

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

October 25, 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. CONTRACTS / RENEWALS

D. CORRESPONDENCE

E. COMMUNITY FAMILY LIT. PROJ. FINANCIAL STATEMENTS

F. BORROWING POLICY

G. AWARDING OF BID(S)

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next regularly scheduled meeting of the Board of Trustees is:

November 22, 2021 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF SEPTEMBER 27, 2021, BOARD MEETING

Trustee Maiorana called the meeting to order at 7:00 pm.

CALL TO ORDER

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

PRESENT

Motion by Dubois, second by Gross, to accept the minutes of the August 23, 2021, meeting of the Board of Trustees. Carried 5-0.

APPROVAL OF MINUTES

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

Motion by Furnari, second by Marks, to approve the following Operating Fund Schedule of Claims dated 09/27/2021. Carried 5-0.

SCHEDULE OF CLAIMS

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

FINANCIAL REPORTS

Motion by Dubois, second by Marks, to approve the Capital Fund Financial Report for August 2021. Carried 5-0.

The Director reported that the mobile app for the Library has been updated and is much improved. Ms. Rosalia also reported that the Federal Government has made emergency funding available through a third party for mobile hotspots. We have requested 10-20 hotspots and final determination will be made next week. The Director reported that the Library System is looking to have a mini-SLED. This would be similar to the larger van it has with technology that moves from site to site. She offered congratulations to Lindsay Davis and the Literacy Department on a very successful 5k Literacy Run. Everyone did a great job. This Friday and Saturday will be the Literacy Book Sale. The Director then reported that a Digital Product Tax is being proposed on all digital products and will benefit libraries. Ms. Rosalia then reminded the Board of Trustees that October 1st is the Legislative Breakfast. The

DIRECTOR'S REPORT

DRAFT - UNAPPROVED

Director reported that we are continuing to work on the New York State Construction Grant. The total amount for New York State is \$14,000,000 with Suffolk County libraries receiving a \$2,000,000 share. She explained to the Board that all libraries will apply for a share and in October SCLS will make recommendations to the State and we will get a portion of the total amount. She also reported that she has requested from Suffolk County specific information and details in writing on the electrical charging stations being discussed for libraries. Ms. Rosalia also informed the Board that Suffolk County is looking for libraries to volunteer as heating and cooling centers, but we do not have a generator so will not be able to step up on that. Lastly she reported that the building project is moving forward. In Mastic Beach we are planning for the asbestos and demolition of the blue buildings. In Moriches the asbestos abatement has started on the Quonset Huts. We are currently working on the SHPPO requirements for the Moriches property. There is a requirement to organize photographs in a specific format which will be filed here at the Library and with the State. In addition, we are looking into historical markers with required information and dates.

Ms. D'Amato reported that for the Fall we continue to provide creative planning for in person programs, including crabbing at Osprey Park, nature programs at local sites. She reported that the Teen Department did an outdoor movie in the parking lot that was well received, and the Adult Department did a virtual meet the author for the *Lost Boys of Montauk* that was well attended and very successful. The Assistant Director then reported that the library van needs repairs, and the repair cost is over the book value of the van. She has begun to investigate purchasing cargo vans on New York State Governmental Pricing. She reported that the Newsletter will be sent out tomorrow. Ms. D'Amato has started to research grants through AARP for Seniors to purchase equipment. In addition, she reported that TD Bank has a grant that is solely for gaming technology and that is a rolling application.

ASSISTANT DIRECTOR'S REPORT

DRAFT - UNAPPROVED

The Business Manager reported that the business office has received a FOIL request from a community member looking to see videos and photos on the history of the Little Red Schoolhouse. Steve Burg downloaded the requested information on a laptop, and the information was easily accessible. The Financial Audit for fiscal 2020-2021 will be taking place on-site next week. Everyone in the business office will participate. The Business Manager reported that he assisted Michael Bogin with gathering information for the Construction Grant and it was submitted to SCLS on Friday. Lastly, he reported that last Thursday we opened documents for six bids.

BUSINESS MANAGER

Chris Barletta reported to the Board of Trustees that the framing on the Mastic Beach Branch has begun. Also, the concrete work is complete. Construction will start on September 28, 2021, at the Little Red Schoolhouse. He informed the Board that the bids that we received have been favorable to the budget. He submitted two change orders. The first change order was for the cultured stone (Alternate #2), and we will be receiving a credit for \$12,000. The second change order is an increase of \$1,850.00 because of an increase in piping size.

BUILDING COMMITTEE REPORT

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

PERSONNEL CHANGES

Motion by Gross, second by Dubois, to dispose of obsolete and/or broken equipment as outlined by David Belmonte (Department Head, Information Technology), and presented by Director Rosalia. Carried 5-0.

DISPOSAL OF EQUIPMENT

Motion by Furnari, second by Dubois, to renew our contract with Zoobean to provide their Beanstack reading program software for the Library's 1KB4K (1,000 books before kindergarten) initiative at an annual cost of \$2,065.00. This software allows patrons to record their reading using ISBN scanning and allows staff to generate statistical reports to accurately measure 1KB4K's success. Carried 5-0.

CONTRACTS/ RENEWALS

Motion by Dubois, second by Furnari, to approve the storage rental agreement with Storquest for a 10'x20' climate-controlled container at a cost of \$299 per month. Carried 5-0.

Motion by Furnari, second by Dubois, to approve Contract 06-06-300 Exterior Finish Carpentry Alternate #2, Delete Hardie Siding in Cultured Stone Areas, at the Mastic Beach Annex to Preferred

DRAFT - UNAPPROVED

Construction, Inc. for a total contract deduction of \$12,000.00. carried 5-0.

Motion by Gross, second by Dubois, to approve Contract 02-2.100 Earthwork & Drainage Change Order #2 Upcharge to convert 4" roof leader piping and connections to 6" SDR35 PVC at the Mastic Beach Library Annex (per proposal dated 08/24/21) to CMM Sitework, Inc. for a total contract addition of \$1,8050.00. Carried 5-0.

Motion by Furnari, second by Dubois, to move into Executive Session at 7:25 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Dubois, second by Gross, to leave Executive Session at 8:02 pm. Carried 5-0.

Motion by Gross, second by Dubois, to adjourn the meeting at 8:02 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF OCTOBER 6, 2021

SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 8:13 am.

**CALL TO
ORDER**

Present were Trustees Maiorana, Dubois, Marks and Furnari, Director Rosalia, Business Manager Nowak, and Secretary Stirber. Chris Barletta attended as a guest.

PRESENT

Awarding of Bids

**AWARDING OF
BIDS AND
ALTERNATES**

1. Exterior Finish Carpentry

Motion by Dubois, second by Marks, to award contract #06-6.300 for exterior finish carpentry at the Moriches Branch to Preferred Construction, Inc. for the total amount of \$373,000.00 (base bid), with the option to accept additional alternates at a later date. Carried 4-0.

2. Pitched Roofing

Motion by Furnari, second by Dubois, to award contract #07-7.200 for pitched roofing at the Moriches Branch to Preferred Exterior Corp. for the total amount of \$119,000.00 (base bid), with the option to accept additional alternates at a later date. Carried 4-0.

3. Drywall, Insulation & Acoustics

Motion by Furnari, second by Marks, to award contract #09-9.100 for drywall, insulation, and acoustics at the Moriches Branch to Preferred Construction, Inc. for the total amount of \$462,000.00 (base bid: \$420,000 plus Alternate #2 Spray Foam Insulation \$15,000, plus Alternate #5 Supply Wood Doors & HM Frames \$27,000), with the option to accept additional alternates at a later date. Carried 4-0.

4. Plumbing

Motion by Dubois, second by Furnari, to award contract #15-15.200 for plumbing at the Moriches Branch to W.H.M. Plumbing & Heating Contractors, Inc. for the total amount of \$148,945.00 (base bid: \$93,695 plus Alternate #5 Domestic & Fire Mains: \$55,250), with the option to accept additional alternates at a later date. Carried 4-0.

5. HVAC

Motion by Marks, second by Furnari, to award contract #15-15.100 for HVAC at the Moriches Branch to Dynaire Corporation for the total amount of \$272,450.00 (base bid minus Alternative #2), with the option to accept additional alternates at a later date. Carried 4-0.

Mastic Beach Alternates

Motion by Marks, second by Furnari, to approve Contract 16-16.200 Electrical, Alternate #2, Enhanced Metering at the Mastic Beach Branch to Palace Electrical, Inc. for a contract increase amount of \$9,400.00. Carried 4-0.

Motion by Dubois, second by Marks, to approve Design Alternate G-009 for a concrete and stone library sign base at the Mastic Beach Branch for a contract increase amount of \$9,300.00. Carried 4-0.

Moriches Annex Alternates

Motion by Marks, second by Dubois, to approve Alternate #3 at Moriches Branch to Contract 02-2.100 Earthwork and Drainage IA Sanitary Waste Treatment System and Alternate #3B at the Little Red Schoolhouse IA Sanitary Waste Treatment System to CMM Sitework for a contract increase amount of \$79,370. Carried 4-0.

Motion by Marks, second by Furnari, to approve Contract 16-16.200 Electrical, Alternate #2, Enhanced Metering at the Moriches Branch to J.P. Daly & Sons, Inc. for a contract increase amount of \$3,000.00. Carried 4-0.

DRAFT - UNAPPROVED

Motion by Dubois, second by Furnari, to approve Contract 06-6.100 Rough Carpentry Alternate # 5 to provide framing and sheathing for eave and rake overhangs at the Moriches Branch to Preferred Construction, Inc. for a contract increase amount of \$35,000.00. Carried 4-0.

Motion by Dubois, second by Furnari, to approve Contract 06-6.300 Exterior Finish carpentry Alternate #1 to provide soffit and trim for eaves and rake overhangs at the Moriches Branch to Preferred Construction, Inc. for a contract increase amount of \$7,000.00. carried 4-0.

Motion by Marks, second by Dubois, to approve Contract # 15-15.200 Plumbing Alternate #1 for water heater, fixtures, and connections in each of the Staff Lounge, Meeting Room and Children's Program Room at the Moriches Branch, to W.H.M. Plumbing and Heating Contractors, Inc. with a contract increase amount of \$3,150 per room (total contract increase amount of \$9,450). Carried 4-0.

Motion by Dubois, second by Marks, to approve Design Alternate G-009 for a concrete and stone library sign base at the Moriches Annex for a contract increase amount not to exceed \$10,000.00. Carried 4-0.

Motion by Dubois, second by Marks, to move into Executive Session at 9:62 am to discuss a contractual issue. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Marks, second by Dubois, to leave Executive Session at 10:12 am. Carried 4-0.

