

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

**September 26, 2022**

**7:00 PM**

**AGENDA**

- I. CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**PERIOD OF PUBLIC EXPRESSION**
- II. APPROVAL OF MINUTES**
- III. SCHEDULE OF CLAIMS**
  - 1. OPERATING FUND**
- IV. FINANCIAL REPORTS**
- V. DIRECTOR'S REPORT**
- VI. ASSISTANT DIRECTOR'S REPORT**
- VII. BUSINESS MANAGER'S REPORT**
- VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. DEPARTMENT REPORTS
  - 1. ADULT SERVICES
  - 2. CHILDREN'S & PARENTS SERVICES
  - 3. TEEN SERVICES
  - 4. C R S
  - 5. LITERACY SERVICES
  - 6. DIGITAL SERVICES
  - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
  - 1. RECOMMENDED CHANGES
- C. COMMUNITY EVENT
- D. CONTINUING EDUCATION
- E. CONTRACTS / RENEWALS
- F. PROCLAMATION

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**October 24, 2022 @ 7:00PM**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**MINUTES OF AUGUST 22, 2022, BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:12 pm.

**CALL TO ORDER**

**PERIOD OF PUBLIC EXPRESSION**

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

**PRESENT**

Motion by Dubois, second by Furnari, to accept the minutes of the July 12, 2022 special meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF  
MINUTES**

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

Motion by Furnari, second by Dubois, to accept the minutes of the July 25, 2022 organizational meeting of the Board of Trustees. Carried 4-0.

Motion by Dubois, second by Furnari, to approve the following Operating Fund Schedule of Claims dated August 22, 2022. Carried 4-0.

**SCHEDULE OF  
CLAIMS**

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

**FINANCIAL  
REPORTS**

Motion by Furnari, second by Gross, to approve the Capital Fund Financial Report for July 2022. Carried 4-0.

The Director reported that the custodial staff and Steve Burg did an awesome job moving out of 407 and into the Pods and the branches. The staff exceeded our expectations removing boxes but also shelves and furniture. Ms. Rosalia expressed that she is extremely proud of the staff. She continued to report that the Newsletter is full of running programs both at Herkimer and out in the community. For the most part, all library programs are now in-person. She continued to report that the phone system is up and running and Dave Belmonte did an excellent job

**DIRECTOR'S  
REPORT**

installing and training staff. The Director reported that the main building has been demolished and it is exciting to see the project in full swing. Construction will begin soon. Mastic Beach is waiting on final internet and air conditioning systems. Bids for the work at the Moriches Branch is 99% complete. Work to obtain a \$750,000 grant has begun and with a mid-September deadline. In addition, work for the septic system grant is being worked on for both branches. The Director reported she met with Mark Grossman about opening day events for the Mastic Beach Branch. There will be about 20 minutes of talking by guest speakers and the board should start to think about who they would like to attend and speak. Architects, elected officials, politicians.

Ms. D'Amato reported that National Night Out was successful. She reported that this year there were about forty-two community organizations that participated, and the William Floyd School District was extremely helpful with the event/field area. The police department had even more personnel at the area the entire evening, and everyone was pleased with the results. The Assistant Director reported that they are moving forward on the grand opening of the Mastic Beach Branch, and she is working with Mark Grossman on the event which will include invited politicians and speakers. Ms. D'Amato reported that she is working on the budget vote calendar and working to raise public awareness about the vote through events like library card sign-ups. The first event where we will be present will be Meet the Teacher Nights. The Assistant Director reported she is hoping to have a full calendar outlining the events at the next meeting.

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

The Business Manager reported that the Worker's Compensation Audit is now complete, and we should be receiving a refund of about \$15,000. The refund is a result of the downsizing of the employee population and payroll reduction. He then reported that the field work portion of the financial audit is complete. The auditors were able to work for the week in the Mastic Beach Branch. Mr. Nowak then reported that we are participating in a new child support reporting system for New York State. It requires us to report anyone we do business with, and we recently received our first notice where a programmer we used lost 100% of his fee. Mr. Nowak reported that there recently was a meeting with Sandpebble and SCLS concerning the connection of the internet to the Mastic Beach Branch. Crown Castle our internet provider needs to gain access (through Verizon) from William Floyd Parkway to the building on Neighborhood Road. Lastly, Mr. Nowak reported that we

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

no longer need to worry about using the AMEX to fuel the vans. We are using a state sponsored gas credit card program where custodians can use their specific pin number and can go to any participating gas station.

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

**PERSONNEL  
CHANGES**

Motion by Furnari, second by Dubois, to approve the attendance of the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the New York Library Association Annual Conference & Trade Show, to be held November 2<sup>nd</sup>—November 5, 2022, in Saratoga Springs, NY at a cost not to exceed \$1,500.00 per person. Carried 4-0.

**CONTINUING  
EDUCATION**

**1. Landscaping Bids for Moriches Branch**

**AWARDING OF  
BIDS**

Motion by Gross, second by Dubois, to award the landscaping contract 02-2.950 to JM Nassau Suffolk Landscape Co., Inc. in the total amount of \$93,800.00 which includes the base bid amount plus alternate number 2. The library reserves the right to accept remaining alternates as needed. Carried 4-0.

**2. Carting Bids for Main Library**

Motion by Gross, second by Furnari, to award the carting purchase order to Winters Brothers Waste Systems for a do not exceed amount of \$123,840.00. Carried 4-0.

**Ad Hoc Motion**

**SIGNAGE FOR  
MASTIC BEACH  
BRANCH**

Motion by Furnari, second by Dubois, to award the signage contract for the Mastic Beach Branch to East End Sign Design at a total cost of \$27,475.00. Carried 3-0. 1 Abstain.

Motion by Furnari, second by Dubois, to adjourn the meeting at 7:54 pm. Carried 4-0.

**ADJOURNMENT**

Respectfully submitted by,

*Madeline Stirber*

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Madeline Stirber, Secretary

# DRAFT

## MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

### MINUTES OF SEPTEMBER 12, 2022, SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 7:38 pm.

#### **CALL TO ORDER**

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

#### **PRESENT**

Motion by Gross, second by Dubois, to move into Executive Session at 7:39 pm to discuss a contractual issue. Carried 5-0.

#### **EXECUTIVE SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session at 8:13 pm. Carried 5-0.

Motion by Furnari, second by Gross, to authorize the Board President to authenticate the application of the Mastics-Moriches-Shirley Community Library's New York State Library Construction Aid for fiscal year 2022-2023. Carried 5-0.

#### **NEW YORK STATE LIBRARY CONSTRUCTION AID GRANT**

Motion by Marks, second by Dubois, to adjourn the meeting at 8:13 pm. Carried 5-0.

#### **ADJOURNMENT**

Respectfully submitted by,

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Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**AUGUST 2022**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



MMSCL  
Operating Funds Monthly Report  
August 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 5,447,112.00	\$ 282,881.17	\$ 605,879.76	\$ 3,613.77	\$ 5,127,727.18
CREDIT CARD M.M.	\$ 8,268.77	\$ 239.28	\$ 166.64	\$ 0.71	\$ 8,342.12
OPERATING	\$ 316,572.15	\$ 122,468.15	\$ 190,477.02	\$ 21.79	\$ 248,585.07
PAYROLL	\$ 102,765.06	\$ 746,485.61	\$ 696,969.77	\$ -	\$ 152,280.90
BOND REFERENDUM	\$ 5,576,157.84	\$ -	\$ 740,805.70	\$ 3,559.41	\$ 4,838,911.55
					<u>\$ 10,375,846.82</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>\$ 10,390,196.82</u></u>

BOT Meeting:  
September 26, 2022

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July through August 2022

							TOTAL		
							Jul 22	Aug 22	Budget
							\$ Over Budget	% of Budget	Jul - Aug 22
							Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense									
Income									
2000 · PROPERTY TAX REVENUES							0.00	0.00	0.00
2082 · FINES AND FEES							90.07	49.99	0.00
2360 · CONTRACTS WITH OTHER LIBR.							0.00	263,074.00	0.00
2401 · INTEREST							8,000.06	7,352.79	0.00
2650 · SALES OF EXCESS MATERIAL							2.00	1.00	
2670 · SALES OF BOOKS							0.00	294.72	
2705 · GIFTS AND DONATIONS							1.00	0.00	
2760 · SYSTEM & STATE AID							0.00	13,409.00	0.00
2771 · COPIER REVENUE - CONTRACT (R)							582.20	495.65	0.00
2771A · COPIER REVENUE - INHOUSE (N)							130.00	200.00	
2772 · READER-PRINTER REVENUE							0.00	0.00	0.00
2772A · ADULT-ADULT PRINTER							255.00	280.00	
2800 · PROGRAM RECEIPTS									
2805 · Program Receipts - Adult							130.00	180.00	
2820 · Venue Resales							1,886.00	1,334.00	
2800 · PROGRAM RECEIPTS - Other							46.00	0.00	0.00
Total 2800 · PROGRAM RECEIPTS							2,062.00	1,514.00	0.00
2999 · Lost Books							0.00	38.95	
Total Income							11,122.33	286,710.10	0.00
Gross Profit							11,122.33	286,710.10	0.00
Expense									
6000 · SALARIES AND WAGES									

