

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

September 27, 2021

7:00 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE
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. C R S
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONSTRUCTION STATUS UPDATE
- D. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT
- E. CONTRACTS / RENEWALS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

October 25, 2021 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF AUGUST 23, 2021, BOARD MEETING

Trustee Maiorana called the meeting to order at 6:20 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross, Dubois, Furnari and Marks, Director Rosalia, Assistant Director D'Amato, Business Manager Chris Nowak, and Secretary Stirber. Chris Barletta and Victor Canseco of Sandpebble, and Fred Towle attended as guests.

PRESENT

Motion by Furnari, second by Dubois, to move into Executive Session at 6:21 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Dubois, second by Furnari, to leave Executive Session at 7:16 pm. Carried 5-0.

Trustee Maiorana called the regular meeting to order at 7:24 pm.

**REGULAR
MEETING**

Motion by Gross, second by Dubois, to accept the minutes of the July 26, 2021, meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF
MINUTES**

Motion by Furnari, second by Dubois, to accept the minutes of the August 13, 2021, meeting of the Board of Trustees. Carried 5-0.

Motion by Gross, second by Furnari, to approve the following Operating Fund Schedule of Claims dated 08/23/2021. Carried 5-0.

**SCHEDULE OF
CLAIMS**

Motion by Marks, second by Dubois, to approve the Operating Financial Report for July 2021. Carried 5-0.

**FINANCIAL
REPORTS**

Motion by Furnari, second by Gross, to approve the Capital Fund Financial Report for July 2021. Carried 5-0.

DRAFT - UNAPPROVED

The Director reported that she had nothing to add to her written report.

DIRECTOR'S REPORT

The Assistant Director had nothing to report at this time.

ASSISTANT DIRECTOR'S REPORT

The Business Manager reported that we received the first payment of the Suffolk Library System Contract in the amount of \$217,000. In addition, he reported that another employee from the Business Office tested positive for Covid-19 leaving the office short staffed. This has made any outside inquiries difficult to complete. He also reported that the Worker's Compensation Audit is complete, and we should receive the report in the next few weeks. Also, we received an invitation to participate in the Abandoned Property Program through New York State. This program allows the state to collect unclaimed funds. The initial amount of unclaimed funds for the library was about \$25,000. We contacted people directly and mailed letters to payees to remind them of uncashed checks and now the amount of unclaimed funds is about \$2,500. If these funds are not claimed after a period of time they will go to the State.

BUSINESS MANAGER

Motion by Gross, second by Dubois, to approve the CS-150 reports with the Director's recommended personnel changes. Carried 5-0.

PERSONNEL CHANGES

Motion by Gross, second by Furnari, to approve the attendance of the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the New York Library Association Annual Conference & Trade Show, to be held November 3rd-6th, 2021 in Syracuse, NY at a cost not to exceed \$1,500 per person. Carried 5-0.

CONTINUING EDUCATION

Motion by Dubois, second by Marks, to dispose of obsolete and/or broken equipment as outlined by Kerrilynn Jorgensen (Department Head, RASD), and presented by Director Rosalia. Carried 5-0.

DISPOSAL OF EQUIPMENT

DRAFT - UNAPPROVED

Motion by Furnari, second by Dubois, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth golf outing at Swan Lake Country Club on September 20, 2021, at a cost of \$85.00 per person for the dinner portion of the event, and to expend \$200.00 for a journal advertisement. Carried 5-0.

COMMUNITY EVENTS

1. ROUGH CARPENTRY - Moriches Branch

BID AWARDS

Motion by Gross, second by Dubois, to award the rough carpentry contract 06-6.100 to Preferred Construction Inc. in the total amount of \$493,000.00 which includes the base bid amount plus alternate number 2. The Library reserves the right to accept remaining alternates as needed. Carried 5-0.

2. STRUCTURAL STEEL - Moriches Branch

Motion by Marks, second by Furnari, to award the structural steel contract 05-5.100 to Torino Industrial Fabrication, Inc. in the total amount of \$59,115.00 which includes the base bid amount. The Library reserves the right to accept remaining alternates as needed. Carried 5-0.

3. ELECTRICAL - Moriches Branch

Motion by Marks, second by Furnari, to award the electrical contract 16-16.200 to JP Daly & Sons, Inc. in the total amount of \$610,300.00 which includes the base bid amount. The Library reserves the right to accept remaining alternates as needed. Carried 5-0.

Motion by Dubois, second by Marks, to execute the Quadient Government Product Agreement at a cost not to exceed \$10,500.00 over a sixty-month term, exclusive of postage refills and consumables. Carried 5-0.

CONTRACTS/ RENEWALS

Motion by Dubois, second by Marks, to execute the agreement with Superior Waste Services of NY at a cost not to exceed \$20,000.00 for carting services at the Mastic Beach Branch. Carried 5-0.

DRAFT - UNAPPROVED

Motion by Dubois, second by Gross, to execute the agreement with Superior Waste Services of NY at a cost not to exceed \$20,000.00 for carting services at the Moriches Branch. Carried 5-0.

Motion by Furnari, second by Marks, to execute the agreement with Oracle/Submittal Exchange for the Moriches branch at a cost not to exceed \$6,000.00. Carried 5-0.

Motion by Dubois, second by Marks, to execute the agreement with Enviroscience Consultants, Inc. to perform air monitoring and testing for the asbestos abatement at the Moriches Branch at a cost not to exceed \$6,462.00. Carried 5-0.

Motion by Dubois, second by Gross, to approve the alternative solution proposed by Sandpebble to remedy the floor leveling issue at the Mastic Beach branch at a cost not to exceed \$51,200. Carried 5-0.

Motion by Furnari, second by Marks, to move into Executive Session at 7:51 pm to discuss a contractual issue. Carried 5-0. **EXECUTIVE SESSION**

Motion by Marks, second by Furnari, to leave Executive Session at 8:43 pm. Carried 5-0.

Motion by Marks, second by Furnari, to adjourn the meeting at 8:43 pm. Carried 5-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

AUGUST 2021

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
August 2021

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,845,083.74	\$ 4,981.71	\$ 685,991.52	\$ 603.15	\$ 3,164,677.08
CREDIT CARD M.M.	\$ 412,499.52	\$ 1,766.88	\$ 220.06	\$ 52.66	\$ 414,099.00
OPERATING	\$ 623,499.89	\$ 370,208.79	\$ 475,430.29	\$ 47.23	\$ 518,325.62
PAYROLL	\$ 40,455.62	\$ 337,450.51	\$ 349,993.02	\$ -	\$ 27,913.11
					\$ 4,125,014.81

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:				\$ 4,139,364.81

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2021

		TOTAL					
		Jul 21	Aug 21	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
2000 · PROPERTY TAX REVENUES		0.00	0.00	0.00	9,578,000.00	-9,578,000.00	0.0%
2082 · FINES AND FEES		258.68	343.62	602.30	1,000.00	-397.70	60.23%
2360 · CONTRACTS WITH OTHER LIBR.		217,193.16	0.00	217,193.16	200,000.00	17,193.16	108.6%
2401 · INTEREST		85.28	838.70	923.98	18,000.00	-17,076.02	5.13%
2650 · SALES OF EXCESS MATERIAL		172.00	80.00	252.00			
2670 · SALES OF BOOKS		0.00	349.19	349.19			
2701 · REFUNDS		0.00	14.74	14.74			
2705 · GIFTS AND DONATIONS		11.35	1.06	12.41			
2760 · SYSTEM & STATE AID		0.00	12,817.00	12,817.00	10,000.00	2,817.00	128.17%
2770 · UNCLASSIFIED REVENUE		5.80	0.00	5.80			
2771 · COPIER REVENUE - CONTRACT (R)		594.06	843.20	1,437.26	8,000.00	-6,562.74	17.97%
2771A · COPIER REVENUE - INHOUSE (N)		195.00	387.00	582.00			
2772 · READER-PRINTER REVENUE		0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
2772A · ADULT-ADULT PRINTER		89.00	647.00	736.00			
2800 · PROGRAM RECEIPTS							
2805 · Program Receipts - Adult		337.00	319.00	656.00			
2820 · Venue Resales		1,480.00	1,480.00	2,960.00			
2800 · PROGRAM RECEIPTS - Other		0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 2800 · PROGRAM RECEIPTS		1,817.00	1,799.00	3,616.00	5,000.00	-1,384.00	72.32%
2999 · Lost Books		231.90	27.00	258.90			
Total Income		220,653.23	18,147.51	238,800.74	9,828,000.00	-9,589,199.26	2.43%
Gross Profit		220,653.23	18,147.51	238,800.74	9,828,000.00	-9,589,199.26	2.43%
Expense							
6000 · SALARIES AND WAGES							
6141 · PROFESSIONAL SALARIES							