Motion by Dubois, second by Marks, to adjourn the meeting at 10:12 am. Carried 4-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

SEPTEMBER 2021

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
September 2021

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,164,677.08	\$ 18,146.05	\$ 924,248.10	\$ 471.67	\$ 2,259,046.70
CREDIT CARD M.M.	\$ 414,099.00	\$ 1,635.92	\$ 288.58	\$ 51.13	\$ 415,497.47
OPERATING	\$ 518,325.62	\$ 478,164.27	\$ 341,204.77	\$ 38.51	\$ 655,323.63
PAYROLL	\$ 27,913.11	\$ 479,987.04	\$ 445,398.98	\$ -	\$ 62,501.17
					\$ 3,392,368.97

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2022	12 Months	0.005%	\$ 14,350.00
			TOTAL INVESTMENTS:	\$ 14,350.00
			TOTAL CASH & INVESTMENTS:	\$ 3,406,718.97

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

SEPTEMBER 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		\$ 6,002,596.45	\$ 986.81	\$ -	\$ 6,003,583.26
October-21					
November-21					
December-21					
January-22					
February-22					
March-22					
April-22					
May-22					
June-22					
				Grand Total :	\$ 6,003,583.26

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2021

					TOTAL						
					Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense											
Income											
2000 · PROPERTY TAX REVENUES					0.00	0.00	0.00	0.00	9,578,000.00	-9,578,000.00	0.0%
2082 · FINES AND FEES					258.68	343.62	324.48	926.78	1,000.00	-73.22	92.68%
2360 · CONTRACTS WITH OTHER LIBR.					217,193.16	0.00	0.00	217,193.16	200,000.00	17,193.16	108.6%
2401 · INTEREST					85.28	838.70	875.20	1,799.18	18,000.00	-16,200.82	10.0%
2650 · SALES OF EXCESS MATERIAL					172.00	80.00	25.00	277.00			
2670 · SALES OF BOOKS					0.00	349.19	0.00	349.19			
2690 · OTHER COMPENSATION					0.00	0.00	8.50	8.50			
2701 · REFUNDS					0.00	14.74	0.00	14.74			
2705 · GIFTS AND DONATIONS					11.35	1.06	7.06	19.47			
2760 · SYSTEM & STATE AID					0.00	12,817.00	0.00	12,817.00	10,000.00	2,817.00	128.17%
2770 · UNCLASSIFIED REVENUE					5.80	0.00	0.00	5.80			
2771 · COPIER REVENUE - CONTRACT (R)					594.06	848.90	748.35	2,191.31	8,000.00	-5,808.69	27.39%
2771A · COPIER REVENUE - INHOUSE (N)					195.00	387.00	425.00	1,007.00			
2772 · READER-PRINTER REVENUE					0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
2772A · ADULT-ADULT PRINTER					89.00	647.00	509.00	1,245.00			
2800 · PROGRAM RECEIPTS											
2805 · Program Receipts - Adult					337.00	349.00	474.00	1,160.00			
2820 · Venue Resales					1,480.00	1,480.00	860.00	3,820.00			
2800 · PROGRAM RECEIPTS - Other					0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 2800 · PROGRAM RECEIPTS					1,817.00	1,829.00	1,334.00	4,980.00	5,000.00	-20.00	99.6%
2999 · Lost Books					231.90	27.00	69.98	328.88			
Total Income					220,653.23	18,183.21	4,326.57	243,163.01	9,828,000.00	-9,584,836.99	2.47%
Gross Profit					220,653.23	18,183.21	4,326.57	243,163.01	9,828,000.00	-9,584,836.99	2.47%
Expense											
6000 · SALARIES AND WAGES											

				TOTAL			
	Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES							
6141A · PROFESSIONAL (ADULT)	38,273.13	39,240.46	39,288.52	116,802.11	539,441.00	-422,638.89	21.65%
6141C · PROFESSIONAL (C&P)	19,107.99	19,412.32	19,082.62	57,602.93	285,895.00	-228,292.07	20.15%
6141D · PROFESSIONAL (DIGITAL)	8,483.29	9,927.11	10,748.96	29,159.36	206,681.00	-177,521.64	14.11%
6141N · PROFESSIONAL (TEEN)	22,322.57	22,461.51	22,403.99	67,188.07	308,013.00	-240,824.93	21.81%
6141S · COMM SERV LIBR (SVC)	8,883.36	8,946.28	8,946.28	26,775.92	116,302.00	-89,526.08	23.02%
6141T · PROFESSIONAL (TECH)	9,934.36	9,867.49	9,822.70	29,624.55	125,383.00	-95,758.45	23.63%
Total 6141 · PROFESSIONAL SALARIES	107,004.70	109,855.17	110,293.07	327,152.94	1,581,715.00	-1,254,562.06	20.68%
6142 · CLERICAL SALARIES							
6142A · CLERICAL (ADULT)	7,121.44	7,028.23	6,548.24	20,697.91	150,561.00	-129,863.09	13.75%
6142C · CLERICAL (C&P)	8,317.81	10,708.48	10,778.89	29,805.18	144,552.00	-114,746.82	20.62%
6142D · CLERICAL (DIGITAL)	6,546.27	6,892.23	6,590.90	20,029.40	55,911.00	-35,881.60	35.82%
6142G · CLERICAL (GEN)	9,842.90	9,710.99	9,930.44	29,484.33	122,006.00	-92,521.67	24.17%
6142L · CLERICAL (LIT)	14,749.03	14,835.36	14,295.12	43,879.51	206,276.00	-162,396.49	21.27%
6142N · CLERICAL (TEEN)	3,217.51	2,738.24	3,435.63	9,391.38	52,123.00	-42,731.62	18.02%
6142R · CLERICAL (CIRC)	9,359.63	9,808.21	10,401.41	29,569.25	119,057.00	-89,487.75	24.84%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00			
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	31,375.00	-31,375.00	0.0%
6142X · CLERICAL (WIRES)	1,733.01	1,710.25	1,688.74	5,132.00	24,315.00	-19,183.00	21.11%
Total 6142 · CLERICAL SALARIES	60,887.60	63,431.99	63,669.37	187,988.96	906,176.00	-718,187.04	20.75%
6143 · PAGE SALARIES							
6143A · PAGE (ADULT)	8,655.47	8,571.75	9,153.52	26,380.74	178,869.00	-152,488.26	14.75%
6143C · PAGE (C&P)	11,458.83	11,321.17	10,414.44	33,194.44	145,134.00	-111,939.56	22.87%
6143L · PAGE (LIT)	753.65	881.91	509.07	2,144.63	9,118.00	-6,973.37	23.52%
6143N · PAGE (TEEN)	739.22	745.68	803.04	2,287.94	7,671.00	-5,383.06	29.83%
6143R · PAGE (CIRC)	1,884.58	2,258.56	1,773.57	5,916.71	40,274.00	-34,357.29	14.69%
6143T · PAGE (TECH)	0.00	0.00	179.25	179.25	3,188.00	-3,008.75	5.62%
Total 6143 · PAGE SALARIES	23,491.75	23,779.07	22,832.89	70,103.71	384,254.00	-314,150.29	18.24%
6144 · CUSTODIAL							
6144G · CUSTODIAL	17,360.96	17,259.33	17,388.70	52,008.99	281,938.00	-229,929.01	18.45%
Total 6144 · CUSTODIAL	17,360.96	17,259.33	17,388.70	52,008.99	281,938.00	-229,929.01	18.45%

					TOTAL		
	Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
6145 · SECURITY							
6145G · SECURITY	16,081.18	14,680.47	15,679.57	46,441.22	202,013.00	-155,571.78	22.99%
Total 6145 · SECURITY	16,081.18	14,680.47	15,679.57	46,441.22	202,013.00	-155,571.78	22.99%
6146 · TECHNICIAN							
6146W · TECHNICAL (WIRES)	7,942.72	8,016.28	7,999.33	23,958.33	114,988.00	-91,029.67	20.84%
Total 6146 · TECHNICIAN	7,942.72	8,016.28	7,999.33	23,958.33	114,988.00	-91,029.67	20.84%
6147 · ADMINISTRATIVE							
Total 6147 · ADMINISTRATIVE	31,270.20	23,702.40	23,702.40	78,675.00	411,411.00	-332,736.00	19.12%
Total 6000 · SALARIES AND WAGES	264,039.11	260,724.71	261,565.33	786,329.15	3,882,495.00	-3,096,165.85	20.25%
6200 · EMPLOYEE BENEFITS							
9010 · RETIREMENT	0.00	0.00	0.00	0.00	638,156.00	-638,156.00	0.0%
9030 · SOCIAL SECURITY	19,549.65	19,299.37	19,376.60	58,225.62	300,000.00	-241,774.38	19.41%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	61,500.00	-61,500.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	4,850.00	-4,850.00	0.0%
9055 · DISABILTY INSURANCE	1,180.68	1,229.14	1,229.14	3,638.96	20,000.00	-16,361.04	18.2%
9060 · MEDICAL INSURANCE	68,792.87	64,326.39	64,326.39	197,445.65	840,000.00	-642,554.35	23.51%
Total 6200 · EMPLOYEE BENEFITS	89,523.20	84,854.90	84,932.13	259,310.23	1,864,506.00	-1,605,195.77	13.91%
6410A · BOOKS (ADULT)	4,000.38	2,921.65	1,881.43	8,803.46	150,000.00	-141,196.54	5.87%
6410C · BOOKS (C&P)	546.98	358.52	111.23	1,016.73	70,000.00	-68,983.27	1.45%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	366.67	750.59	262.10	1,379.36	22,000.00	-20,620.64	6.27%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
6411A · MICRO/REF CD (ADULT)	496.25	6,758.55	5,965.02	13,219.82	45,000.00	-31,780.18	29.38%
6411C · MICRO/REF CD (C&P)	397.00	478.56	7,917.01	8,792.57	15,000.00	-6,207.43	58.62%
6411N · MICRO/REF CD (TEEN)	99.25	119.63	5,513.00	5,731.88	15,000.00	-9,268.12	38.21%
6412A · RECORDINGS (ADULT)	61.46	1,432.83	27.82	1,522.11	40,000.00	-38,477.89	3.81%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	255.68	3.00	0.00	258.68	33,000.00	-32,741.32	0.78%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%

	TOTAL						
	Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	1,128.71	1,508.05	1,661.22	4,297.98	90,000.00	-85,702.02	4.78%
6417C · VIDEOS (C&P)	152.96	413.97	315.01	881.94	15,000.00	-14,118.06	5.88%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	408.92	400.49	241.85	1,051.26	6,000.00	-4,948.74	17.52%
6419G · SOFTWARE (GEN)	1,127.06	7,327.94	2,727.06	11,182.06	25,000.00	-13,817.94	44.73%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	3,579.20	0.00	3,579.20	11,000.00	-7,420.80	32.54%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	129.88	0.00	0.00	129.88	3,650.00	-3,520.12	3.56%
6430G · OFFICE AND LIBRARY SUPPLIES	9,011.04	3,330.50	7,294.61	19,636.15	57,000.00	-37,363.85	34.45%
6431D · TELECOMMUNICATIONS	3,642.32	3,642.32	-6,257.68	1,026.96	57,500.00	-56,473.04	1.79%
6432G · CARTAGE	285.00	285.00	0.00	570.00	3,420.00	-2,850.00	16.67%
6433G · POSTAGE	2,376.25	2,671.74	2,393.92	7,441.91	52,000.00	-44,558.09	14.31%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	9,985.00	7,021.00	7,021.00	24,027.00	70,000.00	-45,973.00	34.32%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	470.00	0.00	0.00	470.00	1,000.00	-530.00	47.0%
6435A · CED, CONF & TRAVEL (ADULT)	0.00	0.00	85.00	85.00	5,000.00	-4,915.00	1.7%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	60.00	60.00	7,250.00	-7,190.00	0.83%
6435D · CED, CONF & TRAVEL (ADM)	838.40	422.09	431.75	1,692.24	25,000.00	-23,307.76	6.77%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	170.00	170.00	10,000.00	-9,830.00	1.7%
6435G · CED, CONF & TRAVEL (GEN)	75.00	100.40	0.00	175.40	2,000.00	-1,824.60	8.77%
6435L · CED, CONF & TRAVEL (LIT)	40.95	49.95	44.67	135.57	5,000.00	-4,864.43	2.71%