						TOTAL			
	Jul 22	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>6141 · PROFESSIONAL SALARIES</b>									
6141A · PROFESSIONAL (ADULT)	39,127.05	36,987.00	0.00	36,987.00	100.0%	76,114.05	553,461.00	-477,346.95	13.75%
6141C · PROFESSIONAL (C&P)	20,057.49	20,952.22	0.00	20,952.22	100.0%	41,009.71	267,704.00	-226,694.29	15.32%
6141D · PROFESSIONAL (DIGITAL)	13,176.33	14,222.56	0.00	14,222.56	100.0%	27,398.89	215,653.00	-188,254.11	12.71%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	22,681.00	22,690.52	0.00	22,690.52	100.0%	45,371.52	302,136.00	-256,764.48	15.02%
6141S · COMM SERV LIBR (SVC)	9,085.86	9,161.00	0.00	9,161.00	100.0%	18,246.86	119,093.00	-100,846.14	15.32%
6141T · PROFESSIONAL (TECH)	10,191.09	9,535.64	0.00	9,535.64	100.0%	19,726.73	128,370.00	-108,643.27	15.37%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>114,318.82</b>	<b>113,548.94</b>	<b>0.00</b>	<b>113,548.94</b>	<b>100.0%</b>	<b>227,867.76</b>	<b>1,586,417.00</b>	<b>-1,358,549.24</b>	<b>14.36%</b>
<b>6142 · CLERICAL SALARIES</b>									
6142A · CLERICAL (ADULT)	6,350.62	6,400.40	0.00	6,400.40	100.0%	12,751.02	91,583.00	-78,831.98	13.92%
6142C · CLERICAL (C&P)	9,582.59	9,849.15	0.00	9,849.15	100.0%	19,431.74	139,123.00	-119,691.26	13.97%
6142D · CLERICAL (DIGITAL)	6,824.93	6,933.76	0.00	6,933.76	100.0%	13,758.69	57,253.00	-43,494.31	24.03%
6142G · CLERICAL (GEN)	10,111.56	9,779.30	0.00	9,779.30	100.0%	19,890.86	124,923.00	-105,032.14	15.92%
6142L · CLERICAL (LIT)	16,046.52	16,163.17	0.00	16,163.17	100.0%	32,209.69	224,143.00	-191,933.31	14.37%
6142N · CLERICAL (TEEN)	2,445.40	2,771.06	0.00	2,771.06	100.0%	5,216.46	39,660.00	-34,443.54	13.15%
6142R · CLERICAL (CIRC)	12,663.61	12,955.52	0.00	12,955.52	100.0%	25,619.13	161,144.00	-135,524.87	15.9%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	642.03	541.44	0.00	541.44	100.0%	1,183.47	25,744.00	-24,560.53	4.6%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>64,667.26</b>	<b>65,393.80</b>	<b>0.00</b>	<b>65,393.80</b>	<b>100.0%</b>	<b>130,061.06</b>	<b>863,573.00</b>	<b>-733,511.94</b>	<b>15.06%</b>
<b>6143 · PAGE SALARIES</b>									
6143A · PAGE (ADULT)	7,907.99	7,162.06	0.00	7,162.06	100.0%	15,070.05	153,364.00	-138,293.95	9.83%
6143C · PAGE (C&P)	9,137.76	9,342.72	0.00	9,342.72	100.0%	18,480.48	108,839.00	-90,358.52	16.98%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	686.52	783.36	0.00	783.36	100.0%	1,469.88	9,577.00	-8,107.12	15.35%
6143N · PAGE (TEEN)	895.02	752.64	0.00	752.64	100.0%	1,647.66	8,219.00	-6,571.34	20.05%

	TOTAL								
	Jul 22	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
6143R · PAGE (CIRC)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 6143 · PAGE SALARIES</b>	18,627.29	18,040.78	0.00	18,040.78	100.0%	36,668.07	279,999.00	-243,330.93	13.1%
<b>6144 · CUSTODIAL</b>									
6144G · CUSTODIAL	16,618.60	17,757.98	0.00	17,757.98	100.0%	34,376.58	234,594.00	-200,217.42	14.65%
<b>Total 6144 · CUSTODIAL</b>	16,618.60	17,757.98	0.00	17,757.98	100.0%	34,376.58	234,594.00	-200,217.42	14.65%
<b>6145 · SECURITY</b>									
6145G · SECURITY	16,029.13	15,689.53	0.00	15,689.53	100.0%	31,718.66	211,955.00	-180,236.34	14.97%
<b>Total 6145 · SECURITY</b>	16,029.13	15,689.53	0.00	15,689.53	100.0%	31,718.66	211,955.00	-180,236.34	14.97%
<b>6146 · TECHNICIAN</b>									
6146W · TECHNICAL (WIRES)	8,119.00	8,143.98	0.00	8,143.98	100.0%	16,262.98	104,397.00	-88,134.02	15.58%
<b>Total 6146 · TECHNICIAN</b>	8,119.00	8,143.98	0.00	8,143.98	100.0%	16,262.98	104,397.00	-88,134.02	15.58%
<b>6147 · ADMINISTRATIVE</b>									
<b>Total 6147 · ADMINISTRATIVE</b>	31,848.26	24,271.26	0.00	24,271.26	100.0%	56,119.52	418,806.00	-362,686.48	13.4%
<b>Total 6000 · SALARIES AND WAGES</b>	270,228.36	262,846.27	0.00	262,846.27	100.0%	533,074.63	3,699,741.00	-3,166,666.37	14.41%
<b>6200 · EMPLOYEE BENEFITS</b>									
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.0%	0.00	402,521.00	-402,521.00	0.0%
9030 · SOCIAL SECURITY	19,957.51	19,396.84	0.00	19,396.84	100.0%	39,354.35	280,000.00	-240,645.65	14.06%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.0%	0.00	62,000.00	-62,000.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	0.00	1,496.04	0.00	1,496.04	100.0%	1,496.04	2,000.00	-503.96	74.8%
9055 · DISABILITY INSURANCE	1,303.28	1,303.28	0.00	1,303.28	100.0%	2,606.56	15,000.00	-12,393.44	17.38%
9060 · MEDICAL INSURANCE	70,732.88	71,487.12	0.00	71,487.12	100.0%	142,220.00	884,154.00	-741,934.00	16.09%
6200 · EMPLOYEE BENEFITS - Other	0.00	510.30				510.30			
<b>Total 6200 · EMPLOYEE BENEFITS</b>	91,993.67	94,193.58	0.00	94,193.58	100.0%	186,187.25	1,645,675.00	-1,459,487.75	11.31%
6410A · BOOKS (ADULT)	1,947.14	167.22	0.00	167.22	100.0%	2,114.36	150,000.00	-147,885.64	1.41%
6410C · BOOKS (C&P)	24.95	243.91	0.00	243.91	100.0%	268.86	70,000.00	-69,731.14	0.38%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%

	TOTAL								
	Jul 22	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
6410N · BOOKS (TEEN)	60.82	0.00	0.00	0.00	0.0%	60.82	22,000.00	-21,939.18	0.28%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	6,142.25	9,973.83	0.00	9,973.83	100.0%	16,116.08	45,000.00	-28,883.92	35.81%
6411C · MICRO/REF CD (C&P)	454.60	9,058.79	0.00	9,058.79	100.0%	9,513.39	15,000.00	-5,486.61	63.42%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	113.65	8,704.20	0.00	8,704.20	100.0%	8,817.85	15,000.00	-6,182.15	58.79%
6412A · RECORDINGS (ADULT)	0.00	0.00	0.00	0.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	0.00	-110.97	0.00	-110.97	100.0%	-110.97	33,000.00	-33,110.97	-0.34%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	744.38	100.0%	718.43	5,000.00	-4,281.57	14.37%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	679.32	1,350.21	0.00	1,350.21	100.0%	2,029.53	90,000.00	-87,970.47	2.26%
6417C · VIDEOS (C&P)	75.00	271.48	0.00	271.48	100.0%	346.48	15,000.00	-14,653.52	2.31%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	109.98	452.33	0.00	452.33	100.0%	562.31	6,000.00	-5,437.69	9.37%
6419G · SOFTWARE (GEN)	4,765.92	6,698.48	0.00	6,698.48	100.0%	11,464.40	45,000.00	-33,535.60	25.48%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%