			TOTAL			
	Jul 21	Aug 21	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	38,273.13	39,240.46	77,513.59	539,441.00	-461,927.41	14.37%
6141C · PROFESSIONAL (C&P)	19,107.99	19,412.32	38,520.31	285,895.00	-247,374.69	13.47%
6141D · PROFESSIONAL (DIGITAL)	8,483.29	9,927.11	18,410.40	206,681.00	-188,270.60	8.91%
6141N · PROFESSIONAL (TEEN)	22,322.57	22,461.51	44,784.08	308,013.00	-263,228.92	14.54%
6141S · COMM SERV LIBR (SVC)	8,883.36	8,946.28	17,829.64	116,302.00	-98,472.36	15.33%
6141T · PROFESSIONAL (TECH)	9,934.36	9,867.49	19,801.85	125,383.00	-105,581.15	15.79%
Total 6141 · PROFESSIONAL SALARIES	107,004.70	109,855.17	216,859.87	1,581,715.00	-1,364,855.13	13.71%
6142 · CLERICAL SALARIES						
6142A · CLERICAL (ADULT)	7,121.44	7,028.23	14,149.67	150,561.00	-136,411.33	9.4%
6142C · CLERICAL (C&P)	8,317.81	10,708.48	19,026.29	144,552.00	-125,525.71	13.16%
6142D · CLERICAL (DIGITAL)	6,546.27	6,892.23	13,438.50	55,911.00	-42,472.50	24.04%
6142G · CLERICAL (GEN)	9,842.90	9,710.99	19,553.89	122,006.00	-102,452.11	16.03%
6142L · CLERICAL (LIT)	14,749.03	14,835.36	29,584.39	206,276.00	-176,691.61	14.34%
6142N · CLERICAL (TEEN)	3,217.51	2,738.24	5,955.75	52,123.00	-46,167.25	11.43%
6142R · CLERICAL (CIRC)	9,359.63	9,808.21	19,167.84	119,057.00	-99,889.16	16.1%
6142S · CLERICAL (SVC)	0.00	0.00	0.00			
6142T · CLERICAL (TECH)	0.00	0.00	0.00	31,375.00	-31,375.00	0.0%
6142X · CLERICAL (WIRES)	1,733.01	1,710.25	3,443.26	24,315.00	-20,871.74	14.16%
Total 6142 · CLERICAL SALARIES	60,887.60	63,431.99	124,319.59	906,176.00	-781,856.41	13.72%
6143 · PAGE SALARIES						
6143A · PAGE (ADULT)	8,655.47	8,571.75	17,227.22	178,869.00	-161,641.78	9.63%
6143C · PAGE (C&P)	11,458.83	11,321.17	22,780.00	145,134.00	-122,354.00	15.7%
6143L · PAGE (LIT)	753.65	881.91	1,635.56	9,118.00	-7,482.44	17.94%
6143N · PAGE (TEEN)	739.22	745.68	1,484.90	7,671.00	-6,186.10	19.36%
6143R · PAGE (CIRC)	1,884.58	2,258.56	4,143.14	40,274.00	-36,130.86	10.29%
6143T · PAGE (TECH)	0.00	0.00	0.00	3,188.00	-3,188.00	0.0%
Total 6143 · PAGE SALARIES	23,491.75	23,779.07	47,270.82	384,254.00	-336,983.18	12.3%
6144 · CUSTODIAL						
6144G · CUSTODIAL	17,360.96	17,259.33	34,620.29	281,938.00	-247,317.71	12.28%
Total 6144 · CUSTODIAL	17,360.96	17,259.33	34,620.29	281,938.00	-247,317.71	12.28%
6145 · SECURITY						

	TOTAL					
	Jul 21	Aug 21	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
6145G · SECURITY	16,081.18	14,680.47	30,761.65	202,013.00	-171,251.35	15.23%
Total 6145 · SECURITY	16,081.18	14,680.47	30,761.65	202,013.00	-171,251.35	15.23%
6146 · TECHNICIAN						
6146W · TECHNICAL (WIRES)	7,942.72	8,016.28	15,959.00	114,988.00	-99,029.00	13.88%
Total 6146 · TECHNICIAN	7,942.72	8,016.28	15,959.00	114,988.00	-99,029.00	13.88%
6147 · ADMINISTRATIVE						
Total 6147 · ADMINISTRATIVE	31,270.20	23,702.40	54,972.60	411,411.00	-356,438.40	13.36%
Total 6000 · SALARIES AND WAGES	264,039.11	260,724.71	524,763.82	3,882,495.00	-3,357,731.18	13.52%
6200 · EMPLOYEE BENEFITS						
9010 · RETIREMENT	0.00	0.00	0.00	638,156.00	-638,156.00	0.0%
9030 · SOCIAL SECURITY	19,549.65	19,299.37	38,849.02	300,000.00	-261,150.98	12.95%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	61,500.00	-61,500.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,850.00	-4,850.00	0.0%
9055 · DISABILITY INSURANCE	1,180.68	1,229.14	2,409.82	20,000.00	-17,590.18	12.05%
9060 · MEDICAL INSURANCE	68,792.87	64,326.39	133,119.26	840,000.00	-706,880.74	15.85%
Total 6200 · EMPLOYEE BENEFITS	89,523.20	84,854.90	174,378.10	1,864,506.00	-1,690,127.90	9.35%
6410A · BOOKS (ADULT)	4,000.38	2,921.65	6,922.03	150,000.00	-143,077.97	4.62%
6410C · BOOKS (C&P)	546.98	358.52	905.50	70,000.00	-69,094.50	1.29%
6410L · BOOKS (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	366.67	750.59	1,117.26	22,000.00	-20,882.74	5.08%
6410T · BOOKS (TECH)	0.00	0.00	0.00	400.00	-400.00	0.0%
6411A · MICRO/REF CD (ADULT)	496.25	6,758.55	7,254.80	45,000.00	-37,745.20	16.12%
6411C · MICRO/REF CD (C&P)	397.00	478.56	875.56	15,000.00	-14,124.44	5.84%
6411N · MICRO/REF CD (TEEN)	99.25	119.63	218.88	15,000.00	-14,781.12	1.46%
6412A · RECORDINGS (ADULT)	61.46	1,432.83	1,494.29	40,000.00	-38,505.71	3.74%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	255.68	3.00	258.68	33,000.00	-32,741.32	0.78%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	500.00	-500.00	0.0%

	TOTAL					
	Jul 21	Aug 21	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	150.00	-150.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	1,128.71	1,508.05	2,636.76	90,000.00	-87,363.24	2.93%
6417C · VIDEOS (C&P)	152.96	413.97	566.93	15,000.00	-14,433.07	3.78%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	408.92	400.49	809.41	6,000.00	-5,190.59	13.49%
6419G · SOFTWARE (GEN)	1,127.06	7,327.94	8,455.00	25,000.00	-16,545.00	33.82%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	3,579.20	3,579.20	11,000.00	-7,420.80	32.54%
6428D · MISCELLANEOUS	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	129.88	0.00	129.88	3,650.00	-3,520.12	3.56%
6430G · OFFICE AND LIBRARY SUPPLIES	9,011.04	3,330.50	12,341.54	57,000.00	-44,658.46	21.65%
6431D · TELECOMMUNICATIONS	3,642.32	3,642.32	7,284.64	57,500.00	-50,215.36	12.67%
6432G · CARTAGE	285.00	285.00	570.00	3,420.00	-2,850.00	16.67%
6433G · POSTAGE	2,376.25	2,671.74	5,047.99	52,000.00	-46,952.01	9.71%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	9,985.00	7,021.00	17,006.00	70,000.00	-52,994.00	24.29%
6434L · PRINTING (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	470.00	0.00	470.00	1,000.00	-530.00	47.0%
6435A · CED, CONF & TRAVEL (ADULT)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	7,250.00	-7,250.00	0.0%
6435D · CED, CONF & TRAVEL (ADM)	838.40	422.09	1,260.49	25,000.00	-23,739.51	5.04%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6435G · CED, CONF & TRAVEL (GEN)	75.00	100.40	175.40	2,000.00	-1,824.60	8.77%
6435L · CED, CONF & TRAVEL (LIT)	40.95	49.95	90.90	5,000.00	-4,909.10	1.82%
6435N · CED, CONF & TRAVEL (TEEN)	0.00	0.00	0.00	8,500.00	-8,500.00	0.0%

	TOTAL					
	Jul 21	Aug 21	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6436 · CONTRACTS	0.00	0.00	0.00	91,000.00	-91,000.00	0.0%
6437A · PROGRAMS (ADULT)	4,345.50	5,203.95	9,549.45	66,000.00	-56,450.55	14.47%
6437C · PROGRAMS (C&P)	4,154.96	4,426.31	8,581.27	105,000.00	-96,418.73	8.17%
6437D · PROGRAMS (DIGITAL)	1,131.09	1,139.29	2,270.38	10,000.00	-7,729.62	22.7%
6437L · PROGRAMS (LIT)	455.96	7,161.59	7,617.55	85,000.00	-77,382.45	8.96%
6437N · PROGRAMS (TEEN)	2,614.48	2,096.91	4,711.39	60,000.00	-55,288.61	7.85%
6437P · PROFESSIONAL FEES						
643760 · PLANTINGS	150.00	150.00	300.00	1,800.00	-1,500.00	16.67%
643765 · PROMOTION AND PUBLICITY	11,267.00	6,114.90	17,381.90	100,000.00	-82,618.10	17.38%
643770 · CONTINGENCY	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	17,500.00	-17,500.00	0.0%
6437P02 · AUDITOR	500.00	0.00	500.00	6,000.00	-5,500.00	8.33%
6437P10 · ELECTION	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6437P11 · FSA ADMINISTRATION	135.00	135.00	270.00	1,650.00	-1,380.00	16.36%
6437P12 · PAYROLL SERVICES	616.35	1,120.71	1,737.06	22,000.00	-20,262.94	7.9%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6437P17 · TRANSLATION SERVICES	6.50	14.00	20.50	150.00	-129.50	13.67%
6437P3 · APPRAISAL SERVICES	225.00	0.00	225.00	1,500.00	-1,275.00	15.0%
6437P4 · ATTORNEY	14,295.41	670.00	14,965.41	73,995.00	-59,029.59	20.23%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	650.00	-650.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	400.00	-400.00	0.0%
6437P9 · EAP	7,650.00	0.00	7,650.00	7,650.00	0.00	100.0%
Total 6437P · PROFESSIONAL FEES	34,845.26	8,204.61	43,049.87	248,795.00	-205,745.13	17.3%
6438 · DUES	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%

