

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

**May 23, 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. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT
- E. AWARDING OF BIDS AND/OR NYS CONTRACTS

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- X. EXECUTIVE SESSION
- X. ADJOURNMENT

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

**June 27, 2022 @ 7:00PM**

**TO: Board of Trustees**  
**FROM: Kerri Rosalia**  
**SUBJECT: SUGGESTED ACTIONS FOR 05/23/2022**

**I. CALL TO ORDER  
PLEDGE OF ALLEGIANCE**

**PERIOD OF PUBLIC EXPRESSION**

**II. APPROVAL OF MINUTES**

Motion by ... second by ... to accept the minutes of the **May 20, 2022** special meeting of the Board of Trustees.

Motion by ... second by ... to accept the minutes of the **May 02, 2022** special meeting of the Board of Trustees.

Motion by ... second by ... to accept the minutes of the **April 25, 2022** regular meeting of the Board of Trustees.

**III. SCHEDULE OF CLAIMS**

Motion by ... second by ... to approve the following Operating Fund Schedule of Claims dated 05/23/22.

**IV. FINANCIAL REPORTS**

A. Please review the Operating Financial Reports for April 2022:

Motion by... second by...to approve the Operating Financial Reports for April 2022

B. Please review the Capital Fund Report for April 2022:

Motion by...second by...to approve the Capital Fund Financial Report for April 2022

**V. DIRECTOR'S REPORT**

**VI. ASSISTANT DIRECTOR'S REPORT**

**VII. BUSINESS MANAGER'S REPORT**

## **SUGGESTED ACTIONS FOR 05/23/22 BOARD MEETING**

### **VIII. UNFINISHED BUSINESS**

### **IX. NEW BUSINESS**

#### **A. DEPARTMENT REPORTS**

**\*\*No motion needed\*\***

1. C R S Department
2. Literacy Department
3. Information Technology Department
4. Digital Services Department
5. Adult Services Department
6. Teen Services Department
7. Children's and Parents Services Department

#### **B. RECOMMENDED MOTIONS RE: PERSONNEL CHANGES**

Motion by.....second by.....to approve the following CS-150 with the Director's recommended personnel changes.

#### **C. CONTRACTS / RENEWALS**

##### **1. WhenToWork, Inc.**

This is a renewal agreement for our staff scheduling management software.

Motion by\_\_\_\_\_, Second by\_\_\_\_\_, to approve the renewal agreement with WhenToWork, Inc. at an annual cost of \$720.00.

#### **D. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT**

1. Motion by\_\_\_\_\_, Second by\_\_\_\_\_, to authorize the disposal of obsolete/broken equipment as outlined by Stephen Burg and presented by Director Rosalia.

## SUGGESTED ACTIONS FOR 05/23/22 BOARD MEETING

### E. AWARDING OF BIDS AND/OR NYS CONTRACTS

Upon the recommendation of Sandpebble Preconstruction Inc., the following bids are recommended to be awarded for work at the Mastic Beach Branch and the Main Library:

#### Main Library:

##### 1. Selective Demolition & Abatement

Motion by...second by... to award contract 02-2.050 Demolition to Unitech Services Group, Inc. for the Main Library renovation project in the amount of **\$1,136,000.00**, contingent upon the receipt of the demolition permit from the NY State Education Department and reserving the right to accept any additional alternates at a later date.

##### 2. Temporary Power

Motion by...second by... to award contract 01-1.033 Temporary Power to J.P. Daly & Sons, Inc. for the Main Library renovation project in the amount of **\$33,000.00**, contingent upon the receipt of the demolition permit from the NY State Education Department and reserving the right to accept any additional alternates at a later date.

##### 3. Temporary Fencing

Motion by...second by...to award contract 01-1.040 Temporary Fencing to National Construction Rentals. for the Main Library renovation project in the amount of **\$15,352.19** contingent upon the receipt of the demolition permit from the NY State Education Department and reserving the right to accept any additional alternates at a later date.

#### Mastic Beach Annex:

##### 4. Turf Supply & Install

Motion by...second by... to award contract 02-2.980 Synthetic Turf Supply & Install to The Landtek Group for the Mastic Beach Annex project in the amount of **\$34,985.00**, and reserving the right to accept any additional alternates at a later date.

##### 5. Stair Hand Railings

Motion by...second by... to award contract 05-5.200 Stair Hand Railings to Torino Industrial Fabrication for the Mastic Beach Annex project in the amount of **\$17,110.00**, and reserving the right to accept any additional alternates at a later date.

## SUGGESTED ACTIONS FOR 05/23/22 BOARD MEETING

### 6. Handicap Ramp Hand Railings

Motion by...second by... to award contract 05-5.205 Handicap Ramp Hand Railings to Torino Industrial Fabrication for the Mastic Beach Annex project in the amount of **\$30,130.00**, and reserving the right to accept any additional alternates at a later date.

### 7. Cabinets, Millwork & Tops

Motion by...second by... to award contract 50-6.700 Out of Scope Cabinets, Millwork & Tops off state contract #PC68281 to W.B. Mason for the Mastic Beach Annex project in the total amount of **\$35,645.52 (Circulation Desk Top: \$8,546.40 + Staff Lounge & Children's Program Room: \$27,099.12)**, and reserving the right to accept any additional alternates at a later date.

## Moriches Annex

### 8. Flooring

Motion by...second by... to award contract 09-9.300 Finished Flooring to Milburn Flooring Mills for the Moriches Annex project in the amount no to exceed **\$61,495.00**, and reserving the right to accept any additional alternates at a later date.

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## X. EXECUTIVE SESSION

Motion by...second by...to move into Executive Session at \_\_\_\_pm to discuss a contractual issue.

Motion by...second by...to leave Executive session at \_\_\_\_pm

## XI. ADJOURNMENT

Motion by ... second by ... to adjourn the meeting at \_\_\_\_pm.

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

## **SUGGESTED ACTIONS FOR 05/23/22 BOARD MEETING**

**June 27, 2022 @ 7:00PM**

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

## **MINUTES OF APRIL 25, 2022, BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:04 pm.

### **CALL TO ORDER**

### **PERIOD OF PUBLIC EXPRESSION**

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

### **PRESENT**

Motion by Gross, second by Furnari, to accept the minutes of the March 28, 2022, meeting of the Board of Trustees. Carried 5-0.

### **APPROVAL OF MINUTES**

Motion by Marks, second by Furnari, to approve the following Operating Fund Schedule of Claims dated April 25, 2022. Carried 5-0.

### **SCHEDULE OF CLAIMS**

Motion by Dubois, second by Gross, to approve the Operating Financial Report for March 2022. Carried 5-0.

### **FINANCIAL REPORTS**

Motion by Marks, second by Dubois, to approve the Capital Fund Financial Report for February 2022. Carried 5-0.

In addition to her written the report, the Director thanked the Board of Trustees for taking a tour of the two new branches today. She said that she is hoping to offer additional tours for our local representatives in the near future. Ms. Rosalia then reported that she is working with H2M on moving forward with the closing and renovation of the main building at 407. We will be storing our furniture for use again once the building is renovated and re-opens. They looked at electrical outlets for phone and computer to be built into the facilities. She continued with her report explaining that we are working on preparing to move out of the main building. She visited SCLS to look at space for storing our shelving, records, books, local history, and holiday collections. They also have space for our piano. In addition, staff will be able to work from space at

### **DIRECTOR'S REPORT**

SCLS and our servers and computers can be stored. There is also lawn space for storage PODS. We have begun to tag and label everything for either storage or use at other branches once they are complete. We are about to begin working remotely, out of Herkimer, at SCLS and of course at the new branches once they are open. We will be operating on cloud-based accounting/office systems and our phone system will be routed to other locations. She expressed the importance of the details of each service and reported that we do not want to miss a step in serving the public. In the CARES department everything will be marked, and we will rely on interlibrary loans from neighboring libraries during the renovations. We are moving forward with the \$20,000 grant to digitize all our business records and automate our workflow for all forms. She reported that we will be obtaining a second trailer to be located at Mastic Beach. Ms. Rosalia explained that we are working on the logistics of incoming and outgoing mail. She continued with her report explaining that we will have technology available to patrons at Herkimer, and it will be staffed by department heads and other staff. She also reported that Friends of Library have incorporation papers and a meeting will be scheduled soon to work on how to file with the IRS to receive tax-deductible donations. Ms. Rosalia reported that she worked with Mark Grossman on updating our building project website and a news release about the \$50,000 for the crosswalk. Lastly she reported how disappointing it was that we were the only budget to fail, and discussions have already started on having a plan for the next vote no matter what the issues to make sure we are ready to respond to misinformation.

The Business Manager reported that we recently opened two bids for the exterior aluminum entrance work and painting for the Mastic Beach Branch and we are ready to award. Mr. Nowak then reported that the wastewater application was signed by the William Floyd board of education president. In addition, the audit for June 2022 will begin and we will be working to provide information through a cloud-based system. We began this process last year and it was successful. He reported that the Governor signed an open meetings law in April to make permanent the expanded use of videoconferencing (until July 1, 2024). He supplied copies of the law to the Board of Trustees. He reported that we are seeing an increase in COVID cases. Lastly, he informed the board that we have a new CSEA labor specialist, and we are working on supplying him with our employee information.

## **BUSINESS MANAGER'S REPORT**

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

## **PERSONNEL CHANGES**

Motion by Furnari, second by Dubois, to approve the renewal of the HVAC systems service agreement with Thermal Solutions, Inc. at the rate of \$2,371.25 per quarter. Carried 5-0.

**CONTRACTS/  
RENEWALS**

Motion by Marks, second by Dubois, to approve the agreement with Cassone Leasing for the rental of their model 1260 coded trailer at the rate of approximately \$1,488.00 per month. Carried 5-0.

Motion by Gross, second by Furnari, to authorize the disposal of obsolete/broken equipment as outlined by David Belmonte and presented by Director Rosalia. Carried 5-0.