	TOTAL								
	Jul 22	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.0%	0.00	650.00	-650.00	0.0%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	1,171.46	4,831.95	0.00	4,831.95	100.0%	6,003.41	61,362.00	-55,358.59	9.78%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	0.00	0.00	0.0%	10,941.83	65,000.00	-54,058.17	16.83%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.0%	0.00	3,420.00	-3,420.00	0.0%
6433G · POSTAGE	7,679.87	2,691.82	0.00	2,691.82	100.0%	10,371.69	32,000.00	-21,628.31	32.41%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	11,489.00	11,489.00	0.00	11,489.00	100.0%	22,978.00	90,000.00	-67,022.00	25.53%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	100.00	0.00	100.00	100.0%	100.00	1,091.00	-991.00	9.17%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	420.00	0.00	0.00	0.00	0.0%	420.00	1,000.00	-580.00	42.0%
6435A · CED, CONF & TRAVEL (ADULT)	34.00	164.15	0.00	164.15	100.0%	198.15	4,000.00	-3,801.85	4.95%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	0.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
6435D · CED, CONF & TRAVEL (ADM)	107.79	749.48	0.00	749.48	100.0%	857.27	15,000.00	-14,142.73	5.72%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
6435G · CED, CONF & TRAVEL (GEN)	60.00	0.00	0.00	0.00	0.0%	60.00	1,000.00	-940.00	6.0%
6435L · CED, CONF & TRAVEL (LIT)	173.33	51.65	0.00	51.65	100.0%	224.98	4,000.00	-3,775.02	5.63%
6435N · CED, CONF & TRAVEL (TEEN)	61.91	25.69	0.00	25.69	100.0%	87.60	4,000.00	-3,912.40	2.19%
6435R · CED, CONF & TRAVEL (CIRC)	107.16	219.08	0.00	219.08	100.0%	326.24	5,000.00	-4,673.76	6.53%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	500.00	0.00	500.00	100.0%	500.00	3,000.00	-2,500.00	16.67%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.0%	0.00	89,348.00	-89,348.00	0.0%
6437A · PROGRAMS (ADULT)	2,437.82	4,343.11	0.00	4,343.11	100.0%	6,780.93	55,000.00	-48,219.07	12.33%
6437C · PROGRAMS (C&P)	6,801.22	4,578.06	0.00	4,578.06	100.0%	11,379.28	55,000.00	-43,620.72	20.69%

	TOTAL								
	Jul 22	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
6437D · PROGRAMS (DIGITAL)	0.00	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
6437L · PROGRAMS (LIT)	79.34	7,100.14	0.00	7,100.14	100.0%	7,179.48	65,000.00	-57,820.52	11.05%
6437N · PROGRAMS (TEEN)	1,038.49	2,229.14	0.00	2,229.14	100.0%	3,267.63	20,000.00	-16,732.37	16.34%
6437P · PROFESSIONAL FEES									
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.0%	0.00	1,800.00	-1,800.00	0.0%
643765 · PROMOTION AND PUBLICITY	18,048.73	5,530.80	0.00	5,530.80	100.0%	23,579.53	152,000.00	-128,420.47	15.51%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	2,200.00	0.00	2,200.00	100.0%	2,200.00	17,500.00	-15,300.00	12.57%
6437P02 · AUDITOR	0.00	1,500.00	0.00	1,500.00	100.0%	1,500.00	6,000.00	-4,500.00	25.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.0%	0.00	7,000.00	-7,000.00	0.0%
6437P11 · FSA ADMINISTRATION	135.00	135.00	0.00	135.00	100.0%	270.00	1,620.00	-1,350.00	16.67%
6437P12 · PAYROLL SERVICES	1,193.09	116.99	0.00	116.99	100.0%	1,310.08	22,000.00	-20,689.92	5.96%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	220.35	0.00	0.00	0.00	0.0%	220.35	500.00	-279.65	44.07%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
6437P17 · TRANSLATION SERVICES	6.50	6.50	0.00	6.50	100.0%	13.00	150.00	-137.00	8.67%
6437P3 · APPRAISAL SERVICES	230.00	0.00	0.00	0.00	0.0%	230.00	500.00	-270.00	46.0%
6437P4 · ATTORNEY	13,000.82	2,376.66	0.00	2,376.66	100.0%	15,377.48	75,000.00	-59,622.52	20.5%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.0%	0.00	225.00	-225.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
6437P9 · EAP	0.00	4,760.00	0.00	4,760.00	100.0%	4,760.00	7,650.00	-2,890.00	62.22%
Total 6437P · PROFESSIONAL FEES	32,834.49	16,625.95	0.00	16,625.95	100.0%	49,460.44	296,345.00	-246,884.56	16.69%
6438 · DUES	150.00	0.00	0.00	0.00	0.0%	150.00	2,500.00	-2,350.00	6.0%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%

	TOTAL								
	Jul 22	Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.0%	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,750.73	3,517.71	0.00	3,517.71	100.0%	6,268.44	65,000.00	-58,731.56	9.64%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,856.74	0.00	0.00	0.00	0.0%	10,856.74	45,000.00	-34,143.26	24.13%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
6450E · ELECTRICITY	14,053.04	18,182.56	0.00	18,182.56	100.0%	32,235.60	150,000.00	-117,764.40	21.49%
6450F · FUEL/GAS	379.14	509.36	0.00	509.36	100.0%	888.50	18,000.00	-17,111.50	4.94%
6450W · WATER	359.73	261.77	0.00	261.77	100.0%	621.50	5,000.00	-4,378.50	12.43%
6451G · CUSTODIAL SUPPLIES	1,077.28	2,659.39	0.00	2,659.39	100.0%	3,736.67	20,000.00	-16,263.33	18.68%
6452G · BLDG ALTERATION AND MAINT	485.00	6,605.00	0.00	6,605.00	100.0%	7,090.00	105,000.00	-97,910.00	6.75%
6454 · INSURANCE	83,708.73	0.00	0.00	0.00	0.0%	83,708.73	85,000.00	-1,291.27	98.48%
6485G · Bank Fees	320.16	15.28				335.44			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0%	0.00	480,000.00	-480,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	0.0%	0.00	223,918.00	-223,918.00	0.0%
69800 · Uncategorized Expenses									
6990 · BRANCH Operations	21,878.70	20,613.69	0.00	20,613.69	100.0%	42,492.39	999,500.00	-957,007.61	4.25%
Total 69800 · Uncategorized Expenses	21,878.70	20,613.69	0.00	20,613.69	100.0%	42,492.39	999,500.00	-957,007.61	4.25%
7203 · EQUIPMENT - Capital Purchases									
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.0%	0.00	400,000.00	-400,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	0.0%	0.00	105,000.00	-105,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.0%	0.00	78,000.00	-78,000.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.0%	0.00	255,000.00	-255,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.0%	0.00	333,000.00	-333,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%



BOT Meeting:  
September 26, 2022

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**AUGUST 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-22			\$ 6,012,355.99		\$ 4,086.45		\$ -		\$ 6,016,442.44
August-22			\$ 6,016,442.44		\$ 4,089.23		\$ -		\$ 6,020,531.67
Grand Total :									\$ 6,020,531.67

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**SCHEDULE OF CLAIMS**  
**PRESENTED SEPTEMBER 26, 2022**

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PREPAY PAYABLES WARRANT #1		\$	105,743.59
PAYABLES WARRANT #2		\$	1,251,546.21
PAYROLL WARRANT W.E.	9/2/2022	\$	126,859.75
PAYROLL BENEFITS WARRANT		\$	12,249.48
PAYROLL WARRANT W.E.	9/16/2022	\$	127,697.36
PAYROLL BENEFITS WARRANT		\$	84,006.12
	<b>Total</b>	<b>\$</b>	<b>1,708,102.51</b>