	TOTAL						
	Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
6435N · CED, CONF & TRAVEL (TEEN)	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.0%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	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	0.00	5,000.00	-5,000.00	0.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	85.00	85.00	2,000.00	-1,915.00	4.25%
6436 · CONTRACTS	0.00	0.00	-38,328.21	-38,328.21	91,000.00	-129,328.21	-42.12%
6437A · PROGRAMS (ADULT)	4,372.49	5,256.43	4,738.46	14,367.38	66,000.00	-51,632.62	21.77%
6437C · PROGRAMS (C&P)	4,154.96	5,029.21	2,950.99	12,135.16	105,000.00	-92,864.84	11.56%
6437D · PROGRAMS (DIGITAL)	1,131.09	1,139.29	1,578.15	3,848.53	10,000.00	-6,151.47	38.49%
6437L · PROGRAMS (LIT)	455.96	7,161.59	52.00	7,669.55	85,000.00	-77,330.45	9.02%
6437N · PROGRAMS (TEEN)	2,614.48	2,096.91	1,268.41	5,979.80	60,000.00	-54,020.20	9.97%
6437P · PROFESSIONAL FEES							
643760 · PLANTINGS	150.00	150.00	150.00	450.00	1,800.00	-1,350.00	25.0%
643765 · PROMOTION AND PUBLICITY	11,267.00	6,114.90	19,164.60	36,546.50	100,000.00	-63,453.50	36.55%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	17,500.00	-17,500.00	0.0%
6437P02 · AUDITOR	500.00	0.00	0.00	500.00	6,000.00	-5,500.00	8.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	405.00	1,650.00	-1,245.00	24.55%
6437P12 · PAYROLL SERVICES	1,146.98	1,120.71	1,654.14	3,921.83	22,000.00	-18,078.17	17.83%
6437P13 · ARMORED CAR SERVICE	0.00	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	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	132.21	132.21	1,000.00	-867.79	13.22%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6437P17 · TRANSLATION SERVICES	6.50	14.00	33.50	54.00	150.00	-96.00	36.0%
6437P3 · APPRAISAL SERVICES	225.00	0.00	0.00	225.00	1,500.00	-1,275.00	15.0%
6437P4 · ATTORNEY	14,295.41	2,711.66	3,636.25	20,643.32	73,995.00	-53,351.68	27.9%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,650.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%
Total 6437P · PROFESSIONAL FEES	35,375.89	10,246.27	25,235.70	70,857.86	248,795.00	-177,937.14	28.48%

	TOTAL						
	Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
6438 · DUES	0.00	0.00	300.00	300.00	4,500.00	-4,200.00	6.67%
6439A · EQUIPMENT R & M (ADULT)	0.00	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	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,996.05	2,713.96	3,228.06	8,938.07	65,000.00	-56,061.93	13.75%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,905.70	0.00	0.00	10,905.70	45,000.00	-34,094.30	24.24%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.18	6,652.06	378.18	7,408.42	20,000.00	-12,591.58	37.04%
6450E · ELECTRICITY	17,025.44	16,811.36	19,144.99	52,981.79	136,500.00	-83,518.21	38.81%
6450F · FUEL/GAS	282.85	297.41	436.93	1,017.19	18,000.00	-16,982.81	5.65%
6450W · WATER	0.00	468.99	0.00	468.99	1,275.00	-806.01	36.78%
6451G · CUSTODIAL SUPPLIES	543.53	647.71	548.91	1,740.15	30,009.00	-28,268.85	5.8%
6452G · BLDG ALTERATION AND MAINT	5,022.50	13,877.00	6,441.17	25,340.67	82,000.00	-56,659.33	30.9%
6454 · INSURANCE	74,833.26	-8,459.85	0.00	66,373.41	75,000.00	-8,626.59	88.5%
6485G · Bank Fees	346.37	229.93	35.01	611.31	0.00	611.31	100.0%
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses							
6990 · BRANCH Operations	0.00	0.00	0.00	0.00	999,500.00	-999,500.00	0.0%
Total 69800 · Uncategorized Expenses	0.00	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	0.00	304,000.00	-304,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	105,000.00	-105,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	301,000.00	-301,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	32,000.00	-32,000.00	0.0%
7203W · EQUIPMENT WIRE	5,348.97	588.02	7,837.68	13,774.67	175,000.00	-161,225.33	7.87%
Total 7203 · EQUIPMENT - Capital Purchases	5,348.97	588.02	7,837.68	13,774.67	1,032,000.00	-1,018,225.33	1.34%
Total Expense	555,245.19	453,911.88	420,294.91	1,429,451.98	9,828,000.00	-8,398,548.02	14.55%
Net Ordinary Income	-334,591.96	-435,728.67	-415,968.34	-1,186,288.97	0.00	-1,186,288.97	100.0%

				TOTAL		
	Jul 21	Aug 21	Sep 21	Jul - Sep 21	Budget	% of Budget
Other Income/Expense						
Other Expense						
7500 - BUILDING IMPROVEMENTS	268,402.28	240,285.48	344,242.98	852,930.74		
Total Other Expense	268,402.28	240,285.48	344,242.98	852,930.74		
Net Other Income	-268,402.28	-240,285.48	-344,242.98	-852,930.74	0.00	100.0%
Net Income	-602,994.24	-676,014.15	-760,211.32	-2,039,219.71	0.00	100.0%

SCHEDULE OF CLAIMS

PRESENTED OCTOBER 25, 2021

PREPAY PAYABLES WARRANT #1		\$	34,856.54
PAYABLES WARRANT #2		\$	332,901.81
PAYROLL WARRANT W.E.	10/1/2021	\$	132,004.68
PAYROLL BENEFITS WARRANT		\$	9,445.95
PAYROLL WARRANT W.E.	10/15/2021	\$	134,742.40
PAYROLL BENEFITS WARRANT		\$	77,826.34
	Total	\$	721,777.72

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
OCTOBER 25, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63501	09/28/2021	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL102021	09/28/2021		6433G · POSTAGE	-2,187.52
TOTAL						-2,187.52
	Bill Pmt -Check	63503	09/28/2021	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0817--091621act3531	09/16/2021		6450E · ELECTRICITY	-24.40
TOTAL						-24.40
	Bill Pmt -Check	63504	09/28/2021	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	2820331	09/11/2021		6439G · EQUIPMENT R & M (GEN)	-2,562.72
TOTAL						-2,562.72
	Bill Pmt -Check	63505	09/29/2021	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	091921	09/19/2021		6451G · CUSTODIAL SUPPLIES	-129.00
					6451G · CUSTODIAL SUPPLIES	-149.94
TOTAL						-278.94
	Bill Pmt -Check	63506	09/29/2021	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
	Bill	092321	09/23/2021		6437D · PROGRAMS (DIGITAL)	-1,119.30
TOTAL						-1,119.30
	Bill Pmt -Check	63507	10/05/2021	National Grid	L0225 · FLUSHING BANK - OPERATING	
	Bill	08/31--09/29/21	09/29/2021		6450F · FUEL/GAS	-362.84
TOTAL						-362.84

Mastics Moriches Shirley Community Library
OCTOBER 25, 2021
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63508	10/05/2021	NYS Dept. of Environmental Conservation	L0225 - FLUSHING BANK - OPERATING	
	Bill	9990000512895	09/27/2021		6437P8 - DENITE SYSTEMS ANALYSIS	-330.00
TOTAL						-330.00
	Bill Pmt -Check	63509	10/05/2021	Crown Castle Fiber LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	935460	10/01/2021		6431D - TELECOMMUNICATIONS	-2,695.00
TOTAL						-2,695.00
	Bill Pmt -Check	63510	10/18/2021	Optimum / Cablevision	L0225 - FLUSHING BANK - OPERATING	
	Bill	101621--111521	10/16/2021		6431D - TELECOMMUNICATIONS	-791.35
TOTAL						-791.35
	Bill Pmt -Check	63511	10/19/2021	PSEG	L0225 - FLUSHING BANK - OPERATING	
	Bill	09/07--10/06/21	10/19/2021		6450E - ELECTRICITY	-15,231.20
TOTAL						-15,231.20
	Bill Pmt -Check	63512	10/19/2021	Suffolk County Water Authority - Neighbor	L0225 - FLUSHING BANK - OPERATING	
	Bill	082421	08/24/2021		6450W - WATER	-357.36
TOTAL						-357.36
	Bill Pmt -Check	63513	10/21/2021	Postmaster MasticBeach	L0225 - FLUSHING BANK - OPERATING	
	Bill	NL112021	10/21/2021		6433G - POSTAGE	-2,187.52
TOTAL						-2,187.52

Mastics Moriches Shirley Community Library
OCTOBER 25, 2021
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63514	10/22/2021	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	101421	10/14/2021		6419G · SOFTWARE (GEN)	-4,910.54
				6430G · OFFICE AND LIBRARY SUPPLIES	-435.69
				6433G · POSTAGE	-7.92
				643765 · PROMOTION AND PUBLICITY	-609.94
				6437C · PROGRAMS (C&P)	-129.54
				6437N · PROGRAMS (TEEN)	-59.78
				6439G · EQUIPMENT R & M (GEN)	-574.98
TOTAL					-6,728.39

I hereby certify that at a meeting on October 25, 2021
the above vouchers were approved and authorized.

Signed: _____ -34,856.54

Mastics Moriches Shirley Community Library

OCTOBER 25, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63515	10/25/2021	Advanced Plant Care, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	26691	10/01/2021		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63516	10/25/2021	Andriola's Cesspool Service, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	8869	09/20/2021		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL						-858.00
	Bill Pmt -Check	63517	10/25/2021	Arizent	L0225 · FLUSHING BANK - OPERATING	
	Bill	ADV0310535	10/15/2021		6434G · PRINTING (GEN)	-1,160.00
TOTAL						-1,160.00
	Bill Pmt -Check	63518	10/25/2021	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	092021	09/20/2021		6437C · PROGRAMS (C&P)	-30.00
TOTAL						-30.00
	Bill Pmt -Check	63519	10/25/2021	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017266781	09/08/2021		6410N · BOOKS (TEEN)	-173.16
	Bill	5017232598	09/15/2021		6410A · BOOKS (ADULT)	-215.37
	Bill	5017253145	09/24/2021		6410A · BOOKS (ADULT)	-300.07
	Bill	5017219430	09/25/2021		6410A · BOOKS (ADULT)	-428.10
	Bill	5017265094	09/30/2021		6410A · BOOKS (ADULT)	-109.17
	Bill	5017280090	10/11/2021		6410A · BOOKS (ADULT)	-371.81
	Bill	5017221896	10/12/2021		6410N · BOOKS (TEEN)	-59.57
TOTAL						-1,657.25

Mastics Moriches Shirley Community Library

OCTOBER 25, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63520	10/25/2021	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
	Bill	101321	10/13/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	63521	10/25/2021	Bray, Ellen - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	092921	09/29/2021		6435L · CED, CONF & TRAVEL (LIT)	-14.89
TOTAL						-14.89
	Bill Pmt -Check	63522	10/25/2021	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1563445	09/27/2021		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL						-474.00
	Bill Pmt -Check	63523	10/25/2021	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1563536	09/27/2021		7500 · BUILDING IMPROVEMENTS	-415.00
	Bill	A-1566761	10/01/2021		7500 · BUILDING IMPROVEMENTS	-83.00
TOTAL						-498.00
	Bill Pmt -Check	63524	10/25/2021	Carrozza, Diane -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	102021	10/20/2021		6435D · CED, CONF & TRAVEL (ADM)	-45.36
TOTAL						-45.36
	Bill Pmt -Check	63525	10/25/2021	Carter, Kathleen M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	093021	09/30/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library

