

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

June 27, 2022

6:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

**** EXECUTIVE SESSION ****

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. CRS
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. AWARDING OF BIDS

E. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next regularly scheduled meeting of the Board of Trustees will be:

July 25, 2022 @ 7:00PM

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF MAY 23, 2022, BOARD MEETING

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

CALL TO ORDER

PERIOD OF PUBLIC EXPRESSION

Present were Trustees Gross, Dubois, and Marks, Director Rosalia, Assistant Director D'Amato, and Secretary Stirber. Fred Towle and Chris Barletta from Sandpebble attended as guests. Victor Canseco of Sandpebble and Business Manager Nowak attended via video call. Trustee Maiorana arrived at 7:17 pm.

PRESENT

Motion by Dubois, second by Marks, to accept the minutes of the May 20, 2022, special meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF
MINUTES**

Motion by Marks, second by Dubois, to accept the minutes of the May 02, 2022, special meeting of the Board of Trustees. Carried 4-0.

Motion by Dubois, second by Marks, to accept the minutes of the April 25, 2022, regular meeting of the Board of Trustees. Carried 4-0.

Motion by Marks, second by Dubois, to approve the following Operating Fund Schedule of Claims dated May 23, 2022.

**SCHEDULE OF
CLAIMS**

Motion by Dubois, second by Marks, to approve the Operating Financial Report for April 2022. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Marks, second by Dubois, to approve the Capital Fund Financial Report for April 2022. Carried 4-0.

The Director reported that she has been preparing for and working on closing the main building and addressing practical matters such as computers and electrical issues. She reported that our marketing firm and department managers are doing an excellent job on getting the information out to the community. Thursday night the library will be holding a leaders meeting at 7:00pm and at this time no one has responded but there will be a presentation and the Board is encouraged to attend. There will be a Trustee Training on June 3rd. In addition, June 3rd will be the last day the library is open, and she is planning to make it a special one for both staff and the public. To finally see the building close is a huge accomplishment. Currently equipment is being moved to Herkimer and preparations are under way to make that space functional. The pandemic prepared us for this, and the staff is doing an exceptional job.

**DIRECTOR'S
REPORT**

The Assistant Director reported that everyone is preparing for the move and congratulated the department heads on a job well done. The programs that they have organized are remarkable. The space at the Knights of Columbus will be used in addition to a variety of "On the Road" programs. Lastly the newsletter is prepared, the programs are outlined, and all date and time information are correct.

**ASSISTANT
DIRECTOR'S
REPORT**

Motion by Dubois, second by Marks, to approve the CS-150 report with the Director's recommended personnel changes. Carried 4-0.

**PERSONNEL
CHANGES**

Motion by Dubois, second by Marks, to approve the renewal agreement with WhenToWork, Inc. at an annual cost of \$720.00. Carried 4-0.

**CONTRACTS/
RENEWALS**

Motion by Gross, second by Marks, to authorize the disposal of obsolete/broken equipment as outlined by Stephen Burg and presented by Director Rosalia. Carried 4-0.

**DISPOSAL OF
OBSOLETE /
BROKEN
EQUIPMENT**

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

Main Library:

1. Selective Demolition & Abatement

Motion by Dubois, second by Gross, 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. Carried 4-0.

2. Temporary Power

Motion by Marks, second by Dubois, 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. Carried 4-0.

3. Temporary Fencing

Motion by Gross, second by Marks, 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. Carried 4-0.

Mastic Beach Annex:

4. Turf Supply & Install

Motion by Marks, second by Dubois, 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. Carried 4-0.

5. Stair Hand Railings

Motion by Gross, second by Dubois, 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. Carried 4-0.

6. Handicap Ramp Hand Railings

Motion by Gross, second by Marks, 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. Carried 4-0.

7. Cabinets, Millwork & Tops

Motion by Marks, second by Dubois, 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 Desktop: \$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. Carried 4-0.

Moriches Annex

8. Flooring

Motion by Gross, second by Dubois, 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. Carried 4-0.

Glass Removable Walls (Mastic Beach and Moriches)

9. Moriches

Motion by Gross, second by Dubois to approve the purchase and installation of glass removable walls (meeting room space) for the Moriches Annex in the amount of \$134,400. Carried 4-0.

10. Mastic Beach

Motion by Dubois, second by Gross to approve the purchase and installation of glass removable walls (meeting room space) for the Mastic Beach Annex in the amount of \$132,000. Carried 4-0.

Motion by Gross, second by Dubois, to move into Executive Session at 7:33 pm to discuss a contractual issue. Carried 4-0. **EXECUTIVE SESSION**

Motion by Gross, second by Marks, to leave Executive Session at 9:30 pm. Carried 4-0.

Motion by Dubois, second by Gross, to adjourn the meeting at 9:30 pm. **ADJOURNMENT**
Carried 4-0.

Respectfully submitted by,

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

MAY 2022

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
May 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,399,611.82	\$ 610,754.70	\$ 560,957.78	\$ 630.88	\$ 3,450,039.62
CREDIT CARD M.M.	\$ 7,092.96	\$ 1,278.16	\$ 214.12	\$ 0.64	\$ 8,157.64
OPERATING	\$ 287,841.15	\$ 191,865.43	\$ 230,333.14	\$ 20.60	\$ 249,394.04
PAYROLL	\$ 42,824.41	\$ 369,092.35	\$ 296,850.76	\$ -	\$ 115,066.00
BOND REFERENDUM	\$ 8,531,751.22	\$ -	\$ 1,146,806.79	\$ 1,437.48	\$ 7,386,381.91
					<u>\$ 11,209,039.21</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>\$ 11,223,389.21</u></u>

BOT Meeting:
June 27, 2022

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021 through May 2022

													TOTAL		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jul '21 - May 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	81,621.20	34,967.26	609,787.19	6,451,387.19	9,578,000.00	-3,126,612.81	67.36%
2082 · FINES AND FEES	258.68	343.62	324.48	343.76	247.55	207.16	97.49	160.29	443.72	412.54	256.90	3,096.19	1,000.00	2,096.19	309.62%
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	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	1,143.98	1,142.05	1,368.24	9,065.54	18,000.00	-8,934.46	50.36%
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	22.00	408.00			
2670 · SALES OF BOOKS	0.00	349.19	0.00	0.00	176.84	0.00	0.00	136.47	0.00	0.00	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	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	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	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	0.05	654.07			
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	0.00	14,240.00	10,000.00	4,240.00	142.4%
2770 · UNCLASSIFIED REVENUE	5.80	0.00	0.00	0.10	9.00	0.00	11.80	0.00	0.00	0.00	2.20	28.90			
2771 · COPIER REVENUE - CONTRACT (R)	594.06	848.90	748.35	582.70	843.85	1,327.77	675.05	775.80	783.56	794.15	804.40	8,778.59	8,000.00	778.59	109.73%
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	122.00	3,184.05			
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	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	465.00	629.00	320.00	4,707.85			
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	129.00	2,688.00			
2820 · Venue Resales	1,480.00	1,480.00	860.00	280.00	0.00	0.00	0.00	0.00	-6,762.00	966.00	529.00	-1,167.00			
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	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	-6,539.00	1,136.00	658.00	1,521.00	5,000.00	-3,479.00	30.42%
2999 · Lost Books	231.90	27.00	89.93	0.00	39.95	31.00	0.00	0.00	-82.97	0.00	16.00	352.81			
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	39,420.00	613,356.98	6,878,635.80	9,828,000.00	-2,949,364.20	69.99%
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	39,420.00	613,356.98	6,878,635.80	9,828,000.00	-2,949,364.20	69.99%
Expense															
6000 · SALARIES AND WAGES															
6141 · PROFESSIONAL SALARIES															
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	38,835.43	470,566.13	539,441.00	-68,874.87	87.23%
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	19,185.79	233,440.35	285,895.00	-52,454.65	81.65%
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	13,798.52	146,422.64	206,681.00	-60,258.36	70.85%
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	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	22,367.23	33,661.74	22,562.22	270,605.37	308,013.00	-37,407.63	87.86%
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	8,946.28	107,292.44	116,302.00	-9,009.56	92.25%
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	9,885.40	118,366.39	125,383.00	-7,016.61	94.4%
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	113,213.64	1,346,693.32	1,581,715.00	-235,021.68	85.14%
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	6,614.99	79,302.99	150,561.00	-71,258.01	52.67%
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	11,356.56	131,166.15	144,552.00	-13,385.85	90.74%
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	6,926.24	76,808.60	55,911.00	20,897.60	137.38%
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	9,754.76	118,490.87	122,006.00	-3,515.13	97.12%
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	16,103.94	184,477.38	206,276.00	-21,798.62	89.43%
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	3,322.00	40,953.77	52,123.00	-11,169.23	78.57%
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	12,726.90	130,000.38	119,057.00	10,943.38	109.19%
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	0.00	0.00	0.0%