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

\_\_\_\_\_  
Secretary

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64753	08/23/2022	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	081022	08/10/2022		6410A · BOOKS (ADULT)	-152.22
				6417A · VIDEOS (ADULT)	-855.78
				6417N · VIDEOS (TEEN)	-452.33
				6430G · OFFICE AND LIBRARY SUPPLIES	-79.18
				6437L · PROGRAMS (LIT)	-213.69
				6437N · PROGRAMS (TEEN)	-7.91
				6437N · PROGRAMS (TEEN)	-999.00
				7203W · EQUIPMENT WIRE	-470.45
				7500 · BUILDING IMPROVEMENTS	-92.65
TOTAL					-3,323.21
Bill Pmt -Check	64773	09/20/2022	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
Bill	091022	09/10/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-2,451.55
TOTAL					-2,451.55
Bill Pmt -Check	64754	08/23/2022	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill		08/17/2022		6413A · PERIODICALS (ADULT)	-302.12
				6419G · SOFTWARE (GEN)	-6,695.87
				6430G · OFFICE AND LIBRARY SUPPLIES	-3,855.38
				6433G · POSTAGE	-17.89
				6435D · CED, CONF & TRAVEL (ADM)	-78.46
				643765 · PROMOTION AND PUBLICITY	-194.92
				6437A · PROGRAMS (ADULT)	-1,181.92
				6437C · PROGRAMS (C&P)	-1,062.08
				6437N · PROGRAMS (TEEN)	-119.83
				6437N · PROGRAMS (TEEN)	-12.98

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
				6450F · FUEL/GAS	-30.01
				6450F · FUEL/GAS	-326.91
				6450F · FUEL/GAS	-135.40
				6990 · BRANCH Operations	-551.34
TOTAL					-14,565.11
<b>Bill Pmt -Check</b>	<b>64774</b>	<b>09/20/2022</b>	<b>American Express</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091322	09/13/2022		6419G · SOFTWARE (GEN)	-649.17
				6430G · OFFICE AND LIBRARY SUPPLIES	-2,312.42
				6433G · POSTAGE	-8.21
				643765 · PROMOTION AND PUBLICITY	-178.83
				6437N · PROGRAMS (TEEN)	-11.91
				6439G · EQUIPMENT R & M (GEN)	-313.73
				6990 · BRANCH Operations	-238.38
				6438 · DUES	-160.47
TOTAL					-3,873.12
<b>Bill Pmt -Check</b>	<b>1159</b>	<b>08/31/2022</b>	<b>Edgewood Partners Ins. Center</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	263856	08/29/2022		7500 · BUILDING IMPROVEMENTS	-65,072.00
TOTAL					-65,072.00
<b>Bill Pmt -Check</b>	<b>64762</b>	<b>08/30/2022</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0891922	08/19/2022		6451G · CUSTODIAL SUPPLIES	-2,194.77
TOTAL					-2,194.77
<b>Bill Pmt -Check</b>	<b>64770</b>	<b>09/14/2022</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	2022090100	09/01/2022		6437P12 · PAYROLL SERVICES	-1,543.55
TOTAL						-1,543.55
	Bill Pmt -Check	64775	09/21/2022	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL102022	09/21/2022		6433G · POSTAGE	-2,423.20
TOTAL						-2,423.20
	Bill Pmt -Check	64755	08/24/2022	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
	Bill	0707--080422 act7541	08/23/2022		6450E · ELECTRICITY	-124.73
TOTAL						-124.73
	Bill Pmt -Check	64763	08/31/2022	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
	Bill	0804--80822 act7525	08/08/2022		6450E · ELECTRICITY	-2,392.44
TOTAL						-2,392.44
	Bill Pmt -Check	64771	09/16/2022	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
	Bill	0804--090722 act7541	09/16/2022		6450E · ELECTRICITY	-256.63
TOTAL						-256.63
	Bill Pmt -Check	64772	09/16/2022	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
	Bill	0810-090722 act7525	09/16/2022		6450E · ELECTRICITY	-312.23
TOTAL						-312.23
	Bill Pmt -Check	64758	08/24/2022	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	0715-081522 Acct5041	08/23/2022		6450E · ELECTRICITY	-170.39
TOTAL						-170.39
	Bill Pmt -Check	64759	08/24/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0718--081022 act3531	08/23/2022		6450E · ELECTRICITY	-13.00
TOTAL						-13.00
	Bill Pmt -Check	64764	08/31/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0718--081622 act3511	08/16/2022		6450E · ELECTRICITY	-301.34
TOTAL						-301.34
	Bill Pmt -Check	64765	08/31/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0718--081622 act3541	08/16/2022		6450E · ELECTRICITY	-447.83
TOTAL						-447.83
	Bill Pmt -Check	64766	08/31/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0715--0816 act3561	08/16/2022		6990 · BRANCH Operations	-738.40
TOTAL						-738.40
	Bill Pmt -Check	64761	08/29/2022	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	refills 08/08/22	08/15/2022		6433G · POSTAGE	-250.00
TOTAL						-250.00
	Bill Pmt -Check	64767	09/06/2022	Wex Bank	L0225 · FLUSHING BANK - OPERATING	



**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	83467554	08/31/2022		6450F · FUEL/GAS	-16.85
TOTAL						-16.85
	Bill Pmt -Check	64768	09/06/2022	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	3428594	08/12/2022		6439G · EQUIPMENT R & M (GEN)	-2,636.62
TOTAL						-2,636.62
	Bill Pmt -Check	64769	09/12/2022	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	3475943	09/11/2022		6439G · EQUIPMENT R & M (GEN)	-2,636.62
TOTAL						-2,636.62

I hereby certify that at a meeting on September 26, 2022  
the above vouchers were approved and authorized.

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

**-105,743.59**

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64776	09/26/2022	Andriola's Cesspool Service, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1035	08/06/2022		6452G · BLDG ALTERATION AND MAINT	-910.00
TOTAL						-910.00
	Bill Pmt -Check	64777	09/26/2022	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	081922	08/19/2022		6437L · PROGRAMS (LIT)	-170.00
TOTAL						-170.00
	Bill Pmt -Check	64778	09/26/2022	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	081822	08/18/2022		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	64779	09/26/2022	Bayport-Blue Point Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	091422	09/14/2022		6410C · BOOKS (C&P)	-10.00
TOTAL						-10.00
	Bill Pmt -Check	64780	09/26/2022	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
	Bill	091422	09/14/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64781	09/26/2022	Blick Art Materials	L0225 · FLUSHING BANK - OPERATING	
	Bill	8937774	09/01/2022		6437N · PROGRAMS (TEEN)	-71.99
TOTAL						-71.99

**Mastics Moriches Shirley Community Library**  
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64782	09/26/2022	Blum, Lauren A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	082722	08/27/2022		6437C · PROGRAMS (C&P)	-330.00
TOTAL						-330.00
	Bill Pmt -Check	64783	09/26/2022	Bug Free Exterminating Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2377095-MT	08/16/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
	Bill	2377436-MT	09/14/2022		6452G · BLDG ALTERATION AND MAINT	-192.50
TOTAL						-287.50
	Bill Pmt -Check	64784	09/26/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1690745 MB BusOfc	08/19/2022		6990 · BRANCH Operations	-415.00
	Bill	A-1701648 MB BusOfc	09/16/2022		6990 · BRANCH Operations	-415.00
TOTAL						-830.00
	Bill Pmt -Check	64785	09/26/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1693073 Mastic	08/26/2022		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL						-474.00
	Bill Pmt -Check	64786	09/26/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1693087 Moriches	08/26/2022		7500 · BUILDING IMPROVEMENTS	-498.00
TOTAL						-498.00

# Mastics Moriches Shirley Community Library

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1160</b>	<b>09/26/2022</b>	<b>CALLAHEAD</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	A-1691772 Main Lib	08/25/2022		7500 · BUILDING IMPROVEMENTS	-474.00
Bill	A-1694593 Main Lib	08/31/2022		7500 · BUILDING IMPROVEMENTS	-88.39
TOTAL					<u>-562.39</u>
<b>Bill Pmt -Check</b>	<b>64787</b>	<b>09/26/2022</b>	<b>Carter, Kathleen M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	082522	08/25/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>64788</b>	<b>09/26/2022</b>	<b>Casper, Thomas - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	082322	08/23/2022		6437N · PROGRAMS (TEEN)	-61.54
TOTAL					<u>-61.54</u>
<b>Bill Pmt -Check</b>	<b>64789</b>	<b>09/26/2022</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1018498 BusOfc MBch	08/01/2022		6990 · BRANCH Operations	-873.00
Bill	1023253 BusOfc MBch	09/01/2022		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,746.00</u>
<b>Bill Pmt -Check</b>	<b>64790</b>	<b>09/26/2022</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1022391 MasticB--Lit	09/01/2022		6990 · BRANCH Operations	-485.00
TOTAL					<u>-485.00</u>