**DISPOSAL OF  
OBSOLETE /  
BROKEN  
EQUIPMENT**

1. Exterior Aluminum Entrance Systems

**AWARDING OF  
BIDS AND/OR  
NYS CONTRACTS**

Motion by Dubois, second by Marks, to award contract #08-8.300 for the exterior aluminum entrance systems at the Mastic Beach Branch to Arrow Steel Window Corp. in the amount of \$73,867.00 (base bid), with the option to accept additional alternates at a later date. Carried 5-0.

2. Painting

Motion by Gross, second by Furnari, to award contract #09-9.200 for painting at the Mastic Beach Branch to Roebell Painters Co., Inc. in the amount of \$23,699.00 (base bid), with the option to accept additional alternates at a later date. Carried 5-0.

3. Finished Flooring

Motion by Dubois, second by Gross, to award contract #09-9.300 for finished flooring (LVT & carpet) at the Mastic Beach Branch to Milburn Flooring in the amount not to exceed \$66,147.95. Carried 5-0.

4. Ceramic Tile

Motion by Marks, second by Furnari, to award contract #50-15.200 for bathroom renovation (ceramic tile) at the Mastic Beach Branch to Milburn Flooring in the amount not to exceed \$34,500.00. Carried 5-0.

5. Fencing

Motion by Furnari, second by Dubois, to award contract #02-2.970 for fencing at the Mastic Beach Branch to Residential Fences Corp. in the amount not to exceed \$34,349.75. Carried 5-0.

6. Liquid Propane Tank Supply & Install

Motion by Gross, second by Marks, to award contract 02-2.400 for L.P. tank equipment and installation at the Mastic Beach Branch to Liberty Gas Service in the amount not to exceed \$13,181.59. Carried 5-0.

Motion by Gross, second by Dubois, to move into Executive Session at 8:02 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to leave Executive Session at \_\_\_\_ pm. Carried 5-0.

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to adjourn the meeting at \_\_\_\_\_. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

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Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**MINUTES OF MAY 2, 2022, SPECIAL BOARD MEETING**

**\*\*\*MEETING HELD REMOTELY\*\*\***

**(In accordance with NYS Executive Order 202)**

Trustee Maiorana called the meeting to order at 8:04 pm.

**CALL TO ORDER**

Trustees Maiorana, Gross, Dubois, Furnari and Marks and Director Rosalia, Assistant Director D'Amato, Business Manager Nowak attended virtually. Fred Towle, Mark Grossman, Rick Wiedersum of H2M Architects and Chris Barletta and Victor Canseco from Sandpebble attended virtually.

**PRESENT**

Motion by Dubois, second by Gross, to move into Executive Session at 8:04 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Dubois, second by Marks, to leave Executive Session at 9:28 pm. Carried 5-0.

Motion by Marks, second by Gross, to adjourn the meeting at 9:28 pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

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Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**APRIL 2022**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
April 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,909,756.01	\$ 40,439.64	\$ 550,891.18	\$ 307.35	\$ 3,399,611.82
CREDIT CARD M.M.	\$ 5,987.23	\$ 1,279.20	\$ 173.99	\$ 0.52	\$ 7,092.96
OPERATING	\$ 307,758.75	\$ 176,872.38	\$ 196,805.98	\$ 16.00	\$ 287,841.15
PAYROLL	\$ 76,465.57	\$ 374,018.80	\$ 407,659.96	\$ -	\$ 42,824.41
BOND REFERENDUM	\$ 9,387,852.69	\$ -	\$ 856,817.59	\$ 716.12	\$ 8,531,751.22
					<u>\$ 12,269,121.56</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>\$ 12,283,471.56</u></u>

BOT Meeting:  
May 23, 2022

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021 through April 2022

	TO											
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Jul '21 - Apr 22	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	81,621.20	34,967.26	5,841,600.00	9,578,000.00
2082 • FINES AND FEES	258.68	343.62	324.48	343.76	247.55	207.16	97.49	160.29	443.72	400.54	2,827.29	1,000.00
2360 • CONTRACTS WITH OTHER LIBR.	217,193.16	0.00	38,328.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,521.37	200,000.00
2401 • INTEREST	85.28	838.70	1,346.87	442.89	364.78	77.55	982.08	1,273.12	1,143.98	1,141.53	7,696.78	18,000.00
2650 • SALES OF EXCESS MATERIAL	172.00	80.00	25.00	15.00	31.00	6.00	0.00	18.00	23.00	16.00	386.00	
2670 • SALES OF BOOKS	0.00	349.19	0.00	0.00	176.84	0.00	0.00	136.47	0.00	0.00	662.50	
2671 • FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	
2690 • OTHER COMPENSATION	0.00	0.00	8.50	0.00	2.25	0.00	0.00	0.00	2.25	0.00	13.00	
2701 • REFUNDS	0.00	14.74	0.00	0.00	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	2.70	500.00	0.00	654.02	
2760 • SYSTEM & STATE AID	0.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.00	0.00	14,240.00	10,000.00
2770 • UNCLASSIFIED REVENUE	5.80	0.00	0.00	0.10	9.00	0.00	11.80	0.00	0.00	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	783.56	671.05	7,851.09	8,000.00
2771A • COPIER REVENUE - INHOUSE (N)	195.00	387.00	400.00	361.00	364.00	68.05	320.00	240.00	404.00	323.00	3,062.05	
2772 • READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2772A • ADULT-ADULT PRINTER	89.00	647.00	509.00	440.00	395.00	509.85	395.00	309.00	465.00	629.00	4,387.85	
2800 • PROGRAM RECEIPTS												
2805 • Program Receipts - Adult	337.00	319.00	474.00	176.00	400.00	296.00	48.00	116.00	223.00	170.00	2,559.00	
2820 • Venue Resales	1,480.00	1,480.00	860.00	280.00	0.00	0.00	0.00	0.00	-6,762.00	851.00	-1,811.00	
2800 • PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 2800 • PROGRAM RECEIPTS	1,817.00	1,799.00	1,334.00	456.00	400.00	296.00	48.00	116.00	-6,539.00	1,021.00	748.00	5,000.00
2999 • Lost Books	231.90	27.00	89.93	0.00	39.95	31.00	0.00	0.00	-82.97	0.00	336.81	
Total Income	220,653.23	18,153.21	43,121.40	2,641.95	2,894.22	2,629.38	4,104,702.24	1,625,875.45	205,187.74	39,169.38	6,265,028.20	9,828,000.00
Gross Profit	220,653.23	18,153.21	43,121.40	2,641.95	2,894.22	2,629.38	4,104,702.24	1,625,875.45	205,187.74	39,169.38	6,265,028.20	9,828,000.00
Expense												
6000 • SALARIES AND WAGES												
6141 • PROFESSIONAL SALARIES												

	TO											
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Jul '21 - Apr 22	Budget
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	38,371.48	58,704.87	431,730.70	539,441.00
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	19,408.18	29,624.31	214,254.56	285,895.00
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	13,322.06	19,714.70	132,624.12	206,681.00
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	0.00
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	22,367.23	33,661.74	248,043.15	308,013.00
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	8,946.28	13,419.42	98,346.16	116,302.00
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	9,813.74	14,792.27	108,480.99	125,383.00
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	112,228.97	169,917.31	1,233,479.68	1,581,715.00
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	6,424.70	9,515.33	72,688.00	150,561.00
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	11,176.98	16,595.50	119,809.59	144,552.00
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	6,227.28	9,289.45	69,882.36	55,911.00
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	9,730.44	14,785.66	108,736.11	122,006.00
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	16,044.62	24,861.59	168,373.44	206,276.00
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	2,882.73	5,238.97	37,631.77	52,123.00
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	11,354.85	18,155.12	117,273.48	119,057.00
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	0.00
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,375.00
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	1,728.52	2,598.92	18,672.32	24,315.00
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	65,570.12	101,040.54	713,067.07	906,176.00
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	10,541.25	15,543.15	112,347.38	178,869.00
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	9,986.25	14,852.55	115,217.59	145,134.00
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	0.00
6143L · PAGE (LIT)	753.65	881.91	509.07	1,001.00	777.00	756.00	615.00	975.00	1,020.00	1,335.00	8,623.63	9,118.00
6143N · PAGE (TEEN)	739.22	745.68	803.04	1,254.75	803.04	1,100.29	871.56	1,413.75	1,080.00	2,070.00	10,881.33	7,671.00
6143R · PAGE (CIRC)	1,884.58	2,258.56	1,773.57	2,939.70	2,125.91	0.00	0.00	0.00	0.00	0.00	10,982.32	40,274.00
6143T · PAGE (TECH)	0.00	0.00	179.25	770.78	440.96	0.00	0.00	0.00	0.00	0.00	1,390.99	3,188.00
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	22,627.50	33,800.70	259,443.24	384,254.00
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	18,835.48	28,125.72	202,060.03	281,938.00
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	18,835.48	28,125.72	202,060.03	281,938.00

												TO
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Jul '21 - Apr 22	Budget
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	16,875.94	25,528.07	188,438.45	202,013.00
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	16,875.94	25,528.07	188,438.45	202,013.00
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	8,229.35	12,518.35	92,366.75	114,988.00
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	8,229.35	12,518.35	92,366.75	114,988.00
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	23,702.40	35,553.60	268,294.20	411,411.00
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	268,069.76	406,484.29	2,957,149.42	3,882,495.00
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	567,794.00	0.00	0.00	0.00	0.00	567,794.00	638,156.00
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	19,792.29	30,023.47	216,052.95	300,000.00
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	3,329.00	0.00	0.00	72,151.00	75,480.00	61,500.00
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.55	2,573.55	4,850.00
9055 · DISABILTY 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	1,259.72	1,259.72	12,457.00	20,000.00
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	72,924.22	70,030.14	687,006.44	840,000.00
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	93,976.23	176,037.88	1,561,363.94	1,864,506.00
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	17,582.13	3,160.03	73,588.43	150,000.00
6410C · BOOKS (C&P)	546.98	317.27	111.23	355.47	180.00	1,367.54	676.54	38,886.67	3,799.60	850.26	47,091.56	70,000.00
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6410N · BOOKS (TEEN)	366.67	750.59	262.10	69.56	204.67	367.61	93.05	37,528.77	931.46	280.20	40,854.68	22,000.00
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.87	0.00	3,641.87	400.00
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	480.02	391.71	26,114.54	45,000.00
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	384.02	313.37	14,230.95	15,000.00
6411N · MICRO/REF CD (TEEN)	99.25	119.63	5,513.00	125.77	1,185.81	1,327.54	106.64	100.11	96.00	78.34	8,752.09	15,000.00
6412A · RECORDINGS (ADULT)	61.46	1,432.83	27.82	262.23	93.46	169.51	278.08	3,971.08	496.14	121.27	6,913.88	40,000.00
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	13.81	3,920.12	0.00	0.00	3,933.93	10,000.00
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	0.00	3,879.33	10,000.00
6413A · PERIODICALS (ADULT)	255.68	3.00	0.00	0.00	2,535.00	0.00	851.07	1,917.26	140.00	0.00	5,702.01	33,000.00
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

