

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

November 28, 2022

7:00 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE

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

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES - PRESENTATION
 - 4. C R S
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. AWARDING OF BIDS
- E. FYE JUNE 30, 2022 AUDIT REPORT
- F. CORRESPONDENCE
- G. POLICY

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next regularly scheduled meeting of the Board of Trustees is:

December 19, 2022 @ 7:00PM

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF OCTOBER 24, 2022 BOARD MEETING **MASTIC RECREATION CENTER**

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

CALL TO ORDER

PERIOD OF PUBLIC EXPRESSION

Present were Trustees Maiorana, Gross, Dubois and Marks, Director Rosalia, Assistant Director D'Amato, and Secretary Stirber. Giovanni Leone from H2M, Chris Barletta from Sandpebble and Mark Grossman attended as guests. Business Manager Nowak and Trustee Furnari arrived late.

PRESENT

Motion by Marks, second by Gross, to accept the minutes of the September 26, 2022 meeting of the Board of Trustees. Carried 4-0.

APPROVAL OF MINUTES

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

Motion by Gross, second by Marks, to approve the following Operating Fund Schedule of Claims dated October 24, 2022. Carried 4-0.

SCHEDULE OF CLAIMS

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

FINANCIAL REPORTS

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

PROCLAMATION PRESENTED TO ZARIEL MACCHIA

PROCLAMATION

The Director reported that the Suffolk County Legislature approved our request for funding toward our I/A sanitary system for the main building at 407. She informed the Board that we anticipate receiving over \$160,000 toward this project. This work is currently going out for a re-bid in an effort to achieve a lower bid. Ms. Rosalia then reported that SCLS has recommended awards for the NYS Library Construction Grant. Based on our application, our library was recommended for \$380,250 in funding for the main library project as part of the 2022/2023 grant cycle. The applications are now forwarded to the New York State Education Department (NYSED) for further review. It can take a year to review the application and award the funding. The Director also reported that we received an update from the NYSED concerning our Library Construction Grant Applications for the branches that were part of the 2021/2022 grant year. We were awarded \$451,000 and NYSED plans to close out the grant and release the funds. That amounts to about \$800,000 in grant funding that will be helpful with the construction. Ms. Rosalia informed the Board that the blue building across from 369 was recently leveled and demolished. Currently discussions are taking place to decide what to do with the property before a specific plan is developed. For now, we could contact the landscaper for 369 to put up a fence at the back of the property for privacy and to put down seed. Ms. Rosalia reported that we are in the process of reviewing all of our library policies to be sure they reflect current practice and meet current regulations. She anticipates we will present them to the Board beginning next month. The Director reported that she attended the Empire State Libraries Dinner and the William Floyd Alumni Association Dinner and both events were well attended. In addition, she was excited to report that The Rotary Club had a pancake breakfast fundraiser that raised over \$3,000 towards scholarships and the local food pantries. Lastly she reported providing updates about the branches. Moriches is moving quickly with the floor in, and the parking lot and landscaping completed. She anticipates it will be very soon that the collection items and furniture will be moved in. Mastic Beach is still waiting for the electrical panel, and she is excited to report the grand opening will be very soon and believes it will be an uplifting project for the community.

DIRECTOR'S REPORT

The Assistant Director reported that she is currently working with the Director and Mark Grossman on the grand opening event information for the branches as well as the latest information concerning the issues at the main branch. Ms. D'Amato reported she is working on job postings and has been involved with new hirings. Also, Ms. D'Amato reported that she is working on programming at each of the specific branches. Currently there are programs all over the community with

ASSISTANT DIRECTOR'S REPORT

pumpkins, festivals and trunk and treats. She continued with her report and informed the Board that the Adult and Teen departments have agreed to work together on representing the library at the annual Christmas Parade. Lastly, the Assistant Director reported that the Literacy Department has been granted access to use the Mastic Beach Ambulance Department and Wertheim National Refuge for their programs.

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

**PERSONNEL
CHANGES**

Motion by Gross, second by Marks, to approve the amended resource sharing code as presented/recommended by the Suffolk Cooperative Library System. Carried 4-0.

**SCLS –
RESOURCE
SHARING CODE
AMENDMENTS**

Motion by Gross, second by Dubois,

WHEREAS, by Notice to Bidders dated September 1, 2022 the Library Board of Trustees solicited bids for Contract 02-2.300 IA System Waste Treat System and

**IA SANITARY
WASTE
TREATMENT
SYSTEM FOR
MAIN LIBRARY**

WHEREAS, on September 15, 2022 only one bid from Clear River Environmental Service Corp. was received opened and reviewed, and

WHEREAS, the Library Board of Trustees have determined to reject all bids with respect to Contract 02-2.300 IA System Waste Treat System in the best interests of the Library and School District taxpayers and rebid that phase of the project;

NOW THEREFORE, be it resolved that the aforesaid bids are rejected, and the Project Construction Manager is directed to solicit new bids for such work.

Carried 4-0.

Motion by Dubois, second by Gross, to move into Executive Session at 7:55 pm to discuss a matter related to one particular employee. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session at 9:05 pm. Carried 5-0.

Motion by Dubois, second by Gross, to adjourn the meeting at 9:05 pm. **ADJOURNMENT**
Carried 5-0.

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF NOVEMBER 7, SPECIAL BOARD MEETING
MASTIC RECREATION CENTER

Trustee Maiorana called the meeting to order at 7:30 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross and Dubois, and Director Rosalia, Business Manager Nowak and Secretary Stirber.

PRESENT

Motion by Dubois, second by Gross to award the structural steel and repairs contract 05-5.100 to Torino Industrial Fabrication for the total base bid amount of \$343,035.00. Carried 3-0.

AWARDING OF
BID

Motion by Gross, second by Dubois, to adjourn the meeting at 7:31 pm. Carried 3-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

OCTOBER 2022

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
October 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 4,648,157.64	\$ 2,434.05	\$ 468,437.41	\$ 5,629.63	\$ 4,187,783.91
CREDIT CARD M.M.	\$ 8,624.26	\$ 439.87	\$ 149.80	\$ 0.74	\$ 8,915.07
OPERATING	\$ 284,556.59	\$ 92,761.31	\$ 114,483.06	\$ 20.02	\$ 262,854.86
PAYROLL	\$ 22,676.07	\$ 375,676.10	\$ 287,330.23	\$ -	\$ 111,021.94
BOND REFERENDUM	\$ 4,304,379.20	\$ -	\$ 1,520,549.35	\$ 4,162.69	\$ 2,787,992.54
					<u>\$ 7,358,568.32</u>

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2023	12 Months	2.500%	\$ 14,350.00

TOTAL INVESTMENTS: \$ 14,350.00

TOTAL CASH & INVESTMENTS: \$ 7,372,918.32

BOT Meeting:
November 28, 2022

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

	TOTAL							
	Jul 22	Aug 22	Sep 22	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
2000 - PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	10,303,000.00	-10,303,000.00	0.0%
2082 - FINES AND FEES	90.07	49.99	51.73	116.08	307.87	2,500.00	-2,192.13	12.32%
2360 - CONTRACTS WITH OTHER LIBR.	0.00	263,074.00	0.00	0.00	263,074.00	260,000.00	3,074.00	101.18%
2401 - INTEREST	8,000.06	7,352.79	6,200.10	9,813.08	31,366.03	13,000.00	18,366.03	241.28%
2650 - SALES OF EXCESS MATERIAL	2.00	1.00	2.00	1.00	6.00			
2670 - SALES OF BOOKS	0.00	294.72	0.00	0.00	294.72			
2705 - GIFTS AND DONATIONS	1.00	0.00	0.00	0.00	1.00			
2760 - SYSTEM & STATE AID	0.00	13,409.00	0.00	0.00	13,409.00	15,000.00	-1,591.00	89.39%
2770 - UNCLASSIFIED REVENUE	0.00	0.00	1.40	0.00	1.40			
2771 - COPIER REVENUE - CONTRACT (R)	582.20	495.65	506.72	504.25	2,088.82	8,000.00	-5,911.18	26.11%
2771A - COPIER REVENUE - INHOUSE (N)	130.00	200.00	0.00	194.00	524.00			
2772 - READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
2772A - ADULT-ADULT PRINTER	255.00	280.00	0.00	141.90	676.90			
2800 - PROGRAM RECEIPTS								
2805 - Program Receipts - Adult	130.00	180.00	458.00	446.00	1,214.00			
2820 - Venue Resales	1,886.00	1,334.00	483.00	0.00	3,703.00			
2800 - PROGRAM RECEIPTS - Other	46.00	0.00	0.00	0.00	46.00	3,500.00	-3,454.00	1.31%
Total 2800 - PROGRAM RECEIPTS	2,062.00	1,514.00	941.00	446.00	4,963.00	3,500.00	1,463.00	141.8%
2999 - Lost Books	0.00	38.95	12.95	0.00	51.90			
Total Income	11,122.33	286,710.10	7,715.90	11,216.31	316,764.64	10,613,000.00	-10,296,235.36	2.99%
Gross Profit	11,122.33	286,710.10	7,715.90	11,216.31	316,764.64	10,613,000.00	-10,296,235.36	2.99%
Expense								
6000 - SALARIES AND WAGES								
6141 - PROFESSIONAL SALARIES								
6141A - PROFESSIONAL (ADULT)	39,127.05	36,987.00	56,029.18	39,323.89	171,467.12	553,461.00	-381,993.88	30.98%
6141C - PROFESSIONAL (C&P)	20,057.49	20,952.22	30,395.54	20,739.00	92,144.25	267,704.00	-175,559.75	34.42%
6141D - PROFESSIONAL (DIGITAL)	13,176.33	14,222.56	21,465.91	14,430.12	63,294.92	215,653.00	-152,358.08	29.35%
6141G - PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N - PROFESSIONAL (TEEN)	22,681.00	22,690.52	34,231.39	22,998.85	102,601.76	302,136.00	-199,534.24	33.96%
6141S - COMM SERV LIBR (SVC)	9,085.86	9,161.00	13,741.50	9,277.30	41,265.66	119,093.00	-77,827.34	34.65%
6141T - PROFESSIONAL (TECH)	10,191.09	9,535.64	14,385.99	9,834.39	43,947.11	128,370.00	-84,422.89	34.24%
Total 6141 - PROFESSIONAL SALARIES	114,318.82	113,548.94	170,249.51	116,603.55	514,720.82	1,586,417.00	-1,071,696.18	32.45%
6142 - CLERICAL SALARIES								