	TOTAL					
	Jul 21	Aug 21	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,996.05	2,713.96	5,710.01	65,000.00	-59,289.99	8.79%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,905.70	0.00	10,905.70	45,000.00	-34,094.30	24.24%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	100.00	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.18	6,652.06	7,030.24	20,000.00	-12,969.76	35.15%
6450E · ELECTRICITY	17,025.44	16,811.36	33,836.80	136,500.00	-102,663.20	24.79%
6450F · FUEL/GAS	282.85	297.41	580.26	18,000.00	-17,419.74	3.22%
6450W · WATER	0.00	111.63	111.63	1,275.00	-1,163.37	8.76%
6451G · CUSTODIAL SUPPLIES	543.53	647.71	1,191.24	30,009.00	-28,817.76	3.97%
6452G · BLDG ALTERATION AND MAINT	5,022.50	13,877.00	18,899.50	82,000.00	-63,100.50	23.05%
6454 · INSURANCE	74,833.26	-8,459.85	66,373.41	75,000.00	-8,626.59	88.5%
6485G · Bank Fees	346.37	31.98	378.35	0.00	378.35	100.0%
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses						
6990 · BRANCH Operations	0.00	0.00	0.00	999,500.00	-999,500.00	0.0%
Total 69800 · Uncategorized Expenses	0.00	0.00	0.00	999,500.00	-999,500.00	0.0%
7203 · EQUIPMENT - Capital Purchases						
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	304,000.00	-304,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	301,000.00	-301,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	32,000.00	-32,000.00	0.0%
7203W · EQUIPMENT WIRE	5,348.97	588.02	5,936.99	175,000.00	-169,063.01	3.39%
Total 7203 · EQUIPMENT - Capital Purchases	5,348.97	588.02	5,936.99	1,032,000.00	-1,026,063.01	0.58%
Total Expense	554,687.57	450,659.53	1,005,347.10	9,828,000.00	-8,822,652.90	10.23%
Net Ordinary Income	-334,034.34	-432,512.02	-766,546.36	0.00	-766,546.36	100.0%
Other Income/Expense						

			TOTAL			
			Jul 21	Aug 21	Jul - Aug 21	Budget
						\$ Over Budget
						% of Budget
Other Expense						
7500 - BUILDING IMPROVEMENTS			268,402.28	240,285.48	508,687.76	
Total Other Expense			268,402.28	240,285.48	508,687.76	
Net Other Income			-268,402.28	-240,285.48	-508,687.76	0.00
Net Income			-602,436.62	-672,797.50	-1,275,234.12	0.00
						-508,687.76
						100.0%
						-1,275,234.12
						100.0%

SCHEDULE OF CLAIMS

PRESENTED SEPTEMBER 27, 2021

PREPAY PAYABLES WARRANT #1		\$	52,919.83
PAYABLES WARRANT #2		\$	429,911.06
PAYROLL WARRANT W.E.	8/31/2021	\$	129,952.37
PAYROLL BENEFITS WARRANT		\$	9,443.11
PAYROLL WARRANT W.E.	9/14/2021	\$	129,096.49
PAYROLL BENEFITS WARRANT		\$	79,085.39
	Total	\$	830,408.25

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
SEPTEMBER 27, 2021
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63379	08/24/2021	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	081021	08/10/2021		6410A · BOOKS (ADULT)	-60.69
				6410C · BOOKS (C&P)	-99.59
				6417A · VIDEOS (ADULT)	-61.57
				6417N · VIDEOS (TEEN)	-407.97
				6430G · OFFICE AND LIBRARY SUPPLIES	-101.63
				6437A · PROGRAMS (ADULT)	-341.20
				6437C · PROGRAMS (C&P)	-303.51
				6437D · PROGRAMS (DIGITAL)	-19.87
				6437N · PROGRAMS (TEEN)	-56.97
				6437N · PROGRAMS (TEEN)	-48.65
				6451G · CUSTODIAL SUPPLIES	-119.23
TOTAL					-1,620.88
Bill Pmt -Check	63380	08/24/2021	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	081321	08/13/2021		6419G · SOFTWARE (GEN)	-5,247.90
				6430G · OFFICE AND LIBRARY SUPPLIES	-531.36
				6433G · POSTAGE	-18.05
				6435D · CED, CONF & TRAVEL (ADM)	-114.27
				643765 · PROMOTION AND PUBLICITY	-194.47
				6437A · PROGRAMS (ADULT)	-803.23
				6437C · PROGRAMS (C&P)	-892.50
				6485G · Bank Fees	-14.24
TOTAL					-7,816.02

Mastics Moriches Shirley Community Library
SEPTEMBER 27, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63381	08/24/2021	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	2769122	08/12/2021		6439G · EQUIPMENT R & M (GEN)	-2,562.72
TOTAL						-2,562.72
	Bill Pmt -Check	63382	08/25/2021	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL092021	08/25/2021		6433G · POSTAGE	-2,078.14
TOTAL						-2,078.14
	Bill Pmt -Check	63383	08/25/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	082321--092221	08/23/2021		6431D · TELECOMMUNICATIONS	-153.61
TOTAL						-153.61
	Bill Pmt -Check	63384	08/25/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0719--081721act3531	08/17/2021		6450E · ELECTRICITY	-22.95
TOTAL						-22.95
	Bill Pmt -Check	63385	08/25/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	07/19--08/17act 3541	08/17/2021		6450E · ELECTRICITY	-344.84
TOTAL						-344.84
	Check	63386	08/25/2021	Comptroller, State of New York	L0225 · FLUSHING BANK - OPERATING	
					L0601.1 · Unclaimed Remit to NYS-VCP	-2,540.39
TOTAL						-2,540.39

Mastics Moriches Shirley Community Library
SEPTEMBER 27, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63387	08/30/2021	Home Depot Credit Services	L0225 - FLUSHING BANK - OPERATING	
	Bill	082021	08/20/2021		7203W - EQUIPMENT WIRE	-117.23
TOTAL						-117.23
	Bill Pmt -Check	63388	09/07/2021	T-Mobile	L0225 - FLUSHING BANK - OPERATING	
	Bill	082321	08/23/2021		6437D - PROGRAMS (DIGITAL)	-1,119.30
TOTAL						-1,119.30
	Bill Pmt -Check	63389	09/08/2021	National Grid	L0225 - FLUSHING BANK - OPERATING	
	Bill	07/30--08/31/21	08/31/2021		6450F - FUEL/GAS	-297.41
TOTAL						-297.41
	Bill Pmt -Check	63390	09/08/2021	Quadient Finance USA, Inc. -- pstg refill	L0225 - FLUSHING BANK - OPERATING	
	Bill	Aug refills	08/31/2021		6433G - POSTAGE	-575.00
TOTAL						-575.00
	Bill Pmt -Check	63391	09/10/2021	Crown Castle Fiber LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	869158	07/01/2021		6431D - TELECOMMUNICATIONS	-2,695.00
	Bill	882172	08/01/2021		6431D - TELECOMMUNICATIONS	-2,695.00
	Bill	919147	09/01/2021		6431D - TELECOMMUNICATIONS	-2,695.00
TOTAL						-8,085.00

Mastics Moriches Shirley Community Library
SEPTEMBER 27, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63392	09/14/2021	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	08/06--09/07/21	09/07/2021		6450E · ELECTRICITY	-18,764.57
TOTAL						-18,764.57
	Bill Pmt -Check	63393	09/21/2021	American Express	L0225 · FLUSHING BANK - OPERATING	
	Bill	091321	09/13/2021		6419G · SOFTWARE (GEN)	-718.53
					6430G · OFFICE AND LIBRARY SUPPLIES	-435.81
					6433G · POSTAGE	-25.81
					6435D · CED, CONF & TRAVEL (ADM)	-90.55
					643765 · PROMOTION AND PUBLICITY	-201.92
					6437A · PROGRAMS (ADULT)	-23.69
					6437C · PROGRAMS (C&P)	-177.64
					6450F · FUEL/GAS	-73.12
					6452G · BLDG ALTERATION AND MAINT	-794.41
					6438 · DUES	-172.71
TOTAL						-2,714.19
	Bill Pmt -Check	63394	09/21/2021	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	09/09/21 refill	09/14/2021		6433G · POSTAGE	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63395	09/22/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	091621--101521	09/16/2021		6431D · TELECOMMUNICATIONS	-793.71
TOTAL						-793.71

Mastics Moriches Shirley Community Library
SEPTEMBER 27, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63396	09/23/2021	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	092321--102221	09/23/2021		6431D · TELECOMMUNICATIONS	-153.61
TOTAL						-153.61
	Bill Pmt -Check	63397	09/23/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	08/17--09/16act 3541	09/21/2021		6450E · ELECTRICITY	-356.02
TOTAL						-356.02
	Bill Pmt -Check	63398	09/24/2021	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
	Bill	091021	09/10/2021		6410A · BOOKS (ADULT)	-260.70
					6410N · BOOKS (TEEN)	-63.92
					6417A · VIDEOS (ADULT)	-259.52
					6417N · VIDEOS (TEEN)	-241.85
					6430G · OFFICE AND LIBRARY SUPPLIES	-398.97
					6437A · PROGRAMS (ADULT)	-86.89
					6437C · PROGRAMS (C&P)	-339.69
					6437D · PROGRAMS (DIGITAL)	-458.85
					6437N · PROGRAMS (TEEN)	-258.38
					6437N · PROGRAMS (TEEN)	-217.02
					6451G · CUSTODIAL SUPPLIES	-68.45
TOTAL						-2,654.24

I hereby certify that at a meeting on September 27, 2021
the above vouchers were approved and authorized.