												TO
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6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	1,664.93	1,132.83	14,591.67	90,000.00
6417C · VIDEOS (C&P)	152.96	413.97	315.01	113.16	93.74	458.54	146.01	490.22	299.72	314.26	2,797.59	15,000.00
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6417N · VIDEOS (TEEN)	408.92	400.49	241.85	468.81	576.56	197.72	149.94	114.98	189.97	339.80	3,089.04	6,000.00
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	4,032.05	539.55	31,789.60	25,000.00
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	735.67	0.00	0.00	0.00	1,264.87	2,000.54	1,500.00
6419W · SOFTWARE (WIRES)	0.00	3,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.96	4,011.16	11,000.00
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6429C · REALIA (C&P)	129.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.88	3,650.00
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	3,375.37	2,943.18	2,886.86	46,978.81	57,000.00
6431D · TELECOMMUNICATIONS	3,642.32	3,642.32	-6,257.68	3,639.81	944.81	4,427.77	153.24	956.75	956.75	955.45	13,061.54	57,500.00
6432G · CARTAGE	285.00	285.00	0.00	570.00	285.00	285.00	285.00	285.00	285.00	285.00	2,850.00	3,420.00
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	2,533.54	3,544.18	26,879.77	52,000.00
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	10,692.00	7,330.00	79,085.80	70,000.00
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6434S · PRINTING (COMM SRV)	470.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,000.00
6435A · CED, CONF & TRAVEL (ADULT)	0.00	0.00	85.00	92.03	40.54	0.00	0.00	527.00	167.98	0.00	912.55	5,000.00
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	60.00	0.00	0.00	0.00	6.60	304.00	164.00	0.00	534.60	7,250.00
6435D · CED, CONF & TRAVEL (ADM)	838.40	422.09	431.75	76.01	299.00	1,413.26	455.47	759.39	715.95	372.82	5,784.14	25,000.00
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	170.00	0.00	0.00	0.00	0.00	597.00	0.00	0.00	767.00	10,000.00
6435G · CED, CONF & TRAVEL (GEN)	75.00	100.40	0.00	0.00	0.00	0.00	0.00	304.00	0.00	73.92	553.32	2,000.00
6435L · CED, CONF & TRAVEL (LIT)	40.95	49.95	44.67	236.85	76.23	117.44	40.95	353.90	182.30	106.85	1,250.09	5,000.00
6435N · CED, CONF & TRAVEL (TEEN)	0.00	0.00	0.00	24.95	0.00	0.00	0.00	304.00	65.00	0.00	393.95	8,500.00
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	304.00	4,000.00

												TO
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6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	304.00	5,000.00
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	304.00	5,000.00
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	85.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	389.00	2,000.00
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
6437A · PROGRAMS (ADULT)	4,372.49	5,256.43	4,738.46	4,067.00	3,276.36	4,945.96	3,083.29	3,657.18	2,635.49	2,972.71	39,005.37	66,000.00
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	5,886.32	7,276.12	6,094.20	47,403.46	105,000.00
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	606.80	288.35	10,306.87	10,000.00
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	13,554.49	4,605.78	55,112.84	85,000.00
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	1,744.45	1,840.48	17,834.49	60,000.00
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00
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	17,607.60	10,524.40	14,954.20	116,017.21	100,000.00
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	24,000.00	19,275.00	0.00	0.00	0.00	0.00	43,275.00	2,500.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	350.00	0.00	0.00	16,650.00	0.00	0.00	17,000.00	17,500.00
6437P02 · AUDITOR	500.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	4,500.00	6,000.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.56	188.99	3,195.46	4,367.01	10,000.00
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,350.00	1,650.00
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	1,620.06	2,024.49	14,331.09	22,000.00
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	0.00
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	0.00
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	132.21	0.00	0.00	0.00	0.00	0.00	132.21	0.00	264.42	1,000.00
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	165.67	0.00	317.14	0.00	0.00	482.81	2,000.00
6437P17 · TRANSLATION SERVICES	6.50	14.00	33.50	6.50	83.42	6.50	6.50	259.55	12.50	6.50	435.47	150.00
6437P3 · APPRAISAL SERVICES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	1,500.00
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	2,134.90	83.75	80,019.34	73,995.00
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
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	39,409.33	15,898.06	20,549.40	291,747.35	248,795.00
6438 · DUES	0.00	0.00	1,135.00	0.00	180.00	0.00	45.00	110.00	225.00	430.00	2,125.00	4,500.00
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00

	TO											
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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	2,726.86	3,089.79	32,512.52	65,000.00
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6439R · EQUIPMENT R & M (CIRC)	10,905.70	0.00	0.00	10,905.70	0.00	0.00	10,856.74	0.00	0.00	10,856.74	43,524.88	45,000.00
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00
6439W · EQUIPMENT R & M (WIRES)	378.18	6,652.06	378.18	756.36	378.18	6,206.98	378.18	378.18	378.18	378.18	16,262.66	20,000.00
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	9,451.25	10,962.65	126,126.19	136,500.00
6450F · FUEL/GAS	282.85	297.41	436.93	1,308.96	117.77	4,303.67	2,517.36	3,198.95	2,376.76	1,476.75	16,317.41	18,000.00
6450W · WATER	0.00	468.99	0.00	602.40	362.23	0.00	355.61	164.51	0.00	187.66	2,141.40	1,275.00
6451G · CUSTODIAL SUPPLIES	543.53	647.71	548.91	527.01	722.31	702.82	888.19	717.98	1,133.69	842.08	7,274.23	30,009.00
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	4,535.72	4,413.12	82,096.70	82,000.00
6454 · INSURANCE	74,833.26	-8,459.85	0.00	0.00	0.00	0.00	14,969.00	0.00	0.00	807.00	82,149.41	75,000.00
6485G · Bank Fees	346.37	228.67	217.98	204.06	187.63	22.01	368.45	11.35	343.45	222.44	2,152.41	0.00
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	0.00
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	13,499.50	13,920.00	61,241.37	999,500.00
Total 69800 · Uncategorized Expenses	0.00	1,552.12	0.00	0.00	0.00	0.00	19,749.00	12,520.75	13,499.50	13,920.00	61,241.37	999,500.00
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	0.00	0.00	304,000.00
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	500.00	0.00	0.00	6,500.00	7,500.00
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	354.12	0.00	0.00	0.00	0.00	0.00	354.12	105,000.00
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,227.00	0.00	54,227.00	301,000.00
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
7203W · EQUIPMENT WIRE	5,348.97	588.02	7,837.68	892.71	0.00	777.55	10.98	239.38	0.00	2,587.19	18,282.48	175,000.00
Total 7203 · EQUIPMENT - Capital Purchases	5,348.97	588.02	7,837.68	892.71	354.12	6,777.55	10.98	739.38	54,227.00	2,587.19	79,363.60	1,032,000.00
Total Expense	555,245.19	455,421.49	464,164.75	607,302.26	507,593.15	1,077,839.55	510,057.82	593,289.99	545,102.42	693,820.22	6,009,836.84	9,828,000.00
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	1,032,585.46	-339,914.68	-654,650.84	255,191.36	0.00
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	1,136,194.54	646,751.34	6,044,284.41	
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	0.00	0.00	

	TO										
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	Budget
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	1,136,194.54	646,751.34	6,044,284.41
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	-1,136,194.54	-646,751.34	0.00
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	150,489.84	-1,476,109.22	-1,301,402.18	-5,789,093.05

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021 through April 2022

		TAL	
		\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
2000 · PROPERTY TAX REVENUES	-3,736,400.00	60.99%	
2082 · FINES AND FEES	1,827.29	282.73%	
2360 · CONTRACTS WITH OTHER LIBR.	55,521.37	127.76%	
2401 · INTEREST	-10,303.22	42.76%	
2650 · SALES OF EXCESS MATERIAL			
2670 · SALES OF BOOKS			
2671 · FEDERAL & STATE GRANTS			
2690 · OTHER COMPENSATION			
2701 · REFUNDS			
2705 · GIFTS AND DONATIONS			
2760 · SYSTEM & STATE AID	4,240.00	142.4%	
2770 · UNCLASSIFIED REVENUE			
2771 · COPIER REVENUE - CONTRACT (R)	-148.91	98.14%	
2771A · COPIER REVENUE - INHOUSE (N)			
2772 · READER-PRINTER REVENUE	-8,000.00	0.0%	
2772A · ADULT-ADULT PRINTER			
2800 · PROGRAM RECEIPTS			
2805 · Program Receipts - Adult			
2820 · Venue Resales			
2800 · PROGRAM RECEIPTS - Other	-5,000.00	0.0%	
Total 2800 · PROGRAM RECEIPTS	-4,252.00	14.96%	
2999 · Lost Books			
Total Income	-3,562,971.80	63.75%	
Gross Profit	-3,562,971.80	63.75%	
Expense			
6000 · SALARIES AND WAGES			
6141 · PROFESSIONAL SALARIES			

