

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

July 25, 2022

6:30 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. LIBRARY CALENDARS

D. AWARDING OF CONTRACTS

E. COMMUNITY EVENTS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

August 22, 2022 @ 7:00PM

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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JULY 12, 2022, SPECIAL BOARD MEETING

Trustee Gross called the meeting to order at 8:09 am.

CALL TO ORDER

Present were Trustees Gross, Dubois, Furnari and Marks and Director Rosalia, Business Manager Nowak, and Secretary Stirber. Chris Barletta from Sandpebble attended as a guest. Wendy Gross had to leave at 8:17 am.

PRESENT

Motion by Dubois, second by Marks to award the bid for the moving and storage project for the main branch located at 407 William Floyd Parkway to National Library Relocation. Carried 3-0

CONTRACTS

Motion by Marks, second by Dubois to contract with _____ for the wall shelving work to be completed at the Moriches Annex. Carried 3-0.

Motion by Marks, second by Dubois to contract with _____ for the wall shelving project to be completed at the Mastic Beach Annex. Carried 3-0.

Motion by Marks, second by Dubois, to contract with Aventura Construction, Corp for the paving work to be completed at Moriches Annex and reserving the right to accept any additional alternates at a later date. Carried 3-0.

Motion by _____, second by _____, to move into Executive Session at 8:43 am to discuss a contractual issue. Carried 3-0.

EXECUTIVE SESSION

Motion by _____, second by _____, to leave Executive Session at _____ am. Carried 3-0.

Motion by _____, second by _____, to adjourn the meeting at _____ am. Carried 3-0.

ADJOURNMENT

DRAFT

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JULY 18, 2022, SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 7:01 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross, Dubois, Furnari and Marks and Director Rosalia and Business Manager Nowak.

PRESENT

Motion by Dubois, second by Gross, to move into Executive Session at 7:02 pm to discuss a contractual issue and a personnel matter related to one particular employee. Carried 5-0.

EXECUTIVE SESSION

Motion by Gross, second by Dubois, to leave Executive Session at 8:48 pm. Carried 5-0.

Motion by Furnari, second by Gross, to adjourn the meeting at 8:48 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JUNE 27, 2022, BOARD MEETING

Trustee Maiorana called the meeting to order at 7:02 pm.

CALL TO ORDER

PERIOD OF PUBLIC EXPRESSION

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

PRESENT

Motion by Gross, second by Marks, to accept the minutes of the May 23, 2022, regular meeting of the Board of Trustees. Carried 4-0.

APPROVAL OF MINUTES

Motion by Marks, second by Dubois, to approve the following Operating Fund Schedule of Claims dated June 27, 2022.

SCHEDULE OF CLAIMS

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

FINANCIAL REPORTS

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

The Director reported that the library officially closed June 3rd and most of our services have been relocated to Herkimer. Statistics will be provided in the near future that will tell us how the technology, play space, copies and faxes are working out. We will know shortly who is attending programs both out on the road and at Herkimer. She informed the board that we are working to co-exist with the Town of Brookhaven and the Senior Nutrition Program they operate but we have no details right now. Ms. Rosalia continued to report that Literacy has been relocated to their trailer and everything is working well. They are operating as normal during the day and are looking to begin operating two nights a week. They are using social media to promote their services. The business office has also moved to a trailer as well. CPSD has begun their "On the Road Programs" and are encouraging outdoor play. The Summer Reading Club had a start-up event where ice cream, lawn games and give aways were provided. The event was a tremendous

DIRECTOR'S REPORT

DRAFT

success and next year they are looking to include Teen and Adult as part of the event. In addition, she reported that the staff is doing well working from home and using all technology to keep everything operating as normal. She is proud of the staff and the community noting there have been no complaints and nothing is lacking. She reported that the construction fence will be going up around the main building and that June 28th is primary day and voting will be held at the library. She reported that the bids are continuing and construction on all buildings is moving forward. Lastly, she reported that the issue involving the Smithtown Library and the trustees getting involved in what books are permitted has quieted down. At this point Trustee Maiorana spoke briefly that the board has not interfered with our book collection policy in the past and they do not plan to get involved now. Ms. Rosalia continued that at the Director's meeting held last Friday they spoke with central collection and at this time it is the policy to represent everyone fairly and not leave anyone out based on race, religion, or orientation.

The Assistant Director reported that she is wrapping things up at the main building. She has been tagging and moving items and throwing things out. She reported that CPSD is a work in progress, and everyone is working hard, and they are moving forward to be relocated successfully. The July newsletter is very extensive with offsite programs at Wertheim, Smith Point, Herkimer, various schools, and a new site Carmen's River Park. She reported that National Night Out will be held on August 2 and plans are being made to ensure the event is a success.

ASSISTANT DIRECTOR'S REPORT

The Business Manager reported that the department is extremely busy. There is a new payroll system and the library staff have moved to using a mobile application for clocking in and out. In addition, all requests for time off are handled through the app and are submitted digitally. The transition began with the department heads and now we are up to 90% of staff enrolled. The new trailer has been set up and we are transitioning files, furniture, and all network applications to the new location. Mr. Nowak reported that \$610,000 in property tax receipts were received in May, and we will receive the balance in June. On June 15, the school district paid the first bond payment on our behalf. He reported that our annual financial auditing process has begun, and the first visit will be this Wednesday. In addition, we are working on the worker's compensation audit and the actuarial health insurance census data. He reported that the digitization project is nearly complete and has been moved to the Town of Brookhaven and thanked Kathi Bertos for overseeing this project. Mr. Nowak informed the board that he attended a Risk Management Webinar that discussed various risks including hurricanes and active shooters. Lastly he reported that on Thursday we

BUSINESS MANAGER'S REPORT

DRAFT

will be opening the bids for moving and storage at the main building (407) and for paving at the Moriches Annex.

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

PERSONNEL CHANGES

1. Office 365 (Enterprise Email)

Motion by Dubois, second by Marks, to approve the annual Microsoft Office 365 subscription in the amount of \$4,080.00. Carried 4-0.

CONTRACTS/ RENEWALS

2. ECM Consulting & Marketing, Inc.

Motion by Dubois, second by Gross, to approve the extension of professional services agreement with ECM Consulting in the amount of \$3,500.00 per month for the period June 30, 2022, through June 30, 2024. Carried 4-0.

3. Reading House, LLC

Motion by Dubois, second by Gross, to approve the readers advisory service agreement with Reading House, LLC in the annual amount of \$3,000.00. Carried 4-0.