													TOTAL		
													Budget	\$ Over Budget	% of Budget
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jul '21 - May 22			
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	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	1,728.52	2,598.92	1,683.80	20,356.12	24,315.00	-3,958.88	83.72%
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	68,489.19	781,556.26	906,176.00	-124,619.74	86.25%
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	10,877.85	123,225.23	178,869.00	-55,643.77	68.89%
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	10,162.50	125,380.09	145,134.00	-19,753.91	86.39%
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	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	1,020.00	1,335.00	840.00	9,463.63	9,118.00	345.63	103.79%
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	1,687.50	12,568.83	7,671.00	4,897.83	163.85%
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	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	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	22,627.50	33,800.70	23,567.85	283,011.09	384,254.00	-101,242.91	73.65%
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	18,187.80	220,247.83	281,938.00	-61,690.17	78.12%
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	18,187.80	220,247.83	281,938.00	-61,690.17	78.12%
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	17,601.12	206,039.57	202,013.00	4,026.57	101.99%
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	17,601.12	206,039.57	202,013.00	4,026.57	101.99%
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	8,357.68	100,724.43	114,988.00	-14,263.57	87.6%
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	8,357.68	100,724.43	114,988.00	-14,263.57	87.6%
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	23,702.40	291,996.60	411,411.00	-119,414.40	70.97%
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	273,119.68	3,230,269.10	3,882,495.00	-652,225.90	83.2%
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	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	19,792.29	30,023.47	20,178.60	236,231.55	300,000.00	-63,768.45	78.74%
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	0.00	75,480.00	61,500.00	13,980.00	122.73%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.55	0.00	2,573.55	4,850.00	-2,276.45	53.06%
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	1,259.72	1,259.72	1,591.76	14,048.76	20,000.00	-5,951.24	70.24%
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	73,158.09	760,164.53	840,000.00	-79,835.47	90.5%
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	94,928.45	1,656,292.39	1,864,506.00	-208,213.61	88.83%
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	970.04	74,558.47	150,000.00	-75,441.53	49.71%
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	165.85	47,257.41	70,000.00	-22,742.59	67.51%
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	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	931.46	280.20	2,723.16	43,577.84	22,000.00	21,577.84	198.08%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.87	0.00	0.00	3,641.87	400.00	3,241.87	910.47%
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	456.18	26,570.72	45,000.00	-18,429.28	59.05%
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	364.94	14,595.89	15,000.00	-404.11	97.31%
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	91.24	8,843.33	15,000.00	-6,156.67	58.96%
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	0.00	6,913.88	40,000.00	-33,086.12	17.29%
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	0.00	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	0.00	0.00	0.00	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	140.00	0.00	0.00	5,702.01	33,000.00	-27,297.99	17.28%
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	0.00	5,000.00	-5,000.00	0.0%
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	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	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	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	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	0.00	0.00	0.00	150.00	-150.00	0.0%

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jul '21 - May 22			
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	331.20	14,922.87	90,000.00	-75,077.13	16.58%
6417C · VIDEOS (C&P)	152.96	413.97	315.01	113.16	93.74	458.54	146.01	490.22	299.72	314.26	351.87	3,149.46	15,000.00	-11,850.54	21.0%
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	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	189.97	339.80	169.74	3,258.78	6,000.00	-2,741.22	54.31%
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	3,176.87	34,966.47	25,000.00	9,966.47	139.87%
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	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	0.00	1,264.87	0.00	2,000.54	1,500.00	500.54	133.37%
6419W · SOFTWARE (WIRES)	0.00	3,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.96	0.00	4,011.16	11,000.00	-6,988.84	36.47%
6428D · MISCELLANEOUS	0.00	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	-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	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	3,375.37	2,943.18	2,886.86	6,485.04	53,463.85	57,000.00	-3,536.15	93.8%
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	786.74	13,848.28	57,500.00	-43,651.72	24.08%
6432G · CARTAGE	285.00	285.00	0.00	570.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	2,850.00	3,420.00	-570.00	83.33%
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	2,511.23	29,391.00	52,000.00	-22,609.00	56.52%
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	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	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	10,692.00	7,330.00	7,763.00	86,848.80	70,000.00	16,848.80	124.07%
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	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	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	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	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	167.98	0.00	0.00	912.55	5,000.00	-4,087.45	18.25%
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	0.00	534.60	7,250.00	-6,715.40	7.37%
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	1,147.67	6,931.81	25,000.00	-18,068.19	27.73%
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	0.00	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	0.00	73.92	0.00	553.32	2,000.00	-1,446.68	27.67%
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	29.48	1,279.57	5,000.00	-3,720.43	25.59%
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	0.00	393.95	8,500.00	-8,106.05	4.64%
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	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	89,348.00	0.00	89,348.00	91,000.00	-1,652.00	98.19%
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	3,516.33	42,521.70	66,000.00	-23,478.30	64.43%
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	8,289.64	55,693.10	105,000.00	-49,306.90	53.04%
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	7.58	10,314.45	10,000.00	314.45	103.15%
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	19,227.65	74,340.49	85,000.00	-10,659.51	87.46%
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	1,307.35	19,141.84	60,000.00	-40,858.16	31.9%
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	150.00	1,650.00	1,800.00	-150.00	91.67%
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	17,607.60	10,524.40	14,954.20	25,848.65	141,865.86	100,000.00	41,865.86	141.87%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	24,000.00	19,275.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	1,000.00	0.00	500.00	5,000.00	6,000.00	-1,000.00	83.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.56	188.99	3,195.46	0.00	4,367.01	10,000.00	-5,632.99	43.67%
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,485.00	1,650.00	-165.00	90.0%
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	1,002.78	15,333.87	22,000.00	-6,666.13	69.7%
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	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	0.00	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	0.00	0.00	264.42	1,000.00	-735.58	26.44%