	TOTAL							
	Jul 22	Aug 22	Sep 22	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
6142A · CLERICAL (ADULT)	6,350.62	6,400.40	9,574.36	6,972.75	29,298.13	91,583.00	-62,284.87	31.99%
6142C · CLERICAL (C&P)	9,582.59	9,849.15	13,756.45	8,220.85	41,409.04	139,123.00	-97,713.96	29.76%
6142D · CLERICAL (DIGITAL)	6,824.93	6,933.76	9,942.77	6,853.94	30,555.40	57,253.00	-26,697.60	53.37%
6142G · CLERICAL (GEN)	10,111.56	9,779.30	14,842.24	10,104.56	44,837.66	124,923.00	-80,085.34	35.89%
6142L · CLERICAL (LIT)	16,046.52	16,163.17	25,006.80	17,436.24	74,652.73	224,143.00	-149,490.27	33.31%
6142N · CLERICAL (TEEN)	2,445.40	2,771.06	3,444.51	2,858.09	11,519.06	39,660.00	-28,140.94	29.05%
6142R · CLERICAL (CIRC)	12,663.61	12,955.52	19,674.29	13,228.90	58,522.32	161,144.00	-102,621.68	36.32%
6142S · CLERICAL (SVC)	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	0.0%
6142X · CLERICAL (WIRES)	642.03	541.44	1,159.68	587.52	2,930.67	25,744.00	-22,813.33	11.38%
Total 6142 · CLERICAL SALARIES	64,667.26	65,393.80	97,401.10	66,262.85	293,725.01	863,573.00	-569,847.99	34.01%
6143 · PAGE SALARIES								
6143A · PAGE (ADULT)	7,907.99	7,162.06	9,633.36	6,787.92	31,491.33	153,364.00	-121,872.67	20.53%
6143C · PAGE (C&P)	9,137.76	9,342.72	13,420.80	8,213.76	40,115.04	108,839.00	-68,723.96	36.86%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	686.52	783.36	1,094.40	814.08	3,378.36	9,577.00	-6,198.64	35.28%
6143N · PAGE (TEEN)	895.02	752.64	1,328.64	921.60	3,897.90	8,219.00	-4,321.10	47.43%
6143R · PAGE (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6143 · PAGE SALARIES	18,627.29	18,040.78	25,477.20	16,737.36	78,882.63	279,999.00	-201,116.37	28.17%
6144 · CUSTODIAL								
6144G · CUSTODIAL	16,618.60	17,757.98	26,003.18	18,422.66	78,802.42	234,594.00	-155,791.58	33.59%
Total 6144 · CUSTODIAL	16,618.60	17,757.98	26,003.18	18,422.66	78,802.42	234,594.00	-155,791.58	33.59%
6145 · SECURITY								
6145G · SECURITY	16,029.13	15,689.53	24,609.41	19,159.21	75,487.28	211,955.00	-136,467.72	35.62%
Total 6145 · SECURITY	16,029.13	15,689.53	24,609.41	19,159.21	75,487.28	211,955.00	-136,467.72	35.62%
6146 · TECHNICIAN								
6146W · TECHNICAL (WIRES)	8,119.00	8,143.98	12,329.99	8,711.08	37,304.05	104,397.00	-67,092.95	35.73%
Total 6146 · TECHNICIAN	8,119.00	8,143.98	12,329.99	8,711.08	37,304.05	104,397.00	-67,092.95	35.73%
6147 · ADMINISTRATIVE								
Total 6147 · ADMINISTRATIVE	31,848.26	24,271.26	36,406.89	24,394.68	116,921.09	418,806.00	-301,884.91	27.92%
Total 6000 · SALARIES AND WAGES	270,228.36	262,846.27	392,477.28	270,291.39	1,195,843.30	3,699,741.00	-2,503,897.70	32.32%
6200 · EMPLOYEE BENEFITS								
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	402,521.00	-402,521.00	0.0%
9030 · SOCIAL SECURITY	19,957.51	19,396.84	28,862.56	19,085.64	87,302.55	280,000.00	-192,697.45	31.18%
9040 · WORKERS' COMPENSATION	0.00	0.00	-15,169.00	0.00	-15,169.00	62,000.00	-77,169.00	-24.47%
9050 · UNEMPLOYMENT INSURANCE	0.00	1,496.04	0.00	587.37	2,083.41	2,000.00	83.41	104.17%
9055 · DISABILTY INSURANCE	1,303.28	1,303.28	1,303.51	1,303.51	5,213.58	15,000.00	-9,786.42	34.76%

	TOTAL							
	Jul 22	Aug 22	Sep 22	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
9060 · MEDICAL INSURANCE	70,732.88	71,487.12	70,985.28	73,059.24	286,264.52	884,154.00	-597,889.48	32.38%
6200 · EMPLOYEE BENEFITS - Other	0.00	510.30	170.10	170.10	850.50			
Total 6200 · EMPLOYEE BENEFITS	91,993.67	94,193.58	86,152.45	94,205.86	366,545.56	1,645,675.00	-1,279,129.44	22.27%
6410A · BOOKS (ADULT)	1,947.14	585.45	2,073.50	2,683.02	7,289.11	150,000.00	-142,710.89	4.86%
6410C · BOOKS (C&P)	24.95	243.91	1,882.02	342.96	2,493.84	70,000.00	-67,506.16	3.56%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	60.82	0.00	125.39	59.71	245.92	22,000.00	-21,754.08	1.12%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	6,142.25	9,973.83	435.27	2,501.80	19,053.15	45,000.00	-25,946.85	42.34%
6411C · MICRO/REF CD (C&P)	454.60	9,058.79	348.22	0.00	9,861.61	15,000.00	-5,138.39	65.74%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	113.65	8,704.20	87.05	0.00	8,904.90	15,000.00	-6,095.10	59.37%
6412A · RECORDINGS (ADULT)	0.00	0.00	0.00	573.47	573.47	40,000.00	-39,426.53	1.43%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	445.18	445.18	10,000.00	-9,554.82	4.45%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	111.30	111.30	10,000.00	-9,888.70	1.11%
6413A · PERIODICALS (ADULT)	0.00	-110.97	4,351.98	11,284.88	15,525.89	33,000.00	-17,474.11	47.05%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	0.00	718.43	5,000.00	-4,281.57	14.37%
6413D · PERIODICALS (ADM)	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	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	136.99	136.99	1,500.00	-1,363.01	9.13%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	679.32	1,350.21	1,193.50	1,006.87	4,229.90	90,000.00	-85,770.10	4.7%
6417C · VIDEOS (C&P)	75.00	271.48	2,044.16	289.50	2,680.14	15,000.00	-12,319.86	17.87%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	109.98	452.33	464.49	104.74	1,131.54	6,000.00	-4,868.46	18.86%
6419G · SOFTWARE (GEN)	4,765.92	6,698.48	707.90	4,738.19	16,910.49	45,000.00	-28,089.51	37.58%
6419N · SOFTWARE (TEEN)	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	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	1,171.46	4,851.93	5,970.58	7,236.07	19,230.04	61,362.00	-42,131.96	31.34%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	-96.58	0.00	10,845.25	65,000.00	-54,154.75	16.69%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	3,420.00	-3,420.00	0.0%

	TOTAL							
	Jul 22	Aug 22	Sep 22	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
6433G · POSTAGE	7,679.87	2,691.82	2,432.15	2,432.15	15,235.99	32,000.00	-16,764.01	47.61%
6434A · PRINTING (ADULT)	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	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	11,489.00	11,489.00	7,893.00	7,893.00	38,764.00	90,000.00	-51,236.00	43.07%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	100.00	0.00	0.00	100.00	1,091.00	-991.00	9.17%
6434R · PRINTING (CIRC)	0.00	0.00	1,514.36	0.00	1,514.36	3,000.00	-1,485.64	50.48%
6434S · PRINTING (COMM SRV)	420.00	0.00	0.00	0.00	420.00	1,000.00	-580.00	42.0%
6435A · CED, CONF & TRAVEL (ADULT)	34.00	164.15	37.50	30.00	265.65	4,000.00	-3,734.35	6.64%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
6435D · CED, CONF & TRAVEL (ADM)	107.79	749.48	902.75	2,157.11	3,917.13	15,000.00	-11,082.87	26.11%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	22.99	0.00	22.99	5,000.00	-4,977.01	0.46%
6435G · CED, CONF & TRAVEL (GEN)	60.00	0.00	0.00	90.38	150.38	1,000.00	-849.62	15.04%
6435L · CED, CONF & TRAVEL (LIT)	173.33	51.65	70.72	28.06	323.76	4,000.00	-3,676.24	8.09%
6435N · CED, CONF & TRAVEL (TEEN)	61.91	25.69	0.00	0.00	87.60	4,000.00	-3,912.40	2.19%
6435R · CED, CONF & TRAVEL (CIRC)	107.16	219.08	163.44	155.13	644.81	5,000.00	-4,355.19	12.9%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	500.00	0.00	0.00	500.00	3,000.00	-2,500.00	16.67%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	89,348.00	-89,348.00	0.0%
6437A · PROGRAMS (ADULT)	2,437.82	4,343.11	2,041.12	4,071.95	12,894.00	55,000.00	-42,106.00	23.44%
6437C · PROGRAMS (C&P)	6,801.22	4,578.06	2,427.10	12,231.05	26,037.43	55,000.00	-28,962.57	47.34%
6437D · PROGRAMS (DIGITAL)	0.00	0.00	473.10	1,090.60	1,563.70	15,000.00	-13,436.30	10.43%
6437L · PROGRAMS (LIT)	79.34	7,100.14	716.04	6,212.60	14,108.12	65,000.00	-50,891.88	21.71%
6437N · PROGRAMS (TEEN)	1,038.49	2,229.14	1,174.91	1,846.90	6,289.44	20,000.00	-13,710.56	31.45%
6437P · PROFESSIONAL FEES								
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%
643765 · PROMOTION AND PUBLICITY	18,048.73	5,530.80	22,626.00	8,987.00	55,192.53	152,000.00	-96,807.47	36.31%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	2,200.00	0.00	0.00	2,200.00	17,500.00	-15,300.00	12.57%
6437P02 · AUDITOR	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00	-4,500.00	25.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	540.00	1,620.00	-1,080.00	33.33%
6437P12 · PAYROLL SERVICES	1,193.09	116.99	2,604.27	1,314.68	5,229.03	22,000.00	-16,770.97	23.77%
6437P13 · ARMORED CAR SERVICE	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	2,000.00	-2,000.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	220.35	0.00	0.00	0.00	220.35	500.00	-279.65	44.07%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	798.75	0.00	798.75	500.00	298.75	159.75%