	TAL	
	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	-107,710.30	80.03%
6141C · PROFESSIONAL (C&P)	-71,640.44	74.94%
6141D · PROFESSIONAL (DIGITAL)	-74,056.88	64.17%
6141G · PROFESSIONAL (GEN)	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	-59,969.85	80.53%
6141S · COMM SERV LIBR (SVC)	-17,955.84	84.56%
6141T · PROFESSIONAL (TECH)	-16,902.01	86.52%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>-348,235.32</b>	<b>77.98%</b>
<b>6142 · CLERICAL SALARIES</b>		
6142A · CLERICAL (ADULT)	-77,873.00	48.28%
6142C · CLERICAL (C&P)	-24,742.41	82.88%
6142D · CLERICAL (DIGITAL)	13,971.36	124.99%
6142G · CLERICAL (GEN)	-13,269.89	89.12%
6142L · CLERICAL (LIT)	-37,902.56	81.63%
6142N · CLERICAL (TEEN)	-14,491.23	72.2%
6142R · CLERICAL (CIRC)	-1,783.52	98.5%
6142S · CLERICAL (SVC)	0.00	0.0%
6142T · CLERICAL (TECH)	-31,375.00	0.0%
6142X · CLERICAL (WIRES)	-5,642.68	76.79%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>-193,108.93</b>	<b>78.69%</b>
<b>6143 · PAGE SALARIES</b>		
6143A · PAGE (ADULT)	-66,521.62	62.81%
6143C · PAGE (C&P)	-29,916.41	79.39%
6143G · PAGE (GEN)	0.00	0.0%
6143L · PAGE (LIT)	-494.37	94.58%
6143N · PAGE (TEEN)	3,210.33	141.85%
6143R · PAGE (CIRC)	-29,291.68	27.27%
6143T · PAGE (TECH)	-1,797.01	43.63%
<b>Total 6143 · PAGE SALARIES</b>	<b>-124,810.76</b>	<b>67.52%</b>
<b>6144 · CUSTODIAL</b>		
6144G · CUSTODIAL	-79,877.97	71.67%
<b>Total 6144 · CUSTODIAL</b>	<b>-79,877.97</b>	<b>71.67%</b>

	TAL	
	\$ Over Budget	% of Budget
6145 · SECURITY		
6145G · SECURITY	-13,574.55	93.28%
Total 6145 · SECURITY	-13,574.55	93.28%
6146 · TECHNICIAN		
6146W · TECHNICAL (WIRES)	-22,621.25	80.33%
Total 6146 · TECHNICIAN	-22,621.25	80.33%
6147 · ADMINISTRATIVE		
Total 6147 · ADMINISTRATIVE	-143,116.80	65.21%
Total 6000 · SALARIES AND WAGES	-925,345.58	76.17%
6200 · EMPLOYEE BENEFITS		
9010 · RETIREMENT	-70,362.00	88.97%
9030 · SOCIAL SECURITY	-83,947.05	72.02%
9040 · WORKERS' COMPENSATION	13,980.00	122.73%
9050 · UNEMPLOYMENT INSURANCE	-2,276.45	53.06%
9055 · DISABILITY INSURANCE	-7,543.00	62.29%
9060 · MEDICAL INSURANCE	-152,993.56	81.79%
Total 6200 · EMPLOYEE BENEFITS	-303,142.06	83.74%
6410A · BOOKS (ADULT)	-76,411.57	49.06%
6410C · BOOKS (C&P)	-22,908.44	67.27%
6410L · BOOKS (LIT)	-500.00	0.0%
6410N · BOOKS (TEEN)	18,854.68	185.7%
6410T · BOOKS (TECH)	3,241.87	910.47%
6411A · MICRO/REF CD (ADULT)	-18,885.46	58.03%
6411C · MICRO/REF CD (C&P)	-769.05	94.87%
6411N · MICRO/REF CD (TEEN)	-6,247.91	58.35%
6412A · RECORDINGS (ADULT)	-33,086.12	17.29%
6412C · RECORDINGS (C&P)	-6,066.07	39.34%
6412N · RECORDINGS (TEEN)	-6,120.67	38.79%
6413A · PERIODICALS (ADULT)	-27,297.99	17.28%
6413C · PERIODICALS (C&P)	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	-500.00	0.0%
6413G · PERIODICALS (GEN)	-500.00	0.0%

	TAL	
	\$ Over Budget	% of Budget
6413N · PERIODICALS (TEEN)	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	-150.00	0.0%
6413W · PERIODICALS (WIRES)	-150.00	0.0%
6417A · VIDEOS (ADULT)	-75,408.33	16.21%
6417C · VIDEOS (C&P)	-12,202.41	18.65%
6417L · VIDEOS (LIT)	-150.00	0.0%
6417N · VIDEOS (TEEN)	-2,910.96	51.48%
6419G · SOFTWARE (GEN)	6,789.60	127.16%
6419N · SOFTWARE (TEEN)	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	500.54	133.37%
6419W · SOFTWARE (WIRES)	-6,988.84	36.47%
6428D · MISCELLANEOUS	-1,000.00	0.0%
6429C · REALIA (C&P)	-3,520.12	3.56%
6430G · OFFICE AND LIBRARY SUPPLIES	-10,021.19	82.42%
6431D · TELECOMMUNICATIONS	-44,438.46	22.72%
6432G · CARTAGE	-570.00	83.33%
6433G · POSTAGE	-25,120.23	51.69%
6434A · PRINTING (ADULT)	-500.00	0.0%
6434C · PRINTING (C&P)	-5,000.00	0.0%
6434G · PRINTING (GEN)	9,085.80	112.98%
6434L · PRINTING (LIT)	-500.00	0.0%
6434N · PRINTING (TEEN)	-2,500.00	0.0%
6434R · PRINTING (CIRC)	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	110.00	111.0%
6435A · CED, CONF & TRAVEL (ADULT)	-4,087.45	18.25%
6435C · CED, CONF & TRAVEL (C&P)	-6,715.40	7.37%
6435D · CED, CONF & TRAVEL (ADM)	-19,215.86	23.14%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	-9,233.00	7.67%
6435G · CED, CONF & TRAVEL (GEN)	-1,446.68	27.67%
6435L · CED, CONF & TRAVEL (LIT)	-3,749.91	25.0%
6435N · CED, CONF & TRAVEL (TEEN)	-8,106.05	4.64%
6435R · CED, CONF & TRAVEL (CIRC)	-3,696.00	7.6%

	TAL	
	\$ Over Budget	% of Budget
6435S · CED, CONF & TRAV (COMM SRV)	-4,696.00	6.08%
6435T · CED, CONF & TRAVEL (TECH)	-4,696.00	6.08%
6435W · CED, CONF & TRAVEL (WIRES)	-1,611.00	19.45%
6436 · CONTRACTS	-91,000.00	0.0%
6437A · PROGRAMS (ADULT)	-26,994.63	59.1%
6437C · PROGRAMS (C&P)	-57,596.54	45.15%
6437D · PROGRAMS (DIGITAL)	306.87	103.07%
6437L · PROGRAMS (LIT)	-29,887.16	64.84%
6437N · PROGRAMS (TEEN)	-42,165.51	29.72%
6437P · PROFESSIONAL FEES		
643760 · PLANTINGS	-300.00	83.33%
643765 · PROMOTION AND PUBLICITY	16,017.21	116.02%
643770 · CONTINGENCY	40,775.00	1,731.0%
6437P01 · ACCOUNTANT/AUDITOR	-500.00	97.14%
6437P02 · AUDITOR	-1,500.00	75.0%
6437P10 · ELECTION	-5,632.99	43.67%
6437P11 · FSA ADMINISTRATION	-300.00	81.82%
6437P12 · PAYROLL SERVICES	-7,668.91	65.14%
6437P13 · ARMORED CAR SERVICE	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	-735.58	26.44%
6437P16 · STAFF BACKGROUND SCREEN	-1,517.19	24.14%
6437P17 · TRANSLATION SERVICES	285.47	290.31%
6437P3 · APPRAISAL SERVICES	-1,275.00	15.0%
6437P4 · ATTORNEY	6,024.34	108.14%
6437P5 · BACKFLOW INSPECTION	-650.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	-70.00	82.5%
6437P9 · EAP	0.00	100.0%
Total 6437P · PROFESSIONAL FEES	42,952.35	117.26%
6438 · DUES	-2,375.00	47.22%
6439A · EQUIPMENT R & M (ADULT)	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	-550.00	0.0%

	TAL	
	\$ Over Budget	% of Budget
6439G · EQUIPMENT R & M (GEN)	-32,487.48	50.02%
6439N · EQUIPMENT R & M (TEEN)	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	-1,475.12	96.72%
6439T · EQUIPMENT R & M (TECH)	1,950.00	2,050.0%
6439W · EQUIPMENT R & M (WIRES)	-3,737.34	81.31%
6450E · ELECTRICITY	-10,373.81	92.4%
6450F · FUEL/GAS	-1,682.59	90.65%
6450W · WATER	866.40	167.95%
6451G · CUSTODIAL SUPPLIES	-22,734.77	24.24%
6452G · BLDG ALTERATION AND MAINT	96.70	100.12%
6454 · INSURANCE	7,149.41	109.53%
6485G · Bank Fees	2,152.41	100.0%
6700 · TAN INTEREST	0.00	0.0%
69800 · Uncategorized Expenses		
6990 · BRANCH Operations	-938,258.63	6.13%
Total 69800 · Uncategorized Expenses	-938,258.63	6.13%
7203 · EQUIPMENT - Capital Purchases		
7203A · EQUIPMENT ADULT	-304,000.00	0.0%
7203C · EQUIPMENT C & P	-105,000.00	0.0%
7203D · EQUIPMENT ADMIN	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	-1,000.00	86.67%
7203N · EQUIPMENT TEEN	-104,645.88	0.34%
7203R · EQUIPMENT CIRC	-246,773.00	18.02%
7203T · EQUIPMENT TECH	-32,000.00	0.0%
7203W · EQUIPMENT WIRE	-156,717.52	10.45%
Total 7203 · EQUIPMENT - Capital Purchases	-952,636.40	7.69%
Total Expense	-3,818,163.16	61.15%
Net Ordinary Income	255,191.36	100.0%
Other Income/Expense		
Other Expense		
7500 · BUILDING IMPROVEMENTS		
7900 · TRANSFER TO/(FROM) CAPITAL FUND		

	TAL
	<b>\$ Over Budget    % of Budget</b>
Total Other Expense	
Net Other Income	-6,044,284.41    100.0%
Net Income	<b>-5,789,093.05    100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**APRIL 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		\$ 6,007,976.00	\$ 510.29	\$ -	\$ 6,008,486.29
April-22		\$ 6,008,486.29	\$ 493.87	\$ -	\$ 6,008,980.16
May-22					
June-22					
				Grand Total :	\$ 6,008,980.16