Mastic Beach Annex:

Motion by Dubois, second by Marks, to award Contract 02-2.988 Flagpole to Pole-Tech Company, Inc. for the Mastic Beach Annex project in the amount of \$7,500.00 and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Marks, second by Gross, to award Contract 10-10.350 Interior Signage to East End Sign Design, Inc. for the Mastic Beach Annex project in the amount of \$27,475.00 and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Gross, second by Marks, to award Contract 02-2.200 Paving to Aventura Construction, Corp for the Mastic Beach Annex project in the amount of \$44,315.50 (Base bid - \$35,800.00 + alternates #1- \$4,950.00 & #2- \$3,565.50) and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Dubois, second by Marks, to award Contract 02-2.950 Landscaping to Sipala Landscape Services, Inc. for the Mastic Beach Annex project in the amount of \$31,290.00 (Base Bid - \$29,490.00 + Alternate #2 - \$1,200.00 & Alternate #3 - \$600.00) and reserving the

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right to accept any additional alternates at a later date. Carried 4-0.

Moriches Annex

Motion by Gross, second by Marks, to award Contract 02-2.980 Synthetic Turf Supply & Install to Laser Industries, Inc. for the Moriches Annex project in the amount of \$79,300.00 and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Dubois, second by Gross, to award Contract 50-6.700 Out of Scope Cabinets, Millwork & Tops off state contract #PC68281 to W.B. Mason for the Moriches Annex project in the total amount of \$52,638.28 (Circulation Desk: \$22,383.68 + Adult & Children's Program Rooms: \$19,854 + Delivery & Install: \$10,400.00) and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Gross, second by Marks, to award Contract 02-2.970 Fencing off SCDPW contract #FFFIR-062416 to Residential Fences, Corp. for the Moriches Annex in the amount of \$49,097.00 and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Marks, second by Gross, to award Contract 02-2.988 Flagpole to Pole-Tech Company, Inc. for the Moriches Annex project in the amount of \$7,500.00 and reserving the right to accept any additional alternates at a later date. Carried 4-0.

Motion by Gross, second by Dubois, 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**

Motion by Dubois, second by Gross, to reject the lowest responsible bidder for contract #16-16.525 in the best interests of the library and the taxpayers of the Library District. and rebid this scope of work at a later date. Carried 4-0.

BID REJECTION

Motion by Marks, second by Gross, to adjourn the meeting at 8:00 pm. Carried 4-0.

ADJOURNMENT

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Respectfully submitted by,

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JUNE 2022

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
June 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,450,039.62	\$ 3,184,394.88	\$ 589,363.91	\$ 2,058.47	\$ 6,047,129.06
CREDIT CARD M.M.	\$ 8,157.64	\$ 352.28	\$ 187.32	\$ 0.67	\$ 8,323.27
OPERATING	\$ 249,394.04	\$ 231,079.12	\$ 71,752.11	\$ 18.61	\$ 408,739.66
PAYROLL	\$ 115,066.00	\$ 358,284.79	\$ 435,382.64	\$ -	\$ 37,968.15
BOND REFERENDUM	\$ 7,386,381.91	\$ -	\$ 536,726.61	\$ 2,597.73	\$ 6,852,253.03
					<u>\$ 13,354,413.17</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>\$ 13,368,763.17</u></u>

BOT Meeting:
July 25, 2022

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2021 through June 2022

															TOTAL		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul '21 - Jun 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	3,179,133.09	9,630,520.28	9,578,000.00	52,520.28	100.55%	
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	0.00	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	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	6,112.96	15,178.50	18,000.00	-2,821.50	84.33%	
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	8.00	416.00				
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	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	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	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	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	0.01	654.08				
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	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	0.00	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	811.40	811.15	9,596.74	8,000.00	1,596.74	119.96%	
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	420.00	3,604.05				
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	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	436.00	5,143.85				
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	274.00	2,962.00				
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	598.00	-569.00				
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	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	872.00	2,393.00	5,000.00	-2,607.00	47.86%	
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	31.98	384.79				
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	613,363.98	3,187,825.19	10,066,467.99	9,828,000.00	238,467.99	102.43%	
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	613,363.98	3,187,825.19	10,066,467.99	9,828,000.00	238,467.99	102.43%	
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	38,143.05	508,709.18	539,441.00	-30,731.82	94.3%	
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	18,858.93	252,299.28	285,895.00	-33,595.72	88.25%	
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	13,735.06	160,157.70	206,681.00	-46,523.30	77.49%	
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	0.00	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	22,170.97	292,776.34	308,013.00	-15,236.66	95.05%	
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	8,946.28	116,238.72	116,302.00	-63.28	99.95%	
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	9,670.42	128,036.81	125,383.00	2,653.81	102.12%	
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	111,524.71	1,458,218.03	1,581,715.00	-123,496.97	92.19%	
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	5,444.00	84,746.99	150,561.00	-65,814.01	56.29%	
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	10,957.38	142,123.53	144,552.00	-2,428.47	98.32%	

															TOTAL															
															Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
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	6,560.08	83,368.68	55,911.00	27,457.68	149.11%
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	9,593.69	128,084.56	122,006.00	6,078.56	104.98%
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	15,655.82	200,133.20	206,276.00	-6,142.80	97.02%
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	2,215.26	43,169.03	52,123.00	-8,953.97	82.82%
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	12,872.32	142,872.70	119,057.00	23,815.70	120.0%
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	0.00	0.0%
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	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	1,655.90	22,012.02	24,315.00	-2,302.98	90.53%
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	64,954.45	846,510.71	906,176.00	-59,665.29	93.42%
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	9,013.13	132,238.36	178,869.00	-46,630.64	73.93%
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	9,831.30	135,211.39	145,134.00	-9,922.61	93.16%
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	0.00	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	738.75	10,202.38	9,118.00	1,084.38	111.89%
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	937.50	13,506.33	7,671.00	5,835.33	176.07%
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	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	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	20,520.68	303,531.77	384,254.00	-80,722.23	78.99%
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	17,873.38	238,121.21	281,938.00	-43,816.79	84.46%
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	17,873.38	238,121.21	281,938.00	-43,816.79	84.46%
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	17,662.97	223,702.54	202,013.00	21,689.54	110.74%
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	17,662.97	223,702.54	202,013.00	21,689.54	110.74%
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	8,117.97	108,842.40	114,988.00	-6,145.60	94.66%
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	8,117.97	108,842.40	114,988.00	-6,145.60	94.66%
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	23,702.40	315,699.00	411,411.00	-95,712.00	76.74%
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	264,356.56	3,494,625.66	3,882,495.00	-387,869.34	90.01%
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	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	19,509.23	255,740.78	300,000.00	-44,259.22	85.25%
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	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	0.00	2,573.55	4,850.00	-2,276.45	53.06%
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	1,591.76	1,303.28	15,352.04	20,000.00	-4,647.96	76.76%
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	72,120.62	832,285.15	840,000.00	-7,714.85	99.08%
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	92,933.13	1,749,225.52	1,864,506.00	-115,280.48	93.82%
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	1,231.63	75,790.10	150,000.00	-74,209.90	50.53%
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	17.00	47,274.41	70,000.00	-22,725.59	67.54%
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	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	134.77	43,712.61	22,000.00	21,712.61	198.69%
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	0.00	3,641.87	400.00	3,241.87	910.47%