													TOTAL		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	165.67	0.00	317.14	0.00	0.00	0.00	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	12.50	6.50	6.50	441.97	150.00	291.97	294.65%
6437P3 · APPRAISAL SERVICES	225.00	0.00	0.00	0.00	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	2,134.90	83.75	4,158.66	84,178.00	73,995.00	10,183.00	113.76%
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	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	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	0.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%
Total 6437P · PROFESSIONAL FEES	35,375.89	10,246.27	27,709.36	15,069.12	74,734.53	29,948.56	22,806.83	39,409.33	15,898.06	20,549.40	31,801.59	323,548.94	248,795.00	74,753.94	130.05%
6438 · DUES	0.00	0.00	1,135.00	0.00	180.00	0.00	45.00	110.00	225.00	430.00	0.00	2,125.00	4,500.00	-2,375.00	47.22%
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	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	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	2,726.86	3,089.79	8,353.73	40,866.25	65,000.00	-24,133.75	62.87%
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	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	0.00	10,856.74	0.00	43,524.88	45,000.00	-1,475.12	96.72%
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	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	378.18	378.18	378.18	16,640.84	20,000.00	-3,359.16	83.2%
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	9,724.76	135,850.95	136,500.00	-649.05	99.53%
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	133.70	16,451.11	18,000.00	-1,548.89	91.4%
6450W · WATER	0.00	468.99	0.00	602.40	362.23	0.00	355.61	164.51	0.00	187.66	195.19	2,336.59	1,275.00	1,061.59	183.26%
6451G · CUSTODIAL SUPPLIES	543.53	647.71	548.91	527.01	722.31	702.82	888.19	717.98	1,133.69	842.08	252.95	7,527.18	30,009.00	-22,481.82	25.08%
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	2,612.26	84,708.96	82,000.00	2,708.96	103.3%
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	230.00	82,379.41	75,000.00	7,379.41	109.84%
6485G · Bank Fees	346.37	228.67	217.98	204.06	187.63	22.01	368.45	11.35	343.45	222.44	197.91	2,350.32	0.00	2,350.32	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	0.00	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	13,499.50	13,920.00	25,084.75	86,326.12	999,500.00	-913,173.88	8.64%
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	25,084.75	86,326.12	999,500.00	-913,173.88	8.64%
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	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	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	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	0.00	0.00	0.00	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	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	54,227.00	0.00	0.00	54,227.00	301,000.00	-246,773.00	18.02%
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	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	0.00	2,587.19	1,059.01	19,341.49	175,000.00	-155,658.51	11.05%
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	1,059.01	80,422.61	1,032,000.00	-951,577.39	7.79%
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	783,168.22	507,944.96	6,607,129.80	9,828,000.00	-3,220,870.20	67.23%
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	-743,748.22	105,412.02	271,506.00	0.00	271,506.00	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	1,233,049.91	665,482.11	1,097,877.56	7,257,748.11			
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	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	1,233,049.91	665,482.11	1,097,877.56	7,257,748.11			
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	-1,233,049.91	-665,482.11	-1,097,877.56	-7,257,748.11	0.00	-7,257,748.11	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	150,489.84	-1,572,964.59	-1,409,230.33	-992,465.54	-6,986,242.11	0.00	-6,986,242.11	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

MAY 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		\$ 6,008,980.16	\$ 1,127.81	\$ -	\$ 6,010,107.97
June-22					
				Grand Total :	\$ 6,010,107.97

SCHEDULE OF CLAIMS

PRESENTED JUNE 27, 2022

PREPAY PAYABLES WARRANT #1		\$	29,982.86
PAYABLES WARRANT #2		\$	1,175,374.02
PAYROLL WARRANT W.E.	5/27/2022	\$	134,312.51
PAYROLL BENEFITS WARRANT		\$	90,038.12
PAYROLL WARRANT W.E.	6/10/2022	\$	127,792.50
PAYROLL BENEFITS WARRANT		\$	10,991.48
PAYROLL WARRANT W.E.	6/24/2022	\$	130,660.40
PAYROLL BENEFITS WARRANT		\$	88,705.41
Total		\$	1,787,857.30

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
JUNE 27, 2022
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64445	05/24/2022	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	051322	05/13/2022		6419G · SOFTWARE (GEN)	-3,300.34
				6430G · OFFICE AND LIBRARY SUPPLIES	-601.13
				6433G · POSTAGE	-8.59
				6435D · CED, CONF & TRAVEL (ADM)	-62.90
				643765 · PROMOTION AND PUBLICITY	-187.21
				6437C · PROGRAMS (C&P)	-1,728.14
				6437N · PROGRAMS (TEEN)	-240.02
				6437N · PROGRAMS (TEEN)	-12.47
				6450F · FUEL/GAS	-128.36
TOTAL					-6,269.16
Bill Pmt -Check	64446	05/24/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
Bill	05/16--06/15/22	05/16/2022		6431D · TELECOMMUNICATIONS	-786.74
TOTAL					-786.74
Bill Pmt -Check	64447	05/24/2022	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	refills 05/05/22	05/15/2022		6433G · POSTAGE	-350.00
TOTAL					-350.00
Bill Pmt -Check	64448	05/25/2022	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	051022	05/10/2022		6410A · BOOKS (ADULT)	-142.73
				6410N · BOOKS (TEEN)	-891.26
				6417C · VIDEOS (C&P)	-336.39
				6417N · VIDEOS (TEEN)	-162.48
				6437C · PROGRAMS (C&P)	-132.65

Mastics Moriches Shirley Community Library
JUNE 27, 2022
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6437D · PROGRAMS (DIGITAL)	-7.24
				6437L · PROGRAMS (LIT)	-18.06
				6437N · PROGRAMS (TEEN)	-81.61
				6437N · PROGRAMS (TEEN)	-35.12
				6452G · BLDG ALTERATION AND MAINT	-239.25
TOTAL					-2,046.79
Bill Pmt -Check	64449	05/25/2022	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	3241651	05/12/2022		6439G · EQUIPMENT R & M (GEN)	-2,636.62
TOTAL					-2,636.62
Bill Pmt -Check	64450	05/26/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0418--051622 act3531	05/16/2022		6450E · ELECTRICITY	-136.81
TOTAL					-136.81
Bill Pmt -Check	64451	05/26/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0418--051622 act3541	05/16/2022		6450E · ELECTRICITY	-499.38
TOTAL					-499.38
Bill Pmt -Check	64452	05/26/2022	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	052022	05/20/2022		6451G · CUSTODIAL SUPPLIES	-213.46
				6437C · PROGRAMS (C&P)	-60.27
TOTAL					-273.73

Mastics Moriches Shirley Community Library
JUNE 27, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64453	06/02/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	0523--0622/22Herk	06/01/2022		6431D · TELECOMMUNICATIONS	-168.63
TOTAL						-168.63
	Bill Pmt -Check	64454	06/06/2022	National Grid	L0225 · FLUSHING BANK - OPERATING	
	Bill	04/29--05/31/22	06/02/2022		6450F · FUEL/GAS	-1,338.60
TOTAL						-1,338.60
	Bill Pmt -Check	64455	06/09/2022	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	Job# 9-151184	06/09/2022		6452G · BLDG ALTERATION AND MAINT	-443.21
TOTAL						-443.21
	Bill Pmt -Check	64456	06/09/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	Job# 9-151176	06/09/2022		6990 · BRANCH Operations	-443.21
TOTAL						-443.21
	Bill Pmt -Check	64457	06/14/2022	CNA Surety	L0225 · FLUSHING BANK - OPERATING	
	Bill	Bond 080522--080523	05/27/2022		6454 · INSURANCE	-230.00
TOTAL						-230.00
	Bill Pmt -Check	64458	06/14/2022	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/05/22--06/06/22	06/06/2022		6450E · ELECTRICITY	-11,421.67
TOTAL						-11,421.67

Mastics Moriches Shirley Community Library
JUNE 27, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64459	06/16/2022	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL072022	06/16/2022		6433G · POSTAGE	-2,151.57
TOTAL						-2,151.57
	Bill Pmt -Check	64460	06/21/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
	Bill	06/16--07/15/22	06/21/2022		6431D · TELECOMMUNICATIONS	-786.74
TOTAL						-786.74
	I hereby certify that at a meeting on June 27, 2022 the above vouchers were approved and authorized.				Signed:_____	-29,982.86