	TOTAL							
	Jul 22	Aug 22	Sep 22	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	53.75	73.25	150.00	-76.75	48.83%
6437P3 · APPRAISAL SERVICES	230.00	0.00	0.00	0.00	230.00	500.00	-270.00	46.0%
6437P4 · ATTORNEY	13,000.82	4,418.32	2,292.91	412.50	20,124.55	75,000.00	-54,875.45	26.83%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	330.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	0.00	4,760.00	0.00	0.00	4,760.00	7,650.00	-2,890.00	62.22%
Total 6437P · PROFESSIONAL FEES	32,834.49	18,667.61	28,463.43	11,232.93	91,198.46	296,345.00	-205,146.54	30.77%
6438 · DUES	150.00	0.00	175.00	835.00	1,160.00	2,500.00	-1,340.00	46.4%
6439A · EQUIPMENT R & M (ADULT)	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	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,750.73	3,517.71	3,102.33	218.49	9,589.26	65,000.00	-55,410.74	14.75%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,856.74	0.00	0.00	10,856.74	21,713.48	45,000.00	-23,286.52	48.25%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	2,050.00	2,050.00	0.00	2,050.00	100.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	0.00	1,253.80	0.00	1,253.80	20,000.00	-18,746.20	6.27%
6450E · ELECTRICITY	14,053.04	18,182.56	1,511.87	1,367.60	35,115.07	150,000.00	-114,884.93	23.41%
6450F · FUEL/GAS	379.14	509.36	156.06	126.39	1,170.95	18,000.00	-16,829.05	6.51%
6450W · WATER	359.73	261.77	0.00	0.00	621.50	5,000.00	-4,378.50	12.43%
6451G · CUSTODIAL SUPPLIES	1,077.28	2,659.39	104.14	928.17	4,768.98	20,000.00	-15,231.02	23.85%
6452G · BLDG ALTERATION AND MAINT	485.00	6,605.00	417.50	2,735.00	10,242.50	105,000.00	-94,757.50	9.76%
6454 · INSURANCE	83,708.73	0.00	-8,578.65	0.00	75,130.08	85,000.00	-9,869.92	88.39%
6485G · Bank Fees	320.16	152.85	167.83	27.08	667.92			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	480,000.00	-480,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	0.00	223,918.00	-223,918.00	0.0%
69800 · Uncategorized Expenses								
6990 · BRANCH Operations	21,878.70	20,613.69	16,533.79	16,526.22	75,552.40	999,500.00	-923,947.60	7.56%
Total 69800 · Uncategorized Expenses	21,878.70	20,613.69	16,533.79	16,526.22	75,552.40	999,500.00	-923,947.60	7.56%
7203 · EQUIPMENT - Capital Purchases								
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	400,000.00	-400,000.00	0.0%
7203C · EQUIPMENT C & P	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	78,000.00	-78,000.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.00	255,000.00	-255,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	6,660.25	1,237.50	7,897.75	333,000.00	-325,102.25	2.37%
7203T · EQUIPMENT TECH	0.00	0.00	6,660.25	1,237.50	7,897.75	0.00	7,897.75	100.0%

						TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
7203W · EQUIPMENT WIRE	8.29	3,306.45	0.00	118.79	3,433.53	375,000.00	-371,566.47	0.92%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00			
Total 7203 · EQUIPMENT - Capital Purchases	8.29	3,306.45	13,320.50	2,593.79	19,229.03	1,553,500.00	-1,534,270.97	1.24%
Total Expense	588,034.96	508,581.58	574,713.99	483,748.27	2,155,078.80	10,613,000.00	-8,457,921.20	20.31%
Net Ordinary Income	-576,912.63	-221,871.48	-566,998.09	-472,531.96	-1,838,314.16	0.00	-1,838,314.16	100.0%
Other Income/Expense								
Other Expense								
7500 · BUILDING IMPROVEMENTS	1,374,788.58	305,470.16	1,516,487.61	1,397,829.79	4,594,576.14			
Total Other Expense	1,374,788.58	305,470.16	1,516,487.61	1,397,829.79	4,594,576.14			
Net Other Income	-1,374,788.58	-305,470.16	-1,516,487.61	-1,397,829.79	-4,594,576.14	0.00	-4,594,576.14	100.0%
Net Income	-1,951,701.21	-527,341.64	-2,083,485.70	-1,870,361.75	-6,432,890.30	0.00	-6,432,890.30	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

OCTOBER 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
September-22			\$ 6,020,531.67		\$ 3,959.96		\$ -		\$ 6,024,491.63
October-22			\$ 6,024,491.63		\$ 7,564.09		\$ -		\$ 6,032,055.72
							Grand Total :		\$ 6,032,055.72

SCHEDULE OF CLAIMS
PRESENTED NOVEMBER 28, 2022

PREPAY PAYABLES WARRANT #1		\$ 25,648.80
PAYABLES WARRANT #1		\$ 1,671,097.30
PAYROLL WARRANT W.E.	10/25/2022	\$ 132,884.78
PAYROLL BENEFITS WARRANT		\$ 86,715.87
PAYROLL WARRANT W.E.	11/8/2022	\$ 139,807.43
PAYROLL BENEFITS WARRANT		\$ 12,206.43
PAYROLL WARRANT W.E.	11/22/2022	\$ 135,660.21
PAYROLL BENEFITS WARRANT		\$ 86,611.88
	TOTAL	\$ 2,290,632.70

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.

Signed: _____
 Title: Secretary

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	64965	10/25/2022	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	101422	10/14/2022		6419G · SOFTWARE (GEN)	-4,889.68
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,945.23
				6433G · POSTAGE	-8.48
				643765 · PROMOTION AND PUBLICITY	-548.81
				6437N · PROGRAMS (TEEN)	-14.21
				6990 · BRANCH Operations	-236.92
TOTAL					-7,643.33
Bill Pmt -Check	64966	10/26/2022	NYS Dept. of Environmental Conservation	L0225 · FLUSHING BANK - OPERATING	
Bill	9990000558112	10/03/2022		6437P8 · DENITE SYSTEMS ANALYSIS	-330.00
TOTAL					-330.00
Bill Pmt -Check	64967	11/01/2022	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	102022	10/20/2022		6451G · CUSTODIAL SUPPLIES	-605.11
				6437N · PROGRAMS (TEEN)	-17.33
TOTAL					-622.44
Bill Pmt -Check	64968	11/01/2022	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0915-101422 Acct5041	10/14/2022		6450E · ELECTRICITY	-313.49
TOTAL					-313.49
Bill Pmt -Check	64969	11/01/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	916--101722	10/17/2022		6450E · ELECTRICITY	-407.26
TOTAL					-407.26

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64970	11/01/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0916--101722 act3511	10/17/2022		6450E · ELECTRICITY	-157.94
TOTAL						-157.94
	Bill Pmt -Check	64971	11/01/2022	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	0916--101722 act3561	10/17/2022		6990 · BRANCH Operations	-416.52
TOTAL						-416.52
	Bill Pmt -Check	64972	11/01/2022	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
	Bill	102322	10/23/2022		6437D · PROGRAMS (DIGITAL)	-1,090.60
TOTAL						-1,090.60
	Bill Pmt -Check	64973	11/02/2022	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
	Bill	09/14/22stmtnt refill	11/02/2022		6433G · POSTAGE	-500.00
	Bill	10/16/22stmtnt refill	11/02/2022		6433G · POSTAGE	-549.82
TOTAL						-1,049.82
	Bill Pmt -Check	64975	11/02/2022	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
	Bill	84860317	10/31/2022		6450F · FUEL/GAS	-126.39
TOTAL						-126.39
	Bill Pmt -Check	64976	11/02/2022	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022102700	10/27/2022		6437P12 · PAYROLL SERVICES	-1,079.52
TOTAL						-1,079.52

