN	CRISTINA		LIBRARY CLERK	\$ 15.12	07/01/21
SI	STIRBER	MADELINE		GUARD	\$ 63,901.71	07/01/21
SI	TADDEO	STEVEN		GUARD	\$ 24.05	07/01/21
SI	THACKER	NOLA		LIBRARY ASSISTANT	\$ 25.52	07/01/21

REPORT OF PERSONNEL CHANGES**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

	LAST NAME	FIRST NAME	LAST 4 SOCIAL SECURITY	CIVIL SERVICE TITLE	SALARY / HOURLY RATE	EFFECTIVE DATE
SI	THOMPSON	LYDELL		GUARD	\$ 24.05	07/01/21
SI	VALERO DELGADO	ELVIS		GUARD	\$ 20.73	07/01/21
SI	VASQUEZ	HECTOR		PAGE	\$ 14.34	07/01/21
SI	VOLKA	AMBERLEI		PAGE	\$ 14.34	07/01/21
SI	WISCHHUSEN	WILLIAM		CUSTODIAL WORKER I	\$ 25.31	07/01/21

[illegible]