

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

**March 28, 2022**

**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. COMMUNITY EVENTS
- E. 2022-2023 OPERATING BUDGET

\*\*\*\*\*  
\*\*\*\*\*

**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

---

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

**APRIL 25, 2022 @ 7:00PM**

# **DRAFT - UNAPPROVED**

## **MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

### **MINUTES OF FEBRUARY 28, 2022 BOARD MEETING**

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

#### **CALL TO ORDER**

Present were Trustees Dubois and Furnari, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, and Secretary Stirber. Fred Towle and Chris Barletta attended as guests. Rick Wiedersum of H2M Architects and Victor Canseco of Sandpebble attended via video call.

#### **PRESENT**

Motion by Furnari, second by Dubois, to accept the minutes of the January 24, 2022, meeting of the Board of Trustees. Carried 3-0.

#### **APPROVAL OF MINUTES**

Motion by Furnari, second by Dubois, to accept the minutes of the February 07, 2022, special meeting of the Board of Trustees. Carried 3-0.

Motion by Dubois, second by Furnari, to approve the following Operating Fund Schedule of Claims dated February 28, 2022. Carried 3-0.

#### **SCHEDULE OF CLAIMS**

Motion by Furnari, second by Dubois, to approve the Operating Financial Report for January 2022. Carried 3-0.

#### **FINANCIAL REPORTS**

Motion by Furnari, second by Dubois, to approve the Capital Fund Financial Report for January 2022. Carried 3-0.

The Director reported that the meetings held today to update staff on the building project were well attended. Ms. Rosalia reported that Computers in Libraries Conference is coming up and she is registered to attend. The conference will be held at the end of March and will be virtual this year. Ms. Rosalia asked if any of the trustees are interested please let us know and we can provide the information. The Director reported that we are scheduling Laserfiche software training and Michael Bogin is assisting with this project. The project will enable us to electronically store all business and personnel records. She reported that Assemblyman DeStefano is now representing almost all of the William Floyd School District. He recently visited the library for a photo opportunity and designated February as Library Lovers Month. Many of our elected officials were redistricted and once the dust settles

#### **DIRECTOR'S REPORT**

## **DRAFT - UNAPPROVED**

we will arrange for a meeting. Ms. Rosalia reported that she is working with Victor and Sandpebble to develop a more specific game plan for closing the main building and starting renovation. She is looking into arranging for additional storage through the Library System and having PODS on the property. The Director then reported that all the departments are beginning to work on summer schedules and hoping to have all programs planned and in place for the upcoming months. Lastly the 2021 New York State Annual Library Report is complete and is being presented to the board to be approved tonight.

Ms. D'Amato reported that she is moving along with the budget/trustee vote. She reported that the new trustee application deadline is March 7<sup>th</sup> and new voter registration day is March 29<sup>th</sup>. She is working on getting the ballots printed in Albany and they will be ready to go soon. The information relating to the vote is correct on our website and all the information will be reported in the April Newsletter which is being delivered March 15<sup>th</sup> as well. She is coordinating all the efforts to ensure that everything will be transparent.

### **ASSISTANT DIRECTOR'S REPORT**

The Business Manager informed the board that there has been a slowdown in reported cases of COVID. Mr. Nowak then reported that the 2021 New York State Annual Report is complete and being presented at this meeting. He reported that we are working on the second Abandoned Property Report to remit funds to New York State. In addition, he is happy to report since the last meeting we have received approximately \$4,000,000 in property tax receipts from the school district. Lastly, he reported that the new van is in Rhode Island and hopefully will be here soon.

### **BUSINESS MANAGER'S REPORT**

Motion by Furnari, second by Dubois, to approve the CS-150 report with the Director's recommended personnel changes. Carried 3-0.

### **PERSONNEL CHANGES**

Motion by Dubois, second by Furnari, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth 'Casual Casino Night' dinner at Rock Hill Country Club on March 25, 2022, at a cost of \$75.00 per person for the dinner portion of the event, and to expend \$250.00 for a sign sponsorship. Carried 3-0.

### **COMMUNITY EVENTS**

## **DRAFT - UNAPPROVED**

Motion by Furnari, second by Dubois, to approve the following core election officials (subject to availability/substitution) for the 2022 budget vote at the remuneration rate of \$15.00 per hour:

### **ELECTED OFFICIALS**

Registrar(s) March 30, 2022: 9 am – 9 pm

Ms. Ceil Prevete (Coordinator)

Election Inspectors April 5, 2022: 9am – 9pm

Ms. Ceil Prevete (Coordinator)

Mr. Michael Donohue (Inspector)

Martha Casaverde (Inspector)

Lina Tjondro (Inspector)

Carried 3-0.

Motion by Dubois, second by Furnari, to accept the 2021 New York State Annual Report for Public and Association Libraries as presented by Director Rosalia. Carried 3-0.

### **NEW YORK REPORT FOR PUBLIC LIBRARIES**

Motion by Furnari, second by Dubois, to award the exterior aluminum entrance systems contract 08-8.300 to Arrow Steel Window Corp. in the total amount of \$129,000.00 which represents the base bid amount. Carried 3-0.

### **AWARDING OF BID**

Motion by Dubois, second by Furnari, to move into Executive Session at 7:15 pm to discuss a contractual issue. Carried 3-0.

### **EXECUTIVE SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session at 7:56 pm. Carried 3-0.

Board re-entered public session after leaving Executive Session.

## **DRAFT - UNAPPROVED**

Motion by Furnari, second by Dubois, to authorize the Library Director to put individual projects out to bid as advised by the Library's construction project management firm. This authorization is for projects related to the construction and renovation of the main building of the Mastics Moriches Shirley Community Library. Carried 3-0.

### **BIDS FOR MAIN BUILDING**

Motion by Furnari, second by Dubois, to authorize the Library Director to accept the maximum allowable tax levy for the 2022-2023 fiscal year. Carried 3-0.

### **TAX LEVY**

Motion by Dubois, second by Furnari, to adjourn the meeting at 8:01 pm. Carried 3-0.

### **ADJOURNMENT**

Respectfully submitted by,

---

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

**(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)**

**FEBRUARY 2022**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
February 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,526,259.95	\$ 1,627,413.61	\$ 479,753.14	\$ 350.19	\$ 4,674,270.61
CREDIT CARD M.M.	\$ 5,238.92	\$ 316.36	\$ 183.23	\$ 0.40	\$ 5,372.45
OPERATING	\$ 176,294.32	\$ -	\$ 80,033.09	\$ 9.32	\$ 96,270.55
PAYROLL	\$ 43,251.59	\$ 364,945.90	\$ 368,022.02	\$ -	\$ 40,175.47
BOND REFERENDUM	\$ 10,497,552.89	\$ 115,000.00	\$ 590,611.45	\$ 773.56	\$ 10,022,715.00
					<u>\$ 14,838,804.08</u>

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2022	12 Months	0.005%	\$ 14,350.00
			TOTAL INVESTMENTS:	<u>\$ 14,350.00</u>
			TOTAL CASH & INVESTMENTS:	<u><u>\$ 14,853,154.08</u></u>

BOT Meeting:  
March 28, 2022



MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021 through February 2022

										TOTAL		
										Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	4,102,167.47	1,622,844.07	5,725,011.54	9,578,000.00	-3,852,988.46	59.77%
2082 · FINES AND FEES	258.68	343.62	324.48	343.76	247.55	207.16	97.49	160.29	1,983.03	1,000.00	983.03	198.3%
2360 · CONTRACTS WITH OTHER LIBR.	217,193.16	0.00	38,328.21	0.00	0.00	0.00	0.00	0.00	255,521.37	200,000.00	55,521.37	127.76%
2401 · INTEREST	85.28	838.70	1,346.87	442.89	364.78	77.55	982.08	1,273.12	5,411.27	18,000.00	-12,588.73	30.06%
2650 · SALES OF EXCESS MATERIAL	172.00	80.00	25.00	15.00	31.00	6.00	0.00	18.00	347.00			
2670 · SALES OF BOOKS	0.00	349.19	0.00	0.00	176.84	0.00	0.00	136.47	662.50			
2690 · OTHER COMPENSATION	0.00	0.00	8.50	0.00	2.25	0.00	0.00	0.00	10.75			
2701 · REFUNDS	0.00	14.74	0.00	0.00	0.00	0.00	0.00	0.00	14.74			
2705 · GIFTS AND DONATIONS	11.35	1.06	7.06	0.50	20.00	106.00	5.35	2.60	153.92			
2760 · SYSTEM & STATE AID	0.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	10,000.00	2,817.00	128.17%
2770 · UNCLASSIFIED REVENUE	5.80	0.00	0.00	0.10	9.00	0.00	11.80	0.00	26.70			
2771 · COPIER REVENUE - CONTRACT (R)	594.06	848.90	748.35	582.70	843.85	1,327.77	675.05	775.80	6,396.48	8,000.00	-1,603.52	79.96%
2771A · COPIER REVENUE - INHOUSE (N)	195.00	387.00	400.00	361.00	364.00	68.05	320.00	240.00	2,335.05			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	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	440.00	395.00	509.85	395.00	309.00	3,293.85			
2800 · PROGRAM RECEIPTS												
2805 · Program Receipts - Adult	337.00	319.00	474.00	176.00	400.00	296.00	48.00	116.00	2,166.00			
2820 · Venue Resales	1,480.00	1,480.00	860.00	280.00	0.00	0.00	0.00	0.00	4,100.00			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 2800 · PROGRAM RECEIPTS	1,817.00	1,799.00	1,334.00	456.00	400.00	296.00	48.00	116.00	6,266.00	5,000.00	1,266.00	125.32%
2999 · Lost Books	231.90	27.00	89.93	0.00	39.95	31.00	0.00	0.00	419.78			
Total Income	220,653.23	18,153.21	43,121.40	2,641.95	2,894.22	2,629.38	4,104,702.24	1,625,875.35	6,020,670.98	9,828,000.00	-3,807,329.02	61.26%
Gross Profit	220,653.23	18,153.21	43,121.40	2,641.95	2,894.22	2,629.38	4,104,702.24	1,625,875.35	6,020,670.98	9,828,000.00	-3,807,329.02	61.26%
Expense												
6000 · SALARIES AND WAGES												
6141 · PROFESSIONAL SALARIES												