	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	Jun 22	Jul '21 - Jun 22				
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	3,047.42	29,618.14	45,000.00	-15,381.86	65.82%	
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	2,959.54	17,555.43	15,000.00	2,555.43	117.04%	
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	2,701.88	11,545.21	15,000.00	-3,454.79	76.97%	
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	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	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	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	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	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	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	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	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	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	0.00	150.00	-150.00	0.0%	
6417A · VIDEOS (ADULT)	1,128.71	1,508.05	1,661.22	1,287.91	1,780.56	1,317.14	1,108.69	2,001.63	1,664.93	1,132.83	667.20	497.88	15,756.75	90,000.00	-74,243.25	17.51%	
6417C · VIDEOS (C&P)	152.96	413.97	315.01	113.16	93.74	458.54	146.01	490.22	299.72	314.26	431.87	84.74	3,314.20	15,000.00	-11,685.80	22.1%	
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	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	339.03	3,597.81	6,000.00	-2,402.19	59.96%	
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	707.90	35,674.37	25,000.00	10,674.37	142.7%	
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	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	1,024.85	3,025.39	1,500.00	1,525.39	201.69%	
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	1,639.48	5,650.64	11,000.00	-5,349.36	51.37%	
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	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	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	4,299.95	57,763.80	57,000.00	763.80	101.34%	
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	15,818.16	29,666.44	57,500.00	-27,833.56	51.59%	
6432G · CARTAGE	285.00	285.00	0.00	570.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	570.00	3,420.00	3,420.00	0.00	100.0%	
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	2,197.23	31,588.23	52,000.00	-20,411.77	60.75%	
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	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	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	7,763.00	94,611.80	70,000.00	24,611.80	135.16%	
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	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	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	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	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	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	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	1,180.84	1,391.61	8,356.59	25,000.00	-16,643.41	33.43%	
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	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	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	49.90	1,329.47	5,000.00	-3,670.53	26.59%	
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	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	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	0.00	304.00	5,000.00	-4,696.00	6.08%	

	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	Jun 22	Jul '21 - Jun 22				
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	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	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	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	2,655.00	45,176.70	66,000.00	-20,823.30	68.45%	
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	3,714.56	59,407.66	105,000.00	-45,592.34	56.58%	
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	89.94	10,404.39	10,000.00	404.39	104.04%	
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	19.85	74,360.34	85,000.00	-10,639.66	87.48%	
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	1,338.06	1,739.44	20,911.99	60,000.00	-39,088.01	34.85%	
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	0.00	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	22,265.11	164,130.97	100,000.00	64,130.97	164.13%	
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	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	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	1,000.00	6,000.00	6,000.00	0.00	100.0%	
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	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	135.00	1,620.00	1,650.00	-30.00	98.18%	
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	118.17	15,452.04	22,000.00	-6,547.96	70.24%	
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	0.00	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	0.00	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	132.21	396.63	1,000.00	-603.37	39.66%	
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	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	6.50	448.47	150.00	298.47	298.98%	
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	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	0.00	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	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	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	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	23,656.99	347,205.93	248,795.00	98,410.93	139.56%	
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	179.00	2,304.00	4,500.00	-2,196.00	51.2%	
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	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	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	3,815.92	44,682.17	65,000.00	-20,317.83	68.74%	
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	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	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	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	0.00	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	12,037.55	147,888.50	136,500.00	11,388.50	108.34%	
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	1,585.05	18,036.16	18,000.00	36.16	100.2%	
6450W · WATER	0.00	468.99	0.00	602.40	362.23	0.00	355.61	164.51	0.00	187.66	195.19	0.00	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	419.93	7,947.11	30,009.00	-22,061.89	26.48%	
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	4,525.62	2,612.26	2,208.21	87,029.67	82,000.00	5,029.67	106.13%	
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	0.00	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	16.74	2,367.06	0.00	2,367.06	100.0%	

														TOTAL		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
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	0.00	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	14,499.21	100,825.33	999,500.00	-898,674.67	10.09%
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	14,499.21	100,825.33	999,500.00	-898,674.67	10.09%
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	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	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	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	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	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	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	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	961.26	20,302.75	175,000.00	-154,697.25	11.6%
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	961.26	81,383.87	1,032,000.00	-950,616.13	7.89%
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	783,280.72	508,424.84	471,364.31	7,079,086.49	9,828,000.00	-2,748,913.51	72.03%
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	-743,860.72	104,939.14	2,716,460.88	2,987,381.50	0.00	2,987,381.50	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	460,561.41	7,718,309.52			
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	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	460,561.41	7,718,309.52			
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	-460,561.41	-7,718,309.52	0.00	-7,718,309.52	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	-1,409,342.83	-992,938.42	2,255,899.47	-4,730,928.02	0.00	-4,730,928.02	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JUNE 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		\$ 6,010,107.97	\$ 2,248.02	\$ -	\$ 6,012,355.99
				Grand Total :	\$ 6,012,355.99

**SCHEDULE OF CLAIMS
PRESENTED JULY 25, 2022**

PREPAY PAYABLES WARRANT #1		\$	135,705.44
PAYABLES WARRANT #2		\$	843,031.44
PAYROLL WARRANT W.E.	7/8/2022	\$	134,178.37
PAYROLL BENEFITS WARRANT		\$	11,172.60
PAYROLL WARRANT W.E.	7/22/2022	\$	130,626.45
PAYROLL BENEFITS WARRANT		\$	87,087.30
	Total	\$	1,341,801.60

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
JULY 25, 2022
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64567	06/28/2022	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	061322	06/13/2022		6419G · SOFTWARE (GEN)	-707.90
				6430G · OFFICE AND LIBRARY SUPPLIES	-624.26
				6433G · POSTAGE	-29.75
				6435D · CED, CONF & TRAVEL (ADM)	-563.15
				643765 · PROMOTION AND PUBLICITY	-195.00
				6437D · PROGRAMS (DIGITAL)	-89.94
				6437N · PROGRAMS (TEEN)	-12.99
				6438 · DUES	-179.00
				6439G · EQUIPMENT R & M (GEN)	-2,040.00
				6450F · FUEL/GAS	-208.72
TOTAL					-4,650.71
Bill Pmt -Check	64568	06/28/2022	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	061922	06/19/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-153.97
				6451G · CUSTODIAL SUPPLIES	-212.49
				6990 · BRANCH Operations	-279.00
TOTAL					-645.46
Bill Pmt -Check	64569	06/28/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
Bill	06/23--07/22/22Herk	06/23/2022		6431D · TELECOMMUNICATIONS	-168.71
TOTAL					-168.71
Bill Pmt -Check	64570	06/28/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0516--061522 act3531	06/15/2022		6450E · ELECTRICITY	-184.52
TOTAL					-184.52