Signed: _____

-52,919.83

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63399	09/27/2021	Advanced Plant Care, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	26641	09/01/2021		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63400	09/27/2021	All Boro Cleaning Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	RtnSecurity-Interior	08/16/2021		7500 · BUILDING IMPROVEMENTS	-8,759.05
TOTAL						-8,759.05
	Bill Pmt -Check	63401	09/27/2021	All Boro Cleaning Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	RtnSecurity-Exterior	08/16/2021		7500 · BUILDING IMPROVEMENTS	-7,041.25
TOTAL						-7,041.25
	Bill Pmt -Check	63402	09/27/2021	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	082021	08/20/2021		6437L · PROGRAMS (LIT)	-357.00
TOTAL						-357.00
	Bill Pmt -Check	63403	09/27/2021	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	81821	08/18/2021		6437A · PROGRAMS (ADULT)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	63404	09/27/2021	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017112174	08/04/2021		6410N · BOOKS (TEEN)	-14.92
	Bill	5017136075	08/12/2021		6410A · BOOKS (ADULT)	-341.77
	Bill	5017160706	08/12/2021		6410A · BOOKS (ADULT)	-528.82

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	5017107243	08/18/2021		6410A · BOOKS (ADULT)	-865.59
Bill	5017174240	08/23/2021		6410A · BOOKS (ADULT)	-632.89
Bill	5017085383	08/26/2021		6410N · BOOKS (TEEN)	-217.62
Bill	5017135936	08/26/2021		6410N · BOOKS (TEEN)	-469.65
Bill	5017147198	08/26/2021		6410A · BOOKS (ADULT)	-130.19
Bill	5017162917	08/26/2021		6410N · BOOKS (TEEN)	-48.40
Bill	5017202586	09/03/2021		6410A · BOOKS (ADULT)	-338.02
Bill	5017190297	09/08/2021		6410N · BOOKS (TEEN)	-25.02
TOTAL					-3,612.89
Bill Pmt -Check	63405	09/27/2021	Barracuda Networks, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	INV25823714	08/31/2021		6439W · EQUIPMENT R & M (WIRES)	-5,453.88
TOTAL					-5,453.88
Bill Pmt -Check	63406	09/27/2021	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	090821	09/08/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	63407	09/27/2021	Blick Art Materials	L0225 · FLUSHING BANK - OPERATING	
Bill	7010153	09/03/2021		6437N · PROGRAMS (TEEN)	-62.49
TOTAL					-62.49
Bill Pmt -Check	63408	09/27/2021	Blum, Lauren A.	L0225 · FLUSHING BANK - OPERATING	
Bill	082821	08/28/2021		6437C · PROGRAMS (C&P)	-495.00
TOTAL					-495.00

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63409	09/27/2021	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1552694	08/27/2021		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL						-474.00
	Bill Pmt -Check	63410	09/27/2021	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1544373	08/05/2021		7500 · BUILDING IMPROVEMENTS	-415.00
	Bill	A-1544374	08/05/2021		7500 · BUILDING IMPROVEMENTS	-29.63
TOTAL						-444.63
	Bill Pmt -Check	63411	09/27/2021	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	895974	09/01/2021		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL						-485.00
	Bill Pmt -Check	63412	09/27/2021	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1906317	07/29/2021		7500 · BUILDING IMPROVEMENTS	-1,939.55
	Bill	896501	07/29/2021		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL						-2,389.55
	Bill Pmt -Check	63413	09/27/2021	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
	Bill	091521	09/15/2021		6437A · PROGRAMS (ADULT)	-300.00
TOTAL						-300.00

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63414	09/27/2021	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	G647851	07/08/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-316.64
Bill	G938965	07/15/2021		7203W · EQUIPMENT WIRE	-299.99
Bill	H264323	07/22/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-633.30
Bill	H543474	07/29/2021		7203W · EQUIPMENT WIRE	-38.27
Bill	H565242	07/29/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-1,417.56
Bill	H726892	08/02/2021		7203W · EQUIPMENT WIRE	-73.78
Bill	H790404	08/04/2021		7203W · EQUIPMENT WIRE	-267.89
Bill	J208860	08/12/2021		7203W · EQUIPMENT WIRE	-129.12
Bill	K728832	09/14/2021		7203W · EQUIPMENT WIRE	-7,761.54
TOTAL					<u>-10,938.09</u>
Bill Pmt -Check	63415	09/27/2021	Chamber of Commerce of the Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	renewal2021	09/07/2021		6438 · DUES	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	63416	09/27/2021	CMM Sitework, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	EarthDrain App 002	09/21/2021		7500 · BUILDING IMPROVEMENTS	-35,488.74
TOTAL					<u>-35,488.74</u>
Bill Pmt -Check	63417	09/27/2021	CMM Sitework, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	EarthDrain App 003	09/21/2021		7500 · BUILDING IMPROVEMENTS	-15,662.80
TOTAL					<u>-15,662.80</u>

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63418	09/27/2021	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	2021GolfDinner	09/01/2021		6435D · CED, CONF & TRAVEL (ADM)	-340.00
				6435A · CED, CONF & TRAVEL (ADULT)	-85.00
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-170.00
				6435W · CED, CONF & TRAVEL (WIRES)	-85.00
				643765 · PROMOTION AND PUBLICITY	-200.00
TOTAL					<u>-880.00</u>
Bill Pmt -Check	63419	09/27/2021	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	082421	08/24/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	083121	08/31/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	090721	09/07/2021		6437A · PROGRAMS (ADULT)	-45.00
Bill	091421	09/14/2021		6437A · PROGRAMS (ADULT)	-45.00
TOTAL					<u>-180.00</u>
Bill Pmt -Check	63420	09/27/2021	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
Bill	081921	08/19/2021		6437L · PROGRAMS (LIT)	-120.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	63421	09/27/2021	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	081221 teens	08/12/2021		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-100.00</u>

Mastics Moriches Shirley Community Library

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63422	09/27/2021	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	081021	08/10/2021		6437L · PROGRAMS (LIT)	-57.00
TOTAL						-57.00
	Bill Pmt -Check	63423	09/27/2021	Dell Marketing L.P.	L0225 · FLUSHING BANK - OPERATING	
	Bill	10501575490 VLA OFC	08/31/2021		6419W · SOFTWARE (WIRES)	-3,579.20
TOTAL						-3,579.20
	Bill Pmt -Check	63424	09/27/2021	Discount School Supply	L0225 · FLUSHING BANK - OPERATING	
	Bill	W71761420101	08/25/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-34.72
					6437N · PROGRAMS (TEEN)	-3.14
	Bill	W71761490101	09/04/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-10.36
					6437C · PROGRAMS (C&P)	-23.78
TOTAL						-72.00
	Bill Pmt -Check	63425	09/27/2021	Earle, April L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	091121	09/11/2021		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	63426	09/27/2021	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1091	09/01/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL						-3,000.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63427	09/27/2021	Engelmann, Elizabeth K.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081821	08/18/2021		6437L · PROGRAMS (LIT)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	63428	09/27/2021	Fennell, Amanda	L0225 · FLUSHING BANK - OPERATING	
	Bill	080921	08/09/2021		6437C · PROGRAMS (C&P)	-425.00
TOTAL						-425.00
	Bill Pmt -Check	63429	09/27/2021	Fiore, Christopher	L0225 · FLUSHING BANK - OPERATING	
	Bill	082421	08/24/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	63430	09/27/2021	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	082021	08/20/2021		6437L · PROGRAMS (LIT)	-190.00
TOTAL						-190.00
	Bill Pmt -Check	63431	09/27/2021	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	082521	08/25/2021		6435L · CED, CONF & TRAVEL (LIT)	-49.95
					6437N · PROGRAMS (TEEN)	-128.00
TOTAL						-177.95
	Bill Pmt -Check	63432	09/27/2021	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081821	08/18/2021		6437L · PROGRAMS (LIT)	-228.00
TOTAL						-228.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63433	09/27/2021	H2M architects + engineers	L0225 · FLUSHING BANK - OPERATING	
	Bill	201419 orig11052020	09/13/2021		7500 · BUILDING IMPROVEMENTS	-42,445.36
TOTAL						-42,445.36
	Bill Pmt -Check	63434	09/27/2021	Hafener, Cailie	L0225 · FLUSHING BANK - OPERATING	
	Bill	081721	08/17/2021		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	63435	09/27/2021	Hauppauge Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	090721	09/07/2021		6417A · VIDEOS (ADULT)	-58.98
TOTAL						-58.98
	Bill Pmt -Check	63436	09/27/2021	Hayes, Lilly	L0225 · FLUSHING BANK - OPERATING	
	Bill	082721	08/27/2021		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	63437	09/27/2021	Healthy Homestead Hostess, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	090721	09/07/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	63438	09/27/2021	Henn, JoAnn	L0225 · FLUSHING BANK - OPERATING	
	Bill	091421	09/14/2021		6437A · PROGRAMS (ADULT)	-80.00
	Bill	092121	09/21/2021		6437A · PROGRAMS (ADULT)	-80.00
TOTAL						-160.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63439	09/27/2021	Hogan, Gary - Security staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	082221	08/22/2021		6435G · CED, CONF & TRAVEL (GEN)	-100.40
TOTAL						-100.40
	Bill Pmt -Check	63440	09/27/2021	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	67338909	07/30/2021		6410C · BOOKS (C&P)	-50.44
	Bill	61942418	08/04/2021		6410C · BOOKS (C&P)	-32.82
	Bill	61945278	08/10/2021		6410C · BOOKS (C&P)	-11.49
	Bill	61945279	08/10/2021		6410C · BOOKS (C&P)	-92.82
	Bill	67342370	08/10/2021		6410C · BOOKS (C&P)	-35.78
	Bill	61951750	08/23/2021		6410C · BOOKS (C&P)	-35.01
	Bill	67349494	08/30/2021		6410C · BOOKS (C&P)	-50.40
	Bill	67351667	09/03/2021		6410C · BOOKS (C&P)	-13.81
TOTAL						-322.57
	Bill Pmt -Check	63441	09/27/2021	Island Elevator Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	44516	09/01/2021		6452G · BLDG ALTERATION AND MAINT	-427.00
TOTAL						-427.00
	Bill Pmt -Check	63442	09/27/2021	JanWay Company USA, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	138626	08/20/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-797.50
	Bill	138703	08/27/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-1,025.00
TOTAL						-1,822.50

