

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 7th and new voter registration day is March 29th. 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 15th as well. She is coordinating all the efforts to ensure that everything will be transparent.

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.

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

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.

ASSISTANT DIRECTOR'S REPORT

BUSINESS MANAGER'S REPORT

PERSONNEL CHANGES

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 Prevette (Coordinator)

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

Ms. Ceil Prevette (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
					\$ 14,838,804.08

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:	\$ 14,853,154.08

BOT Meeting:
March 28, 2022

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021 through February 2022

	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
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
Total 6144 · 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%
6145 · SECURITY												
6145G · SECURITY	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%
Total 6145 · SECURITY	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%
6146 · TECHNICIAN												
6146W · TECHNICAL (WIRES)	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%
Total 6146 · TECHNICIAN	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%
6147 · ADMINISTRATIVE												
Total 6147 · ADMINISTRATIVE	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%
Total 6000 · SALARIES AND WAGES	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%
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	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%
9030 · SOCIAL SECURITY	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%
9040 · WORKERS' COMPENSATION	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%
9050 · UNEMPLOYMENT INSURANCE	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%
9055 · DISABILITY INSURANCE	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%
9060 · MEDICAL INSURANCE	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%
Total 6200 · EMPLOYEE BENEFITS	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%
6410A · BOOKS (ADULT)	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%
6410C · BOOKS (C&P)	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%
6410L · BOOKS (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%
6410N · BOOKS (TEEN)	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%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	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	6,479.54	2,842.42	1,667.07	533.21	500.75	25,242.81	45,000.00	-19,757.19	56.1%
6411C · MICRO/REF CD (C&P)	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%
6411N · MICRO/REF CD (TEEN)	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%
6412A · RECORDINGS (ADULT)	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%
6412C · RECORDINGS (C&P)	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%
6412N · RECORDINGS (TEEN)	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%
6413A · PERIODICALS (ADULT)	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%
6413C · PERIODICALS (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%

	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			
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		
	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
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
	Total	\$	1,358,864.28

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					<u>-149.96</u>
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					<u>-168.79</u>
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					<u>-1,142.62</u>
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					<u>-2,636.62</u>
Bill Pmt -Check	64088	03/02/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0118--021422act3541	03/01/2022		6450E · ELECTRICITY	-787.56
TOTAL					<u>-787.56</u>

Mastics Moriches Shirley Community Library
MARCH 28, 2022
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64089	03/03/2022	Home Depot Credit Services	L0225 - FLUSHING BANK - OPERATING	
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>
Bill Pmt -Check	64090	03/04/2022	Amazon.com	L0225 - FLUSHING BANK - OPERATING	
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>
Bill Pmt -Check	64091	03/07/2022	National Grid	L0225 - FLUSHING BANK - OPERATING	
Bill	01/28--02/28/22	02/28/2022		6450F · FUEL/GAS	-3,066.70
TOTAL					<u>-3,066.70</u>
Bill Pmt -Check	64092	03/11/2022	PSEG	L0225 - FLUSHING BANK - OPERATING	
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					<u>-2,155.59</u>
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					<u>-1,448.84</u>
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					<u>-787.96</u>
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					<u>-796.46</u>

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					<u>-201.49</u>
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					<u>-350.00</u>

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>
Bill Pmt -Check	64106	03/28/2022	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-270.00
TOTAL					<u>-270.00</u>
Bill Pmt -Check	64107	03/28/2022	Bautista, Carla	L0225 · FLUSHING BANK - OPERATING	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	64108	03/28/2022	Blum, Lauren A.	L0225 · FLUSHING BANK - OPERATING	
Bill	031222	03/12/2022		6437C · PROGRAMS (C&P)	-330.00
TOTAL					<u>-330.00</u>
Bill Pmt -Check	64109	03/28/2022	Bug Free Exterminating Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
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					<u>-494.00</u>
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					<u>-518.00</u>
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					<u>-317.14</u>
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					<u>-485.00</u>
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					<u>-450.00</u>

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					<u>-1,818.28</u>
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					<u>-41,800.00</u>
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					<u>-240.00</u>
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					<u>-250.00</u>
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					<u>-240.00</u>

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	<u>-250.00</u>
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)	<u>-17.48</u>
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)	<u>-180.00</u>
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)	<u>-265.00</u>
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)	<u>-100.00</u>
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)	<u>-540.00</u>
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	<u>-329.70</u>
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)	<u>-4,813.40</u>
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)	<u>-153.75</u>
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	<u>-42,322.50</u>
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	<u>-10,450.00</u>
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	<u>-3,000.00</u>
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					<u>-216.00</u>
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					<u>-120.00</u>
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					<u>-706.25</u>
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					<u>-81.90</u>
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					<u>-240.00</u>
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					<u>-23.99</u>

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					<u>-1,870.00</u>
Bill Pmt -Check	64136	03/28/2022	Grama Gabriella	L0225 · FLUSHING BANK - OPERATING	
Bill	031522	03/15/2022		6437A · PROGRAMS (ADULT)	-246.00
TOTAL					<u>-246.00</u>
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					<u>-200.00</u>
Bill Pmt -Check	64138	03/28/2022	Greater Mastic Beach Chamber of Commerc	L0225 · FLUSHING BANK - OPERATING	
Bill	2022 CompanyMmbrshp	03/21/2022		6438 · DUES	-100.00
TOTAL					<u>-100.00</u>
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					<u>-500.00</u>