Mastics Moriches Shirley Community Library
JULY 25, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64571	06/28/2022	PSEG -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0516--061522 act3541	06/15/2022		6450E · ELECTRICITY	-431.36
TOTAL						-431.36
	Bill Pmt -Check	64572	07/06/2022	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	07-07-22-SpecPostCrd	07/06/2022		6433G · POSTAGE	-2,200.00
TOTAL						-2,200.00
	Bill Pmt -Check	64573	07/07/2022	National Grid	L0225 · FLUSHING BANK - OPERATING	
	Bill	05/31--06/29/22	06/11/2022		6450F · FUEL/GAS	-37.73
TOTAL						-37.73
	Bill Pmt -Check	64574	07/07/2022	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	06/14/22 Renewal	07/07/2022		6433G · POSTAGE	-265.00
TOTAL						-265.00
	Bill Pmt -Check	64575	07/07/2022	Utica National Insurance Group	L0225 · FLUSHING BANK - OPERATING	
	Bill	Insur 70122-070123	07/07/2022		6454 · INSURANCE	-83,708.73
TOTAL						-83,708.73
	Bill Pmt -Check	64576	07/07/2022	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	3311230	06/11/2022		6439G · EQUIPMENT R & M (GEN)	-2,636.62
TOTAL						-2,636.62

Mastics Moriches Shirley Community Library
JULY 25, 2022
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64577	07/12/2022	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	061022	06/10/2022		6410A · BOOKS (ADULT)	-44.39
				6417N · VIDEOS (TEEN)	-337.98
				6430G · OFFICE AND LIBRARY SUPPLIES	-123.97
				6437C · PROGRAMS (C&P)	-868.86
				6437L · PROGRAMS (LIT)	-19.79
				7203W · EQUIPMENT WIRE	-153.94
				7500 · BUILDING IMPROVEMENTS	-2,530.20
				7500 · BUILDING IMPROVEMENTS	-1,635.17
TOTAL					-5,714.30
Bill Pmt -Check	64578	07/19/2022	Optimum / Cablevision	L0225 · FLUSHING BANK - OPERATING	
Bill	07/16--08/15/22	07/16/2022		6431D · TELECOMMUNICATIONS	-794.75
TOTAL					-794.75
Bill Pmt -Check	64579	07/19/2022	PSEG	L0225 · FLUSHING BANK - OPERATING	
Bill	06/06/22--07/07/22	07/07/2022		6450E · ELECTRICITY	-13,687.38
TOTAL					-13,687.38
Bill Pmt -Check	64580	07/20/2022	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	071022	07/10/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-3,479.22
TOTAL					-3,479.22

Mastics Moriches Shirley Community Library
JULY 25, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64581	07/20/2022	PSEG	L0225 · FLUSHING BANK - OPERATING	
	Bill	06/14/22--07/07/22	07/07/2022		6450E · ELECTRICITY	-94.14
TOTAL						-94.14
	Bill Pmt -Check	64582	07/21/2022	American Express	L0225 · FLUSHING BANK - OPERATING	
	Bill	071422	07/14/2022		6419G · SOFTWARE (GEN)	-2,845.92
					6430G · OFFICE AND LIBRARY SUPPLIES	-373.00
					6433G · POSTAGE	-1,840.95
					6435D · CED, CONF & TRAVEL (ADM)	-107.79
					643765 · PROMOTION AND PUBLICITY	-195.00
					6437C · PROGRAMS (C&P)	-495.00
					6437N · PROGRAMS (TEEN)	-12.99
					6450F · FUEL/GAS	-350.90
					7500 · BUILDING IMPROVEMENTS	-9,400.85
					6990 · BRANCH Operations	-434.41
TOTAL						-16,056.81
	Bill Pmt -Check	64583	07/21/2022	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	refills	07/15/2022		6433G · POSTAGE	-950.00
TOTAL						-950.00

I hereby certify that at a meeting on July 25, 2022
the above vouchers were approved and authorized.

Signed: _____ -135,705.44

Mastics Moriches Shirley Community Library

JULY 25, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64584	07/25/2022	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	071422	07/14/2022		6437A · PROGRAMS (ADULT)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	64585	07/25/2022	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017745974	06/09/2022		6410A · BOOKS (ADULT)	-161.07
	Bill	5017773049	06/09/2022		6410A · BOOKS (ADULT)	-290.94
	Bill	5017762255	06/13/2022		6410A · BOOKS (ADULT)	-469.44
	Bill	5017771202	06/14/2022		6410N · BOOKS (TEEN)	-62.54
	Bill	5017786956	06/16/2022		6410A · BOOKS (ADULT)	-218.55
	Bill	5017797734	06/27/2022		6410N · BOOKS (TEEN)	-76.93
TOTAL						-1,279.47
	Bill Pmt -Check	64586	07/25/2022	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
	Bill	071322	07/13/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64587	07/25/2022	Bug Free Exterminating Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2376771-MT	07/13/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL						-95.00
	Bill Pmt -Check	64588	07/25/2022	Carter, Kathleen M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	062322	06/23/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library

JULY 25, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64589	07/25/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1013762 BusOfc MBch	07/06/2022		6990 · BRANCH Operations	-873.00
TOTAL						-873.00
	Bill Pmt -Check	64590	07/25/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1012869 MasticBeach	07/06/2022		6990 · BRANCH Operations	-485.00
TOTAL						-485.00
	Bill Pmt -Check	64591	07/25/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1013249 Moriches	07/01/2022		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL						-450.00
	Bill Pmt -Check	1118	07/25/2022	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	1911244 orig06/24/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-2,958.00
TOTAL						-2,958.00
	Bill Pmt -Check	64592	07/25/2022	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
	Bill	070522	07/05/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	1119	07/25/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	EarthDrain App 007	07/01/2022		7500 · BUILDING IMPROVEMENTS	-7,181.95
TOTAL						-7,181.95

Mastics Moriches Shirley Community Library

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1120	07/25/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	ErthDrnMorch App 006	07/01/2022		7500 · BUILDING IMPROVEMENTS	-39,989.31
TOTAL						-39,989.31
	Bill Pmt -Check	64593	07/25/2022	Cold Spring Harbor Fish Hatchery & Acquar	L0225 · FLUSHING BANK - OPERATING	
	Bill	membership2022-2023	07/08/2022		6437A · PROGRAMS (ADULT)	-168.00
					6437C · PROGRAMS (C&P)	-166.00
					6437N · PROGRAMS (TEEN)	-166.00
TOTAL						-500.00
	Bill Pmt -Check	64594	07/25/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	062822	06/28/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	070522	07/05/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	071222	07/12/2022		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						-180.00
	Bill Pmt -Check	64595	07/25/2022	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
	Bill	071422	07/14/2022		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	1121	07/25/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application No 007	07/01/2022		7500 · BUILDING IMPROVEMENTS	-2,850.00
TOTAL						-2,850.00