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63443	09/27/2021	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
	Bill	081821	08/18/2021		6437L · PROGRAMS (LIT)	-161.00
TOTAL						-161.00
	Bill Pmt -Check	63444	09/27/2021	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	260155-PPU	08/31/2021		6417A · VIDEOS (ADULT)	-284.00
					6417C · VIDEOS (C&P)	-15.00
TOTAL						-299.00
	Bill Pmt -Check	63445	09/27/2021	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
	Bill	080421	08/04/2021		6437C · PROGRAMS (C&P)	-630.00
TOTAL						-630.00
	Bill Pmt -Check	63446	09/27/2021	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	090921	09/09/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63447	09/27/2021	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
	Bill	08/20-30/21	09/01/2021		6437P4 · ATTORNEY	-3,385.00
TOTAL						-3,385.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63448	09/27/2021	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	212121348981	07/31/2021		6437C · PROGRAMS (C&P)	-12.00
Bill	212161357391	08/04/2021		6437L · PROGRAMS (LIT)	-12.97
Bill	212190297041	08/07/2021		6437L · PROGRAMS (LIT)	-39.75
Bill	212221368811	08/10/2021		6437N · PROGRAMS (TEEN)	-42.48
Bill	212221368521	08/10/2021		6437C · PROGRAMS (C&P)	-17.22
Bill	212221369221	08/10/2021		6437N · PROGRAMS (TEEN)	-10.76
Bill	212241373461	08/12/2021		6435D · CED, CONF & TRAVEL (ADM)	-12.48
Bill	212251374161	08/13/2021		6413A · PERIODICALS (ADULT)	-3.00
Bill	212281380881	08/16/2021		6437N · PROGRAMS (TEEN)	-19.28
Bill	212311387591	08/19/2021		6451G · CUSTODIAL SUPPLIES	-8.68
Bill	212361396831	08/24/2021		6437N · PROGRAMS (TEEN)	-8.99
TOTAL					<u>-187.61</u>
Bill Pmt -Check	63449	09/27/2021	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
Bill	137623	07/31/2021		6437P4 · ATTORNEY	-2,041.66
Bill	137520	08/18/2021		6437P4 · ATTORNEY	-670.00
TOTAL					<u>-2,711.66</u>
Bill Pmt -Check	63450	09/27/2021	Lamont, Mary	L0225 · FLUSHING BANK - OPERATING	
Bill	091821	09/18/2021		6437A · PROGRAMS (ADULT)	-700.00
TOTAL					<u>-700.00</u>
Bill Pmt -Check	63451	09/27/2021	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	10302922	08/31/2021		6437P17 · TRANSLATION SERVICES	-14.00
TOTAL					<u>-14.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63452	09/27/2021	Laser Industries Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	14707	08/18/2021		7500 · BUILDING IMPROVEMENTS	-70,775.00
TOTAL						-70,775.00
	Bill Pmt -Check	63453	09/27/2021	Lizardos Engineering Associates PC	L0225 · FLUSHING BANK - OPERATING	
	Bill	10296.00-43187	09/14/2021		7500 · BUILDING IMPROVEMENTS	-1,725.00
TOTAL						-1,725.00
	Bill Pmt -Check	63454	09/27/2021	Long Island Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	renewal Jan-Dec2022	09/01/2021		6437A · PROGRAMS (ADULT)	-100.00
					6437C · PROGRAMS (C&P)	-100.00
					6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-300.00
	Bill Pmt -Check	63455	09/27/2021	Loviglio, Stephanie Ann	L0225 · FLUSHING BANK - OPERATING	
	Bill	091121	09/11/2021		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	63456	09/27/2021	Maccarone Plumbing Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	178019	09/08/2021		6452G · BLDG ALTERATION AND MAINT	-720.00
TOTAL						-720.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63457	09/27/2021	Main Street Screen Printing Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1817	09/14/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-996.00
TOTAL						-996.00
	Bill Pmt -Check	63458	09/27/2021	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
	Bill	0721-MMS	09/11/2021		643765 · PROMOTION AND PUBLICITY	-4,000.00
	Bill	0821-MMS	09/11/2021		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL						-8,000.00
	Bill Pmt -Check	63459	09/27/2021	Meinhold, Cathy -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	082621	08/26/2021		6437C · PROGRAMS (C&P)	-30.00
TOTAL						-30.00
	Bill Pmt -Check	63460	09/27/2021	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
	Bill	500803092	08/04/2021		6417C · VIDEOS (C&P)	-75.57
	Bill	500837399	08/11/2021		6417A · VIDEOS (ADULT)	-118.24
	Bill	500837730	08/11/2021		6417A · VIDEOS (ADULT)	-36.29
	Bill	500857868	08/17/2021		6417C · VIDEOS (C&P)	-34.99
	Bill	500876253	08/20/2021		6417A · VIDEOS (ADULT)	-59.53
	Bill	500876254	08/20/2021		6412A · RECORDINGS (ADULT)	-1,276.14
	Bill	500876255	08/20/2021		6412A · RECORDINGS (ADULT)	-36.23
	Bill	500876257	08/20/2021		6417A · VIDEOS (ADULT)	-24.14
	Bill	500876258	08/20/2021		6417C · VIDEOS (C&P)	-51.78
	Bill	500876259	08/20/2021		6417C · VIDEOS (C&P)	-75.28
	Bill	500904370	08/27/2021		6417A · VIDEOS (ADULT)	-165.78
	Bill	500904372	08/27/2021		6412A · RECORDINGS (ADULT)	-60.23

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Type	Num	Date	Name	Account	Paid Amount
Bill	500904373	08/27/2021		6417C · VIDEOS (C&P)	-50.38
Bill	500904374	08/27/2021		6417A · VIDEOS (ADULT)	-604.00
Bill	500926274 hoopla	08/31/2021		6411A · MICRO/REF CD (ADULT)	-598.20
				6411C · MICRO/REF CD (C&P)	-478.56
				6411N · MICRO/REF CD (TEEN)	-119.63
Bill	500935661	09/03/2021		6417A · VIDEOS (ADULT)	-18.08
Bill	500935663	09/03/2021		6417A · VIDEOS (ADULT)	-175.14
Bill	500935664	09/03/2021		6417A · VIDEOS (ADULT)	-129.76
TOTAL					<u>-4,187.95</u>
Bill Pmt -Check	63461	09/27/2021	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
Bill	082021	08/20/2021		6437L · PROGRAMS (LIT)	-370.50
TOTAL					<u>-370.50</u>
Bill Pmt -Check	63462	09/27/2021	Millner, Amanda L.	L0225 · FLUSHING BANK - OPERATING	
Bill	092121	09/21/2021		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	63463	09/27/2021	Mosio, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	MOSIO-1328	09/22/2021		6419G · SOFTWARE (GEN)	-1,999.00
TOTAL					<u>-1,999.00</u>
Bill Pmt -Check	63464	09/27/2021	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
Bill	082021	08/20/2021		6437L · PROGRAMS (LIT)	-224.00
TOTAL					<u>-224.00</u>