										TOTAL		
										Budget	\$ Over Budget	% of Budget
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Jul '21 - Feb 22			
6141A · PROFESSIONAL (ADULT)	38,273.13	39,240.46	39,288.52	58,629.68	39,151.32	41,224.91	39,914.73	38,931.60	334,654.35	539,441.00	-204,786.65	62.04%
6141C · PROFESSIONAL (C&P)	19,107.99	19,412.32	19,082.62	28,899.14	19,469.26	20,328.96	19,687.62	19,234.16	165,222.07	285,895.00	-120,672.93	57.79%
6141D · PROFESSIONAL (DIGITAL)	8,483.29	9,927.11	10,748.96	19,539.80	13,721.83	13,323.39	11,757.55	12,085.43	99,587.36	206,681.00	-107,093.64	48.18%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	22,322.57	22,461.51	22,403.99	33,910.35	22,675.98	23,364.56	22,617.56	22,257.66	192,014.18	308,013.00	-115,998.82	62.34%
6141S · COMM SERV LIBR (SVC)	8,883.36	8,946.28	8,946.28	13,419.42	8,946.28	8,946.28	8,946.28	8,946.28	75,980.46	116,302.00	-40,321.54	65.33%
6141T · PROFESSIONAL (TECH)	9,934.36	9,867.49	9,822.70	14,828.10	9,536.06	10,205.04	9,849.57	9,831.66	83,874.98	125,383.00	-41,508.02	66.9%
Total 6141 · PROFESSIONAL SALARIES	107,004.70	109,855.17	110,293.07	169,226.49	113,500.73	117,393.14	112,773.31	111,286.79	951,333.40	1,581,715.00	-630,381.60	60.15%
6142 · CLERICAL SALARIES												
6142A · CLERICAL (ADULT)	7,121.44	7,028.23	6,548.24	9,524.24	6,665.25	6,938.08	6,472.64	6,449.85	56,747.97	150,561.00	-93,813.03	37.69%
6142C · CLERICAL (C&P)	8,317.81	10,708.48	10,778.89	17,261.00	11,080.52	11,635.29	11,088.56	11,166.56	92,037.11	144,552.00	-52,514.89	63.67%
6142D · CLERICAL (DIGITAL)	6,546.27	6,892.23	6,590.90	9,359.82	6,079.00	6,747.15	6,033.49	6,116.77	54,365.63	55,911.00	-1,545.37	97.24%
6142G · CLERICAL (GEN)	9,842.90	9,710.99	9,930.44	14,932.14	9,813.14	10,500.33	9,540.17	9,949.90	84,220.01	122,006.00	-37,785.99	69.03%
6142L · CLERICAL (LIT)	14,749.03	14,835.36	14,295.12	22,615.01	14,744.13	15,448.85	14,754.65	16,025.08	127,467.23	206,276.00	-78,808.77	61.8%
6142N · CLERICAL (TEEN)	3,217.51	2,738.24	3,435.63	4,750.65	3,444.93	5,323.72	3,106.93	3,492.46	29,510.07	52,123.00	-22,612.93	56.62%
6142R · CLERICAL (CIRC)	9,359.63	9,808.21	10,401.41	15,763.36	9,840.99	11,736.46	9,820.04	11,033.41	87,763.51	119,057.00	-31,293.49	73.72%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	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	2,587.69	1,598.53	2,308.65	782.40	1,935.61	14,344.88	24,315.00	-9,970.12	59.0%
Total 6142 · CLERICAL SALARIES	60,887.60	63,431.99	63,669.37	96,793.91	63,266.49	70,638.53	61,598.88	66,169.64	546,456.41	906,176.00	-359,719.59	60.3%
6143 · PAGE SALARIES												
6143A · PAGE (ADULT)	8,655.47	8,571.75	9,153.52	14,257.52	9,104.07	15,125.26	10,809.14	10,586.25	86,262.98	178,869.00	-92,606.02	48.23%
6143C · PAGE (C&P)	11,458.83	11,321.17	10,414.44	15,162.78	9,884.87	12,560.87	9,323.33	10,252.50	90,378.79	145,134.00	-54,755.21	62.27%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	753.65	881.91	509.07	1,001.00	777.00	756.00	615.00	975.00	6,268.63	9,118.00	-2,849.37	68.75%
6143N · PAGE (TEEN)	739.22	745.68	803.04	1,254.75	803.04	1,100.29	871.56	1,413.75	7,731.33	7,671.00	60.33	100.79%
6143R · PAGE (CIRC)	1,884.58	2,258.56	1,773.57	2,939.70	2,125.91	0.00	0.00	0.00	10,982.32	40,274.00	-29,291.68	27.27%
6143T · PAGE (TECH)	0.00	0.00	179.25	770.78	440.96	0.00	0.00	0.00	1,390.99	3,188.00	-1,797.01	43.63%
Total 6143 · PAGE SALARIES	23,491.75	23,779.07	22,832.89	35,386.53	23,135.85	29,542.42	21,619.03	23,227.50	203,015.04	384,254.00	-181,238.96	52.83%
6144 · CUSTODIAL												
6144G · CUSTODIAL	17,360.96	17,259.33	17,388.70	27,731.26	18,776.08	20,278.82	18,202.68	18,101.00	155,098.83	281,938.00	-126,839.17	55.01%

										TOTAL		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Total 6144 · CUSTODIAL</b>	17,360.96	17,259.33	17,388.70	27,731.26	18,776.08	20,278.82	18,202.68	18,101.00	155,098.83	281,938.00	-126,839.17	55.01%
<b>6145 · SECURITY</b>												
<b>6145G · SECURITY</b>	16,081.18	14,680.47	15,679.57	26,170.83	18,487.16	21,734.11	14,856.11	18,345.01	146,034.44	202,013.00	-55,978.56	72.29%
<b>Total 6145 · SECURITY</b>	16,081.18	14,680.47	15,679.57	26,170.83	18,487.16	21,734.11	14,856.11	18,345.01	146,034.44	202,013.00	-55,978.56	72.29%
<b>6146 · TECHNICIAN</b>												
<b>6146W · TECHNICAL (WIRES)</b>	7,942.72	8,016.28	7,999.33	12,794.38	8,469.06	9,464.03	8,568.32	8,364.93	71,619.05	114,988.00	-43,368.95	62.28%
<b>Total 6146 · TECHNICIAN</b>	7,942.72	8,016.28	7,999.33	12,794.38	8,469.06	9,464.03	8,568.32	8,364.93	71,619.05	114,988.00	-43,368.95	62.28%
<b>6147 · ADMINISTRATIVE</b>												
<b>Total 6147 · ADMINISTRATIVE</b>	31,270.20	23,702.40	23,702.40	35,553.60	23,702.40	23,702.40	23,702.40	23,702.40	209,038.20	411,411.00	-202,372.80	50.81%
<b>Total 6000 · SALARIES AND WAGES</b>	264,039.11	260,724.71	261,565.33	403,657.00	269,337.77	292,753.45	261,320.73	269,197.27	2,282,595.37	3,882,495.00	-1,599,899.63	58.79%
<b>6200 · EMPLOYEE BENEFITS</b>												
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	567,794.00	0.00	0.00	567,794.00	638,156.00	-70,362.00	88.97%
<b>9030 · SOCIAL SECURITY</b>	19,549.65	19,299.37	19,376.60	28,908.78	19,117.50	20,830.77	19,276.83	19,877.69	166,237.19	300,000.00	-133,762.81	55.41%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,329.00	0.00	3,329.00	61,500.00	-58,171.00	5.41%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	-4,850.00	0.0%
<b>9055 · DISABILTY INSURANCE</b>	1,180.68	1,229.14	1,229.14	1,259.72	1,259.72	1,259.72	1,259.72	1,259.72	9,937.56	20,000.00	-10,062.44	49.69%
<b>9060 · MEDICAL INSURANCE</b>	68,792.87	64,326.39	64,326.39	64,092.18	65,401.26	71,604.75	72,073.72	73,434.52	544,052.08	840,000.00	-295,947.92	64.77%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	89,523.20	84,854.90	84,932.13	94,260.68	85,778.48	661,489.24	95,939.27	94,571.93	1,291,349.83	1,864,506.00	-573,156.17	69.26%
<b>6410A · BOOKS (ADULT)</b>	4,000.38	2,921.65	1,881.43	872.60	1,684.40	1,517.78	14,971.21	24,996.82	52,846.27	150,000.00	-97,153.73	35.23%
<b>6410C · BOOKS (C&amp;P)</b>	546.98	317.27	111.23	355.47	180.00	1,367.54	676.54	38,886.67	42,441.70	70,000.00	-27,558.30	60.63%
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6410N · BOOKS (TEEN)</b>	366.67	750.59	262.10	69.56	204.67	367.61	93.05	37,528.77	39,643.02	22,000.00	17,643.02	180.2%
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	496.25	6,758.55	5,965.02	6,479.54	2,842.42	1,667.07	533.21	500.75	25,242.81	45,000.00	-19,757.19	56.1%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	397.00	478.56	7,917.01	503.08	1,438.27	1,501.52	825.56	472.56	13,533.56	15,000.00	-1,466.44	90.22%
<b>6411N · MICRO/REF CD (TEEN)</b>	99.25	119.63	5,513.00	125.77	1,185.81	1,327.54	106.64	100.11	8,577.75	15,000.00	-6,422.25	57.19%
<b>6412A · RECORDINGS (ADULT)</b>	61.46	1,432.83	27.82	262.23	93.46	169.51	278.08	3,971.08	6,296.47	40,000.00	-33,703.53	15.74%
<b>6412C · RECORDINGS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	13.81	3,920.12	3,933.93	10,000.00	-6,066.07	39.34%
<b>6412N · RECORDINGS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	3,879.33	10,000.00	-6,120.67	38.79%
<b>6413A · PERIODICALS (ADULT)</b>	255.68	3.00	0.00	0.00	2,535.00	0.00	851.07	1,917.26	5,562.01	33,000.00	-27,437.99	16.86%
<b>6413C · PERIODICALS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%