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JULY 25, 2022

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64596	07/25/2022	East End Screen Printing & Embroidery	L0225 · FLUSHING BANK - OPERATING	
	Bill	44103	06/17/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-2,797.00
TOTAL						-2,797.00
	Bill Pmt -Check	64597	07/25/2022	East End Sign Design	L0225 · FLUSHING BANK - OPERATING	
	Bill	27439	06/08/2022		643765 · PROMOTION AND PUBLICITY	-184.66
	Bill	27635	06/24/2022		643765 · PROMOTION AND PUBLICITY	-3,400.00
TOTAL						-3,584.66
	Bill Pmt -Check	1122	07/25/2022	East End Sign Design	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	27783	07/11/2022		7500 · BUILDING IMPROVEMENTS	-13,737.50
TOTAL						-13,737.50
	Bill Pmt -Check	64598	07/25/2022	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1205	06/23/2022		643765 · PROMOTION AND PUBLICITY	-3,500.00
TOTAL						-3,500.00
	Bill Pmt -Check	64599	07/25/2022	Gorden, Catherine - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	070122	07/01/2022		6435A · CED, CONF & TRAVEL (ADULT)	-17.00
TOTAL						-17.00
	Bill Pmt -Check	64600	07/25/2022	GR8SKATES LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	070722	07/07/2022		6437C · PROGRAMS (C&P)	-1,320.00
TOTAL						-1,320.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64601	07/25/2022	Grama, Gabriella	L0225 · FLUSHING BANK - OPERATING	
	Bill	071222	07/12/2022		6437A · PROGRAMS (ADULT)	-290.00
TOTAL						-290.00
	Bill Pmt -Check	64602	07/25/2022	H2M architects + engineers	L0225 · FLUSHING BANK - OPERATING	
	Bill	232169 orig062422	07/01/2022		7500 · BUILDING IMPROVEMENTS	-3,496.50
TOTAL						-3,496.50
	Bill Pmt -Check	1123	07/25/2022	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	229212 (orig04/29/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-13,787.44
	Bill	230555 orig05/26/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-19,019.69
TOTAL						-32,807.13
	Bill Pmt -Check	1124	07/25/2022	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	232187 orig06/24/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-3,453.45
TOTAL						-3,453.45
	Bill Pmt -Check	1125	07/25/2022	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 2 Moriches	07/01/2022		7500 · BUILDING IMPROVEMENTS	-11,205.72
TOTAL						-11,205.72
	Bill Pmt -Check	64603	07/25/2022	Hayes, Lilly	L0225 · FLUSHING BANK - OPERATING	
	Bill	062522	06/25/2022		6437C · PROGRAMS (C&P)	-250.00
TOTAL						-250.00

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JULY 25, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1126	07/25/2022	J.P. Daly & Sons, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Req 6	07/01/2022		7500 · BUILDING IMPROVEMENTS	-155,809.50
TOTAL						-155,809.50
	Bill Pmt -Check	64604	07/25/2022	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	299198-PPU	05/31/2022		6417A · VIDEOS (ADULT)	-336.00
					6417C · VIDEOS (C&P)	-80.00
	Bill	302664-PPU	06/30/2022		6417A · VIDEOS (ADULT)	-258.00
					6417C · VIDEOS (C&P)	-35.00
TOTAL						-709.00
	Bill Pmt -Check	64605	07/25/2022	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	071422	07/14/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64606	07/25/2022	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
	Bill	Jul-Dec 2022	07/01/2022		6437P4 · ATTORNEY	-8,750.00
TOTAL						-8,750.00
	Bill Pmt -Check	64607	07/25/2022	King Kullen	L0225 · FLUSHING BANK - OPERATING	
	Bill	221300663911	05/10/2022		6435D · CED, CONF & TRAVEL (ADM)	-33.17
	Bill	221471318081	05/27/2022		6437N · PROGRAMS (TEEN)	-30.71
	Bill	221530633211	06/02/2022		6435D · CED, CONF & TRAVEL (ADM)	-135.15
	Bill	221541330751	06/03/2022		6435D · CED, CONF & TRAVEL (ADM)	-249.90
	Bill	221541331481	06/03/2022		6437N · PROGRAMS (TEEN)	-68.71

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JULY 25, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	221791378441	06/28/2022		6451G · CUSTODIAL SUPPLIES	-32.59
	Bill	221811382231	06/30/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99
TOTAL						<u>-560.22</u>
	Bill Pmt -Check	64608	07/25/2022	KL Home Inspection Services LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	060422	06/04/2022		6437A · PROGRAMS (ADULT)	-175.00
TOTAL						<u>-175.00</u>
	Bill Pmt -Check	64609	07/25/2022	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	10583600	06/30/2022		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL						<u>-6.50</u>
	Bill Pmt -Check	64610	07/25/2022	Linthwaite, Dara	L0225 · FLUSHING BANK - OPERATING	
	Bill	062322a	06/23/2022		6437C · PROGRAMS (C&P)	-175.00
	Bill	062322b	06/23/2022		6437C · PROGRAMS (C&P)	-175.00
TOTAL						<u>-350.00</u>
	Bill Pmt -Check	1127	07/25/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10296.00-44529 6/15	07/01/2022		7500 · BUILDING IMPROVEMENTS	-575.00
TOTAL						<u>-575.00</u>
	Bill Pmt -Check	1128	07/25/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10295.00-44528 06/15	07/01/2022		7500 · BUILDING IMPROVEMENTS	-1,875.00
TOTAL						<u>-1,875.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64611	07/25/2022	Long Island Explorium	L0225 · FLUSHING BANK - OPERATING	
Bill	1324 mwl60122-53123	06/29/2022		6437A · PROGRAMS (ADULT)	-84.00
				6437C · PROGRAMS (C&P)	-83.00
				6437N · PROGRAMS (TEEN)	-83.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	64612	07/25/2022	Maccarone Plumbing Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	179488 org11/10/21	06/29/2022		6452G · BLDG ALTERATION AND MAINT	-220.00
TOTAL					<u>-220.00</u>
Bill Pmt -Check	64613	07/25/2022	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	0622-MMS	06/30/2022		643765 · PROMOTION AND PUBLICITY	-4,000.00
Bill	0722-MMS	06/30/2022		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-8,000.00</u>
Bill Pmt -Check	64614	07/25/2022	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	22328	06/30/2022		6990 · BRANCH Operations	-13,195.00
TOTAL					<u>-13,195.00</u>
Bill Pmt -Check	64615	07/25/2022	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
Bill	502246456	06/15/2022		6417A · VIDEOS (ADULT)	-30.14
Bill	502246457	06/15/2022		6417C · VIDEOS (C&P)	-49.74
Bill	502246458	06/15/2022		6417A · VIDEOS (ADULT)	-33.62
Bill	502332084 hoopla	06/30/2022		6411A · MICRO/REF CD (ADULT)	-429.42