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63465	09/27/2021	Nagel, Lauren	L0225 · FLUSHING BANK - OPERATING	
	Bill	082021	08/20/2021		6437C · PROGRAMS (C&P)	-230.00
TOTAL						-230.00
	Bill Pmt -Check	63466	09/27/2021	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	927593	09/08/2021		6437P15 · DOCUMENT MANAGEMENT/DESTF	-132.21
TOTAL						-132.21
	Bill Pmt -Check	63467	09/27/2021	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	081721	08/17/2021		6437A · PROGRAMS (ADULT)	-219.00
	Bill	081921	08/19/2021		6437A · PROGRAMS (ADULT)	-235.00
	Bill	092021	09/20/2021		6437A · PROGRAMS (ADULT)	-319.00
TOTAL						-773.00
	Bill Pmt -Check	63468	09/27/2021	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	711354423-01	08/23/2021		6437N · PROGRAMS (TEEN)	-30.38
	Bill	711481676-01	09/01/2021		6437N · PROGRAMS (TEEN)	-59.06
	Bill	711687912-01	09/15/2021		6437C · PROGRAMS (C&P)	-129.90
	Bill	711689169-02	09/15/2021		6437A · PROGRAMS (ADULT)	-100.59
	Bill	711689169-03	09/15/2021		6437A · PROGRAMS (ADULT)	-16.14
	Bill	711714133-01	09/15/2021		6437N · PROGRAMS (TEEN)	-34.77
	Bill	711714133-02	09/16/2021		6437N · PROGRAMS (TEEN)	-83.66
	Bill	711715550-02	09/16/2021		6437C · PROGRAMS (C&P)	-93.99
	Bill	711689169-01	09/17/2021		6437A · PROGRAMS (ADULT)	-180.44
TOTAL						-728.93

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63469	09/27/2021	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
Bill	748	08/19/2021		643765 · PROMOTION AND PUBLICITY	-135.40
Bill	749	08/19/2021		643765 · PROMOTION AND PUBLICITY	-135.40
Bill	750	08/19/2021		643765 · PROMOTION AND PUBLICITY	-135.40
Bill	780	09/02/2021		643765 · PROMOTION AND PUBLICITY	-167.40
Bill	781	09/02/2021		643765 · PROMOTION AND PUBLICITY	-135.40
Bill	782	09/02/2021		643765 · PROMOTION AND PUBLICITY	-135.40
Bill	783	09/02/2021		643765 · PROMOTION AND PUBLICITY	-135.40
Bill	812	09/16/2021		643765 · PROMOTION AND PUBLICITY	-136.20
Bill	813	09/16/2021		643765 · PROMOTION AND PUBLICITY	-136.20
TOTAL					<u>-1,252.20</u>
Bill Pmt -Check	63470	09/27/2021	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Strmnt 24092565	09/18/2021		6437P12 · PAYROLL SERVICES	-101.56
TOTAL					<u>-101.56</u>
Bill Pmt -Check	63471	09/27/2021	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	588710	09/01/2021		6437P12 · PAYROLL SERVICES	-504.36
Bill	588926	09/15/2021		6437P12 · PAYROLL SERVICES	-497.83
TOTAL					<u>-1,002.19</u>
Bill Pmt -Check	63472	09/27/2021	Perri, Amy	L0225 · FLUSHING BANK - OPERATING	
Bill	082321	08/23/2021		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63473	09/27/2021	Quadient Leasing USA, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	N9039303	09/10/2021		6439G · EQUIPMENT R & M (GEN)	-518.31
TOTAL						-518.31
	Bill Pmt -Check	63474	09/27/2021	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN61818	09/09/2021		6439G · EQUIPMENT R & M (GEN)	-147.03
TOTAL						-147.03
	Bill Pmt -Check	63475	09/27/2021	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	PostRef ProjReq 17	09/13/2021		7500 · BUILDING IMPROVEMENTS	-71,106.75
					7500 · BUILDING IMPROVEMENTS	-60,402.09
					7500 · BUILDING IMPROVEMENTS	-1,538.70
TOTAL						-133,047.54
	Bill Pmt -Check	63476	09/27/2021	Scott, Robert	L0225 · FLUSHING BANK - OPERATING	
	Bill	080921	08/09/2021		6437C · PROGRAMS (C&P)	-420.00
	Bill	083021	08/30/2021		6437A · PROGRAMS (ADULT)	-325.00
TOTAL						-745.00
	Bill Pmt -Check	63477	09/27/2021	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	19726	08/25/2021		6434G · PRINTING (GEN)	-7,021.00
TOTAL						-7,021.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63478	09/27/2021	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
	Bill	081921	08/19/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	63479	09/27/2021	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
	Bill	090821	09/08/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	63480	09/27/2021	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	L13481	08/18/2021		643765 · PROMOTION AND PUBLICITY	-228.50
	Bill	L13482	08/18/2021		643765 · PROMOTION AND PUBLICITY	-228.50
	Bill	L13483	08/18/2021		643765 · PROMOTION AND PUBLICITY	-228.50
	Bill	74244	08/18/2021		643765 · PROMOTION AND PUBLICITY	-3,750.00
	Bill	L13493	09/01/2021		643765 · PROMOTION AND PUBLICITY	-228.50
	Bill	L13494	09/01/2021		643765 · PROMOTION AND PUBLICITY	-228.50
	Bill	L13495	09/01/2021		643765 · PROMOTION AND PUBLICITY	-228.50
	Bill	L13496	09/01/2021		643765 · PROMOTION AND PUBLICITY	-228.50
TOTAL						-5,349.50
	Bill Pmt -Check	63481	09/27/2021	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	082121	08/21/2021		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-325.00

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63482	09/27/2021	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8063209632	08/13/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-160.84
Bill	8063285479	08/20/2021		6437A · PROGRAMS (ADULT)	-35.49
				6451G · CUSTODIAL SUPPLIES	-119.39
				6451G · CUSTODIAL SUPPLIES	-80.89
				6430G · OFFICE AND LIBRARY SUPPLIES	-31.51
Bill	8063361957	08/27/2021	Staples Advantage	L0600 · ACCOUNTS PAYABLE	0.00
Bill	8063517968	09/10/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-569.73
TOTAL					-997.85
Bill Pmt -Check	63483	09/27/2021	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	85947 E-Resrc21-22	09/01/2021		6411A · MICRO/REF CD (ADULT)	-5,400.00
				6411C · MICRO/REF CD (C&P)	-5,400.00
				6411N · MICRO/REF CD (TEEN)	-5,400.00
TOTAL					-16,200.00
Bill Pmt -Check	63484	09/27/2021	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	2021 SCLA AnnualDnr	09/14/2021		6435C · CED, CONF & TRAVEL (C&P)	-60.00
TOTAL					-60.00
Bill Pmt -Check	63485	09/27/2021	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	85788 Ancestry	08/18/2021		6411A · MICRO/REF CD (ADULT)	-696.35
Bill	85852 RefUSA renew	08/25/2021		6411A · MICRO/REF CD (ADULT)	-5,464.00
Bill	86052outdoormovie	09/16/2021		6437A · PROGRAMS (ADULT)	-125.00
				6437N · PROGRAMS (TEEN)	-125.00
TOTAL					-6,410.35

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63486	09/27/2021	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	108761	09/14/2021		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL						-580.00
	Bill Pmt -Check	63487	09/27/2021	Taggart, Dianne D.	L0225 · FLUSHING BANK - OPERATING	
	Bill	092121	09/21/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63488	09/27/2021	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	2409	08/23/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
	Bill	2481	09/03/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
	Bill	1363 origdt 12/09/20	09/17/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
	Bill	2531	09/17/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL						-900.00
	Bill Pmt -Check	63489	09/27/2021	Thermal Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	C43775 Qtr3	09/15/2021		6452G · BLDG ALTERATION AND MAINT	-2,336.25
TOTAL						-2,336.25
	Bill Pmt -Check	63490	09/27/2021	Thompson, Lydell	L0225 · FLUSHING BANK - OPERATING	
	Bill	030721 security rnl	03/07/2021		6435G · CED, CONF & TRAVEL (GEN)	-25.00
TOTAL						-25.00

Mastics Moriches Shirley Community Library
SEPTEMBER 27, 2021
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63491	09/27/2021	Townline Security Systems -NeighborhoodRc	L0225 · FLUSHING BANK - OPERATING	
	Bill	2762	09/15/2021		6452G · BLDG ALTERATION AND MAINT	-119.97
TOTAL						-119.97
	Bill Pmt -Check	63492	09/27/2021	True Nature Landscaping - LRSH Moriches	L0225 · FLUSHING BANK - OPERATING	
	Bill	17147	08/30/2021		6452G · BLDG ALTERATION AND MAINT	-1,800.00
TOTAL						-1,800.00
	Bill Pmt -Check	63493	09/27/2021	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	17151	08/30/2021		6452G · BLDG ALTERATION AND MAINT	-500.00
TOTAL						-500.00
	Bill Pmt -Check	63494	09/27/2021	Universal Testing & Inspection Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	21-0322	09/13/2021		7500 · BUILDING IMPROVEMENTS	-1,310.00
TOTAL						-1,310.00
	Bill Pmt -Check	63495	09/27/2021	UPS - NYS OGS	L0225 · FLUSHING BANK - OPERATING	
	Bill	000004486A371	09/11/2021		6433G · POSTAGE	-30.25
TOTAL						-30.25
	Bill Pmt -Check	63496	09/27/2021	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081921	08/19/2021		6437L · PROGRAMS (LIT)	-370.50
TOTAL						-370.50

Mastics Moriches Shirley Community Library

SEPTEMBER 27, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63497	09/27/2021	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	222541592	08/16/2021		6437L · PROGRAMS (LIT)	-29.37
Bill	223150611	09/08/2021		6437L · PROGRAMS (LIT)	-52.00
TOTAL					-81.37
Bill Pmt -Check	63498	09/27/2021	William Floyd High School Yearbook	L0225 · FLUSHING BANK - OPERATING	
Bill	2022 WFHS Yearbook	09/17/2021		6410A · BOOKS (ADULT)	-230.00
TOTAL					-230.00
Bill Pmt -Check	63499	09/27/2021	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	091421	09/14/2021		6437A · PROGRAMS (ADULT)	-160.00
TOTAL					-160.00
Bill Pmt -Check	63500	09/27/2021	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	002240852	08/31/2021		6432G · CARTAGE	-285.00
TOTAL					-285.00

I hereby certify that at a meeting on September 27, 2021
the above vouchers were approved and authorized.