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64461	06/27/2022	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	052422	05/24/2022		6437L · PROGRAMS (LIT)	-520.00
TOTAL						-520.00
	Bill Pmt -Check	64462	06/27/2022	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017690206	05/12/2022		6410N · BOOKS (TEEN)	-267.06
	Bill	5017687651	05/17/2022		6410A · BOOKS (ADULT)	-342.81
	Bill	5017731734	05/19/2022		6410A · BOOKS (ADULT)	-131.34
	Bill	5017743556	05/19/2022		6410N · BOOKS (TEEN)	-369.58
	Bill	5017714438	05/20/2022		6410N · BOOKS (TEEN)	-511.51
TOTAL						-1,622.30
	Bill Pmt -Check	64463	06/27/2022	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	051922	05/19/2022		6437L · PROGRAMS (LIT)	-274.50
TOTAL						-274.50
	Bill Pmt -Check	64464	06/27/2022	Bautista, Carla	L0225 · FLUSHING BANK - OPERATING	
	Bill	051222	05/12/2022		6437L · PROGRAMS (LIT)	-90.00
TOTAL						-90.00
	Bill Pmt -Check	64465	06/27/2022	Brentwood Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	052722	05/27/2022		6410C · BOOKS (C&P)	-21.49
	Bill	060122	06/01/2022		6410A · BOOKS (ADULT)	-25.99
TOTAL						-47.48

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64466	06/27/2022	Bug Free Exterminating Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2376523-MT	06/09/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL						-95.00
	Bill Pmt -Check	64467	06/27/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1650260	05/17/2022		7500 · BUILDING IMPROVEMENTS	-20.00
	Bill	A-1659295	06/06/2022		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL						-494.00
	Bill Pmt -Check	64468	06/27/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1659341 Moriches	06/06/2022		7500 · BUILDING IMPROVEMENTS	-581.00
TOTAL						-581.00
	Bill Pmt -Check	64469	06/27/2022	Carter, Kathleen M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	052622	05/26/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64470	06/27/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1009066 MasticBeach	06/07/2022		6990 · BRANCH Operations	-582.00
TOTAL						-582.00
	Bill Pmt -Check	64471	06/27/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1008163	06/01/2022		7500 · BUILDING IMPROVEMENTS	-485.00
TOTAL						-485.00

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64472	06/27/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1008548 Moriches	06/01/2022		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL						-450.00
	Bill Pmt -Check	64473	06/27/2022	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
	Bill	053122	05/31/2022		6437A · PROGRAMS (ADULT)	-450.00
TOTAL						-450.00
	Bill Pmt -Check	64474	06/27/2022	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	X288061	05/13/2022		7203W · EQUIPMENT WIRE	-124.23
	Bill	X286639	05/13/2022		7203W · EQUIPMENT WIRE	-672.59
	Bill	X340548	05/16/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-4,781.92
	Bill	X351034	05/16/2022		7203W · EQUIPMENT WIRE	-122.03
	Bill	X412997	05/17/2022		7203W · EQUIPMENT WIRE	-48.28
	Bill	X419100	05/18/2022		7203W · EQUIPMENT WIRE	-91.88
	Bill	X994873	06/01/2022		6419W · SOFTWARE (WIRES)	-1,639.48
	Bill	Z229267	06/07/2022		7203W · EQUIPMENT WIRE	-806.84
TOTAL						-8,287.25
	Bill Pmt -Check	64475	06/27/2022	Ciervo, James	L0225 · FLUSHING BANK - OPERATING	
	Bill	052822	05/28/2022		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-400.00

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1095	06/27/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	ErthDrnMorch App 005	06/09/2022		7500 · BUILDING IMPROVEMENTS	-157,933.70
TOTAL						-157,933.70
	Bill Pmt -Check	64476	06/27/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	051722	05/17/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	052322	05/23/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	053122	05/31/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	060722	06/07/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	061422	06/14/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	062122	06/21/2022		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						-360.00
	Bill Pmt -Check	64477	06/27/2022	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/25/22	05/25/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	64478	06/27/2022	Commack Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	060122	06/01/2022		6410N · BOOKS (TEEN)	-13.07
TOTAL						-13.07
	Bill Pmt -Check	64479	06/27/2022	Comsewogue Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	060122	06/01/2022		6410A · BOOKS (ADULT)	-21.11
TOTAL						-21.11

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64480	06/27/2022	Connetquot Public Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	052722	05/27/2022		6410A · BOOKS (ADULT)	-18.88
TOTAL						-18.88
	Bill Pmt -Check	64481	06/27/2022	Cornell Cooperative Ext of Suffolk County	L0225 · FLUSHING BANK - OPERATING	
	Bill	052322	05/23/2022		6437C · PROGRAMS (C&P)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	64482	06/27/2022	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	051222	05/12/2022		6437L · PROGRAMS (LIT)	-60.00
TOTAL						-60.00
	Bill Pmt -Check	64483	06/27/2022	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
	Bill	052622	05/26/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64484	06/27/2022	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	052422	05/24/2022		6437L · PROGRAMS (LIT)	-630.00
TOTAL						-630.00
	Bill Pmt -Check	64485	06/27/2022	Dolma, Dekyi	L0225 · FLUSHING BANK - OPERATING	
	Bill	052322	05/23/2022		6437L · PROGRAMS (LIT)	-82.50
TOTAL						-82.50

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1096	06/27/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application No 006	06/01/2022		7500 · BUILDING IMPROVEMENTS	-20,615.00
TOTAL						-20,615.00
	Bill Pmt -Check	1097	06/27/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App No 45 Moriches	06/01/2022		7500 · BUILDING IMPROVEMENTS	-26,243.75
TOTAL						-26,243.75
	Bill Pmt -Check	64486	06/27/2022	East End Sign Design	L0225 · FLUSHING BANK - OPERATING	
	Bill	27187	05/18/2022		643765 · PROMOTION AND PUBLICITY	-280.00
TOTAL						-280.00
	Bill Pmt -Check	64487	06/27/2022	East Hampton Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	060122	06/01/2022		6410C · BOOKS (C&P)	-17.00
TOTAL						-17.00
	Bill Pmt -Check	64488	06/27/2022	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1181	06/01/2022		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL						-3,000.00
	Bill Pmt -Check	64489	06/27/2022	EnvisionWare Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	INV-US-59671 mainten	05/03/2022		6439G · EQUIPMENT R & M (GEN)	-5,019.93
TOTAL						-5,019.93

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1098	06/27/2022	Erector Specialists, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App No AIA #1	05/18/2022		7500 · BUILDING IMPROVEMENTS	-51,935.00
TOTAL						-51,935.00
	Bill Pmt -Check	64490	06/27/2022	Fattizzo, Daria Anne	L0225 · FLUSHING BANK - OPERATING	
	Bill	052422	05/24/2022		6437L · PROGRAMS (LIT)	-270.00
TOTAL						-270.00
	Bill Pmt -Check	64491	06/27/2022	Fire Island Lighthouse Preser Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	May 2022Renewal	06/02/2022		6437A · PROGRAMS (ADULT)	-50.00
					6437C · PROGRAMS (C&P)	-50.00
					6437N · PROGRAMS (TEEN)	-50.00
TOTAL						-150.00
	Bill Pmt -Check	64492	06/27/2022	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
	Bill	051822	05/18/2022		6437L · PROGRAMS (LIT)	-210.00
TOTAL						-210.00
	Bill Pmt -Check	64493	06/27/2022	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	053122	05/31/2022		6437L · PROGRAMS (LIT)	-815.00
TOTAL						-815.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64494	06/27/2022	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	May 2022	06/15/2022		6437A · PROGRAMS (ADULT)	-243.00
				6435L · CED, CONF & TRAVEL (LIT)	-49.90
				6437N · PROGRAMS (TEEN)	-288.00
TOTAL					-580.90
Bill Pmt -Check	64495	06/27/2022	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
Bill	051822	05/18/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL					-240.00
Bill Pmt -Check	64496	06/27/2022	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
Bill	051922	05/19/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL					-120.00
Bill Pmt -Check	64497	06/27/2022	Glover Farms	L0225 · FLUSHING BANK - OPERATING	
Bill	061022	06/10/2022		6437N · PROGRAMS (TEEN)	-75.00
Bill	061122	06/11/2022		6437C · PROGRAMS (C&P)	-595.00
Bill	061522	06/15/2022		6437C · PROGRAMS (C&P)	-294.00
Bill	061622	06/16/2022		6437C · PROGRAMS (C&P)	-336.00
TOTAL					-1,300.00
Bill Pmt -Check	64498	06/27/2022	GR8SKATES LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	052622	05/26/2022		6437C · PROGRAMS (C&P)	-1,940.00
Bill	061722	06/17/2022		6437N · PROGRAMS (TEEN)	-399.00
TOTAL					-2,339.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64499	06/27/2022	Grama, Gabriella	L0225 · FLUSHING BANK - OPERATING	
	Bill	051722	05/17/2022		6437A · PROGRAMS (ADULT)	-262.00
TOTAL						-262.00
	Bill Pmt -Check	1099	06/27/2022	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	227498	03/25/2022		7500 · BUILDING IMPROVEMENTS	-779.20
	Bill	230641	05/27/2022		7500 · BUILDING IMPROVEMENTS	-16,183.03
TOTAL						-16,962.23
	Bill Pmt -Check	1100	06/27/2022	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	229214	04/29/2022		7500 · BUILDING IMPROVEMENTS	-18,730.77
	Bill	230690	05/27/2022		7500 · BUILDING IMPROVEMENTS	-6,341.51
TOTAL						-25,072.28
	Bill Pmt -Check	1101	06/27/2022	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	227499	03/25/2022		7500 · BUILDING IMPROVEMENTS	-96,076.17
TOTAL						-96,076.17
	Bill Pmt -Check	64500	06/27/2022	Harbes Barnyard Adventure, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	274	06/02/2022		6437A · PROGRAMS (ADULT)	-420.00
					6437N · PROGRAMS (TEEN)	-420.00
					6437C · PROGRAMS (C&P)	-420.00
TOTAL						-1,260.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1102	06/27/2022	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application 4	06/01/2022		7500 · BUILDING IMPROVEMENTS	-7,705.99
TOTAL						-7,705.99
	Bill Pmt -Check	1103	06/27/2022	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 1 Moriches	06/01/2022		7500 · BUILDING IMPROVEMENTS	-40,151.28
TOTAL						-40,151.28
	Bill Pmt -Check	64501	06/27/2022	Hayes, Lilly	L0225 · FLUSHING BANK - OPERATING	
	Bill	050722	05/07/2022		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	64502	06/27/2022	Hernandez Sosa, Irma Areli	L0225 · FLUSHING BANK - OPERATING	
	Bill	052522	05/25/2022		6437L · PROGRAMS (LIT)	-495.00
TOTAL						-495.00
	Bill Pmt -Check	64503	06/27/2022	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	67472206	05/13/2022		6410C · BOOKS (C&P)	-144.36
TOTAL						-144.36
	Bill Pmt -Check	1104	06/27/2022	J.P. Daly & Sons, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Req 5	05/26/2022		7500 · BUILDING IMPROVEMENTS	-127,233.50
TOTAL						-127,233.50

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64504	06/27/2022	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
	Bill	051922	05/19/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64505	06/27/2022	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
	Bill	052122	05/21/2022		6437L · PROGRAMS (LIT)	-172.50
	Bill	052322	05/23/2022		6437C · PROGRAMS (C&P)	-30.00
TOTAL						-202.50
	Bill Pmt -Check	64506	06/27/2022	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
	Bill	052522	05/25/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	64507	06/27/2022	Jimenez, Alicia -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	052422	05/24/2022		6435L · CED, CONF & TRAVEL (LIT)	-29.48
TOTAL						-29.48
	Bill Pmt -Check	64508	06/27/2022	Joseph A. Schiano, CPA, P.C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022-135	06/20/2022		6437P02 · AUDITOR	-1,000.00
TOTAL						-1,000.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64509	06/27/2022	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	051222	05/12/2022		6437A · PROGRAMS (ADULT)	-150.00
Bill	060922	06/09/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-300.00
Bill Pmt -Check	64510	06/27/2022	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
Bill	May 2022	05/31/2022		6437P4 · ATTORNEY	-883.00
TOTAL					-883.00
Bill Pmt -Check	64511	06/27/2022	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	221250647851	05/05/2022		6437L · PROGRAMS (LIT)	-29.42
Bill	221261379161	05/06/2022		6437N · PROGRAMS (TEEN)	-32.65
Bill	221271381801	05/07/2022		6437N · PROGRAMS (TEEN)	-5.58
Bill	221271380901	05/07/2022		6435D · CED, CONF & TRAVEL (ADM)	-15.16
Bill	221271249971	05/07/2022		6437N · PROGRAMS (TEEN)	-11.16
Bill	221271382191	05/07/2022		6435D · CED, CONF & TRAVEL (ADM)	-45.63
Bill	221310668411	05/11/2022		6437C · PROGRAMS (C&P)	-145.53
Bill	221341393591	05/14/2022		6451G · CUSTODIAL SUPPLIES	-6.79
Bill	221441311121	05/24/2022		6435D · CED, CONF & TRAVEL (ADM)	-31.36
Bill	221460363961	05/26/2022		6437A · PROGRAMS (ADULT)	-61.48
TOTAL					-384.76
Bill Pmt -Check	64512	06/27/2022	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
Bill	140949	05/31/2022		6437P4 · ATTORNEY	-2,041.66
TOTAL					-2,041.66

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64513	06/27/2022	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	10561163	05/31/2022		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL						-6.50
	Bill Pmt -Check	1105	06/27/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10296.00-44381	05/16/2022		7500 · BUILDING IMPROVEMENTS	-575.00
TOTAL						-575.00
	Bill Pmt -Check	1106	06/27/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10295.00-44380	05/16/2022		7500 · BUILDING IMPROVEMENTS	-1,250.00
TOTAL						-1,250.00
	Bill Pmt -Check	64514	06/27/2022	Long Island Maritime Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	membership2022--2023	06/02/2022		6437A · PROGRAMS (ADULT)	-68.00
					6437C · PROGRAMS (C&P)	-66.00
					6437N · PROGRAMS (TEEN)	-66.00
TOTAL						-200.00
	Bill Pmt -Check	64515	06/27/2022	Loviglio, Stephanie Ann	L0225 · FLUSHING BANK - OPERATING	
	Bill	052122	05/21/2022		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64516	06/27/2022	Martinez Ackerman, Salvador	L0225 · FLUSHING BANK - OPERATING	
	Bill	051922	05/19/2022		6437L · PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	Bill Pmt -Check	64517	06/27/2022	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
	Bill	22180	05/31/2022		6990 · BRANCH Operations	-14,579.75
TOTAL						-14,579.75
	Bill Pmt -Check	64518	06/27/2022	Medina Paredes, Jhanneth Del Rocio	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/18/22	05/18/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	64519	06/27/2022	Meinhold, Cathy -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	050322	05/03/2022		6437C · PROGRAMS (C&P)	-36.25
TOTAL						-36.25
	Bill Pmt -Check	1107	06/27/2022	Metropolitan Door Industries Corp	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	22-20000	06/03/2022		7500 · BUILDING IMPROVEMENTS	-5,900.00
TOTAL						-5,900.00
	Bill Pmt -Check	64520	06/27/2022	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
	Bill	502096041	05/11/2022		6417A · VIDEOS (ADULT)	-20.67
	Bill	502128088	05/18/2022		6417A · VIDEOS (ADULT)	-37.64
	Bill	502128400	05/18/2022		6417A · VIDEOS (ADULT)	-28.37

