

# **MEETING OF THE BOARD OF TRUSTEES**

**OF THE**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
(Mastic Recreation Center)**

**February 27, 2023**

**7:00 PM**

## **AGENDA**

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

**IX. NEW BUSINESS**

- A. DEPARTMENT REPORTS
  - 1. ADULT SERVICES
  - 2. CHILDREN’S & PARENTS SERVICES
  - 3. TEEN SERVICES
  - 4. C R S
  - 5. LITERACY SERVICES
  - 6. DIGITAL SERVICES
  - 7. INFORMATION TECHNOLOGY
  
- B. PERSONNEL
  - 1. RECOMMENDED CHANGES
  
- C. CONTRACTS / RENEWALS
  
- D. PROPERTY TAX CAP – FISCAL YEAR ENDING 2024
  
- E. AWARDING OF BIDS
  
- F. NYS ANNUAL REPORT FOR PUBLIC LIBRARIES – 2022

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**MARCH 27, 2023 @ 7:00PM**

**DRAFT**

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
(MASTIC RECREATION CENTER)**

**MINUTES OF JANUARY 23, 2023 BOARD MEETING**

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 Furnari, Director Rosalia, Assistant Director D’Amato, Business Manager Nowak and Secretary Stirber. Rick Wiedersum of H2M Architects, Chris Barletta from Sandpebble and Mark Grossman attended as guests. Victor Canseco from Sandpebble attended via video conference.

**PRESENT**

Motion by Dubois, second by Gross, to accept the minutes of the December 19, 2022 meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF  
MINUTES**

Motion by Gross, second by Dubois, to approve the following Operating Fund Schedule of Claims dated January 23, 2023. Carried 4-0.

**SCHEDULE OF  
CLAIMS**

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

**FINANCIAL  
REPORTS**

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

In addition to her written report, the Director reported that the grand opening of the Mastic Beach Branch was a success. More than one thousand people walked through the doors. Community members that couldn’t get to the library before are now walking to the library and accessing books, videos, and computers. Ms. Rosalia reported that she expects the Moriches Branch to open in about one month. We passed the Fire Marshall inspection and work continues on finalizing the land division. We are moving furniture into the building later this week. She

**DIRECTOR’S  
REPORT**

# DRAFT

informed the board that we will start to plan our grand opening and ribbon-cutting event at this branch as soon as we have an exact date.

The Assistant Director reported that she was pleased with the turnout at the grand opening. Many members of our local civic groups attended as well as community members. The library staff worked hard to prepare for the event and with the Moriches Branch getting closer to opening we will repeat the process very shortly. Finally, Ms. D'Amato reported that she is working on the calendar for the budget and trustee vote for this year.

## **ASSISTANT DIRECTOR'S REPORT**

The Business Manager reported that year-end tax information for 2022 is in the process of being delivered. The W-2's were mailed to employees and in addition staff can also access them digitally through Paychex. In addition, the 1099 Statements were prepared and sent to the independent contractors we use throughout the year. Lastly, the 1095 Statements relating to health insurance coverage are being delivered to full-time staff. Mr. Nowak then reported that the Knox Boxes have been ordered for Mastic Beach and Moriches and possibly Mastic Beach was installed today. He informed the board that the fire department has a key in the event of an alarm or fire.

## **BUSINESS MANAGER**

Motion by Gross, second by Dubois, 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 Director, Assistant Director, Department Heads and/or designated staff to attend Library Advocacy Day in Albany on February 28, 2023. Carried 4-0.

## **CONTINUING EDUCATION**

### ***Main Library***

## **AWARDING OF BIDS**

#### **1. Elevator**

Motion by Gross, second by Furnari, to award Contract 14-2-400 (Elevator) to Schindler Elevator Corp. at the Main Library Project for the total amount of \$274,900.00 (Base bid), with the option to accept additional alternates at a later date. Carried 4-0.

2. Plumbing

Motion by Dubois, second by Furnari, to award Contract 22-0-100 (Plumbing) to Hartcorn Plumbing & Heating Inc. at the Main Library Project for the total amount of \$578,000.00 (Base bid), with the option to accept additional alternates at a later date. Carried 4-0.

3. Electrical

Motion by Dubois, second by Furnari, to accept JVR Electric's bid withdrawal for contract 26-0-100. Carried 4-0.

Motion by Gross, second by Dubois, to award Contract 26-0-100 (Electrical) to JP Daly & Sons, Inc. at the Main Library Project for the total amount of \$2,631,000 (Base bid - \$2,617,000 less Alternate Deduct #3.7: \$ 20,000, less alternate deduct #3.8: \$42,000, plus alternate add #3.9: \$14,000, plus alternate add #18.3: \$150,000, less negotiated deduct of \$88,000), with the option to accept additional alternates at a later date. Carried 4-0.

Motion by Furnari, second by Dubois, to move into Executive Session at 7:18 pm to discuss a contractual matter. Carried 4-0.

**EXECUTIVE  
SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session at 9:04 pm. Carried 4-0.

Motion by Furnari, second by Dubois, to adjourn the meeting at 9:05 pm. Carried 4-0.

**ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

# DRAFT

## MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY (MASTIC RECREATION CENTER)

### MINUTES OF JANUARY 30, 2023 SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 8:02 pm.

#### CALL TO ORDER

Present were Trustees Maiorana, Dubois, Gross and Furnari, Director Rosalia, and Business Manager Nowak and Secretary Stirber. Trustee Marks arrived late.

#### PRESENT

The first executive session was bypassed.

Motion by Gross, second by Dubois, to award the Masonry contract 04-2.050 for the Main Library to Preferred Construction, Inc. for the total amount of \$440,000.00 (Negotiated Base bid: \$364,000 + Alternates #2: \$41,000 & #3: \$35,000), with the option to accept additional alternates at a later date. Carried 4-0.

#### AWARDING OF BID

Motion by Dubois, second by Furnari, to move into Executive Session at 8:04 pm to discuss a contractual issue. Carried 4-0.

#### EXECUTIVE SESSION

Motion by Gross, second by Dubois, to leave Executive Session at 8:47pm to resume the public portion of the meeting. Carried 4-0.

Motion by Furnari, second by Dubois, to adjourn the meeting at 8:47pm. Carried 4-0.

#### ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**JANUARY 2023**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
January 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 2,703,979.39	\$ 5,497,397.02	\$ 1,368,202.34	\$ 11,763.45	\$ 6,844,937.52
CREDIT CARD M.M.	\$ 9,256.95	\$ 556.57	\$ 281.84	\$ 0.78	\$ 9,532.46
OPERATING	\$ 638,541.90	\$ 959,797.87	\$ 843,976.71	\$ 45.28	\$ 754,408.34
PAYROLL	\$ 27,270.28	\$ 408,404.47	\$ 392,602.70	\$ -	\$ 43,072.05
BOND REFERENDUM	\$ 445,830.98	\$ -	\$ 353,570.34	\$ 547.07	\$ 92,807.71
					<b>\$ 7,744,758.08</b>

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:	<b>\$ 7,759,108.08</b>

BOT Meeting:  
February 27, 2023



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2022 through January 2023

									TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>2000 · PROPERTY TAX REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,042,605.94	5,042,605.94	10,303,000.00	-5,260,394.06	48.94%
<b>2082 · FINES AND FEES</b>	90.07	49.99	51.73	116.08	17.49	14.00	346.41	685.77	2,500.00	-1,814.23	27.43%
<b>2360 · CONTRACTS WITH OTHER LIBR.</b>	0.00	263,074.00	0.00	0.00	0.00	0.00	0.00	263,074.00	260,000.00	3,074.00	101.18%
<b>2401 · INTEREST</b>	8,000.06	7,352.79	6,200.10	9,813.08	7,627.03	6,104.38	12,356.58	57,454.02	13,000.00	44,454.02	441.95%
<b>2650 · SALES OF EXCESS MATERIAL</b>	2.00	1.00	2.00	1.00	0.00	0.00	1.00	7.00			
<b>2670 · SALES OF BOOKS</b>	0.00	294.72	0.00	0.00	177.54	0.00	0.00	472.26			
<b>2671 · FEDERAL &amp; STATE GRANTS</b>	0.00	0.00	0.00	0.00	0.00	451,002.00	0.00	451,002.00			
<b>2705 · GIFTS AND DONATIONS</b>	1.00	0.00	0.00	0.00	0.00	0.05	0.00	1.05			
<b>2760 · SYSTEM &amp; STATE AID</b>	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	13,409.00	15,000.00	-1,591.00	89.39%
<b>2770 · UNCLASSIFIED REVENUE</b>	0.00	0.00	1.40	0.00	0.00	0.00	0.00	1.40			
<b>2771 · COPIER REVENUE - CONTRACT (R)</b>	582.20	495.65	506.72	504.25	446.65	453.73	542.46	3,531.66	8,000.00	-4,468.34	44.15%
<b>2771A · COPIER REVENUE - INHOUSE (N)</b>	130.00	200.00	0.00	194.00	198.00	0.00	100.00	822.00			
<b>2772 · READER-PRINTER REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>2772A · ADULT-ADULT PRINTER</b>	255.00	280.00	0.00	141.90	230.00	0.00	260.00	1,166.90			
<b>2800 · PROGRAM RECEIPTS</b>											
<b>2805 · Program Receipts - Adult</b>	130.00	180.00	458.00	446.00	611.00	125.00	308.00	2,258.00			
<b>2820 · Venue Resales</b>	1,886.00	1,334.00	483.00	0.00	322.00	230.00	-6,666.00	-2,411.00			
<b>2800 · PROGRAM RECEIPTS - Other</b>	46.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	3,500.00	-3,454.00	1.31%
<b>Total 2800 · PROGRAM RECEIPTS</b>	2,062.00	1,514.00	941.00	446.00	933.00	355.00	-6,358.00	-107.00	3,500.00	-3,607.00	-3.06%
<b>2999 · Lost Books</b>	0.00	38.95	12.95	0.00	0.00	0.00	32.00	83.90			
<b>Total Income</b>	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	5,834,209.90	10,613,000.00	-4,778,790.10	54.97%
<b>Gross Profit</b>	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	5,834,209.90	10,613,000.00	-4,778,790.10	54.97%
<b>Expense</b>											
<b>6000 · SALARIES AND WAGES</b>											
<b>6141 · PROFESSIONAL SALARIES</b>											

									<b>TOTAL</b>		
	<b>Jul 22</b>	<b>Aug 22</b>	<b>Sep 22</b>	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Jul '22 - Jan 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6141A · PROFESSIONAL (ADULT)</b>	39,127.05	36,987.00	56,029.18	39,323.89	39,048.00	39,400.23	39,844.48	289,759.83	553,461.00	-263,701.17	52.35%
<b>6141C · PROFESSIONAL (C&amp;P)</b>	20,057.49	20,952.22	30,395.54	20,739.00	21,044.90	21,050.88	20,922.61	155,162.64	267,704.00	-112,541.36	57.96%
<b>6141D · PROFESSIONAL (DIGITAL)</b>	13,176.33	14,222.56	21,465.91	14,430.12	15,451.75	14,849.14	14,031.73	107,627.54	215,653.00	-108,025.46	49.91%
<b>6141G · PROFESSIONAL (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6141N · PROFESSIONAL (TEEN)</b>	22,681.00	22,690.52	34,231.39	22,998.85	23,967.01	24,472.46	24,229.44	175,270.67	302,136.00	-126,865.33	58.01%
<b>6141S · COMM SERV LIBR (SVC)</b>	9,085.86	9,161.00	13,741.50	9,277.30	10,242.59	9,393.60	9,393.60	70,295.45	119,093.00	-48,797.55	59.03%
<b>6141T · PROFESSIONAL (TECH)</b>	10,191.09	9,535.64	14,385.99	9,834.39	10,403.36	10,385.19	10,210.95	74,946.61	128,370.00	-53,423.39	58.38%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>114,318.82</b>	<b>113,548.94</b>	<b>170,249.51</b>	<b>116,603.55</b>	<b>120,157.61</b>	<b>119,551.50</b>	<b>118,632.81</b>	<b>873,062.74</b>	<b>1,586,417.00</b>	<b>-713,354.26</b>	<b>55.03%</b>
<b>6142 · CLERICAL SALARIES</b>											
<b>6142A · CLERICAL (ADULT)</b>	6,350.62	6,400.40	9,574.36	6,972.75	6,548.88	6,821.46	5,272.84	47,941.31	91,583.00	-43,641.69	52.35%
<b>6142C · CLERICAL (C&amp;P)</b>	9,582.59	9,849.15	13,756.45	8,220.85	8,664.46	11,017.41	11,249.53	72,340.44	139,123.00	-66,782.56	52.0%
<b>6142D · CLERICAL (DIGITAL)</b>	6,824.93	6,933.76	9,942.77	6,853.94	6,225.95	7,208.22	6,950.93	50,940.50	57,253.00	-6,312.50	88.97%
<b>6142G · CLERICAL (GEN)</b>	10,111.56	9,779.30	14,842.24	10,104.56	9,984.28	10,559.18	9,833.28	75,214.40	124,923.00	-49,708.60	60.21%
<b>6142L · CLERICAL (LIT)</b>	16,046.52	16,163.17	25,006.80	17,436.24	18,047.67	17,967.37	18,844.28	129,512.05	224,143.00	-94,630.95	57.78%
<b>6142N · CLERICAL (TEEN)</b>	2,445.40	2,771.06	3,444.51	2,858.09	2,735.65	3,296.47	1,978.35	19,529.53	39,660.00	-20,130.47	49.24%
<b>6142R · CLERICAL (CIRC)</b>	12,663.61	12,955.52	19,674.29	13,228.90	13,647.21	16,088.05	14,748.65	103,006.23	161,144.00	-58,137.77	63.92%
<b>6142S · CLERICAL (SVC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6142T · CLERICAL (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6142X · CLERICAL (WIRES)</b>	642.03	541.44	1,159.68	587.52	787.20	693.49	591.36	5,002.72	25,744.00	-20,741.28	19.43%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>64,667.26</b>	<b>65,393.80</b>	<b>97,401.10</b>	<b>66,262.85</b>	<b>66,641.30</b>	<b>73,651.65</b>	<b>69,469.22</b>	<b>503,487.18</b>	<b>863,573.00</b>	<b>-360,085.82</b>	<b>58.3%</b>
<b>6143 · PAGE SALARIES</b>											
<b>6143A · PAGE (ADULT)</b>	7,907.99	7,162.06	9,633.36	6,787.92	6,418.12	9,012.50	8,100.20	55,022.15	153,364.00	-98,341.85	35.88%
<b>6143C · PAGE (C&amp;P)</b>	9,137.76	9,342.72	13,420.80	8,213.76	7,950.72	10,288.74	7,653.60	66,008.10	108,839.00	-42,830.90	60.65%
<b>6143G · PAGE (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6143L · PAGE (LIT)</b>	686.52	783.36	1,094.40	814.08	768.00	1,007.48	652.80	5,806.64	9,577.00	-3,770.36	60.63%
<b>6143N · PAGE (TEEN)</b>	895.02	752.64	1,328.64	921.60	1,128.96	1,376.42	495.44	6,898.72	8,219.00	-1,320.28	83.94%
<b>6143R · PAGE (CIRC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6143T · PAGE (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 6143 · PAGE SALARIES</b>	<b>18,627.29</b>	<b>18,040.78</b>	<b>25,477.20</b>	<b>16,737.36</b>	<b>16,265.80</b>	<b>21,685.14</b>	<b>16,902.04</b>	<b>133,735.61</b>	<b>279,999.00</b>	<b>-146,263.39</b>	<b>47.76%</b>
<b>6144 · CUSTODIAL</b>											
<b>6144G · CUSTODIAL</b>	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	19,172.77	138,472.73	234,594.00	-96,121.27	59.03%

	TOTAL										
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Total 6144 · CUSTODIAL</b>	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	19,172.77	138,472.73	234,594.00	-96,121.27	59.03%
<b>6145 · SECURITY</b>											
<b>6145G · SECURITY</b>	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	20,322.84	142,153.66	211,955.00	-69,801.34	67.07%
<b>Total 6145 · SECURITY</b>	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	20,322.84	142,153.66	211,955.00	-69,801.34	67.07%
<b>6146 · TECHNICIAN</b>											
<b>6146W · TECHNICAL (WIRES)</b>	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	9,652.54	68,091.56	104,397.00	-36,305.44	65.22%
<b>Total 6146 · TECHNICIAN</b>	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	9,652.54	68,091.56	104,397.00	-36,305.44	65.22%
<b>6147 · ADMINISTRATIVE</b>											
<b>Total 6147 · ADMINISTRATIVE</b>	31,848.26	24,271.26	36,406.89	24,394.68	25,419.28	24,518.10	24,668.10	191,526.57	418,806.00	-227,279.43	45.73%
<b>Total 6000 · SALARIES AND WAGES</b>	270,228.36	262,846.27	392,477.28	270,291.39	279,484.32	296,382.11	278,820.32	2,050,530.05	3,699,741.00	-1,649,210.95	55.42%
<b>6200 · EMPLOYEE BENEFITS</b>											
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	338,344.00	0.00	0.00	338,344.00	402,521.00	-64,177.00	84.06%
<b>9030 · SOCIAL SECURITY</b>	19,957.51	19,396.84	28,862.56	19,085.64	19,790.87	21,009.23	20,548.53	148,651.18	280,000.00	-131,348.82	53.09%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	-15,169.00	0.00	0.00	0.00	0.00	-15,169.00	62,000.00	-77,169.00	-24.47%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	0.00	1,496.04	0.00	587.37	0.00	0.00	0.00	2,083.41	2,000.00	83.41	104.17%
<b>9055 · DISABILITY INSURANCE</b>	1,303.28	1,303.28	1,303.51	1,303.51	1,303.51	1,303.51	1,519.66	9,340.26	15,000.00	-5,659.74	62.27%
<b>9060 · MEDICAL INSURANCE</b>	70,732.88	71,487.12	70,985.28	73,059.24	72,683.24	82,412.24	80,835.01	522,195.01	884,154.00	-361,958.99	59.06%
<b>6200 · EMPLOYEE BENEFITS - Other</b>	0.00	510.30	170.10	170.10	170.10	170.10	164.90	1,355.60			
<b>Total 6200 · EMPLOYEE BENEFITS</b>	91,993.67	94,193.58	86,152.45	94,205.86	432,291.72	104,895.08	103,068.10	1,006,800.46	1,645,675.00	-638,874.54	61.18%
<b>6410A · BOOKS (ADULT)</b>	1,947.14	585.45	2,073.50	2,683.02	142.21	27.00	87.51	7,545.83	150,000.00	-142,454.17	5.03%
<b>6410C · BOOKS (C&amp;P)</b>	24.95	243.91	1,882.02	342.96	653.28	688.23	1,485.34	5,320.69	70,000.00	-64,679.31	7.6%
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6410N · BOOKS (TEEN)</b>	60.82	0.00	125.39	59.71	0.00	0.00	0.00	245.92	22,000.00	-21,754.08	1.12%
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	6,142.25	9,973.83	435.27	2,501.80	3,589.00	2,957.00	0.00	25,599.15	45,000.00	-19,400.85	56.89%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	454.60	9,058.79	348.22	0.00	485.00	1,844.00	2,544.40	14,735.01	15,000.00	-264.99	98.23%
<b>6411L · MICRO/REF CD (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411N · MICRO/REF CD (TEEN)</b>	113.65	8,704.20	87.05	0.00	0.00	1,637.00	0.00	10,541.90	15,000.00	-4,458.10	70.28%
<b>6412A · RECORDINGS (ADULT)</b>	0.00	0.00	0.00	573.47	513.16	0.00	1,096.44	2,183.07	40,000.00	-37,816.93	5.46%
<b>6412C · RECORDINGS (C&amp;P)</b>	0.00	0.00	0.00	445.18	382.56	0.00	877.14	1,704.88	10,000.00	-8,295.12	17.05%
<b>6412L · RECORDINGS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

									TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	111.30	95.64	0.00	219.29	426.23	10,000.00	-9,573.77	4.26%
6413A · PERIODICALS (ADULT)	0.00	-110.97	4,351.98	11,284.88	0.00	116.53	720.00	16,362.42	33,000.00	-16,637.58	49.58%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	679.32	1,350.21	1,193.50	1,006.87	1,030.22	977.73	477.32	6,715.17	90,000.00	-83,284.83	7.46%
6417C · VIDEOS (C&P)	75.00	271.48	2,044.16	289.50	100.00	225.52	75.00	3,080.66	15,000.00	-11,919.34	20.54%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	109.98	452.33	464.49	104.74	106.51	0.00	0.00	1,238.05	6,000.00	-4,761.95	20.63%
6419G · SOFTWARE (GEN)	4,765.92	6,698.48	707.90	4,738.19	7,200.95	5,584.14	2,856.85	32,552.43	45,000.00	-12,447.57	72.34%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	1,697.87	1,697.87	1,500.00	197.87	113.19%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	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	0.00	702.50	702.50	1,000.00	-297.50	70.25%
6429C · REALIA (C&P)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	1,171.46	4,851.93	5,970.58	7,236.07	6,807.64	2,365.11	10,163.13	38,565.92	61,362.00	-22,796.08	62.85%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	-96.58	0.00	14,850.00	399.80	147.54	26,242.59	65,000.00	-38,757.41	40.37%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00	416.18	416.18	3,420.00	-3,003.82	12.17%
6433G · POSTAGE	7,679.87	2,691.82	2,432.15	2,432.15	3,737.64	2,996.31	2,879.73	24,849.67	32,000.00	-7,150.33	77.66%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	11,489.00	11,489.00	7,893.00	7,893.00	7,893.00	7,893.00	7,893.00	62,443.00	90,000.00	-27,557.00	69.38%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	100.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	585.00	0.00	1,005.00	1,000.00	5.00	100.5%

									<b>TOTAL</b>		
	<b>Jul 22</b>	<b>Aug 22</b>	<b>Sep 22</b>	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Jul '22 - Jan 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6435A · CED, CONF &amp; TRAVEL (ADULT)</b>	34.00	164.15	37.50	30.00	37.50	351.50	72.05	726.70	4,000.00	-3,273.30	18.17%
<b>6435C · CED, CONF &amp; TRAVEL (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	4,000.00	-3,696.00	7.6%
<b>6435D · CED, CONF &amp; TRAVEL (ADM)</b>	107.79	749.48	902.75	2,157.11	3,035.80	441.88	2,118.88	9,513.69	15,000.00	-5,486.31	63.43%
<b>6435Dig · CED, CONF &amp; TRAVEL (DIGITAL)</b>	0.00	0.00	22.99	0.00	0.00	0.00	61.31	84.30	5,000.00	-4,915.70	1.69%
<b>6435G · CED, CONF &amp; TRAVEL (GEN)</b>	60.00	0.00	0.00	90.38	0.00	304.00	0.00	454.38	1,000.00	-545.62	45.44%
<b>6435L · CED, CONF &amp; TRAVEL (LIT)</b>	173.33	51.65	240.65	28.06	128.08	587.58	0.00	1,209.35	4,000.00	-2,790.65	30.23%
<b>6435N · CED, CONF &amp; TRAVEL (TEEN)</b>	61.91	25.69	0.00	0.00	0.00	304.00	0.00	391.60	4,000.00	-3,608.40	9.79%
<b>6435R · CED, CONF &amp; TRAVEL (CIRC)</b>	107.16	219.08	163.44	155.13	118.63	554.82	197.42	1,515.68	5,000.00	-3,484.32	30.31%
<b>6435S · CED, CONF &amp; TRAV (COMM SRV)</b>	0.00	500.00	0.00	0.00	0.00	304.00	0.00	804.00	3,000.00	-2,196.00	26.8%
<b>6435T · CED, CONF &amp; TRAVEL (TECH)</b>	0.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	304.00	100.0%
<b>6435W · CED, CONF &amp; TRAVEL (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	1,000.00	-696.00	30.4%
<b>6436 · CONTRACTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,348.00	-89,348.00	0.0%
<b>6437A · PROGRAMS (ADULT)</b>	2,437.82	4,343.11	2,041.12	4,239.95	5,463.58	2,854.71	2,665.00	24,045.29	55,000.00	-30,954.71	43.72%
<b>6437C · PROGRAMS (C&amp;P)</b>	6,801.22	4,578.06	2,427.10	12,397.05	2,353.30	953.28	3,268.98	32,778.99	55,000.00	-22,221.01	59.6%
<b>6437D · PROGRAMS (DIGITAL)</b>	0.00	0.00	473.10	1,090.60	1,318.17	1,470.49	1,456.14	5,808.50	15,000.00	-9,191.50	38.72%
<b>6437L · PROGRAMS (LIT)</b>	79.34	7,100.14	716.04	6,212.60	15,835.89	9,011.30	3,107.94	42,063.25	65,000.00	-22,936.75	64.71%
<b>6437N · PROGRAMS (TEEN)</b>	1,038.49	2,229.14	1,174.91	2,012.90	1,138.25	1,175.41	319.90	9,089.00	20,000.00	-10,911.00	45.45%
<b>6437P · PROFESSIONAL FEES</b>											
<b>643760 · PLANTINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%
<b>643765 · PROMOTION AND PUBLICITY</b>	18,048.73	5,530.80	22,626.00	8,987.00	10,795.00	9,231.20	9,234.10	84,452.83	152,000.00	-67,547.17	55.56%
<b>643770 · CONTINGENCY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>6437P01 · ACCOUNTANT/AUDITOR</b>	0.00	2,200.00	0.00	0.00	23,685.50	0.00	0.00	25,885.50	17,500.00	8,385.50	147.92%
<b>6437P02 · AUDITOR</b>	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	2,500.00	6,000.00	-3,500.00	41.67%
<b>6437P10 · ELECTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,001.42	4,001.42	7,000.00	-2,998.58	57.16%
<b>6437P11 · FSA ADMINISTRATION</b>	135.00	135.00	135.00	135.00	135.00	135.00	132.50	942.50	1,620.00	-677.50	58.18%
<b>6437P12 · PAYROLL SERVICES</b>	1,193.09	116.99	2,604.27	1,314.68	116.99	2,267.29	134.69	7,748.00	22,000.00	-14,252.00	35.22%
<b>6437P13 · ARMORED CAR SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P14 · PIANO TUNING</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
<b>6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION</b>	220.35	0.00	0.00	0.00	88.14	0.00	0.00	308.49	500.00	-191.51	61.7%
<b>6437P16 · STAFF BACKGROUND SCREEN</b>	0.00	0.00	798.75	0.00	0.00	0.00	1,152.85	1,951.60	500.00	1,451.60	390.32%
<b>6437P17 · TRANSLATION SERVICES</b>	6.50	6.50	6.50	53.75	6.50	6.50	6.50	92.75	150.00	-57.25	61.83%

									<b>TOTAL</b>		
	<b>Jul 22</b>	<b>Aug 22</b>	<b>Sep 22</b>	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Jul '22 - Jan 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6437P3 · APPRAISAL SERVICES</b>	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	500.00	-270.00	46.0%
<b>6437P4 · ATTORNEY</b>	13,000.82	4,418.32	2,292.91	412.50	2,711.66	1,573.75	12,364.16	36,774.12	75,000.00	-38,225.88	49.03%
<b>6437P5 · BACKFLOW INSPECTION</b>	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	225.00	-75.00	66.67%
<b>6437P6 · BOARD SECRETARY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P7 · COLLECTION AGENCY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P8 · DENITE SYSTEMS ANALYSIS</b>	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
<b>6437P9 · EAP</b>	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	7,650.00	-2,890.00	62.22%
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>32,834.49</b>	<b>18,667.61</b>	<b>28,463.43</b>	<b>11,232.93</b>	<b>38,688.79</b>	<b>13,213.74</b>	<b>27,026.22</b>	<b>170,127.21</b>	<b>296,345.00</b>	<b>-126,217.79</b>	<b>57.41%</b>
<b>6438 · DUES</b>	150.00	0.00	175.00	835.00	0.00	108.95	561.00	1,829.95	2,500.00	-670.05	73.2%
<b>6439A · EQUIPMENT R &amp; M (ADULT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>6439C · EQUIPMENT R &amp; M (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
<b>6439G · EQUIPMENT R &amp; M (GEN)</b>	2,750.73	3,517.71	3,102.33	218.49	6,573.80	2,821.45	2,853.94	21,838.45	65,000.00	-43,161.55	33.6%
<b>6439N · EQUIPMENT R &amp; M (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
<b>6439R · EQUIPMENT R &amp; M (CIRC)</b>	10,856.74	0.00	0.00	10,856.74	0.00	0.00	11,269.84	32,983.32	45,000.00	-12,016.68	73.3%
<b>6439T · EQUIPMENT R &amp; M (TECH)</b>	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00	100.0%
<b>6439W · EQUIPMENT R &amp; M (WIRES)</b>	0.00	0.00	1,253.80	0.00	0.00	725.00	0.00	1,978.80	20,000.00	-18,021.20	9.89%
<b>6450E · ELECTRICITY</b>	14,053.04	18,182.56	1,511.87	1,367.60	1,692.47	4,375.82	9,172.63	50,355.99	150,000.00	-99,644.01	33.57%
<b>6450F · FUEL/GAS</b>	379.14	509.36	156.06	126.39	289.02	130.16	577.98	2,168.11	18,000.00	-15,831.89	12.05%
<b>6450W · WATER</b>	359.73	261.77	0.00	0.00	1,560.49	0.00	145.53	2,327.52	5,000.00	-2,672.48	46.55%
<b>6451G · CUSTODIAL SUPPLIES</b>	1,077.28	2,659.39	104.14	928.17	1,884.79	965.60	1,924.24	9,543.61	20,000.00	-10,456.39	47.72%
<b>6452G · BLDG ALTERATION AND MAINT</b>	485.00	6,605.00	417.50	2,735.00	301.54	2,564.44	2,835.42	15,943.90	105,000.00	-89,056.10	15.19%
<b>6454 · INSURANCE</b>	83,708.73	0.00	-8,578.65	0.00	0.00	-8,179.03	0.00	66,951.05	85,000.00	-18,048.95	78.77%
<b>6485G · Bank Fees</b>	320.16	152.85	167.83	193.18	38.95	430.07	200.96	1,504.00			
<b>6601 · BOND PRINCIPAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	-480,000.00	0.0%
<b>6701 · BOND INTEREST</b>	0.00	0.00	0.00	0.00	111,959.38	0.00	0.00	111,959.38	223,918.00	-111,958.62	50.0%
<b>69800 · Uncategorized Expenses</b>											
<b>6990 · BRANCH Operations</b>	21,878.70	20,613.69	16,533.79	16,526.22	18,883.21	18,757.72	18,484.87	131,678.20	999,500.00	-867,821.80	13.17%
<b>Total 69800 · Uncategorized Expenses</b>	<b>21,878.70</b>	<b>20,613.69</b>	<b>16,533.79</b>	<b>16,526.22</b>	<b>18,883.21</b>	<b>18,757.72</b>	<b>18,484.87</b>	<b>131,678.20</b>	<b>999,500.00</b>	<b>-867,821.80</b>	<b>13.17%</b>
<b>7203 · EQUIPMENT - Capital Purchases</b>											
<b>7203A · EQUIPMENT ADULT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	-400,000.00	0.0%
<b>7203C · EQUIPMENT C &amp; P</b>	0.00	0.00	0.00	0.00	0.00	1,439.96	0.00	1,439.96	105,000.00	-103,560.04	1.37%

									TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	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	0.00	0.00	0.00	7,897.75	333,000.00	-325,102.25	2.37%
7203T · EQUIPMENT TECH	0.00	0.00	6,660.25	1,237.50	0.00	0.00	0.00	7,897.75	0.00	7,897.75	100.0%
7203W · EQUIPMENT WIRE	8.29	3,306.45	0.00	118.79	19,491.78	18,170.94	8,620.76	49,717.01	375,000.00	-325,282.99	13.26%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 7203 · EQUIPMENT - Capital Purchases</b>	<b>8.29</b>	<b>3,306.45</b>	<b>13,320.50</b>	<b>2,593.79</b>	<b>19,491.78</b>	<b>19,610.90</b>	<b>8,620.76</b>	<b>66,952.47</b>	<b>1,553,500.00</b>	<b>-1,486,547.53</b>	<b>4.31%</b>
<b>Total Expense</b>	<b>588,034.96</b>	<b>508,581.58</b>	<b>574,883.92</b>	<b>484,414.37</b>	<b>990,156.27</b>	<b>504,323.35</b>	<b>513,168.67</b>	<b>4,163,563.12</b>	<b>10,613,000.00</b>	<b>-6,449,436.88</b>	<b>39.23%</b>
<b>Net Ordinary Income</b>	<b>-576,912.63</b>	<b>-221,871.48</b>	<b>-567,168.02</b>	<b>-473,198.06</b>	<b>-980,526.56</b>	<b>-46,394.19</b>	<b>4,536,717.72</b>	<b>1,670,646.78</b>	<b>0.00</b>	<b>1,670,646.78</b>	<b>100.0%</b>
<b>Other Income/Expense</b>											
<b>Other Expense</b>											
<b>7500 · BUILDING IMPROVEMENTS</b>	<b>1,374,788.58</b>	<b>305,470.16</b>	<b>1,516,487.61</b>	<b>1,438,302.12</b>	<b>757,055.40</b>	<b>856,944.90</b>	<b>897,445.76</b>	<b>7,146,494.53</b>			
<b>Total Other Expense</b>	<b>1,374,788.58</b>	<b>305,470.16</b>	<b>1,516,487.61</b>	<b>1,438,302.12</b>	<b>757,055.40</b>	<b>856,944.90</b>	<b>897,445.76</b>	<b>7,146,494.53</b>			
<b>Net Other Income</b>	<b>-1,374,788.58</b>	<b>-305,470.16</b>	<b>-1,516,487.61</b>	<b>-1,438,302.12</b>	<b>-757,055.40</b>	<b>-856,944.90</b>	<b>-897,445.76</b>	<b>-7,146,494.53</b>	<b>0.00</b>	<b>-7,146,494.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,951,701.21</b>	<b>-527,341.64</b>	<b>-2,083,655.63</b>	<b>-1,911,500.18</b>	<b>-1,737,581.96</b>	<b>-903,339.09</b>	<b>3,639,271.96</b>	<b>-5,475,847.75</b>	<b>0.00</b>	<b>-5,475,847.75</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JANUARY 2023**

**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
November-22		\$ 6,032,055.72	\$ 7,689.41	\$ -	\$ 6,039,745.13
December-22		\$ 6,039,745.13	\$ 9,157.32	\$ -	\$ 6,048,902.45
January-23		\$ 6,048,902.45	\$ 15,431.29	\$ -	\$ 6,064,333.74
				Grand Total :	\$ 6,064,333.74

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**SCHEDULE OF CLAIMS**  
**PRESENTED FEBRUARY 27, 2023**  
 \*\*\*\*\*

PREPAY PAYABLES WARRANT #1		\$	40,340.84
PAYABLES WARRANT #2		\$	1,177,818.65
PAYROLL WARRANT W.E.	1/31/2023	\$	138,873.29
PAYROLL BENEFITS WARRANT		\$	12,556.11
PAYROLL WARRANT W.E.	2/14/2023	\$	142,255.31
PAYROLL BENEFITS WARRANT		\$	97,204.19
	<b>Total</b>	<b>\$</b>	<b>1,609,048.39</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**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65342	01/24/2023	American Express	L0225 - FLUSHING BANK - OPERATING	
Bill	011323	01/13/2023		6419G · SOFTWARE (GEN)	-2,856.85
				6428D · MISCELLANEOUS	-258.75
				6430G · OFFICE AND LIBRARY SUPPLIES	-3,549.40
				6435D · CED, CONF & TRAVEL (ADM)	-799.68
				6433G · POSTAGE	-9.90
				643765 · PROMOTION AND PUBLICITY	-195.00
				6437N · PROGRAMS (TEEN)	-39.42
				6439G · EQUIPMENT R & M (GEN)	-80.38
				6450E · ELECTRICITY	-455.68
				6990 · BRANCH Operations	-504.90
TOTAL					<u>-8,749.96</u>
Bill Pmt -Check	65343	01/24/2023	Amazon.com	L0225 - FLUSHING BANK - OPERATING	
Bill	011023	01/10/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-1,760.90
TOTAL					<u>-1,760.90</u>
Bill Pmt -Check	65344	01/24/2023	Voided check error	L0225 - FLUSHING BANK - OPERATING	
TOTAL					0.00
Bill Pmt -Check	65345	01/24/2023	Postmaster MasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	NL022023	01/24/2023		6433G · POSTAGE	-2,593.12
TOTAL					<u>-2,593.12</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65348</b>	<b>01/26/2023</b>	<b>Amazon Business</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1397-KJWY-H11D	01/15/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-1,046.09
TOTAL					<u>-1,046.09</u>
<b>Bill Pmt -Check</b>	<b>65349</b>	<b>01/26/2023</b>	<b>National Grid</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	01/17/2023	01/17/2023		6450F · FUEL/GAS	-303.65
TOTAL					<u>-303.65</u>
<b>Bill Pmt -Check</b>	<b>65350</b>	<b>01/30/2023</b>	<b>Paychex</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Stmnt 26462708	01/04/2023		6437P12 · PAYROLL SERVICES	-134.69
TOTAL					<u>-134.69</u>
<b>Bill Pmt -Check</b>	<b>65351</b>	<b>01/31/2023</b>	<b>Home Depot Credit Services</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	012023	01/20/2023		7203W · EQUIPMENT WIRE	-52.06
				6451G · CUSTODIAL SUPPLIES	-41.92
				6452G · BLDG ALTERATION AND MAINT	-1,175.98
TOTAL					<u>-1,269.96</u>
<b>Bill Pmt -Check</b>	<b>65352</b>	<b>01/31/2023</b>	<b>T-Mobile</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	012323	01/23/2023		6437D · PROGRAMS (DIGITAL)	-1,456.14
TOTAL					<u>-1,456.14</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65353</b>	<b>01/31/2023</b>	<b>NYS Dept. of Environmental Conservation</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	9990000575399	01/09/2023		6428D - MISCELLANEOUS	-443.75
TOTAL					<u>-443.75</u>
<b>Bill Pmt -Check</b>	<b>65354</b>	<b>01/31/2023</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1214--01172 Acct5041	01/17/2023		6450E - ELECTRICITY	-1,600.99
TOTAL					<u>-1,600.99</u>
<b>Bill Pmt -Check</b>	<b>65355</b>	<b>01/31/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1215--011823 act3511	01/18/2023		6450E - ELECTRICITY	-463.33
TOTAL					<u>-463.33</u>
<b>Bill Pmt -Check</b>	<b>65356</b>	<b>01/31/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1215--011823 act3541	01/18/2023		6450E - ELECTRICITY	-601.30
TOTAL					<u>-601.30</u>
<b>Bill Pmt -Check</b>	<b>65357</b>	<b>01/31/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1215--011823 act3561	01/18/2023		6990 - BRANCH Operations	-1,414.42
TOTAL					<u>-1,414.42</u>
<b>Bill Pmt -Check</b>	<b>65358</b>	<b>02/02/2023</b>	<b>Suffolk County Water Authority</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	102822-013023	01/30/2023		6450W - WATER	-145.53
TOTAL					<u>-145.53</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65359</b>	<b>02/03/2023</b>	<b>Wex Bank</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	87017588	01/31/2023		6450F · FUEL/GAS	-125.21
				6450F · FUEL/GAS	-149.12
TOTAL					<u>-274.33</u>
<b>Bill Pmt -Check</b>	<b>65360</b>	<b>02/07/2023</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	02/02/23 act8180	02/02/2023		6450W · WATER	-30.57
TOTAL					<u>-30.57</u>
<b>Bill Pmt -Check</b>	<b>65361</b>	<b>02/13/2023</b>	<b>Quadient Leasing USA, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	N9798466	02/05/2023		6439G · EQUIPMENT R & M (GEN)	-518.31
TOTAL					<u>-518.31</u>
<b>Bill Pmt -Check</b>	<b>65362</b>	<b>02/13/2023</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020223 FireLine8181	02/02/2023		6450W · WATER	-61.57
TOTAL					<u>-61.57</u>
<b>Bill Pmt -Check</b>	<b>65363</b>	<b>02/13/2023</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020223 act4406	02/02/2023		6450W · WATER	-58.54
TOTAL					<u>-58.54</u>
<b>Bill Pmt -Check</b>	<b>65364</b>	<b>02/13/2023</b>	<b>PSEGLI</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0106-020623 act7541	02/06/2023		6450E · ELECTRICITY	-591.24
TOTAL					<u>-591.24</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65365</b>	<b>02/13/2023</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0106--020623 act7525	02/06/2023		6450E · ELECTRICITY	-3,904.09
TOTAL					<u>-3,904.09</u>
<b>Bill Pmt -Check</b>	<b>65366</b>	<b>02/13/2023</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/12/23stmnt refill	02/12/2023		6433G · POSTAGE	-500.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>65367</b>	<b>02/13/2023</b>	<b>Suffolk County Water Authority - Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/07/23 Morich3529	02/07/2023		6450W · WATER	-50.57
TOTAL					<u>-50.57</u>
<b>Bill Pmt -Check</b>	<b>65368</b>	<b>02/13/2023</b>	<b>Suffolk County Water Authority - Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020723 Mor act1425	02/07/2023		6450W · WATER	-188.24
TOTAL					<u>-188.24</u>
<b>Bill Pmt -Check</b>	<b>65369</b>	<b>02/16/2023</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020823	02/08/2023		6435D · CED, CONF & TRAVEL (ADM)	-158.22
				6437N · PROGRAMS (TEEN)	-656.97
				6437L · PROGRAMS (LIT)	-149.31
TOTAL					<u>-964.50</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65370</b>	<b>02/16/2023</b>	<b>Verizon</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0207--030623 MBch	02/06/2023		6431D · TELECOMMUNICATIONS	-147.30
TOTAL					<u>-147.30</u>
<b>Bill Pmt -Check</b>	<b>65371</b>	<b>02/16/2023</b>	<b>Amazon.com</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	021023	02/10/2023		6417N · VIDEOS (TEEN)	-219.84
TOTAL					<u>-219.84</u>
<b>Bill Pmt -Check</b>	<b>65372</b>	<b>02/17/2023</b>	<b>Amazon Business</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1LJ7-1YRH-69CK	02/15/2023		6410A · BOOKS (ADULT)	-275.66
				6410N · BOOKS (TEEN)	-9.34
				6417A · VIDEOS (ADULT)	-479.48
				6430G · OFFICE AND LIBRARY SUPPLIES	-2,031.99
				6437A · PROGRAMS (ADULT)	-138.19
				6437C · PROGRAMS (C&P)	-127.27
				6437N · PROGRAMS (TEEN)	-118.89
				6437N · PROGRAMS (TEEN)	-170.64
				6451G · CUSTODIAL SUPPLIES	-241.86
				6452G · BLDG ALTERATION AND MAINT	-215.53
TOTAL					<u>-3,808.85</u>
<b>Bill Pmt -Check</b>	<b>65373</b>	<b>02/17/2023</b>	<b>Postmaster MasticBeach</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	NL032023	02/17/2023		6433G · POSTAGE	-2,593.12
TOTAL					<u>-2,593.12</u>



**Mastics Moriches Shirley Community Library**  
**FEBRUARY 27, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65374	02/22/2023	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	021023	02/10/2023		6413A · PERIODICALS (ADULT)	-174.51
				6419G · SOFTWARE (GEN)	-2,357.67
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,066.16
				6433G · POSTAGE	-8.84
				643765 · PROMOTION AND PUBLICITY	-244.53
				6437N · PROGRAMS (TEEN)	-13.73
				6439G · EQUIPMENT R & M (GEN)	-118.08
				6990 · BRANCH Operations	-462.42
TOTAL					<u>-4,445.94</u>

I hereby certify that at a meeting on February 27, 2023  
the above vouchers were approved and authorized.

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

**-40,340.84**

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>65468</b>	<b>02/27/2023</b>	<b>A.M. Marca, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	app 2 MainLibrary	01/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-184,182.58</u>
TOTAL						-184,182.58
	<b>Bill Pmt -Check</b>	<b>65469</b>	<b>02/27/2023</b>	<b>Arrow Steel Window Corp</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	App 1 MasticBch	01/26/2023		7500 · BUILDING IMPROVEMENTS	<u>-68,748.65</u>
TOTAL						-68,748.65
	<b>Bill Pmt -Check</b>	<b>65470</b>	<b>02/27/2023</b>	<b>Arrow Steel Window Corp</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	App 1 Moriches	01/26/2023		7500 · BUILDING IMPROVEMENTS	<u>-117,451.35</u>
TOTAL						-117,451.35
	<b>Bill Pmt -Check</b>	<b>65375</b>	<b>02/27/2023</b>	<b>Ashton, Ruth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	<u>-360.00</u>
TOTAL						-360.00
	<b>Bill Pmt -Check</b>	<b>65376</b>	<b>02/27/2023</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	<u>-432.00</u>
TOTAL						-432.00
	<b>Bill Pmt -Check</b>	<b>65377</b>	<b>02/27/2023</b>	<b>Bautista, Carla</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	013123	01/31/2023		6437L · PROGRAMS (LIT)	<u>-384.00</u>
TOTAL						-384.00

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65378</b>	<b>02/27/2023</b>	<b>Blick Art Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	301940	02/08/2023		6437N · PROGRAMS (TEEN)	-67.87
TOTAL					<u>-67.87</u>
<b>Bill Pmt -Check</b>	<b>65379</b>	<b>02/27/2023</b>	<b>Bug Free Exterminating Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2378225A	01/02/2023		6452G · BLDG ALTERATION AND MAINT	-95.00
Bill	2378225B	01/05/2023		6452G · BLDG ALTERATION AND MAINT	-95.00
Bill	2378365	01/05/2023		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL					<u>-285.00</u>
<b>Bill Pmt -Check</b>	<b>65380</b>	<b>02/27/2023</b>	<b>Bug Free Exterminating Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2378355-MT	12/13/2022		6452G · BLDG ALTERATION AND MAINT	-95.00
Bill	2378366-MT	01/02/2023		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL					<u>-190.00</u>
<b>Bill Pmt -Check</b>	<b>65381</b>	<b>02/27/2023</b>	<b>Burg, Stephen (staff)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011123	01/11/2023		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-61.31
TOTAL					<u>-61.31</u>
<b>Bill Pmt -Check</b>	<b>65382</b>	<b>02/27/2023</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1755465 MB BusOfc	02/06/2023		6990 · BRANCH Operations	-415.00
Bill	1758178 MB Lit	02/15/2023		6990 · BRANCH Operations	-399.00
TOTAL					<u>-814.00</u>

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65471</b>	<b>02/27/2023</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1747060 Main Lib	01/12/2023		7500 · BUILDING IMPROVEMENTS	-411.00
Bill	1756857 Main Lib	02/10/2023		7500 · BUILDING IMPROVEMENTS	-549.00
TOTAL					<u>-960.00</u>
<b>Bill Pmt -Check</b>	<b>65383</b>	<b>02/27/2023</b>	<b>Carco Group, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	899007	01/31/2023		6437P16 · STAFF BACKGROUND SCREEN	-1,152.85
TOTAL					<u>-1,152.85</u>
<b>Bill Pmt -Check</b>	<b>65384</b>	<b>02/27/2023</b>	<b>Carter, Kathleen M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011923	01/19/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>65385</b>	<b>02/27/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1054631 BusOfc MBch	02/01/2023		6990 · BRANCH Operations	-873.00
Bill	1054188 Moriches	02/01/2023		6990 · BRANCH Operations	-450.00
Bill	1053871 MasticB--Lit	02/01/2023		6990 · BRANCH Operations	-485.00
TOTAL					<u>-1,808.00</u>
<b>Bill Pmt -Check</b>	<b>65472</b>	<b>02/27/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1054688 MainLib	02/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>

**Mastics Moriches Shirley Community Library**

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65386</b>	<b>02/27/2023</b>	<b>CDW Government, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	GF63395	01/17/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-1,499.45
				7203W · EQUIPMENT WIRE	-140.50
Bill	GG23707	01/18/2023		7203W · EQUIPMENT WIRE	-1,122.44
Bill	GJ20632	01/24/2023		7203W · EQUIPMENT WIRE	-135.00
Bill	GN21778	02/01/2023		7203W · EQUIPMENT WIRE	-4,171.18
TOTAL					<u>-7,068.57</u>
<b>Bill Pmt -Check</b>	<b>65387</b>	<b>02/27/2023</b>	<b>Chicago Distribution Center - ALA Store</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11732403	01/26/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-49.41
TOTAL					<u>-49.41</u>
<b>Bill Pmt -Check</b>	<b>65388</b>	<b>02/27/2023</b>	<b>Children's Museum of the East End</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renew2023	02/17/2023		6437A · PROGRAMS (ADULT)	-184.00
				6437C · PROGRAMS (C&P)	-183.00
				6437N · PROGRAMS (TEEN)	-183.00
TOTAL					<u>-550.00</u>
<b>Bill Pmt -Check</b>	<b>65389</b>	<b>02/27/2023</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101 2023 50AnnivDnr	02/07/2023		6435D · CED, CONF & TRAVEL (ADM)	-400.00
				643765 · PROMOTION AND PUBLICITY	-200.00
TOTAL					<u>-600.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65390</b>	<b>02/27/2023</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012423	01/24/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	013123	01/31/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	020723	02/07/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	021423	02/14/2023		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-240.00</u>
<b>Bill Pmt -Check</b>	<b>65391</b>	<b>02/27/2023</b>	<b>Colson, Doris J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	-390.00
TOTAL					<u>-390.00</u>
<b>Bill Pmt -Check</b>	<b>65392</b>	<b>02/27/2023</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	73697633	01/16/2023		7203W · EQUIPMENT WIRE	-6,809.32
TOTAL					<u>-6,809.32</u>
<b>Bill Pmt -Check</b>	<b>65393</b>	<b>02/27/2023</b>	<b>Corrigan, Jacqueline Ann</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013123	01/31/2023		6437L · PROGRAMS (LIT)	-260.00
TOTAL					<u>-260.00</u>
<b>Bill Pmt -Check</b>	<b>65394</b>	<b>02/27/2023</b>	<b>Cueva, Daniel S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020223	02/02/2023		6437L · PROGRAMS (LIT)	-260.00
TOTAL					<u>-260.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65395</b>	<b>02/27/2023</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011923 adults	01/19/2023		6437A · PROGRAMS (ADULT)	-125.00
Bill	020923 adults	02/09/2023		6437A · PROGRAMS (ADULT)	-125.00
Bill	021623 adults	02/16/2023		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-375.00</u>
<b>Bill Pmt -Check</b>	<b>65396</b>	<b>02/27/2023</b>	<b>Del Rio, Donika</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020223	02/02/2023		6437L · PROGRAMS (LIT)	-390.00
TOTAL					<u>-390.00</u>
<b>Bill Pmt -Check</b>	<b>65397</b>	<b>02/27/2023</b>	<b>Demco</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7242441	01/11/2023		6451G · CUSTODIAL SUPPLIES	-263.98
Bill	7249802	01/25/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-77.77
TOTAL					<u>-341.75</u>
<b>Bill Pmt -Check</b>	<b>65398</b>	<b>02/27/2023</b>	<b>Dolma, Dekyi</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020323	02/03/2023		6437L · PROGRAMS (LIT)	-424.00
TOTAL					<u>-424.00</u>
<b>Bill Pmt -Check</b>	<b>65399</b>	<b>02/27/2023</b>	<b>EnvisionWare Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV-US-63160 915stnd	01/09/2023		6419T · SOFTWARE (TECH)	-151.57
Bill	INV-US-63310 ECST915	01/30/2023		6419T · SOFTWARE (TECH)	-1,154.00
TOTAL					<u>-1,305.57</u>

**Mastics Moriches Shirley Community Library**

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65400</b>	<b>02/27/2023</b>	<b>Farra, Ashley N.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012423	01/24/2023		6437L · PROGRAMS (LIT)	<u>-520.00</u>
TOTAL					-520.00
<b>Bill Pmt -Check</b>	<b>65401</b>	<b>02/27/2023</b>	<b>Fattizzo, Vincent - vendor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012623	01/26/2023		6437L · PROGRAMS (LIT)	<u>-195.00</u>
TOTAL					-195.00
<b>Bill Pmt -Check</b>	<b>65402</b>	<b>02/27/2023</b>	<b>Floor Mat Shop</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	332306	01/30/2023		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-547.24</u>
TOTAL					-547.24
<b>Bill Pmt -Check</b>	<b>65403</b>	<b>02/27/2023</b>	<b>Franco Moran, Alejandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	<u>-260.00</u>
TOTAL					-260.00
<b>Bill Pmt -Check</b>	<b>65404</b>	<b>02/27/2023</b>	<b>Fuentes, Rosa E.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020223	02/02/2023		6437L · PROGRAMS (LIT)	<u>-399.00</u>
TOTAL					-399.00
<b>Bill Pmt -Check</b>	<b>65405</b>	<b>02/27/2023</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	January 2023	02/01/2023		6437N · PROGRAMS (TEEN)	-272.00
				6437L · PROGRAMS (LIT)	<u>-71.50</u>
TOTAL					-343.50



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65406</b>	<b>02/27/2023</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	-455.00
TOTAL					<u>-455.00</u>
<b>Bill Pmt -Check</b>	<b>65407</b>	<b>02/27/2023</b>	<b>George, Ivette</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020323	02/03/2023		6437L · PROGRAMS (LIT)	-1,040.00
TOTAL					<u>-1,040.00</u>
<b>Bill Pmt -Check</b>	<b>65408</b>	<b>02/27/2023</b>	<b>George, Ivette (staff)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	120723	02/10/2023		6435L · CED, CONF & TRAVEL (LIT)	-22.50
TOTAL					<u>-22.50</u>
<b>Bill Pmt -Check</b>	<b>65409</b>	<b>02/27/2023</b>	<b>GR8SKATES LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	011923	01/19/2023		6437C · PROGRAMS (C&P)	-2,520.00
TOTAL					<u>-2,520.00</u>
<b>Bill Pmt -Check</b>	<b>65410</b>	<b>02/27/2023</b>	<b>Grainger</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	9563507459	01/05/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-950.04
TOTAL					<u>-950.04</u>
<b>Bill Pmt -Check</b>	<b>65411</b>	<b>02/27/2023</b>	<b>Grama, Gabriella</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020723	02/07/2023		6437A · PROGRAMS (ADULT)	-278.00
TOTAL					<u>-278.00</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65412</b>	<b>02/27/2023</b>	<b>Guzman Herrera, Jacqueline E.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020223	02/02/2023		6437L · PROGRAMS (LIT)	-192.00
TOTAL					<u>-192.00</u>
<b>Bill Pmt -Check</b>	<b>65473</b>	<b>02/27/2023</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	241643	01/26/2023		7500 · BUILDING IMPROVEMENTS	-223.50
TOTAL					<u>-223.50</u>
<b>Bill Pmt -Check</b>	<b>65474</b>	<b>02/27/2023</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	239155 origdt112322	01/26/2023		7500 · BUILDING IMPROVEMENTS	-5,571.83
Bill	241642	01/26/2023		7500 · BUILDING IMPROVEMENTS	-2,587.45
TOTAL					<u>-8,159.28</u>
<b>Bill Pmt -Check</b>	<b>65475</b>	<b>02/27/2023</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	239160 origdt 112322	01/26/2023		7500 · BUILDING IMPROVEMENTS	-2,616.59
TOTAL					<u>-2,616.59</u>
<b>Bill Pmt -Check</b>	<b>65476</b>	<b>02/27/2023</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	239159 origdt112322	01/26/2023		7500 · BUILDING IMPROVEMENTS	-3,150.50
TOTAL					<u>-3,150.50</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65413</b>	<b>02/27/2023</b>	<b>Harbes Barnyard Adventure, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	305	02/14/2023		6437A · PROGRAMS (ADULT)	-900.00
				6437N · PROGRAMS (TEEN)	-900.00
				6437C · PROGRAMS (C&P)	-900.00
TOTAL					<u>-2,700.00</u>
<b>Bill Pmt -Check</b>	<b>65477</b>	<b>02/27/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Application 9	01/31/2023		7500 · BUILDING IMPROVEMENTS	-3,752.50
TOTAL					<u>-3,752.50</u>
<b>Bill Pmt -Check</b>	<b>65478</b>	<b>02/27/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	84926 origdt 110122	01/31/2023		7500 · BUILDING IMPROVEMENTS	-5,515.00
TOTAL					<u>-5,515.00</u>
<b>Bill Pmt -Check</b>	<b>65414</b>	<b>02/27/2023</b>	<b>Hernandez Sosa, Irma Areli</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020323	02/03/2023		6437L · PROGRAMS (LIT)	-1,317.50
TOTAL					<u>-1,317.50</u>
<b>Bill Pmt -Check</b>	<b>65415</b>	<b>02/27/2023</b>	<b>Imperatore, Kyle - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013123	01/31/2023		6435R · CED, CONF & TRAVEL (CIRC)	-64.85
TOTAL					<u>-64.85</u>

**Mastics Moriches Shirley Community Library**

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65416</b>	<b>02/27/2023</b>	<b>Ingram Library Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	67553885 dt12/21/22	01/01/2023		6410C · BOOKS (C&P)	-25.20
Bill	67553886 dt12/21/22	01/01/2023		6410C · BOOKS (C&P)	-60.74
Bill	60182138	01/12/2023		6410C · BOOKS (C&P)	-23.53
Bill	60182413	01/12/2023		6410C · BOOKS (C&P)	-55.25
Bill	60182414	01/12/2023		6410A · BOOKS (ADULT)	-66.22
Bill	60183684	01/17/2023		6410C · BOOKS (C&P)	-35.02
Bill	67561386	01/19/2023		6410C · BOOKS (C&P)	-43.14
Bill	60186814	01/23/2023		6410C · BOOKS (C&P)	-10.29
Bill	60186815	01/23/2023		6410A · BOOKS (ADULT)	-21.29
Bill	60191831	01/31/2023		6410C · BOOKS (C&P)	-46.51
Bill	60193035	02/02/2023		6410C · BOOKS (C&P)	-12.04
Bill	60193036	02/02/2023		6410C · BOOKS (C&P)	-178.68
Bill	60193037	02/02/2023		6410C · BOOKS (C&P)	-88.70
Bill	67567244	02/02/2023		6410C · BOOKS (C&P)	-46.25
Bill	67567245	02/02/2023		6410C · BOOKS (C&P)	-62.41
Bill	67567246	02/02/2023		6410C · BOOKS (C&P)	-29.65
Bill	60194682	02/06/2023		6410C · BOOKS (C&P)	-22.98
Bill	60194683	02/06/2023		6410C · BOOKS (C&P)	-6.53
Bill	60194684	02/06/2023		6410C · BOOKS (C&P)	-6.53
TOTAL					<u>-840.96</u>
<b>Bill Pmt -Check</b>	<b>65417</b>	<b>02/27/2023</b>	<b>Irish, Kathleen A. -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013123	01/31/2023		6435R · CED, CONF & TRAVEL (CIRC)	-132.57
TOTAL					<u>-132.57</u>

Mastics Moriches Shirley Community Library

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65418	02/27/2023	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	020123	02/01/2023		6437A · PROGRAMS (ADULT)	-320.00
TOTAL					-320.00
Bill Pmt -Check	65419	02/27/2023	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
Bill	012323	01/23/2023		6437L · PROGRAMS (LIT)	-65.00
TOTAL					-65.00
Bill Pmt -Check	65420	02/27/2023	Jimenez, Alicia -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	122822	02/10/2023		6435L · CED, CONF & TRAVEL (LIT)	-85.50
TOTAL					-85.50
Bill Pmt -Check	65479	02/27/2023	JM Nassau Suffolk Landscape Co. Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	App 2 Moriches	01/31/2023		7500 · BUILDING IMPROVEMENTS	-1,235.00
TOTAL					-1,235.00
Bill Pmt -Check	65480	02/27/2023	JP Daly & Sons, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	Req 1 MainLib	02/02/2023		7500 · BUILDING IMPROVEMENTS	-45,265.08
TOTAL					-45,265.08
Bill Pmt -Check	65421	02/27/2023	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	333754-PPU	01/31/2023		6417A · VIDEOS (ADULT)	-252.00
				6417C · VIDEOS (C&P)	-75.00
TOTAL					-327.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65422</b>	<b>02/27/2023</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020923	02/09/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>65423</b>	<b>02/27/2023</b>	<b>Kevin A. Seaman, Esq.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/01/2023	02/01/2023		6437P4 · ATTORNEY	-522.50
TOTAL					<u>-522.50</u>
<b>Bill Pmt -Check</b>	<b>65424</b>	<b>02/27/2023</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	230061360251	01/06/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	230131377101	01/13/2023		6437C · PROGRAMS (C&P)	-18.98
Bill	230131378351	01/13/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-32.24
Bill	230231397731	01/23/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-7.19
Bill	230250441221	01/25/2023		6437L · PROGRAMS (LIT)	-38.56
Bill	230251241181	01/25/2023		6451G · CUSTODIAL SUPPLIES	-13.48
Bill	230261301631	01/26/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
TOTAL					<u>-150.41</u>
<b>Bill Pmt -Check</b>	<b>65481</b>	<b>02/27/2023</b>	<b>KLH Fire Safety Consultants LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011623 Moriches	01/16/2023		7500 · BUILDING IMPROVEMENTS	-3,000.00
TOTAL					<u>-3,000.00</u>
<b>Bill Pmt -Check</b>	<b>65425</b>	<b>02/27/2023</b>	<b>Kuil, Linda - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013123	01/31/2023		6435A · CED, CONF & TRAVEL (ADULT)	-39.30
TOTAL					<u>-39.30</u>

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65426</b>	<b>02/27/2023</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	143069 orig12/31/22	01/01/2023		6437P4 · ATTORNEY	-2,041.66
Bill	142981	01/23/2023		6437P4 · ATTORNEY	-335.00
TOTAL					<u>-2,376.66</u>
<b>Bill Pmt -Check</b>	<b>65427</b>	<b>02/27/2023</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10746181	01/31/2023		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>
<b>Bill Pmt -Check</b>	<b>65482</b>	<b>02/27/2023</b>	<b>Liberty Gas</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	000050822	01/09/2023		7500 · BUILDING IMPROVEMENTS	-2,821.60
TOTAL					<u>-2,821.60</u>
<b>Bill Pmt -Check</b>	<b>65483</b>	<b>02/27/2023</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10296.00-45753	01/16/2023		7500 · BUILDING IMPROVEMENTS	-1,150.00
TOTAL					<u>-1,150.00</u>
<b>Bill Pmt -Check</b>	<b>65484</b>	<b>02/27/2023</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10295.00-45752 Mor	01/16/2023		7500 · BUILDING IMPROVEMENTS	-1,250.00
TOTAL					<u>-1,250.00</u>
<b>Bill Pmt -Check</b>	<b>65428</b>	<b>02/27/2023</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	-195.00
TOTAL					<u>-195.00</u>

Mastics Moriches Shirley Community Library

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65485	02/27/2023	Louis K. McLean Assoc Engrs &Surveyors P	L0225 · FLUSHING BANK - OPERATING	
Bill	30404	02/03/2023		7500 · BUILDING IMPROVEMENTS	-4,475.00
TOTAL					-4,475.00
Bill Pmt -Check	65429	02/27/2023	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	0223-MMS	02/13/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					-4,000.00
Check	65430	02/27/2023	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-13,195.00
TOTAL					-13,195.00
Bill Pmt -Check	65431	02/27/2023	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	23263	01/31/2023		6990 · BRANCH Operations	-13,601.00
				7500 · BUILDING IMPROVEMENTS	-14,641.38
TOTAL					-28,242.38
Bill Pmt -Check	65432	02/27/2023	Medina Paredes, Jhanneth Del Rocio	L0225 · FLUSHING BANK - OPERATING	
Bill	013023	01/30/2023		6437L · PROGRAMS (LIT)	-195.00
TOTAL					-195.00



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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65433</b>	<b>02/27/2023</b>	<b>Midwest Tape</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	503174185	01/01/2023	hoopla	6412A · RECORDINGS (ADULT)	-502.21
				6412C · RECORDINGS (C&P)	-401.76
				6412N · RECORDINGS (TEEN)	-100.44
Bill	503191082	01/04/2023		6417A · VIDEOS (ADULT)	-33.62
Bill	503214079	01/10/2023		6417A · VIDEOS (ADULT)	-113.85
Bill	503243757	01/17/2023		6417A · VIDEOS (ADULT)	-27.99
Bill	503247907	01/18/2023		6417A · VIDEOS (ADULT)	-17.87
Bill	503304476	01/31/2023		6417A · VIDEOS (ADULT)	-31.99
Bill	503309696	01/31/2023	hoopla	6412A · RECORDINGS (ADULT)	-594.23
				6412C · RECORDINGS (C&P)	-475.38
				6412N · RECORDINGS (TEEN)	-118.85
TOTAL					<u>-2,418.19</u>
<b>Bill Pmt -Check</b>	<b>65434</b>	<b>02/27/2023</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020323	02/03/2023		6437L · PROGRAMS (LIT)	-780.00
TOTAL					<u>-780.00</u>
<b>Bill Pmt -Check</b>	<b>65486</b>	<b>02/27/2023</b>	<b>Milburn Flooring Mills</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	200676-2301-3	01/20/2023	Morich	7500 · BUILDING IMPROVEMENTS	-750.00
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>65435</b>	<b>02/27/2023</b>	<b>Murphy, Carmen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020223	02/02/2023		6437L · PROGRAMS (LIT)	-390.00
TOTAL					<u>-390.00</u>

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65436</b>	<b>02/27/2023</b>	<b>Narvaez, Priscilla</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	013123	01/31/2023		6437L · PROGRAMS (LIT)	<u>-130.00</u>
TOTAL					-130.00
<b>Bill Pmt -Check</b>	<b>65437</b>	<b>02/27/2023</b>	<b>National Grid</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	021423 Moriches	02/14/2023		6450F · FUEL/GAS	<u>-460.23</u>
TOTAL					-460.23
<b>Bill Pmt -Check</b>	<b>65487</b>	<b>02/27/2023</b>	<b>National Library Relocations, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0019002	01/27/2023		7500 · BUILDING IMPROVEMENTS	<u>-3,870.00</u>
TOTAL					-3,870.00
<b>Bill Pmt -Check</b>	<b>65438</b>	<b>02/27/2023</b>	<b>Newman, Robert L.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	<u>-195.00</u>
TOTAL					-195.00
<b>Bill Pmt -Check</b>	<b>65439</b>	<b>02/27/2023</b>	<b>NYLA</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1402 NYLA OrgMmb2023	02/21/2023		6438 · DUES	<u>-1,550.00</u>
TOTAL					-1,550.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65440</b>	<b>02/27/2023</b>	<b>OCLC Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1000275357 MuseumKey	12/20/2022		6437A · PROGRAMS (ADULT)	-179.82
				6437N · PROGRAMS (TEEN)	-179.82
				6437C · PROGRAMS (C&P)	-179.82
Bill	1000275358 MsmKeyILS	12/20/2022		6437A · PROGRAMS (ADULT)	-36.89
				6437N · PROGRAMS (TEEN)	-35.50
				6437C · PROGRAMS (C&P)	-35.50
TOTAL					<u>-647.35</u>
<b>Bill Pmt -Check</b>	<b>65441</b>	<b>02/27/2023</b>	<b>Pascu, Gabriela</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	-520.00
TOTAL					<u>-520.00</u>
<b>Bill Pmt -Check</b>	<b>65442</b>	<b>02/27/2023</b>	<b>Patchogue Advance, The</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11136	01/19/2023		643765 · PROMOTION AND PUBLICITY	-110.60
Bill	11142	01/24/2023		643765 · PROMOTION AND PUBLICITY	-110.60
Bill	11141	01/26/2023		643765 · PROMOTION AND PUBLICITY	-111.40
TOTAL					<u>-332.60</u>
<b>Bill Pmt -Check</b>	<b>65443</b>	<b>02/27/2023</b>	<b>Paychex</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Strmnt 26471944	02/03/2023		6437P12 · PAYROLL SERVICES	-135.60
TOTAL					<u>-135.60</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65444	02/27/2023	Petty Cash	L0225 - FLUSHING BANK - OPERATING	
Bill	013023 bus ofc	01/30/2023		6433G - POSTAGE	-26.71
TOTAL					-26.71
Bill Pmt -Check	65488	02/27/2023	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 6-FINAL Masonry	01/31/2023		7500 - BUILDING IMPROVEMENTS	-20,444.30
TOTAL					-20,444.30
Bill Pmt -Check	65489	02/27/2023	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 6-FINAL RoughCrp	01/31/2023		7500 - BUILDING IMPROVEMENTS	-37,412.04
TOTAL					-37,412.04
Bill Pmt -Check	65490	02/27/2023	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 6-FINAL ExtFin	01/31/2023		7500 - BUILDING IMPROVEMENTS	-21,675.00
TOTAL					-21,675.00
Bill Pmt -Check	65491	02/27/2023	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 9-FINAL Drywall	01/31/2023		7500 - BUILDING IMPROVEMENTS	-32,460.67
TOTAL					-32,460.67
Bill Pmt -Check	65492	02/27/2023	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 8-FINALRoughCMor	01/31/2023		7500 - BUILDING IMPROVEMENTS	-33,659.74
TOTAL					-33,659.74

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65493</b>	<b>02/27/2023</b>	<b>Preferred Construction, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 7-FINAL ExtFnCMo	01/31/2023		7500 · BUILDING IMPROVEMENTS	-23,411.29
TOTAL					-23,411.29
<b>Bill Pmt -Check</b>	<b>65494</b>	<b>02/27/2023</b>	<b>Preferred Construction, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 8 Drywall Morich	01/31/2023		7500 · BUILDING IMPROVEMENTS	-35,982.35
TOTAL					-35,982.35
<b>Bill Pmt -Check</b>	<b>65445</b>	<b>02/27/2023</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0117-021423 Acct5041	02/14/2023		6450E · ELECTRICITY	-1,020.96
TOTAL					-1,020.96
<b>Bill Pmt -Check</b>	<b>65446</b>	<b>02/27/2023</b>	<b>Quill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	30116148	01/12/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-48.95
TOTAL					-48.95
<b>Bill Pmt -Check</b>	<b>65447</b>	<b>02/27/2023</b>	<b>Quinn, Samantha - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021123	02/11/2023		6435N · CED, CONF & TRAVEL (TEEN)	-23.51
TOTAL					-23.51
<b>Bill Pmt -Check</b>	<b>65448</b>	<b>02/27/2023</b>	<b>Ray-Block Stationery Co. Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN96155	02/14/2023		6439G · EQUIPMENT R & M (GEN)	-332.42
TOTAL					-332.42

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65449</b>	<b>02/27/2023</b>	<b>Reading House, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV-34380 1yr7/22-23	02/01/2023		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL					<u>-3,000.00</u>
<b>Bill Pmt -Check</b>	<b>65450</b>	<b>02/27/2023</b>	<b>Rondon, Miriam</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013023	01/30/2023		6437L · PROGRAMS (LIT)	-195.00
TOTAL					<u>-195.00</u>
<b>Bill Pmt -Check</b>	<b>65495</b>	<b>02/27/2023</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 34	02/13/2023		7500 · BUILDING IMPROVEMENTS	-55,138.66
				7500 · BUILDING IMPROVEMENTS	-57,113.04
				7500 · BUILDING IMPROVEMENTS	-138,823.96
TOTAL					<u>-251,075.66</u>
<b>Bill Pmt -Check</b>	<b>65451</b>	<b>02/27/2023</b>	<b>SCLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	00166 SBurg	01/24/2023		6438 · DUES	-55.00
Bill	00253 KRosalia	02/15/2023		6438 · DUES	-55.00
Bill	00254 TD'Amato	02/15/2023		6438 · DUES	-55.00
Bill	00255 LDavis	02/15/2023		6438 · DUES	-55.00
Bill	00256 Gordon	02/15/2023		6438 · DUES	-55.00
Bill	00257 EHorbal	02/15/2023		6438 · DUES	-55.00
Bill	00258 Elrish	02/15/2023		6438 · DUES	-55.00
Bill	00259 KJorgensen	02/15/2023		6438 · DUES	-55.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	00260 SKyle	02/15/2023		6438 · DUES	-55.00
Bill	00261 SMaurer	02/15/2023		6438 · DUES	-55.00
Bill	00262 PMininni	02/15/2023		6438 · DUES	-55.00
Bill	00263 LSquires	02/15/2023		6438 · DUES	-55.00
TOTAL					<u>-660.00</u>
<b>Bill Pmt -Check</b>	<b>65452</b>	<b>02/27/2023</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	21259	01/23/2023		6434G · PRINTING (GEN)	-7,893.00
TOTAL					<u>-7,893.00</u>
<b>Bill Pmt -Check</b>	<b>65453</b>	<b>02/27/2023</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020123	02/01/2023		6437L · PROGRAMS (LIT)	-480.00
TOTAL					<u>-480.00</u>
<b>Bill Pmt -Check</b>	<b>65454</b>	<b>02/27/2023</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012423	01/24/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	013123	01/31/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>65455</b>	<b>02/27/2023</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020823	02/08/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65456</b>	<b>02/27/2023</b>	<b>South Shore Press, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	L14705	01/19/2023		643765 · PROMOTION AND PUBLICITY	-239.50
Bill	74599	01/25/2023		643765 · PROMOTION AND PUBLICITY	-3,848.00
Bill	L14716	01/25/2023		643765 · PROMOTION AND PUBLICITY	-239.50
Bill	L14717	01/25/2023		643765 · PROMOTION AND PUBLICITY	-239.50
TOTAL					<u>-4,566.50</u>
<b>Bill Pmt -Check</b>	<b>65457</b>	<b>02/27/2023</b>	<b>Sparling, Nicole S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020423	02/04/2023		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>65458</b>	<b>02/27/2023</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8069214416	01/10/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-63.87
				6451G · CUSTODIAL SUPPLIES	-243.16
				6430G · OFFICE AND LIBRARY SUPPLIES	-4.20
				6451G · CUSTODIAL SUPPLIES	-167.20
				6437L · PROGRAMS (LIT)	-57.64
				6451G · CUSTODIAL SUPPLIES	-137.59
Bill	8068886342	01/13/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-21.21
				6451G · CUSTODIAL SUPPLIES	-204.16
				6430G · OFFICE AND LIBRARY SUPPLIES	-100.07
Bill	8068959821	01/20/2023		6451G · CUSTODIAL SUPPLIES	-81.75
				6430G · OFFICE AND LIBRARY SUPPLIES	-15.56
				6451G · CUSTODIAL SUPPLIES	-82.20
				6430G · OFFICE AND LIBRARY SUPPLIES	-17.93
Bill	8069038858	01/27/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-2.23
				6437N · PROGRAMS (TEEN)	-40.48



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WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6430G · OFFICE AND LIBRARY SUPPLIES	-49.46
				6430G · OFFICE AND LIBRARY SUPPLIES	-249.14
Bill	8069137372	02/03/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-199.03
TOTAL					<u>-1,736.88</u>
<b>Bill Pmt -Check</b>	<b>65496</b>	<b>02/27/2023</b>	<b>Strunk-Albert Engineering</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11473	01/18/2023		7500 · BUILDING IMPROVEMENTS	-1,175.00
TOTAL					<u>-1,175.00</u>
<b>Bill Pmt -Check</b>	<b>65497</b>	<b>02/27/2023</b>	<b>Strunk-Albert Engineering</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11474 Moriches	01/18/2023		7500 · BUILDING IMPROVEMENTS	-1,175.00
TOTAL					<u>-1,175.00</u>
<b>Bill Pmt -Check</b>	<b>65459</b>	<b>02/27/2023</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020323	02/03/2023		6437L · PROGRAMS (LIT)	-552.00
TOTAL					<u>-552.00</u>
<b>Bill Pmt -Check</b>	<b>65460</b>	<b>02/27/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	88989 tumblebook	01/19/2023		6411C · MICRO/REF CD (C&P)	-479.40
Bill	89052 Acquarium Tkts	01/20/2023		2820 · Venue Resales	-7,200.00
TOTAL					<u>-7,679.40</u>

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65461</b>	<b>02/27/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	89126 OverDrive 2023	02/08/2023		6410A · BOOKS (ADULT)	-38,011.34
				6410C · BOOKS (C&P)	-38,011.33
				6410N · BOOKS (TEEN)	-38,011.33
TOTAL					<u>-114,034.00</u>
<b>Bill Pmt -Check</b>	<b>65462</b>	<b>02/27/2023</b>	<b>Suffolk County Locksmith, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122042	01/11/2023		6451G · CUSTODIAL SUPPLIES	-20.70
Bill	121653	01/24/2023		6451G · CUSTODIAL SUPPLIES	-35.20
Bill	121663	01/30/2023		6451G · CUSTODIAL SUPPLIES	-35.60
TOTAL					<u>-91.50</u>
<b>Bill Pmt -Check</b>	<b>65498</b>	<b>02/27/2023</b>	<b>Superior Waste Services of NY Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	124355 Moriches	02/01/2023		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					<u>-380.00</u>
<b>Bill Pmt -Check</b>	<b>65499</b>	<b>02/27/2023</b>	<b>Superior Waste Services of NY Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	123549	01/09/2023		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					<u>-380.00</u>
<b>Bill Pmt -Check</b>	<b>65463</b>	<b>02/27/2023</b>	<b>Tend Coffee</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4904 origdt121622	02/22/2023		6435D · CED, CONF & TRAVEL (ADM)	-140.00
TOTAL					<u>-140.00</u>

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>65500</b>	<b>02/27/2023</b>	<b>Torino Industrial Fabrication</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	App 1 Main Lib	01/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-12,433.84</u>
TOTAL						-12,433.84
	<b>Bill Pmt -Check</b>	<b>65501</b>	<b>02/27/2023</b>	<b>Universal Testing &amp; Inspection Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	22-0511	01/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-1,321.00</u>
TOTAL						-1,321.00
	<b>Bill Pmt -Check</b>	<b>65464</b>	<b>02/27/2023</b>	<b>Vergara, Josmary A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	020223	02/02/2023		6437L · PROGRAMS (LIT)	<u>-260.00</u>
TOTAL						-260.00
	<b>Bill Pmt -Check</b>	<b>65465</b>	<b>02/27/2023</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	236098646	02/06/2023		6437L · PROGRAMS (LIT)	<u>-24.58</u>
TOTAL						-24.58
	<b>Bill Pmt -Check</b>	<b>65502</b>	<b>02/27/2023</b>	<b>WHM Plumbing &amp; Heating Contractors, Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	App No 6	01/20/2023		7500 · BUILDING IMPROVEMENTS	<u>-4,202.51</u>
TOTAL						-4,202.51
	<b>Bill Pmt -Check</b>	<b>65466</b>	<b>02/27/2023</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	011123 adults	01/11/2023		6437A · PROGRAMS (ADULT)	-80.00
	Bill	011823 adults	01/18/2023		6437A · PROGRAMS (ADULT)	-80.00
	Bill	011823 teens	01/18/2023		6437N · PROGRAMS (TEEN)	-40.00

**Mastics Moriches Shirley Community Library**

**FEBRUARY 27, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill	012323 cpsd	01/23/2023		6437C · PROGRAMS (C&P)	-40.00
Bill	020123 adults	02/01/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	020123 teens	02/01/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	020823 adults	02/08/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	021523 adults	02/15/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-520.00</u>
<b>Bill Pmt -Check</b>	<b>65467</b>	<b>02/27/2023</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	003027846 MBch	01/31/2023		6432G · CARTAGE	-416.18
TOTAL					<u>-416.18</u>
<b>Bill Pmt -Check</b>	<b>65503</b>	<b>02/27/2023</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2998033 MainLib	01/14/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3026943 MainLib	01/31/2023		7500 · BUILDING IMPROVEMENTS	-1,500.00
TOTAL					<u>-2,105.00</u>

**I hereby certify that at a meeting on February 27, 2023  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -1,177,818.65**

**Mastics Moriches Shirley Community Library  
January 31, 2023  
Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	02/03/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02032023	02/03/2023		L0173 · 457B NYS DEFERRED COMP	\$ (1,894.03)
						<u>\$ (1,894.03)</u>
	Bill Pmt -Check	7357	02/03/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02032023	02/03/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7358	02/03/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02032023	02/03/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7359-7376	02/03/2023	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	\$ (5,786.42)
						<u>\$ (5,786.42)</u>
	Bill Pmt -Check	7377	02/03/2023	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414288885493	02/03/2023		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (148.00)
						<u>\$ (1,424.91)</u>
						<u>\$ (1,572.91)</u>
	Bill Pmt -Check	7378	02/03/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	02032023	02/03/2023		L0500 · CSEA UNION DUES	\$ (1,477.75)
						<u>\$ (1,477.75)</u>
					<b>TOTAL</b>	<b>\$ (12,556.11)</b>

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

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

**Mastics Moriches Shirley Community Library**  
**February 14, 2023**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/17/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02172023	02/17/2023		L0173 - 457B NYS DEFERRED COMP	\$ (1,955.71)
						<u>\$ (1,955.71)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/17/2023</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02172023	02/17/2023		L0163 - RC ERS CONTRIBUTIONS	\$ (2,351.34)
					L0161 - RL - ERS LOAN	\$ (1,238.00)
						<u>\$ (3,589.34)</u>
	<b>Bill Pmt -Check</b>	<b>7379</b>	<b>02/17/2023</b>	<b>1095 Met Life</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02172023	02/17/2023		L0171 - 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	<b>Bill Pmt -Check</b>	<b>7380</b>	<b>02/17/2023</b>	<b>1096 Prudential</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02172023	02/17/2023		L0172 - 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7381</b>	<b>02/17/2023</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	586	02/17/2023		9060 - MEDICAL INSURANCE	\$ (86,744.01)
						<u>\$ (86,744.01)</u>
	<b>Bill Pmt -Check</b>	<b>7382</b>	<b>02/17/2023</b>	<b>1115 AFLAC</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	138121	02/17/2023		L0625 - AFLAC PRE-TAX	\$ (1,447.45)
					L0626 - AFLAC POST-TAX	\$ (135.24)
						<u>\$ (1,582.69)</u>

**Mastics Moriches Shirley Community Library  
February 14, 2023  
Payroll Benefits Warrant**

	<b>Bill Pmt -Check</b>	<b>7383</b>	<b>02/17/2023 CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
	Bill	02172023	02/17/2023	L0500 - CSEA UNION DUES	\$ (1,507.44)
<b>TOTAL</b>					<u>\$ (1,507.44)</u>
				<b>TOTAL</b>	<b>\$ (97,204.19)</b>

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

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

## Citizenship Spotlight

Congratulations to the newest citizens in Ms. Ivette's Citizenship Preparation Class! With hard work and dedication to studying U.S history, civics, government, geography, and more, Trinidad (Peru) recently passed her Naturalization interview. She returned to Citizenship class to share her experience and answer questions from the class' prospective citizens. New citizens Yulisa (Peru) & Isabel (El Salvador) recently took their Oath of Allegiance at USCIS in Holtsville.

Thank you to MMSCL Trustee Joe Furnari for stopping by WFHS on Wednesday night to say hello to the students and share a few words of encouragement!

Exciting news...the Literacy Department is holding our first in-person Recognition Ceremony since 2019! Thanks to William Floyd High School, we can use the auditorium for this special day. Save the date: Sunday, June 4 at 1:00.



## Celebrating Diversity

We love our diverse mix of students and staff! Here is Ms. Ivette's "Beginner" English class at Mastic Beach Ambulance Company. There are 7 countries represented in this picture: Ecuador, El Salvador, Peru, Puerto Rico, Tibet, Turkey, United States



Here is Ms. Doris' Intermediate class at Wertheim Wildlife Refuge. There are 9 countries in this picture: Belarus, Colombia, Ecuador, El Salvador, Guatemala, Honduras, Jamaica, Peru, United States



## Reading Buddies

Thank you to the teenagers in the Literacy Department who are volunteering to be Reading Buddies! These teens come to the High School every Monday to read with the school age children. These 5-12 year olds attend our enrichment program while their parents attend English class. They love to read, and be read to, in English and Spanish. Thank you to Literacy staff member, Carmen, for overseeing this program and supporting our students!



## Monthly Statistics for January

Virtual Attendance: 206  
Virtual Sessions: 34

## continued

In-Person Attendance (off site): 551 adults  
In-Person Attendance (off site): 105 toddlers  
In-Person Attendance (off site): 48 school age  
Off Site Sessions: 111



**MASTICS  
MORICHES  
SHIRLEY**



# COMMUNITY LIBRARY

LITERACY SERVICES DEPARTMENT

## Save the Date

Please join us for our first in-person ceremony since 2019!

*“Recognition Celebration”  
for Citizenship & Family Literacy*

Sunday, June 4, 2023

1:00 – 2:30

**Location:**

**William Floyd High School auditorium**

240 Mastic Beach Road

Mastic Beach, NY 11951

\*Additional information about Citizenship recipients (for Certificates of Achievement) to follow in May

**RSVP:**

Lindsay Davis,

Literacy Program Coordinator

(631) 399—1511 ext. 1007

[Ldavis@communitylibrary.org](mailto:Ldavis@communitylibrary.org)

February 27, 2023

Sylvia Maurer

This January brought a much-anticipated event to our entire staff and community, it was the Grand Opening of the Mastic Beach Branch on January 14! The opening of this building has been awaited by all but was especially important for the Children's and Parents' Services Department. It gave us back a dedicated department space, desk, phone, storage, program room, computers, larger collection space for books and media, a playspace and our very first children's outdoor space. It was so great to see so many families come out to celebrate with us and explore the new space. Since opening, we have had loads of compliments and families that let us know how ecstatic they were that they now have a library so close to their homes.

On Thursday, January 26, Children's Librarian, Michelle Snizek, and Senior Library Clerk, Darlene Billows, represented the library at Tangier Smith Elementary School's Animal Appreciation Night. They brought animal related bibliographies, crafts, giveaways and library resource information. They had 104 people visit their table and they signed up 15 patrons for new library cards. They had a great time talking to everyone about our services and inviting them to stop in and visit the new Mastic Beach Branch.



REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>02/27/23</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
LA	Davila, Gabriella		Library Clerk	\$15.36/HR	Up to 17.5 Hours	01/07/23-02/01/23	
RE	Davila, Gabriella		Library Clerk	\$15.36/HR	Up to 17.5 Hours	02/03/23	
TRS	Pinner, David		Custodial Worker I	\$15.36/HR	Up to 17.5 Hours	01/31/23	
LA	Mulvey, Kathleen		Library Clerk	\$15.36/HR	Up to 17.5 Hours	01/18/23-02/12/23	
RE	Mulvey, Kathleen		Library Clerk	\$15.36/HR	Up to 17.5 Hours	02/13/23	
<p>DID YOU: t for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/></p> <p>quest and canvas an eligible list for all competitive positions?</p> <p>tion for Employment (CS-205) on all provisional, temp &amp; non-competitive</p> <p>nts? Fill in jurisdiction and appointment date at bottom of application</p> <p>it a personnel change on the previous incumbent shown above?</p>						<p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p>	
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>					
<input type="checkbox"/> <b>APPROVED AS NOTED</b>				Signature of Appointing Authority			

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>02/27/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 2 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
APT	Granshaw, Edward		Guard	\$21.50/HR	Up to 17.5 Hours	02/14/23	
SI	Campbell, Ellen		Senior Library Clerk	\$46,238.18		02/01/23	
LA	Podlesny, Arlene		Page	\$15.36/HR	Up to 17.5 Hours	02/02/23-03/01/23	
APT	Farmer, Mia		Page	\$15.00/HR	Up to 17.5 Hours	02/27/23	
DID YOU: <input type="checkbox"/> for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> <input type="checkbox"/> request and canvas an eligible list for all competitive positions? <input type="checkbox"/> tion for Employment (CS-205) on all provisional, temp & non-competitive <input type="checkbox"/> nts? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/> 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			

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>02/27/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>						<b>PAGE 3 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
RL	Quinn, Samantha		Librarian I	\$ 36,777.00		02/14/23	
A	Quinn, Samantha		Lib I Children's & Parents' Services	\$ 51,960.97		02/15/23	
RL	Theiling, Lonna		Librarian I	\$29.00/HR	Up to 17.5 Hours	02/26/23	
RE/A	Theiling, Lonna		Librarian II	\$ 69,113.62		02/27/23	
			From Bayport / 35 Hours Montauk				
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			

# Mastics-Moriches-Shirley Community Lib Annual Report For Public And Association Libraries - 2022

## 1. GENERAL LIBRARY INFORMATION

### Library/Director Information

#### [Outline of Major Changes](#)

Please be advised Bibliostat CollectConnect is now using a new interface. If you have accessed or if you believe you may have accessed the old Bibliostat Collect, please click the new link [here](#) and you will be taken to the new interface. Please be sure you exit and close the old Bibliostat Collect before you begin your survey.

To avoid loss of data, only one person at a time should be logged into a member library report. Multiple people logged into the same report will cause data to be lost.

Libraries should not have reports from two different years open at the same time.

Report all information in Part 1 as of December 31, 2022, except for questions related to the current library director/manager (questions 1.37 through 1.44).

1.1	Library ID Number	8000586075
1.2	Library Name	MASTICS-MORICHES-SHIRLEY COMMUNITY LIB
1.3	Name Status (State use only)	00 (for no change from previous year)
1.4	Structure Status (State use only)	00 (for no change from previous year)
1.5	Community	Shirley
1.6	Beginning Fiscal Reporting Year	07/01/2021
1.7	Ending Fiscal Reporting Year	06/30/2022
1.8	Is the library now reporting on a different fiscal year than it reported on in the previous Annual Report?	No
1.9	If yes, please indicate the beginning date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A
1.10	Please indicate the ending date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A
1.11	Beginning <u>Local</u> Fiscal Year	07/01/2021
1.12	Ending <u>Local</u> Fiscal Year	06/30/2022
1.13	Address Status	00 (for no change from previous year)
1.14	Street Address	407 WILLIAM FLOYD PARKWAY
1.15	City	SHIRLEY
1.16	Zip Code	11967
1.17	Mailing Address	407 WILLIAM FLOYD PARKWAY
1.18	City	SHIRLEY
1.19	Zip Code	11967

- 1.20 Telephone Number (enter 10 digits only and hit the Tab key; enter N/A (631) 399-1511 if no telephone number)
- 1.21 Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no N/A fax number)
- 1.22 E-Mail Address to Contact the Library (Enter N/A if no e-mail address) contact@communitylibrary.org
- 1.23 Library Home Page URL (Enter N/A if no home page URL) www.communitylibrary.org
- 1.24 Population Chartered to Serve (per 2020 Census) 50,285
- 1.25 Indicate the type of library as stated in the library's charter (select one): PUBLIC
- 1.26 Indicate the area chartered to serve as stated in the library's charter (select one): School District
- 1.27 During the reporting year, has there been any change to the library's legal service area boundaries? Changes must be the result of a Regents charter action. Answer Y for Yes, N for No. N
- 1.28 Indicate the type of charter the library currently holds (select one): Absolute
- 1.29 Date the library was granted its absolute charter or the date of the provisional charter if the library does not have an absolute charter 03/22/1979
- 1.30 Date the library was last registered 12/13/1974
- 1.31 Federal Employer Identification Number 112343981
- 1.32 County SUFFOLK
- 1.33 School District William Floyd
- 1.34 Town/City Brookhaven
- 1.35 Library System Suffolk Cooperative Library System

**THESE QUESTIONS ARE FOR NYC LIBRARIES ONLY. PLEASE PROCEED TO THE NEXT QUESTION.**

- 1.36a President/CEO Name
- 1.36b President/CEO Phone Number
- 1.36c President/CEO Email

NOTE: For questions 1.37 through 1.44, report all information for the current library director/manager.

- 1.37 First Name of Library Director/Manager Kerri
- 1.38 Last Name of Library Director/Manager Rosalia

1.39	NYS Public Librarian Certification Number	16282
1.40	What is the highest education level of the library manager/director?	Master's Degree
1.41	If the library manager/director holds a Master's Degree, is it a Master's Degree in Library/Information Science?	Y
1.42	Do all staff working in the budgeted Librarian (certified) positions reported in 6.4 have an active NYS Public Librarian Certificate? If No, list the name and e-mail address of each staff member without an active certificate in a Note.	Y
1.43	E-mail Address of the Director/Manager	director@communitylibrary.org
1.44	Fax Number of the Director/Manager	N/A
1.45	Does the library charge fees for library cards to people residing outside the system's service area?	N
1.46	Was all or part of the library's funding subject to a public vote(s) held during Calendar Year 2022? (Please respond even if the vote was unsuccessful). Enter Y for Yes, Y N for No. If Yes, complete one record for the public vote from each funding source. If no, go to question 1.47.	Y

**Public Votes/Contracts**

**Please Note: last year's answers for repeating groups cannot be displayed.**

1.	Name of municipality or district holding the public vote	William Floyd School District
2.	Indicate the type of municipality or district holding the public vote	School District
3.	Date the vote was held (mm/dd/2022)	04/05/2022
4.	Was the vote successful? Y/N	Y
5.	What type of public vote was it?	budget vote (school district public library only)
6a.	Most recent prior year approved appropriation from a public vote:	N/A
6b.	Proposed increase in appropriation as a result of the vote held on the date reported in question number 3:	N/A



6c. Total proposed appropriation (sum of 6a and 6b): N/A

**This question should only be answered if "No" was answered in Q1.46 OR the library has votes from different municipalities/districts that were held in different years, both current and prior.**

1.47 Did the library receive funding from an appropriation which was approved by public vote in a prior year? (Prior to Calendar Year 2022) Enter Y for Yes, N for No. If Yes, complete one record for the vote from each funding source. If No, go to question 1.48.

**Please Note: last year's answers for repeating groups cannot be displayed.**

1. Name of municipality or district holding the public vote N/A  
2. Indicate the type of municipality or district holding the public vote  
3. Date the last successful vote was held (mm/dd/yyyy) N/A  
4. What type of public vote was it?  
5. What was the total dollar amount of the appropriation from tax dollars resulting from the last successful vote? N/A

1.48 Does the reporting library have a contractual agreement with a municipality or district to provide library services to residents of an area not served by a chartered library? Enter Y for Yes, N for No. If yes, please complete one record for *each* contract. If no, go to question 1.49. Y

#### Unusual Circumstances

**Please Note: last year's answers for repeating groups cannot be displayed.**

1. Name of contracting municipality or district Eastport South Manor School District  
2. Is this a written contractual agreement? Y  
3. Population of the geographic area served by this contract 18,241  
4. Dollar amount of contract \$255,521

5. Enter the appropriate code for range of services provided (select one): Full

1.49 For the reporting year, has the library experienced any unusual circumstance(s) that affected the statistics reported (e.g., natural disaster, fire, closed for renovations, massive weeding of collection, etc.)? If yes, please annotate explaining the circumstance(s) and the impact on the library using the Note; if no, please go to Part 2, Library Collection. Y

## 2. LIBRARY COLLECTION

### Print/Electronic/Other Holdings

Report holdings, additions, and subscriptions as of the end of the fiscal year reported in Part 1. Please [read](#) general information instructions below before completing this section.

**NOTE:** This section of the survey (2.1-2.25) collects data on selected types of materials.

It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Materials Expenditures (questions 12.6, 12.7 and 12.8). Under this category report only items that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Count electronic materials at the administrative entity level (main library); do not duplicate numbers at each branch.

### PRINT MATERIALS

#### Cataloged Books

2.1	Adult Fiction Books	18,520
2.2	Adult Non-fiction Books	14,205
2.3	Total Adult Books (Total questions 2.1 & 2.2)	32,725
2.4	Children's Fiction Books	24,821
2.5	Children's Non-fiction Books	12,776
2.6	Total Children's Books (Total questions 2.4 & 2.5)	37,597
2.7	Total Cataloged Books (Total questions 2.3 & 2.6)	70,322

#### Other Print Materials

2.8	Total Uncataloged Books	0
2.9	Total Print Serials	1,157
2.10	All Other Print Materials	381

2.11	Total Other Print Materials (Total questions 2.8 through 2.10)	1,538
2.12	Total Print Materials (Total questions 2.7 and 2.11)	71,860

### ALL OTHER MATERIALS

#### Electronic Materials

2.13	Electronic Books	488,038
2.14	Local Electronic Collections	40
2.15	NOVELNY Electronic Collections	15
2.16	Total Electronic Collections (Total questions 2.14 and 2.15)	55
2.17	Audio - Downloadable Units	429,326
2.18	Video - Downloadable Units	6,982
2.19	Other Electronic Materials (Include items that are not included in the above categories, such as e-series; electronic files; collections of digital photographs; and electronic government documents, reference tools, scores and maps.)	29,239
2.20	Total Electronic Materials (Total questions 2.13, 2.16, 2.17, 2.18 and 2.19)	953,640

#### Non-Electronic Materials

2.21	Audio - Physical Units	4,014
2.22	Video - Physical Units	15,074
2.23	Other Circulating Physical Items	1,356
2.24	Total Other Materials - Non-Electronic (Total questions 2.21 through 2.23)	20,444

#### Grand Total/Additions to Holdings

2.25	<b>GRAND TOTAL HOLDINGS</b> (Total questions 2.12, 2.20 and 2.24)	1,045,944
------	--	-----------

#### ADDITIONS TO HOLDINGS - Do not subtract withdrawals or discards.

2.26	Cataloged Books	1,930
2.27	All Other Print Materials	143
2.28	Electronic Materials	186,432
2.29	All Other Materials	780
2.30	Total Additions (Total questions 2.26 through 2.29)	189,285

### 3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

**Visits/Borrowers/Policies/Accessibility**

Report all information on questions 3.1 through 3.29 as of the end of the fiscal year reported in Part 1; report information on questions 3.32 through 3.84 for the 2022 calendar year. Please click [here](#) to read general instructions before completing this section.

Please report information on LIBRARY USE as of the end of the fiscal year reported in Part 1.

**LIBRARY USE**

3.1	Library visits (total annual attendance)	168,734
3.1a	Regarding the number of Library Visits entered, is this an annual count or an annual estimate based on a typical week or weeks?	CT - Annual Count
3.2	Registered resident borrowers	23,589
3.3	Registered non-resident borrowers	887

Please report information on WRITTEN POLICIES as of 12/31/22.

**WRITTEN POLICIES (Answer Y for Yes, N for No)**

3.4	Does the library have an open meeting policy?	Y
3.5	Does the library have a policy protecting the confidentiality of library records?	Y
3.6	Does the library have an Internet use policy?	Y
3.7	Does the library have a disaster plan?	Y
3.8	Does the library have a board-approved conflict of interest policy?	Y
3.9	Does the library have a board-approved whistle blower policy?	N
3.10	Does the library have a board-approved sexual harassment prevention policy?	Y

Please report information on ACCESSIBILITY as of 12/31/22.

**ACCESSIBILITY (Answer Y for Yes, N for No)**

3.11	Does the library provide service to persons who cannot visit the library (homebound persons, persons in nursing homes, persons in jail, etc.)?	Y
3.12	Does the library have assistive devices for persons who are deaf and hearing impaired (TTY/TDD)?	N
3.13	Does the library have large print books?	Y

- 3.14 Does the library have assistive technology for people who are visually impaired or blind? Y
- 3.15 - If so, what do you have?
- screen reader, such as JAWS, Windoweyes or NVDA Yes
- refreshable Braille commonly referred to as a refreshable Braille display No
- screen magnification software, such as Zoomtext No
- electronic scanning and reading software, such as OpenBook No
- 3.16 Is the library registered for services from either the New York State Talking Book and Braille Library (New York State Library, Albany) or the Andrew Heiskell Braille and Talking Book Library (The New York Public Library, New York)? Y

**Library Sponsored Programs/Summer Reading Program**

**SYNCHRONOUS PROGRAM SESSIONS and ATTENDANCE**

**Synchronous Program Sessions**

A synchronous (live) program session is any planned event which introduces the group attending to library services or which provides information to participants.

Program sessions may cover use of the library, library services, or library tours. Program sessions may also provide cultural, recreational, or educational information.

Examples of these types of program sessions include, but are not limited to, film showings, lectures, story hours, literacy programs, citizenship classes, and book discussions.

For specific examples, please refer to the chart in Instructions.

- 3.17 Number of Synchronous Program Sessions Targeted at Adults Age 19 or Older 264
- 3.18 Number of Synchronous Program Sessions Targeted at Young Adults Ages 12-18 443
- 3.19a Number of Synchronous Program Sessions Targeted at Children Ages 0-5 85
- 3.19b Number of Synchronous Program Sessions Targeted at Children Ages 6-11 211
- 3.20 Number of Synchronous General Interest Program Sessions 134
- 3.21 **Total Number of Synchronous Program Sessions (Total questions 3.17, 3.18, 3.19a, 3.19b, 3.20)** 1,137

3.21a	Number of Synchronous In-Person Onsite Program Sessions	1,039
3.21b	Number of Synchronous In-Person Offsite Program Sessions	122
3.21c	Number of Synchronous Virtual Program Sessions	113
3.21d	<b>Total number of synchronous programs (3.21a + 3.21b + 3.21c)</b>	1,274
3.22	One-on-One Program Sessions	11,209
3.23	Do library staff, trustees and/or volunteers reach outside of the library to promote library programs and services through group presentations, information tables and/or other similar educational activities sponsored by the Library?	Yes
3.24	Attendance at Synchronous Programs Targeted at Adults Age 19 or Older	2,931
3.25	Attendance at Synchronous Programs Targeted at Young Adults Ages 12-18	1,506
3.26a	Attendance at Synchronous Programs Targeted at Children Ages 0-5	2,244
3.26b	Attendance at Synchronous Programs Targeted at Children Ages 6-11	3,784
3.27	Attendance at Synchronous General Interest Programs	3,966
3.28	<b>Total Attendance at Synchronous Programs (Total questions 3.24, 3.25, 3.26a, 3.26b, 3.27).</b>	14,431
3.28a	Synchronous In-Person Onsite Program Attendance	9,196
3.28b	Synchronous In-Person Offsite Program Attendance	4,430
3.28c	Synchronous Virtual Program Attendance	805
3.28d	<b>Total synchronous program attendance (3.28a + 3.28b + 3.28c)</b>	14,431
3.29	One-on-One Program Attendance	11,224
3.29a	Total Number of Asynchronous Program Presentations	96
3.29b	Total Views of Asynchronous Program Presentations within 30 Days	3,637

3.30	Total Number of Children's Programs (sum of Q3.19a and Q3.19b)	296
3.31	Total Children's Program Attendance (sum of Q3.26a and Q3.26b)	6,028

Please report information on SUMMER READING PROGRAMS for the 2022 calendar year.

**SUMMER READING PROGRAM**

3.32 - Indicate which of the following apply to the summer reading program(s) offered by the library during the summer of 2022 (check all that apply):

a.	Program(s) for children	Yes
b.	Program(s) for young adults	Yes
c.	Program(s) for Adults	Yes
d.	Summer Reading at New York Libraries name and/or logo used	No
e.	Collaborative Summer Library Program (CSLP Manual, provided through the New York State Library, used)	No
f.	N/A	No

3.33	Library outlets offering the summer reading program	1
------	---	---

3.34	Children registered for the library's summer reading program	324
------	--	-----

3.35	Young adults registered for the library's summer reading program	N/A
------	--	-----

3.36	Adults registered for the library's summer reading program	N/A
------	--	-----

3.37	Total number registered for the library's summer reading program (total 3.34 + 3.35 + 3.36)	324
------	---	-----

3.38	Children's program sessions - Summer 2022	153
------	---	-----

3.39	Young adult program sessions - Summer 2022	79
------	--	----

3.40	Adult program sessions - Summer 2022	70
------	--------------------------------------	----

3.41	Total program sessions - Summer 2022 (total 3.38 + 3.39 + 3.40)	302
------	---	-----

3.42	Children's program attendance - Summer 2022	3,348
------	---	-------

3.43	Young adult program attendance - Summer 2022	311
------	--	-----

3.44	Adult program attendance - Summer 2022	552
------	--	-----

3.45	Total program attendance - Summer 2022 (total 3.42 + 3.43 + 3.44)	4,211
------	---	-------

## COLLABORATORS

3.46	Public school district(s) and/or BOCES	2
3.47	Non-public school(s)	2
3.48	Childcare center(s)	0
3.49	Summer camp(s)	0
3.50	Municipality/Municipalities	0
3.51	Literacy provider(s)	1
3.52	Other (describe using the State note)	0
3.53	<b>Total Collaborators (total 3.46 through 3.52)</b>	<b>5</b>

## Early/Adult/English Speaker/Digital Literacy

Please report information on EARLY LITERACY PROGRAMS for the 2022 calendar year.

## EARLY LITERACY PROGRAMS

3.54 Did the library offer early literacy programs? (Enter Y for Yes, N for No) Y

3.55 - Indicate types of programs offered (check all that apply)

a.	Focus on birth - school entry (kindergarten)	Yes
b.	Focus on parents & caregivers	Yes
c.	Combined audience	Yes
d.	N/A	No

3.56 - Number of sessions

a.	Focus on birth - school entry (kindergarten)	0
b.	Focus on parents & caregivers	52
c.	Combined audience	22
d.	N/A	0

3.57 **Total Sessions** 74

3.58 - Attendance at sessions

a.	Focus on birth - school entry (kindergarten)	0
b.	Focus on parents & caregivers	184
c.	Combined audience	213
d.	N/A	0

3.59 **Total Attendance** 397

3.60 - Collaborators (check all that apply):

a.	Childcare center(s)	No
b.	Public School District(s) and/or BOCES	Yes



- |    |                                       |     |
|----|---------------------------------------|-----|
| c. | Non-Public School(s)                  | No  |
| d. | Health care providers/agencies        | Yes |
| e. | Other (describe using the State note) | No  |

Please report information on ADULT LITERACY for the 2022 calendar year.

**ADULT LITERACY**

- |   |  |     |
|---|--|-----|
| 3.61  | Did the library offer adult literacy programs?   | Yes |
| 3.62  | Total group program sessions                     | 60  |
| 3.63  | Total one-on-one program sessions                | 12  |
| 3.64  | Total group program attendance                   | 428 |
| 3.65  | Total one-on-one program attendance              | 12  |
| 3.66 - Collaborators (check all that apply) |  |     |
| a.  | Literacy NY (Literacy Volunteers of America)     | No  |
| b.  | Public School District(s) and/or BOCES           | No  |
| c.  | Non-Public Schools                               | No  |
| d.  | Other (see instructions and describe using Note) | No  |

Please report information on PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL) for the 2022 calendar year.

**PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)**

- |  |  |       |
|--|--|-------|
| 3.67   | Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No) | Y     |
| 3.68   | Children's program sessions  | 412   |
| 3.69   | Young adult program sessions   | 0     |
| 3.70   | Adult program sessions   | 705   |
| 3.71   | <b>Total program sessions (total 3.68 + 3.69 + 3.70)</b>   | 1,117 |
| 3.72   | One-on-one program sessions  | 0     |
| 3.73   | Children's program attendance  | 1,926 |
| 3.74   | Young adult program attendance   | 0     |
| 3.75   | Adult program attendance   | 6,044 |
| 3.76   | <b>Total program attendance (total 3.73 + 3.74 + 3.75)</b>   | 7,970 |
| 3.77   | One-on-one program attendance  | 0     |
| 3.78 - Collaborators (check all that apply): |  |       |
| a.   | Literacy NY (Literacy Volunteers of America)   | No    |
| b.   | Public School District(s) and/or BOCES   | No    |

- c. Non-Public School(s) No  
 d. Other (describe using the Note) No

Please report information on DIGITAL LITERACY for the 2022 calendar year.

#### DIGITAL LITERACY

- 3.79 Did the library offer digital literacy programs? Y  
 3.80 Total group program sessions 33  
 3.81 Total one-on-one program sessions 100  
 3.82 Total group program attendance 179  
 3.83 Total one-on-one program attendance 100  
 3.84 Did your library offer teen-led activities during the 2022 calendar year? N

#### 4. LIBRARY TRANSACTIONS

##### Circulation/Electronic Use/Reference Transactions

Report all transactions as of the end of the fiscal year reported in Part 1. (Please note: Internal Library usage is not considered part of circulation.)

##### CATALOGED BOOK CIRCULATION

- 4.1 Adult Fiction Books 39,649  
 4.2 Adult Non-fiction Books 17,529  
 4.3 Total Adult Books (Total questions 4.1 & 4.2) 57,178  
 4.4 Children's Fiction Books 61,680  
 4.5 Children's Non-fiction Books 16,746  
 4.6 Total Children's Books (Total questions 4.4 & 4.5) 78,426  
 4.7 Total Cataloged Book Circulation (Total question 4.3 & 4.6) 135,604

##### CIRCULATION OF OTHER MATERIALS

- 4.8 Circulation of Adult Other Materials 87,825  
 4.9 Circulation of Children's Other Materials 12,325  
 4.10 Circulation of Other Physical Items (Total questions 4.8, 4.9) 100,150  
 4.11 Physical Item Circulation (Total questions 4.7 & 4.10) 235,754

##### ELECTRONIC USE

- 4.12 Use of Electronic Material 91,487  
 4.13 Successful Retrieval of Electronic Information 77,430

4.14	Electronic Content Use (Total questions 4.12 & 4.13)	168,917
4.15	Total Circulation of Materials (Total questions 4.11 & 4.12)	327,241
4.16	Total Collection Use (Total questions 4.13 & 4.15)	404,671
4.17	Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9)	90,751
4.18	As of the end of the reporting period, does the library charge overdue fines to any users when they fail to return physical print materials by the date due?	No

#### REFERENCE TRANSACTIONS

4.19	Total Reference Transactions	20,470
4.19a	Regarding the number of Reference Transactions entered, is this an annual count or an annual estimate based on a typical week or weeks?	CT - Annual Count
4.20	Does the library offer virtual reference?	Y

#### Interlibrary Loan

#### INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)

4.21 TOTAL MATERIALS RECEIVED 10,317

#### INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)

4.22 TOTAL MATERIALS PROVIDED 10,909

### 5. TECHNOLOGY AND TELECOMMUNICATIONS

Report all information as of December 31, 2022.

#### SYSTEMS AND SERVICES

5.1	Automated circulation system?	Y
5.2	Online public access catalog (OPAC)?	Y
5.3	Electronic access to the OPAC from outside the library?	Y
5.4	Annual number of visits to the library's web site	151,027
5.5	Does the library use Internet filtering software on any computer?	Y
5.6	Does your library use social media?	Y

5.7	Does the library file for E-rate benefits?	N
5.8	Is the library part of a consortium for E-rate benefits?	N
5.9	If yes, in which consortium are you participating?	N/A
5.10	Name of the person responsible for the library's Information Technology (IT) services	David Belmonte
5.11	IT contact's telephone number (enter 10 digits only and hit the Tab key)	(631) 399-1511
5.12	IT contact's email address	dbelmonte@communitylibrary.org

## 6. STAFF INFORMATION

Note: Report figures as of the last day of the fiscal year reported in Part 1. Include the FTE for all positions funded in the library's budget whether those positions are filled or not. This report requires conversion of part-time hours to full-time equivalents (FTE). To compute the FTE of employees in any category, take the total number of hours worked per week for all budgeted positions in that category and divide that total by the number of hours per week the library considers to be full-time. Report the FTE to two decimal places.

### FTE (FULL-TIME EQUIVALENT CALCULATION)

6.1	The number of hours per workweek used to compute FTE for all paid library personnel in this section.	35
-----	--	----

### BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS

6.2	Library Director (certified)	1
6.3	Vacant Library Director (certified)	0
6.4	Librarian (certified)	19.08
6.5	Vacant Librarian (certified)	0
6.6	Library Manager (not certified)	0
6.7	Vacant Library Manager (not certified)	0
6.8	Library Specialist/Paraprofessional (not certified)	0
6.9	Vacant Library Specialist/Paraprofessional (not certified)	0
6.10	Other Staff	42.95
6.11	Vacant Other Staff	0
6.12	<b>TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 &amp; 6.10)</b>	<b>63.03</b>
6.13	<b>VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 &amp; 6.11)</b>	<b>0.00</b>

### SALARY INFORMATION

6.14	FTE - Entry Level Librarian (certified)	1
6.15	Salary - Entry Level Librarian (certified)	\$51,961
6.16	FTE - Library Director (certified)	1
6.17	Salary - Library Director (certified)	\$184,714
6.18	FTE - Library Manager (not certified)	0
6.19	Salary - Library Manager (not certified)	\$0

## 7. MINIMUM PUBLIC LIBRARY STANDARDS

As of January 1, 2023 all public, free association and Indian libraries in New York State are required to meet the minimum standards listed below. Please indicate which of these standards your library meets as of **December 31, 2022**. Please click [here](#) to read general instructions before completing this section. [Helpful information for meeting minimum public library standards](#) is available on the State Library's website. Questions about the new standards should be directed to your library system.

1. Is governed by written bylaws which define the structure and governing functions of the library board of trustees, and which shall be reviewed and re-approved by the board of trustees at least once every five years or earlier if required by law. Y
2. Has a community-based, board-approved, written long-range plan of service developed by the library board of trustees and staff. Y
3. Provides a board-approved written annual report to the community on the library's progress in meeting its mission, goals and objectives, as outlined in the library's long-range plan of service. Y
4. Has board-approved written policies for the operation of the library, which shall be reviewed and updated at least once every five years or earlier if required by law. Y
5. Annually prepares and publishes a board-approved, written budget, which enables the library to address the community's needs, as outlined in the library's long-range plan of service. Y

- |  |   |   |
|--|---|---|
| 6.   | Periodically evaluates the effectiveness of the library's programs, services and collections to address community needs, as outlined in the library's long-range plan of service.   | Y |
| 7.   | Is open the minimum standard number of public service hours for population served. (see instructions)   | Y |
| 8. Maintains a facility that addresses community needs, as outlined in the library's long-range plan of service, including adequate: |   |   |
| 8a.  | space   | Y |
| 8b.  | lighting  | Y |
| 8c.  | shelving  | Y |
| 8d.  | seating   | Y |
| 8e.  | power infrastructure  | Y |
| 8f.  | data infrastructure   | Y |
| 8g.  | public restroom   | Y |
| 9.   | Provides programming to address community needs, as outlined in the library's long-range plan of service.   | Y |
| 10. Provides   |   |   |
| 10a.   | a circulation system that facilitates access to the local library collection and other library catalogs   | Y |
| 10b.   | equipment, technology, and internet connectivity to address community needs and facilitate access to information.   | Y |
| 11.  | Provides access to current library information in print and online, facilitating the understanding of library services, operations and governance; information provided online shall include the standards referenced in numbers (1) through (5) above. | Y |
| 12.  | Employs a paid director in accordance with the provisions of Commissioner's Regulation 90.8.  | Y |
| 13.  | Provides library staff with annual technology training, appropriate to their position, to address community needs, as outlined in the library's long-range plan of service.   | Y |

14. Establishes and maintains partnerships with other educational, cultural or community organizations which enable the library to address the community's needs, as outlined in the library's long-range plan of service. Y

## 8. PUBLIC SERVICE INFORMATION

Report all information as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general instructions before completing this section.

**PUBLIC SERVICE OUTLETS** - Libraries reporting main libraries, branches and bookmobiles should complete Service Outlets Information in Part 9.

- |     |   |          |
|-----|---|----------|
| 8.1 | Main Library  | 1        |
| 8.2 | Branches  | 0        |
| 8.3 | Bookmobiles   | 0        |
| 8.4 | Other Outlets   | 0        |
| 8.5 | <b>TOTAL PUBLIC SERVICE OUTLETS (Total questions 8.1 - 8.4)</b> | <b>1</b> |

**PUBLIC SERVICE HOURS** - Report hours to two decimal places.

- |      |  |                 |
|------|--|-----------------|
| 8.6  | Minimum Weekly Total Hours - Main Library  | 65.00           |
| 8.7  | Minimum Weekly Total Hours - Branch Libraries                                    | 0.00            |
| 8.8  | Minimum Weekly Total Hours - Bookmobiles   | 0.00            |
| 8.9  | <b>Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)</b> | <b>65.00</b>    |
| 8.10 | Annual Total Hours - Main Library  | 3,404.00        |
| 8.11 | Annual Total Hours - Branch Libraries  | 0.00            |
| 8.12 | Annual Total Hours - Bookmobiles   | 0.00            |
| 8.13 | <b>Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)</b>  | <b>3,404.00</b> |

## 8A. COVID

NOTE: This section of the survey (8A) collects data on the impact of the COVID-19 pandemic. Report all information in Part 8A from January 1, 2022 to December 31, 2022.

- CV1 Were any of the library's outlets physically closed to the public for any period of time due to the Coronavirus (COVID-19) pandemic? No

CV2	Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to the Coronavirus (COVID-19) pandemic?	No
CV3	Did the library allow users to complete registration for library cards online without having to come to the library during the Coronavirus (COVID-19) pandemic?	Yes
CV4	Did the library provide reference service via the Internet or telephone when the building was physically closed to the public during the Coronavirus (COVID-19) pandemic?	No
CV5	Did the library provide 'outside' service for circulation of physical materials at one or more outlets during the Coronavirus (COVID-19) pandemic?	No
CV6	Did the library intentionally provide Wi-Fi Internet access to users outside the building at one or more outlets during COVID-19 pandemic?	No
CV7	Did the library increase access to Wi-Fi Internet access to users outside the building at one or more outlets during the Coronavirus (COVID-19) pandemic?	No
CV8	Did library staff work for other government agencies or nonprofit organizations instead of, or in addition to, their normal duties during the Coronavirus (COVID-19) pandemic?	No
CV9	Number of Weeks an Outlet Had Limited Occupancy Due to COVID-19	0

## 9. SERVICE OUTLET INFORMATION



**Please Note: last year's answers for repeating groups cannot be displayed.**

Outlets should be arranged in alphabetical order if possible.

Report all information as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general instructions before completing this section.

NOTE: Libraries reporting Public Service Outlets in questions 8.1, 8.2 and 8.3 of Part 8 are required to complete this part of the Annual Report. Use this section to enter outlet information on main libraries, branches or bookmobiles.

Complete one record for *each* main library, branch or bookmobile.

If you have multiple libraries, you may 1) enter the data for the Service Outlet Information section directly into the survey as usual or 2) send Baker and Taylor the data for this section to be uploaded into CollectConnect. If you choose to send your data for uploading, you will enter the data into the spreadsheet form available in the survey by clicking [a link to an Excel sheet listing prior year outlets is located in section 9](#). Complete this form and email it to [collectconnect@baker-taylor.com](mailto:collectconnect@baker-taylor.com) and your data will be uploaded into CollectConnect within 24 hours. The data will be loaded in the same order in which it appears in your file, so libraries should be in the correct order on the spreadsheet.

1. Outlet Name Mastics-Moriches-Shirley Community Library

2. Outlet Name Status 00 (for no change)

3. Street Address 407 William Floyd Parkway

4. Outlet Street Address Status 07 (moved to new location)

5. City Shirley

6. Zip Code 11967

7. Phone (enter 10 digits only) (631) 399-1511

8. Fax Number (enter 10 digits only) (631) 281-4442

9. E-mail Address contact@communitylibrary.org

10. Outlet URL www.communitylibrary.org

11. County Suffolk

12. School District William Floyd School District

13. Library System Suffolk Cooperative Library System

14. Outlet Type Code (select one): CE

15. Public Service Hours Per Year for This Outlet 3,472

16. Number of Weeks This Outlet is Open 52

16a. Number of weeks an outlet closed due to COVID-19 0

16b. Number of weeks an outlet had limited occupancy due to COVID-19 0

17. Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)? Y

18. Is the meeting space available for public use even when the outlet is closed? N

19. Total number of non-library sponsored programs, meetings and/or events at this outlet 1,828

20. Enter the appropriate outlet code (select one): LO

21.	Who owns this outlet building?	School District
22.	Who owns the land on which this outlet is built?	Library Board
23.	Indicate the year this outlet was initially constructed	1982
24.	Indicate the year this outlet underwent a major renovation costing \$25,000 or more	1995
25.	Square footage of the outlet	44,000
26.	Number of Internet Computers Used by General Public	54
27.	Number of uses (sessions) of public Internet computers per year	21,330
27a	Reporting Method for Number of Uses of Public Internet Computers Per Year	CT - Annual Count
28.	Type of connection on the outlet's public Internet computers	Fiber
29.	Maximum <u>download</u> speed of connection on the outlet's public Internet computers	11 Greater than or equal to 100 mbps and less than 1 gbps
30.	Maximum <u>upload</u> speed of connection on the outlet's public Internet computers	10 Greater than or equal to 50 mbps and less than 100 mbps
31.	Internet Provider	Other (specify using the State note)
32.	WiFi Access	No restrictions to access
33.	Wireless Sessions	19,035
33a	Reporting Method for Wireless Sessions	CT - Annual Count
34.	Does the outlet have a building entrance that is physically accessible to a person in a wheelchair?	Y
35.	Is every public part of the outlet accessible to a person in a wheelchair?	Y
36.	Does your <b>outlet</b> have a Makerspace?	N
37.	<i>LIBID</i>	8000586075
38.	<i>FSCSID</i>	NY0687
39.	<i>Number of Bookmobiles in the Bookmobile Outlet Record</i>	0
40.	<i>Outlet Structure Status</i>	00 (for no change from previous year)

## 10. OFFICERS AND TRUSTEES

**Trustees and Terms/Board President/Trustee Names**

Report information about trustee meetings as of December 31, 2022. All public and association libraries are required by Education Law to hold at least four meetings a year.

**BOARD MEETINGS**

10.1 Total number of board meetings held during calendar year (January 201, 2022 to December 31, 2022)

**NUMBER OF TRUSTEES AND TERMS**

10.2 Does your library have a range of trustees stated in the library's charter documents (incorporation)? No

10.5 If your library does not have a range, how many voting positions are stated in the library's charter documents (incorporation)? 5

10.6 Does your library's charter documents (incorporation) state a specified term for trustees? If no, please explain in a Note. Yes

10.7 If yes, what is the trustee term length, as stated in your library's charter documents (incorporation)? 5 years

**BOARD MEMBER SELECTION**

10.8 Enter Board Member Selection Code (select one): EP - board members are elected in a public election

List Officers and Board Members as of February 1, 2023. Complete one record for each board member. There must be a record for each voting position, whether filled or vacant. Do not include non-voting positions.

**BOARD PRESIDENT**

10.9	First Name	Joseph
10.10	Last Name	Maiorana
10.11	Mailing Address	[REDACTED]
10.12	City	[REDACTED]
10.13	Zip Code (5 digits only)	[REDACTED]
10.14	Phone (enter 10 digits only)	[REDACTED]
10.15	E-mail Address	[REDACTED]
10.16	Term Begins - Month	July
10.17	Term Begins - Year (yyyy)	2020
10.18	Term Expires - Month	June
10.19	Term Expires - Year (yyyy)	2024

- 10.20 Is the trustee serving a full term? If No, add a Note. The Note should identify the previous trustee whose unexpired term is being filled, and should identify the beginning and ending date of the unexpired previous trustee's term. Example: Trustee is filling the remainder of [name]'s term, which was to run from beginning date to ending date. Yes
- 10.21 The date the Oath of Office was taken (mm/dd/yyyy) 07/22/2019
- 10.22 The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) 07/25/2019
- 10.23 Is this a brand new trustee? N

**Please Note: last year's answers for repeating groups cannot be displayed.**

You may 1) enter the data for the Officers and Board Members directly into the survey as usual or 2) send Baker and Taylor the data for this section to be uploaded into CollectConnect (**but do not include the Board President's** this information should still be entered directly into the survey). If you choose to send your data for uploading, you must enter the data into the spreadsheet form available [here](#). Please Note: It is customized and contains all the data entered last year to be updated this year. Complete this form and email it to [collectconnect@baker-taylor.com](mailto:collectconnect@baker-taylor.com).

1. Status Filled
2. First Name of Board Member Michael
3. Last Name of Board Member Dubois
4. Mailing Address [REDACTED]
5. City [REDACTED]
6. Zip Code (5 digits only) [REDACTED]
7. E-mail address [REDACTED]
8. Office Held or Trustee Other (Add State Note)
9. Term Begins - Month July
10. Term Begins - Year (year) 2021
11. Term Expires June
12. Term Expires - Year (yyyy) 2026
13. Is the trustee serving a full term? If No, add a Note. The Note should identify the previous trustee whose unexpired term is being filled, and should identify the beginning and ending date of the unexpired previous trustee's term. Example: Trustee is filling the remainder of [name]'s term, which was to run from beginning date to ending date. Yes





14. The date the Oath of Office (mm/dd/yyyy) was taken 07/12/2021
15. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) 07/19/2021
16. Is this a brand new trustee? N

1. Status Filled
2. First Name of Board Member Nancy
3. Last Name of Board Member Marks
4. Mailing Address [REDACTED]
5. City [REDACTED]
6. Zip Code (5 digits only) [REDACTED]
7. E-mail address [REDACTED]
8. Office Held or Trustee Trustee
9. Term Begins - Month July
10. Term Begins - Year (year) 2020
11. Term Expires June
12. Term Expires - Year (yyyy) 2025
13. Is the trustee serving a full term? If No, add a Note. The Note should identify the previous trustee whose unexpired term is being filled, and should identify the beginning and ending date of the unexpired previous trustee's term. Example: Trustee is filling the remainder of [name]'s term, which was to run from beginning date to ending date. Yes

14. The date the Oath of Office (mm/dd/yyyy) was taken 10/05/2020
15. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) 10/08/2020
16. Is this a brand new trustee? N

1. Status Filled
2. First Name of Board Member Joseph
3. Last Name of Board Member Furnari
4. Mailing Address [REDACTED]
5. City [REDACTED]
6. Zip Code (5 digits only) [REDACTED]
7. E-mail address [REDACTED]
8. Office Held or Trustee Trustee
9. Term Begins - Month July
10. Term Begins - Year (year) 2018

11. Term Expires June
12. Term Expires - Year (yyyy) 2023
13. Is the trustee serving a full term? If No, add a Note. The Note should identify the previous trustee whose unexpired term is being filled, and should identify the beginning and ending date of the unexpired previous trustee's term. Example: Trustee is filling the remainder of [name]'s term, which was to run from beginning date to ending date. Yes
14. The date the Oath of Office (mm/dd/yyyy) was taken 07/23/2018
15. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) 07/30/2018
16. Is this a brand new trustee? N

1. Status Filled
2. First Name of Board Member Wendy
3. Last Name of Board Member Gross
4. Mailing Address 
5. City 
6. Zip Code (5 digits only) 
7. E-mail address 
8. Office Held or Trustee Vice President
9. Term Begins - Month July
10. Term Begins - Year (year) 2022
11. Term Expires June
12. Term Expires - Year (yyyy) 2027
13. Is the trustee serving a full term? If No, add a Note. The Note should identify the previous trustee whose unexpired term is being filled, and should identify the beginning and ending date of the unexpired previous trustee's term. Example: Trustee is filling the remainder of [name]'s term, which was to run from beginning date to ending date. Yes
14. The date the Oath of Office (mm/dd/yyyy) was taken 07/25/2022
15. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) 07/28/2022

16. Is this a brand new trustee? N

#### Trustee Education

**Please Note: last year's answers for repeating groups cannot be displayed.**

Complete one record for each person serving as a trustee as of December 31, 2022. These trustees will not be exactly the same as the trustees listed in the section above.

1. Trustee Name Joe Maiorana  
2. Has the trustee participated in trustee education in the last calendar year (2022)? Y

1. Trustee Name Wendy Gross  
2. Has the trustee participated in trustee education in the last calendar year (2022)? Y

1. Trustee Name Michael Dubois  
2. Has the trustee participated in trustee education in the last calendar year (2022)? Y

1. Trustee Name Joseph Furnari  
2. Has the trustee participated in trustee education in the last calendar year (2022)? Y

1. Trustee Name Nancy Marks  
2. Has the trustee participated in trustee education in the last calendar year (2022)? Y

## 11. OPERATING FUNDS RECEIPTS

### Local Public Funds/System Cash Grants/Other State

Report financial data based on the fiscal reporting year reported in Part 1. (Q1.6 and Q1.7, or Q1.9 and Q1.10 if the fiscal reporting year has changed since the previous annual report). *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

### LOCAL PUBLIC FUNDS

Specify by name the municipalities or school districts which are the source of funds.

11.1 Does the library receive any local public funds? If yes, complete one record for each taxing authority; if no, go to question 11.3. Y

Please Note: last year's answers for repeating groups cannot be displayed.

1.	Source of Funds	School District
2.	Name of funding County, Municipality or School District	William Floyd
3.	Amount	\$10,303,030
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y
5.	Written Contractual Agreement	N

1.	Source of Funds	School District
2.	Name of funding County, Municipality or School District	Eastport South Manor
3.	Amount	\$255,521
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y
5.	Written Contractual Agreement	Y

11.2 **TOTAL LOCAL PUBLIC FUNDS** \$10,558,551

#### SYSTEM CASH GRANTS TO MEMBER LIBRARY

11.3 Local Library Services Aid (LLSA) \$14,240

11.4 Record all Central Library Services Aid monies received from system headquarters \$0

11.5 Additional State Aid received from the System \$0

11.6 Federal Aid received from the System \$0

11.7 Other Cash Grants \$0

11.8 **TOTAL SYSTEM CASH GRANTS** (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7) \$14,240

#### OTHER STATE AID

11.9 State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants \$0

#### Federal Aid/Other Receipts



**FEDERAL AID FOR LIBRARY OPERATION**

11.10	LSTA	\$0
11.11	Other Federal Aid	\$0
11.12	<b>TOTAL FEDERAL AID</b> (Add Questions 11.10 and 11.11)	\$0
11.13	<b>CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE</b>	\$0
<b>OTHER RECEIPTS</b>		
11.14	Gifts and Endowments	\$654
11.15	Fund Raising	\$0
11.16	Income from Investments	\$7,016
11.17	Library Charges	\$21,826
11.18	Other	\$10,682
11.19	<b>TOTAL OTHER RECEIPTS</b> (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)	\$40,178
11.20	<b>TOTAL OPERATING FUND RECEIPTS</b> (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$10,612,969
11.21	<b>BUDGET LOANS</b>	\$0

**Transfers/Grant Total****TRANSFERS**

11.22	From Capital Fund (Same as Question 14.8)	\$153,072
11.23	From Other Funds	\$0
11.24	<b>TOTAL TRANSFERS</b> (Add Questions 11.22 and 11.23)	\$153,072
11.25	BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2022 (Same as Question 12.39 of previous year if fiscal year has not changed)	\$5,165,084
11.26	<b>GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE</b> (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.40)	\$15,931,125

**12. OPERATING FUND DISBURSEMENTS****Staff/Collection/Capital/Operation and Maintenance**

Report financial data based on the fiscal reporting year reported in Part 1. (Q1.6 and Q1.7, or Q1.9 and Q1.10 if the fiscal reporting year has changed since the previous annual report). ROUND TO THE NEAREST DOLLAR. Please click [here](#) to read general instructions before completing this section.

#### STAFF EXPENDITURES

##### Salaries & Wages Paid from Library Funds

12.1	Certified Librarians	\$1,458,219
12.2	Other Staff	\$2,036,406
12.3	<b>Total Salaries &amp; Wages Expenditures</b> (Add Questions 12.1 and 12.2)	\$3,494,625
12.4	<b>Employee Benefits Expenditures</b>	\$1,832,125
12.5	<b>Total Staff Expenditures</b> (Add Questions 12.3 and 12.4)	\$5,326,750

#### COLLECTION EXPENDITURES

12.6	Print Materials Expenditures	\$186,854
12.7	Electronic Materials Expenditures	\$125,803
12.8	Other Materials Expenditures	\$24,114
12.9	<b>Total Collection Expenditures</b> (Add Questions 12.6, 12.7 and 12.8)	\$336,771

#### CAPITAL EXPENDITURES FROM OPERATING FUNDS

12.10	From Local Public Funds (71PF)	\$1,852,610
12.11	From Other Funds (71OF)	\$0
12.12	<b>Total Capital Expenditures</b> (Add Questions 12.10 and 12.11)	\$1,852,610

#### OPERATION AND MAINTENANCE OF BUILDINGS

##### Repairs to Building & Building Equipment

12.13	From Local Public Funds (72PF)	\$90,528
12.14	From Other Funds (72OF)	\$0
12.15	<b>Total Repairs</b> (Add Questions 12.13 and 12.14)	\$90,528
12.16	Other Disbursements for Operation & Maintenance of Buildings	\$274,369
12.17	<b>Total Operation &amp; Maintenance of Buildings</b> (Add Questions 12.15 and 12.16)	\$364,897

#### MISCELLANEOUS EXPENSES

12.18	Office and Library Supplies	\$65,519
12.19	Telecommunications	\$31,949
12.20	Postage and Freight	\$35,834
12.21	Professional & Consultant Fees	\$195,769
12.22	Equipment	\$75,019
12.23	Other Miscellaneous	\$575,524
12.24	<b>Total Miscellaneous Expenses</b> (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22 and 12.23)	\$979,614

Contracts/Debt Service/Transfers/Grand Total

12.25 **CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE** \$89,348

**DEBT SERVICE**

**Capital Purposes Loans (Principal and Interest)**

12.26 From Local Public Funds (73PF) \$700,581  
12.27 From Other Funds (73OF) \$0  
12.28 **Total (Add Questions 12.26 and 12.27)** \$700,581

**Other Loans**

12.29 Budget Loans (Principal and Interest) \$0  
12.30 Short-Term Loans \$0  
12.31 **Total Debt Service (Add Questions 12.28, 12.29 and 12.30)** \$700,581  
12.32 **TOTAL OPERATING FUND DISBURSEMENTS (Add Questions 12.5, 12.9, 12.12, 12.17, 12.24, 12.25 and 12.31)** \$9,650,571

**TRANSFERS**

**Transfers to Capital Fund**

12.33 From Local Public Funds (76PF) \$0  
12.34 From Other Funds (76OF) \$0  
12.35 **Total Transfers to Capital Fund (Add Questions 12.33 and 12.34; same as Question 13.8)** \$0  
12.36 **Transfer to Other Funds** \$0  
12.37 **TOTAL TRANSFERS (Add Questions 12.35 and 12.36)** \$0  
12.38 **TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.32 and 12.37)** \$9,650,571  
12.39 **BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2022** \$6,280,554  
12.40 **GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.38 and 12.39; same as Question 11.26)** \$15,931,125

**ASSURANCE**

12.41 The Library operated in accordance with all provisions of Education Law and the Regulations of the Commissioner, and assures that the "Annual Report" was reviewed and accepted by the Library Board on (date - mm/dd/yyyy). 02/27/2023

#### FISCAL AUDIT

12.42 Last audit performed (mm/dd/yyyy) 11/23/2022

12.43 Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) 07/01/2021 - 06/30/2022

12.44 Indicate type of audit (select one): Private Accounting Firm

#### CAPITAL FUND

12.45 Does the library have a Capital Fund? Enter Y for Yes, N for No. If No, stop here. If Yes, complete the Capital Fund Report. Y

### 13. CAPITAL FUND RECEIPTS

Report financial data based on the fiscal year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

#### REVENUES FROM LOCAL SOURCES

13.1 Revenues from Local Government Sources \$0

13.2 All Other Revenues from Local Sources \$11,606,084

13.3 **Total Revenues from Local Sources** (Add Questions 13.1 and 13.2) \$11,606,084

#### STATE AID FOR CAPITAL PROJECTS

13.4 State Aid Received for Construction \$125,000

13.5 Other State Aid \$0

13.6 **Total State Aid** (Add Questions 13.4 and 13.5) \$125,000

#### FEDERAL AID FOR CAPITAL PROJECTS

13.7 **TOTAL FEDERAL AID** \$0

#### INTERFUND REVENUE

13.8 Transfer from Operating Fund (Same as Question 12.35) \$0

13.9 **TOTAL REVENUES** (Add Questions 13.3, 13.6, 13.7 and 13.8) \$11,731,084

13.10 **NON-REVENUE RECEIPTS** \$0

13.11 **TOTAL CASH RECEIPTS** (Add Questions 13.9 and 13.10) \$11,731,084

13.12	BALANCE IN CAPITAL FUND - Beginning Balance for Fiscal Year Ending 2022 (Same as Question 14.11 of previous year, if fiscal year has not changed)	\$6,000,558
13.13	<b>TOTAL CASH RECEIPTS AND BALANCE</b> (Add Questions 13.11 and 13.12; same as Question 14.12)	\$17,731,642

#### 14. CAPITAL FUND DISBURSEMENTS

Report financial data based on the fiscal reporting year reported in Part 1. **ROUND TO THE NEAREST DOLLAR.** Please click [here](#) to read general instructions before completing this section.

##### PROJECT EXPENDITURES

14.1	Construction	\$6,006,545
14.2	Incidental Construction	\$0

##### Other Disbursements

14.3	Purchase of Buildings	\$0
14.4	Interest	\$0
14.5	Collection Expenditures	\$0
14.6	<b>Total Other Disbursements</b> (Add Questions 14.3, 14.4 and 14.5)	\$0

14.7	<b>TOTAL PROJECT EXPENDITURES</b> (Add Questions 14.1, 14.2 and 14.6)	\$6,006,545
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14.8	<b>TRANSFER TO OPERATING FUND</b> (Same as Question 11.22)	\$153,072
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14.9	<b>NON-PROJECT EXPENDITURES</b>	\$0
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14.10	<b>TOTAL CASH DISBURSEMENTS AND TRANSFERS</b> (Add Questions 14.7, 14.8 and 14.9)	\$6,159,617
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14.11	<b>BALANCE IN CAPITAL FUND</b> - Ending Balance for the Fiscal Year Ending 2022	\$11,572,025
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14.12	<b>TOTAL CASH DISBURSEMENTS AND BALANCE</b> (Add Questions 14.10 and 14.11; same as Question 13.13)	\$17,731,642
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#### 15. CENTRAL LIBRARIES

**PART 15 EXISTS FOR THE CENTRAL/CO-CENTRAL LIBRARIES ONLY. PLEASE PROCEED TO SECTION 16. FEDERAL TOTALS AND CONTINUE ON WITH YOUR SURVEY**

#### 16. FEDERAL TOTALS

All questions in Part 16 are calculated, locked fields.

Note: See instructions for definitions and calculations of each of these Federal Totals.

16.1	Total ALA-MLS	17.57
16.2	Total Librarians	17.57
16.3	All Other Paid Staff	37.58
16.4	Total Paid Employees	55.15
16.5	State Government Revenue	\$14,240
16.6	Federal Government Revenue	\$0
16.7	Other Operating Revenue	\$40,178
16.8	Total Operating Revenue	\$10,612,969
16.9	Other Operating Expenditures	\$1,433,859
16.10	Total Operating Expenditures	\$7,097,380
16.11	Total Capital Expenditures	\$8,012,227
16.12	Print Materials	71,479
16.12a	Total Physical Items in Collection	91,923
16.13	Total Registered Borrowers	24,476
16.14	Other Capital Revenue and Receipts	\$11,606,084
16.15	Number of Internet Computers Used by General Public	54
16.16	Total Uses (sessions) of Public Internet Computers Per Year	21,330
16.17	Wireless Sessions	19,035
16.18	Total Capital Revenue	\$11,731,084

## 17. FOR NEW YORK STATE LIBRARY USE ONLY

17.1	<i>LIB ID</i>	8000586075
17.2	<i>Interlibrary Relationship Code</i>	ME
17.3	<i>Legal Basis Code</i>	LD
17.4	<i>Administrative Structure Code</i>	SO
17.5	<i>FSCS Public Library Definition</i>	Y
17.6	<i>Geographic Code</i>	SU1
17.7	<i>FSCS ID</i>	NY0687
17.8	<i>SED CODE</i>	580232700015
17.9	<i>INSTITUTION ID</i>	800000037466

## SUGGESTED IMPROVEMENTS

Library Name: MASTICS-MORICHES-SHIRLEY COMMUNITY LIB  
Library System: Suffolk Cooperative Library System  
Name of Person Completing Form: ,  
Phone Number: .  
I am satisfied that this resource  
(Collect) is meeting library needs: \*

Applying this resource (Collect)  
will help improve library services  
to the public:

Please share with us your  
suggestions for improving the  
*Annual Report*. When providing  
feedback, if applicable please  
indicate the question number each  
comment/suggestion refers to.  
Thank you!