OCTOBER 25, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63526	10/25/2021	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	905138	10/01/2021		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL						-485.00
	Bill Pmt -Check	63527	10/25/2021	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	905656	10/01/2021		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL						-450.00
	Bill Pmt -Check	63528	10/25/2021	Catanese, Catherine	L0225 · FLUSHING BANK - OPERATING	
	Bill	093021	09/30/2021		6437C · PROGRAMS (C&P)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63529	10/25/2021	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
	Bill	092921	09/29/2021		6437A · PROGRAMS (ADULT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	63530	10/25/2021	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	L202021	09/23/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-4,637.69
	Bill	L412232	09/28/2021		7203W · EQUIPMENT WIRE	-76.14
	Bill	L712998	10/05/2021		7203W · EQUIPMENT WIRE	-38.52
	Bill	L713007	10/05/2021		7203W · EQUIPMENT WIRE	-329.64
TOTAL						-5,081.99

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63531	10/25/2021	Christian, Michael	L0225 · FLUSHING BANK - OPERATING	
	Bill	101621	10/16/2021		6437A · PROGRAMS (ADULT)	-450.00
TOTAL						-450.00
	Bill Pmt -Check	63532	10/25/2021	CMM Sitework, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	EarthDrain App 004	09/20/2021		7500 · BUILDING IMPROVEMENTS	-30,485.50
TOTAL						-30,485.50
	Bill Pmt -Check	63533	10/25/2021	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	100521	10/05/2021		6437A · PROGRAMS (ADULT)	-45.00
	Bill	101221	10/12/2021		6437A · PROGRAMS (ADULT)	-45.00
	Bill	101921	10/19/2021		6437A · PROGRAMS (ADULT)	-45.00
TOTAL						-135.00
	Bill Pmt -Check	63534	10/25/2021	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
	Bill	100621	10/06/2021		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	63535	10/25/2021	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	100721	10/07/2021		6437L · PROGRAMS (LIT)	-225.00
TOTAL						-225.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63536	10/25/2021	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	093021 teens	09/30/2021		6437N · PROGRAMS (TEEN)	-100.00
Bill	093021 adults	09/30/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
Bill Pmt -Check	63537	10/25/2021	Davis Construction	L0225 · FLUSHING BANK - OPERATING	
Bill	21-9018	09/20/2021		7500 · BUILDING IMPROVEMENTS	-21,500.00
TOTAL					-21,500.00
Bill Pmt -Check	63538	10/25/2021	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
Bill	100521	10/05/2021		6437L · PROGRAMS (LIT)	-765.00
TOTAL					-765.00
Bill Pmt -Check	63539	10/25/2021	Demco	L0225 · FLUSHING BANK - OPERATING	
Bill	7015845	09/29/2021		6410C · BOOKS (C&P)	-49.55
TOTAL					-49.55
Bill Pmt -Check	63540	10/25/2021	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
Bill	1094	09/29/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	63541	10/25/2021	Electronic Alarm Systems	L0225 · FLUSHING BANK - OPERATING	
Bill	R47504	10/01/2021		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					-67.50

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63542	10/25/2021	Engelmann, Elizabeth - staff (left)	L0225 · FLUSHING BANK - OPERATING	
	Bill	091021	10/07/2021		6435L · CED, CONF & TRAVEL (LIT)	-85.91
TOTAL						-85.91
	Bill Pmt -Check	63543	10/25/2021	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	100821	10/08/2021		6437L · PROGRAMS (LIT)	-559.50
TOTAL						-559.50
	Bill Pmt -Check	63544	10/25/2021	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	Sept 2021	10/01/2021		6435L · CED, CONF & TRAVEL (LIT)	-49.90
					6437N · PROGRAMS (TEEN)	-80.00
TOTAL						-129.90
	Bill Pmt -Check	63545	10/25/2021	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	100621	10/06/2021		6437L · PROGRAMS (LIT)	-345.00
TOTAL						-345.00
	Bill Pmt -Check	63546	10/25/2021	George, Ivette (staff)	L0225 · FLUSHING BANK - OPERATING	
	Bill	092921	09/29/2021		6435L · CED, CONF & TRAVEL (LIT)	-14.89
TOTAL						-14.89
	Bill Pmt -Check	63547	10/25/2021	Grama Gabriella	L0225 · FLUSHING BANK - OPERATING	
	Bill	101221	10/12/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63548	10/25/2021	Great South Bay Dance LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	100721	10/07/2021		6437C - PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	63549	10/25/2021	Henn, JoAnn	L0225 - FLUSHING BANK - OPERATING	
	Bill	092321	09/23/2021		6437A - PROGRAMS (ADULT)	-80.00
	Bill	092821	09/28/2021		6437A - PROGRAMS (ADULT)	-80.00
	Bill	10/05/21	10/05/2021		6437A - PROGRAMS (ADULT)	-80.00
	Bill	100721	10/07/2021		6437A - PROGRAMS (ADULT)	-80.00
	Bill	101221	10/12/2021		6437A - PROGRAMS (ADULT)	-80.00
TOTAL						-400.00
	Bill Pmt -Check	63550	10/25/2021	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
	Bill	61966648	09/20/2021		6410C - BOOKS (C&P)	-24.08
	Bill	61967526	09/21/2021		6410C - BOOKS (C&P)	-13.06
	Bill	61967527	09/21/2021		6410C - BOOKS (C&P)	-10.73
	Bill	61974868	10/01/2021		6410C - BOOKS (C&P)	-24.82
	Bill	61975619	10/04/2021		6410C - BOOKS (C&P)	-14.36
TOTAL						-87.05
	Bill Pmt -Check	63551	10/25/2021	Island Elevator Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	42950419255	10/01/2021		6452G - BLDG ALTERATION AND MAINT	-427.00
TOTAL						-427.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63552	10/25/2021	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	093021	09/30/2021		6437A · PROGRAMS (ADULT)	-150.00
Bill	101421	10/14/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-300.00
Bill Pmt -Check	63553	10/25/2021	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
Bill	100821	10/08/2021		6437L · PROGRAMS (LIT)	-119.00
TOTAL					-119.00
Bill Pmt -Check	63554	10/25/2021	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
Bill	10/04/21	10/04/2021		6437L · PROGRAMS (LIT)	-240.00
TOTAL					-240.00
Bill Pmt -Check	63555	10/25/2021	Jorgensen, Kerrilynn - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	101821	10/18/2021		6435A · CED, CONF & TRAVEL (ADULT)	-23.10
TOTAL					-23.10
Bill Pmt -Check	63556	10/25/2021	Joseph, Laura	L0225 · FLUSHING BANK - OPERATING	
Bill	092721	09/27/2021		6437N · PROGRAMS (TEEN)	-150.00
Bill	100421	10/04/2021		6437N · PROGRAMS (TEEN)	-150.00
Bill	101821	10/18/2021		6437N · PROGRAMS (TEEN)	-150.00
TOTAL					-450.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63557	10/25/2021	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	264944-PPU	09/30/2021		6417A · VIDEOS (ADULT)	-174.00
				6417C · VIDEOS (C&P)	-45.00
TOTAL					-219.00
Bill Pmt -Check	63558	10/25/2021	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
Bill	091521	09/15/2021		6437C · PROGRAMS (C&P)	-630.00
TOTAL					-630.00
Bill Pmt -Check	63559	10/25/2021	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
Bill	09/01-23/21	10/01/2021		6437P4 · ATTORNEY	-4,931.00
TOTAL					-4,931.00
Bill Pmt -Check	63560	10/25/2021	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	212391302051	08/27/2021		6437C · PROGRAMS (C&P)	-102.90
Bill	212501325381	09/07/2021		6437N · PROGRAMS (TEEN)	-14.05
Bill	212571340261	09/14/2021		6437N · PROGRAMS (TEEN)	-26.26
Bill	212581341331	09/15/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
Bill	212730271681	09/30/2021		6437N · PROGRAMS (TEEN)	-37.72
Bill	212730271691	09/30/2021		6437A · PROGRAMS (ADULT)	-41.40
TOTAL					-232.31

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63561	10/25/2021	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
Bill	137967	08/31/2021		6437P4 · ATTORNEY	-2,041.66
Bill	137851	09/27/2021		6437P4 · ATTORNEY	-251.25
TOTAL					<u>-2,292.91</u>
Bill Pmt -Check	63562	10/25/2021	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	10339630	09/30/2021		6437P17 · TRANSLATION SERVICES	-33.50
TOTAL					<u>-33.50</u>
Bill Pmt -Check	63563	10/25/2021	Lebron, Adrienne	L0225 · FLUSHING BANK - OPERATING	
Bill	100921	10/09/2021		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	63564	10/25/2021	Lizardos Engineering Associates PC	L0225 · FLUSHING BANK - OPERATING	
Bill	10296.00-43269	10/04/2021		7500 · BUILDING IMPROVEMENTS	-575.00
TOTAL					<u>-575.00</u>
Bill Pmt -Check	63565	10/25/2021	Loviglio, Stephanie Ann	L0225 · FLUSHING BANK - OPERATING	
Bill	092521	09/25/2021		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	63566	10/25/2021	Martinez Ackerman, Salvador	L0225 · FLUSHING BANK - OPERATING	
Bill	100521	10/05/2021		6437L · PROGRAMS (LIT)	-180.00
TOTAL					<u>-180.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63567	10/25/2021	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
Bill	500953904	09/07/2021		6412A · RECORDINGS (ADULT)	-12.59
Bill	500967079	09/10/2021		6417A · VIDEOS (ADULT)	-180.12
Bill	500970254	09/10/2021		6417A · VIDEOS (ADULT)	-58.78
Bill	500970255	09/10/2021		6417A · VIDEOS (ADULT)	-50.79
Bill	500970257	09/10/2021		6417C · VIDEOS (C&P)	-14.69
Bill	500995460	09/16/2021		6417A · VIDEOS (ADULT)	-103.56
Bill	500995461	09/16/2021		6412A · RECORDINGS (ADULT)	-15.23
Bill	500995463	09/16/2021		6417A · VIDEOS (ADULT)	-72.58
Bill	500995464	09/16/2021		6417C · VIDEOS (C&P)	-50.38
Bill	500995465	09/16/2021		6417C · VIDEOS (C&P)	-69.28
Bill	501026124	09/22/2021		6417A · VIDEOS (ADULT)	-115.76
Bill	501054689	09/29/2021		6417A · VIDEOS (ADULT)	-142.04
Bill	501060060	09/29/2021		6417A · VIDEOS (ADULT)	-122.11
Bill	501060062	09/29/2021		6417C · VIDEOS (C&P)	-57.38
Bill	501060063	09/29/2021		6417C · VIDEOS (C&P)	-78.28
Bill	501067715 hoopla	09/30/2021		6411A · MICRO/REF CD (ADULT)	-565.02
				6411C · MICRO/REF CD (C&P)	-452.01
				6411N · MICRO/REF CD (TEEN)	-113.00
Bill	501081813	10/04/2021		6417A · VIDEOS (ADULT)	-34.99
Bill	501112500	10/11/2021		6417A · VIDEOS (ADULT)	-158.12
Bill	501112501	10/11/2021		6417A · VIDEOS (ADULT)	-69.43
Bill	501112502	10/11/2021		6412A · RECORDINGS (ADULT)	-35.56
Bill	501127093	10/14/2021		6417A · VIDEOS (ADULT)	-224.50
Bill	501127094	10/14/2021		6417A · VIDEOS (ADULT)	-56.68
TOTAL					-2,852.88