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Type	Num	Date	Name	Account	Paid Amount
Bill	502159224	05/25/2022		6417A · VIDEOS (ADULT)	-16.47
Bill	502190777 hoopla	05/31/2022		6411A · MICRO/REF CD (ADULT)	-456.18
				6411C · MICRO/REF CD (C&P)	-364.94
				6411N · MICRO/REF CD (TEEN)	-91.24
Bill	502194693	06/01/2022		6417A · VIDEOS (ADULT)	-23.87
Bill	502194695	06/01/2022		6417A · VIDEOS (ADULT)	-71.65
Bill	502159222	06/25/2022		6417A · VIDEOS (ADULT)	-53.61
TOTAL					<u>-1,164.64</u>
Bill Pmt -Check	64521	06/27/2022	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
Bill	052722	05/27/2022		6437L · PROGRAMS (LIT)	-540.00
TOTAL					<u>-540.00</u>
Bill Pmt -Check	1108	06/27/2022	Void -- Check print error	L0229 · FLUSHING BANK - BOND Referendum	
TOTAL					0.00
Bill Pmt -Check	1117	06/27/2022	Milburn Sales Co Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	200375R1	05/31/2022		7500 · BUILDING IMPROVEMENTS	-25,875.00
TOTAL					<u>-25,875.00</u>
Bill Pmt -Check	64522	06/27/2022	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
Bill	051922	05/19/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL					<u>-240.00</u>

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64523	06/27/2022	Mziu, Ritjona	L0225 · FLUSHING BANK - OPERATING	
	Bill	052522	05/25/2022		6437L · PROGRAMS (LIT)	-495.00
TOTAL						-495.00
	Bill Pmt -Check	64524	06/27/2022	New Era Tech LI (ownedby Future Tech Grp)	L0225 · FLUSHING BANK - OPERATING	
	Bill	144939-LI	05/20/2022		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-378.18
	Bill Pmt -Check	64525	06/27/2022	Newman, Robert L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	051922	05/19/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64526	06/27/2022	Nichols, Gerald D.	L0225 · FLUSHING BANK - OPERATING	
	Bill	TrusteeWorkshop	05/24/2022		6435D · CED, CONF & TRAVEL (ADM)	-850.00
TOTAL						-850.00
	Bill Pmt -Check	64527	06/27/2022	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	964028	06/15/2022		6437P15 · DOCUMENT MANAGEMENT/DESTF	-132.21
TOTAL						-132.21
	Bill Pmt -Check	64528	06/27/2022	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	060222	06/02/2022		6437A · PROGRAMS (ADULT)	-175.00
TOTAL						-175.00

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64529	06/27/2022	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	717024860-01	05/25/2022		6437C · PROGRAMS (C&P)	-451.20
TOTAL						-451.20
	Bill Pmt -Check	64530	06/27/2022	Patchogue-Medford Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	060122	06/01/2022		6417A · VIDEOS (ADULT)	-26.99
TOTAL						-26.99
	Bill Pmt -Check	64531	06/27/2022	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
	Bill	10585	06/16/2022		643765 · PROMOTION AND PUBLICITY	-111.40
TOTAL						-111.40
	Bill Pmt -Check	64532	06/27/2022	Paychex	L0225 · FLUSHING BANK - OPERATING	
	Bill	Strmnt 25418303	06/06/2022		6437P12 · PAYROLL SERVICES	-118.17
TOTAL						-118.17
	Bill Pmt -Check	64533	06/27/2022	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	591825	05/25/2022		6437P12 · PAYROLL SERVICES	-501.39
TOTAL						-501.39
	Bill Pmt -Check	64534	06/27/2022	Petty Cash	L0225 · FLUSHING BANK - OPERATING	
	Bill	061722 teens	06/17/2022		6437N · PROGRAMS (TEEN)	-61.75
TOTAL						-61.75

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64535	06/27/2022	Piper-Gebhard, Randi	L0225 · FLUSHING BANK - OPERATING	
	Bill	052622	05/26/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	1109	06/27/2022	Pirraglia Sons Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 003	05/31/2022		7500 · BUILDING IMPROVEMENTS	-3,990.00
TOTAL						-3,990.00
	Bill Pmt -Check	1110	06/27/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 5 Masonry	05/31/2022		7500 · BUILDING IMPROVEMENTS	-12,437.40
TOTAL						-12,437.40
	Bill Pmt -Check	1111	06/27/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 6 Drywall	05/31/2022		7500 · BUILDING IMPROVEMENTS	-9,785.00
TOTAL						-9,785.00
	Bill Pmt -Check	1112	06/27/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 5 RoughCrpMorich	05/31/2022		7500 · BUILDING IMPROVEMENTS	-44,181.08
TOTAL						-44,181.08
	Bill Pmt -Check	1113	06/27/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3 ExtFinCarp Mor	05/31/2022		7500 · BUILDING IMPROVEMENTS	-9,429.51
TOTAL						-9,429.51

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1114	06/27/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3 Drywall Morich	05/31/2022		7500 · BUILDING IMPROVEMENTS	-66,262.50
TOTAL						-66,262.50
	Bill Pmt -Check	64536	06/27/2022	Quintanilla, Jocelyn Tatiana	L0225 · FLUSHING BANK - OPERATING	
	Bill	051622	05/16/2022		6437L · PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	Bill Pmt -Check	64537	06/27/2022	Rao, Joseph Michael	L0225 · FLUSHING BANK - OPERATING	
	Bill	051722	05/17/2022		6437A · PROGRAMS (ADULT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	64538	06/27/2022	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN79875	06/16/2022		6439G · EQUIPMENT R & M (GEN)	-321.10
TOTAL						-321.10
	Bill Pmt -Check	64539	06/27/2022	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/16/22	05/16/2022		6437L · PROGRAMS (LIT)	-60.00
TOTAL						-60.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1115	06/27/2022	Sandpebble Preconstruction Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 26	06/10/2022		7500 · BUILDING IMPROVEMENTS	-79,215.83
				7500 · BUILDING IMPROVEMENTS	-83,304.16
				7500 · BUILDING IMPROVEMENTS	-32,743.38
TOTAL					-195,263.37
Bill Pmt -Check	64540	06/27/2022	SCLS-Telecommunications	L0225 · FLUSHING BANK - OPERATING	
Bill	73814 CrwnCastle	06/21/2022		6431D · TELECOMMUNICATIONS	-4,794.00
TOTAL					-4,794.00
Bill Pmt -Check	64541	06/27/2022	Scott, Robert	L0225 · FLUSHING BANK - OPERATING	
Bill	061522	06/15/2022		6437C · PROGRAMS (C&P)	-399.00
TOTAL					-399.00
Bill Pmt -Check	64542	06/27/2022	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	20519	05/19/2022		6434G · PRINTING (GEN)	-7,763.00
Bill	20593	06/15/2022		6434G · PRINTING (GEN)	-7,763.00
TOTAL					-15,526.00
Bill Pmt -Check	64543	06/27/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	060722	06/07/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64550	06/27/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
	Bill	061422	06/14/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64544	06/27/2022	South Country Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	052722	05/27/2022		6410A · BOOKS (ADULT)	-10.00
TOTAL						-10.00
	Bill Pmt -Check	64545	06/27/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	74437	05/25/2022		643765 · PROMOTION AND PUBLICITY	-3,875.00
	Bill	74456	06/06/2022		643765 · PROMOTION AND PUBLICITY	-199.00
	Bill	L14109	06/15/2022		643765 · PROMOTION AND PUBLICITY	-236.75
TOTAL						-4,310.75
	Bill Pmt -Check	64546	06/27/2022	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	052722	05/27/2022		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-325.00
	Bill Pmt -Check	64547	06/27/2022	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
	Bill	8066226027	05/13/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-796.63
	Bill	8066299288	05/20/2022		6451G · CUSTODIAL SUPPLIES	-49.05
	Bill	8066371199	05/27/2022		6437N · PROGRAMS (TEEN)	-53.25
					6437C · PROGRAMS (C&P)	-104.88
					6437A · PROGRAMS (ADULT)	-107.17
					6430G · OFFICE AND LIBRARY SUPPLIES	-68.18

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
					6437N · PROGRAMS (TEEN)	-142.90
	Bill	8066523696	06/10/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-485.05
TOTAL						<u>-1,807.11</u>
	Bill Pmt -Check	1116	06/27/2022	Strunk-Albert Engineering	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	11037	05/23/2022		7500 · BUILDING IMPROVEMENTS	-29,400.00
TOTAL						<u>-29,400.00</u>
	Bill Pmt -Check	64548	06/27/2022	Suburban Turf & Scapes Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	282	05/24/2022		6452G · BLDG ALTERATION AND MAINT	-120.00
TOTAL						<u>-120.00</u>
	Bill Pmt -Check	64549	06/27/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
	Bill	87677 EBSCO6/22-5/23	06/16/2022		6411A · MICRO/REF CD (ADULT)	-2,618.00
					6411C · MICRO/REF CD (C&P)	-2,616.00
					6411N · MICRO/REF CD (TEEN)	-2,616.00
TOTAL						<u>-7,850.00</u>
	Bill Pmt -Check	64551	06/27/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
	Bill	87419 2022mbrLibSupt	04/12/2022		6436 · CONTRACTS	-89,348.00
TOTAL						<u>-89,348.00</u>

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64552	06/27/2022	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	117678	06/02/2022		6451G · CUSTODIAL SUPPLIES	-128.00
Bill	117929	06/07/2022		6451G · CUSTODIAL SUPPLIES	-13.75
Bill	118156	06/14/2022		6451G · CUSTODIAL SUPPLIES	-19.35
TOTAL					<u>-161.10</u>
Bill Pmt -Check	64553	06/27/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	112200 orig 1/13/22	05/25/2022		7500 · BUILDING IMPROVEMENTS	-580.00
Bill	116182	05/25/2022		7500 · BUILDING IMPROVEMENTS	-580.00
Bill	116295	05/26/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL					<u>-1,740.00</u>
Bill Pmt -Check	64554	06/27/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	116681 Moriches	06/09/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL					<u>-580.00</u>
Bill Pmt -Check	64555	06/27/2022	Tank Me Later, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	3835	05/26/2022		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	3896	06/06/2022		6452G · BLDG ALTERATION AND MAINT	-950.00
TOTAL					<u>-1,175.00</u>
Bill Pmt -Check	64556	06/27/2022	TBS Contracting Ltd.	L0225 · FLUSHING BANK - OPERATING	
Bill	1044	05/18/2022		7500 · BUILDING IMPROVEMENTS	-9,220.00
TOTAL					<u>-9,220.00</u>

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64557	06/27/2022	Tend Coffee	L0225 · FLUSHING BANK - OPERATING	
	Bill	4628	06/02/2022		6435D · CED, CONF & TRAVEL (ADM)	-140.00
TOTAL						-140.00
	Bill Pmt -Check	64558	06/27/2022	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	17625	06/01/2022		6452G · BLDG ALTERATION AND MAINT	-500.00
TOTAL						-500.00
	Bill Pmt -Check	64559	06/27/2022	Turturici, Antonella	L0225 · FLUSHING BANK - OPERATING	
	Bill	051722	05/17/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	64560	06/27/2022	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	052522	05/25/2022		6437L · PROGRAMS (LIT)	-600.00
TOTAL						-600.00
	Bill Pmt -Check	64561	06/27/2022	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	229559194	05/04/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-36.10
TOTAL						-36.10
	Bill Pmt -Check	64562	06/27/2022	Whaling Museum Society, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	051822	05/18/2022		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00

Mastics Moriches Shirley Community Library

JUNE 27, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Check	64563	06/27/2022	William Floyd Scholarship Fund	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-85.00
TOTAL						-85.00
	Bill Pmt -Check	64564	06/27/2022	William Floyd Union Free SD - Bus Service	L0225 · FLUSHING BANK - OPERATING	
	Bill	11800935 AprFirstStu	05/23/2022		6437C · PROGRAMS (C&P)	-605.99
TOTAL						-605.99
	Bill Pmt -Check	64565	06/27/2022	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
	Bill	051822	05/18/2022		6437N · PROGRAMS (TEEN)	-40.00
	Bill	060322	06/03/2022		6437N · PROGRAMS (TEEN)	-80.00
	Bill	060822	06/08/2022		6437N · PROGRAMS (TEEN)	-40.00
	Bill	061522 teens	06/15/2022		6437N · PROGRAMS (TEEN)	-40.00
	Bill	061522 adults	06/15/2022		6437A · PROGRAMS (ADULT)	-440.00
TOTAL						-640.00
	Bill Pmt -Check	64566	06/27/2022	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	2641845	06/20/2022		6432G · CARTAGE	-285.00
TOTAL						-285.00

I hereby certify that at a meeting on June 27, 2022
the above vouchers were approved and authorized.

Signed: _____

-1,175,374.02

Mastics Moriches Shirley Community Library

May 24, 2022

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	05/27/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	05272022	05/27/2022		L0173 · 457B NYS DEFERRED COMP	\$ (2,254.94)
TOTAL						<u>\$ (2,254.94)</u>
	Bill Pmt -Check	EFT	05/27/2022	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
	Bill	05272022	05/27/2022		L0163 · RC ERS CONTRIBUTIONS	\$ (2,177.35)
					L0161 · RL - ERS LOAN	\$ (1,690.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (548.10)
TOTAL						<u>\$ (4,415.45)</u>
	Bill Pmt -Check	EFT	05/27/2022	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
	Bill	414282924099	05/27/2022		L0196 · LONG TER	\$ (180.00)
					9055 · DISABILTY INSURANCE	\$ (1,591.76)
TOTAL						<u>\$ (1,771.76)</u>
	Bill Pmt -Check	7125	05/27/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	05272022	05/27/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7126	05/27/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	05272022	05/27/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	7127	05/27/2022	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	576	05/27/2022		9060 · MEDICAL INSURANCE	\$ (76,356.77)
TOTAL						<u>\$ (76,356.77)</u>
	Bill Pmt -Check	7128	05/27/2022	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
	Bill	962685	05/27/2022		L0625 · AFLAC PRE-TAX	\$ (189.84)
					L0626 · AFLAC POST-TAX	\$ (1,629.23)
TOTAL						<u>\$ (1,819.07)</u>

**Mastics Moriches Shirley Community Library
May 24, 2022
Payroll Benefits Warrant**

	Bill	05272022	05/27/2022	L0500 · CSEA UNION DUES	\$ (1,545.13)
TOTAL					\$ (1,545.13)

TOTAL	\$ (90,038.12)
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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

June 7, 2022

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	06/10/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06102022	06/10/2022		L0173 · 457B NYS DEFERRED COMP	\$ (2,392.25)
						\$ (2,392.25)
	Bill Pmt -Check	7130	06/10/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06102022	06/10/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
						\$ (1,775.00)
	Bill Pmt -Check	7131	06/10/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06102022	06/10/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	Bill Pmt -Check	7132-7148	06/10/2022	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06102022	06/10/2022		9060 · MEDICAL INSURANCE	\$ (5,194.23)
						\$ (5,194.23)
	Bill Pmt -Check	7149	06/10/2022	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06102022	06/10/2022		L0500 · CSEA UNION DUES	\$ (1,530.00)
						\$ (1,530.00)
						\$ (10,991.48)

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

June 21, 2022

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	06/24/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06242022	06/24/2022		L0173 · 457B NYS DEFERRED COMP	\$ (2,463.09)
						<u>\$ (2,463.09)</u>
	Bill Pmt -Check	EFT	06/24/2022	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414283597907	06/24/2022		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (120.00) <u>\$ (1,303.28)</u>
						<u>\$ (1,423.28)</u>
	Bill Pmt -Check	EFT	06/24/2022	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06242022	06/24/2022		L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (2,055.91) \$ (1,690.00) <u>\$ (548.10)</u>
						<u>\$ (4,294.01)</u>
	Bill Pmt -Check	7152	06/24/2022	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06242022	06/24/2022		L0500 · CSEA UNION DUES	\$ (1,511.66) <u>\$ (1,511.66)</u>
	Bill Pmt -Check	7153	06/24/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06242022	06/24/2022		L0171 · 403B MET LIFE	\$ (1,775.00) <u>\$ (1,775.00)</u>
	Bill Pmt -Check	7154	06/24/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	06242022	06/24/2022		L0172 · 403B PRUDENTIAL	\$ (100.00) <u>\$ (100.00)</u>
	Bill Pmt -Check	7155	06/24/2022	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	577	06/24/2022		9060 · MEDICAL INSURANCE	\$ (75,319.30) <u>\$ (75,319.30)</u>

Mastics Moriches Shirley Community Library

June 21, 2022

Payroll Benefits Warrant

Bill Pmt -Check	7156	06/24/2022	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
Bill	06242022	06/24/2022		L0625 · AFLAC PRE-TAX	\$ (189.84)
				L0626 · AFLAC POST-TAX	\$ (1,629.23)
TOTAL					<u>\$ (1,819.07)</u>
					\$ (88,705.41)

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

Signed: _____
Title: Secretary

Community Cleanup

Saturday 5/14's Community Cleanup was a success! About 50 Literacy students and their families dispersed to 7 sites around our community and collected a mountain of garbage!