# Mastics Moriches Shirley Community Library

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64791	09/26/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1022752 Moriches	09/01/2022		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL						-450.00
	Bill Pmt -Check	1161	09/26/2022	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	1023313 MainLib	09/01/2022		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL						-646.00
	Bill Pmt -Check	64792	09/26/2022	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	CC02119	08/12/2022		7203W · EQUIPMENT WIRE	-655.44
	Bill	CC02131	08/12/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-693.31
	Bill	CJ42389	08/24/2022		7203W · EQUIPMENT WIRE	-1,014.55
	Bill	CL89842	08/30/2022		7203W · EQUIPMENT WIRE	-1,161.68
TOTAL						-3,524.98
	Bill Pmt -Check	64793	09/26/2022	Ciervo, James	L0225 · FLUSHING BANK - OPERATING	
	Bill	091722	09/17/2022		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	1162	09/26/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	EarthDrain App 009	09/01/2022		7500 · BUILDING IMPROVEMENTS	-19,492.47
TOTAL						-19,492.47

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64794	09/26/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	082322	08/23/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	083022	08/30/2022		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						-120.00
	Bill Pmt -Check	64795	09/26/2022	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081822	08/18/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	64796	09/26/2022	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
	Bill	072122	09/02/2022		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64797	09/26/2022	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	081822	08/18/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	1163	09/26/2022	DiLandro Andrews Engineering, PLLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	4474	08/15/2022		7500 · BUILDING IMPROVEMENTS	-2,925.00
TOTAL						-2,925.00
	Bill Pmt -Check	1164	09/26/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App No 7 Moriches	09/01/2022		7500 · BUILDING IMPROVEMENTS	-5,225.00
TOTAL						-5,225.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64798	09/26/2022	EBSCO A	L0225 · FLUSHING BANK - OPERATING	
	Bill	9236224	09/02/2022		6413A · PERIODICALS (ADULT)	-3,938.78
TOTAL						-3,938.78
	Bill Pmt -Check	64799	09/26/2022	EBSCO C	L0225 · FLUSHING BANK - OPERATING	
	Bill	9236225	08/24/2022		6413C · PERIODICALS (C&P)	-718.43
TOTAL						-718.43
	Bill Pmt -Check	64800	09/26/2022	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1234	09/01/2022		643765 · PROMOTION AND PUBLICITY	-3,500.00
TOTAL						-3,500.00
	Bill Pmt -Check	1165	09/26/2022	Enviroscience Consultants, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	33778 MainLib	09/06/2022		7500 · BUILDING IMPROVEMENTS	-12,901.00
TOTAL						-12,901.00
	Bill Pmt -Check	64801	09/26/2022	EnvisionWare Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	INV-US-61429	09/19/2022		7203T · EQUIPMENT TECH	-6,660.25
					7203R · EQUIPMENT CIRC	-6,660.25
TOTAL						-13,320.50
	Bill Pmt -Check	1166	09/26/2022	Erector Specialists, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Retainage MasticBch	09/01/2022		7500 · BUILDING IMPROVEMENTS	-3,055.00
TOTAL						-3,055.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64802	09/26/2022	Fattizzo, Daria Anne	L0225 · FLUSHING BANK - OPERATING	
	Bill	081922	08/19/2022		6437L · PROGRAMS (LIT)	-273.00
TOTAL						-273.00
	Bill Pmt -Check	64803	09/26/2022	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	August 2022	09/14/2022		6435L · CED, CONF & TRAVEL (LIT)	-49.90
					6437N · PROGRAMS (TEEN)	-108.00
TOTAL						-157.90
	Bill Pmt -Check	64804	09/26/2022	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	081722	08/17/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64805	09/26/2022	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
	Bill	081922	08/19/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64806	09/26/2022	Grainger	L0225 · FLUSHING BANK - OPERATING	
	Bill	9430975665	08/31/2022		6451G · CUSTODIAL SUPPLIES	-331.30
TOTAL						-331.30
	Bill Pmt -Check	64807	09/26/2022	H2M architects + engineers	L0225 · FLUSHING BANK - OPERATING	
	Bill	233560	07/29/2022		7500 · BUILDING IMPROVEMENTS	-2,403.50
TOTAL						-2,403.50



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1167</b>	<b>09/26/2022</b>	<b>H2M architects + engineers</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	233577	07/29/2022		7500 - BUILDING IMPROVEMENTS	-6,558.41
Bill	234923	08/26/2022		7500 - BUILDING IMPROVEMENTS	-4,039.93
TOTAL					<u>-10,598.34</u>
<b>Bill Pmt -Check</b>	<b>1168</b>	<b>09/26/2022</b>	<b>H2M architects + engineers</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	232188 orig06/24/22	07/29/2022		7500 - BUILDING IMPROVEMENTS	-70,813.60
Bill	233574	07/29/2022		7500 - BUILDING IMPROVEMENTS	-2,244.00
TOTAL					<u>-73,057.60</u>
<b>Bill Pmt -Check</b>	<b>1169</b>	<b>09/26/2022</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	Application 6	09/01/2022		7500 - BUILDING IMPROVEMENTS	-44,575.49
TOTAL					<u>-44,575.49</u>
<b>Bill Pmt -Check</b>	<b>1170</b>	<b>09/26/2022</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 4 Moriches	09/01/2022		7500 - BUILDING IMPROVEMENTS	-13,965.00
TOTAL					<u>-13,965.00</u>
<b>Bill Pmt -Check</b>	<b>64808</b>	<b>09/26/2022</b>	<b>Hernandez Sosa, Irma Areli</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	081922	08/19/2022		6437L - PROGRAMS (LIT)	-127.50
TOTAL					<u>-127.50</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64809	09/26/2022	Imperatore, Kyle - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	081122	08/11/2022		6435R · CED, CONF & TRAVEL (CIRC)	-39.88
TOTAL						-39.88
	Bill Pmt -Check	64810	09/26/2022	Information Today, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	InternetLibConf2022	09/06/2022		6435D · CED, CONF & TRAVEL (ADM)	-849.00
TOTAL						-849.00
	Bill Pmt -Check	64811	09/26/2022	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	67484034 ori60922	08/01/2022		6410C · BOOKS (C&P)	-100.80
	Bill	67485398 ori61322	08/01/2022		6410C · BOOKS (C&P)	-25.20
	Bill	60120866	08/23/2022		6410C · BOOKS (C&P)	-12.04
	Bill	67509488	08/26/2022		6410C · BOOKS (C&P)	-12.04
	Bill	60122951	08/31/2022		6410C · BOOKS (C&P)	-93.83
	Bill	60124169	09/02/2022		6410C · BOOKS (C&P)	-16.79
TOTAL						-260.70
	Bill Pmt -Check	64812	09/26/2022	Joseph A. Schiano, CPA, P.C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022-140	08/25/2022		6437P02 · AUDITOR	-1,500.00
TOTAL						-1,500.00
	Bill Pmt -Check	64813	09/26/2022	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	310910-PPU	08/31/2022		6417A · VIDEOS (ADULT)	-290.00
					6417C · VIDEOS (C&P)	-140.00
TOTAL						-430.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64814	09/26/2022	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
	Bill	090622	09/06/2022		6437C · PROGRAMS (C&P)	-690.00
TOTAL						-690.00
	Bill Pmt -Check	64815	09/26/2022	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	091522	09/15/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64816	09/26/2022	King Kullen	L0225 · FLUSHING BANK - OPERATING	
	Bill	222151353851	08/03/2022		6437A · PROGRAMS (ADULT)	-48.73
	Bill	222151354091	08/03/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99
	Bill	222171358311	08/05/2022		6437N · PROGRAMS (TEEN)	-44.73
	Bill	222211365231	08/09/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-7.03
	Bill	222271281891	08/15/2022		6437N · PROGRAMS (TEEN)	-6.44
	Bill	222281377631	08/16/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-25.98
	Bill	222281378001	08/16/2022		6437N · PROGRAMS (TEEN)	-40.66
	Bill	222291380201	08/17/2022		6437N · PROGRAMS (TEEN)	-7.55
	Bill	222341388981	08/22/2022		6435D · CED, CONF & TRAVEL (ADM)	-6.19
	Bill	222351390421	08/23/2022		6437N · PROGRAMS (TEEN)	-7.44
TOTAL						-204.74
	Bill Pmt -Check	64817	09/26/2022	Kuil, Linda - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	083022	08/30/2022		6435A · CED, CONF & TRAVEL (ADULT)	-37.50
TOTAL						-37.50