Signed: _____

-429,911.06

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

AUGUST 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		\$ 6,001,576.92	\$ 1,019.53	\$ -	\$ 6,002,596.45
September-21					
October-21					
November-21					
December-21					
January-22					
February-22					
March-22					
April-22					
May-22					
June-22					
				Grand Total :	\$ 6,002,596.45

Mastics Moriches Shirley Community Library

August 31, 2021

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	09/03/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	09032021	09/03/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,629.53)
TOTAL						<u>\$ (1,629.53)</u>
	Bill Pmt -Check	6894	09/03/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	09032021	09/03/2021		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	6895	09/03/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	09032021	09/03/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	6896-6913	09/03/2021	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
	Bill	09032021	09/03/2021		9060 · MEDICAL INSURANCE	\$ (4,435.90)
TOTAL						<u>\$ (4,435.90)</u>
	Bill Pmt -Check	6914	09/03/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
	Bill	09032021	09/03/2021		L0500 · CSEA UNION DUES	\$ (1,502.68)
TOTAL						<u>\$ (1,502.68)</u>
					TOTAL	\$ (9,443.11)

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

SEPTEMBER 14, 2021

PAYROLL BENEFITS WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	09/17/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09172021	09/17/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,673.45)
						<u>\$ (1,673.45)</u>
	Bill Pmt -Check	EFT	09/17/2021	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09172021	09/17/2021		L0163 · RC ERS CONTRIBUTIONS	\$ (1,930.22)
					L0161 · RL - ERS LOAN	\$ (1,514.00)
						<u>\$ (3,444.22)</u>
	Bill Pmt -Check	EFT	09/17/2021	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414281254649	09/17/2021		L0196 · LONG TER	\$ (116.00)
					9055 · DISABILTY INSURANCE	\$ (1,229.14)
						<u>\$ (1,345.14)</u>
	Bill Pmt -Check	6915	09/17/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09172021	09/17/2021		L0171 · 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	6916	09/17/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09172021	09/17/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	6917	09/17/2021	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	568	09/17/2021		9060 · MEDICAL INSURANCE	\$ (67,421.43)
						<u>\$ (67,421.43)</u>
	Bill Pmt -Check	6918	09/17/2021	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	801501	09/17/2021		L0625 · AFLAC PRE-TAX	\$ (1,644.31)
					L0626 · AFLAC POST-TAX	\$ (189.84)
						<u>\$ (1,834.15)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

SEPTEMBER 14, 2021

PAYROLL BENEFITS WARRANT

Bill Pmt -Check 6919

09/17/2021 CSEA, Inc.

L0226 · FLUSHING BANK - PAYROLL

Bill	09172021	09/17/2021	L0500 · CSEA UNION DUES	\$ (1,492.00)
TOTAL				<u>\$ (1,492.00)</u>

\$ (79,085.39)

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

Signed: _____
Title: Secretary



Lindsay Davis

5K Run for Literacy

Our MC Ron Gross and Board President Joe Maiorana kicked off the Opening Ceremony. County Legislator Jim Mazzarella and Town of Brookhaven Supervisor Romaine welcomed the runners and wished them well. Thank you to Jerri Smith, who joined us in remembrance of her late husband Kevin Smith, who died in the line of duty on 9/11/01. Zachary Formhals, William Floyd High School student and member of Soundsations, sang the National Anthem. Members of Colonial Youth volunteered their time and ran the two water stations on the course.

Thanks to the Mastic Beach Fire Department, Mastic Beach Ambulance Company, Suffolk County Park Rangers, and Suffolk County Police Department's 7th precinct and Auxiliary police for supporting us on race day. Thank you to the library administration and staff, plus our many volunteers for your support. Everything “ran” smoothly. See you next year on 9/10/22!



Digital Attendance: 246

Digital Sessions: 33

In-Person Attendance (adults): 123

In-Person Attendance (children): 70 toddlers

84 school age

In-Person Sessions: 27

Digital Attendance: 219

Digital Sessions: 34

In-Person Attendance (adults): 104

In-Person Attendance (children): 68 toddlers

<p> In Person Attendance (enriched): 66 toddlers 71 school age </p>

In-Person Sessions: 27



August 2021 Statistics At-A-Glance

Programming

65 Virtual & In-Person Program Sessions

1,622 Views/Active Participants in these programs
#

Computers

1,099 MMSCL Resident Logins

355 Visitor Logins

40 Mac Lab Logins

1,494 Total Computer Logins
#

Reference & Information Questions

978 Reference Questions

1,329 Information Inquiries

2,307 Total Questions
#

What started out as a casual conversation among a few librarians during their break about a shared hobby of crabbing during the summer turned into one of the most successful programs the library has hosted for its patrons. RASD Librarian Carole Lingg, Teen Librarians Tom Casper and Nola Thacker and Digital Services Department Head Stephen Burg hosted a four-part series crabbing program at beautiful Osprey Park. Teens and Adults were invited to enjoy an in-person socially distanced and educational event. Supplies such as nets, poles and chicken thighs were provided by the library. Patrons learned how to cast, retrieve and throw back small crabs or keep crabs that met the criteria to take home. Each week, the library saw some familiar faces from the weeks prior, but also met new ones that were amazed that the library offered such an event. Thank you to all the staff who not only educated our patrons, but afford them a fun time had by all.

Summer with Us officially ended in August but it was a great 8-week event. We had 97 patrons register for the summer reading club. Of those who continued the program, they logged 449 books read during those weeks. Each Monday morning during Summer with Us, we held a random drawing based on the books logged for that week. We had eight patrons win (8) \$20 Amazon Gift cards and eight very happy patrons!



September 27, 2021

Sylvia Maurer

This August the Children's and Parents' Services Department savored the last bit of summer with our patrons. We met 10 families at Forge River for crabbing, the crabs were too small to keep but they made for some excitement on the pier. Each year we have multiple patrons express to us how much fun they have and that they have never crabbed before. This year, ten year old Zach had so much fun learning how to crab, that he brought his neighbors to the pier a few days later to show them what he had learned.



We also had a very special presentation at the August Library Board Meeting. Olivia Raineri, a William Floyd High School 2021 Graduate, was honored for earning her Girl Scout Gold Award for creating a Sensory Lending Collection for our Library. The collection contains multi-sensory toys, games, learning tools and comfort objects that offer sensory stimulation for children. The Customer Resource Services Department is processing these items so they will be available for check out in the Children's Department in the next few months. Thank you Olivia for providing our Library and community with such a valuable resource!



Statistics									
CPSD 2021-2022	July	Aug	Sept	Oct	Nov	Dec			
2021									
Computer Usage	216	176							
Reference Questions	260	395							
Other Questions	403	533							
Virtual Program Views	184	152							
Virtual Sessions	6	5							
Program, In House Attendance	2014	1955							
Program, In House Sessions	51	59							
Offsite Attendance	158	214							
Offsite Sessions	7	13							
Additional Floor Stats:									
Crafts to Go	530	786							
In-person visits	2388	1986							
Books to Go	75	128							

April 2021

Teen Services Department

Submitted by Erika Irish

Statistical Information March 2021

**Reference Questions: 39
participants**

Virtual Programs: 32 programs/136

Information Questions: 251

In-Person Programs: 21 programs/66 attendees

Computer Usage: 105

Floor Statistics: 402

Craft Kits: 36

On March 24, 2021 I went to the William Floyd High School and met with 25 new teachers and their mentors from the high school and middle schools. I told them about the services offered to them and their students, both online and in person. They each had the opportunity to be in our tutor directory and I left the presentation with Dr. Lisa Incantalupo who is in charge of the mentor/mentee program. It was a great experience being able to actually be in the same place as the teachers. Hopefully, this is the beginning of more in person contact with the schools.

Erica Chandler is in charge of our Grab and Go crafts, the most popular by far have been the slime kit. They are so popular in fact that she is going to be doing a slime subscription box. Each month teens can register for and pick up a box full of slime ingredients, instructions and other goodies.

Samantha Quinn is beginning a subscription book box program, called Nose in a Book boxes. Nose in a Book Boxes are now available for free with your library card! Each month will have a different book along with other goodies. March's title is My Hero Academia Vol.1 and will include a 3D printed object, a bookmark and a pencil as well as some other goodies. Boxes can be picked up starting March 1st. I am happy to report that registration is full for this opportunity.

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.

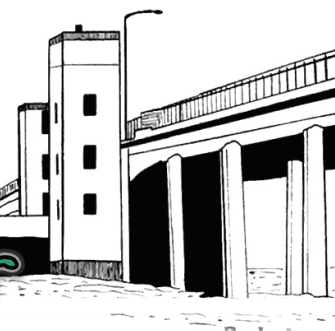
*Weather permitting. In case of inclement weather, visit our website, communitylibrary.org, for updates.