	TOTAL												
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget	
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	1,287.91	1,780.56	1,317.14	1,108.69	2,001.63	11,793.91	90,000.00	-78,206.09	13.1%	
6417C · VIDEOS (C&P)	152.96	413.97	315.01	113.16	93.74	458.54	146.01	490.22	2,183.61	15,000.00	-12,816.39	14.56%	
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%	
6417N · VIDEOS (TEEN)	408.92	400.49	241.85	468.81	576.56	197.72	149.94	114.98	2,559.27	6,000.00	-3,440.73	42.66%	
6419G · SOFTWARE (GEN)	1,127.06	7,327.94	2,727.06	4,928.06	9,888.36	1,875.39	287.39	-943.26	27,218.00	25,000.00	2,218.00	108.87%	
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	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	0.00	735.67	0.00	0.00	735.67	1,500.00	-764.33	49.05%	
6419W · SOFTWARE (WIRES)	0.00	3,579.20	0.00	0.00	0.00	0.00	0.00	0.00	3,579.20	11,000.00	-7,420.80	32.54%	
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,383.89	5,726.08	1,694.73	8,332.55	1,135.58	38,908.98	57,000.00	-18,091.02	68.26%	
6431D · TELECOMMUNICATIONS	3,642.32	3,642.32	-6,257.68	3,639.81	944.81	4,427.77	153.24	956.75	11,149.34	57,500.00	-46,350.66	19.39%	
6432G · CARTAGE	285.00	285.00	0.00	570.00	285.00	285.00	285.00	285.00	2,280.00	3,420.00	-1,140.00	66.67%	
6433G · POSTAGE	2,376.25	2,671.74	2,393.92	3,005.09	2,533.00	2,783.00	2,524.51	2,514.54	20,802.05	52,000.00	-31,197.95	40.0%	
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	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	0.00	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	8,181.00	7,021.00	7,021.00	7,483.80	7,330.00	61,063.80	70,000.00	-8,936.20	87.23%	
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	640.00	0.00	0.00	0.00	0.00	1,110.00	1,000.00	110.00	111.0%	
6435A · CED, CONF & TRAVEL (ADULT)	0.00	0.00	85.00	92.03	40.54	0.00	0.00	527.00	744.57	5,000.00	-4,255.43	14.89%	
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	60.00	0.00	0.00	0.00	6.60	304.00	370.60	7,250.00	-6,879.40	5.11%	
6435D · CED, CONF & TRAVEL (ADM)	838.40	422.09	431.75	76.01	299.00	1,413.26	455.47	715.98	4,651.96	25,000.00	-20,348.04	18.61%	
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	170.00	0.00	0.00	0.00	0.00	597.00	767.00	10,000.00	-9,233.00	7.67%	
6435G · CED, CONF & TRAVEL (GEN)	75.00	100.40	0.00	0.00	0.00	0.00	0.00	304.00	479.40	2,000.00	-1,520.60	23.97%	

	TOTAL												
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget	
6435L · CED, CONF & TRAVEL (LIT)	40.95	49.95	44.67	236.85	76.23	117.44	40.95	353.90	960.94	5,000.00	-4,039.06	19.22%	
6435N · CED, CONF & TRAVEL (TEEN)	0.00	0.00	0.00	24.95	0.00	0.00	0.00	304.00	328.95	8,500.00	-8,171.05	3.87%	
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	4,000.00	-3,696.00	7.6%	
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	5,000.00	-4,696.00	6.08%	
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	5,000.00	-4,696.00	6.08%	
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	85.00	0.00	0.00	0.00	0.00	304.00	389.00	2,000.00	-1,611.00	19.45%	
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	-91,000.00	0.0%	
6437A · PROGRAMS (ADULT)	4,372.49	5,256.43	4,738.46	4,067.00	3,276.36	4,945.96	3,083.29	3,597.18	33,337.17	66,000.00	-32,662.83	50.51%	
6437C · PROGRAMS (C&P)	4,154.96	5,029.21	2,950.99	8,642.38	1,904.21	4,067.00	1,398.07	5,843.18	33,990.00	105,000.00	-71,010.00	32.37%	
6437D · PROGRAMS (DIGITAL)	1,131.09	1,139.29	1,578.15	1,119.30	74.35	2,106.62	1,096.65	1,166.27	9,411.72	10,000.00	-588.28	94.12%	
6437L · PROGRAMS (LIT)	455.96	7,161.59	52.00	4,451.63	8,123.29	5,419.88	1,874.21	9,414.01	36,952.57	85,000.00	-48,047.43	43.47%	
6437N · PROGRAMS (TEEN)	2,614.48	2,096.91	1,268.41	1,677.53	1,791.41	1,911.18	1,064.41	1,825.23	14,249.56	60,000.00	-45,750.44	23.75%	
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%	
643765 · PROMOTION AND PUBLICITY	11,267.00	6,114.90	19,596.60	6,612.12	14,938.34	7,332.05	7,070.00	12,000.00	84,931.01	100,000.00	-15,068.99	84.93%	
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	24,000.00	19,275.00	0.00	0.00	43,275.00	2,500.00	40,775.00	1,731.0%	
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	350.00	0.00	0.00	16,650.00	17,000.00	17,500.00	-500.00	97.14%	
6437P02 · AUDITOR	500.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	3,500.00	6,000.00	-2,500.00	58.33%	
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.56	982.56	10,000.00	-9,017.44	9.83%	
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,080.00	1,650.00	-570.00	65.46%	
6437P12 · PAYROLL SERVICES	1,146.98	1,120.71	1,654.14	1,165.93	1,093.61	1,090.34	2,316.51	1,098.32	10,686.54	22,000.00	-11,313.46	48.58%	
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	132.21	0.00	0.00	0.00	0.00	0.00	132.21	1,000.00	-867.79	13.22%	
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	165.67	0.00	317.14	482.81	2,000.00	-1,517.19	24.14%	
6437P17 · TRANSLATION SERVICES	6.50	14.00	33.50	6.50	83.42	6.50	6.50	259.55	416.47	150.00	266.47	277.65%	
6437P3 · APPRAISAL SERVICES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	1,500.00	-1,275.00	15.0%	
6437P4 · ATTORNEY	14,295.41	2,711.66	5,677.91	6,999.57	31,984.16	794.00	13,128.82	2,209.16	77,800.69	73,995.00	3,805.69	105.14%	
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%	
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%	
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%	

	TOTAL											
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Total 6437P · PROFESSIONAL FEES	35,375.89	10,246.27	27,709.36	15,069.12	74,734.53	29,948.56	22,806.83	33,801.73	249,692.29	248,795.00	897.29	100.36%
6438 · DUES	0.00	0.00	1,135.00	0.00	180.00	0.00	45.00	110.00	1,470.00	4,500.00	-3,030.00	32.67%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	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	0.00	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	3,340.36	3,309.80	3,382.83	3,155.79	4,569.02	26,695.87	65,000.00	-38,304.13	41.07%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	10,856.74	0.00	32,668.14	45,000.00	-12,331.86	72.6%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00	1,950.00	2,050.0%
6439W · EQUIPMENT R & M (WIRES)	378.18	6,652.06	378.18	756.36	378.18	6,206.98	378.18	378.18	15,506.30	20,000.00	-4,493.70	77.53%
6450E · ELECTRICITY	17,025.44	16,811.36	19,144.99	15,673.58	10,692.80	9,687.51	16,346.74	329.87	105,712.29	136,500.00	-30,787.71	77.45%
6450F · FUEL/GAS	282.85	297.41	436.93	1,308.96	117.77	4,303.67	2,517.36	3,198.95	12,463.90	18,000.00	-5,536.10	69.24%
6450W · WATER	0.00	468.99	0.00	602.40	362.23	0.00	355.61	164.51	1,953.74	1,275.00	678.74	153.24%
6451G · CUSTODIAL SUPPLIES	543.53	647.71	548.91	527.01	722.31	702.82	888.19	717.98	5,298.46	30,009.00	-24,710.54	17.66%
6452G · BLDG ALTERATION AND MAINT	5,022.50	13,877.00	6,441.17	5,830.66	6,839.00	13,869.06	12,510.00	8,758.47	73,147.86	82,000.00	-8,852.14	89.21%
6454 · INSURANCE	74,833.26	-8,459.85	0.00	0.00	0.00	0.00	14,969.00	0.00	81,342.41	75,000.00	6,342.41	108.46%
6485G · Bank Fees	346.37	228.67	217.98	204.06	187.63	22.01	368.45	11.35	1,586.52	0.00	1,586.52	100.0%
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses												
6990 · BRANCH Operations	0.00	1,552.12	0.00	0.00	0.00	0.00	19,749.00	12,520.75	33,821.87	999,500.00	-965,678.13	3.38%
Total 69800 · Uncategorized Expenses	0.00	1,552.12	0.00	0.00	0.00	0.00	19,749.00	12,520.75	33,821.87	999,500.00	-965,678.13	3.38%
7203 · EQUIPMENT - Capital Purchases												
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	6,000.00	0.00	500.00	6,500.00	7,500.00	-1,000.00	86.67%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	354.12	0.00	0.00	0.00	354.12	105,000.00	-104,645.88	0.34%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	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	0.00	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	892.71	0.00	777.55	10.98	239.38	15,695.29	175,000.00	-159,304.71	8.97%
Total 7203 · EQUIPMENT - Capital Purchases	5,348.97	588.02	7,837.68	892.71	354.12	6,777.55	10.98	739.38	22,549.41	1,032,000.00	-1,009,450.59	2.19%
Total Expense	555,245.19	455,421.49	464,164.75	607,302.26	507,593.15	1,077,839.55	510,057.82	585,296.05	4,762,920.26	9,828,000.00	-5,065,079.74	48.46%