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1171	09/26/2022	LandTek Group Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	27231	08/31/2022		7500 · BUILDING IMPROVEMENTS	-20,000.00
TOTAL						-20,000.00
	Bill Pmt -Check	64818	09/26/2022	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	10629290	08/31/2022		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL						-6.50
	Bill Pmt -Check	1172	09/26/2022	Laser Industries Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3 Moriches	09/01/2022		7500 · BUILDING IMPROVEMENTS	-100,491.00
TOTAL						-100,491.00
	Bill Pmt -Check	64819	09/26/2022	Linthwaite, Dara	L0225 · FLUSHING BANK - OPERATING	
	Bill	091722	09/17/2022		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	1173	09/26/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10296.00-44954	08/17/2022		7500 · BUILDING IMPROVEMENTS	-230.00
TOTAL						-230.00
	Bill Pmt -Check	1174	09/26/2022	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	10295.00-44953 Mor	08/17/2022		7500 · BUILDING IMPROVEMENTS	-875.00
TOTAL						-875.00

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64820	09/26/2022	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	22594	08/31/2022		6990 · BRANCH Operations	-13,528.50
				7500 · BUILDING IMPROVEMENTS	-10,309.50
TOTAL					-23,838.00
Bill Pmt -Check	64821	09/26/2022	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
Bill	502414807	07/20/2022		6417A · VIDEOS (ADULT)	-70.86
Bill	502414809	07/20/2022		6417A · VIDEOS (ADULT)	-99.05
Bill	502468820 hoopla	07/31/2022		6411A · MICRO/REF CD (ADULT)	-568.25
				6411C · MICRO/REF CD (C&P)	-454.60
				6411N · MICRO/REF CD (TEEN)	-113.65
Bill	502222683 orig60722	08/01/2022		6417A · VIDEOS (ADULT)	-71.81
Bill	502514546	08/10/2022		6417A · VIDEOS (ADULT)	-70.99
Bill	502547486	08/17/2022		6417A · VIDEOS (ADULT)	-21.37
Bill	502547487	08/17/2022		6417A · VIDEOS (ADULT)	-20.29
Bill	502606699	08/30/2022		6417A · VIDEOS (ADULT)	-19.97
Bill	502606710	08/30/2022		6417C · VIDEOS (C&P)	-56.74
Bill	502606711	08/30/2022		6417C · VIDEOS (C&P)	-74.74
Bill	502613686 hoopla	08/31/2022		6411A · MICRO/REF CD (ADULT)	-590.99
				6411C · MICRO/REF CD (C&P)	-472.79
				6411N · MICRO/REF CD (TEEN)	-118.20
Bill	502641101	09/07/2022		6417A · VIDEOS (ADULT)	-28.37
Bill	502641102	09/07/2022		6417C · VIDEOS (C&P)	-49.74
Bill	502641103	09/07/2022		6417C · VIDEOS (C&P)	-74.74
Bill	502677032	09/14/2022		6417A · VIDEOS (ADULT)	-50.71
Bill	502677033	09/14/2022		6417C · VIDEOS (C&P)	-1,466.80
TOTAL					-4,494.66

**Mastics Moriches Shirley Community Library**  
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64822	09/26/2022	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
	Bill	081922	08/19/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	1175	09/26/2022	Milburn Flooring Mills	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	200676-2208-1 Morich	09/08/2022		7500 · BUILDING IMPROVEMENTS	-22,753.50
TOTAL						-22,753.50
	Bill Pmt -Check	64823	09/26/2022	Nagel, Lauren	L0225 · FLUSHING BANK - OPERATING	
	Bill	081922	08/19/2022		6437C · PROGRAMS (C&P)	-260.00
TOTAL						-260.00
	Bill Pmt -Check	64824	09/26/2022	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	082522	08/25/2022		6437A · PROGRAMS (ADULT)	-215.00
TOTAL						-215.00
	Bill Pmt -Check	64825	09/26/2022	O'Roarke, Anne	L0225 · FLUSHING BANK - OPERATING	
	Bill	081822	08/18/2022		6437C · PROGRAMS (C&P)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	64826	09/26/2022	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
	Bill	10743	08/18/2022		643765 · PROMOTION AND PUBLICITY	-110.60
	Bill	10744	08/18/2022		643765 · PROMOTION AND PUBLICITY	-111.40
	Bill	10745	08/18/2022		643765 · PROMOTION AND PUBLICITY	-109.80

# Mastics Moriches Shirley Community Library

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	10789	09/01/2022		643765 · PROMOTION AND PUBLICITY	-111.40
	Bill	10790	09/01/2022		643765 · PROMOTION AND PUBLICITY	-109.80
	Bill	10791	09/01/2022		643765 · PROMOTION AND PUBLICITY	-109.80
TOTAL						<u>-662.80</u>
	<b>Bill Pmt -Check</b>	<b>64827</b>	<b>09/26/2022</b>	<b>Petty Cash</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	Bus Ofc	09/19/2022		6435D · CED, CONF & TRAVEL (ADM)	-53.75
TOTAL						<u>-53.75</u>
	<b>Bill Pmt -Check</b>	<b>1176</b>	<b>09/26/2022</b>	<b>Preferred Construction, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
	Bill	App 6 Drywall Morich	09/01/2022		7500 · BUILDING IMPROVEMENTS	-26,433.75
TOTAL						<u>-26,433.75</u>
	<b>Bill Pmt -Check</b>	<b>64828</b>	<b>09/26/2022</b>	<b>Quill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	27504787	09/06/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-1.60
TOTAL						<u>-1.60</u>
	<b>Bill Pmt -Check</b>	<b>64829</b>	<b>09/26/2022</b>	<b>Quinn, Samantha - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	081322	08/13/2022		6435N · CED, CONF & TRAVEL (TEEN)	-25.69
TOTAL						<u>-25.69</u>
	<b>Bill Pmt -Check</b>	<b>64830</b>	<b>09/26/2022</b>	<b>Quintanilla, Jocelyn Tatiana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	081622	08/16/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						<u>-120.00</u>

# Mastics Moriches Shirley Community Library

**SEPTEMBER 26, 2022**

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64831	09/26/2022	R. Essay Plumbing & Heating Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	36222122	08/01/2022		6452G · BLDG ALTERATION AND MAINT	-4,000.00
TOTAL						-4,000.00
	Bill Pmt -Check	64832	09/26/2022	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN85834	09/12/2022		6439G · EQUIPMENT R & M (GEN)	-150.75
TOTAL						-150.75
	Bill Pmt -Check	1177	09/26/2022	Sandpebble Preconstruction Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	PostRef ProjReq 29	09/08/2022		7500 · BUILDING IMPROVEMENTS	-37,890.61
					7500 · BUILDING IMPROVEMENTS	-76,928.94
					7500 · BUILDING IMPROVEMENTS	-124,717.55
TOTAL						-239,537.10
	Bill Pmt -Check	64833	09/26/2022	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	20819	08/18/2022		6434G · PRINTING (GEN)	-11,489.00
TOTAL						-11,489.00
	Bill Pmt -Check	64834	09/26/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
	Bill	083022	08/30/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00



# Mastics Moriches Shirley Community Library

**SEPTEMBER 26, 2022**

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64835	09/26/2022	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
	Bill	091422	09/14/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	64836	09/26/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	L14260	08/17/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	L14261	08/17/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	L14262	08/17/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	74513	08/24/2022		643765 · PROMOTION AND PUBLICITY	-3,100.00
	Bill	L14316	08/31/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	L14317	08/31/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	L14318	08/31/2022		643765 · PROMOTION AND PUBLICITY	-234.00
TOTAL						-4,504.00
	Bill Pmt -Check	64837	09/26/2022	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	091022	09/10/2022		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-325.00
	Bill Pmt -Check	64838	09/26/2022	Stacchiola, Sofia Marina	L0225 · FLUSHING BANK - OPERATING	
	Bill	081722	08/17/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00

# Mastics Moriches Shirley Community Library

**SEPTEMBER 26, 2022**

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64839	09/26/2022	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8067200870	08/12/2022		6451G · CUSTODIAL SUPPLIES	-133.32
				7203W · EQUIPMENT WIRE	-4.33
Bill	8067449045	09/02/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-79.29
Bill	8067515590	09/09/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-49.46
TOTAL					-266.40
Bill Pmt -Check	1178	09/26/2022	Strunk-Albert Engineering	L0229 · FLUSHING BANK - BOND Referendum	
Bill	11132 origdt 062922	09/01/2022		7500 · BUILDING IMPROVEMENTS	-14,000.00
TOTAL					-14,000.00
Bill Pmt -Check	64840	09/26/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	88117 E-Resrc22-23	08/19/2022		6411A · MICRO/REF CD (ADULT)	-5,600.00
				6411C · MICRO/REF CD (C&P)	-5,550.00
				6411N · MICRO/REF CD (TEEN)	-5,550.00
TOTAL					-16,700.00
Bill Pmt -Check	64841	09/26/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	86278 GASB-75	08/25/2022		6437P01 · ACCOUNTANT/AUDITOR	-1,850.00
				6437P01 · ACCOUNTANT/AUDITOR	-350.00
TOTAL					-2,200.00
Bill Pmt -Check	64842	09/26/2022	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	88231outdoormovie	09/06/2022		6437N · PROGRAMS (TEEN)	-450.00
TOTAL					-450.00