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63568	10/25/2021	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
	Bill	100821	10/08/2021		6437L · PROGRAMS (LIT)	-525.00
TOTAL						-525.00
	Bill Pmt -Check	63569	10/25/2021	Mininni, Patricia - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	100521	10/05/2021		6437C · PROGRAMS (C&P)	-67.00
TOTAL						-67.00
	Bill Pmt -Check	63570	10/25/2021	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
	Bill	100621	10/06/2021		6437L · PROGRAMS (LIT)	-416.50
TOTAL						-416.50
	Bill Pmt -Check	63571	10/25/2021	National Circus Project	L0225 · FLUSHING BANK - OPERATING	
	Bill	082721	08/27/2021		6437C · PROGRAMS (C&P)	-500.00
TOTAL						-500.00
	Bill Pmt -Check	63572	10/25/2021	New Era Technology (prev DJJ Tech)	L0225 · FLUSHING BANK - OPERATING	
	Bill	99109-LI	09/01/2021		6439W · EQUIPMENT R & M (WIRES)	-378.18
	Bill	107096-LI	10/19/2021		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-756.36
	Bill Pmt -Check	63573	10/25/2021	O'Roarke, Anne	L0225 · FLUSHING BANK - OPERATING	
	Bill	091721	09/17/2021		6437C · PROGRAMS (C&P)	-100.00
TOTAL						-100.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63574	10/25/2021	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	711715550-01	09/16/2021		6437C · PROGRAMS (C&P)	-65.57
Bill	711973279-01	09/29/2021		6437C · PROGRAMS (C&P)	-29.42
Bill	711973279-02	09/29/2021		6437C · PROGRAMS (C&P)	-44.64
TOTAL					<u>-139.63</u>
Bill Pmt -Check	63575	10/25/2021	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 24234276	10/18/2021		6437P12 · PAYROLL SERVICES	-100.94
TOTAL					<u>-100.94</u>
Bill Pmt -Check	63576	10/25/2021	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	588033	07/21/2021		6437P12 · PAYROLL SERVICES	-530.63
Bill	589128	09/29/2021		6437P12 · PAYROLL SERVICES	-550.39
Bill	589331	10/13/2021		6437P12 · PAYROLL SERVICES	-521.13
TOTAL					<u>-1,602.15</u>
Bill Pmt -Check	63577	10/25/2021	Petty Cash	L0225 · FLUSHING BANK - OPERATING	
Bill	100721 cpsd	10/07/2021		6437C · PROGRAMS (C&P)	-18.00
TOTAL					<u>-18.00</u>
Bill Pmt -Check	63578	10/25/2021	Piper-Gebhard, Randi	L0225 · FLUSHING BANK - OPERATING	
Bill	100721	10/07/2021		6437L · PROGRAMS (LIT)	-225.00
TOTAL					<u>-225.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63579	10/25/2021	Pollak, Christopher B.	L0225 · FLUSHING BANK - OPERATING	
	Bill	101121	10/11/2021		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	63580	10/25/2021	Preferred Construction, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	Application No 1	09/23/2021		7500 · BUILDING IMPROVEMENTS	-59,962.34
TOTAL						-59,962.34
	Bill Pmt -Check	63581	10/25/2021	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN63752	10/12/2021		6439G · EQUIPMENT R & M (GEN)	-126.71
TOTAL						-126.71
	Bill Pmt -Check	63582	10/25/2021	S&S Worldwide Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN100813826	07/19/2021		6437A · PROGRAMS (ADULT)	-26.99
	Bill	IN100839769	08/23/2021		6437A · PROGRAMS (ADULT)	-52.48
TOTAL						-79.47
	Bill Pmt -Check	63583	10/25/2021	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	PostRef ProjReq 18	10/08/2021		7500 · BUILDING IMPROVEMENTS	-84,737.31
					7500 · BUILDING IMPROVEMENTS	-62,012.77
					7500 · BUILDING IMPROVEMENTS	-1,671.75
TOTAL						-148,421.83

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63584	10/25/2021	Scott, Robert	L0225 · FLUSHING BANK - OPERATING	
	Bill	092421	09/24/2021		6437C · PROGRAMS (C&P)	-420.00
	Bill	100421	10/04/2021		6437A · PROGRAMS (ADULT)	-450.00
TOTAL						<u>-870.00</u>
	Bill Pmt -Check	63585	10/25/2021	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	19801	09/15/2021		6434G · PRINTING (GEN)	-7,021.00
TOTAL						<u>-7,021.00</u>
	Bill Pmt -Check	63586	10/25/2021	Serrano, Carmen - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	092921	09/29/2021		6435L · CED, CONF & TRAVEL (LIT)	-14.89
TOTAL						<u>-14.89</u>
	Bill Pmt -Check	63587	10/25/2021	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
	Bill	100721	10/07/2021		6437A · PROGRAMS (ADULT)	-100.00
	Bill	101421	10/14/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						<u>-200.00</u>
	Bill Pmt -Check	63588	10/25/2021	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
	Bill	101321	10/13/2021		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						<u>-100.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63589	10/25/2021	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	74258	09/29/2021		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL						-3,000.00
	Bill Pmt -Check	63590	10/25/2021	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	090421	09/04/2021		6437C · PROGRAMS (C&P)	-325.00
	Bill	092121	09/21/2021		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-650.00
	Bill Pmt -Check	63591	10/25/2021	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
	Bill	8063593755	09/17/2021		6451G · CUSTODIAL SUPPLIES	-54.24
					6430G · OFFICE AND LIBRARY SUPPLIES	-38.99
					6430G · OFFICE AND LIBRARY SUPPLIES	-50.75
					6430G · OFFICE AND LIBRARY SUPPLIES	-1.95
	Bill	8063668466	09/24/2021		6451G · CUSTODIAL SUPPLIES	-159.00
					6430G · OFFICE AND LIBRARY SUPPLIES	-158.65
	Bill	8063749730	10/01/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-23.76
					6451G · CUSTODIAL SUPPLIES	-157.52
TOTAL						-644.86
	Bill Pmt -Check	63592	10/25/2021	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
	Bill	81277	10/01/2021		6439R · EQUIPMENT R & M (CIRC)	-10,905.70
TOTAL						-10,905.70

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63593	10/25/2021	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	114085	10/19/2021		6451G · CUSTODIAL SUPPLIES	-2.75
TOTAL						-2.75
	Bill Pmt -Check	63594	10/25/2021	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	108830	09/16/2021		7500 · BUILDING IMPROVEMENTS	-661.70
	Bill	109609	10/11/2021		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL						-1,241.70
	Bill Pmt -Check	63595	10/25/2021	Tag-It Engravings & Signs	L0225 · FLUSHING BANK - OPERATING	
	Bill	13727	10/04/2021		6430G · OFFICE AND LIBRARY SUPPLIES	-30.00
TOTAL						-30.00
	Bill Pmt -Check	63596	10/25/2021	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	2606	10/04/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
	Bill	2667	10/15/2021		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL						-450.00
	Bill Pmt -Check	63597	10/25/2021	Thacker, Nola (staff)	L0225 · FLUSHING BANK - OPERATING	
	Bill	100821	10/08/2021		6435N · CED, CONF & TRAVEL (TEEN)	-24.95
TOTAL						-24.95

Mastics Moriches Shirley Community Library

OCTOBER 25, 2021

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	63598	10/25/2021	Thermal Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	102661	10/06/2021		6452G · BLDG ALTERATION AND MAINT	-2,336.16
TOTAL						-2,336.16
	Bill Pmt -Check	63599	10/25/2021	True Nature Landscaping - LRSH Moriches	L0225 · FLUSHING BANK - OPERATING	
	Bill	17232	10/01/2021		6452G · BLDG ALTERATION AND MAINT	-2,000.00
TOTAL						-2,000.00
	Bill Pmt -Check	63600	10/25/2021	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	17195	09/28/2021		6452G · BLDG ALTERATION AND MAINT	-500.00
TOTAL						-500.00
	Bill Pmt -Check	63601	10/25/2021	Turturici, Antonella	L0225 · FLUSHING BANK - OPERATING	
	Bill	100521	10/05/2021		6437L · PROGRAMS (LIT)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	63602	10/25/2021	Universal Testing & Inspection Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	21-0342	10/04/2021		7500 · BUILDING IMPROVEMENTS	-1,670.00
TOTAL						-1,670.00
	Bill Pmt -Check	63603	10/25/2021	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	100721	10/07/2021		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00

Mastics Moriches Shirley Community Library

OCTOBER 25, 2021

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	63604	10/25/2021	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	223442118	09/17/2021	W. B. Mason Co., Inc.	L0600 · ACCOUNTS PAYABLE	0.00
Bill	223623247	09/23/2021		6451G · CUSTODIAL SUPPLIES	-53.88
TOTAL					-53.88
Bill Pmt -Check	63605	10/25/2021	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	100621	10/06/2021		6437N · PROGRAMS (TEEN)	-40.00
Bill	101221	10/12/2021		6437A · PROGRAMS (ADULT)	-320.00
TOTAL					-360.00
Bill Pmt -Check	63606	10/25/2021	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	002288813	10/01/2021		6432G · CARTAGE	-285.00
TOTAL					-285.00
Bill Pmt -Check	63607	10/25/2021	Zoobean, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	18892 10/23/21renewl	09/30/2021		6411C · MICRO/REF CD (C&P)	-2,065.00
TOTAL					-2,065.00
I hereby certify that at a meeting on October 25, 2021 the above vouchers were approved and authorized.				Signed: _____	-332,901.81

Moriches Shirley Community Library
September 28, 2021
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	10/01/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	10012021	10/01/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,643.05)
						\$ (1,643.05)
	Bill Pmt -Check	6920	10/01/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	10012021	10/01/2021		L0171 · 403B MET LIFE	\$ (1,775.00)
						\$ (1,775.00)
	Bill Pmt -Check	6921	10/01/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	10012021	10/01/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	Bill Pmt -Check	6922-6939	10/01/2021	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	10012021	10/01/2021		9060 · MEDICAL INSURANCE	\$ (4,435.90)
						\$ (4,435.90)
	Bill Pmt -Check	6940	10/01/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	10012021	10/01/2021		L0500 · CSEA UNION DUES	\$ (1,492.00)
						\$ (1,492.00)
						\$ (9,445.95)

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

October 12, 2021

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	10/15/2021	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	10152021	10/15/2021		L0173 · 457B NYS DEFERRED COMP	\$ (1,700.09)
TOTAL						<u>\$ (1,700.09)</u>
	Bill Pmt -Check	EFT	10/15/2021	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
	Bill	41428812	10/15/2021		L0196 · LONG TER	\$ (120.00)
					9055 · DISABILTY INSURANCE	\$ (1,259.72)
TOTAL						<u>\$ (1,379.72)</u>
	Bill Pmt -Check	6941	10/15/2021	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	10152021	10/15/2021		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	6942	10/15/2021	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	10152021	10/15/2021		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	6943	10/15/2021	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	569	10/15/2021		9060 · MEDICAL INSURANCE	\$ (69,571.17)
TOTAL						<u>\$ (69,571.17)</u>
	Bill Pmt -Check	6944	10/15/2021	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
	Bill	10152021	10/15/2021		L0500 · CSEA UNION DUES	\$ (1,481.29)
TOTAL						<u>\$ (1,481.29)</u>
	Bill Pmt -Check	6945	10/15/2021	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	

Mastics Moriches Shirley Community Library

October 12, 2021

Payroll Benefits Warrant

Bill	821750	10/15/2021	L0625 · AFLAC PRE-TAX	\$ (189.84)
			L0626 · AFLAC POST-TAX	\$ (1,629.23)
TOTAL				<u>\$ (1,819.07)</u>
			TOTAL	\$ (77,826.34)

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

Signed: _____
Title: Secretary

Director's Report

October 2021

New Legislation

Trustee Training

Governor Hochul signed a new Library Trustee Training bill in October that is part of Chapter 468 of the Laws of 2021. The new law required that all public library trustees in NYS receive at least two hours of continuing education each year beginning on January 1, 2023.

The training can cover fiscal oversight, accountability, fiduciary responsibilities, and the general powers and duties of a trustee. The trustee education may be delivered online or in person, and may include lectures, workshops, and regional or national library association programs. Trustees will demonstrate compliance with the requirements by “filing with the president of the board of trustees evidence of completion of trustee education from an approved provider” This will be included in the NYS Annual Report each year. Reasonable expenses incurred by a trustee in complying with the law may be paid by the library.