										TOTAL		
										Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-334,591.96	-437,268.28	-421,043.35	-604,660.31	-504,698.93	-1,075,210.17	3,594,644.42	1,040,579.30	1,257,750.72	0.00	1,257,750.72	100.0%
Other Income/Expense												
Other Expense												
7500 - BUILDING IMPROVEMENTS	268,402.28	263,549.38	345,622.98	540,942.49	383,976.35	689,256.57	887,492.86	882,095.62	4,261,338.53			
7900 - TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	11,443,051.87	-12,043,051.87	600,000.00	0.00	0.00			
Total Other Expense	268,402.28	263,549.38	345,622.98	540,942.49	11,827,028.22	-11,353,795.30	1,487,492.86	882,095.62	4,261,338.53			
Net Other Income	-268,402.28	-263,549.38	-345,622.98	-540,942.49	-11,827,028.22	11,353,795.30	-1,487,492.86	-882,095.62	-4,261,338.53	0.00	-4,261,338.53	100.0%
Net Income	-602,994.24	-700,817.66	-766,666.33	-1,145,602.80	-12,331,727.15	10,278,585.13	2,107,151.56	158,483.68	-3,003,587.81	0.00	-3,003,587.81	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**FEBRUARY 2022**

**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		\$ 6,003,583.26	\$ 1,019.87	\$ -	\$ 6,004,603.13
November-21		\$ 6,004,603.13	\$ 11,444,931.76	\$ -	\$ 17,449,534.89
December-21		\$ 17,449,534.89	\$ 566.29	\$ 12,043,051.87	\$ 5,407,049.31
January-22		\$ 5,407,049.31	\$ 600,465.82	\$ -	\$ 6,007,515.13
February-22		\$ 6,007,515.13	\$ 460.87	\$ -	\$ 6,007,976.00
March-22					
April-22					
May-22					
June-22					
				Grand Total :	\$ 6,007,976.00

\*\*\*\*\*

**SCHEDULE OF CLAIMS**

**PRESENTED MARCH 28, 2022**

\*\*\*\*\*

PREPAY PAYABLES WARRANT #1		\$	24,255.47
PAYABLES WARRANT #2		\$	971,702.72
PAYROLL WARRANT W.E.	3/1/2022	\$	131,085.45
PAYROLL BENEFITS WARRANT		\$	10,224.08
PAYROLL WARRANT W.E.	3/15/2022	\$	133,473.33
PAYROLL BENEFITS WARRANT		\$	88,123.23
		<b>Total</b>	<b>\$ 1,358,864.28</b>

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**  
**MARCH 28, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Check	64084	03/01/2022	Comptroller, State of New York	L0225 · FLUSHING BANK - OPERATING	
					L0601.1 · Unclaimed Remit to NYS-VCP	-149.96
TOTAL						-149.96
	Bill Pmt -Check	64085	03/02/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	0223--032222 Herk	02/09/2022		6431D · TELECOMMUNICATIONS	-168.79
TOTAL						-168.79
	Bill Pmt -Check	64086	03/02/2022	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
	Bill	022322	02/23/2022		6437D · PROGRAMS (DIGITAL)	-1,142.62
TOTAL						-1,142.62
	Bill Pmt -Check	64087	03/02/2022	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	3083940	02/09/2022		6439G · EQUIPMENT R & M (GEN)	-2,636.62
TOTAL						-2,636.62
	Bill Pmt -Check	64088	03/02/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0118--021422act3541	03/01/2022		6450E · ELECTRICITY	-787.56
TOTAL						-787.56

**Mastics Moriches Shirley Community Library**  
**MARCH 28, 2022**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64089</b>	<b>03/03/2022</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/17/22	02/17/2022		6439G · EQUIPMENT R & M (GEN)	-119.86
				6437C · PROGRAMS (C&P)	-12.55
				6437L · PROGRAMS (LIT)	-12.44
TOTAL					<u>-144.85</u>
<b>Bill Pmt -Check</b>	<b>64090</b>	<b>03/04/2022</b>	<b>Amazon.com</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021022	02/10/2022		6410A · BOOKS (ADULT)	-110.83
				6417A · VIDEOS (ADULT)	-483.67
				6417N · VIDEOS (TEEN)	-113.09
				6430G · OFFICE AND LIBRARY SUPPLIES	-122.30
				6437A · PROGRAMS (ADULT)	-535.24
				6437C · PROGRAMS (C&P)	-713.21
				6437D · PROGRAMS (DIGITAL)	-23.26
				6437L · PROGRAMS (LIT)	-67.39
				6437N · PROGRAMS (TEEN)	-322.63
				6451G · CUSTODIAL SUPPLIES	-260.67
TOTAL					<u>-2,752.29</u>
<b>Bill Pmt -Check</b>	<b>64091</b>	<b>03/07/2022</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	01/28--02/28/22	02/28/2022		6450F · FUEL/GAS	-3,066.70
TOTAL					<u>-3,066.70</u>
<b>Bill Pmt -Check</b>	<b>64092</b>	<b>03/11/2022</b>	<b>PSEG</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/04/22--03/04/22	03/04/2022		6450E · ELECTRICITY	-7,665.74
TOTAL					<u>-7,665.74</u>

**Mastics Moriches Shirley Community Library**  
**MARCH 28, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64093	03/15/2022	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL042022	03/15/2022		6433G · POSTAGE	-2,155.59
TOTAL						-2,155.59
	Bill Pmt -Check	64094	03/21/2022	American Express	L0225 · FLUSHING BANK - OPERATING	
	Bill	031422	03/14/2022		6419G · SOFTWARE (GEN)	-394.93
					6430G · OFFICE AND LIBRARY SUPPLIES	-465.27
					6433G · POSTAGE	-27.95
					6435D · CED, CONF & TRAVEL (ADM)	-253.70
					6435C · CED, CONF & TRAVEL (C&P)	-99.00
					643765 · PROMOTION AND PUBLICITY	-195.00
					6437N · PROGRAMS (TEEN)	-12.99
TOTAL						-1,448.84
	Bill Pmt -Check	64095	03/21/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	03/16--04/15/22	03/16/2022		6431D · TELECOMMUNICATIONS	-787.96
TOTAL						-787.96
	Bill Pmt -Check	64096	03/21/2022	Voided -- Check Print Error	L0225 · FLUSHING BANK - OPERATING	
TOTAL						0.00
	Bill Pmt -Check	64097	03/21/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0214--031522act3541	03/16/2022		6450E · ELECTRICITY	-796.46
TOTAL						-796.46

**Mastics Moriches Shirley Community Library**  
**MARCH 28, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64098	03/21/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0214--031522 act3531	03/15/2022		6450E · ELECTRICITY	-201.49
TOTAL						-201.49
	Bill Pmt -Check	64099	03/22/2022	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	02/15/22 refill	03/15/2022		6433G · POSTAGE	-350.00
TOTAL						-350.00

I hereby certify that at a meeting on March 28, 2022  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_ -24,255.47

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64100	03/28/2022	4imprint	L0225 · FLUSHING BANK - OPERATING	
	Bill	9728400	02/28/2022		6410C · BOOKS (C&P)	-1,447.50
TOTAL						-1,447.50
	Bill Pmt -Check	64101	03/28/2022	Advanced Plant Care, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	26944	03/01/2022		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64102	03/28/2022	Andriola's Cesspool Service, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	9146	02/23/2022		6452G · BLDG ALTERATION AND MAINT	-910.00
TOTAL						-910.00
	Bill Pmt -Check	64103	03/28/2022	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-540.00
TOTAL						-540.00
	Bill Pmt -Check	64104	03/28/2022	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	030522	03/05/2022		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	64105	03/28/2022	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017503861	01/21/2022		6410A · BOOKS (ADULT)	-249.13
	Bill	5017475507	02/23/2022		6410N · BOOKS (TEEN)	-59.05
	Bill	5017487277	02/23/2022		6410A · BOOKS (ADULT)	-447.09