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



— *Our Sponsors* —

FLUSHING BANK

BARNES IACCARINO & SHEPHERD LLP

SUNRISE WIND POWERED BY ORSTED & EVERSOURCE

MARY SANFORD

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JOHN & ELAINE KANAS FAMILY FOUNDATION

WILLIAM FLOYD UNITED TEACHERS - LOCAL 1568

Aquavue - Personal Vessel Assistant
Buddha Beach Hot Yoga & Co.
Century 21 Cor-Ace Realty, Moriches
Chamber of Commerce of the Mastics & Shirley

Diana and Jim Davies
EPIC Brokers
GR8 Skates
Lamb & Barnosky, LLP
Legislator Jim Mazzarella

Local 342 L.I. Public Service Employees
Shirley Auto Body, Inc.
Spagnoli Physical Therapy
Suffolk Center for Speech

Beth and Jerry Donovan
Deli Centro America
Dr. Paul Casciano
East End Screen Printing, Inc.
East End Sign Design, Inc.

Freshy Fresh Bagels
Mr. Tech Pro
NYS Assemblyman Fred W. Thiele, Jr.
Rotary Club of Shirley and the Mastics

Searles Graphics, Inc.
South Shore Autoworks
Twinkle Star Child Care, Inc.
William Floyd Diner
Williams-Smith Family

Quitos Unisex Beauty Salon

September 2021

Compiled by: Stephen Burg

Over the past month, The Digital Services Department completed an update to our MMSCL mobile app. The app will automatically update for any user that already has it on their mobile device. One of the new features will allow patrons to have a digital barcode on their personal device. The app also gives us more control on the back end. In addition to the app, we are also working on applying for an ECF grant to obtain funding for more hotspots. The department also continues to manage and curate all the library's social media content.

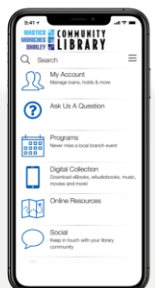
Digital Equipment Circulation FY 21-22	August Checkouts	August Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	20	0
Unique Item 4 (Item C) Go Pro and iPads	3	3

MMSCL Mobile

Solus

MMSCL, the mobile app for Mastic Moriches Shirley Community Library, lets you locate and search your library catalog wherever you are. If you are a library card holder in and of the Mastic Moriches Shirley Community Library, you can locate books, movies, music and more with easy search features designed for Mobile devices.

For support using the app, contact support@sol.us



Digital services August Stats

Facebook	August
page views	690
post reach	14,850
Engagement	5,444
Instagram	August
reach	573
Impressions	443
Followers	918
YouTube	August
views	1857
Chat/Text Ref	
text/email	36
overdrive	
ebooks	3839
audio books	1726
flipster	
online views	226
Freegal	
downloads	260
streamed	1118
both:	1378
Hoopla	
new patrons	11
check outs	84
Kanopy	
downloads	205
HOOPLA + KANOPY:	289

[illegible]

[illegible]

[illegible]

Description	Model Number	Condition	Serial Number	EV	Tag #
Dell All-in-One	OptiPlex 3011		28351030356		3020
Dell All-in-One	OptiPlex 3011		28313938838		3028
Dell All-in-One	OptiPlex 3011		28351077014		3045
Lenovo Laptop	7658-NKU		L3-L9371		2316
HP Laptop	4510s		CNU0221KLN		2382
Samsung Monitor	740n		ha17hvgs401892z		2257
Dell CPU	Optiplex 790		4jzzns1		2788
Dell All-in-One	OptiPlex 3011		26344078614		3001
Dell All-in-One	OptiPlex 3011		28343985302		3013
Dell All-in-One	OptiPlex 3011		28350703766		3054
Dell All-in-One	OptiPlex 3011		28345851542		3012
Dell All-in-One	OptiPlex 3011		28318977686		3064
Dell All-in-One	OptiPlex 3011		28313845526		3027
Dell All-in-One	OptiPlex 3011		28347531158		3041
Dell All-in-One	OptiPlex 3011		28320610646		3033
Dell All-in-One	OptiPlex 3011		28345991510		3009
Dell All-in-One	OptiPlex 3011		28317438038		3037
Dell All-in-One	OptiPlex 3011		28345944854		3022
Dell All-in-One	OptiPlex 3011		28352570006		3050
Apple iMac	A1419		D25M70HSF8J9	\$1,799.00	2951
Dell All-in-One	OptiPlex 3011		28347671126		3049
Dell All-in-One	OptiPlex 3011		28314125462		3061
Dell All-in-One	OptiPlex 3011		28314078806		3062
Dell All-in-One	OptiPlex 3011		28344125270		3023
Dell All-in-One	OptiPlex 3011		28313892182		3030
Dell All-in-One	OptiPlex 3011		28352476694		3011
Dell All-in-One	OptiPlex 3011		28347484502		3044
Dell All-in-One	OptiPlex 3011		28352663318		3046
Samsung Monitor	740n		ha17hvgs221924y		2260
Dell All-in-One	OptiPlex 3011		28344311894		3016
HP CPU	Compaq Pro 4300		mxl3281yxf		3439
Dell All-in-One	OptiPlex 3011		28352709974		3039
Dell All-in-One	OptiPlex 3011		28342398998		3051
Dell CPU	XPS 27		CN-045KHY-74431-42F-0017		2952
Dell All-in-One	OptiPlex 3011		28345758230		3017
Dell All-in-One	OptiPlex 3011		28342585622		3002
Dell All-in-One	OptiPlex 3011		28342678934		3040
Dell All-in-One	OptiPlex 3011		28317391382		3034
Dell All-in-One	OptiPlex 3011		28342492310		3043
Dell All-in-One	OptiPlex 3011		28346038166		3058
Dell All-in-One	OptiPlex 3012		28319070998		3059
HP CPU	Compaq Pro 4300		MXL3400CVW		3499
Dell All-in-One	OptiPlex 3011		38319164310		3060
Dell All-in-One	OptiPlex 3011		28344358550		3019
Dell All-in-One	OptiPlex 3011		28317204758		3065

Avaya Phone	4400D	01sp33144652	2862
Avaya Phone	4400D	01sp33144640	2904
Acer Monitor	AL1714B	099802306984	2142
Dell All-in-One	OptiPlex 3011	28317251414	3026
Dell All-in-One	OptiPlex 3011	28340906006	3015
HP Monitor/PC	MS218	4CS00401WS	2410
HP Printer	DeskJet6540	MY4CK4R2P3	1925
Lenovo Laptop	Thinkpad S230u	MP-2M4X2	2835
Lenovo Laptop	Thinkpad S230u	MP-2M52X	2827
Lenovo Laptop	Thinkpad S230u	MP-2M4YV	2841
Lenovo Laptop	Thinkpad S230u	MP-2M507	2834
Lenovo Laptop	Thinkpad S230u	MP-2M58P	2836
Lenovo Laptop	Thinkpad S230u	MP-2M53B	2830
Lenovo Laptop	Thinkpad S230u	MP-2M4y2	2824
Lenovo Laptop	Thinkpad S230u	MP-2M50D	2838
Lenovo Laptop	Thinkpad S230u	MP-2M53K	2842
Lenovo Laptop	Thinkpad S230u	MP-2M4R6	2839
Lenovo Laptop	Thinkpad S230u	MP-2M4LE	2829
Lenovo Laptop	Thinkpad S230u	MP-2M4XN	2826
Lenovo Laptop	Thinkpad S230u	MP-2M4GV	2833
Dell Laptop	Latitude E6540	20012835926	2991
HP Laptop	Elite Book 8540w	cnd0230zwl	2430
Dell Laptop	Latitude E6530	6RNDNX1	3449
Dell Laptop	Latitude E6540	259857738	2995
Dell Laptop	Latitude E6540	24305934422	2998
HP Laptop	probook 4530s	cnu13212qn	2729
Dell Laptop	Latitude E6540	3263705174	2992
Dell Laptop	Latitude E6530	23PDNX1	3457
Dell Laptop	LATITUDE D531	CN0XM0064864378R1880	2226
Dell Laptop	Latitude E6530	5ZNDNX1	3465
HP Laptop	probook 4530s	cnu1312r5k	2731
Dell Laptop	Latitude E6530	2NNDNX1	3470
Dell Laptop	Latitude E6530	JGNDNX1	3447
Dell Laptop	Latitude E6530	BLNDNX1	3460
Dell Laptop	Latitude E6540	2538111062	3000
Dell Laptop	Latitude E6530	5HNDNX1	3469
Dell Laptop	Latitude E6530	HHNDNX1	3446
Dell Laptop	Latitude E6530	7DNDNX1	3450
Dell Laptop	Latitude E6530	9JNDNX1	3466
Dell Laptop	Latitude E6540	26603649110	2997
Lenovo Laptop	Thinkpad S230u	MP-2M54L	2825
Dell Laptop	Latitude E6530	CNNDNX1	3473
Dell Laptop	Latitude E6530	1PNDNX1	3455
HP Laptop	Elite Book 8540w	cnd0211hdk	2433
Dell All-in-One	OptiPlex 3011	28352570006	3042
Dell Laptop	Latitude E6530	5HNDNX1	3444
Xerox Printer	Phaser 6280	KKA-1	3082

HP Printer	Laser Jet 600 M602	CNBCD3P2L3	2759
Xerox Printer	Phaser 6280	KKA-1	3081
HP Printer	HPLASERJET P3005D	CNT1B06119	3335
Xerox Printer	Phaser 6280	KKA-1	3083

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