We will provide you with training opportunities offered by SCLS, NYLA, ALA, or PLA and by other training providers as they become certified.

Open Meetings Law

Governor Hochul also signed S1150A/A1228A into law. Now Chapter 481, this requires that open meeting documents be available upon request or posted to the public body's website at least 24 hours prior to the open meeting at which the documents will be discussed.

Herkimer Technology Center

We are working with Brookhaven Town to re-establish regularly scheduled hours for our technology center at the Herkimer Recreation Center. Creating a staff schedule for the center is proving challenging. It is likely that our public service department heads will need to each take a shift at this time. We hope to begin offering hours in November.

NYS Minimum Standards for Public Libraries – Revised

NYS minimum standards for public libraries have been revised. We must meet all the requirements on January 1, 2022. We are already meeting most of the standards. A few policies need revision and posting online. We will review those policies at our November meeting.

Statistics of Interest

Top Borrowed Items for September 2021



[\[Book\]](#)
[Girls like us](#)



[\[Book\]](#)
[Invisible man](#)



[\[Book\]](#)
[American dirt](#)



[\[DVD\]](#)
[21 bridges](#)

Numbers for our Fiscal Year

Visits

37,983

Total patron visits so far for 2021-2022

Website Visits

39,916

Total visits to Communitylibrary.org so far for 2021-2022

Items checked-out or renewed

86,425

Total items checked out or renewed so far for 2021-2022

Computer logins

10,900

Patron computer use so far for 2021-2022

Digital Downloads

23,130

Includes music, movies, eBooks, eAudiobooks, and eMagazines

New Card Holders

1,199

so far for 2021-2022

September 2021

Program Attendance

8,595

so far for 2021-2022

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits	11,352	12,675	13,956										37,983	3
Website Visits	13,690	13,347	12,879										39,916	42,285
Adult	22	14	10										46	35
Children's	53	42	65										160	175
Teen	48	85	117										250	282
Program Calendar	740	667	513										1,920	95
Library Link	525	444	378										1,347	2,204
CommunityLibrary.org	8,838	8,589	8,130										25,557	25,306
Facebook	532	690	577										1,267	6,173
Mobile App	139	205	564										908	436
Circulation	29,056	29,985	27,384	0	0	0	0	0	0	0	0	0	86,425	97,283
Staff assisted checkouts & renewals	7,581	6,746	6,808										21,135	20,032
Express Lane Checkouts & renewals	2,898	2,724	2,341										7,963	5,411
Renewals by patrons (web)	10,931	12,329	10,678										33,938	45,289
Museum Pass Checkouts	87	103	69										259	98
eBook Checkouts	3766	3839	3558										11,163	12,064
Movie Streams/Downloads	703	914	807										2,424	2,448
Music Streams/Downloads	1,236	1,378	1,297										3,911	6,703
eAudiobook Checkouts	1,635	1726	1643										5,004	4,337
eMagazine Checkouts	219	226	183										628	901
ILLs out	872	817	890										2,579	4,237
ILLs in	830	772	842										2,444	2,729
Holds	1,539	1,402	1,476										4,417	5,928
Filled Holds	1,316	1,167	1,276										3,759	5,224
New Library Cards	177	135	182										494	256
New/Renewed Contract Patrons	695	6	4										705	575
Computer Usage	3,627	3,511	3,908	0	0	0	0	0	0	0	0	0	11,046	6,861
Adult	1,346	1,494	1,577										4,417	2,818
Children's	216	176	146										538	207
Teen	200	113	146										459	182
Public Wireless	1,865	1,728	2,039										5,632	3,654
Fax/Copy/email service													0	0
Reference Questions	1,191	1,449	1,571	0	0	0	0	0	0	0	0	0	4,211	3,393
Adult	867	978	776										2,621	2,777
Children's	260	395	724										1,379	265
Teen	24	40	33										97	106
Chat Reference	40	36	38										114	245
Other Questions	2,062	2,086	2,024	0	0	0	0	0	0	0	0	0	6,172	3,692
Adult	1,339	1,329	1,227										3,895	2,816
Children's	403	533	690										1,626	444
Teen	320	224	107										651	432
Programs, In-House Attendance	2,256	2,188	1,293	0	0	0	0	0	0	0	0	0	5,737	813
Programs, In-House Sessions	90	106	119	0	0	0	0	0	0	0	0	0	315	168
Adult	34	47	210										291	-
Adult # of Sessions	7	12	39										58	-
Children's	2,014	1,955	874										4,843	813
Children's # of Sessions	51	59	35										145	168
Teen	208	186	209										603	-
Teen # of Sessions	32	35	45										112	-
Programs, Offsite Attendance	250	245	98	0	0	0	0	0	0	0	0	0	593	122
Programs, Offsite Sessions	20	18	9	0	0	0	0	0	0	0	0	0	47	16

[illegible]

FINAL DEBT SERVICE

MASTIC-MORICHES - SHIRLEY COMMUNITY LIBRARY SUFFOLK COUNTY, NEW YORK

\$11,500,000 LIBRARY BONDS - 2021

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Principal</u> <u>Due June 15</u>	<u>Interest</u> <u>Rates</u>	<u>Interest</u> <u>Due Dec 15</u>	<u>Interest</u> <u>Due June 15</u>	<u>Total</u> <u>Interest</u>	<u>Total Debt</u> <u>Service</u>	<u>Outstanding</u> <u>Bonds</u>
2022	\$ 555,000	2.000%	\$ 28,071.68	\$ 117,509.38	\$ 145,581.06	\$ 700,581.06	\$ 10,945,000
2023	480,000	2.000%	111,959.38	111,959.38	223,918.75	703,918.75	10,465,000
2024	490,000	2.000%	107,159.38	107,159.38	214,318.75	704,318.75	9,975,000
2025	500,000	2.000%	102,259.38	102,259.38	204,518.75	704,518.75	9,475,000
2026	510,000	2.000%	97,259.38	97,259.38	194,518.75	704,518.75	8,965,000
2027	520,000	2.000%	92,159.38	92,159.38	184,318.75	704,318.75	8,445,000
2028	530,000	2.000%	86,959.38	86,959.38	173,918.75	703,918.75	7,915,000
2029	540,000	2.000%	81,659.38	81,659.38	163,318.75	703,318.75	7,375,000
2030	550,000	2.000%	76,259.38	76,259.38	152,518.75	702,518.75	6,825,000
2031	560,000	2.000%	70,759.38	70,759.38	141,518.75	701,518.75	6,265,000
2032	570,000	2.000%	65,159.38	65,159.38	130,318.75	700,318.75	5,695,000
2033	585,000	2.000%	59,459.38	59,459.38	118,918.75	703,918.75	5,110,000
2034	595,000	2.000%	53,609.38	53,609.38	107,218.75	702,218.75	4,515,000
2035	605,000	2.000%	47,659.38	47,659.38	95,318.75	700,318.75	3,910,000
2036	620,000	2.000%	41,609.38	41,609.38	83,218.75	703,218.75	3,290,000
2037	630,000	2.000%	35,409.38	35,409.38	70,818.75	700,818.75	2,660,000
2038	645,000	2.125%	29,109.38	29,109.38	58,218.75	703,218.75	2,015,000
2039	660,000	2.125%	22,256.25	22,256.25	44,512.50	704,512.50	1,355,000
2040	670,000	2.250%	15,243.75	15,243.75	30,487.50	700,487.50	685,000
2041	<u>685,000</u>	2.250%	<u>7,706.25</u>	<u>7,706.25</u>	<u>15,412.50</u>	<u>700,412.50</u>	0
Total	\$ <u>11,500,000</u>		\$ <u>1,231,727.93</u>	\$ <u>1,321,165.63</u>	\$ <u>2,552,893.56</u>	\$ <u>14,052,893.56</u>	

RESULTS OF BIDDING

WILLIAM FLOYD UNION FREE SCHOOL DISTRICT

SUFFOLK COUNTY, NEW YORK

\$11,500,000 LIBRARY SERIAL BONDS - 2021

<u>Name of Bidder</u>	<u>Effective Net Interest Rate</u>
Roosevelt & Cross	2.016%
Robert W. Baird	2.075%
Morgan Stanley	2.123%

Munistat Services, Inc.
10/19/2021

RASD Board Report October 2021
Submitted by Kerrilynn Jorgensen

September 2021 Statistics At-A-Glance

Programming

47 Virtual & In-Person Program Sessions

510 Views/Active Participants in these programs
#

Computers

1,161 MMSCL Resident Logins

382 Visitor Logins

34 Mac Lab Logins

1,577 Total Computer Logins
#

Reference & Information Questions

776 Reference Questions

1,227 Information Inquiries

2,003 Total Questions
#

September 2021 was the kick off to our program renaissance initiative, and what a stellar month it was! We offered amazing new programming options for our patrons that have never been offered before. To start the month, we began a Creative Writer's Workshop, a program that has been requested time and time again by the public. Now, patrons have a welcoming forum to bring pieces they have worked on and an encouraging space to develop new content. Additionally, we had a certified teacher and librarian at a neighboring library offer outdoor guided meditation and reiki. The program was held at one of our local treasures, Smith Point Beach. Lucky for all of us, the weather cooperated during all four sessions and over 40 people attended.

Next, we had our first in-person concert since the pandemic and we couldn't have had a better band perform than the Mary Lamont Band! It was so nice to see some familiar faces in the audience dancing and clapping along. Later on in September, our virtual book club had the esteemed pleasure in welcoming author Amanda Fairbanks on the call to discuss her novel, *The Lost Boys of Montauk*. The library was able to purchase and give away copies of the book to the first twenty people who registered. As expected, signup went well past that and we had a full-house on the call. Amanda was kind enough to read an excerpt from her book and take questions from the audience.

Closing out the month, local history librarian Brad Shupe hosted a group discussing ways to utilize historic newspapers for research. Also, our inaugural Cricut Crafters Club met. Patrons who are experts in using this "makerspace" tool assisted other patrons who were curious as to what a Cricut is and how they can use it in their projects. It was a wonderful collaboration! Sadly, one of our most popular programs ever offered came to an end- Genealogist April Earle signed off helping her last four customers on a sunny Saturday afternoon. After over seven years helping our patrons guide them through their family tree quests, we wish her all the best and thank her for her service here at the Mastics-Moriches-Shirley Community Library.

October 2021

Teen Services Department

Submitted by Erika Irish

Statistical Information September 2021

Reference Questions: 33	Virtual Programs: 1 program/ 1 attendee
Information Questions: 107	In-Person Programs: 45programs/ 209 attendees
Computer Usage: 113	
Floor Statistics: 471	
Craft Kits: 11	

Summer has come to an end and we finished it up with our final outdoor movie Shrek. We had 35 patrons attend and they all enjoyed it and we look forward to continuing this next summer.

Community service continues to be a popular program. We have begun some in person and we are still offering some projects that can be picked up and done at home. Some of the community service opportunities we are offering are kindness rocks, making Halloween decorations, encouragement cards and color a smile.

We have brought back Enrichment in person and the teens were very excited to see everyone and work together instead of just seeing each other on Zoom. Guidance with Ms. Joseph's has also come back in person. Ms. Joseph has already helped several teens with the Common App for college applications as well as taking to teens about jobs and college.

Since school has started, we have seen more teens than we have in months. We have some regular but we also have a whole new group that have been coming in. It is nice to see that teens still want to come in and use our services, and that a new group has found us.

In October we will have out first ever "Haunted Library" which will be a walk through even for patrons of all ages. Tom Casper, Samantha Quinn along with Catherine Gordon, Scott Benjy and Stephen Burg have been working hard on getting this all together. Many staff will be participating in the event being guides and dressing up.