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	5017553549	02/23/2022		6410A · BOOKS (ADULT)	-100.77
Bill	5017512123	02/25/2022		6410N · BOOKS (TEEN)	-73.64
Bill	5017513309	03/01/2022		6410A · BOOKS (ADULT)	-188.68
Bill	5017595842	03/02/2022		6410N · BOOKS (TEEN)	-65.47
Bill	5017488279	03/04/2022		6410N · BOOKS (TEEN)	-144.52
Bill	5017566561	03/08/2022		6410A · BOOKS (ADULT)	-646.07
Bill	5017585173	03/11/2022		6410A · BOOKS (ADULT)	-612.38
TOTAL					<u>-2,586.80</u>
<b>Bill Pmt -Check</b>	<b>64106</b>	<b>03/28/2022</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-270.00
TOTAL					<u>-270.00</u>
<b>Bill Pmt -Check</b>	<b>64107</b>	<b>03/28/2022</b>	<b>Bautista, Carla</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-225.00
TOTAL					<u>-225.00</u>
<b>Bill Pmt -Check</b>	<b>64108</b>	<b>03/28/2022</b>	<b>Blum, Lauren A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	031222	03/12/2022		6437C · PROGRAMS (C&P)	-330.00
TOTAL					<u>-330.00</u>
<b>Bill Pmt -Check</b>	<b>64109</b>	<b>03/28/2022</b>	<b>Bug Free Exterminating Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2375864-MT	03/16/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL					<u>-95.00</u>



# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64110	03/28/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	A-1617313	02/18/2022		7500 · BUILDING IMPROVEMENTS	-20.00
Bill	A-1616196	03/16/2022		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL					-494.00
Bill Pmt -Check	64111	03/28/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	A-1616232	02/16/2022		7500 · BUILDING IMPROVEMENTS	-498.00
Bill	A-1596518 orig121621	02/16/2022		7500 · BUILDING IMPROVEMENTS	-20.00
TOTAL					-518.00
Bill Pmt -Check	64112	03/28/2022	Carco Group, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	885609	02/28/2022		6437P16 · STAFF BACKGROUND SCREEN	-317.14
TOTAL					-317.14
Bill Pmt -Check	64113	03/28/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	989493	03/01/2022		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL					-485.00
Bill Pmt -Check	64114	03/28/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	989925	03/01/2022		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL					-450.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64115	03/28/2022	Cengage Learning	L0225 · FLUSHING BANK - OPERATING	
	Bill	77388229 GalePlanBld	03/08/2022		6410A · BOOKS (ADULT)	-1,818.28
TOTAL						-1,818.28
	Bill Pmt -Check	1041	03/28/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	ErthDrnMorch App 003	02/28/2022		7500 · BUILDING IMPROVEMENTS	-41,800.00
TOTAL						-41,800.00
	Bill Pmt -Check	64116	03/28/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	022222	02/22/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	030122	03/01/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	030822	03/08/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	032222	03/22/2022		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						-240.00
	Bill Pmt -Check	64117	03/28/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	032522 CasinoNight	03/25/2022		6435D · CED, CONF & TRAVEL (ADM)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	64118	03/28/2022	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64119	03/28/2022	Community Family Literacy Project, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	Donation Epic	03/11/2022		2705 · GIFTS AND DONATIONS	-250.00
TOTAL						-250.00
	Bill Pmt -Check	64120	03/28/2022	Comsewogue Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	031522	03/15/2022		6410C · BOOKS (C&P)	-17.48
TOTAL						-17.48
	Bill Pmt -Check	64121	03/28/2022	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	Bill Pmt -Check	64122	03/28/2022	Curiously Creative Candles	L0225 · FLUSHING BANK - OPERATING	
	Bill	030422	03/04/2022		6437C · PROGRAMS (C&P)	-265.00
TOTAL						-265.00
	Bill Pmt -Check	64123	03/28/2022	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
	Bill	031022 teens	03/10/2022		6437N · PROGRAMS (TEEN)	-100.00
	Bill	031022 adults	03/10/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-200.00
	Bill Pmt -Check	64124	03/28/2022	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	030522	03/05/2022		6437L · PROGRAMS (LIT)	-540.00
TOTAL						-540.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64125	03/28/2022	Demco	L0225 · FLUSHING BANK - OPERATING	
	Bill	7091080	03/04/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-329.70
TOTAL						-329.70
	Bill Pmt -Check	64126	03/28/2022	DEMCO Software	L0225 · FLUSHING BANK - OPERATING	
	Bill	INV00013881 SgnUpSpc	03/15/2022		6419G · SOFTWARE (GEN)	-4,813.40
TOTAL						-4,813.40
	Bill Pmt -Check	64127	03/28/2022	Dolma, Dekyi	L0225 · FLUSHING BANK - OPERATING	
	Bill	022822	02/28/2022		6437L · PROGRAMS (LIT)	-153.75
TOTAL						-153.75
	Bill Pmt -Check	1042	03/28/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application No 4	02/24/2022		7500 · BUILDING IMPROVEMENTS	-42,322.50
TOTAL						-42,322.50
	Bill Pmt -Check	1043	03/28/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application No 2	02/24/2022		7500 · BUILDING IMPROVEMENTS	-10,450.00
TOTAL						-10,450.00
	Bill Pmt -Check	64128	03/28/2022	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1151	03/02/2022		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL						-3,000.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64129	03/28/2022	Fattizzo, Daria Anne	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-216.00
TOTAL						-216.00
	Bill Pmt -Check	64130	03/28/2022	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	64131	03/28/2022	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030522	03/05/2022		6437L · PROGRAMS (LIT)	-706.25
TOTAL						-706.25
	Bill Pmt -Check	64132	03/28/2022	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	Feb 2022	03/05/2022		6435L · CED, CONF & TRAVEL (LIT)	-49.90
					6437N · PROGRAMS (TEEN)	-32.00
TOTAL						-81.90
	Bill Pmt -Check	64133	03/28/2022	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64134	03/28/2022	Gorden, Catherine - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	030522	03/05/2022		6435A · CED, CONF & TRAVEL (ADULT)	-23.99
TOTAL						-23.99

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64135	03/28/2022	GR8SKATES LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	022222	03/28/2022		6437C · PROGRAMS (C&P)	-1,870.00
TOTAL						-1,870.00
	Bill Pmt -Check	64136	03/28/2022	Grama Gabriella	L0225 · FLUSHING BANK - OPERATING	
	Bill	031522	03/15/2022		6437A · PROGRAMS (ADULT)	-246.00
TOTAL						-246.00
	Bill Pmt -Check	64137	03/28/2022	Great South Bay Dance LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	031022	03/10/2022		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	64138	03/28/2022	Greater Mastic Beach Chamber of Commerce	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022 CompanyMmbrshp	03/21/2022		6438 · DUES	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64139	03/28/2022	Guggenheim Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	April 2023 renewal	03/01/2022		6437A · PROGRAMS (ADULT)	-168.00
					6437N · PROGRAMS (TEEN)	-166.00
					6437C · PROGRAMS (C&P)	-166.00
TOTAL						-500.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64140	03/28/2022	Harbes Barnyard Adventure, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	256	02/22/2022		6437A · PROGRAMS (ADULT)	-420.00
				6437N · PROGRAMS (TEEN)	-420.00
				6437C · PROGRAMS (C&P)	-420.00
TOTAL					-1,260.00
Bill Pmt -Check	1044	03/28/2022	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	Application 1	02/28/2022		7500 · BUILDING IMPROVEMENTS	-109,589.75
TOTAL					-109,589.75
Bill Pmt -Check	64141	03/28/2022	Hernandez Sosa, Irma Areli	L0225 · FLUSHING BANK - OPERATING	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-247.50
TOTAL					-247.50
Bill Pmt -Check	64142	03/28/2022	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
Bill	60043173	02/10/2022		6410C · BOOKS (C&P)	-5.78
Bill	60047553	02/16/2022		6410C · BOOKS (C&P)	-152.52
Bill	60047714	02/17/2022		6410C · BOOKS (C&P)	-6.53
Bill	60047715	02/17/2022		6410C · BOOKS (C&P)	-8.48
Bill	60049036	02/18/2022		6410C · BOOKS (C&P)	-33.66
Bill	60055587	03/02/2022		6410C · BOOKS (C&P)	-16.83
Bill	60055588	03/02/2022		6410C · BOOKS (C&P)	-10.84
TOTAL					-234.64

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64143	03/28/2022	Island Elevator Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	46915	03/01/2022		6452G · BLDG ALTERATION AND MAINT	-427.00
TOTAL						-427.00
	Bill Pmt -Check	1045	03/28/2022	J.P. Daly & Sons, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Req 2	02/25/2022		7500 · BUILDING IMPROVEMENTS	-45,581.00
TOTAL						-45,581.00
	Bill Pmt -Check	64144	03/28/2022	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
	Bill	021722	02/17/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64145	03/28/2022	JanWay Company USA, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	139989	03/18/2022		6410C · BOOKS (C&P)	-3,641.88
					6410T · BOOKS (TECH)	-3,641.87
TOTAL						-7,283.75
	Bill Pmt -Check	64146	03/28/2022	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
	Bill	022822	02/28/2022		6437C · PROGRAMS (C&P)	-30.00
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-142.50
TOTAL						-172.50



# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64147	03/28/2022	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64148	03/28/2022	Jorgensen, Kerrilynn - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	021722	02/17/2022		6435A · CED, CONF & TRAVEL (ADULT)	-24.00
	Bill	031722	03/17/2022		6435A · CED, CONF & TRAVEL (ADULT)	-55.00
TOTAL						-79.00
	Bill Pmt -Check	64149	03/28/2022	Joseph, Laura	L0225 · FLUSHING BANK - OPERATING	
	Bill	022822	02/28/2022		6437N · PROGRAMS (TEEN)	-150.00
	Bill	030722	03/07/2022		6437N · PROGRAMS (TEEN)	-150.00
	Bill	031422	03/14/2022		6437N · PROGRAMS (TEEN)	-150.00
	Bill	032122	03/21/2022		6437N · PROGRAMS (TEEN)	-150.00
TOTAL						-600.00
	Bill Pmt -Check	64150	03/28/2022	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	286713-PPU	02/28/2022		6417A · VIDEOS (ADULT)	-334.00
					6417C · VIDEOS (C&P)	-115.00
TOTAL						-449.00
	Bill Pmt -Check	64151	03/28/2022	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	031022	03/10/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64152</b>	<b>03/28/2022</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	220281307021	01/28/2022		6437N · PROGRAMS (TEEN)	-22.50
Bill	220341314681	02/03/2022		6413A · PERIODICALS (ADULT)	-11.98
Bill	220381321771	02/07/2022		6435D · CED, CONF & TRAVEL (ADM)	-5.19
Bill	220421328701	02/11/2022		6437N · PROGRAMS (TEEN)	-35.34
Bill	220541348811	02/23/2022		6437C · PROGRAMS (C&P)	-6.97
TOTAL					<u>-81.98</u>
<b>Bill Pmt -Check</b>	<b>64153</b>	<b>03/28/2022</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	139988	02/28/2022		6437P4 · ATTORNEY	-2,041.66
Bill	139952	03/07/2022		6437P4 · ATTORNEY	-83.75
TOTAL					<u>-2,125.41</u>
<b>Bill Pmt -Check</b>	<b>64154</b>	<b>03/28/2022</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10476936	02/28/2022		6437P17 · TRANSLATION SERVICES	-259.55
TOTAL					<u>-259.55</u>
<b>Bill Pmt -Check</b>	<b>64155</b>	<b>03/28/2022</b>	<b>Ledermann, Allison -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030522	03/05/2022		6435A · CED, CONF & TRAVEL (ADULT)	-23.99
TOTAL					<u>-23.99</u>
<b>Bill Pmt -Check</b>	<b>1046</b>	<b>03/28/2022</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	10296.00-43941	02/15/2022		7500 · BUILDING IMPROVEMENTS	-575.00
TOTAL					<u>-575.00</u>

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1047	03/28/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10295.00-43939	02/15/2022		7500 · BUILDING IMPROVEMENTS	-1,250.00
TOTAL						-1,250.00
	Bill Pmt -Check	64156	03/28/2022	Longwood Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	031122	03/11/2022		2999 · Lost Books	-82.97
TOTAL						-82.97
	Bill Pmt -Check	64157	03/28/2022	Loviglio, Stephanie Ann	L0225 · FLUSHING BANK - OPERATING	
	Bill	030522	03/05/2022		6437A · PROGRAMS (ADULT)	-333.00
TOTAL						-333.00
	Bill Pmt -Check	64158	03/28/2022	Luberto, Andrew	L0225 · FLUSHING BANK - OPERATING	
	Bill	021822	02/18/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64159	03/28/2022	Martinez Ackerman, Salvador	L0225 · FLUSHING BANK - OPERATING	
	Bill	021522	02/15/2022		6437L · PROGRAMS (LIT)	-60.00
TOTAL						-60.00
	Bill Pmt -Check	64160	03/28/2022	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
	Bill	21794	02/28/2022		6990 · BRANCH Operations	-12,520.75
TOTAL						-12,520.75

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64161	03/28/2022	Medina Paredes, Jhanneth Del Rocio	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-60.00
TOTAL						-60.00
	Bill Pmt -Check	64162	03/28/2022	Meinhold, Cathy -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	022322	02/23/2022		6437C · PROGRAMS (C&P)	-73.33
TOTAL						-73.33
	Bill Pmt -Check	64163	03/28/2022	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
	Bill	501653415	02/07/2022		6412C · RECORDINGS (C&P)	-25.18
	Bill	501657117	02/08/2022		6417C · VIDEOS (C&P)	-201.76
	Bill	501657118	02/08/2022		6417C · VIDEOS (C&P)	-138.46
	Bill	501738704	02/25/2022		6417A · VIDEOS (ADULT)	-167.38
	Bill	501738705	02/25/2022		6417A · VIDEOS (ADULT)	-61.61
	Bill	501756561 hoopla	02/28/2022		6411A · MICRO/REF CD (ADULT)	-500.75
					6411C · MICRO/REF CD (C&P)	-400.57
					6411N · MICRO/REF CD (TEEN)	-100.11
	Bill	501771440	03/03/2022		6417A · VIDEOS (ADULT)	-96.68
	Bill	501771441	03/03/2022		6412A · RECORDINGS (ADULT)	-44.23
	Bill	501800840	03/09/2022		6417A · VIDEOS (ADULT)	-284.25
	Bill	501800841	03/09/2022		6417A · VIDEOS (ADULT)	-103.21
	Bill	501800842	03/09/2022		6412A · RECORDINGS (ADULT)	-67.23
	Bill	501800843	03/09/2022		6412A · RECORDINGS (ADULT)	-16.51
	Bill	501800845	03/09/2022		6412A · RECORDINGS (ADULT)	-52.23
TOTAL						-2,260.16

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64164	03/28/2022	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
	Bill	030422	03/04/2022		6437L · PROGRAMS (LIT)	-600.00
TOTAL						-600.00
	Bill Pmt -Check	64165	03/28/2022	Mills, David	L0225 · FLUSHING BANK - OPERATING	
	Bill	021922	02/19/2022		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	64166	03/28/2022	More Consulting Corp.	L0225 · FLUSHING BANK - OPERATING	
	Bill	22098	02/18/2022		6452G · BLDG ALTERATION AND MAINT	-1,741.47
TOTAL						-1,741.47
	Bill Pmt -Check	64167	03/28/2022	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	64168	03/28/2022	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-555.00
TOTAL						-555.00
	Bill Pmt -Check	64169	03/28/2022	Nagel, Lauren	L0225 · FLUSHING BANK - OPERATING	
	Bill	031122	03/11/2022		6437C · PROGRAMS (C&P)	-220.00
TOTAL						-220.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64170	03/28/2022	New Era Tech LI (ownedby Future Tech Grp)	L0225 · FLUSHING BANK - OPERATING	
	Bill	132198-LI	03/10/2022		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-378.18
	Bill Pmt -Check	64171	03/28/2022	Newman, Robert L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	64172	03/28/2022	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	949336	03/08/2022		6437P15 · DOCUMENT MANAGEMENT/DESTRU	-132.21
TOTAL						-132.21
	Bill Pmt -Check	64173	03/28/2022	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	031422	03/14/2022		6437A · PROGRAMS (ADULT)	-283.00
TOTAL						-283.00
	Bill Pmt -Check	64174	03/28/2022	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	715091671-01	02/21/2022		6437C · PROGRAMS (C&P)	-99.01
	Bill	715092348-01	02/21/2022		6437N · PROGRAMS (TEEN)	-78.30
	Bill	715209210-01	02/25/2022		6437N · PROGRAMS (TEEN)	-60.77
TOTAL						-238.08

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64175	03/28/2022	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
	Bill	10263	03/16/2022		643765 · PROMOTION AND PUBLICITY	-135.40
TOTAL						-135.40
	Bill Pmt -Check	64176	03/28/2022	Paychex	L0225 · FLUSHING BANK - OPERATING	
	Bill	Strmnt 24967592	03/07/2022		6437P12 · PAYROLL SERVICES	-112.62
TOTAL						-112.62
	Bill Pmt -Check	64177	03/28/2022	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	591125	03/02/2022		6437P12 · PAYROLL SERVICES	-504.66
	Bill	591260	03/16/2022		6437P12 · PAYROLL SERVICES	-501.39
TOTAL						-1,006.05
	Bill Pmt -Check	64178	03/28/2022	Perry, Noelia	L0225 · FLUSHING BANK - OPERATING	
	Bill	021022	02/10/2022		6437L · PROGRAMS (LIT)	-60.00
TOTAL						-60.00
	Bill Pmt -Check	64179	03/28/2022	Piper-Gebhard, Randi	L0225 · FLUSHING BANK - OPERATING	
	Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	1048	03/28/2022	Pirraglia Sons Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 001	02/28/2022		7500 · BUILDING IMPROVEMENTS	-63,600.00
TOTAL						-63,600.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1049	03/28/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 4 RoughCarp	03/09/2022		7500 · BUILDING IMPROVEMENTS	-9,690.00
TOTAL						-9,690.00
	Bill Pmt -Check	1050	03/28/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 5 ExtFinish	03/09/2022		7500 · BUILDING IMPROVEMENTS	-77,425.00
TOTAL						-77,425.00
	Bill Pmt -Check	1051	03/28/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3 Drywall	03/09/2022		7500 · BUILDING IMPROVEMENTS	-95,456.00
TOTAL						-95,456.00
	Bill Pmt -Check	1052	03/28/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3 RoughCrpMorich	03/09/2022		7500 · BUILDING IMPROVEMENTS	-216,219.24
TOTAL						-216,219.24
	Bill Pmt -Check	64180	03/28/2022	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN73610	03/16/2022		6439G · EQUIPMENT R & M (GEN)	-90.24
TOTAL						-90.24
	Bill Pmt -Check	64181	03/28/2022	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
	Bill	022822	02/28/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00



# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64182	03/28/2022	Ruiz, Maria J.	L0225 · FLUSHING BANK - OPERATING	
	Bill	021222	02/12/2022		6437L · PROGRAMS (LIT)	-90.00
TOTAL						-90.00
	Bill Pmt -Check	1053	03/28/2022	Sandpebble Preconstruction Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	PostRef ProjReq 23	03/17/2022		7500 · BUILDING IMPROVEMENTS	-61,149.32
					7500 · BUILDING IMPROVEMENTS	-67,540.48
					7500 · BUILDING IMPROVEMENTS	-10,104.75
TOTAL						-138,794.55
	Bill Pmt -Check	64183	03/28/2022	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	20208	02/22/2022		6434G · PRINTING (GEN)	-7,330.00
	Bill	20301	03/11/2022		6434G · PRINTING (GEN)	-10,692.00
TOTAL						-18,022.00
	Bill Pmt -Check	64184	03/28/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
	Bill	022222	02/22/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64185	03/28/2022	South Shore Autoworks, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	11630	02/24/2022		6439G · EQUIPMENT R & M (GEN)	-805.59
TOTAL						-805.59

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64186	03/28/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	74364	03/02/2022		643765 · PROMOTION AND PUBLICITY	-3,100.00
Bill	L13933	03/16/2022		643765 · PROMOTION AND PUBLICITY	-231.25
TOTAL					-3,331.25
Bill Pmt -Check	64187	03/28/2022	Spann Mank, MaryBeth	L0225 · FLUSHING BANK - OPERATING	
Bill	022422	02/24/2022		6437C · PROGRAMS (C&P)	-450.00
TOTAL					-450.00
Bill Pmt -Check	64188	03/28/2022	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
Bill	021922	02/19/2022		6437C · PROGRAMS (C&P)	-325.00
TOTAL					-325.00
Bill Pmt -Check	64189	03/28/2022	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8065199043	02/11/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-34.97
				6451G · CUSTODIAL SUPPLIES	-80.92
Bill	8065277172	02/18/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-12.26
				6437L · PROGRAMS (LIT)	-27.52
				6430G · OFFICE AND LIBRARY SUPPLIES	-330.00
				6451G · CUSTODIAL SUPPLIES	-117.70
Bill	8065444814	03/04/2022		6451G · CUSTODIAL SUPPLIES	-308.95
				6451G · CUSTODIAL SUPPLIES	-210.80
TOTAL					-1,123.12

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64190	03/28/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
	Bill	87140	03/16/2022		2820 · Venue Resales	-6,900.00
TOTAL						-6,900.00
	Bill Pmt -Check	64191	03/28/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
	Bill	87168 LinkedIn	03/23/2022		6410A · BOOKS (ADULT)	-13,015.62
TOTAL						-13,015.62
	Bill Pmt -Check	64192	03/28/2022	Suffolk County Vanderbilt Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	member 2022-2023	03/01/2022		6437A · PROGRAMS (ADULT)	-200.00
					6437C · PROGRAMS (C&P)	-200.00
					6437N · PROGRAMS (TEEN)	-200.00
TOTAL						-600.00
	Bill Pmt -Check	64193	03/28/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	113280	02/28/2022		7500 · BUILDING IMPROVEMENTS	-580.00
	Bill	113732	03/15/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL						-1,160.00
	Bill Pmt -Check	64194	03/28/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	113588	03/09/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL						-580.00

# Mastics Moriches Shirley Community Library

MARCH 28, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64195	03/28/2022	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	3304	02/18/2022		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	3368	03/02/2022		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	3431	03/16/2022		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-675.00
Bill Pmt -Check	64196	03/28/2022	Thermal Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	102940	03/15/2022		6452G · BLDG ALTERATION AND MAINT	-1,005.00
TOTAL					-1,005.00
Bill Pmt -Check	1054	03/28/2022	Torino Industrial Fabrication	L0229 · FLUSHING BANK - BOND Referendum	
Bill	Application No 4	02/28/2022		7500 · BUILDING IMPROVEMENTS	-3,314.55
TOTAL					-3,314.55
Bill Pmt -Check	64197	03/28/2022	Townline Security Systems	L0225 · FLUSHING BANK - OPERATING	
Bill	3135	03/20/2022		6452G · BLDG ALTERATION AND MAINT	-119.97
TOTAL					-119.97
Bill Pmt -Check	64198	03/28/2022	Turturici, Antonella	L0225 · FLUSHING BANK - OPERATING	
Bill	030122	03/01/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL					-120.00

# Mastics Moriches Shirley Community Library

**MARCH 28, 2022**

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64199	03/28/2022	ULINE	L0225 · FLUSHING BANK - OPERATING	
	Bill	146235064	03/11/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-131.81
TOTAL						-131.81
	Bill Pmt -Check	1055	03/28/2022	Universal Testing & Inspection Services	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	22-023	03/02/2022		7500 · BUILDING IMPROVEMENTS	-2,000.00
TOTAL						-2,000.00
	Bill Pmt -Check	64200	03/28/2022	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	030222	03/02/2022		6437L · PROGRAMS (LIT)	-420.00
TOTAL						-420.00
	Bill Pmt -Check	64201	03/28/2022	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	227548472	02/15/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-75.89
	Bill	227594264	02/16/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-35.83
	Bill	227920278	03/01/2022		6437N · PROGRAMS (TEEN)	-11.96
TOTAL						-123.68
	Bill Pmt -Check	64202	03/28/2022	William Floyd Union Free SD - Bus Service	L0225 · FLUSHING BANK - OPERATING	
	Bill	11786834-Ja	03/18/2022		6437C · PROGRAMS (C&P)	-626.96
	Bill	11786836-Jan	03/18/2022		6437C · PROGRAMS (C&P)	-409.67
	Bill	11786858-Feb	03/18/2022		6437C · PROGRAMS (C&P)	-798.40
	Bill	11786859-Feb	03/18/2022		6437C · PROGRAMS (C&P)	-280.09
TOTAL						-2,115.12

# Mastics Moriches Shirley Community Library

**MARCH 28, 2022**

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64203</b>	<b>03/28/2022</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021622	02/16/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	022322	02/23/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	030222	03/02/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	030922	03/09/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	031622 adult	03/16/2022		6437A · PROGRAMS (ADULT)	-400.00
Bill	031622 teens	03/17/2022		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>64204</b>	<b>03/28/2022</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2506146	02/28/2022		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>

**I hereby certify that at a meeting on March 28, 2022  
the above vouchers were approved and authorized.**

**Signed:\_\_\_\_\_**

**-971,702.72**

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**MARCH 1, 2022**  
**PAYROLL BENEFITS WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	03/04/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03042022	03/04/2022		L0173 · 457B NYS DEFERRED COMP	\$ (1,588.32)
						<u>\$ (1,588.32)</u>
	Bill Pmt -Check	7052	03/04/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03042022	03/04/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7053	03/04/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03042022	03/04/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7054-7070	03/04/2022	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03042022	03/04/2022		9060 · MEDICAL INSURANCE	\$ (5,194.23)
						<u>\$ (5,194.23)</u>
	Bill Pmt -Check	7071	03/04/2022	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03042022	03/04/2022		L0500 · CSEA UNION DUES	\$ (1,566.53)
						<u>\$ (1,566.53)</u>
					<b>TOTAL</b>	<b>\$ (10,224.08)</b>

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**

**MARCH 18, 2022**

**PAYROLL BENEFITS WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/18/2022</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	03182022	03/18/2022		L0173 · 457B NYS DEFERRED COMP	\$ (1,610.66)
						<u>\$ (1,610.66)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/18/2022</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	414282199030	03/18/2022		L0196 · LONG TER	\$ (120.00)
TOTAL					9055 · DISABILTY INSURANCE	\$ (1,259.72)
						<u>\$ (1,379.72)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/18/2022</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03182022			L0163 · RC ERS CONTRIBUTIONS	\$ (2,074.48)
TOTAL					L0161 · RL - ERS LOAN	\$ (1,690.00)
						<u>\$ (3,764.48)</u>
	<b>Bill Pmt -Check</b>	<b>7072</b>	<b>03/18/2022</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03182022	03/18/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	<b>Bill Pmt -Check</b>	<b>7073</b>	<b>03/18/2022</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03182022	03/18/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7074</b>	<b>03/18/2022</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	574	03/18/2022		9060 · MEDICAL INSURANCE	\$ (76,122.90)
TOTAL						<u>\$ (76,122.90)</u>
	<b>Bill Pmt -Check</b>	<b>7075</b>	<b>03/18/2022</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	922728	03/18/2022		L0625 · AFLAC PRE-TAX	\$ (189.84)
TOTAL					L0626 · AFLAC POST-TAX	\$ (1,629.23)
						<u>\$ (1,819.07)</u>



**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
MARCH 18, 2022  
PAYROLL BENEFITS WARRANT**

	<b>Bill Pmt -Check</b>	<b>7076</b>	<b>03/18/2022 CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03182022	03/18/2022	L0500 · CSEA UNION DUES	\$ (1,551.40)
TOTAL					<u>\$ (1,551.40)</u>
				<b>TOTAL</b>	<b>\$ (88,123.23)</b>

I hereby certify that at a meeting of the board o  
the above vouchers were approved and authori

Signed: \_\_\_\_\_  
Title: Secretary

# **Director's Report**

## **March 2022**

### **New Library Friends Group Forming**

Friends of the MMS Library held their first meeting this month. The initial board members will be Maria Brandis, Ken Olivo, and Joseph Clements. We are supporting their efforts by collecting sample bylaws from other Library Friend's groups and looking for training/education opportunities. All three registered for a free online workshop offered through the Empire State Library Network.

### **How to Run Your First Fundraising Campaign**

April 12, 2022; 2:00 pm – 3:30 pm

*“Running fundraising campaigns to raise money from individuals can be tough... but it doesn't have to be”.*

### **Building Project**

Our building project is moving along nicely. The Mastic Beach Branch was being insulated and interior sheetrock was being installed. In Moriches, the building is almost enclosed. Our building project link on the library webpage has been updated and recent photos have been uploaded.