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64977	11/09/2022	Suffolk County Water Authority - Neighbor	L0225 · FLUSHING BANK - OPERATING	
	Bill	11/01/22 act8180	11/01/2022		6450W · WATER	-30.57
TOTAL						-30.57
	Bill Pmt -Check	64978	11/09/2022	Suffolk County Water Authority - Neighbor	L0225 · FLUSHING BANK - OPERATING	
	Bill	110122 FireLine	11/01/2022		6450W · WATER	-61.57
TOTAL						-61.57
	Bill Pmt -Check	64979	11/10/2022	Suffolk County Water Authority - Neighbor	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322 act4406	11/03/2022		6450W · WATER	-945.55
TOTAL						-945.55
	Bill Pmt -Check	64980	11/15/2022	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
	Bill	10/09--11/08/22	11/08/2022		6437A · PROGRAMS (ADULT)	-1,052.60
TOTAL						-1,052.60
	Bill Pmt -Check	64981	11/15/2022	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	3611019	11/11/2022		6439G · EQUIPMENT R & M (GEN)	-5,482.14
TOTAL						-5,482.14
	Bill Pmt -Check	64982	11/16/2022	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
	Bill	1006-110422 act7525	11/04/2022		6450E · ELECTRICITY	-274.84
TOTAL						-274.84

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64983	11/16/2022	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
	Bill	1006--110422 act7541	11/04/2022		6450E · ELECTRICITY	-223.00
TOTAL						-223.00
	Bill Pmt -Check	64984	11/16/2022	Suffolk County Water Authority - Moriches	L0225 · FLUSHING BANK - OPERATING	
	Bill	11/04/22 Moriches	11/04/2022		6450W · WATER	-61.37
TOTAL						-61.37
	Bill Pmt -Check	64985	11/16/2022	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
	Bill	NL122022	11/16/2022		6433G · POSTAGE	-2,427.92
TOTAL						-2,427.92
	Bill Pmt -Check	64986	11/18/2022	Amazon.com	L0225 · FLUSHING BANK - OPERATING	
	Bill	111022	11/10/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-1,507.96
TOTAL						-1,507.96
	Bill Pmt -Check	64987	11/18/2022	Suffolk County Water Authority - Moriches	L0225 · FLUSHING BANK - OPERATING	
	Bill	11/04/22 Mor act1425	11/04/2022		6450W · WATER	-343.97
TOTAL						-343.97

I hereby certify that at a meeting on November 28, 2022
the above vouchers were approved and authorized.

Signed: _____ -25,648.80

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64988	11/28/2022	1099 NYS Employees' Retirement System	L0225 · FLUSHING BANK - OPERATING	
	Bill	ERS 2023 Annual Inv	11/14/2022		9010 · RETIREMENT	-338,344.00
TOTAL						-338,344.00
	Bill Pmt -Check	64989	11/28/2022	4imprint	L0225 · FLUSHING BANK - OPERATING	
	Bill	10555976	10/28/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-892.87
TOTAL						-892.87
	Bill Pmt -Check	64990	11/28/2022	Amagansett Free Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	110122	11/01/2022		6410A · BOOKS (ADULT)	-22.95
TOTAL						-22.95
	Bill Pmt -Check	64991	11/28/2022	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
	Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	64992	11/28/2022	Atlantic Marine Conservation Society	L0225 · FLUSHING BANK - OPERATING	
	Bill	111522	11/15/2022		6437A · PROGRAMS (ADULT)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	1201	11/28/2022	Aventura Construction Corp	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3	10/30/2022		7500 · BUILDING IMPROVEMENTS	-2,224.28
TOTAL						-2,224.28

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64993	11/28/2022	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
	Bill	5017986026	10/11/2022		6410A · BOOKS (ADULT)	-263.27
TOTAL						-263.27
	Bill Pmt -Check	64994	11/28/2022	Barbecho, Ana C.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-324.00
TOTAL						-324.00
	Bill Pmt -Check	64995	11/28/2022	Bautista, Carla	L0225 · FLUSHING BANK - OPERATING	
	Bill	11/01/22	11/01/2022		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	64996	11/28/2022	Beach Oak Designs	L0225 · FLUSHING BANK - OPERATING	
	Bill	101822	10/18/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	64997	11/28/2022	Blackstone Publishing	L0225 · FLUSHING BANK - OPERATING	
	Bill	INV2070347	11/24/2022		6412A · RECORDINGS (ADULT)	-34.95
TOTAL						-34.95
	Bill Pmt -Check	64998	11/28/2022	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
	Bill	111622	11/16/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	64999	11/28/2022	Brodart Co.	L0225 · FLUSHING BANK - OPERATING	
	Bill	612864	10/26/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-408.00
TOTAL						-408.00
	Bill Pmt -Check	65000	11/28/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-17424085 MB BusOfc	11/11/2022		6990 · BRANCH Operations	-379.59
TOTAL						-379.59
	Bill Pmt -Check	65001	11/28/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1715523 Mastic	10/21/2022		7500 · BUILDING IMPROVEMENTS	-474.00
TOTAL						-474.00
	Bill Pmt -Check	65002	11/28/2022	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
	Bill	A-1715534 Moriches	10/21/2022		7500 · BUILDING IMPROVEMENTS	-83.00
TOTAL						-83.00
	Bill Pmt -Check	65003	11/28/2022	Carter, Kathleen M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	102022	10/20/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	65004	11/28/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1032057 MasticB--Lit	11/01/2022		6990 · BRANCH Operations	-485.00
	Bill	1032864 BusOfc MBch	11/01/2022		6990 · BRANCH Operations	-873.00
TOTAL						-1,358.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65005	11/28/2022	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1032401 Moriches	11/01/2022		7500 · BUILDING IMPROVEMENTS	-450.00
TOTAL						-450.00
	Bill Pmt -Check	1202	11/28/2022	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	1032926 MainLib	11/01/2022		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL						-646.00
	Bill Pmt -Check	65006	11/28/2022	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
	Bill	090622	11/01/2022		6437A · PROGRAMS (ADULT)	-150.00
	Bill	091322	11/01/2022		6437A · PROGRAMS (ADULT)	-150.00
	Bill	110322	11/03/2022		6437A · PROGRAMS (ADULT)	-150.00
	Bill	111022	11/10/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-600.00
	Bill Pmt -Check	65007	11/28/2022	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	DP44321	10/21/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-726.05
	Bill	DP44324	10/21/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-726.05
	Bill	DV72104	11/02/2022		7203W · EQUIPMENT WIRE	-58.95
	Bill	DW94793	11/05/2022		7203W · EQUIPMENT WIRE	-210.75
	Bill	DX84057	11/08/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-1,033.12
TOTAL						-2,754.92

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65008	11/28/2022	Cengage Learning	L0225 · FLUSHING BANK - OPERATING	
	Bill	79489003 GaleBusEnt	10/17/2022		6411A · MICRO/REF CD (ADULT)	-2,501.80
TOTAL						-2,501.80
	Bill Pmt -Check	1203	11/28/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	EarthDrain App 010	10/31/2022		7500 · BUILDING IMPROVEMENTS	-1,732.07
TOTAL						-1,732.07
	Bill Pmt -Check	1204	11/28/2022	CMM Sitework, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	ErthDrn Morch App 08	10/31/2022		7500 · BUILDING IMPROVEMENTS	-441.75
TOTAL						-441.75
	Bill Pmt -Check	65009	11/28/2022	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	102522	10/25/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	110122	11/01/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	110822	11/08/2022		6437A · PROGRAMS (ADULT)	-60.00
	Bill	111522	11/15/2022		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						-240.00
	Bill Pmt -Check	65010	11/28/2022	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-455.00
TOTAL						-455.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65011	11/28/2022	Corrigan, Jacqueline Ann	L0225 · FLUSHING BANK - OPERATING	
	Bill	102522	10/25/2022		6437L · PROGRAMS (LIT)	-195.00
TOTAL						-195.00
	Bill Pmt -Check	65012	11/28/2022	Cueva, Daniel S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-260.00
TOTAL						-260.00
	Bill Pmt -Check	65013	11/28/2022	Curiously Creative Candles	L0225 · FLUSHING BANK - OPERATING	
	Bill	102722	10/27/2022		6437C · PROGRAMS (C&P)	-265.00
TOTAL						-265.00
	Bill Pmt -Check	65014	11/28/2022	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
	Bill	10/2022 teens	10/20/2022		6437N · PROGRAMS (TEEN)	-125.00
	Bill	110322 adults	11/03/2022		6437A · PROGRAMS (ADULT)	-125.00
	Bill	110322 teens	11/03/2022		6437N · PROGRAMS (TEEN)	-125.00
TOTAL						-375.00
	Bill Pmt -Check	65015	11/28/2022	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-390.00
TOTAL						-390.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65016	11/28/2022	Demco	L0225 · FLUSHING BANK - OPERATING	
	Bill	7210357	10/27/2022		6437A · PROGRAMS (ADULT)	-68.95
TOTAL						-68.95
	Bill Pmt -Check	1205	11/28/2022	DiLandro Andrews Engineering, PLLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	4868	11/04/2022		7500 · BUILDING IMPROVEMENTS	-3,675.00
TOTAL						-3,675.00
	Bill Pmt -Check	65017	11/28/2022	Dolma, Dekyi	L0225 · FLUSHING BANK - OPERATING	
	Bill	110422	11/04/2022		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	65018	11/28/2022	Donayre Ahumada, Claudia K. -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	090222	09/02/2022		6435L · CED, CONF & TRAVEL (LIT)	-20.82
TOTAL						-20.82
	Bill Pmt -Check	65019	11/28/2022	Dubois, Michael - Trustee	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022 InterLibCnf	10/22/2022		6435D · CED, CONF & TRAVEL (ADM)	-447.50
TOTAL						-447.50
	Bill Pmt -Check	1206	11/28/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App No 1 MainLib	11/01/2022		7500 · BUILDING IMPROVEMENTS	-13,167.00
TOTAL						-13,167.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1207	11/28/2022	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App No 8 Moriches	10/24/2022		7500 · BUILDING IMPROVEMENTS	-28,523.75
TOTAL						-28,523.75
	Bill Pmt -Check	65020	11/28/2022	ECM Consulting and Marketing	L0225 · FLUSHING BANK - OPERATING	
	Bill	1260	10/26/2022		643765 · PROMOTION AND PUBLICITY	-3,500.00
TOTAL						-3,500.00
	Bill Pmt -Check	65021	11/28/2022	Farra, Ashley N.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110122	11/01/2022		6437L · PROGRAMS (LIT)	-455.00
TOTAL						-455.00
	Bill Pmt -Check	65022	11/28/2022	Fattizzo, Vincent - vendor	L0225 · FLUSHING BANK - OPERATING	
	Bill	102022	10/20/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL						-65.00
	Bill Pmt -Check	65023	11/28/2022	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
	Bill	10/26/22	10/26/2022		6437L · PROGRAMS (LIT)	-260.00
TOTAL						-260.00
	Bill Pmt -Check	65024	11/28/2022	Franco, Corinne	L0225 · FLUSHING BANK - OPERATING	
	Bill	102622	10/26/2022		6437A · PROGRAMS (ADULT)	-100.00
	Bill	110822	11/08/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-200.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65025	11/28/2022	Fuentes, Rosa E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-456.00
TOTAL						-456.00
	Bill Pmt -Check	65026	11/28/2022	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
	Bill	September 2022	10/17/2022		6437N · PROGRAMS (TEEN)	-32.00
	Bill	October 2022	11/01/2022		6435L · CED, CONF & TRAVEL (LIT)	-40.95
					6437N · PROGRAMS (TEEN)	-128.00
TOTAL						-200.95
	Bill Pmt -Check	65027	11/28/2022	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-390.00
TOTAL						-390.00
	Bill Pmt -Check	65028	11/28/2022	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-845.00
TOTAL						-845.00
	Bill Pmt -Check	65029	11/28/2022	Glover Farms	L0225 · FLUSHING BANK - OPERATING	
	Bill	102222	10/22/2022		6437C · PROGRAMS (C&P)	-8,050.00
TOTAL						-8,050.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65030	11/28/2022	Grama, Gabriella	L0225 · FLUSHING BANK - OPERATING	
	Bill	111522	11/15/2022		6437A · PROGRAMS (ADULT)	-290.00
TOTAL						-290.00
	Bill Pmt -Check	65031	11/28/2022	Green Earth Craft, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	102222	10/22/2022		6437C · PROGRAMS (C&P)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	65032	11/28/2022	Guzman Herrera, Jacqueline E.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-176.00
TOTAL						-176.00
	Bill Pmt -Check	65033	11/28/2022	H2M architects + engineers	L0225 · FLUSHING BANK - OPERATING	
	Bill	237776	10/28/2022		7500 · BUILDING IMPROVEMENTS	-777.50
TOTAL						-777.50
	Bill Pmt -Check	65034	11/28/2022	H2M architects + engineers	L0225 · FLUSHING BANK - OPERATING	
	Bill	237760	10/28/2022		7500 · BUILDING IMPROVEMENTS	-3,914.00
TOTAL						-3,914.00
	Bill Pmt -Check	1208	11/28/2022	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	237758	10/28/2022		7500 · BUILDING IMPROVEMENTS	-3,099.61
	Bill	237775	10/28/2022		7500 · BUILDING IMPROVEMENTS	-409.50
TOTAL						-3,509.11

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1209	11/28/2022	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	84787	10/19/2022		7500 · BUILDING IMPROVEMENTS	-5,900.00
TOTAL						-5,900.00
	Bill Pmt -Check	1210	11/28/2022	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application 8	10/31/2022		7500 · BUILDING IMPROVEMENTS	-1,757.50
TOTAL						-1,757.50
	Bill Pmt -Check	65035	11/28/2022	Hernandez Sosa, Irma Areli	L0225 · FLUSHING BANK - OPERATING	
	Bill	110422	11/04/2022		6437L · PROGRAMS (LIT)	-1,371.00
TOTAL						-1,371.00
	Bill Pmt -Check	65036	11/28/2022	Imperatore, Kyle - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	102822	10/28/2022		6435R · CED, CONF & TRAVEL (CIRC)	-82.13
TOTAL						-82.13
	Bill Pmt -Check	65037	11/28/2022	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
	Bill	67526625	10/07/2022		6410C · BOOKS (C&P)	-202.13
	Bill	67526626	10/07/2022		6410C · BOOKS (C&P)	-11.94
	Bill	60141893	10/11/2022		6410C · BOOKS (C&P)	-7.13
	Bill	67527878	10/12/2022		6410C · BOOKS (C&P)	-12.60
	Bill	67527925	10/12/2022		6410C · BOOKS (C&P)	-36.60
	Bill	67530844	10/19/2022		6410C · BOOKS (C&P)	-12.60
	Bill	60155842	11/02/2022		6410C · BOOKS (C&P)	-110.28
	Bill	67536701	11/02/2022		6410C · BOOKS (C&P)	-12.60

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	67537205	11/03/2022		6410C · BOOKS (C&P)	-12.60
	Bill	60163387	11/16/2022		6410C · BOOKS (C&P)	-517.80
TOTAL						-936.28
	Check	65038	11/28/2022	Irish, Erika - staff	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-23.32
TOTAL						-23.32
	Bill Pmt -Check	65039	11/28/2022	Irish, Kathleen A. -- staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	102722	10/27/2022		6435R · CED, CONF & TRAVEL (CIRC)	-73.00
TOTAL						-73.00
	Bill Pmt -Check	65040	11/28/2022	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
	Bill	110422	11/04/2022		6437L · PROGRAMS (LIT)	-390.00
TOTAL						-390.00
	Bill Pmt -Check	1211	11/28/2022	JM Nassau Suffolk Landscape Co. Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 1 Moriches	10/18/2022		7500 · BUILDING IMPROVEMENTS	-70,895.00
TOTAL						-70,895.00
	Bill Pmt -Check	65041	11/28/2022	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
	Bill	111222	11/12/2022		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1212	11/28/2022	JP Daly & Sons, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Req 8	10/21/2022		7500 · BUILDING IMPROVEMENTS	-143,621.00
TOTAL						-143,621.00
	Bill Pmt -Check	65042	11/28/2022	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	320296-PPU	10/31/2022		6417A · VIDEOS (ADULT)	-386.00
					6417C · VIDEOS (C&P)	-80.00
TOTAL						-466.00
	Bill Pmt -Check	65043	11/28/2022	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
	Bill	101822	10/18/2022		6437C · PROGRAMS (C&P)	-690.00
TOTAL						-690.00
	Bill Pmt -Check	65044	11/28/2022	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
	Bill	111022	11/10/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	65045	11/28/2022	King Kullen	L0225 · FLUSHING BANK - OPERATING	
	Bill	222761367671	10/03/2022		6437C · PROGRAMS (C&P)	-100.22
	Bill	222781371961	10/05/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99
	Bill	222801375241	10/07/2022		6437C · PROGRAMS (C&P)	-84.83
	Bill	222851384821	10/12/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99
	Bill	222851384831	10/12/2022		6437L · PROGRAMS (LIT)	-25.63
	Bill	222851385601	10/12/2022		6437N · PROGRAMS (TEEN)	-26.04
	Bill	222871388961	10/14/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	222951304901	10/22/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99
	Bill	222971308771	10/24/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-8.19
	Bill	222980665151	10/25/2022		6437L · PROGRAMS (LIT)	-32.31
TOTAL						<u>-317.18</u>
	Bill Pmt -Check	65046	11/28/2022	Kuil, Linda - staff	L0225 · FLUSHING BANK - OPERATING	
	Bill	102522	10/25/2022		6435A · CED, CONF & TRAVEL (ADULT)	-30.00
TOTAL						<u>-30.00</u>
	Bill Pmt -Check	65047	11/28/2022	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
	Bill	142197	09/30/2022		6437P4 · ATTORNEY	-2,041.66
TOTAL						<u>-2,041.66</u>
	Bill Pmt -Check	65048	11/28/2022	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	103122	10/31/2022		6437P17 · TRANSLATION SERVICES	-53.75
TOTAL						<u>-53.75</u>
	Bill Pmt -Check	65049	11/28/2022	Library Journals LLC	L0225 · FLUSHING BANK - OPERATING	
	Bill	SLJ3126 DigitalSubEl	10/24/2022		6413N · PERIODICALS (TEEN)	-136.99
TOTAL						<u>-136.99</u>
	Bill Pmt -Check	65050	11/28/2022	Little Miss Workbench Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	110522	11/05/2022		6437A · PROGRAMS (ADULT)	-335.00

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Type	Num	Date	Name	Account	Paid Amount
				6437C · PROGRAMS (C&P)	-75.00
TOTAL					-410.00
Bill Pmt -Check	65051	11/28/2022	Long Island Children's Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	rnwl 2023	10/05/2022		6437A · PROGRAMS (ADULT)	-868.00
				6437C · PROGRAMS (C&P)	-866.00
				6437N · PROGRAMS (TEEN)	-866.00
TOTAL					-2,600.00
Bill Pmt -Check	65052	11/28/2022	Long Island Library Resources Council Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	02789 Mbrnwl 1-1-24	10/05/2022		6438 · DUES	-835.00
TOTAL					-835.00
Bill Pmt -Check	65053	11/28/2022	Lopez Reynoso, Fausto D.	L0225 · FLUSHING BANK - OPERATING	
Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-260.00
TOTAL					-260.00
Bill Pmt -Check	65054	11/28/2022	Maiorana, Joseph	L0225 · FLUSHING BANK - OPERATING	
Bill	2022 InterLibCnf	10/14/2022		6435D · CED, CONF & TRAVEL (ADM)	-1,709.61
TOTAL					-1,709.61
Bill Pmt -Check	65055	11/28/2022	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	1122-MMS	11/17/2022		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					-4,000.00

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	Type	Num	Date	Name	Account	Paid Amount
	Check	65056	11/28/2022	Maurer, Sylvia - staff	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-45.00
TOTAL						-45.00
	Bill Pmt -Check	65057	11/28/2022	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
	Bill	22734	09/20/2022		6990 · BRANCH Operations	-13,912.75
					7500 · BUILDING IMPROVEMENTS	-13,789.50
	Bill	22865	10/31/2022		6990 · BRANCH Operations	-14,086.75
					7500 · BUILDING IMPROVEMENTS	-14,246.25
TOTAL						-56,035.25
	Bill Pmt -Check	65058	11/28/2022	Mazza, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	110922	11/09/2022		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	65059	11/28/2022	Medina Paredes, Jhanneth Del Rocio	L0225 · FLUSHING BANK - OPERATING	
	Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-130.00
TOTAL						-130.00
	Bill Pmt -Check	65060	11/28/2022	Mergent, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	1673021474	11/08/2022		6411A · MICRO/REF CD (ADULT)	-3,589.00
TOTAL						-3,589.00

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1213	11/28/2022	Metropolitan Door Industries Corp	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	22-20036	10/10/2022		7500 · BUILDING IMPROVEMENTS	-40,090.00
TOTAL						-40,090.00
	Bill Pmt -Check	65061	11/28/2022	Midwest Tape	L0225 · FLUSHING BANK - OPERATING	
	Bill	502770838	10/04/2022		6417A · VIDEOS (ADULT)	-21.74
	Bill	502805095	10/11/2022		6417A · VIDEOS (ADULT)	-273.43
	Bill	502805097	10/11/2022		6417C · VIDEOS (C&P)	-102.28
	Bill	502843655	10/19/2022		6417A · VIDEOS (ADULT)	-46.94
	Bill	502843656	10/19/2022		6417C · VIDEOS (C&P)	-107.22
	Bill	502868675	10/26/2022		6417A · VIDEOS (ADULT)	-33.49
	Bill	502868677	10/26/2022		6417A · VIDEOS (ADULT)	-221.30
	Bill	502900605 hoopla	10/31/2022		6412A · RECORDINGS (ADULT)	-556.48
					6412C · RECORDINGS (C&P)	-445.18
					6412N · RECORDINGS (TEEN)	-111.30
	Bill	502900183	11/01/2022		6417A · VIDEOS (ADULT)	-39.98
	Bill	502900185	11/01/2022		6417A · VIDEOS (ADULT)	-23.47
	Bill	502935455	11/08/2022		6417A · VIDEOS (ADULT)	-241.00
	Bill	502935456	11/08/2022		6417A · VIDEOS (ADULT)	-27.49
TOTAL						-2,251.30
	Bill Pmt -Check	65062	11/28/2022	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
	Bill	110422	11/04/2022		6437L · PROGRAMS (LIT)	-715.00
TOTAL						-715.00

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1214	11/28/2022	Milburn Flooring Mills	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	200676-2208-2 Morich	10/31/2022		7500 · BUILDING IMPROVEMENTS	-9,001.50
TOTAL						-9,001.50
	Bill Pmt -Check	65063	11/28/2022	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-520.00
TOTAL						-520.00
	Check	65065	11/28/2022	Narvaez, Priscilla	L0225 · FLUSHING BANK - OPERATING	
					L0601 · ACCOUNTS PAYABLE -AUDITOR	-114.00
TOTAL						-114.00
	Bill Pmt -Check	65064	11/28/2022	Nassau County Library Association	L0225 · FLUSHING BANK - OPERATING	
	Bill	2022 Directories	10/18/2022		6410A · BOOKS (ADULT)	-140.90
TOTAL						-140.90
	Bill Pmt -Check	1215	11/28/2022	National Construction Rentals, Inc	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	6762701 Main Lib	10/27/2022		7500 · BUILDING IMPROVEMENTS	-6,117.00
TOTAL						-6,117.00
	Bill Pmt -Check	65066	11/28/2022	New York Times	L0225 · FLUSHING BANK - OPERATING	
	Bill	rnwl 100922--100723	10/09/2022		6413A · PERIODICALS (ADULT)	-2,535.00
TOTAL						-2,535.00

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65067	11/28/2022	Newman, Robert L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110322	11/03/2022		6437L · PROGRAMS (LIT)	-325.00
TOTAL						-325.00
	Bill Pmt -Check	65068	11/28/2022	NYSID	L0225 · FLUSHING BANK - OPERATING	
	Bill	979666	11/21/2022		6437P15 · DOCUMENT MANAGEMENT/DESTF	-88.14
TOTAL						-88.14
	Bill Pmt -Check	65069	11/28/2022	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
	Bill	101722	10/17/2022		6437A · PROGRAMS (ADULT)	-235.00
	Bill	110722	11/07/2022		6437A · PROGRAMS (ADULT)	-430.00
TOTAL						-665.00
	Bill Pmt -Check	1216	11/28/2022	Palace Electrical Contractors, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 5	10/18/2022		7500 · BUILDING IMPROVEMENTS	-50,535.25
TOTAL						-50,535.25
	Bill Pmt -Check	65070	11/28/2022	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
	Bill	10929	10/27/2022		643765 · PROMOTION AND PUBLICITY	-109.00
	Bill	10930	10/27/2022		643765 · PROMOTION AND PUBLICITY	-112.20
TOTAL						-221.20

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1217	11/28/2022	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 7 RoughCrpMorich	10/31/2022		7500 - BUILDING IMPROVEMENTS	-522.50
TOTAL						-522.50
	Bill Pmt -Check	1218	11/28/2022	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 6 ExtFinCarp Mor	10/31/2022		7500 - BUILDING IMPROVEMENTS	-2,090.00
TOTAL						-2,090.00
	Bill Pmt -Check	1219	11/28/2022	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 7 Drywall Morich	10/31/2022		7500 - BUILDING IMPROVEMENTS	-50,014.65
TOTAL						-50,014.65
	Bill Pmt -Check	65071	11/28/2022	PressReader Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	SI000846	10/31/2022		6413A - PERIODICALS (ADULT)	-8,090.00
TOTAL						-8,090.00
	Bill Pmt -Check	65072	11/28/2022	Quadient Leasing USA, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	N9664675	11/07/2022		6439G - EQUIPMENT R & M (GEN)	-518.31
TOTAL						-518.31
	Bill Pmt -Check	65073	11/28/2022	Quadient, Inc. -- supplies only	L0225 - FLUSHING BANK - OPERATING	
	Bill	16830366	11/03/2022		6430G - OFFICE AND LIBRARY SUPPLIES	-36.05
TOTAL						-36.05

Mastics Moriches Shirley Community Library
NOVEMBER 28, 2022
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65074	11/28/2022	Quill	L0225 · FLUSHING BANK - OPERATING	
	Bill	28260908	10/11/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-138.40
TOTAL						-138.40
	Bill Pmt -Check	65075	11/28/2022	Quintanilla, Jocelyn Tatiana	L0225 · FLUSHING BANK - OPERATING	
	Bill	110122	11/01/2022		6437L · PROGRAMS (LIT)	-243.75
TOTAL						-243.75
	Bill Pmt -Check	65076	11/28/2022	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	IN89989	11/14/2022		6439G · EQUIPMENT R & M (GEN)	-245.35
TOTAL						-245.35
	Bill Pmt -Check	65077	11/28/2022	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
	Bill	101722	10/17/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL						-65.00
	Bill Pmt -Check	65078	11/28/2022	Ruiz, Maria J.	L0225 · FLUSHING BANK - OPERATING	
	Bill	110222	11/02/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL						-65.00

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1220	11/28/2022	Sandpebble Preconstruction Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 31	11/08/2022		7500 · BUILDING IMPROVEMENTS	-45,371.83
				7500 · BUILDING IMPROVEMENTS	-72,501.05
				7500 · BUILDING IMPROVEMENTS	-89,068.67
TOTAL					-206,941.55
Bill Pmt -Check	65079	11/28/2022	Schnupp, Jeanne	L0225 · FLUSHING BANK - OPERATING	
Bill	103122	10/31/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	65080	11/28/2022	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	20978	10/19/2022		6434G · PRINTING (GEN)	-7,893.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-498.00
Bill	21062	11/15/2022		6434G · PRINTING (GEN)	-7,893.00
TOTAL					-16,284.00
Bill Pmt -Check	65081	11/28/2022	Sevilla, Lorgia Ana	L0225 · FLUSHING BANK - OPERATING	
Bill	110422	11/04/2022		6437L · PROGRAMS (LIT)	-972.00
TOTAL					-972.00
Bill Pmt -Check	65082	11/28/2022	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	102522	10/25/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65083	11/28/2022	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
	Bill	111622	11/16/2022		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	1221	11/28/2022	Sipala Landscape Services, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	14455	09/28/2022		7500 · BUILDING IMPROVEMENTS	-31,290.00
TOTAL						-31,290.00
	Bill Pmt -Check	65084	11/28/2022	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	L14407	10/12/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	74537	10/26/2022		643765 · PROMOTION AND PUBLICITY	-3,875.00
	Bill	L14431	10/26/2022		643765 · PROMOTION AND PUBLICITY	-234.00
	Bill	L14432	10/26/2022		643765 · PROMOTION AND PUBLICITY	-234.00
TOTAL						-4,577.00
	Bill Pmt -Check	65085	11/28/2022	Sparling, Nicole S.	L0225 · FLUSHING BANK - OPERATING	
	Bill	111122	11/11/2022		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-325.00
	Bill Pmt -Check	65086	11/28/2022	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
	Bill	8067985073	10/21/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-101.42
	Bill	8068061192	10/28/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-258.48

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	8068156809	11/04/2022		6451G · CUSTODIAL SUPPLIES	-124.67
				6451G · CUSTODIAL SUPPLIES	-59.08
				6430G · OFFICE AND LIBRARY SUPPLIES	-30.72
TOTAL					-574.37
Bill Pmt -Check	1222	11/28/2022	Strunk-Albert Engineering	L0229 · FLUSHING BANK - BOND Referendum	
Bill	11357	11/02/2022		7500 · BUILDING IMPROVEMENTS	-5,400.00
TOTAL					-5,400.00
Bill Pmt -Check	65087	11/28/2022	Suazo Giron, Ashley J	L0225 · FLUSHING BANK - OPERATING	
Bill	110422	11/04/2022		6437L · PROGRAMS (LIT)	-736.00
TOTAL					-736.00
Bill Pmt -Check	65088	11/28/2022	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	120219	09/27/2022		6451G · CUSTODIAL SUPPLIES	-18.60
Bill	120232	11/04/2022		6451G · CUSTODIAL SUPPLIES	-15.00
Bill	120816	11/15/2022		6451G · CUSTODIAL SUPPLIES	-100.85
TOTAL					-134.45
Bill Pmt -Check	65089	11/28/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	120410 Moriches	10/07/2022		7500 · BUILDING IMPROVEMENTS	-663.60
Bill	120896 Moriches	10/22/2022		7500 · BUILDING IMPROVEMENTS	-380.00
Bill	121377 Moriches	11/04/2022		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					-1,423.60

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65090	11/28/2022	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	120549	10/11/2022		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL						-380.00
	Bill Pmt -Check	1223	11/28/2022	Torino Industrial Fabrication	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	Application No 5	10/31/2022		7500 · BUILDING IMPROVEMENTS	-5,973.65
TOTAL						-5,973.65
	Bill Pmt -Check	65091	11/28/2022	ULINE	L0225 · FLUSHING BANK - OPERATING	
	Bill	155665939	10/26/2022	ULINE	L0600 · ACCOUNTS PAYABLE	0.00
	Bill	156125418	11/07/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-72.24
TOTAL						-72.24
	Bill Pmt -Check	1224	11/28/2022	Unitech Services Group, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 3 Demo MainLib	10/31/2022		7500 · BUILDING IMPROVEMENTS	-171,000.00
	Bill	App 4 Demo MainLib	10/31/2022		7500 · BUILDING IMPROVEMENTS	-3,800.00
TOTAL						-174,800.00
	Bill Pmt -Check	1225	11/28/2022	Unitech Services Group, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 5 Demo MainLib	10/31/2022		7500 · BUILDING IMPROVEMENTS	-65,000.00
TOTAL						-65,000.00

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65092	11/28/2022	Vail, Amy	L0225 · FLUSHING BANK - OPERATING	
	Bill	111422	11/14/2022		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	65093	11/28/2022	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
	Bill	102622	11/26/2022		6437L · PROGRAMS (LIT)	-390.00
TOTAL						-390.00
	Bill Pmt -Check	65094	11/28/2022	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
	Bill	233831376	10/28/2022	W. B. Mason Co., Inc.	L0600 · ACCOUNTS PAYABLE	0.00
	Bill	233925557	11/02/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-57.38
TOTAL						-57.38
	Bill Pmt -Check	1226	11/28/2022	W. B. Mason Co., Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	232185324 orgdt08242	11/15/2022		7500 · BUILDING IMPROVEMENTS	-37,244.52
TOTAL						-37,244.52
	Bill Pmt -Check	1227	11/28/2022	W. B. Mason Co., Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	233005734 orgdt09262	11/15/2022		7500 · BUILDING IMPROVEMENTS	-49,638.28
TOTAL						-49,638.28
	Bill Pmt -Check	65095	11/28/2022	Wall Street Journal	L0225 · FLUSHING BANK - OPERATING	
	Bill	08/17/22-23 renew1yr	10/09/2022		6413A · PERIODICALS (ADULT)	-659.88
TOTAL						-659.88

Mastics Moriches Shirley Community Library

NOVEMBER 28, 2022

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65096	11/28/2022	William Floyd Union Free School District	L0225 · FLUSHING BANK - OPERATING	
Bill	Bond Interest 2022	11/09/2022		6701 · BOND INTEREST	-111,959.38
TOTAL					-111,959.38
Bill Pmt -Check	65097	11/28/2022	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	101922 adults	10/19/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	101922 teens	10/19/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	102622 adults	10/26/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	102622 teens	10/26/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	110222 adults	11/02/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	110222 teens	11/02/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	110922 teens	11/09/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	110922 adults	11/09/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	111622 adults	11/16/2022		6437A · PROGRAMS (ADULT)	-80.00
Bill	111622 teens	11/16/2022		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					-600.00

I hereby certify that at a meeting on November 28, 2022
the above vouchers were approved and authorized.

Signed: _____

-1,617,097.30

Mastics Moriches Shirley Community Library

October 25, 2022

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	10/28/2022	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10282022	10/28/2022		L0173 - 457B NYS DEFERRED COMP	\$ (1,940.15)
						<u>\$ (1,940.15)</u>
	Bill Pmt -Check	EFT	10/28/2022	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10282022	10/28/2022		L0163 - RC ERS CONTRIBUTIONS	\$ (2,155.21)
					L0161 - RL - ERS LOAN	\$ (1,974.00)
						<u>\$ (4,129.21)</u>
	Bill Pmt -Check	7271	10/28/2022	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10282022	10/28/2022		L0171 - 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7272	10/28/2022	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10282022	10/28/2022		L0172 - 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7273	10/28/2022	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	582	10/28/2022		9060 - MEDICAL INSURANCE	\$ (75,711.82)
						<u>\$ (75,711.82)</u>
	Bill Pmt -Check	7274	10/28/2022	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	060381	10/28/2022		L0625 - AFLAC PRE-TAX	\$ (1,447.45)
					L0626 - AFLAC POST-TAX	\$ (135.24)
						<u>\$ (1,582.69)</u>
	Bill Pmt -Check	7275	10/28/2022	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10282022	10/28/2022		L0500 - CSEA UNION DUES	\$ (1,477.00)
						<u>\$ (1,477.00)</u>

Mastics Moriches Shirley Community Library

October 25, 2022

Payroll Benefits Warrant

TOTAL

\$ (86,715.87)

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
November 8, 2022
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	11/10/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	11102022	11/10/2022		L0173 · 457B NYS DEFERRED COMP	\$ (1,911.62)
						<u>\$ (1,911.62)</u>
	Bill Pmt -Check	7276	11/10/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	11102022	11/10/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7277	11/10/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	11102022	11/10/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7278-7296	11/10/2022	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	\$ (5,534.43)
						<u>\$ (5,534.43)</u>
	Bill Pmt -Check	7297	11/10/2022	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414289642684	11/10/2022		L0196 · LONG TER	\$ (120.00)
					9055 · DISABILTY INSURANCE	<u>\$ (1,303.51)</u>
						<u>\$ (1,423.51)</u>
	Bill Pmt -Check	7298	11/10/2022	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	11102022	11/10/2022		L0500 · CSEA UNION DUES	\$ (1,461.87)
						<u>\$ (1,461.87)</u>
	TOTAL					\$ (12,206.43)

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

November 22, 2022

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	11/25/2022	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	11252022	11/25/2022		L0173 · 457B NYS DEFERRED COMP	\$ (1,893.11)
TOTAL						<u>\$ (1,893.11)</u>
	Bill Pmt -Check	EFT	11/25/2022	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
	Bill	11252022	11/25/2022		L0163 · RC ERS CONTRIBUTIONS	\$ (2,124.62)
					L0161 · RL - ERS LOAN	\$ (1,974.00)
					L0164 · RD ERS CONTRIBUTIONS ADDIT	\$ (3.90)
TOTAL						<u>\$ (4,102.52)</u>
	Bill Pmt -Check	7299	11/25/2022	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	583	11/25/2022		9060 · MEDICAL INSURANCE	\$ (75,711.82)
TOTAL						<u>\$ (75,711.82)</u>
	Bill Pmt -Check	7300	11/25/2022	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	11252022	11/25/2022		L0171 · 403B MET LIFE	\$ (1,775.00)
TOTAL						<u>\$ (1,775.00)</u>
	Bill Pmt -Check	7301	11/25/2022	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	11252022	11/25/2022		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	7302	11/25/2022	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
	Bill	080006	11/25/2022		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
TOTAL						<u>\$ (1,582.69)</u>

Mastics Moriches Shirley Community Library

November 22, 2022

Payroll Benefits Warrant

Bill Pmt -Check		7303	11/25/2022 CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
	Bill	11252022	11/25/2022	L0500 - CSEA UNION DUES	\$ (1,446.74)
TOTAL					<u>\$ (1,446.74)</u>
TOTAL					\$ (86,611.88)

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	1	1									4	53,304
Website Visits	10,813	10,999	10,163	12,313									44,288	52,496
Adult	14	94	22	535									665	67
Children's	51	37	32	216									336	178
Teen	61	46	61	39									207	308
Program Calendar	13	6	3	8									30	2,349
Library Link	328	434	600	586									1,948	1,620
CommunityLibrary.org	6,835	6,906	6,120	6,957									26,818	35,323
Facebook	724	692	771	797									2,984	2,415
Mobile App	729	707	697	800									2,933	1,391
instagram	2202	2,563	2,487	3076									10,328	
Circulation	16,386	16,318	13,964	14,313	0	0	0	0	0	0	0	0	60,981	115,940
Staff assisted checkouts & renewals	2,532	2,629	2,475	2,342									9,978	28,525
Express Lane Checkouts & renewals	99	104	74	100									377	10,105
Renewals by patrons (web)	5,969	5,144	4,175	4,727									20,015	46,186
Museum Pass Checkouts	88	98	65	49									300	315
eBook Checkouts	3826	3842	3650	3708									15,026	14,625
Movie Streams/Downloads	847	946	779	889									3,461	3,294
Music Streams/Downloads	1,053	1,198	655	490									3,396	5,189
eAudiobook Checkouts	1848	2122	1942	2008									7,920	6,784
eMagazine Checkouts	124	235	149										508	917
ILLs out	86	53	57	44									240	3,428
ILLs in	970	1,080	1,129	902									4,081	3,208
Holds	1,605	1,611	549	1,444									5,209	5,984
Filled Holds	1,102	1,176	1,237	1,029									4,544	4,961
New Library Cards	107	122	256	187									672	721
New/Renewed Contract Patrons	118	17	43	15									193	707
Computer Usage	988	1,118	985	933	0	0	0	0	0	0	0	0	4,024	14,839
Adult	988	1,118	985	933									4,024	6,025
Children's													0	659
Teen													0	584
Public Wireless													0	7,571
Fax/Copy/email service	250	341	274	211									1,076	0
Reference Questions	721	548	382	475	0	0	0	0	0	0	0	0	2,126	6,041
Adult	458	375	329	397									1,559	3,446
Children's	182	113											295	2,295
Teen													-	122
Chat Reference	81	60	53	78									272	178
Other Questions	1,133	1,011	767	835	0	0	0	0	0	0	0	0	3,746	8,702
Adult	989	913	767	835									3,504	5,380
Children's	144	98											242	2,457
Teen													-	865
Programs, In-House Attendance	662	446	121	217	0	0	0	0	0	0	0	0	1,446	7,444
Programs, In-House Sessions	74	47	32	40	0	0	0	0	0	0	0	0	193	452
Adult	146	124	121	217									608	587
Adult # of Sessions	27	31	32	40									130	102
Children's	431	322											753	6,012
Children's # of Sessions	24	16											40	189
Teen	85												85	845
Teen # of Sessions	23												23	161
Programs, Offsite Attendance	867	773	9	0	0	0	0	0	0	0	0	0	1,649	2,050
Programs, Offsite Sessions	57	40	2	0	0	0	0	0	0	0	0	0	99	62

[illegible]

November 2022

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes: Photos with Your iPhone/iPad, Tech or Treat, and Google Sites. 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 prepping the Mastic Beach branch for the opening of the branch. I have also been going through the process of trying to hire more custodial staff to prepare for the staffing needs of the branches.

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

Digital services October Stats

Facebook	October
page views	797
post reach	9975
Engagement	
Instagram	
reach	3076
Impressions	275
Followers	1146
YouTube	
views	1149
subscriber	546
Chat/Text Ref	
text/email	78
overdrive	
ebooks	3708
audio books	2008
flipster	
online views	167
Freegal	
downloads	149
streamed	341
both:	490
Hoopla	
new patrons	12
check outs	589
Kanopy	
downloads	300
HOOPLA + KANOPY:	889

Community Partnerships

The Literacy Department is grateful for our community partnerships! We are “out and about” offering Family Literacy classes throughout the community. In addition to classes at William Floyd Family Center, William Floyd High School, and Mastic Rec Center, our newest locations are Wertheim Wildlife Refuge in Shirley and Mastic Beach Ambulance Company. Thank you for sharing space with us and helping us help our community!



Literacy Department Shout Out!

Thank you to the Literacy Department for their dedication to our students and families! The past few months have been very challenging- requiring new places, new routines, and a lot of new patrons. We have been busier than ever while also being more spread out. It has required a lot of innovation, communication, and hard work. The Literacy staff has been flexible, resilient, creative, patient, and empathetic. Our monthly staff meeting is an important part of keeping us connected and on the same page.

Pictured left to right:
Claudia, Vinny, Ivette,
Ellen, Carmen, Lindsay,
Nohemy, Alicia, Donika,
and Maria



Spanish for Kids

Ms. Donika's Spanish for Kids classes are back-in-action, now at Mastic Rec Center. With sessions for toddlers and school age children, the kids learn new words in Spanish through songs, crafts, and games. Everyone took home a bilingual book to practice their new skills.

Thanks for coming!
¡Gracias por venir!



Friendly Spanish Conversation

Ms. Ivette's Friendly Spanish Conversation class finished with a feast of traditional flavors! Everyone enjoyed flan and tres leches cake, thanks to La Placita Deli, as well as tortilla chips, salsa, guacamole, and queso.

Great job students! ¡Buen trabajo estudiantes!



REPORT OF PERSONNEL CHANGES					DATE PREPARED:		
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					11/28/22		
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 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
SI	Burg, Stephen		Librarian III	\$ 91,444.86		07/01/22	
SI	Belmonte, David		Network & Systems Technician	\$ 95,739.54		07/01/22	
SI	Belmonte, David		Network & Systems Technician	\$ 109,000.00		10/26/22	
SI	Davis, Lindsay		Literacy Volunteer Program Coord.	\$ 86,332.74		07/01/22	
SI	D'Amato, Tara		Assistant Director	\$ 122,116.80		07/01/22	

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"/> APPROVED		<input type="checkbox"/> DISAPPROVED		Signature of Appointing Authority	
<input type="checkbox"/> APPROVED AS NOTED		<input type="checkbox"/>			

REPORT OF PERSONNEL CHANGES					DATE PREPARED:		
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					11/28/22		
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 2 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
SI	Irish, Erika		Librarian III	\$ 88,059.40		07/01/22	
SI	Jorgensen, Kerrilynn		Librarian III	\$ 93,564.38		07/01/22	
SI	Maurer, Sylvia		Librarian III	\$ 82,575.48		07/01/22	
SI	Nowak, Christopher		Business Manager II	\$ 129,587.90		07/01/22	
SI	Squires, Lorraine		Librarian III	\$ 108,700.02		07/01/22	
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"/> APPROVED		<input type="checkbox"/> DISAPPROVED		Signature of Appointing Authority			
<input type="checkbox"/> APPROVED AS NOTED							

REPORT OF PERSONNEL CHANGES							DATE PREPARED:
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							11/28/22
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
LA	Valerio Delgado, Elvis		Guard	\$21.23/HR	Up to 17.5 Hours	09/27/22-11/1/22	
LA	Donnadio, Amanda		Library Clerk	\$15.36/HR	Up to 17.5 Hours	11/3/22-12/4/22	
APT	Heuskin, Scott		Guard	\$21.50/HR	Up to 17.5 Hours	10/24/22	
APT	Moor, Michael		Guard	\$21.50/HR	Up to 17.5 Hours	11/19/2022	
TRS	Donayre Ahumada, Claudia		Library Clerk Spanish Speaking	\$15.36/HR	Up to 17.5 Hours	11/10/2022	
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"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority			

COUNTY OF SUFFOLK



OFFICE OF THE COUNTY EXECUTIVE

Steven Bellone
SUFFOLK COUNTY EXECUTIVE

Sarah Lansdale
Commissioner

Department of
Economic Development and Planning

November 10th, 2022

Kerri Rosalia
Library Director, Mastics-Moriches-Shirley Community Library
407 William Floyd Pkwy
Shirley, NY 11967

Director Rosalia,

I am sorry to inform you that the following applicant has unfortunately not been awarded funding under this year's Downtown Revitalization Grant Program:

- **Greater Mastic Beach Chamber of Commerce (Mastic Beach Satellite Library Branch)**

This year's Downtown Revitalization Grant Round received among the highest number of applications and highest total funding amount requested in the program's history. As the total funding requested exceeded the total \$500,000 in funding available, the Downtown Revitalization Citizens Advisory Panel carefully considered each of the project applications submitted for review, each of which had a recognizable and sizable potential for improving the vibrancy of our local downtowns. After careful deliberation, the Citizens Advisory Panel recommended 15 projects for funding based upon a merit-based scoring system.

While the applicant was not selected for funding this year, I, on behalf of the Downtown Revitalization Citizens Advisory Panel, strongly encourage the applicants' project to be resubmitted in the 21st Round of the Downtown Revitalization Grant Program, which will likely open in late Winter of 2023. The Panel greatly shares the dedication and vision to help enhance the vibrancy of Mastic Beach's Downtown and look forward to working with the applicant in the future.

If you have any questions on this matter or on the upcoming 21st Round of the Downtown Revitalization Grant Program, please do not hesitate to contact our office at 631-853-4800.

Sincerely,

Jonathan Keyes
Downtown Revitalization Citizens Advisory Panel

JK/ab
Attachments
cc: Legislator Mazzarella
Ava Torres

PETTY CASH

Petty cash funds shall be established with approval of the Library Board of Trustees for the purpose of making payment in advance of authorization of properly itemized bills for materials, supplies, or services furnished to the Library calling for immediate payment on delivery.

Each Library department shall be entitled to maintain a petty cash fund. Approved petty cash funds shall be placed under the custodianship of each department's department head. ~~No department's petty cash fund shall exceed two hundred and fifty dollars (\$250).~~ **[Departmental Petty Cash allotments will be determined by the Library Board during the annual organizational meeting.]**

Expenditures from petty cash funds may be made in advance of approval by the Board of Trustees provided that a list of expenditures be made available to the Board of Trustees at the regularly scheduled Board of Trustees meeting immediately subsequent to the expenditure.

The Business Manager shall reimburse depleted departmental petty cash funds upon the department providing satisfactory documentation of expenses paid through the fund.

Latest Revision: March 27, 2006
Originally Adopted: March 29, 1999