October 25, 2021

Sylvia Maurer

This September the Children's and Parents' Services Department saw a quiet start to the month as families were preparing their children for the start of a new school year. This year the William Floyd and Eastport South Manor School Districts had all students back in person with no virtual options. All of the elementary schools in the William Floyd School District had their Meet the Teacher Nights virtually so we did not get the opportunity to attend like we have in the past. We are looking forward to hosting class visits again this school year so we can reconnect with students that do not get to visit us otherwise.

One exciting program that we offered was our Butterfly Bon Voyage. Families came in to enjoy butterfly crafts and activities and to say "good-bye" to our last set of Monarch butterflies that hatched from their chrysalises in our department a few days earlier. Library Assistant, Cathy Meinhold, hosted the program. The families participated in an interactive musical performance before heading out to the parking lot to release the butterflies.



Statistics											
CPSD 2021-2022	July		Aug		Sept		Oct		Nov		Dec
2021											
Computer Usage	216		176		146						
Reference Questions	260		395		724						
Other Questions	403		533		690						
Virtual Program Views	184		152		135						
Virtual Sessions	6		5		6						
Program, In House Attendance	2014		1955		874						
Program, In House Sessions	51		59		35						
Offsite Attendance	158		214		28						
Offsite Sessions	7		13		4						
Additional Floor Stats:											
Crafts to Go	530		786		243						
In-person visits	2388		1986		1626						
Books to Go	75		128		57						

October 2021

Compiled by: Stephen Burg

Over the past month, The Digital Services Department continues to manage and curate all the library's social media content. The department conducted 11 one-on-one tech appointments and on October 18th will be conducting our first in person group class again. The first class being offered in person is intro to Microsoft excel. Our new Librarian Kristen Cinar has fit well into our department and taken over managing the libraries instagram account. Since she has taken over creating and curating content, we have gained 19 more followers.

Digital Equipment Circulation FY 21-22	September Checkouts	September Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	14	5
Unique Item 4 (Item C) Go Pro and iPads	0	1

Digital services September Stats

Facebook	September
page views	577
post reach	5927
Engagement	3643
Instagram	
reach	581
Impressions	621
Followers	937
YouTube	September
views	1826
subscriber	416
Chat/Text Ref	
text/email	38
overdrive	
ebooks	3558
audio books	1643
flipster	
online views	183
Freegal	
downloads	240
streamed	1057
both:	1297
Hoopla	
new patrons	9
check outs	619
Kanopy	
downloads	188
HOOPLA + KANOPY:	807

Community Family Literacy, Inc.
Fiscal Year July 1, 2020 - June 30, 2021
Submitted by Lindsay Davis on October 25, 2021

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
BEGINNING BALANCE - JULY 1, 2020					\$ 154,288.57
CASH RECEIPTS FY 2020/2021:					
Book \$		\$ 2,196.00			
Sale of Reusable Bags		\$ 49.00			
Annual Book Sale		\$ 5,087.00			
Donations:					
Citizenship Scholarship	\$ 1,650.00				
Amazon Smile	\$ 38.19				
Miscellaneous Donations	\$ 70.00				
Total Donations		\$ 1,758.19			
2020 5K Run:					
Miscellaneous - Track and Field/Suffolk County - Refunds	\$ 600.00				
Total 2020 5K Run		\$ 600.00			
2021 5K Run:					
Sponsors	\$ 750.00				
Total 2021 5K Run		\$ 750.00			
Miscellaneous:					
Amazon -LEFA Crafts - Refund	\$ 54.28				
Total Miscellaneous		\$ 54.28			
Interest:					
Interest credited by Flushing Bank to Checking A/C #0260	\$ 62.34				
Interest credited by Flushing Bank to MM A/C #0279	\$ 945.43				
Total Interest		\$ 1,007.77			
TOTAL CASH RECEIPTS FY 2020/2021:		\$ 11,502.24			
CASH DISBURSEMENTS FY 2020/2021:					
Expenses:					
Adult Books			\$ 3,626.88	\$ 3,626.88	
Reach Out & Read			\$ 3,999.31	\$ 3,999.31	
LEFA Arts & Crafts and Toys/Games			\$ 710.20	\$ 710.20	
Needle Arts/Knitting			\$ 399.62	\$ 399.62	
USCIS - US Citizenship Imm. Svs. Flash Cards			\$ 37.50	\$ 37.50	
2020 5K Run					
Cancelled					
Total 2020 5K Run Expenses				\$ -	
2021 5K Run					
elitefeats - for 5K Run on 2021-09-12			\$ 309.00		
GLIRC - for 2020 5K Run - 2021 Calendar & 1/8 pg. Ad			\$ 225.00		
Suffolk County Department of Parks - 2021 5K Run - fundraiser application			\$ 325.00		
USATF - Background Screening - for 2021 5K Run			\$ 23.18		
USATF - Individual Membership - for 2021 5K Run			\$ 44.40		
USATF - Organizational Membership - for 2021 5K Run			\$ 52.30		
USATF - Sanction - for 2021 5K Run			\$ 275.00		
Total 2021 5K Run Expenses				\$ 1,253.88	
Citizenship Scholarships:					
Depart. Of Homeland Security - Angel G. Veliz Saldana			\$ 725.00		
Dept. of Homeland Security - Angelica Benitez			\$ 725.00		
Depart. Of Homeland Security -Yulexi Liseth Veliz Saldana			\$ 725.00		
Total Citizenship Scholarships				\$ 2,175.00	

Donations:					
Rotary Club of Shirley and the Mastics - Pancake Breakfast donation			\$ 50.00		
Colonial Youth and Family Services - Holiday Giving			\$ 100.00		
Amazon - School Supply Donation			\$ 158.76		
Walmart - School Supply Donation			\$ 153.54		
Family Service League - Holiday Giving			\$ 100.00		
King Kullen - Holiday Giving - Adopt-a-Family			\$ 100.00		
William Floyd Scholarship Fund - 2 - \$500 scholarships 2019-2020			\$ 1,500.00		
Total Donations				\$ 2,162.30	
Miscellaneous:					
Change for Book Sale			\$ 50.00		
Department of Law - 2019 CHAR500 filing fee			\$ 50.00		
Baldessari and Coster LLP - 2019 taxes (Fed 990 & NYS CHAR500)			\$ 525.00		
Dollar Tree - Holiday Giving (LEFA)			\$ 40.00		

Community Family Literacy, Inc.
Fiscal Year July 1, 2020 - June 30, 2021
Submitted by Lindsay Davis on October 25, 2021

Amazon.com - FireHD tablet for Book Sale			\$ 97.75		
Microsoft - Video Extension			\$ 1.07		
Facebook - aAds for Programs			\$ 19.94		
Change for Book Sale			\$ 100.00		
Amazon - Community Clean-up			\$ 108.10		
King Kullen - Community Clean-up			\$ 27.89		
Janway - Community Clean-up			\$ 276.38		
T-Mobile - Hot Spots			\$ 63.20		
Total Miscellaneous				\$ 1,359.33	
TOTAL CASH DISBURSEMENTS FY 2020/2021:				\$ 15,724.02	
Profit/Loss for FY July 1, 2020 - June 30, 2021					\$ (4,221.78)
ENDING BALANCE AS OF JUNE 30, 2021					\$ 150,066.79

ASSETS:	
Flushing Bank: Checking A/C #0260	\$ 28,530.17
Flushing Bank: MM A/C #0279	\$ 121,536.62
TOTAL ASSETS AS OF JUNE 30, 2021	\$ 150,066.79

[illegible]

Naturalization class teacher among 10 Long Islanders honored during Hispanic Heritage Month



Ivette George, who teaches naturalization classes at Mastic-Moriches-Shirley Community Library, is shown in the library on Wednesday. Credit: Newsday/Steve Pfost

By Joan Gralla

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Updated October 10, 2021 4:48 PM

It's the gap between remaining mute and possibly confused — versus taking the risk of mangling an English sentence while asking a question — that Ivette George understands so well.

"When you teach someone to communicate, it's life-changing," said George, of Shirley, who spoke no English when her family moved to Spanish Harlem from Puerto Rico when she was 3 years old.

For two decades, at the William Floyd School District, she has worked with the Mineola-based anti-poverty nonprofit, ParentChild+, helping young families learn English, for example. After seven years at Suffolk's Mastic-Moriches-Shirley Community Library, also helping families become literate, two years ago she took on teaching naturalization classes.

George is one of 10 individuals honored by State Sen. Alexis Weik (R-Brentwood) during National Hispanic Heritage Month because, Weik said, they all have "dedicated themselves to the improvement of our community."

These celebrations of "the histories, cultures and contributions" of residents who came from Spain, Mexico, the Caribbean and Central and South America run from Sept. 15 to Oct. 15 because so many Latin American nations celebrate their independence during that period, says the website HispanicHeritageMonth.gov.

Lindsay Davis, literacy program coordinator, noting the library serves people who speak around 25 different languages, said of George: "She really understands where our population of people are coming from; you know, being an immigrant in this country is not easy in any way or shape or form."

By the time George's students reach her citizenship classes, these citizens from as many as 40 countries have succeeded by many measures, securing jobs and homes, paying taxes — and getting approved for green cards.

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"They are ready and willing to start and learn about the United States of America, so — they are very passionate," said George. "And what they learn from me is — this is something they will be able to achieve."

Her classes do not delve into the pupils' pasts — though privation, suffering and danger may have left their marks. "Some have had it harder than others, but they do come with a love for this country; they appreciate what this country has to offer."

George hopes to inspire her students — however tough their lives might have been or may still be. "All the hardships that I've had, I've had people that were kind to me, and that also gave me hope; when you meet people that offer kindness, that gives you hope." Saluting all the library's departments for aiding these and countless other families, she added: "We find it improves everybody's life, the whole community, when we are able to educate and help our neighbors."

Here are the other nine honorees:

Jose Vidal Bonilla, of Brentwood, a small-business owner whose career began as a teen at Commack's La Scala pizzeria, later rising to inspector at Holtsville's Bonded Brakes; he then bought a Patchogue convenience store and expanded further with the La Confianza Deli & Restaurant.

Alejandro Buruca, of Central Islip, an entrepreneur, who left school in the 9th grade to help support his family in El Salvador, joined the Army as a teen, came to the United States in his 20s, studied, and became a mechanic before opening his own repair shop, and then two bakeries.

Lizbeth Carrillo, of Patchogue, social ministry outreach director for the St. Francis De Sales church, a community liaison for the Suffolk police, she created a pilot program for them to keep Spanish-speakers abreast of community affairs. Groups she has volunteered for range from the nonprofit Pronto of Long Island to the Federal Emergency Management Agency; she also has served as a translator.

Margarita Espada, of Central Islip, a state and Puerto Rico-certified theater teacher, performer, play writer, arts activist, and cultural and community organizer; she founded and directs the Bay Shore nonprofit Teatro Experimental Yerbabruja that deploys "the arts as a tool for social change."

Segundo Orellana, of Patchogue, a studio artist who also "enjoys the freedom of painting outdoors to capture the colors and light of nature as well as creating murals and public art projects that affect his community," he has been recognized by the American Folklife Center at the Library of the USA Congress.

Jesus Alexander Riano, of Brentwood, a computer expert with a master's in business, assistant to United Mortgage's national business development director — minority markets, ran the first program the state sponsored that was fully designed for Long Island's Hispanic business owners. A past president of the Colombian American Chamber of Commerce of Long Island, he also volunteered as an English tutor.