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Type	Num	Date	Name	Account	Paid Amount
				6411C · MICRO/REF CD (C&P)	-343.54
				6411N · MICRO/REF CD (TEEN)	-85.88
TOTAL					-972.34
Bill Pmt -Check	1129	07/25/2022	National Construction Rentals, Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	6604447 06/23/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	64616	07/25/2022	Niche Academy LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	6912 08/24/22 rnwal	07/24/2022		6419G · SOFTWARE (GEN)	-1,920.00
TOTAL					-1,920.00
Bill Pmt -Check	64617	07/25/2022	NYS Child Support Processing Center	L0225 · FLUSHING BANK - OPERATING	
Bill	Case BP58821X1	07/06/2022		6437C · PROGRAMS (C&P)	-371.12
TOTAL					-371.12
Bill Pmt -Check	64618	07/25/2022	NYS Child Support Processing Center	L0225 · FLUSHING BANK - OPERATING	
Bill	Case BU27287R1	07/06/2022		6437C · PROGRAMS (C&P)	-148.88
TOTAL					-148.88
Bill Pmt -Check	64619	07/25/2022	OCLC Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	1000222550 Capira	06/06/2022		6419T · SOFTWARE (TECH)	-1,024.85
TOTAL					-1,024.85

Mastics Moriches Shirley Community Library

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64620	07/25/2022	Old Westbury Gardens	L0225 · FLUSHING BANK - OPERATING	
Bill	renewal2022-2023	07/08/2022		6437A · PROGRAMS (ADULT)	-117.00
				6437C · PROGRAMS (C&P)	-117.00
				6437N · PROGRAMS (TEEN)	-116.00
TOTAL					-350.00
Bill Pmt -Check	64621	07/25/2022	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
Bill	10607	06/20/2022		643765 · PROMOTION AND PUBLICITY	-109.80
TOTAL					-109.80
Bill Pmt -Check	64622	07/25/2022	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Strmnt 225563509	07/16/2022		6437P12 · PAYROLL SERVICES	-117.38
TOTAL					-117.38
Bill Pmt -Check	1130	07/25/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 7 Drywall	07/01/2022		7500 · BUILDING IMPROVEMENTS	-7,992.73
TOTAL					-7,992.73
Bill Pmt -Check	1131	07/25/2022	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 6 RoughCrpMorich	07/01/2022		7500 · BUILDING IMPROVEMENTS	-2,860.45
TOTAL					-2,860.45

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1132	07/25/2022	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 4 ExtFinCarp Mor	07/01/2022		7500 - BUILDING IMPROVEMENTS	-43,557.50
TOTAL						-43,557.50
	Bill Pmt -Check	1133	07/25/2022	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 4 Drywall Morich	07/01/2022		7500 - BUILDING IMPROVEMENTS	-148,176.25
TOTAL						-148,176.25
	Bill Pmt -Check	64623	07/25/2022	Quinn, Samantha	L0225 - FLUSHING BANK - OPERATING	
	Bill	062922	06/29/2022		6437N - PROGRAMS (TEEN)	-14.99
TOTAL						-14.99
	Bill Pmt -Check	64624	07/25/2022	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	IN81860	07/15/2022		6439G - EQUIPMENT R & M (GEN)	-114.11
TOTAL						-114.11
	Bill Pmt -Check	1134	07/25/2022	Roebell Painters Co, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 1 Mastic Beach	07/01/2022		7500 - BUILDING IMPROVEMENTS	-22,514.05
TOTAL						-22,514.05
	Bill Pmt -Check	64625	07/25/2022	Rosalia, Kerri - Library Dir	L0225 - FLUSHING BANK - OPERATING	
	Bill	061522	06/15/2022		6435D - CED, CONF & TRAVEL (ADM)	-303.41
TOTAL						-303.41

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1135	07/25/2022	Sandpebble Preconstruction Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 27	07/14/2022		7500 · BUILDING IMPROVEMENTS	-58,603.13
				7500 · BUILDING IMPROVEMENTS	-80,376.64
				7500 · BUILDING IMPROVEMENTS	-43,193.90
TOTAL					-182,173.67
Bill Pmt -Check	64626	07/25/2022	Sentry Automatic Fire Protection, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	22143 Feb2022 Insp	04/05/2022		6452G · BLDG ALTERATION AND MAINT	-112.50
TOTAL					-112.50
Bill Pmt -Check	64627	07/25/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	062822	06/28/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	64628	07/25/2022	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	071322	07/13/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	64629	07/25/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	L14117	06/22/2022		643765 · PROMOTION AND PUBLICITY	-228.50
Bill	74475	06/24/2022		643765 · PROMOTION AND PUBLICITY	-3,100.00
TOTAL					-3,328.50

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64630	07/25/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	74491	07/01/2022		643765 · PROMOTION AND PUBLICITY	-10,089.68
TOTAL						-10,089.68
	Bill Pmt -Check	64631	07/25/2022	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
	Bill	8066665441	06/24/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-105.32
	Bill	8066741660	07/01/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-15.84
					6430G · OFFICE AND LIBRARY SUPPLIES	-93.02
					6451G · CUSTODIAL SUPPLIES	-208.92
	Bill	8066815954	07/08/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-127.87
TOTAL						-550.97
	Bill Pmt -Check	1136	07/25/2022	Strunk-Albert Engineering	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	11107 orig 06/14/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-2,350.00
	Bill	11130 orig 06/29/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-2,350.00
	Bill	11106 orig 06/14/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-19,600.00
TOTAL						-24,300.00
	Bill Pmt -Check	1137	07/25/2022	Strunk-Albert Engineering	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	11131 orig 06/29/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-10,000.00
TOTAL						-10,000.00

Mastics Moriches Shirley Community Library

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64632	07/25/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	87802 Sled cpsd	07/11/2022		6437C · PROGRAMS (C&P)	-375.00
Bill	87795 Sled teens	07/11/2022		6437N · PROGRAMS (TEEN)	-300.00
TOTAL					<u>-675.00</u>
Bill Pmt -Check	64633	07/25/2022	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
Bill	81454	07/01/2022		6439R · EQUIPMENT R & M (CIRC)	-10,856.74
TOTAL					<u>-10,856.74</u>
Bill Pmt -Check	64634	07/25/2022	Suffolk Cooperative Library System - TELE	L0225 · FLUSHING BANK - OPERATING	
Bill	73843 Herk 7/22-6/23	06/23/2022		6431D · TELECOMMUNICATIONS	-9,900.00
Bill	73842 Main 7/22-6/23	07/01/2022		6431D · TELECOMMUNICATIONS	-9,900.00
TOTAL					<u>-19,800.00</u>
Bill Pmt -Check	64635	07/25/2022	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	118482	06/23/2022		6451G · CUSTODIAL SUPPLIES	-13.75
Bill	118558	07/06/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-10.95
TOTAL					<u>-24.70</u>
Bill Pmt -Check	64636	07/25/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	117113 orig06/22/22	07/01/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL					<u>-580.00</u>

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JULY 25, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64637	07/25/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	115795 Moriches	07/01/2022		7500 · BUILDING IMPROVEMENTS	-580.00
Bill	117150 Moriches	07/01/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL					-1,160.00
Bill Pmt -Check	64638	07/25/2022	TBS Contracting Ltd.	L0225 · FLUSHING BANK - OPERATING	
Bill	1013a	07/01/2022		6990 · BRANCH Operations	-4,650.00
TOTAL					-4,650.00
Bill Pmt -Check	1138	07/25/2022	TBS Contracting Ltd.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1013b	07/01/2022		7500 · BUILDING IMPROVEMENTS	-2,850.00
TOTAL					-2,850.00
Bill Pmt -Check	64639	07/25/2022	Thermal Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	102785	07/12/2022		6452G · BLDG ALTERATION AND MAINT	-390.00
TOTAL					-390.00
Bill Pmt -Check	64640	07/25/2022	UPS - NYS OGS	L0225 · FLUSHING BANK - OPERATING	
Bill	000004486A262	06/25/2022		6433G · POSTAGE	-15.91
TOTAL					-15.91
Bill Pmt -Check	1139	07/25/2022	WHM Plumbing & Heating Contractors, Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App No 3	07/01/2022		7500 · BUILDING IMPROVEMENTS	-10,450.00
TOTAL					-10,450.00

Mastics Moriches Shirley Community Library

JULY 25, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64641	07/25/2022	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	062222 adults	06/22/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	062922 teens	06/29/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	062922 adults	06/29/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	070622 adults	07/06/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	070622 teens	07/06/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	071322 teens	07/13/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	071322 adults	07/13/2022		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					-440.00
Bill Pmt -Check	64642	07/25/2022	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2693602	06/30/2022		6432G · CARTAGE	-285.00
TOTAL					-285.00

I hereby certify that at a meeting on July 25, 2022
the above vouchers were approved and authorized.

Signed: _____

-843,031.44

Mastics Moriches Shirley Community Library
July 5, 2022
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	07/08/2022	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
	Bill	07082022	07/08/2022		L0173 - 457B NYS DEFERRED COMP	\$ (2,421.61)
TOTAL						<u>\$ (2,421.61)</u>
	Bill Pmt -Check	7159	07/08/2022	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
	Bill	07082022	07/08/2022		L0171 - 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7160	07/08/2022	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
	Bill	07082022	07/08/2022		L0172 - 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	7158, 7161-7177	07/08/2022	Medicare Reimbursement Payments	L0226 - FLUSHING BANK - PAYROLL	
	Bill	07082022	07/08/2022		9060 - MEDICAL INSURANCE	\$ (5,364.33)
TOTAL						<u>\$ (5,364.33)</u>
	Bill Pmt -Check	7178	07/08/2022	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
	Bill	07082022	07/08/2022		L0500 - CSEA UNION DUES	\$ (1,511.66)
TOTAL						<u>\$ (1,511.66)</u>
						\$ (11,172.60)

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
July 19, 2022
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	07/22/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07222022	07/22/2022		L0173 · 457B NYS DEFERRED COMP	\$ (2,412.03)
						<u>\$ (2,412.03)</u>
	Bill Pmt -Check	EFT	07/22/2022	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
	Bill	07222022	07/22/2022		L0163 · RC ERS CONTRIBUTIONS	\$ (2,046.70)
					L0161 · RL - ERS LOAN	\$ (1,690.00)
TOTAL					L0160.1 · MA - ERS ARREARS (MANDATORY)	<u>\$ (548.10)</u>
						<u>\$ (4,284.80)</u>
	Bill Pmt -Check	EFT	07/22/2022	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
	Bill	414282885514	07/22/2022		L0196 · LONG TER	\$ (120.00)
TOTAL					9055 · DISABILTY INSURANCE	<u>\$ (1,303.28)</u>
						<u>\$ (1,423.28)</u>
	Bill Pmt -Check	7179	07/22/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	07222022	07/22/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	7180	07/22/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	07222022	07/22/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7181	07/22/2022	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	579	07/22/2022		9060 · MEDICAL INSURANCE	\$ (73,761.46)
TOTAL						<u>\$ (73,761.46)</u>
	Bill Pmt -Check	7182	07/22/2022	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
	Bill	07222022	07/22/2022		L0625 · AFLAC PRE-TAX	\$ (189.84)
					L0626 · AFLAC POST-TAX	\$ (1,629.23)
TOTAL						<u>\$ (1,819.07)</u>

Mastics Moriches Shirley Community Library

July 19, 2022

Payroll Benefits Warrant

	Bill Pmt -Check	7183	07/22/2022 CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
	Bill	07222022	07/22/2022	L0500 · CSEA UNION DUES	\$ (1,511.66)
TOTAL					<u>\$ (1,511.66)</u>
				TOTAL	\$ (87,087.30)

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

Signed: _____
Title: Secretary

Welcome New Citizens

Becoming a United States citizen is a great honor- it comes with valuable rights, but also important responsibilities. Citizenship requires hard work and dedication to our country. The MMSCL Literacy Department has helped over 150 community members, from over 25 countries, achieve their goal of citizenship over the past 10+ years.

This year's annual Citizenship Ceremony is a virtual presentation for you to watch online. Congratulations and welcome to our 14 new American citizens! In addition, the Community Family Literacy Project awarded 2 scholarships to prospective citizens. After a rigorous application process, the award will pay the \$725 application fee, to the Department of Homeland Security, for naturalization. Watch the ceremony on our Literacy Department [Facebook page](#) or CFLP [YouTube channel](#).



We thank the following elected officials for participating in our virtual ceremony and welcoming our new citizens: NY Secretary of State Robert Rodriguez, NYS Senator Anthony Palumbo, NYS Assemblyman Fred W. Thiele, Jr., NYS Assemblyman Joseph DeStefano, Suffolk County Legislator Jim Mazza, and Town of Brookhaven Supervisor Ed Romaine. Thank you also to the William Floyd School District- High School Principal Mr. Scotto, NJROTC students and Commander Gaskill, music students and teachers Ms. D'Orio and Ms. Rivera.

Words of Our Time

Words of Our Time is an annual compilation of stories written by Literacy students. This year's publication includes almost 70 stories—thank you to our authors. Pick up a copy from the Literacy Office. Pictured: Ms.



Josmary's beginner class, hard at work on their stories. A highlight from Josmary's class comes from student, Marie Carmelle. Here are her words:



"I am Carmelle. I am from Haiti. I moved to the United States nine months ago. Let me tell you about my best experience- my integration into the English language. In November 2021, I started studying English at the Mastic-Moriches-Shirley Community Library. The staff made me feel welcome and it's easy to learn in a calm atmosphere where I feel safe. Now, I can speak English a little better, and it's a lovely experience for me. I will never thank the library enough!"

MOSAIC

MOSAIC (Multicultural Outreach Services & Information Committee) is a division of the Suffolk Cooperative Library System. We hosted our annual breakfast and welcomed Dr. Georgette Grier-Key. Dr. Grier-Key shared an informative presentation about Juneteenth: A Celebration of History, Culture, and Progress. It is celebrated on Sunday 6/19. Read the article in Long Island Advance [here](#).

Thank you to my fellow committee members for the hard work and teamwork in making this year's event a success! Pictured from left to right: Michelle (Northport-East Northport Library), Georgina (South Huntington Library), presenter Dr. Grier-Key, Amber (Middle County Library), and myself.



Smith Point Bridge 5K Run *for Literacy*

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



Smith Point County Park
Shirley, New York

Saturday, September 10, 2022 @ 9 AM

(631) 399-1511 x214 or x215

<http://5kbridgerun.communitylibrary.org>

Show your support. Advertise your business.

The money raised by the 5K Run goes right back into the community through:

- Reach Out and Read books for the Sun River Health Center
- Scholarships for William Floyd High School seniors
- Citizenship scholarships for United States Naturalization
- Book giveaways at community events and more!

Your sponsorship includes:

- Free runner entries and event t-shirt
- Framed Certificate of Recognition for your business
- Opportunity to display and distribute your promotional materials
- Advertising for your business through:
 - 300 event t-shirts
 - 5K run website
 - Facebook
 - Local newspaper
 - Promotional email blasts



Our 2021 Sponsors

FLUSHING BANK

BARNES IACCARINO & SHEPHERD LLP

**SUNRISE WIND
POWERED BY ORSTED & EVERSOURCE**

MARY SANFORD

WILLIAM FLOYD UNITED TEACHERS - RETIREE CHAPTER

JOHN & ELAINE KANAS FAMILY FOUNDATION

WILLIAM FLOYD UNITED TEACHERS - LOCAL 1568

Aquavue -
Personal Vessel Assistant
Buddha Beach Hot Yoga & Co.

Century 21
Cor-Ace Realty, Moriches

Chamber of Commerce
of the Mastics & Shirley

Beth and Jerry Donovan
Deli Centro America
Dr. Paul Casciano
East End Screen Printing, Inc.

Diana and Jim Davies
EPIC Brokers
GR8 Skates
Lamb & Barnosky, LLP
Legislator
Jim Mazzarella

East End Sign Design, Inc.
Freshy Fresh Bagels
Mr. Tech Pro
NYS Assemblyman Fred W. Thiele, Jr.
Rotary Club of Shirley and the Mastics

Local 342
L.I. Public Service Employees
Shirley
Auto Body, Inc.
Spagnoli
Physical Therapy
Suffolk Center for Speech

Searles Graphics, Inc.
South Shore Autoworks
Twinkle Star Child Care, Inc.
Williams-Smith Family

Smith Point Bridge 5K Run *for Literacy*

to benefit the Community Family Literacy Project, Inc., a 501(c)3 registered charity



Smith Point County Park
Shirley, New York

Saturday, September 10, 2022 @ 9 AM

(631) 399-1511 x214 or x215

<http://5kbridgerun.communitylibrary.org>

2022 Sponsorship Opportunities

Elite: **\$2500*** ☐
6 free runner entries

Endurance: **\$500*** ☐
3 free runner entries

Master: **\$1000*** ☐
5 free runner entries

Power: **\$250*** ☐
2 free runner entries

Champion: **\$750*** ☐
4 free runner entries

Strength: **\$100** ☐
1 free runner entry

Donor: \$ _____

Sponsorship includes *runner entries, event t-shirts (*Power Level and above), advertising opportunities (t-shirts, posters, news outlets, social media, email blasts)* and more!

To be included in advertising, sponsorships must be received by Friday, August 12, 2022.

Thank you for your support!

Please make your check payable to: Community Family Literacy Project, Inc.

Name/Company Name, as you want your listing to appear on 5K promotional material:

Mailing Address: _____

Contact Person: _____ Telephone: _____

Email: _____

Website and/or Facebook: _____

Race t-shirt (**Power** Level and up, 1 per sponsor): Small ☐ Medium ☐ Large ☐ X-Large ☐ No Thanks ☐

Please return this form with your contribution to:

Community Family Literacy Project, Inc.
407 William Floyd Parkway
Shirley, NY 11967

Community Family Literacy Project, Inc. is a 501(c)3 registered charity, ID#11-3527596.

Donations are tax deductible to extent allowable.



PHONE

631-399-1511 ext. 215



EVENT WEBSITE

<http://5kbridgerun.communitylibrary.org>



EMAIL

5kbridgerun@gmail.com

REPORT OF PERSONNEL CHANGES							DATE PREPARED:
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							07/25/22
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
SI	SHAW, EMILY		PT Librarian I Children's Services	\$24.72/HR	Up to 17.5 Hours	06/22/22	
SI	O'DONNELL, NOREEN		PT Librarian I	\$31.56/HR	Up to 17.5 Hours	07/01/22	
TRS	O'DONNELL, NOREEN		PT Librarian I	\$31.56/HR	Up to 17.5 Hours	07/11/22	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 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"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority			

Public Notice

The regular meetings of the Board of Trustees of the Mastics-Moriches-Shirley Community Library will be held within the library district generally on the fourth Monday of the month at 7:00 pm. Due to the renovation of our main building, we will be unable to host board meetings at 407 William Floyd Parkway beginning August 2022. Please check our website at www.communitylibrary.org for the latest information regarding meeting locations.

- July 12, 2022 (Special Meeting)
- July 18, 2022 (Special Meeting)
- July 25, 2022
- August 22, 2022
- September 26, 2022
- October 24, 2022
- November 28, 2022
- December 19, 2022
- January 23, 2023
- February 27, 2023
- March 27, 2023 (Budget Hearing)
- April 24, 2023
- May 22, 2023
- June 26, 2023

Meetings are open to the public and community residents are always welcome to attend.
(Note: Meetings may be held more frequently during the building project)

LIBRARY HOLIDAYS – 2023

• NEW YEAR'S DAY	JANUARY 1, 2023	CLOSED
• MARTIN LUTHER KING JR.	JANUARY 16, 2023	HOLIDAY PAY
• PRESIDENTS' DAY	FEBRUARY 20, 2023	CLOSED
• EASTER	APRIL 9, 2023	CLOSED
• MOTHER'S DAY	MAY 14, 2023	CLOSED
• MEMORIAL DAY	MAY 29, 2023	CLOSED
• INDEPENDENCE DAY	JULY 4, 2023	CLOSED
• LABOR DAY	SEPTEMBER 4, 2023	CLOSED
• COLUMBUS DAY	OCTOBER 9, 2023	HOLIDAY PAY
• VETERANS DAY	NOVEMBER 11, 2023	HOLIDAY PAY
• THANKSGIVING	NOVEMBER 23, 2023	CLOSED
• CHRISTMAS EVE	DECEMBER 24, 2023	CLOSED
• CHRISTMAS DAY	DECEMBER 25, 2023	CLOSED
• NEW YEAR'S EVE	DECEMBER 31, 2023	CLOSED

THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 11, 2023

THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 10, 2023

Approved @ July 25, 2022 Board Meeting