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					<u>-1,260.00</u>
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					<u>-109,589.75</u>
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					<u>-247.50</u>
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					<u>-234.64</u>

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					<u>-427.00</u>
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					<u>-45,581.00</u>
Bill Pmt -Check	64144	03/28/2022	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	021722	02/17/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
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					<u>-7,283.75</u>
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					<u>-172.50</u>

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					<u>-240.00</u>
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					<u>-79.00</u>
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					<u>-600.00</u>
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					<u>-449.00</u>
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					<u>-150.00</u>

Mastics Moriches Shirley Community Library

MARCH 28, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64152	03/28/2022	King Kullen	L0225 · FLUSHING BANK - OPERATING	
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>
Bill Pmt -Check	64153	03/28/2022	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
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>
Bill Pmt -Check	64154	03/28/2022	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	10476936	02/28/2022		6437P17 · TRANSLATION SERVICES	-259.55
TOTAL					<u>-259.55</u>
Bill Pmt -Check	64155	03/28/2022	Ledermann, Allison -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	030522	03/05/2022		6435A · CED, CONF & TRAVEL (ADULT)	-23.99
TOTAL					<u>-23.99</u>
Bill Pmt -Check	1046	03/28/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
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	<u>-1,250.00</u>
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	<u>-82.97</u>
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)	<u>-333.00</u>
TOTAL					-333.00
Bill Pmt -Check	64158	03/28/2022	Luberto, Andrew	L0225 · FLUSHING BANK - OPERATING	
Bill	021822	02/18/2022		6437A · PROGRAMS (ADULT)	<u>-150.00</u>
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)	<u>-60.00</u>
TOTAL					-60.00
Bill Pmt -Check	64160	03/28/2022	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	21794	02/28/2022		6990 · BRANCH Operations	<u>-12,520.75</u>
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					<u>-600.00</u>
Bill Pmt -Check	64165	03/28/2022	Mills, David	L0225 · FLUSHING BANK - OPERATING	
Bill	021922	02/19/2022		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
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					<u>-1,741.47</u>
Bill Pmt -Check	64167	03/28/2022	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	64168	03/28/2022	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
Bill	030322	03/03/2022		6437L · PROGRAMS (LIT)	-555.00
TOTAL					<u>-555.00</u>
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					<u>-220.00</u>

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					<u>-378.18</u>
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					<u>-300.00</u>
Bill Pmt -Check	64172	03/28/2022	NYSID	L0225 · FLUSHING BANK - OPERATING	
Bill	949336	03/08/2022		6437P15 · DOCUMENT MANAGEMENT/DESTRU	-132.21
TOTAL					<u>-132.21</u>
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					<u>-283.00</u>
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					<u>-238.08</u>

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	Stmnt 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					<u>-90.00</u>
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					<u>-138,794.55</u>
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					<u>-18,022.00</u>
Bill Pmt -Check	64184	03/28/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	022222	02/22/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
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					<u>-805.59</u>

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					<u>-3,331.25</u>
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					<u>-450.00</u>
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					<u>-325.00</u>
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					<u>-1,123.12</u>

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					<u>-6,900.00</u>
Bill Pmt -Check	64191	03/28/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	87168	03/23/2022	LinkedIn	6410A · BOOKS (ADULT)	-13,015.62
TOTAL					<u>-13,015.62</u>
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					<u>-600.00</u>
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					<u>-1,160.00</u>
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					<u>-580.00</u>

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					<u>-675.00</u>
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					<u>-1,005.00</u>
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					<u>-3,314.55</u>
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					<u>-119.97</u>
Bill Pmt -Check	64198	03/28/2022	Turturici, Antonella	L0225 · FLUSHING BANK - OPERATING	
Bill	030122	03/01/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL					<u>-120.00</u>

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
Bill Pmt -Check	64203	03/28/2022	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
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>
Bill Pmt -Check	64204	03/28/2022	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
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)
						\$ (1,588.32)
	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)
						\$ (1,775.00)
	Bill Pmt -Check	7053	03/04/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03042022	03/04/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	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)
						\$ (5,194.23)
	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)
						\$ (1,566.53)
					TOTAL	\$ (10,224.08)

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

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

MARCH 18, 2022

PAYROLL BENEFITS WARRANT

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

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

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 28th, 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.

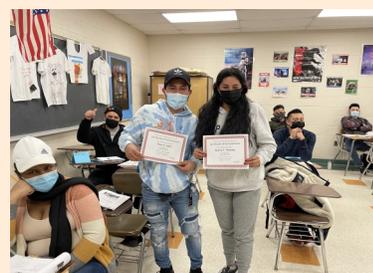


Statistics							
CPSD 2021-2022	July	Aug	Sept	Oct	Nov	Dec	
2021							
Computer Usage	216	176	146	121	119	141	
Reference Questions	260	395	724	916	796	813	
Other Questions	403	533	690	831	750	771	
Virtual Program Views	184	152	135	189	19	17	
Virtual Sessions	6	5	6	5	3	4	
Program, In House Attendance	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	
Additional Floor Stats:							
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	
2022							
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					
Additional Floor Stats:							
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

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