Marc Soto, of Merrick, executive director of Pronto of Long Island, a Bay Shore anti-poverty nonprofit open to all; he previously helped manage a law firm, and at Verizon, where his career spanned 27 years, became a senior staff manager for its New York City wireline operations. He also was a volunteer firefighter at Merrick Hook & Ladder Co. 1.

Celia Vollmer, of Brentwood, a longtime Red Cross volunteer and Brentwood library employee, she led Suffolk's Probation Department Community Service for 8 years, and was supplies coordinator for Pronto of Long Island. Her awards include one from the Boy Scouts of America for her work with "youth in rural or low-income urban areas."

Zheni Velasquez, of Patchogue, a bilingual preschool teacher and special education aide, she coordinates a Police Athletic League sports program for children, and helped the Patchogue library's "Madres Latinas Amiga's" group, which aids women who wish to learn and improve their lives.

By Joan Gralla

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Joan Gralla is a general assignment reporter who also covers parks, flood control and Holocaust restitution. She's a former Reuters correspondent who covered politics, economics and markets.

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LONG ISLAND

Why a growing number of Long Island libraries are rethinking late fees



Victor Caputo, director of the Roslyn library, shown with assistant director Deepa Chandra, said overdue fees had been charged for most of its nearly 142 years of operation, until 2018. Credit: Howard Schnapp

By Matthew Chayes

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Updated October 11, 2021 11:07 AM

More and more Long Island libraries aren't fine with overdue fines.

At least 55 of the 110 public libraries in Nassau and Suffolk have abolished, or curbed, the practice of charging patrons for returning circulating items late, according to each county's library consortium.

Levying late fines at public libraries dates back generations, but eliminating the practice began to gain popularity several years ago as a way to encourage library patronage and welcome those who feel alienated by the looming cost of a late return. A resolution adopted in 2019 by the nonprofit American Library Association called fines inconsistent with "the core mission of the modern library."

The COVID-19 pandemic, and resulting closures and suspensions of service, led library systems to hasten the trend, with some wondering why the practice of charging late fees endured in the first place.

What to know

- At least 55 of the 110 public libraries in Nassau and Suffolk have abolished, or minimized, the practice of charging patrons for returning circulating items late.
- Eliminating the practice began to gain popularity several years ago as a way to encourage library patronage and welcome those who feel alienated by the looming financial cost of a late return.
- There is far from universal agreement over the wisdom of abolishing fines, or how to do it: among those libraries changing policies in recent years, some are exempting only certain categories of borrowers or materials.

There is far from universal agreement over the wisdom of abolishing fines, or even how to do it: among those libraries changing policies in recent years, some are exempting only certain categories of borrowers or materials from accruing penalties.

A 2017 nationwide survey of systems in Library Journal, a trade publication, found 92% of respondents reporting collecting fines for overdue items. That survey was done before the library association's resolution, and that number has declined over the subsequent years.

Fine-free policies have taken hold in San Francisco, Chicago, Philadelphia, Seattle, Dallas and beyond. Last Tuesday, all three library systems in New York City announced that overdue fines were becoming a vestige of the past.

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'An artificial barrier that's not really necessary'

In Suffolk, said Kevin Verbesey, director of the Suffolk Cooperative

Library System, the county's consortium, at least 40 of the 56 libraries are fine-free in some capacity. Thirteen of them abolished fines during the pandemic and

have not restored them. Six of the 40 libraries have a hybrid policy, with fines waived for kids, seniors, homebound people, juvenile collections, older books, or some combination of them.

"Libraries are about lending things out. They're not about restricting things. And this is another barrier to people borrowing items from libraries, and it's one that is an artificial barrier that's not really necessary," Verbesey said. "There may have been a point in time where it made sense, but now, a growing number of libraries, not just here in Suffolk, and Long Island, but nationally, see this as an unnecessary boundary towards people using their local library."

Fines are also less necessary nowadays, he said, because libraries automatically renew books indefinitely until an item is no longer eligible for renewal, and e-books stop working after the due date.

In Nassau, at least 15 of the 54 libraries have eliminated fines, or reduced who or what qualifies for a fine, according to Nicole Scherer, assistant director of the [Nassau Library System](#), that county's consortium.

The Bellmore, Port Washington and Roslyn libraries have eliminated fines entirely, indefinitely. At least 11 Nassau libraries now have a hybrid policy, and several libraries plan to resume fining, or already have resumed it, after suspending the practice during the pandemic. At least three library boards are considering eliminating fines, with a fourth considering a move to a hybrid-fining model.

In Suffolk, since 2016, library fees — which also include charges for lost items and photocopies — have gone down every year, from about \$1.8 million in 2016 to about \$1.3 million in 2019 and about \$880,000 in 2020.

Equivalent figures were not immediately available for Nassau.

In both counties, patrons are still charged for lost items — libraries presume an item lost after a predetermined period of being unreturned — and borrowing privileges can be suspended for failing to pay. Fines follow the item, so that a patron whose home library is fine-free would still owe a fine if an item is returned late from a library that charges fines. And while fines are being eliminated for traditional library items like books and DVDs, they continue for the so-called [Library of Things](#) — such as computers or Wi-Fi hot spots.

No meaningful change seen in timing of returns

Libraries that stopped charging fines say they've seen no meaningful change in the pace or timing of returns; if anything, patrons are more likely to give a book back on time.

"Where we saw the change was in the interaction in the circulation desk," said the [Roslyn library](#) director, Victor Caputo, whose library abolished fines beginning in February 2018. Pending fines were wiped from borrowers' cards.

The library, which is Nassau's oldest continuing library and is named for the poet, journalist and Roslyn resident William Cullen Bryant, had been levying fines for most of [its nearly 142 years of operation](#), Caputo said.

In 2018, before the library stopped charging fines, it was \$1 a day for a late DVD and 25 cents a day for a late book, said the assistant director, Deepa Chandra.

On average, the library would collect \$8,000 a year in fines for an organization with a budget of \$5 million. Having to haggle and argue with patrons over a few dollars in fines here and there, he said, just wasn't worth the hassle.

"It alleviated so much bad will at the desk," he said.

In fact, Caputo and Chandra said, patrons have begun returning long-overdue books, some after many months of having them in arrears. Caputo said that since 2018, there's been an 80% drop in items being returned late to the library.

Andrea Niederman, a spokeswoman for the [Port Washington Public Library](#), said the library went fine-free beginning in January 2020 for youths, and then fine-free beginning with the pandemic for everyone. Existing fines were wiped, she said.

Asked how the library is making up for the loss of the revenue, she said that the amount collected in fines, about \$8,000 compared to a \$7 million total budget, was so low that library operations weren't impacted.

A lesson beyond the library

Most libraries in Nassau County are keeping fine policies in place.

One of them is the [Roosevelt library](#), whose director, Lambert Shell, said that fines impart a lesson beyond the library.

"It's like a credit card," he said. "It just teaches kids responsibility."

Fines start at 5 cents a day and can go as high as 25 cents a day, he said. The library collects less than \$500 a year in fines on average, he said. The library's budget is about \$3.1 million.

In practice, Shell said, the library tends to waive fees anyway, including through a "Read Down Your Fines" program for youths. Those fines tend to accrue from borrowing DVDs and failing to return them on time. Kids take out material; some parents don't even know.

"We're not looking to get 20, 30 dollars from a kid. We may tell a kid, 'OK, if you're hanging out in the library every day, come in here, for every half an hour you read, that's \$2 off your fines,'" he said.

Millions of books, audiobooks, magazines, documents, sheet music, and more for free.

Girl, 11, Tops LI Library's Wa

By Dick Zander.

Hicksville—The library's big crackdown on delinquent book borrowers temporarily moved into full swing yesterday with the stature and power of the courts behind it. A warrant was ordered for the arrest of a culprit: an 11-year-old girl.

And what was her crime? She had failed to return a tome entitled, "Country Bunny and the Little Gold."

The order for the child's arrest was in effect for only a few hours. The girl's mother called library attorney Phillip Robinson and promised to pay a \$5.98 fine and the cost of the book, which has been lost. The lawyer called Fourth District Court in Hicksville and asked that issuance of the warrant be postponed indefinitely. After all, the court doesn't have jurisdiction over persons under 16 years old. And nobody knew the delinquent was 11.

The idea of arresting forgetful borrowers first attracted national attention when East Orange, N.J., tried it last February. Police arrested 14 persons in the pre-dawn hours—and six of the 14 spent the night in jail.

In the Hicksville case, Robinson said putting the name of the child on legal papers was an error because the parents are responsible for overdue books. "Actually, all we want to do is get back the books so other residents have the opportunity to use them," he said. He said there were 130 more cases and the library doesn't plan to stop its crackdown.

Another arrest warrant is expected to be issued in a few days by Judge B. Thomas Pantano unless another children's book — "Herbert's Homework" — is returned and the fine paid. Robinson said in the future he would check ages and also include the names of parents on warrants that involve minor library-card carriers.

The mother of the borrower of "Country Bunny" said she thought that all the books had been returned. "She returned two just last week. I was after her and after her and all the time she told me she took them back. Kids today sure can make a wreck of their parents." The woman said that she had been away and hadn't opened her mail until her recent return and that, because of sickness in her family, she didn't have the money to pay the fine when it was first demanded. But, she added, "I have every intention of paying it, even if it's only a dollar a week, to get it squared away." Names of the mother and child were withheld because of the girl's age.

Library director Kenneth Barnes said that five other delinquent borrowers whose names and ages the library declined to disclose—will have summonses issued against them or their parents for violating a section of the state education law. This provides that persons "who v

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Libraries weren't always so forgiving. In 1961, Newsday reported, an arrest warrant was issued for an 11-year-old girl in Hicksville over a \$5.98 fine for failing to return "Country Bunny and the Little Gold."

Of course, it's not just kids who run afoul of library policy. Sometimes, even librarians accrue fines.

Deepa Chandra, Roslyn's assistant director, confessed that before the pandemic, she had to pay a fine to her home library, Half Hollow Hills, for a cookbook she returned late.

Starting during the pandemic, that library also went fine-free, too.

By Matthew Chayes

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Matthew Chayes, a Newsday reporter since 2007, covers New York City Hall.

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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY BORROWING POLICY				
Item	Loan Period	MMSH Patron Limit	Auto Renew**	Out of District Patrons Borrow?
NEW Fic/Mys/SFF Books	14 days	*	6x	N
NEW NonFic/Bio/Large Print Books	21 days	*	6x	N
NEW DVDs and Blu-Rays	7 days	10	6x	N
Books and Audiobooks	21 days	*	6x	Y
DVDs and Blu-Rays (incl Binge Boxes, Non Fiction DVDs, and all Childrens' DVDs)	7 days	10	6x	Y
Hotspots and Chromecasts ^	21 days	1	1x	N
GoPros and iPads ^	14 days	1	1x	N
Music CDs	14 days	*	6x	Y
Videogames	14 days	3	6x	N
Magazines and Test Books	14 days	*	6x	Y
Puzzles, Kits, and Backpacks	21 days	*	6x	N
Sensory Lending Collection	21 days	1	6x	N
Museum Passes	see website for details	1 per week	N	N
* A maximum of 50 items may be checked out per MMSCL library card, within item limits stated above				
** Auto-Renew of item due dates occurs ONLY if: 1) the item is not reserved by anyone else & 2) the patron's library record remains in good standing				
^ As we expand our services to include other Digital Library Items, their borrowing policies will be in one of these categories				
Items checked out from other libraries, either through InterLibrary Loan or Direct Access, may have different borrowing guidelines, including overdue fines. Out-of-District Patrons are governed by their Home Library's lending rules for items they borrow from MMSCL.				
ALL ITEMS: Replacement Cost = price listed in item record. Once a long overdue item is removed from the catalog, patrons are responsible for the replacement cost. There are no refunds on payment for replacement.				