# Mastics Moriches Shirley Community Library

**SEPTEMBER 26, 2022**

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64843	09/26/2022	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	119766	09/16/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-10.05
TOTAL						-10.05
	Bill Pmt -Check	64844	09/26/2022	Suffolk County Vanderbilt Museum	L0225 · FLUSHING BANK - OPERATING	
	Bill	173 Sept 2022-2023	08/21/2022		6437A · PROGRAMS (ADULT)	-200.00
					6437C · PROGRAMS (C&P)	-200.00
					6437N · PROGRAMS (TEEN)	-200.00
TOTAL						-600.00
	Bill Pmt -Check	64845	09/26/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	118987	08/22/2022		7500 · BUILDING IMPROVEMENTS	-580.00
TOTAL						-580.00
	Bill Pmt -Check	64846	09/26/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	119178 Moriches	08/30/2022		7500 · BUILDING IMPROVEMENTS	-604.70
TOTAL						-604.70
	Bill Pmt -Check	64847	09/26/2022	True Nature Landscaping - LRSH Moriches	L0225 · FLUSHING BANK - OPERATING	
	Bill	17675 orig 06/15/22	08/02/2022		6452G · BLDG ALTERATION AND MAINT	-700.00
	Bill	17823	08/02/2022		6452G · BLDG ALTERATION AND MAINT	-700.00
TOTAL						-1,400.00
	Bill Pmt -Check	64848	09/26/2022	True Nature Landscaping Inc.	L0225 · FLUSHING BANK - OPERATING	

# Mastics Moriches Shirley Community Library

**SEPTEMBER 26, 2022**

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	17699 (orig06/29/22)	08/02/2022		6452G · BLDG ALTERATION AND MAINT	-200.00
TOTAL						-200.00
	<b>Bill Pmt -Check</b>	<b>64849</b>	<b>09/26/2022</b>	<b>ULINE</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	153154545	08/26/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-194.64
TOTAL						-194.64
	<b>Bill Pmt -Check</b>	<b>1179</b>	<b>09/26/2022</b>	<b>Unitech Services Group, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
	Bill	App 1 Demo MainLib	09/01/2022		7500 · BUILDING IMPROVEMENTS	-509,600.00
TOTAL						-509,600.00
	<b>Bill Pmt -Check</b>	<b>1180</b>	<b>09/26/2022</b>	<b>Universal Testing &amp; Inspection Services</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
	Bill	22-0254	08/18/2022		7500 · BUILDING IMPROVEMENTS	-400.00
	Bill	22-0211 orgdt 070822	08/19/2022		7500 · BUILDING IMPROVEMENTS	-135.00
TOTAL						-535.00
	<b>Bill Pmt -Check</b>	<b>64850</b>	<b>09/26/2022</b>	<b>Vail, Amy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	072322	07/23/2022		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00
	<b>Bill Pmt -Check</b>	<b>64851</b>	<b>09/26/2022</b>	<b>Vergara, Josmary A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	081622	08/16/2022		6437L · PROGRAMS (LIT)	-120.00
TOTAL						-120.00

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>64852</b>	<b>09/26/2022</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	231546810	07/29/2022		6437L · PROGRAMS (LIT)	-11.85
Bill	232284073	08/29/2022		6437L · PROGRAMS (LIT)	-23.74
Bill	232307282	08/30/2022		6437L · PROGRAMS (LIT)	-52.00
TOTAL					<u>-87.59</u>
<b>Bill Pmt -Check</b>	<b>1181</b>	<b>09/26/2022</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	231512030 orgdt72822	09/01/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-8,024.96
Bill	231545374 orgdt72922	09/01/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-5,800.00
TOTAL					<u>-13,824.96</u>
<b>Bill Pmt -Check</b>	<b>64853</b>	<b>09/26/2022</b>	<b>William Floyd High School Yearbook</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2023 WFHS Yearbooks	09/14/2022		6410A · BOOKS (ADULT)	-220.74
TOTAL					<u>-220.74</u>

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 26, 2022**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64854	09/26/2022	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	082422 adults	08/24/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	082422 teens	08/24/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	083122 teens	08/31/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	072022 teens	09/02/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	090722 adults	09/07/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	090722 teens	09/07/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	091422 teens	09/14/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	091422 adults	09/15/2022		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					-440.00

**I hereby certify that at a meeting on September 22, 2022  
the above vouchers were approved and authorized.**

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

**-1,251,546.21**

**Mastics Moriches Shirley Community Library**  
**August 30, 2022**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	09/02/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09022022	09/02/2022		L0173 · 457B NYS DEFERRED COMP	\$ (1,948.45)
						<u>\$ (1,948.45)</u>
	Bill Pmt -Check	7212	09/02/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09022022	09/02/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7213	09/02/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09022022	09/02/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7214-7232	09/02/2022	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
					9060 · MEDICAL INSURANCE	\$ (5,534.43)
						<u>\$ (5,534.43)</u>
	Bill Pmt -Check	7233	09/02/2022	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414286404870	09/02/2022		L0196 · LONG TER	\$ (120.00)
					9055 · DISABILTY INSURANCE	\$ (1,303.51)
						<u>\$ (1,423.51)</u>
	Bill Pmt -Check	7234	09/02/2022	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09022022	09/02/2022		L0500 · CSEA UNION DUES	\$ (1,468.09)
						<u>\$ (1,468.09)</u>
					<b>TOTAL</b>	<b>\$ (12,249.48)</b>

**Mastics Moriches Shirley Community Library**

**August 30, 2022**

**Payroll Benefits Warrant**

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  
September 13, 2022  
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	09/16/2022	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	09162022	09/16/2022		L0173 - 457B NYS DEFERRED COMP	\$ (1,978.58)
						<u>\$ (1,978.58)</u>
	Bill Pmt -Check	7237	09/16/2022	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	581	09/16/2022		9060 - MEDICAL INSURANCE	\$ (76,907.94)
						<u>\$ (76,907.94)</u>
	Bill Pmt -Check	7238	09/16/2022	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	09162022	09/16/2022		L0625 - AFLAC PRE-TAX	\$ (1,571.25)
					L0626 - AFLAC POST-TAX	\$ (189.84)
						<u>\$ (1,761.09)</u>
	Bill Pmt -Check	7239	09/16/2022	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	09162022	09/16/2022		L0500 - CSEA UNION DUES	\$ (1,483.51)
						<u>\$ (1,483.51)</u>
	Bill Pmt -Check	7240	09/16/2022	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	09162022	09/16/2022		L0171 - 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>

**Mastics Moriches Shirley Community Library**  
**September 13, 2022**  
**Payroll Benefits Warrant**

	<b>Bill Pmt -Check</b>	<b>7241</b>	<b>09/16/2022</b>	<b>1096 Prudential</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
	Bill	09162022	09/16/2022		L0172 - 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
					<b>TOTAL</b>	<b>\$ (84,006.12)</b>