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**SCHEDULE OF CLAIMS  
PRESENTED MAY 23, 2022**

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PREPAY PAYABLES WARRANT #1		\$	16,839.17
PAYABLES WARRANT #2		\$	1,062,749.79
PAYROLL WARRANT W.E.	4/26/2022	\$	132,140.64
PAYROLL BENEFITS WARRANT		\$	11,234.41
PAYROLL WARRANT W.E.	5/10/2022	\$	133,792.60
PAYROLL BENEFITS WARRANT		\$	10,814.12
	<b>Total</b>	<b>\$</b>	<b>1,367,570.73</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**  
**MAY 23, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64325	04/26/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	0423--0522/22Herk	04/23/2022		6431D · TELECOMMUNICATIONS	-168.71
TOTAL						-168.71
	Bill Pmt -Check	64326	04/27/2022	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	041922	04/19/2022		6451G · CUSTODIAL SUPPLIES	-20.94
TOTAL						-20.94
	Bill Pmt -Check	64327	04/27/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0315-041822 act3531	04/18/2022		6450E · ELECTRICITY	-242.76
TOTAL						-242.76
	Bill Pmt -Check	64328	04/27/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0315-041822 act3541	04/18/2022		6450E · ELECTRICITY	-691.33
TOTAL						-691.33
	Bill Pmt -Check	64329	04/27/2022	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	refills 03/16-04/14	04/14/2022		6433G · POSTAGE	-1,300.00
TOTAL						-1,300.00
	Bill Pmt -Check	64330	05/05/2022	Suffolk County Water Authority	L0225 · FLUSHING BANK - OPERATING	
	Bill	042822	04/28/2022		6450W · WATER	-187.66
TOTAL						-187.66

**Mastics Moriches Shirley Community Library**  
**MAY 23, 2022**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64331</b>	<b>05/05/2022</b>	<b>Utica National Insurance Group</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Ins Auto & InMarine	04/27/2022		6454 · INSURANCE	-791.00
				6454 · INSURANCE	-9.81
				6454 · INSURANCE	-6.19
TOTAL					<u>-807.00</u>
<b>Bill Pmt -Check</b>	<b>64332</b>	<b>05/09/2022</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	03/31--04/29/22	04/29/2022		6450F · FUEL/GAS	-1,307.47
TOTAL					<u>-1,307.47</u>
<b>Bill Pmt -Check</b>	<b>64333</b>	<b>05/13/2022</b>	<b>PSEG</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	04/06/22--05/05/22	05/05/2022		6450E · ELECTRICITY	-9,088.57
TOTAL					<u>-9,088.57</u>
<b>Bill Pmt -Check</b>	<b>64334</b>	<b>05/13/2022</b>	<b>Quadient Leasing USA, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	N9402962	05/08/2022		6439G · EQUIPMENT R & M (GEN)	-518.31
TOTAL					<u>-518.31</u>
<b>Bill Pmt -Check</b>	<b>64335</b>	<b>05/13/2022</b>	<b>Suffolk County Water Authority - Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	05/06/22 Moriches	05/06/2022		6450W · WATER	-50.76
TOTAL					<u>-50.76</u>
<b>Bill Pmt -Check</b>	<b>64336</b>	<b>05/16/2022</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	04/09--05/08/22	05/08/2022		6437L · PROGRAMS (LIT)	-88.03

**Mastics Moriches Shirley Community Library**  
**MAY 23, 2022**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
				6430G · OFFICE AND LIBRARY SUPPLIES	-24.36
				6437L · PROGRAMS (LIT)	-46.56
TOTAL					<u>-158.95</u>
<b>Bill Pmt -Check</b>	<b>64337</b>	<b>05/18/2022</b>	<b>Postmaster MasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	NL062022	05/18/2022		6433G · POSTAGE	-2,152.28
TOTAL					<u>-2,152.28</u>
<b>Bill Pmt -Check</b>	<b>64338</b>	<b>05/18/2022</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050322 FireLine	05/03/2022		6450W · WATER	-61.57
TOTAL					<u>-61.57</u>
<b>Bill Pmt -Check</b>	<b>64339</b>	<b>05/18/2022</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050322 act4406	05/03/2022		6450W · WATER	-53.69
TOTAL					<u>-53.69</u>
<b>Bill Pmt -Check</b>	<b>64340</b>	<b>05/18/2022</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	05/03/22 act8180	05/03/2022		6450W · WATER	-29.17
TOTAL					<u>-29.17</u>
I hereby certify that at a meeting on May 23, 2022 the above vouchers were approved and authorized.				Signed: _____	<b>-16,839.17</b>

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64341	05/23/2022	Advanced Plant Care, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	27053	05/01/2022		643760 - PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64342	05/23/2022	AmTrust North America	L0225 - FLUSHING BANK - OPERATING	
	Bill	WrksCmp 61322-61323	04/29/2022		9040 - WORKERS' COMPENSATION	-72,151.00
TOTAL						-72,151.00
	Bill Pmt -Check	64343	05/23/2022	Andriola's Cesspool Service, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	9233	05/07/2022		6452G - BLDG ALTERATION AND MAINT	-910.00
TOTAL						-910.00
	Bill Pmt -Check	64344	05/23/2022	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L - PROGRAMS (LIT)	-980.00
TOTAL						-980.00
	Bill Pmt -Check	64345	05/23/2022	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
	Bill	5017644563	04/13/2022		6410N - BOOKS (TEEN)	-43.88
	Bill	5017614479	04/15/2022		6410N - BOOKS (TEEN)	-81.62
	Bill	5017671140	04/18/2022		6410A - BOOKS (ADULT)	-579.65
	Bill	5017645101	04/21/2022		6410A - BOOKS (ADULT)	-844.72
	Bill	5017701497	04/28/2022		6410A - BOOKS (ADULT)	-644.23
	Bill	5017671139	05/05/2022		6410N - BOOKS (TEEN)	-736.70
	Bill	5017716813	05/12/2022		6410A - BOOKS (ADULT)	-225.61
TOTAL						-3,156.41

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64346	05/23/2022	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-432.00
TOTAL						-432.00
	Bill Pmt -Check	64347	05/23/2022	Bautista, Carla	L0225 · FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-255.00
TOTAL						-255.00
	Bill Pmt -Check	64348	05/23/2022	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
	Bill	051122	05/11/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64349	05/23/2022	Bug Free Exterminating Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2376022-MT	04/20/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
	Bill	2376359-MT	05/02/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL						-190.00
	Bill Pmt -Check	64350	05/23/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1636076	05/08/2022		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL						-474.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64351	05/23/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	A-1642323 Moriches	04/27/2022		7500 · BUILDING IMPROVEMENTS	-47.42
Bill	A-1636107 Moriches	05/08/2022		7500 · BUILDING IMPROVEMENTS	-498.00
TOTAL					-545.42
Bill Pmt -Check	64352	05/23/2022	Carter, Kathleen M.	L0225 · FLUSHING BANK - OPERATING	
Bill	042822	04/28/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	64353	05/23/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1003489	05/01/2022		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL					-485.00
Bill Pmt -Check	64354	05/23/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1003880 Moriches	05/01/2022		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL					-450.00
Bill Pmt -Check	64355	05/23/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1910604 MasticBeach	05/11/2022		6990 · BRANCH Operations	-10,505.00
TOTAL					-10,505.00
Bill Pmt -Check	64356	05/23/2022	Catanese, Catherine	L0225 · FLUSHING BANK - OPERATING	
Bill	042122	04/21/2022		6437C · PROGRAMS (C&P)	-150.00
TOTAL					-150.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64357	05/23/2022	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
	Bill	051022	05/10/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64358	05/23/2022	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	S384753	02/17/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-868.22
	Bill	S482128	02/21/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-173.65
	Bill	S580693	02/23/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-1,175.54
	Bill	T862291	03/23/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-284.92
	Bill	V473533	04/05/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-983.97
	Bill	W199115	04/20/2022		7203W · EQUIPMENT WIRE	-2,587.19
	Bill	W293408	04/22/2022		6419W · SOFTWARE (WIRES)	-431.96
TOTAL						-6,505.45
	Bill Pmt -Check	1076	05/23/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	EarthDrain App 006	05/03/2022		7500 · BUILDING IMPROVEMENTS	-29,369.25
TOTAL						-29,369.25
	Bill Pmt -Check	1077	05/23/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	ErthDrnMorch App 004	05/04/2022		7500 · BUILDING IMPROVEMENTS	-12,485.38
TOTAL						-12,485.38
	Bill Pmt -Check	64359	05/23/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	041922	04/19/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	042622	04/26/2022		6437A · PROGRAMS (ADULT)	-60.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	050322	05/03/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	051022	05/10/2022		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						<u>-240.00</u>
	<b>Bill Pmt -Check</b>	<b>64360</b>	<b>05/23/2022</b>	<b>Colson, Doris J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	050422	05/04/2022		6437L · PROGRAMS (LIT)	-480.00
TOTAL						<u>-480.00</u>
	<b>Bill Pmt -Check</b>	<b>64361</b>	<b>05/23/2022</b>	<b>Comsewogue Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	042922	04/29/2022		6410A · BOOKS (ADULT)	-22.46
TOTAL						<u>-22.46</u>
	<b>Bill Pmt -Check</b>	<b>64362</b>	<b>05/23/2022</b>	<b>Connetquot Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	050222	05/02/2022		6410A · BOOKS (ADULT)	-11.11
TOTAL						<u>-11.11</u>
	<b>Bill Pmt -Check</b>	<b>64363</b>	<b>05/23/2022</b>	<b>Cornell Cooperative Ext of Suffolk County</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	042822	04/28/2022		6437C · PROGRAMS (C&P)	-150.00
TOTAL						<u>-150.00</u>
	<b>Bill Pmt -Check</b>	<b>64364</b>	<b>05/23/2022</b>	<b>Cueva, Daniel S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-180.00
TOTAL						<u>-180.00</u>

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64365	05/23/2022	Curiously Creative Candles	L0225 - FLUSHING BANK - OPERATING	
	Bill	030422	03/04/2022		6437C - PROGRAMS (C&P)	-265.00
TOTAL						-265.00
	Bill Pmt -Check	64366	05/23/2022	Dalessio, Kenneth V.	L0225 - FLUSHING BANK - OPERATING	
	Bill	050722	05/07/2022		6437N - PROGRAMS (TEEN)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	64367	05/23/2022	Davis, Lindsay - staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	032322	03/23/2022		6435L - CED, CONF & TRAVEL (LIT)	-25.28
TOTAL						-25.28
	Bill Pmt -Check	64368	05/23/2022	Del Rio, Donika	L0225 - FLUSHING BANK - OPERATING	
	Bill	050322	05/03/2022		6437L - PROGRAMS (LIT)	-780.00
TOTAL						-780.00
	Bill Pmt -Check	1078	05/23/2022	DiLandro Andrews Engineering, PLLC	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	4030	05/04/2022		7500 - BUILDING IMPROVEMENTS	-3,825.00
TOTAL						-3,825.00
	Bill Pmt -Check	64369	05/23/2022	Dolma, Dekyi	L0225 - FLUSHING BANK - OPERATING	
	Bill	050222	05/02/2022		6437L - PROGRAMS (LIT)	-292.50
TOTAL						-292.50

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1079	05/23/2022	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App No 4 Moriches	04/29/2022		7500 - BUILDING IMPROVEMENTS	-122,835.00
TOTAL						-122,835.00
	Bill Pmt -Check	64370	05/23/2022	East End Screen Printing & Embroidery	L0225 - FLUSHING BANK - OPERATING	
	Bill	43009	04/12/2022		6430G - OFFICE AND LIBRARY SUPPLIES	-60.00
TOTAL						-60.00
	Bill Pmt -Check	64371	05/23/2022	ECM Consulting and Marketing	L0225 - FLUSHING BANK - OPERATING	
	Bill	1178	05/02/2022		643765 - PROMOTION AND PUBLICITY	-3,000.00
	Bill	1180	05/16/2022		643765 - PROMOTION AND PUBLICITY	-9,500.00
TOTAL						-12,500.00
	Bill Pmt -Check	64372	05/23/2022	Fattizzo, Daria Anne	L0225 - FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437L - PROGRAMS (LIT)	-432.00
TOTAL						-432.00
	Bill Pmt -Check	64373	05/23/2022	Fort Orange Press, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	17388011	04/29/2022		6437P10 - ELECTION	-1,964.00
TOTAL						-1,964.00
	Bill Pmt -Check	64374	05/23/2022	Franco Moran, Alejandra	L0225 - FLUSHING BANK - OPERATING	
	Bill	042722	04/27/2022		6437L - PROGRAMS (LIT)	-180.00
TOTAL						-180.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64375	05/23/2022	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	050622	05/06/2022		6437L · PROGRAMS (LIT)	-1,266.25
TOTAL						-1,266.25
	Bill Pmt -Check	64376	05/23/2022	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	April 2022	04/30/2022		6437A · PROGRAMS (ADULT)	-64.00
					6435L · CED, CONF & TRAVEL (LIT)	-65.90
					6437N · PROGRAMS (TEEN)	-96.00
					6437P10 · ELECTION	-66.00
TOTAL						-291.90
	Bill Pmt -Check	64377	05/23/2022	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437L · PROGRAMS (LIT)	-480.00
TOTAL						-480.00
	Bill Pmt -Check	64378	05/23/2022	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	64379	05/23/2022	Green Earth Craft, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	042222	04/22/2022		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1080	05/23/2022	Hartcorn Plmbg & Heating Inc	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	Application 3	04/14/2022		7500 - BUILDING IMPROVEMENTS	-6,935.00
TOTAL						-6,935.00
	Bill Pmt -Check	64380	05/23/2022	Hernandez Sosa, Irma Areli	L0225 - FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L - PROGRAMS (LIT)	-645.00
TOTAL						-645.00
	Bill Pmt -Check	64381	05/23/2022	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
	Bill	67461909	04/21/2022		6410C - BOOKS (C&P)	-19.96
	Bill	60078573	04/22/2022		6410C - BOOKS (C&P)	-35.72
	Bill	67464365	04/27/2022		6410C - BOOKS (C&P)	-765.24
TOTAL						-820.92
	Bill Pmt -Check	64382	05/23/2022	Island Elevator Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	47380	04/18/2022		6452G - BLDG ALTERATION AND MAINT	-388.50
	Bill	47510	05/01/2022		6452G - BLDG ALTERATION AND MAINT	-427.00
TOTAL						-815.50
	Bill Pmt -Check	1081	05/23/2022	J.P. Daly & Sons, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	Req 4	04/29/2022		7500 - BUILDING IMPROVEMENTS	-76,066.50
TOTAL						-76,066.50

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64383	05/23/2022	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
	Bill	042122	04/21/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64384	05/23/2022	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
	Bill	042522	04/25/2022		6437C · PROGRAMS (C&P)	-30.00
	Bill	050622	05/06/2022		6437L · PROGRAMS (LIT)	-191.25
TOTAL						-221.25
	Bill Pmt -Check	64385	05/23/2022	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	64386	05/23/2022	Jimenez, Alicia -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	033022	03/30/2022		6435L · CED, CONF & TRAVEL (LIT)	-42.12
TOTAL						-42.12
	Bill Pmt -Check	64387	05/23/2022	Joseph A. Schiano, CPA, P.C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022-130	05/06/2022		6437P02 · AUDITOR	-500.00
TOTAL						-500.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64388</b>	<b>05/23/2022</b>	<b>Joseph, Laura</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041122	04/11/2022		6437N · PROGRAMS (TEEN)	-150.00
Bill	042522	04/25/2022		6437N · PROGRAMS (TEEN)	-150.00
Bill	050222	05/02/2022		6437N · PROGRAMS (TEEN)	-150.00
TOTAL					-450.00
<b>Bill Pmt -Check</b>	<b>64389</b>	<b>05/23/2022</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	295563-PPU	04/30/2022		6417A · VIDEOS (ADULT)	-158.00
				6417C · VIDEOS (C&P)	-30.00
TOTAL					-188.00
<b>Bill Pmt -Check</b>	<b>64390</b>	<b>05/23/2022</b>	<b>Karant, Roberta</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050322	05/03/2022		6437C · PROGRAMS (C&P)	-690.00
TOTAL					-690.00
<b>Bill Pmt -Check</b>	<b>64391</b>	<b>05/23/2022</b>	<b>Kevin A. Seaman, Esq.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041922	05/01/2022		6437P4 · ATTORNEY	-1,234.00
TOTAL					-1,234.00
<b>Bill Pmt -Check</b>	<b>64392</b>	<b>05/23/2022</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	220941321031	04/04/2022		6437C · PROGRAMS (C&P)	-14.98
Bill	220941321911	04/04/2022		6435D · CED, CONF & TRAVEL (ADM)	-55.88
Bill	220951323631	04/05/2022		6435D · CED, CONF & TRAVEL (ADM)	-43.33
Bill	220951322241	04/05/2022		6435D · CED, CONF & TRAVEL (ADM)	-27.15
Bill	220961324231	04/06/2022		6435D · CED, CONF & TRAVEL (ADM)	-31.68