Thanks to elected officials for stopping by: NYS Assemblyman Joe DeStefano, Suffolk County Legislator Jim Mazzarella, and Town of Brookhaven's Supervisor Romaine, Councilman Panico, Commissioner of Recycling and Sustainable Materials Christine Fetteen (plus Curby the Recycling Can) as well as library trustee Nancy Marks.



Learning English, a Family Affair

We wrapped up successful session of ENL and Family Literacy classes. The classroom is a magical place where teachers & students come together with a common goal. We are grateful to everyone who contributes to the magic of the Literacy Dept. at MMSCL.

Thanks to our...

Instructors: Alicia, Josmary, and Doris

Childcare staff: Donika, Rosa, Deyki, Irma, Ritjona, Zoe, and Nichole

Virtual instructors: Josmary, Randi, Donika, and Catherine

Many thanks to MMSCL custodians, security, and library staff!



William Floyd High School

And that's a wrap! ENL, Citizenship, and Child Enrichment classes at WFHS have finished for the year. Especially after the pandemic, we are so grateful to have had in-person classes this semester.

Thanks to our...

Instructors: Miriam, Jocelyn, Alejandra, Jhanneth, Robert, Ivette, and CCE's Claudia
Childcare workers: Ana, Daria, Ruth, Carla, Irma, Rosa, and Ritjona

Virtual instructors: Viodelda, Salvador, Daniel, Antonella, and Catherine

Many thanks to WFHS, MMSCL custodians, security, and library staff!



Monthly Statistics for

Virtual Attendance: 222

Virtual Sessions: 34

In-Person Attendance (in house): 319 adults

In-Person Attendance (in house): 112 toddlers

In-Person Sessions: 62

continued

In-Person Attendance (off site): 200 adults

In-Person Attendance (off site): 33 toddlers

In-Person Attendance (off site): 54 school age

Off Site Sessions: 51

June 2022

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted two technology classes covering the following topics: Google Sites and Google Drive. The department also did a light saber program and a VR program as part of Masticon. In addition to these classes, we continued to conduct one-on-one tech help appointments. We also prepared for the closing of the main building and transition to Herkimer by cleaning out and packing up the office. I have been preparing for the move as well by labeling all the furniture in the building and coordinating walk-throughs with our project managers. The department continues to curate the library's social media platforms which have been steadily adding followers.

Digital Equipment Circulation FY 21-22	May Checkouts	May Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	15	2
Unique Item 4 (Item C) Go Pro and iPads	3	3

Digital services May Stats

Facebook	22-May
page views	813
post reach	7564
Engagement	3184
Instagram	22-May
reach	1813
Impressions	207
Followers	1062
YouTube	
views	1363
subscriber	505
Chat/Text Ref	
text/email	55
overdrive	
ebooks	3389
audio books	1762
flipster	
online views	198
Freegal	
downloads	183
streamed	750
both:	933
Hoopla	
new patrons	11
check outs	508
Kanopy	
downloads	300
HOOPLA + KANOPY:	808

REPORT OF PERSONNEL CHANGES							DATE PREPARED:
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							06/27/22
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 1
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
TRS	McCarthy, Joseph		Library Clerk	\$16.83/HR	Up to 17.5 Hours	06/06/22	
TRS	Janzer, Nicholas		Page	\$15.00/HR	Up to 17.5 Hours	05/31/22	
RE	Podlesny, Arlene		Page	\$15.00/HR	Up to 17.5 Hours	05/12/22	
RE	Donnadio, Amanda		Library Clerk	\$15.00/HR	Up to 17.5 Hours	05/06/22	
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.		
☐ APPROVED		☐ DISAPPROVED					
☐ APPROVED AS NOTED				Signature of Appointing Authority			

Memo To: Chris Nowak

Business Office

From: Stephen Burg

Date: 06/09/22

Re: Permission to throw out

Item Description	Location	Barcode	
Gen 1 iPad	DSD	0002743	Discard - Antiquated
Gen 1 iPad	DSD	0002742	Discard - Antiquated
Gen 1 iPad	DSD	0002741	Discard - Antiquated
Windows tablet	DSD	0002807	Discard - Antiquated
Windows tablet	DSD	0002926	Discard - Antiquated
Metal Sliding Shelving	Basement	001715	Discard broken or obsolete
Metal Sliding Shelving	Basement	001713	Discard broken or obsolete
Metal Sliding Shelving	Basement	001712	Discard broken or obsolete
Metal Sliding Shelving	Basement	001714	Discard broken or obsolete
Metal Sliding Shelving	Basement	001716	Discard broken or obsolete
RASD Microfilm Cabinets	Basement	001808	Discard broken or obsolete
RASD Microfilm Cabinets	Basement	001809	Discard broken or obsolete
RASD Microfilm Cabinets	Basement	001810	Discard broken or obsolete
RASD Microfilm Cabinets	Basement	001841	Discard broken or obsolete
3 Drawer Cabinets	Basement	001728	Discard broken or obsolete
Wood Shelving Frame	Basement	001659	Discard broken or obsolete
Wooden Table	Basement	001812	Discard broken or obsolete
Wood Shelving	Basement	001655	Discard broken or obsolete

Wood Folding Table	Basement	001743	Discard broken or obsolete
Metal Cabinet with Sliding Door	Basement	001891	Discard broken or obsolete
Metal Cabinet	Basement	001860	Discard broken or obsolete
3 Shelf Metal Cabinet	Basement	001569	Discard broken or obsolete
Metal Cabinet	Basement	001854	Discard broken or obsolete
Metal Cabinet	Basement	001847	Discard broken or obsolete
Metal Cabinet	Basement	001863	Discard broken or obsolete
Wooden Cabinets	Basement	001866	Discard broken or obsolete
Wooden Cabinets	Basement	001867	Discard broken or obsolete
Wooden Cabinets	Basement	001868	Discard broken or obsolete
Metal Cabinet	Basement	001865	Discard broken or obsolete
Big Rolling Metal Cabinet	Basement	001859	Discard broken or obsolete
Wooden table with Cabinet doors	Basement	001840	Discard broken or obsolete
Metal Frame Shelving (Collapsible)	Basement	001831	Discard broken or obsolete
Metal Frame Shelving (Collapsible)	Basement	001832	Discard broken or obsolete
Metal Frame Shelving (Collapsible)	Basement	000500	Discard broken or obsolete
Tall Wooden Shelving (Annex)	Basement	001871	Discard broken or obsolete
Tall Wooden Shelving (Annex)	Basement	001872	Discard broken or obsolete
Tall Wooden Shelving (Annex)	Basement	000485	Discard broken or obsolete
TV on rolling stand/cabinet	Childrens	002426	Discard broken or obsolete
Metal Cabinet	Childrens	001815	Discard broken or obsolete
Wooden CD Racks	Childrens	000987	Discard broken or obsolete

[illegible]