### **Digitization Project**

Our business digitization project is about to begin. Administrators and department heads will attend an online overview of the software the week of March 28<sup>th</sup>, with on-site training coming in April. In addition to our records being scanned and indexed, the second part of the software will move us to a fully paperless office. We are excited about the transition. This is a key part of successfully running a multi-branch library with distributed workflows. In preparing for this transition, I took a 3-hour digitization workshop through LILRC (Long Island Library Resources Council) last week.

### **Budget & Trustee Vote**

Everything is in place for our vote. There are quick links at the top of our web page for vote information and applications for absentee voter applications.

## Numbers for our Fiscal Year

### Visits

112,187

*Total patron visits so far for 2021-2022*

### Website Visits

99,547

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

### Items checked-out or renewed

224,683

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

### Computer logins

28,888

*Patron computer use so far for 2021-2022*

### Digital Downloads

61,303

*Includes music, movies, eBooks, eAudiobooks, and eMagazines*

### New Card Holders

2,352

*so far for 2021-2022*

### Program Attendance

23,594

*so far for 2021-2022*





**March 28, 2022**

**Sylvia Maurer**

The Children's and Parents' Services Department had a busy February with 2,495 people through our floor for the month. We have been increasing the number of programs offered since we have seen an increase in patron visits to the library. Our programs have been filling registration and attendance which has been much awaited since COVID. Many families made sure to include visiting the library in their plans for the school break so the department was bustling with children all that week.

One exciting program that we offered was the "On the Road" Roller Skating: Library Community Night @ GR8SKATES. We collaborated with the Adult and Teen Services Departments to offer this amazing program for community members to skate together. The program ran Tuesday, February 22, from 5:30-8:00pm, which was during the school break. We had 80 adults, 13 teens and 94 children attend that evening. Everyone that attended was extremely appreciative for the opportunity. We will be offering this program again for families in May.



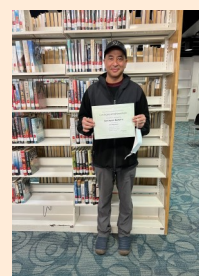
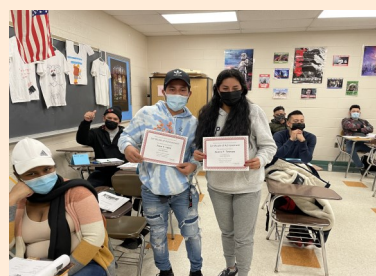
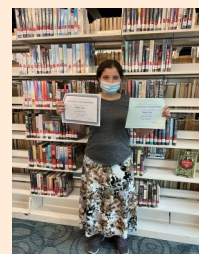
Statistics										
CPSD 2021-2022	July		Aug		Sept		Oct		Nov	Dec
<b>2021</b>										
Computer Usage	216		176		146		121		119	141
Reference Questions	260		395		724		916		796	813
Other Questions	403		533		690		831		750	771
Virtual Program Views	184		152		135		189		19	17
Virtual Sessions	6		5		6		5		3	4
Program, In House Attendance	2014		1955		874		1169		891	1079
Program, In House Sessions	51		59		35		44		37	57
Offsite Attendance	158		214		28		1457		56	20
Offsite Sessions	7		13		4		15		4	4
<b>Additional Floor Stats:</b>										
Crafts to Go	530		786		243		405		504	289
In-person visits	2388		1986		1626		2143		1681	1773
Books to Go	75		128		57		60		80	80
Class Visit Students	-		-		-		-		-	257
New Cards – Class Visits	-		-		-		-		-	47
	Jan		Feb		Mar		Apr		May	Jun
<b>2022</b>										
Computer Usage	87		195							
Reference Questions	807		1146							
Other Questions	601		782							
Virtual Program Views	8		14							
Virtual Sessions	4		3							
Program, In House Attendance	1030		1388							
Program, In House Sessions	56		72							
Offsite Attendance	0		618							
Offsite Sessions	1		6							
<b>Additional Floor Stats:</b>										
Crafts to Go	513		413							
In-person visits	1744		2495							
Books to Go	88		96							
Class Visit Students	180		170							
New Cards – Class Visits	52		65							



## Congratulations

Congratulations to our students who earned Certificates of Achievement for excellent attendance and participation! Learning a new language and culture is a challenging task and our students dedicate a lot of time and energy to their studies. Student, Luz, walks to the library with her three year old daughter three times per week for classes, despite the winter weather. She recently told us “Yes, it is cold, but my desire to learn is stronger.”

Also pictured: Ms. Josmary’s Friendly Spanish Conversation class resumed in-person for the first time since going virtual during Covid!



## William Floyd High School

After almost two years, we are happy to resume in-person English, Citizenship, and child enrichment classes at William Floyd High School! Literacy’s virtual classes have been a huge success and will continue alongside in-person classes. Our “Cooking with Claudia” sessions at the HS have also resumed with a bilingual nutritionist from Cornell. We are thankful for our community partners, shared space, MMSCL support, and our teachers, childcare workers, & students!



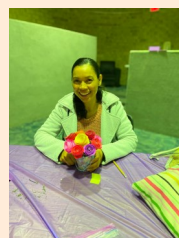
## Monthly Statistics for January

Virtual Attendance: 385  
 Virtual Sessions: 33  
 In-Person Attendance (adults): 187  
 In-Person Attendance (children): 84  
 In-Person Sessions: 48



### Mujeres Latinas

Mujeres Latinas is a new program offered by the Literacy Department. It translates to "Latin Women." The purpose is to empower Spanish speaking women in our community. We will accomplish this goal through educational workshops, opportunities for socialization, lessons in personal growth, and activities for enrichment and to learn new skills. The participants' growth as individuals will benefit their children and families as well as our community as a whole. Their growth as a group will create a support system of women in similar circumstances as immigrants and English language learners. When planning the biweekly sessions, we are partnering with community organizations to bring in speakers for topics such as parenting, education, civic engagement, women's health, mental health, and more.

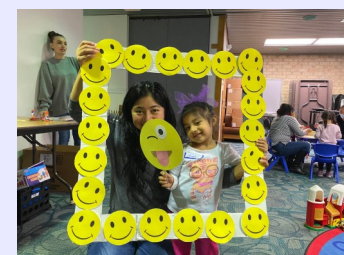


### Toddlers, Toddlers, Toddlers!

Early language enrichment, socialization, and developmentally appropriate lessons provide a strong foundation upon which further skills can develop. It is our goal to set our kids up for success in school and life as well as give parents the tools to be their child's first teacher.



### Our Library Makes Us Smile : )



### Monthly Statistics for February

Virtual Attendance: 365  
 Virtual Sessions: 35  
 In-Person Attendance (in house): 259 adults  
 In-Person Attendance (in house): 135 children  
 In-Person Sessions: 55

### continued

In-Person Attendance (off site): 188 adults  
 In-Person Attendance (off site): 21 toddlers  
 In-Person Attendance (off site): 52 school age  
 Off Site Sessions: 32



# *2-Day* Book Sale for Literacy

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



**Saturday, April 9 ..... 10 AM – 4 PM**

**Sunday, April 10 ..... 12:30 PM – 3:30 PM**

**Shop 'til you drop at the library's annual book sale for literacy. Get great books at low prices.**

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

For more information please call  
(631) 399-1511 ext. 214 or 215.

Please note: Use of handheld barcode  
scanners is not permitted.



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

March 2022

Compiled by: Stephen Burg

Over the past month, The Digital Services Department had eight 1:1 tech help appointments. In addition to the 1:1 tech help appointments, the department conducted two technology classes titled Canva and online dating. The department also continues to curate the library's social media platforms which have been steadily adding followers.

Digital Equipment Circulation FY 21-22	February Checkouts	February Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	13	1
Unique Item 4 (Item C) Go Pro and iPads	7	7

# Digital services February Stats

<b>Facebook</b>	<b>22-Feb</b>
page views	538
post reach	4,039
Engagement	2,377
<b>Instagram</b>	<b>22-Feb</b>
reach	4,203
Impressions	301
Followers	1,025
<b>YouTube</b>	<b>22-Feb</b>
views	1,461
subscriber	470
<b>Chat/Text Ref</b>	
text/email	83
<b>overdrive</b>	
ebooks	3601
audio books	1712
<b>Flipster</b>	
online views	173
<b>Freegal</b>	
downloads	147
streamed	852
both:	999
<b>Hoopla</b>	
new patrons	10
check outs	570
<b>Kanopy</b>	
downloads	467
HOOPLA + KANOPY:	1037

# Chamber of Commerce of the Mastics & Shirley Honors Philip Scotto - William Floyd HS Principal

April 28, 2022

SUNSET  
HARBOUR

6 -10 PM

90 Colonial Drive • East Patchogue, NY 11772



## Sponsorship Opportunities

**Premium Digital Sponsorships \$750.00**

6 Tickets, Special Signage 46" x 22"

Event tickets only \$65.00 per person

## Digital Journal Ads

~ All Ads Can Be Full Color ~

**Full Page \$200.00    Half Page \$125.00**

(6 3/8" x 3 5/8")

(3 1/4" x 3 5/8")

Email artwork as a High Resolution .pdf to: [fmjproductions@gmail.com](mailto:fmjproductions@gmail.com) AND [mschamber11950@gmail.com](mailto:mschamber11950@gmail.com)

Send check to Chamber of Commerce of the Mastics and Shirley, P.O. Box 4, Mastic, NY 11950

All ads must be prepaid. AD DEADLINE APRIL 11, 2022

**Payments Can Be Made Online At: [www.masticshirleychamber.org](http://www.masticshirleychamber.org)**