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	220971326181	04/07/2022		6437N · PROGRAMS (TEEN)	-20.56
Bill	220981329181	04/08/2022		6437N · PROGRAMS (TEEN)	-129.34
Bill	221021335561	04/12/2022		6437C · PROGRAMS (C&P)	-17.18
Bill	221041339601	04/14/2022		6437C · PROGRAMS (C&P)	-4.19
Bill	221111352101	04/21/2022		6437C · PROGRAMS (C&P)	-22.47
Bill	221121353221	04/22/2022		6437C · PROGRAMS (C&P)	-11.94
TOTAL					-378.70
<b>Bill Pmt -Check</b>	<b>64393</b>	<b>05/23/2022</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	140313	03/31/2022		6437P4 · ATTORNEY	-2,051.15
Bill	140206	04/04/2022		6437P4 · ATTORNEY	-83.75
TOTAL					-2,134.90
<b>Bill Pmt -Check</b>	<b>64394</b>	<b>05/23/2022</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	9020572098	04/30/2022		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					-6.50
<b>Bill Pmt -Check</b>	<b>1082</b>	<b>05/23/2022</b>	<b>Liberty Gas</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	14	05/17/2022		7500 · BUILDING IMPROVEMENTS	-6,523.30
TOTAL					-6,523.30
<b>Bill Pmt -Check</b>	<b>1083</b>	<b>05/23/2022</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	10296.00-44235	04/19/2022		7500 · BUILDING IMPROVEMENTS	-1,150.00
TOTAL					-1,150.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1084	05/23/2022	Lizardos Engineering Associates PC	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	10295.00-44234	04/19/2022		7500 - BUILDING IMPROVEMENTS	-625.00
TOTAL						-625.00
	Bill Pmt -Check	1085	05/23/2022	Long Island Roofing&Repairs Service Corp	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 2	05/04/2022		7500 - BUILDING IMPROVEMENTS	-11,200.00
TOTAL						-11,200.00
	Bill Pmt -Check	64395	05/23/2022	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
	Bill	0422-MMS	05/10/2022		643765 - PROMOTION AND PUBLICITY	-4,000.00
	Bill	0522-MMS	05/10/2022		643765 - PROMOTION AND PUBLICITY	-4,000.00
TOTAL						-8,000.00
	Bill Pmt -Check	64396	05/23/2022	Martinez Ackerman, Salvador	L0225 - FLUSHING BANK - OPERATING	
	Bill	050322	05/03/2022		6437L - PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64397	05/23/2022	Maximum Security	L0225 - FLUSHING BANK - OPERATING	
	Bill	22031	04/30/2022		6990 - BRANCH Operations	-13,920.00
TOTAL						-13,920.00
	Bill Pmt -Check	64398	05/23/2022	Medina Paredes, Jhanneth Del Rocio	L0225 - FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437L - PROGRAMS (LIT)	-240.00
TOTAL						-240.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64399	05/23/2022	Meinhold, Cathy -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	042522	04/25/2022		6437C · PROGRAMS (C&P)	-103.04
TOTAL					-103.04
Bill Pmt -Check	64400	05/23/2022	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
Bill	501966413	04/13/2022		6417A · VIDEOS (ADULT)	-84.25
Bill	501966414	04/13/2022		6417A · VIDEOS (ADULT)	-104.69
Bill	501966415	04/13/2022		6412A · RECORDINGS (ADULT)	-16.81
Bill	501966417	04/13/2022		6412A · RECORDINGS (ADULT)	-104.46
Bill	501998187	04/20/2022		6417A · VIDEOS (ADULT)	-140.56
Bill	501998188	04/20/2022		6417A · VIDEOS (ADULT)	-33.62
Bill	502029279	04/27/2022		6417A · VIDEOS (ADULT)	-122.63
Bill	502031510	04/27/2022		6417A · VIDEOS (ADULT)	-19.99
Bill	502046938	04/30/2022	hoopla	6411A · MICRO/REF CD (ADULT)	-391.71
				6411C · MICRO/REF CD (C&P)	-313.37
				6411N · MICRO/REF CD (TEEN)	-78.34
Bill	502057707	05/03/2022		6417A · VIDEOS (ADULT)	-105.95
Bill	502057708	05/03/2022		6417A · VIDEOS (ADULT)	-102.11
TOTAL					-1,618.49
Bill Pmt -Check	64401	05/23/2022	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
Bill	050622	05/06/2022		6437L · PROGRAMS (LIT)	-720.00
TOTAL					-720.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64402	05/23/2022	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-480.00
TOTAL						-480.00
	Bill Pmt -Check	64403	05/23/2022	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
	Bill	050622	05/06/2022		6437L · PROGRAMS (LIT)	-716.25
TOTAL						-716.25
	Bill Pmt -Check	64404	05/23/2022	Newman, Robert L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-480.00
TOTAL						-480.00
	Bill Pmt -Check	64405	05/23/2022	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	021022materials	02/10/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	050222	05/02/2022		6437A · PROGRAMS (ADULT)	-362.00
TOTAL						-422.00
	Bill Pmt -Check	64406	05/23/2022	OCLC Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	1000214186 WebDewey	04/29/2022		6419T · SOFTWARE (TECH)	-760.87
TOTAL						-760.87
	Bill Pmt -Check	1086	05/23/2022	Palace Electrical Contractors, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3	05/04/2022		7500 · BUILDING IMPROVEMENTS	-89,623.00
TOTAL						-89,623.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64407	05/23/2022	Palmeri, Laura	L0225 · FLUSHING BANK - OPERATING	
	Bill	050722	05/07/2022		6437C · PROGRAMS (C&P)	-330.00
TOTAL						-330.00
	Bill Pmt -Check	64408	05/23/2022	Patchogue-Medford Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	051022	05/10/2022		6410A · BOOKS (ADULT)	-59.99
TOTAL						-59.99
	Bill Pmt -Check	64409	05/23/2022	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
	Bill	10413	04/26/2022		643765 · PROMOTION AND PUBLICITY	-105.80
	Bill	10414	04/26/2022		643765 · PROMOTION AND PUBLICITY	-107.40
	Bill	10428	05/05/2022		643765 · PROMOTION AND PUBLICITY	-106.60
	Bill	10463	05/10/2022		643765 · PROMOTION AND PUBLICITY	-107.40
	Bill	10462	05/11/2022		643765 · PROMOTION AND PUBLICITY	-107.40
TOTAL						-534.60
	Bill Pmt -Check	64410	05/23/2022	Paychex	L0225 · FLUSHING BANK - OPERATING	
	Bill	2268670	04/05/2022		6437P12 · PAYROLL SERVICES	-780.00
TOTAL						-780.00
	Bill Pmt -Check	64411	05/23/2022	Paychex	L0225 · FLUSHING BANK - OPERATING	
	Bill	Strmnt 25267057	04/06/2022		6437P12 · PAYROLL SERVICES	-112.62
TOTAL						-112.62

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64412	05/23/2022	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	591588	04/27/2022		6437P12 · PAYROLL SERVICES	-501.39
Bill	591697	05/11/2022		6437P12 · PAYROLL SERVICES	-501.39
TOTAL					-1,002.78
Bill Pmt -Check	64413	05/23/2022	Piper-Gebhard, Randi	L0225 · FLUSHING BANK - OPERATING	
Bill	050522	05/05/2022		6437L · PROGRAMS (LIT)	-180.00
TOTAL					-180.00
Bill Pmt -Check	1087	05/23/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 5 Drywall	05/03/2022		7500 · BUILDING IMPROVEMENTS	-35,340.00
TOTAL					-35,340.00
Bill Pmt -Check	1088	05/23/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 2 ExtFinCarp	05/03/2022		7500 · BUILDING IMPROVEMENTS	-173,707.50
TOTAL					-173,707.50
Bill Pmt -Check	1089	05/23/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 2 Drywall Morich	05/03/2022		7500 · BUILDING IMPROVEMENTS	-106,789.50
TOTAL					-106,789.50
Bill Pmt -Check	64414	05/23/2022	Prevete, Cecile	L0225 · FLUSHING BANK - OPERATING	
Bill	032922 voter reg	03/29/2022		6437P10 · ELECTION	-180.00
TOTAL					-180.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64415	05/23/2022	Quill	L0225 - FLUSHING BANK - OPERATING	
	Bill	23120325	02/16/2022		6430G - OFFICE AND LIBRARY SUPPLIES	-29.58
TOTAL						-29.58
	Bill Pmt -Check	64416	05/23/2022	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437L - PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	64417	05/23/2022	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	IN77798	05/16/2022		6439G - EQUIPMENT R & M (GEN)	-178.87
TOTAL						-178.87
	Bill Pmt -Check	64418	05/23/2022	Rondon, Miriam	L0225 - FLUSHING BANK - OPERATING	
	Bill	050222	05/02/2022		6437L - PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	1090	05/23/2022	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	PostRef ProjReq 25	05/07/2022		7500 - BUILDING IMPROVEMENTS	-66,106.42
					7500 - BUILDING IMPROVEMENTS	-73,782.13
					7500 - BUILDING IMPROVEMENTS	-43,755.81
TOTAL						-183,644.36

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64419	05/23/2022	Scott, Robert	L0225 · FLUSHING BANK - OPERATING	
Bill	042622 adult	04/26/2022		6437A · PROGRAMS (ADULT)	-450.00
Bill	042622 cpsd	04/26/2022		6437C · PROGRAMS (C&P)	-420.00
TOTAL					-870.00
Bill Pmt -Check	64420	05/23/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	042622	04/26/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	64421	05/23/2022	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	051122	05/11/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	64422	05/23/2022	Smithtown Library - Nesconset	L0225 · FLUSHING BANK - OPERATING	
Bill	050222	05/02/2022		6417A · VIDEOS (ADULT)	-19.99
TOTAL					-19.99
Bill Pmt -Check	64423	05/23/2022	South Country Library	L0225 · FLUSHING BANK - OPERATING	
Bill	050222	05/02/2022		6410A · BOOKS (ADULT)	-6.00
TOTAL					-6.00
Bill Pmt -Check	64424	05/23/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	74419	04/19/2022		643765 · PROMOTION AND PUBLICITY	-3,100.00
Bill	L14023	04/27/2022		643765 · PROMOTION AND PUBLICITY	-223.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	L14024	04/27/2022		643765 · PROMOTION AND PUBLICITY	-223.00
Bill	L14035	05/04/2022		643765 · PROMOTION AND PUBLICITY	-225.75
Bill	L14044	05/11/2022		643765 · PROMOTION AND PUBLICITY	-225.75
Bill	L14047	05/11/2022		643765 · PROMOTION AND PUBLICITY	-225.75
TOTAL					<u>-4,223.25</u>
<b>Bill Pmt -Check</b>	<b>64425</b>	<b>05/23/2022</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8065912610	04/15/2022		6451G · CUSTODIAL SUPPLIES	-68.40
				6430G · OFFICE AND LIBRARY SUPPLIES	-68.78
				6430G · OFFICE AND LIBRARY SUPPLIES	-73.97
Bill	8065984994	04/22/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-18.18
Bill	8066058654	04/29/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-44.54
				6430G · OFFICE AND LIBRARY SUPPLIES	-295.40
Bill	8066152620	05/06/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-149.38
TOTAL					<u>-718.65</u>
<b>Bill Pmt -Check</b>	<b>64426</b>	<b>05/23/2022</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	87538 battle books	05/09/2022		6437N · PROGRAMS (TEEN)	-35.83
TOTAL					<u>-35.83</u>
<b>Bill Pmt -Check</b>	<b>64427</b>	<b>05/23/2022</b>	<b>Superior Waste Services of NY Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	114741	04/15/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL					<u>-580.00</u>

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64428	05/23/2022	Superior Waste Services of NY Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	115073 Moriches	04/25/2022		7500 - BUILDING IMPROVEMENTS	-580.00
TOTAL						-580.00
	Bill Pmt -Check	64429	05/23/2022	Tank Me Later, LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	3576	04/15/2022		6452G - BLDG ALTERATION AND MAINT	-225.00
	Bill	3727	05/23/2022		6452G - BLDG ALTERATION AND MAINT	-225.00
TOTAL						-450.00
	Bill Pmt -Check	64430	05/23/2022	Tend Coffee	L0225 - FLUSHING BANK - OPERATING	
	Bill	4528	04/06/2022		6435D - CED, CONF & TRAVEL (ADM)	-140.00
	Bill	4576	05/09/2022		6435D - CED, CONF & TRAVEL (ADM)	-140.00
TOTAL						-280.00
	Bill Pmt -Check	64431	05/23/2022	Thermal Solutions, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	C43939 Qtr1	03/15/2022		6452G - BLDG ALTERATION AND MAINT	-2,371.25
	Bill	103110	05/16/2022		6452G - BLDG ALTERATION AND MAINT	-360.00
TOTAL						-2,731.25
	Bill Pmt -Check	1091	05/23/2022	Town of Brookhaven (Permit)	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	PermitFeeMasticBeach	05/17/2022		7500 - BUILDING IMPROVEMENTS	-134.99
TOTAL						-134.99

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64432	05/23/2022	Town of Brookhaven Prks Dpt - FacilityFee	L0225 - FLUSHING BANK - OPERATING	
	Bill	043022	04/30/2022		6437D - PROGRAMS (DIGITAL)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	64433	05/23/2022	Traficante, Andrew	L0225 - FLUSHING BANK - OPERATING	
	Bill	050722	05/07/2022		6437C - PROGRAMS (C&P)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	64434	05/23/2022	True Nature Landscaping Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	17571	04/29/2022		6452G - BLDG ALTERATION AND MAINT	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64435	05/23/2022	Turturici, Antonella	L0225 - FLUSHING BANK - OPERATING	
	Bill	042622	04/26/2022		6437L - PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	Bill Pmt -Check	64436	05/23/2022	ULINE	L0225 - FLUSHING BANK - OPERATING	
	Bill	148162269	04/26/2022		6430G - OFFICE AND LIBRARY SUPPLIES	-44.92
TOTAL						-44.92
	Bill Pmt -Check	1092	05/23/2022	Universal Testing & Inspection Services	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	22-0106	05/03/2022		7500 - BUILDING IMPROVEMENTS	-485.00
TOTAL						-485.00

# Mastics Moriches Shirley Community Library

MAY 23, 2022

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64437	05/23/2022	UPS - NYS OGS	L0225 - FLUSHING BANK - OPERATING	
	Bill	000004486A162	04/16/2022		6433G - POSTAGE	-59.56
TOTAL						-59.56
	Bill Pmt -Check	64438	05/23/2022	Vail, Amy	L0225 - FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437C - PROGRAMS (C&P)	-195.00
TOTAL						-195.00
	Bill Pmt -Check	64439	05/23/2022	Vergara, Josmary A.	L0225 - FLUSHING BANK - OPERATING	
	Bill	050422	05/04/2022		6437L - PROGRAMS (LIT)	-720.00
TOTAL						-720.00
	Bill Pmt -Check	64440	05/23/2022	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	229385608	04/27/2022		6437L - PROGRAMS (LIT)	-12.48
TOTAL						-12.48
	Bill Pmt -Check	64441	05/23/2022	Westhampton Free Library	L0225 - FLUSHING BANK - OPERATING	
	Bill	051222	05/12/2022		6410A - BOOKS (ADULT)	-15.00
TOTAL						-15.00
	Bill Pmt -Check	1093	05/23/2022	WHM Plumbing & Heating Contractors, Inc	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App No 2	05/02/2022		7500 - BUILDING IMPROVEMENTS	-26,984.75
TOTAL						-26,984.75

# Mastics Moriches Shirley Community Library

**MAY 23, 2022**

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64442</b>	<b>05/23/2022</b>	<b>William Floyd Union Free SD - Bus Service</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11793711-Mar	04/21/2022		6437C · PROGRAMS (C&P)	-798.41
Bill	91890839-Mar	04/21/2022		6437C · PROGRAMS (C&P)	-1,966.99
Bill	91895399-2 Apr	05/10/2022		6437C · PROGRAMS (C&P)	-333.17
TOTAL					<u>-3,098.57</u>
<b>Bill Pmt -Check</b>	<b>64443</b>	<b>05/23/2022</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041322 adults	04/13/2022		6437A · PROGRAMS (ADULT)	-320.00
Bill	041322 teens	04/13/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	042022 teens	04/20/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	042722 teens	04/20/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	050422 teens	05/04/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	051122 adults	05/11/2022		6437A · PROGRAMS (ADULT)	-320.00
Bill	051122 teens	05/11/2022		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-840.00</u>
<b>Bill Pmt -Check</b>	<b>64444</b>	<b>05/23/2022</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2595544	04/30/2022		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>

**I hereby certify that at a meeting on May 23, 2022  
the above vouchers were approved and authorized.**

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

**-1,062,749.79**

**Mastics Moriches Shirley Community Library**  
**Payroll Benefits Warrant**  
**April 26, 2022**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/29/2022</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04292022	04/29/2022		L0173 · 457B NYS DEFERRED COMP	\$ (2,060.84)
						<u>\$ (2,060.84)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/29/2022</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	04292022	04/29/2022		L0163 · RC ERS CONTRIBUTIONS	\$ (3,225.84)
TOTAL					L0161 · RL - ERS LOAN	<u>\$ (2,535.00)</u>
						<u>\$ (5,760.84)</u>
	<b>Bill Pmt -Check</b>	<b>7102</b>	<b>04/29/2022</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04292022	04/29/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>
	<b>Bill Pmt -Check</b>	<b>7103</b>	<b>04/29/2022</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04292022	04/29/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7104</b>	<b>04/29/2022</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04292022	04/29/2022		L0500 · CSEA UNION DUES	\$ (1,537.73)
						<u>\$ (1,537.73)</u>
				<b>TOTAL</b>		<b>\$ (11,234.41)</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**

**May 10, 2022**

**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/13/2022</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	05132022	05/13/2022		L0173 · 457B NYS DEFERRED COMP	\$ (2,192.03)
TOTAL						<u>\$ (2,192.03)</u>
	<b>Bill Pmt -Check</b>	<b>7105</b>	<b>05/13/2022</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	05132022	05/13/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	<b>Bill Pmt -Check</b>	<b>7106</b>	<b>05/13/2022</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	05132022	05/13/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7107-7123</b>	<b>04/01/2022</b>	<b>Medicare Reimbursement Payments</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	05132022	05/13/2022		9060 · MEDICAL INSURANCE	\$ (5,194.23)
TOTAL						<u>\$ (5,194.23)</u>
	<b>Bill Pmt -Check</b>	<b>7124</b>	<b>05/13/2022</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	05132022	05/13/2022		L0500 · CSEA UNION DUES	\$ (1,552.86)
TOTAL						<u>\$ (1,552.86)</u>
					<b>TOTAL</b>	<b>\$ (10,814.12)</b>

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

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

### Mystery Reader

Angelica has been a student in the Literacy program for almost 5 years and her son has been in the program since he was 18 months old. We have watched them both grow, learn, and succeed. Angelica has progressed through her language studies and also citizenship class; she is originally from Ecuador. She was a 2021 CFLP Citizenship Scholarship winner and just passed her Naturalization interview! With her newfound language ability and confidence, Angelica recently visited her son's kindergarten class to surprise him and read a story to the class! Angelica wrote this to the library:



"When I came to this country, I did not know how to speak English. I'm so thankful to Mastics-Moriches-Shirley Community Library because they have given me the help I needed to learn English as a second language. Now I can speak, read, and write English and I went to my son's school to read a book to the class. Thank you to the powerful people who work at the library and help all of us!"

### Literacy Suffolk

To meet the need for Literacy skills among patrons in our community, Department Heads Lindsay (Lit), Kerrilynn (RASD), Sylvia (CPSD), Erika (TSD), Lorraine (CRS), and Trustee Wendy have been brainstorming ways to accomplish this goal. One idea is to increase our partnership with Literacy Suffolk, an organization that provides tutor training and matches tutors with adult students for one-on-one sessions in the library. In hopes of recruiting prospective tutors, we developed and hosted two informational sessions at the library. We received a few applications for future tutors! We hope to build on this initiative and increase opportunities for Literacy patrons in the future.

Pictured is Literacy Suffolk volunteer, Susan, who presented the program. She shared the logistics of training and tutoring as well as conveyed the sense of purpose and the rewarding feeling that comes from helping people improve their reading and writing abilities.



For more information about Literacy Suffolk, [visit their website](#).

### St. Joseph's College

With the help of RASD librarian Tara Moran, we partnered with Adriana Silva from St. Joseph's College to offer two college workshops in English and Spanish. The workshops College and Career Planning/ Planificación Universitaria y Profesional and Financing a College Education/ Financiamiento de Educación Universitaria were well attended and well received by Literacy patrons!



### Community Family Literacy Project

It is time for the biannual CFLP Steering Committee meeting! Thanks to volunteer members Diana Davies, Michele DelMonte, Anne Marie Hofmann, Luz Gonzalez, Legislator Jim Mazzarella (represented by Tim Rothang), and Assemblyman Fred Thiele for their dedication to Literacy efforts in our community. It was a fruitful meeting with many good ideas to fund and bring to fruition.



### Monthly Statistics for April

Virtual Attendance: 242  
Virtual Sessions: 33  
In-Person Attendance (in house): 267 adults  
In-Person Attendance (in house): 125 toddlers  
In-Person Sessions: 62

### continued

In-Person Attendance (off site): 210 adults  
In-Person Attendance (off site): 39 toddlers  
In-Person Attendance (off site): 43 school age  
Off Site Sessions: 51

May 2022

Compiled by: Stephen Burg

Over the past month, The Digital Services Department had Seventeen 1:1 tech help appointments. In addition to the 1:1 tech help appointments, the department conducted three technology classes covering the following topics Excel, Cutting the cord, and Computer basics. The department also continues to curate the library's social media platforms which have been steadily adding followers.

Digital Equipment Circulation FY 21-22	April Checkouts	April Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	13	0
Unique Item 4 (Item C) Go Pro and iPads	1	4

# Digital services April Stats

Facebook	22-Apr
page views	1087
post reach	7328
Engagement	6285
Instagram	22-Apr
reach	2204
Impressions	285
Followers	1052
YouTube	22-Apr
views	1539
subscriber	49
Chat/Text Ref	
text/email	63
overdrive	
ebooks	3368
audio books	1909
flipster	
online views	164
Freegal	
downloads	141
streamed	760
both:	901
Hoopla	
new patrons	4
check outs	415
Kanopy	
downloads	116
HOOPLA + KANOPY:	531

[illegible]

REPORT OF PERSONNEL CHANGES							<b>DATE PREPARED:</b>
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							<b>05/23/22</b>
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 1 OF 1</b>
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RE/A	George, Ivette		Library Clerk Spanish Speaking	\$31,524.02		09/13/20	
TRS	Ortiz, Jocelyn		Page	\$15.00	Up to 17.5 Hours	05/23/22	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>					
<input type="checkbox"/> <b>APPROVED AS NOTED</b>				Signature of Appointing Authority			