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits	1	1											2	24,027
Website Visits	10,813	10,999											21,812	27,037
Adult	14	94											108	36
Children's	51	37											88	95
Teen	61	46											107	133
Program Calendar	13	6											19	1,407
Library Link	328	434											762	969
CommunityLibrary.org	6,835	6,906											13,741	17,427
Facebook	724	692											1,416	1,222
Mobile App	729	707											1,436	344
instagram	2202	2,563											4,765	
Circulation	16,386	16,318	0	0	0	0	0	0	0	0	0	0	32,704	59,041
Staff assisted checkouts & renewals	2,532	2,629											5,161	14,327
Express Lane Checkouts & renewals	99	104											203	5,622
Renewals by patrons (web)	5,969	5,144											11,113	23,260
Museum Pass Checkouts	88	98											186	190
eBook Checkouts	3826	3842											7,668	7,605
Movie Streams/Downloads	847	946											1,793	1,617
Music Streams/Downloads	1,053	1,198											2,251	2,614
eAudiobook Checkouts	1848	2122											3,970	3,361
eMagazine Checkouts	124	235											359	445
ILLs out	86	53											139	1,689
ILLs in	970	1,080											2,050	1,602
Holds	1,605	1,611											3,216	2,941
Filled Holds	1,102	1,176											2,278	2,483
New Library Cards	107	122											229	312
New/Renewed Contract Patrons	118	17											135	701
Computer Usage	988	1,118	0	0	0	0	0	0	0	0	0	0	2,106	7,138
Adult	988	1,118											2,106	2,840
Children's													0	392
Teen													0	313
Public Wireless													0	3,593
Fax/Copy/email service	250	341											591	0
Reference Questions	721	435	0	0	0	0	0	0	0	0	0	0	1,156	2,640
Adult	458	375											833	1,845
Children's	182												182	655
Teen													-	64
Chat Reference	81	60											141	76
Other Questions	1,133	913	0	0	0	0	0	0	0	0	0	0	2,046	4,148
Adult	989	913											1,902	2,668
Children's	144												144	936
Teen													-	544
Programs, In-House Attendance	662	124	0	0	0	0	0	0	0	0	0	0	786	4,444
Programs, In-House Sessions	74	31	0	0	0	0	0	0	0	0	0	0	105	196
Adult	146	124											270	81
Adult # of Sessions	27	31											58	19
Children's	431												431	3,969
Children's # of Sessions	24												24	110
Teen	85												85	394
Teen # of Sessions	23												23	67
Programs, Offsite Attendance	867	96	0	0	0	0	0	0	0	0	0	0	963	495
Programs, Offsite Sessions	57	12	0	0	0	0	0	0	0	0	0	0	69	38
Adult	47	96											143	104
Adult # of Sessions	9	12											21	15
Children's	562												562	372
Children's # of Sessions	30												30	20
Teen	258												258	19
Teen # of Sessions	18												18	3
Programs, Digital Attendance	86	37	0	0	0	0	0	0	0	0	0	0	123	3,176
Programs, Digital Sessions	13	5	0	0	0	0	0	0	0	0	0	0	18	54
Adult	32	37											69	2,777

Digital Circ  
16,041

Program Attendance  
2,306

[illegible]

## September 2022 Board Report

### Teen Services

Submitted by: Erika Irish

#### **Program Statistics for August 2022**

Digital: 19 sessions/144 attendees

Off-Site: 17 sessions/187 attendees

In-Person: 30 sessions/144 attendees

Teens in general are difficult to engage, this summer was especially difficult. This, however, did not discourage the teen librarian from trying to get teens into the building for programs and virtually. I am grateful for their willingness to try several ways to try to reach the teens and their flexibility.

As you can see, we have no Computer, Reference or Information statistics, this is because there is no way to differentiate the age of those using the computers in the computer lab, and since teen has no dedicated space, the reference and information questions are recorded by adult.

Over the summer Stephanie Kyle went to the High School weekly and visited the special education classes. She saw 7 classes weekly and discussed library services and read with them.

Erica Chandler along with Tara Moran started a Knit and Crochet club for an intergenerational program with teens and adults.

We are looking forward to the branches opening and seeing some old and new faces.

September 2022

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted a computer class called All About Blogging. We also conducted 7 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. I have been overseeing the custodial staff set up the furniture at the Mastic Beach branch to prepare for the opening of the branch

Digital Equipment Circulation FY 22-23	August Checkouts	August Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	7	0
Unique Item 4 (Item C) Go Pro and iPads	1	2

# Digital services August Stats

Facebook	August
page views	692
post reach	5812
Engagement	
Instagram	
reach	2563
Impressions	303
Followers	1119
YouTube	
views	
subscriber	
Chat/Text Ref	
text/email	60
overdrive	
ebooks	3842
audio books	2122
flipster	
online views	235
Freegal	
downloads	192
streamed	1006
both:	1198
Hoopla	
new patrons	11
check outs	613
Kanopy	
downloads	333
HOOPLA + KANOPY:	946

# William Floyd Alumni Association, Inc.

P.O. Box 536  
Moriches, NY 11955 – 0536



[www.FloydAlumni.org](http://www.FloydAlumni.org)

The Pride Continues...

Dear Business Owner / Organization Leader / Alum / Friend,

The William Floyd Alumni Association is honoring four Teachers, Administrators, or Mentors who were the driving force by which we, as former Students, received our education and developed into the people we are today. These honorees changed our lives, molded us and taught us the principles of life. They were dedicated to our well-being. Although not known to us at that time, these honorees have touched our lives and guided us through the toughest times in our lives. Now it is time to give them the recognition they so richly deserve.

This year's Honorees include: **Ms. Kerri Coudrey, Ms. Jackie Giacalone, Ms. Michele Montalbano, Mr. Joe Bagnoli, and Ms. Barbara Sapanaro**

On Wednesday, October 13, 2022, we will be holding our Annual Outstanding Educators Award Dinner at the Rock Hill Country Club in Manorville, NY at 6:30pm. The cost for the event is \$60 per person.

We are looking for sponsors and we are also selling journal ads. If you or someone you know would like to sponsor a portion of this event or buy a journal ad it would help ensure the success of this joyous event. The proceeds from this event will go to fund many of our Alumni initiatives such as Scholarships, Kindergarten Student Gifts, Food Drives, Holiday Adopt-A-Family, and many more. Please help support these initiatives with your contribution and attendance. The details are as follows:

**Journal Ads:** (Please fill out the enclosed form and mail it back before September 30<sup>th</sup> with your payment.)

1/2 Page.....\$75.00

Full Page.....\$140.00

Mail checks payable to **William Floyd Alumni Association** and mail to **P.O. Box 536, Moriches, NY 11955**. For more information visit our website at [www.FloydAlumni.org](http://www.FloydAlumni.org).

Thank you for your continued support. We hope you can attend the event.

Sincerely,

The William Floyd Alumni Association Event Committee

The Pride Continues...

*Some or all of your contributions may be tax deductible, check with your tax advisor.*



# Outstanding Educators Award Dinner



*Sponsored by the*

William Floyd Alumni Association, Inc.

*~ 2022 Recipients Are ~*

**Ms. Kerri Coudrey**

**Mr. Joe Bagnoli**

**Ms. Jackie Giacalone**

**Ms. Barbara Sapanaro**

**Ms. Michele Montalbano**

*Join us in recognizing these Educators who helped guide us through life's path.*

**Thursday, October 13, 2022**

**6:30 pm**

Rock Hill Golf & Country Club  
105 Clancy Road  
Manorville, NY

**Donation: \$60.00 per person**

Buffet Dinner & Cash Bar

For Tickets or more information visit our website at  
[www.FloydAlumni.org](http://www.FloydAlumni.org)

*Some or all of your contributions may be tax deductible, check with your tax advisor.*

REPORT OF PERSONNEL CHANGES					<b>DATE PREPARED:</b>		
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					<b>09/26/22</b>		
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>						<b>PAGE 1 OF 3</b>	
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	GORDEN, CATHERINE		LIBRARIAN II	\$58,556.09		08/31/22	
APT	TORANZO, WILLIAM		PAGE	\$15.00/hr	Up to 17.5 Hours	09/08/22	
TRS	DELLA ROCCA, CALLAN		PAGE	\$15.36/HR	Up to 17.5 Hours	08/29/22	
APT	HENN, ROBERT		GUARD	\$21.50/HR	Up to 17.5 Hours	09/01/22	

DID YOU: <div> <input type="checkbox"/> <b>APPROVED</b> </div> <div> <input type="checkbox"/> <b>APPROVED AS NOTED</b> </div>	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="text"/>	The above changes are hereby certified as being in accordance with Civil Service requirements.
	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?	
	<div> <input type="checkbox"/> <b>DISAPPROVED</b> </div>	Signature of Appointing Authority

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APT	ROMANO, DAMIEN		GUARD	\$21.50/HR	Up to 17.5 Hours	9/8/2022	
APT	LI, AIMENG		LIBRARIAN I	\$24.72/HR	Up to 17.5 Hours	09/17/22	
APT	NEWMAN, ROBERT		LIBRARIAN I	\$24.72/HR	Up to 17.5 Hours	09/17/22	
TRS	MORAN, TARA		LIBRARIAN 1	\$ 40,222.00		09/08/22	
DID YOU: t for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> request and canvas an eligible list for all competitive positions? tion for Employment (CS-205) on all provisional, temp & non-competitive nts? Fill in jurisdiction and appointment date at bottom of application it a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>					
<input type="checkbox"/> <b>APPROVED AS NOTED</b>				Signature of Appointing Authority			

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JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 3 OF 3	
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
APT	CAYEA, CYNTHIA		LIBRARIAN I	\$24.72/HR	Up to 17.5 Hours	09/17/22	
LA	MEINHOLD, CATHERINE		LIBRARIAN ASSISTANT	\$19.99/HR	Up to 17.5 Hours	08/23/22-10/10/22	
TRS	DELISE, PETER		GUARD	\$19.29/hr	Up to 17.5 Hours	07/23/22	
DID YOU: t for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/>					The above changes are hereby certified as being in accordance with Civil Service requirements.		
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<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED							