

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

March 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. COMMUNITY EVENTS

E. 2023-2024 PROPOSED OPERATING BUDGET

F. CONTINUING EDUCATION

G. CORRESPONDENCE

H. LIBRARY BUDGET VOTE & ELECTION WORKERS

I. TEMPORARY PREPOSSESSION AGREEMENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next regular meeting of the Board of Trustees is scheduled for:
APRIL 24, 2023 @ 7:00PM

DRAFT

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
MINUTES OF MARCH 9, 2023 SPECIAL BOARD MEETING**

Trustee Maiorana called the meeting to order at 8:10 am.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, Gross and Furnari, Director Rosalia, Assistant Director D'Amato and Business Manager Nowak. Mark Grossman attended as a guest.

PRESENT

Motion by Dubois, second by Furnari, to move into Executive Session at 8:10 am to discuss a contractual matter. Carried 4-0.

EXECUTIVE SESSION

Motion by Furnari, second by Dubois, to leave Executive Session at 9:14 am to resume the public portion of the meeting. Carried 4-0.

Motion by Dubois, second by Furnari, to adopt the 2023-2024 operating budget of \$11,540,375, of which \$11,270,375 shall be raised by public tax levy on the residents of the District. Carried 4-0.

UNFINISHED BUSINESS

Motion by Gross, second by Furnari, to adjourn the meeting at 9:15 am. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

DRAFT

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

MINUTES OF FEBRUARY 27, 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, Marks 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 teleconference.

PRESENT

Motion by Furnari, second by Dubois, to accept the minutes of the January 23, 2023 meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF
MINUTES**

Motion by Gross, second by Dubois, to accept the minutes of the January 30, 2023 special meeting of the Board of Trustees. Carried 5-0.

Motion by Marks, second by Dubois, to approve the following Operating Fund Schedule of Claims dated February 27, 2023. Carried 5-0.

**SCHEDULE OF
CLAIMS**

Motion by Furnari, second by Marks, to approve the Operating Financial Report for January 2023. Carried 5-0.

FINANCIAL REPORTS

Motion by Gross, second by Dubois, to approve the Capital Fund Financial Report for January 2023. Carried 5-0.

The Director reported that the Mastic Beach Branch has been open for more than a month and hundreds of new library cards have been issued and new patrons are enjoying the new location. She also informed the Trustees, that we are working on how to report

DIRECTOR’S REPORT

DRAFT

statistics regarding materials borrowed and programs attended by specific locations. We are hoping to be able to report that data by the next board meeting. That will help us see attendance of programs and determine staffing needs by location. Ms. Rosalia then reported that we have received the Certificate of Occupancy for the Moriches Branch. We are working on land division issues with the business office of the William Floyd School District, the attorneys and all parties involved. The Director informed the Board that on the agenda there is an easement agreement that will need to be approved. The District has requested that we plant privacy trees and we are hoping to plant them in the Spring. Once the easement is adopted the paperwork will be expedited through Jim Mazarella and the Suffolk County Clerk's Office. The newest newsletter was mailed to patrons and on the cover is a building update, together with information about the upcoming budget vote and trustee election. The Director also informed the Board that there is a motion on the agenda regarding the tax cap. Due to the debt service on the bond we will exceed the 2% tax cap. Ms. Rosalia informed the Board that she met Jim Mazarella and representatives from the County at the Moriches Branch to give them a tour. At that time, she thanked them for the Innovative Alternative (Septic System) grant we received. We are hoping that the weather will cooperate tomorrow for Library Advocacy Day in Albany and Trustee Joe Furnari will have the opportunity to get a photo with the New York State Representatives responsible for the grant. Lastly the Director discussed that we are still facing challenges attracting employees for the new branches and people are not applying. We are working on gathering salary information to see if our starting salaries are competitive.

The Assistant Director informed the Board that she has been working on the upcoming Budget Vote and Trustee Election. She has been preparing and filing the proper paperwork, preparing the legal notice, as well as a Spanish translation of all documents, and working on arranging to have election workers for that day. The petitions are due back March 6th and the absentee ballots will be available shortly. Ms. D'Amato reported that she is working diligently on updating the safety manual and evacuation procedures. Lastly, she informed the Board that she is working on the April Newsletter and plans to mail two weeks early. It will include building updates and budget information.

ASSISTANT DIRECTOR'S REPORT

DRAFT

The Business Manager informed the Trustees that he has spent a substantial amount of time working on the Annual Report for Public Libraries. This report is submitted annually. Mr. Nowak reported we are again working on preparing to report to the New York State Comptroller any unclaimed funds pursuant to the New York Abandoned Property Law. The Business Manager informed the Board that he recently attended a webinar for the New York State Deferred Compensation Plan which provided an update regarding this important staff benefit. Mr. Nowak reported that last week we had a successful bid opening and that the awarding of the bids is on the agenda tonight. He informed the Trustees that the Mastic Beach electric vehicle charging station is now operational and accessible to patrons using online app. Mr. Nowak reported that Townline Security Systems was at Mastic Beach completing the installation and connection of the burglar alarm system. Now that it is complete, we will look to discontinue the overnight security service. Lastly, as of the end of January, we have received approximately 50% of our property tax levy.

BUSINESS MANAGER

1. Unitech Services Group

Motion by Dubois, second by Gross, to approve the agreement with Unitech Services Group for the removal of the existing roof edge of the Main Library for the total amount of \$22,271.05. Carried 5-0.

CONTRACTS/ RENEWALS

2. More Consulting Corp.

Motion by Gross, second by Dubois, to award contract #07-5-300 to More Consulting Corp. for removal / replacement of roofing at the Main Library at a Suffolk County Contract cost of \$945,492.82. Carried 5-0.

3. National Construction Rentals

Motion by Furnari, second by Marks, to approve the agreement with National Construction Rentals for repairs to the existing temporary fencing at the Main Library for the total amount of \$5,609.25. Carried 5-0.

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4. H2M Architects + Engineers

Motion by Dubois, second by Furnari, to approve the agreement with H2M Architects + Engineers for additional professional civil design services required at the Main Library for the total amount of \$53,900.00. Carried 5-0.

Motion by Gross, second by Marks, that the Board of Trustees of the Mastics-Moriches-Shirley Community Library adopt a budget exceeding the State established Tax Cap 2% increase for the 2023-24 fiscal year by a 60% majority vote of the sitting Trustees. Carried 5-0.

**PROPERTY TAX CAP
– FISCAL YEAR
ENDING 2024**

Main Library

AWARDING OF BIDS

1. Rough & Exterior Carpentry

Motion by Dubois, second by Furnari, to award Contract 06-1-050 to Preferred Construction, Inc. at the Main Library Project for the total amount of \$894,000.00 (Base bid), with the option to accept additional alternates at a later date. Carried 5-0.

2. Aluminum Entrances, Storefront & Glazing

Motion by Furnari, second by Gross, to award Contract 08-4-113 to Arrow Steel Window Corp. at the Main Library Project for the total amount of \$798,000.00 (Base bid), with the option to accept additional alternates at a later date. Carried 5-0.

3. Drywall, Insulation & Acoustics

Motion by Marks, second by Dubois, to award Contract 09-2-050 to Ashlar Contracting at the Main Library Project for the total amount of \$1,519,700.00 (Base bid: \$1,475,000 plus alternate add #1: \$32,400, plus alternate add #17: \$12,300), with the option to accept additional alternates at a later date. Carried 5-0.

Motion by Dubois, second by Gross, to accept the 2022 New York State Annual Report for Public and Association Libraries as presented by Director Rosalia. Carried 5-0.

**NYS ANNUAL
REPORT FOR PUBLIC
LIBRARIES – 2022**

DRAFT

Motion by Gross, second by Dubois, to approve the access agreement with the William Floyd School District for the Moriches property. Carried 5-0.

**ACCESS
AGREEMENT**

Motion by Furnari, second by Dubois, to move into Executive Session at 7:29 pm to discuss a CSEA contractual matter. Carried 5-0.

EXECUTIVE SESSION

Motion by Gross, second by Dubois, to leave Executive Session at 8:51 pm. Carried 5-0.

Motion by Furnari, second by Marks, to approve the CS-150 report with the Director's recommended personnel changes. Carried 5-0.

**(Originally Tabled)
PERSONNEL
CHANGES**

Motion by Furnari, second by Marks, to adjourn the meeting at 8:52 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

FEBRUARY 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
February 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 6,844,937.52	\$ 743,879.21	\$ 1,568,840.05	\$ 16,213.51	\$ 6,036,190.19
CREDIT CARD M.M.	\$ 9,532.46	\$ 826.52	\$ 179.48	\$ 0.76	\$ 10,180.26
OPERATING	\$ 754,408.34	\$ 1,177,818.65	\$ 551,441.10	\$ 34.87	\$ 1,380,820.76
PAYROLL	\$ 43,072.05	\$ 391,021.40	\$ 394,591.35	\$ -	\$ 39,502.10
BOND REFERENDUM	\$ 92,807.71	\$ -	\$ 35,616.01	\$ 188.25	\$ 57,379.95
					\$ 7,524,073.26

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2023	12 Months	2.500%	\$ 14,350.00
			TOTAL INVESTMENTS:	\$ 14,350.00
			TOTAL CASH & INVESTMENTS:	\$ 7,538,423.26

BOT Meeting:
March 27, 2023

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2022 through February 2023

										TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	5,042,605.94	738,610.40	5,781,216.34	10,303,000.00	-4,521,783.66	56.11%
2082 · FINES AND FEES	90.07	49.99	51.73	116.08	17.49	14.00	346.41	61.65	747.42	2,500.00	-1,752.58	29.9%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	263,074.00	0.00	0.00	0.00	0.00	0.00	0.00	263,074.00	260,000.00	3,074.00	101.18%
2401 · INTEREST	8,000.06	7,352.79	6,200.10	9,813.08	7,627.03	6,104.38	12,356.58	16,437.39	73,891.41	13,000.00	60,891.41	568.4%
2650 · SALES OF EXCESS MATERIAL	2.00	1.00	2.00	1.00	0.00	0.00	1.00	0.00	7.00			
2670 · SALES OF BOOKS	0.00	294.72	0.00	0.00	177.54	0.00	0.00	0.00	472.26			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00	451,002.00	0.00	0.00	451,002.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.66	348.66			
2705 · GIFTS AND DONATIONS	1.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1.05			
2760 · SYSTEM & STATE AID	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	1,490.00	14,899.00	15,000.00	-101.00	99.33%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40			
2771 · COPIER REVENUE - CONTRACT (R)	582.20	495.65	506.72	504.25	446.65	453.73	542.46	610.04	4,141.70	8,000.00	-3,858.30	51.77%
2771A · COPIER REVENUE - INHOUSE (N)	130.00	200.00	0.00	194.00	198.00	0.00	100.00	165.00	987.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
2772A · ADULT-ADULT PRINTER	255.00	280.00	0.00	141.90	230.00	0.00	260.00	320.00	1,486.90			
2800 · PROGRAM RECEIPTS												
2805 · Program Receipts - Adult	130.00	180.00	458.00	446.00	611.00	125.00	308.00	675.00	2,933.00			
2820 · Venue Resales	1,886.00	1,334.00	483.00	0.00	322.00	230.00	-6,666.00	0.00	-2,411.00			
2800 · PROGRAM RECEIPTS - Other	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	3,500.00	-3,454.00	1.31%
Total 2800 · PROGRAM RECEIPTS	2,062.00	1,514.00	941.00	446.00	933.00	355.00	-6,358.00	675.00	568.00	3,500.00	-2,932.00	16.23%
2999 · Lost Books	0.00	38.95	12.95	0.00	0.00	0.00	32.00	11.26	95.16			
Total Income	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	758,729.40	6,592,939.30	10,613,000.00	-4,020,060.70	62.12%
Gross Profit	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	758,729.40	6,592,939.30	10,613,000.00	-4,020,060.70	62.12%
Expense												
6000 · SALARIES AND WAGES												
6141 · PROFESSIONAL SALARIES												
6141A · PROFESSIONAL (ADULT)	39,127.05	36,987.00	56,029.18	39,323.89	39,048.00	39,400.23	39,844.48	38,488.39	328,248.22	553,461.00	-225,212.78	59.31%

										TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
6141C · PROFESSIONAL (C&P)	20,057.49	20,952.22	30,395.54	20,739.00	21,044.90	21,050.88	20,922.61	21,378.18	176,540.82	267,704.00	-91,163.18	65.95%
6141D · PROFESSIONAL (DIGITAL)	13,176.33	14,222.56	21,465.91	14,430.12	15,451.75	14,849.14	14,031.73	14,220.66	121,848.20	215,653.00	-93,804.80	56.5%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	22,681.00	22,690.52	34,231.39	22,998.85	23,967.01	24,472.46	24,229.44	24,954.24	200,224.91	302,136.00	-101,911.09	66.27%
6141S · COMM SERV LIBR (SVC)	9,085.86	9,161.00	13,741.50	9,277.30	10,242.59	9,393.60	9,393.60	9,393.60	79,689.05	119,093.00	-39,403.95	66.91%
6141T · PROFESSIONAL (TECH)	10,191.09	9,535.64	14,385.99	9,834.39	10,403.36	10,385.19	10,210.95	10,087.30	85,033.91	128,370.00	-43,336.09	66.24%
Total 6141 · PROFESSIONAL SALARIES	114,318.82	113,548.94	170,249.51	116,603.55	120,157.61	119,551.50	118,632.81	118,522.37	991,585.11	1,586,417.00	-594,831.89	62.51%
6142 · CLERICAL SALARIES												
6142A · CLERICAL (ADULT)	6,350.62	6,400.40	9,574.36	6,972.75	6,548.88	6,821.46	5,272.84	6,242.40	54,183.71	91,583.00	-37,399.29	59.16%
6142C · CLERICAL (C&P)	9,582.59	9,849.15	13,756.45	8,220.85	8,664.46	11,017.41	11,249.53	10,894.25	83,234.69	139,123.00	-55,888.31	59.83%
6142D · CLERICAL (DIGITAL)	6,824.93	6,933.76	9,942.77	6,853.94	6,225.95	7,208.22	6,950.93	6,660.11	57,600.61	57,253.00	347.61	100.61%
6142G · CLERICAL (GEN)	10,111.56	9,779.30	14,842.24	10,104.56	9,984.28	10,559.18	9,833.28	10,189.26	85,403.66	124,923.00	-39,519.34	68.37%
6142L · CLERICAL (LIT)	16,046.52	16,163.17	25,006.80	17,436.24	18,047.67	17,967.37	18,844.28	19,281.15	148,793.20	224,143.00	-75,349.80	66.38%
6142N · CLERICAL (TEEN)	2,445.40	2,771.06	3,444.51	2,858.09	2,735.65	3,296.47	1,978.35	2,763.64	22,293.17	39,660.00	-17,366.83	56.21%
6142R · CLERICAL (CIRC)	12,663.61	12,955.52	19,674.29	13,228.90	13,647.21	16,088.05	14,748.65	15,342.92	118,349.15	161,144.00	-42,794.85	73.44%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	642.03	541.44	1,159.68	587.52	787.20	693.49	591.36	599.04	5,601.76	25,744.00	-20,142.24	21.76%
Total 6142 · CLERICAL SALARIES	64,667.26	65,393.80	97,401.10	66,262.85	66,641.30	73,651.65	69,469.22	71,972.77	575,459.95	863,573.00	-288,113.05	66.64%
6143 · PAGE SALARIES												
6143A · PAGE (ADULT)	7,907.99	7,162.06	9,633.36	6,787.92	6,418.12	9,012.50	8,100.20	8,221.56	63,243.71	153,364.00	-90,120.29	41.24%
6143C · PAGE (C&P)	9,137.76	9,342.72	13,420.80	8,213.76	7,950.72	10,288.74	7,653.60	8,428.80	74,436.90	108,839.00	-34,402.10	68.39%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	686.52	783.36	1,094.40	814.08	768.00	1,007.48	652.80	706.56	6,513.20	9,577.00	-3,063.80	68.01%
6143N · PAGE (TEEN)	895.02	752.64	1,328.64	921.60	1,128.96	1,376.42	495.44	0.00	6,898.72	8,219.00	-1,320.28	83.94%
6143R · PAGE (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6143 · PAGE SALARIES	18,627.29	18,040.78	25,477.20	16,737.36	16,265.80	21,685.14	16,902.04	17,356.92	151,092.53	279,999.00	-128,906.47	53.96%
6144 · CUSTODIAL												
6144G · CUSTODIAL	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	19,172.77	18,852.98	157,325.71	234,594.00	-77,268.29	67.06%
Total 6144 · CUSTODIAL	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	19,172.77	18,852.98	157,325.71	234,594.00	-77,268.29	67.06%
6145 · SECURITY												

	TOTAL											
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
6145G · SECURITY	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	20,322.84	23,878.86	166,032.52	211,955.00	-45,922.48	78.33%
Total 6145 · SECURITY	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	20,322.84	23,878.86	166,032.52	211,955.00	-45,922.48	78.33%
6146 · TECHNICIAN												
6146W · TECHNICAL (WIRES)	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	9,652.54	9,829.74	77,921.30	104,397.00	-26,475.70	74.64%
Total 6146 · TECHNICIAN	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	9,652.54	9,829.74	77,921.30	104,397.00	-26,475.70	74.64%
6147 · ADMINISTRATIVE												
Total 6147 · ADMINISTRATIVE	31,848.26	24,271.26	36,406.89	24,394.68	25,419.28	24,518.10	24,668.10	24,518.10	216,044.67	418,806.00	-202,761.33	51.59%
Total 6000 · SALARIES AND WAGES	270,228.36	262,846.27	392,477.28	270,291.39	279,484.32	296,382.11	278,820.32	284,931.74	2,335,461.79	3,699,741.00	-1,364,279.21	63.13%
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	338,344.00	0.00	0.00	0.00	338,344.00	402,521.00	-64,177.00	84.06%
9030 · SOCIAL SECURITY	19,957.51	19,396.84	28,862.56	19,085.64	19,790.87	21,009.23	20,548.53	21,013.74	169,664.92	280,000.00	-110,335.08	60.6%
9040 · WORKERS' COMPENSATION	0.00	0.00	-15,169.00	0.00	0.00	0.00	0.00	0.00	-15,169.00	62,000.00	-77,169.00	-24.47%
9050 · UNEMPLOYMENT INSURANCE	0.00	1,496.04	0.00	587.37	0.00	0.00	0.00	0.00	2,083.41	2,000.00	83.41	104.17%
9055 · DISABILTY INSURANCE	1,303.28	1,303.28	1,303.51	1,303.51	1,303.51	1,303.51	1,519.66	1,424.91	10,765.17	15,000.00	-4,234.83	71.77%
9060 · MEDICAL INSURANCE	70,732.88	71,487.12	70,985.28	73,059.24	72,683.24	82,412.24	80,835.01	82,664.23	604,859.24	884,154.00	-279,294.76	68.41%
6200 · EMPLOYEE BENEFITS - Other	0.00	510.30	170.10	170.10	170.10	170.10	164.90	164.90	1,520.50			
Total 6200 · EMPLOYEE BENEFITS	91,993.67	94,193.58	86,152.45	94,205.86	432,291.72	104,895.08	103,068.10	105,267.78	1,112,068.24	1,645,675.00	-533,606.76	67.58%
6410A · BOOKS (ADULT)	1,947.14	585.45	2,073.50	2,683.02	142.21	27.00	6,583.36	40,606.21	54,647.89	150,000.00	-95,352.11	36.43%
6410C · BOOKS (C&P)	24.95	243.91	1,882.02	342.96	653.28	688.23	1,508.50	39,320.83	44,664.68	70,000.00	-25,335.32	63.81%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	60.82	0.00	125.39	59.71	0.00	0.00	939.94	38,070.85	39,256.71	22,000.00	17,256.71	178.44%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	6,142.25	9,973.83	435.27	2,501.80	3,589.00	2,957.00	0.00	809.70	26,408.85	45,000.00	-18,591.15	58.69%
6411C · MICRO/REF CD (C&P)	454.60	9,058.79	348.22	0.00	485.00	1,844.00	2,544.40	0.00	14,735.01	15,000.00	-264.99	98.23%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	113.65	8,704.20	87.05	0.00	0.00	1,637.00	0.00	809.00	11,350.90	15,000.00	-3,649.10	75.67%
6412A · RECORDINGS (ADULT)	0.00	0.00	0.00	573.47	513.16	0.00	1,096.44	4,368.93	6,552.00	40,000.00	-33,448.00	16.38%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	445.18	382.56	0.00	877.14	3,976.58	5,681.46	10,000.00	-4,318.54	56.82%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	111.30	95.64	0.00	219.29	4,270.55	4,696.78	10,000.00	-5,303.22	46.97%
6413A · PERIODICALS (ADULT)	0.00	-110.97	4,351.98	11,284.88	0.00	116.53	720.00	190.54	16,552.96	33,000.00	-16,447.04	50.16%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	0.00	0.00	0.00	0.00	0.00	718.43	5,000.00	-4,281.57	14.37%

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23			
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	136.99	0.00	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	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	679.32	1,350.21	1,193.50	1,006.87	1,030.22	977.73	477.32	1,405.34	8,120.51	90,000.00	-81,879.49	9.02%
6417C · VIDEOS (C&P)	75.00	271.48	2,044.16	289.50	100.00	225.52	75.00	354.70	3,435.36	15,000.00	-11,564.64	22.9%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	109.98	452.33	464.49	104.74	106.51	361.46	908.19	219.84	2,727.54	6,000.00	-3,272.46	45.46%
6419G · SOFTWARE (GEN)	4,765.92	6,698.48	707.90	4,738.19	7,200.95	5,584.14	2,856.85	2,165.84	34,718.27	45,000.00	-10,281.73	77.15%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	1,697.87	809.00	2,506.87	1,500.00	1,006.87	167.13%
6419W · SOFTWARE (WIRES)	0.00	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	-250.00	452.50	1,000.00	-547.50	45.25%
6429C · REALIA (C&P)	0.00	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	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	1,171.46	4,851.93	5,970.58	7,236.07	6,807.64	2,003.65	8,407.62	3,711.41	40,160.36	61,362.00	-21,201.64	65.45%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	-96.58	0.00	14,850.00	399.80	147.54	-10,149.41	16,093.18	65,000.00	-48,906.82	24.76%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00	416.18	285.00	701.18	3,420.00	-2,718.82	20.5%
6433G · POSTAGE	7,679.87	2,691.82	2,432.15	2,432.15	3,737.64	2,996.31	2,879.73	3,102.77	27,952.44	32,000.00	-4,047.56	87.35%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,893.00	70,336.00	90,000.00	-19,664.00	78.15%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	100.00	0.00	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	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	0.00	1,005.00	1,000.00	5.00	100.5%
6435A · CED, CONF & TRAVEL (ADULT)	34.00	164.15	37.50	30.00	37.50	351.50	72.05	31.44	758.14	4,000.00	-3,241.86	18.95%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	304.00	4,000.00	-3,696.00	7.6%
6435D · CED, CONF & TRAVEL (ADM)	107.79	749.48	902.75	2,157.11	3,035.80	441.88	2,180.81	698.22	10,273.84	15,000.00	-4,726.16	68.49%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	22.99	0.00	0.00	0.00	61.31	0.00	84.30	5,000.00	-4,915.70	1.69%

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23			
6435G · CED, CONF & TRAVEL (GEN)	60.00	0.00	0.00	90.38	0.00	304.00	0.00	0.00	454.38	1,000.00	-545.62	45.44%
6435L · CED, CONF & TRAVEL (LIT)	173.33	51.65	240.65	28.06	128.08	587.58	0.00	215.19	1,424.54	4,000.00	-2,575.46	35.61%
6435N · CED, CONF & TRAVEL (TEEN)	61.91	25.69	0.00	0.00	0.00	304.00	0.00	23.51	415.11	4,000.00	-3,584.89	10.38%
6435R · CED, CONF & TRAVEL (CIRC)	107.16	219.08	163.44	155.13	118.63	554.82	197.42	84.36	1,600.04	5,000.00	-3,399.96	32.0%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	500.00	0.00	0.00	0.00	304.00	0.00	0.00	804.00	3,000.00	-2,196.00	26.8%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	304.00	0.00	304.00	100.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	304.00	1,000.00	-696.00	30.4%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,348.00	-89,348.00	0.0%
6437A · PROGRAMS (ADULT)	2,437.82	4,343.11	2,041.12	4,239.95	5,463.58	2,854.71	3,197.74	3,570.36	28,148.39	55,000.00	-26,851.61	51.18%
6437C · PROGRAMS (C&P)	6,801.22	4,578.06	2,427.10	12,397.05	2,353.30	953.28	3,289.80	7,090.47	39,890.28	55,000.00	-15,109.72	72.53%
6437D · PROGRAMS (DIGITAL)	0.00	0.00	473.10	1,090.60	1,318.17	1,470.49	1,456.14	0.00	5,808.50	15,000.00	-9,191.50	38.72%
6437L · PROGRAMS (LIT)	79.34	7,100.14	716.04	6,212.60	15,835.89	9,011.30	3,107.94	11,160.01	53,223.26	65,000.00	-11,776.74	81.88%
6437N · PROGRAMS (TEEN)	1,038.49	2,229.14	1,174.91	2,012.90	1,138.25	1,175.41	352.63	3,070.09	12,191.82	20,000.00	-7,808.18	60.96%
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%
643765 · PROMOTION AND PUBLICITY	18,048.73	5,530.80	22,626.00	8,987.00	10,795.00	9,231.20	9,234.10	12,675.73	97,128.56	152,000.00	-54,871.44	63.9%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	2,200.00	0.00	0.00	23,685.50	0.00	0.00	0.00	25,885.50	17,500.00	8,385.50	147.92%
6437P02 · AUDITOR	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	6,000.00	-3,500.00	41.67%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	4,001.42	0.00	4,001.42	7,000.00	-2,998.58	57.16%
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	132.50	132.50	1,075.00	1,620.00	-545.00	66.36%
6437P12 · PAYROLL SERVICES	1,193.09	116.99	2,604.27	1,314.68	116.99	2,267.29	134.69	135.60	7,883.60	22,000.00	-14,116.40	35.84%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	220.35	0.00	0.00	0.00	88.14	0.00	0.00	0.00	308.49	500.00	-191.51	61.7%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	798.75	0.00	0.00	0.00	1,152.85	0.00	1,951.60	500.00	1,451.60	390.32%
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	53.75	6.50	6.50	6.50	6.50	99.25	150.00	-50.75	66.17%
6437P3 · APPRAISAL SERVICES	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	500.00	-270.00	46.0%
6437P4 · ATTORNEY	13,000.82	4,418.32	2,292.91	412.50	2,711.66	1,573.75	14,405.82	2,899.16	41,714.94	75,000.00	-33,285.06	55.62%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	225.00	-75.00	66.67%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

	TOTAL											
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	7,650.00	-2,890.00	62.22%
Total 6437P · PROFESSIONAL FEES	32,834.49	18,667.61	28,463.43	11,232.93	38,688.79	13,213.74	29,067.88	15,849.49	188,018.36	296,345.00	-108,326.64	63.45%
6438 · DUES	150.00	0.00	175.00	835.00	0.00	108.95	561.00	2,155.00	3,984.95	2,500.00	1,484.95	159.4%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,750.73	3,517.71	3,102.33	218.49	6,573.80	2,821.45	2,853.94	3,720.73	25,559.18	65,000.00	-39,440.82	39.32%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,856.74	0.00	0.00	10,856.74	0.00	0.00	11,269.84	0.00	32,983.32	45,000.00	-12,016.68	73.3%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00	100.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	0.00	1,253.80	0.00	0.00	725.00	0.00	0.00	1,978.80	20,000.00	-18,021.20	9.89%
6450E · ELECTRICITY	14,053.04	18,182.56	1,511.87	1,367.60	1,692.47	4,375.82	9,172.63	5,516.29	55,872.28	150,000.00	-94,127.72	37.25%
6450F · FUEL/GAS	379.14	509.36	156.06	126.39	289.02	130.16	577.98	693.72	2,861.83	18,000.00	-15,138.17	15.9%
6450W · WATER	359.73	261.77	0.00	0.00	1,560.49	0.00	145.53	389.49	2,717.01	5,000.00	-2,282.99	54.34%
6451G · CUSTODIAL SUPPLIES	1,077.28	2,659.39	104.14	928.17	1,884.79	965.60	1,924.24	2,150.36	11,693.97	20,000.00	-8,306.03	58.47%
6452G · BLDG ALTERATION AND MAINT	485.00	6,605.00	417.50	2,735.00	301.54	2,564.44	2,835.42	7,672.93	23,616.83	105,000.00	-81,383.17	22.49%
6454 · INSURANCE	83,708.73	0.00	-8,578.65	0.00	0.00	-8,179.03	0.00	0.00	66,951.05	85,000.00	-18,048.95	78.77%
6485G · Bank Fees	320.16	152.85	167.83	193.18	38.95	430.07	200.96	186.54	1,690.54			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	-480,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	111,959.38	0.00	0.00	0.00	111,959.38	223,918.00	-111,958.62	50.0%
69800 · Uncategorized Expenses												
6990 · BRANCH Operations	21,878.70	20,613.69	16,533.79	16,526.22	18,883.21	18,757.72	18,484.87	15,091.30	146,769.50	999,500.00	-852,730.50	14.68%
Total 69800 · Uncategorized Expenses	21,878.70	20,613.69	16,533.79	16,526.22	18,883.21	18,757.72	18,484.87	15,091.30	146,769.50	999,500.00	-852,730.50	14.68%
7203 · EQUIPMENT - Capital Purchases												
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	-400,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	0.00	1,439.96	0.00	0.00	1,439.96	105,000.00	-103,560.04	1.37%
7203D · EQUIPMENT ADMIN	0.00	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	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	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	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	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	0.00	7,897.75	0.00	7,897.75	100.0%

	TOTAL											
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
7203W · EQUIPMENT WIRE	8.29	3,306.45	0.00	118.79	19,491.78	18,170.94	8,828.66	4,396.18	54,321.09	375,000.00	-320,678.91	14.49%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 7203 · EQUIPMENT - Capital Purchases	8.29	3,306.45	13,320.50	2,593.79	19,491.78	19,610.90	8,828.66	4,396.18	71,556.55	1,553,500.00	-1,481,943.45	4.61%
Total Expense	588,034.96	508,581.58	574,883.92	484,414.37	990,156.27	504,323.35	522,678.08	615,935.88	4,789,008.41	10,613,000.00	-5,823,991.59	45.12%
Net Ordinary Income	-576,912.63	-221,871.48	-567,168.02	-473,198.06	-980,526.56	-46,394.19	4,527,208.31	142,793.52	1,803,930.89	0.00	1,803,930.89	100.0%
Other Income/Expense												
Other Expense												
7500 · BUILDING IMPROVEMENTS	1,374,788.58	305,470.16	1,516,487.61	1,438,302.12	757,055.40	856,944.90	897,445.76	673,919.36	7,820,413.89			
Total Other Expense	1,374,788.58	305,470.16	1,516,487.61	1,438,302.12	757,055.40	856,944.90	897,445.76	673,919.36	7,820,413.89			
Net Other Income	-1,374,788.58	-305,470.16	-1,516,487.61	-1,438,302.12	-757,055.40	-856,944.90	-897,445.76	-673,919.36	-7,820,413.89	0.00	-7,820,413.89	100.0%
Net Income	-1,951,701.21	-527,341.64	-2,083,655.63	-1,911,500.18	-1,737,581.96	-903,339.09	3,629,762.55	-531,125.84	-6,016,483.00	0.00	-6,016,483.00	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

FEBRUARY 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

SCHEDULE OF CLAIMS
PRESENTED MARCH 27, 2023

PREPAY PAYABLES WARRANT #1		\$	17,464.18
PAYABLES WARRANT #2		\$	748,526.61
PAYROLL WARRANT W.E.	2/28/2023	\$	138,800.54
PAYROLL BENEFITS WARRANT		\$	11,657.50
PAYROLL WARRANT W.E.	3/14/2023	\$	144,851.44
PAYROLL BENEFITS WARRANT		\$	99,082.74
	Total	\$	1,160,383.01

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
MARCH 27, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65504	02/28/2023	MCI / Verizon Comm Service (long dist)	L0225 · FLUSHING BANK - OPERATING	
Bill	021123	02/11/2023		6431D · TELECOMMUNICATIONS	-38.89
TOTAL					<u>-38.89</u>
Check	65505	03/01/2023	Comptroller, State of New York	L0225 · FLUSHING BANK - OPERATING	
				L0601.1 · Unclaimed Remit to NYS-VCP	-44.61
TOTAL					<u>-44.61</u>
Bill Pmt -Check	65506	03/01/2023	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	3805452	02/09/2023		6439G · EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>
Bill Pmt -Check	65507	03/02/2023	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	021723	02/17/2023		6451G · CUSTODIAL SUPPLIES	-323.84
				6452G · BLDG ALTERATION AND MAINT	-7.17
TOTAL					<u>-331.01</u>
Bill Pmt -Check	65508	03/02/2023	Paraco Gas Corporation	L0225 · FLUSHING BANK - OPERATING	
Bill	758393	02/18/2023		6990 · BRANCH Operations	-445.99
TOTAL					<u>-445.99</u>
Bill Pmt -Check	65509	03/02/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0118--021523 act3511	03/01/2023		6450E · ELECTRICITY	-333.49
TOTAL					<u>-333.49</u>

Mastics Moriches Shirley Community Library
MARCH 27, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65510	03/02/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0118--021523 act3541	03/01/2023		6450E · ELECTRICITY	-476.44
TOTAL					<u>-476.44</u>
Bill Pmt -Check	65511	03/02/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0118--021523act3561	02/15/2023		6990 · BRANCH Operations	-1,136.41
TOTAL					<u>-1,136.41</u>
Bill Pmt -Check	65512	03/06/2023	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	87695305	02/28/2023		6450F · FUEL/GAS	-152.69
TOTAL				6450F · FUEL/GAS	<u>-80.80</u>
					-233.49
Bill Pmt -Check	65513	03/14/2023	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL042023	03/13/2023		6433G · POSTAGE	-2,593.98
TOTAL					<u>-2,593.98</u>
Bill Pmt -Check	65514	03/14/2023	Verizon	L0225 · FLUSHING BANK - OPERATING	
Bill	03/07--04/06/23 MBch	03/06/2023		6431D · TELECOMMUNICATIONS	-179.77
TOTAL					<u>-179.77</u>
Bill Pmt -Check	65515	03/15/2023	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0206--030623 act7525	03/06/2023		6450E · ELECTRICITY	-1,582.41
TOTAL					<u>-1,582.41</u>

Mastics Moriches Shirley Community Library
MARCH 27, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65516	03/15/2023	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0206-030623 act7541	03/06/2023		6450E · ELECTRICITY	-475.53
TOTAL					<u>-475.53</u>
Bill Pmt -Check	65517	03/15/2023	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	030823	03/08/2023		6451G · CUSTODIAL SUPPLIES	-79.92
				6437L · PROGRAMS (LIT)	-74.08
TOTAL					<u>-154.00</u>
Bill Pmt -Check	65518	03/16/2023	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	3973734	03/12/2023		6439G · EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>
Bill Pmt -Check	65519	03/20/2023	MCI / Verizon Comm Service (long dist)	L0225 · FLUSHING BANK - OPERATING	
Bill	031123	03/11/2023		6431D · TELECOMMUNICATIONS	-38.89
TOTAL					<u>-38.89</u>
Bill Pmt -Check	65520	03/20/2023	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	031623 Moriches	03/16/2023		6450F · FUEL/GAS	-323.15
TOTAL					<u>-323.15</u>
Bill Pmt -Check	65521	03/21/2023	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	031523 stmntdt	03/15/2023		6433G · POSTAGE	-1,000.00
TOTAL					<u>-1,000.00</u>

Mastics Moriches Shirley Community Library
MARCH 27, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65522	03/22/2023	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	Pstcrd BudgetVote	03/22/2023		6433G · POSTAGE	-2,593.98
TOTAL					<u>-2,593.98</u>

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

Signed: _____

-17,464.18

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65523	03/27/2023	4imprint	L0225 - FLUSHING BANK - OPERATING	
Bill	10936863	03/07/2023		6437N · PROGRAMS (TEEN)	-2,238.61
TOTAL					<u>-2,238.61</u>
Bill Pmt -Check	1277	03/27/2023	Arrow Steel Window Corp	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 Final MBch	02/25/2023		7500 · BUILDING IMPROVEMENTS	-7,181.35
TOTAL					<u>-7,181.35</u>
Bill Pmt -Check	1278	03/27/2023	Arrow Steel Window Corp	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 Final Moriches	02/25/2023		7500 · BUILDING IMPROVEMENTS	-8,681.65
TOTAL					<u>-8,681.65</u>
Bill Pmt -Check	65524	03/27/2023	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-360.00
TOTAL					<u>-360.00</u>
Bill Pmt -Check	65525	03/27/2023	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5017938940 DT100322	01/01/2023		6410A · BOOKS (ADULT)	-708.09
Bill	5017979142 DT102122	01/01/2023		6410A · BOOKS (ADULT)	-213.79
Bill	5017998060 DT102122	01/01/2023		6410A · BOOKS (ADULT)	-396.95
Bill	5017973982 DT102722	01/01/2023		6410A · BOOKS (ADULT)	-62.52
Bill	5017978346 DT102722	01/01/2023		6410A · BOOKS (ADULT)	-42.26
Bill	5017956321 DT102822	01/01/2023		6410A · BOOKS (ADULT)	-24.67
Bill	5017991166 DT102822	01/01/2023		6410N · BOOKS (TEEN)	-22.18
Bill	5018010094 DT110122	01/01/2023		6410A · BOOKS (ADULT)	-517.53

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	5018016004 DT110922	01/01/2023		6410A · BOOKS (ADULT)	-152.00
Bill	5018022836 DT111422	01/01/2023		6410A · BOOKS (ADULT)	-643.40
Bill	5017619438 DT031522	01/01/2023		6437N · PROGRAMS (TEEN)	-32.73
Bill	5018095939	01/03/2023		6410A · BOOKS (ADULT)	-354.85
Bill	5018048008	01/04/2023		6410A · BOOKS (ADULT)	-394.23
Bill	5018035265	01/09/2023		6410N · BOOKS (TEEN)	-195.11
Bill	5018035291	01/09/2023		6410A · BOOKS (ADULT)	-551.30
Bill	5018117595	01/09/2023		6410A · BOOKS (ADULT)	-607.61
Bill	5018044085	01/11/2023		6410N · BOOKS (TEEN)	-266.15
Bill	5018066359	01/17/2023		6410N · BOOKS (TEEN)	-39.12
Bill	5018071086	01/17/2023		6410A · BOOKS (ADULT)	-337.06
Bill	5018102710	01/17/2023		6410A · BOOKS (ADULT)	-99.08
Bill	5018058573	01/19/2023		6410A · BOOKS (ADULT)	-400.75
Bill	5018085865	01/19/2023		6410A · BOOKS (ADULT)	-790.32
Bill	5018082014	01/20/2023		6410N · BOOKS (TEEN)	-417.38
Bill	5018123693	01/31/2023		6410A · BOOKS (ADULT)	-172.46
Bill	5018136154	02/07/2023		6410A · BOOKS (ADULT)	-276.93
Bill	5018145995	02/13/2023		6410A · BOOKS (ADULT)	-93.54
Bill	5018151786	02/13/2023		6410A · BOOKS (ADULT)	-522.28
Bill	5018160511	02/13/2023		6410A · BOOKS (ADULT)	-245.67
Bill	5018169315	02/17/2023		6410N · BOOKS (TEEN)	-50.18
Bill	5018178982	02/21/2023		6410A · BOOKS (ADULT)	-790.40
Bill	5018184516	02/22/2023		6410A · BOOKS (ADULT)	-174.51
Bill	5018219265	02/28/2023		6437N · PROGRAMS (TEEN)	-131.62
Bill	5018238173	03/08/2023		6410N · BOOKS (TEEN)	-73.57
Bill	5018198576	03/09/2023		6410N · BOOKS (TEEN)	-50.18
Bill	5018205890	03/09/2023		6410A · BOOKS (ADULT)	-715.66
TOTAL					-10,566.08

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65526	03/27/2023	Barbecho, Ana C.	L0225 - FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-228.00
TOTAL					-228.00
Bill Pmt -Check	65527	03/27/2023	Bautista, Carla	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6437L · PROGRAMS (LIT)	-306.00
TOTAL					-306.00
Bill Pmt -Check	65528	03/27/2023	Beach Oak Designs	L0225 - FLUSHING BANK - OPERATING	
Bill	022123	02/21/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	65529	03/27/2023	Bleidner, Gloria	L0225 - FLUSHING BANK - OPERATING	
Bill	030823	03/08/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	1279	03/27/2023	BNY Mellon Capital Markets (Pershing LLC)	L0229 - FLUSHING BANK - BOND Referendum	
Bill	56J892002	03/20/2023		L0705 · BONDS PAYABLE	-30,000.00
TOTAL					-30,000.00
Bill Pmt -Check	65530	03/27/2023	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1766044 MB BusOfc	03/06/2023		6990 · BRANCH Operations	-415.00
Bill	1767889 MB Lit	03/13/2023		6990 · BRANCH Operations	-399.00
TOTAL					-814.00

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1280	03/27/2023	CALLAHEAD	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1766733 Main Lib	03/09/2023		7500 · BUILDING IMPROVEMENTS	-549.00
TOTAL					<u>-549.00</u>
Bill Pmt -Check	65531	03/27/2023	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1058846 MasticB--Lit	03/01/2023		6990 · BRANCH Operations	-485.00
Bill	1059589 BusOfc MBch	03/01/2023		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,358.00</u>
Bill Pmt -Check	65532	03/27/2023	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	R-1906317 Moriches	03/13/2023		6452G · BLDG ALTERATION AND MAINT	-345.62
TOTAL					<u>-345.62</u>
Bill Pmt -Check	1281	03/27/2023	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1059645 MainLib	03/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	65533	03/27/2023	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	GR88309	02/10/2023		7203W · EQUIPMENT WIRE	-90.00
Bill	GW30563	02/19/2023		7203W · EQUIPMENT WIRE	-135.00
TOTAL					<u>-225.00</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65534	03/27/2023	Colonial Youth & Family Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	022123	02/21/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	022823	02/28/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	030723	03/07/2023		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-180.00</u>
Bill Pmt -Check	65535	03/27/2023	Colson, Doris J.	L0225 - FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	65536	03/27/2023	Comsewogue Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	022523	02/25/2023		6417A · VIDEOS (ADULT)	-28.99
TOTAL					<u>-28.99</u>
Bill Pmt -Check	65537	03/27/2023	Corrigan, Jacqueline Ann	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65538	03/27/2023	Cueva, Daniel S.	L0225 - FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65539	03/27/2023	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	020923 teens	02/09/2023		6437N · PROGRAMS (TEEN)	-125.00
Bill	031623 adults	03/16/2023		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	65540	03/27/2023	D'Amato, Tara - Asst Library Director	L0225 · FLUSHING BANK - OPERATING	
Bill	030623	03/06/2023		6437C · PROGRAMS (C&P)	-105.83
				6435D · CED, CONF & TRAVEL (ADM)	-12.18
Bill	031323	03/13/2023		6435D · CED, CONF & TRAVEL (ADM)	-57.90
TOTAL					<u>-175.91</u>
Bill Pmt -Check	65541	03/27/2023	Del Rio, Donika	L0225 · FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-399.50
TOTAL					<u>-399.50</u>
Bill Pmt -Check	65542	03/27/2023	Demco	L0225 · FLUSHING BANK - OPERATING	
Bill	7269550	03/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-3,344.54
TOTAL					<u>-3,344.54</u>
Bill Pmt -Check	65543	03/27/2023	Discount School Supply	L0225 · FLUSHING BANK - OPERATING	
Bill	W00926290101	02/09/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-26.83
Bill	P42018030101	02/28/2023		6437C · PROGRAMS (C&P)	-73.18
TOTAL					<u>-100.01</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65544	03/27/2023	Dolma, Dekyi	L0225 - FLUSHING BANK - OPERATING	
Bill	030323	03/03/2023		6437L - PROGRAMS (LIT)	-382.50
TOTAL					-382.50
Bill Pmt -Check	1282	03/27/2023	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Application No 11	02/28/2023		7500 - BUILDING IMPROVEMENTS	-5,011.25
TOTAL					-5,011.25
Bill Pmt -Check	1283	03/27/2023	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App No 11 Moriches	02/28/2023		7500 - BUILDING IMPROVEMENTS	-4,061.25
TOTAL					-4,061.25
Bill Pmt -Check	1284	03/27/2023	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App No 3 MainLib	02/28/2023		7500 - BUILDING IMPROVEMENTS	-16,625.00
TOTAL					-16,625.00
Bill Pmt -Check	65545	03/27/2023	East End Sign Design	L0225 - FLUSHING BANK - OPERATING	
Bill	30129	03/07/2023		6434S - PRINTING (COMM SRV)	-850.00
Bill	30146	03/08/2023		6434S - PRINTING (COMM SRV)	-530.00
TOTAL					-1,380.00
Bill Pmt -Check	65546	03/27/2023	Eco-Photo Explorers	L0225 - FLUSHING BANK - OPERATING	
Bill	031523	03/15/2023		6437A - PROGRAMS (ADULT)	-295.00
TOTAL					-295.00

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65547	03/27/2023	EnvisionWare Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	INV-US-64491 coinbox	03/17/2023		7203W · EQUIPMENT WIRE	-6,386.10
Bill	INV-US-64515	03/21/2023		6439W · EQUIPMENT R & M (WIRES)	-1,950.00
TOTAL					<u>-8,336.10</u>
Bill Pmt -Check	65548	03/27/2023	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65549	03/27/2023	Fattizzo, Vincent - vendor	L0225 - FLUSHING BANK - OPERATING	
Bill	022723	02/27/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
Bill Pmt -Check	65550	03/27/2023	Franco Moran, Alejandra	L0225 - FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65551	03/27/2023	Fuentes, Rosa E.	L0225 - FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-342.00
TOTAL					<u>-342.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65552	03/27/2023	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	Feb 2023	03/01/2023		6435L · CED, CONF & TRAVEL (LIT)	-61.40
				6437A · PROGRAMS (ADULT)	-64.00
				6437N · PROGRAMS (TEEN)	-80.00
TOTAL					<u>-205.40</u>
Bill Pmt -Check	65553	03/27/2023	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	65554	03/27/2023	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
Bill	021723	03/17/2023		6437L · PROGRAMS (LIT)	-612.00
TOTAL					<u>-612.00</u>
Bill Pmt -Check	65555	03/27/2023	GR8SKATES LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	022323	02/23/2023		6437C · PROGRAMS (C&P)	-2,140.00
TOTAL					<u>-2,140.00</u>
Bill Pmt -Check	65556	03/27/2023	Grainger	L0225 · FLUSHING BANK - OPERATING	
Bill	9631943389	03/07/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-1,266.72
TOTAL					<u>-1,266.72</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65557	03/27/2023	Green Earth Craft, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	030423	03/04/2023		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	65558	03/27/2023	Guzman Herrera, Jacqueline E.	L0225 - FLUSHING BANK - OPERATING	
Bill	021623	02/16/2023		6437L · PROGRAMS (LIT)	-96.00
TOTAL					<u>-96.00</u>
Bill Pmt -Check	1285	03/27/2023	H2M architects + engineers	L0229 - FLUSHING BANK - BOND Referendum	
Bill	242671	02/16/2023		7500 · BUILDING IMPROVEMENTS	-995.17
Bill	242672	02/16/2023		7500 · BUILDING IMPROVEMENTS	-26,328.60
TOTAL					<u>-27,323.77</u>
Bill Pmt -Check	65559	03/27/2023	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	85946	02/23/2023		6452G · BLDG ALTERATION AND MAINT	-1,800.00
Bill	85947	02/23/2023		6452G · BLDG ALTERATION AND MAINT	-350.00
TOTAL					<u>-2,150.00</u>
Bill Pmt -Check	1286	03/27/2023	Hartcorn Plmbg & Heating Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 6 Moriches	02/28/2023		7500 · BUILDING IMPROVEMENTS	-2,346.50
TOTAL					<u>-2,346.50</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1287	03/27/2023	Hartcorn Plmbg & Heating Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Application 10	02/28/2023		7500 · BUILDING IMPROVEMENTS	-2,626.75
TOTAL					<u>-2,626.75</u>
Bill Pmt -Check	65560	03/27/2023	Heidrich Landscaping Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	6002	02/28/2023		6452G · BLDG ALTERATION AND MAINT	-2,300.00
				6452G · BLDG ALTERATION AND MAINT	-1,900.00
TOTAL					<u>-4,200.00</u>
Bill Pmt -Check	65561	03/27/2023	Henn, JoAnn	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	030223	03/02/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	030723	03/07/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	030923	03/09/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	031623	03/16/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	65562	03/27/2023	Hernandez Sosa, Irma Areli	L0225 - FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-1,346.50
TOTAL					<u>-1,346.50</u>
Bill Pmt -Check	65563	03/27/2023	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
Bill	67572517	02/14/2023		6410C · BOOKS (C&P)	-19.92
Bill	60200836	02/19/2023		6410C · BOOKS (C&P)	-6.99
Bill	60200837	02/19/2023		6410C · BOOKS (C&P)	-62.56

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Type	Num	Date	Name	Account	Paid Amount
Bill	67575518	02/21/2023		6410C · BOOKS (C&P)	-39.12
Bill	67575519	02/21/2023		6410C · BOOKS (C&P)	-5.93
Bill	67575520	02/21/2023		6410C · BOOKS (C&P)	-59.09
Bill	67575521	02/21/2023		6410C · BOOKS (C&P)	-39.43
Bill	60202977	02/22/2023		6410C · BOOKS (C&P)	-31.45
Bill	60202978	02/22/2023		6410C · BOOKS (C&P)	-591.24
Bill	60206354	03/01/2023		6410C · BOOKS (C&P)	-39.18
Bill	60206355	03/01/2023		6410C · BOOKS (C&P)	-11.91
Bill	60206356	03/01/2023		6410C · BOOKS (C&P)	-31.46
Bill	37579412	03/02/2023		6410C · BOOKS (C&P)	-21.02
Bill	67579601	03/03/2023		6410C · BOOKS (C&P)	-90.00
Bill	67582544	03/13/2023		6410C · BOOKS (C&P)	-221.20
TOTAL					<u>-1,270.50</u>
Bill Pmt -Check	65564	03/27/2023	Irish, Kathleen A. -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	022323	02/23/2023		6435R · CED, CONF & TRAVEL (CIRC)	-84.36
TOTAL					<u>-84.36</u>
Bill Pmt -Check	1288	03/27/2023	Island Diversified Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	Application 3 MLib	02/28/2023		7500 · BUILDING IMPROVEMENTS	-190,536.09
TOTAL					<u>-190,536.09</u>
Bill Pmt -Check	65565	03/27/2023	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
Bill	021823	02/18/2023		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65566	03/27/2023	Kanopy Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	338345-PPU	02/28/2023		6417A · VIDEOS (ADULT)	-298.00
				6417C · VIDEOS (C&P)	-85.00
TOTAL					<u>-383.00</u>
Bill Pmt -Check	65567	03/27/2023	Karant, Roberta	L0225 - FLUSHING BANK - OPERATING	
Bill	022123	02/21/2023		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
Bill Pmt -Check	65568	03/27/2023	Kelly-Edmunds, Anne M.	L0225 - FLUSHING BANK - OPERATING	
Bill	030923	03/09/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	65569	03/27/2023	Kevin A. Seaman, Esq.	L0225 - FLUSHING BANK - OPERATING	
Bill	03/01/2023	03/01/2023		6437P4 · ATTORNEY	-1,210.00
TOTAL					<u>-1,210.00</u>
Bill Pmt -Check	65570	03/27/2023	King Kullen	L0225 - FLUSHING BANK - OPERATING	
Bill	230290260691	01/29/2023		6437C · PROGRAMS (C&P)	-20.82
Bill	230301310521	01/30/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-5.39
Bill	230461339141	02/15/2023		6437A · PROGRAMS (ADULT)	-40.13
Bill	230481343111	02/17/2023		6437N · PROGRAMS (TEEN)	-42.76
Bill	230491343981	02/18/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	230531350811	02/22/2023		6437C · PROGRAMS (C&P)	-43.47
TOTAL					<u>-172.55</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65571	03/27/2023	KL Home Inspection Services LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	031123	03/11/2023		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	65572	03/27/2023	Kuil, Linda - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6435A · CED, CONF & TRAVEL (ADULT)	-31.44
TOTAL					-31.44
Bill Pmt -Check	65573	03/27/2023	Lamb & Barnosky, LLP	L0225 - FLUSHING BANK - OPERATING	
Bill	143376	01/31/2023		6437P4 · ATTORNEY	-2,041.66
Bill	143279	02/28/2023		6437P4 · ATTORNEY	-335.00
Bill	143658	02/28/2023		6437P4 · ATTORNEY	-2,041.66
Bill	143575	03/17/2023		6437P4 · ATTORNEY	-335.00
TOTAL					-4,753.32
Bill Pmt -Check	65574	03/27/2023	Language Line Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	10958335	02/28/2023		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					-6.50
Bill Pmt -Check	65575	03/27/2023	Library Ideas, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	93140	02/19/2023		6412A · RECORDINGS (ADULT)	-3,879.34
				6412C · RECORDINGS (C&P)	-3,879.33
				6412N · RECORDINGS (TEEN)	-3,879.33
TOTAL					-11,638.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65576	03/27/2023	Lopez Reynoso, Fausto D.	L0225 · FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65577	03/27/2023	LT Michael P. Murphy Navy SEAL Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	LibraryMembership	03/16/2023		6437A · PROGRAMS (ADULT)	-50.00
				6437N · PROGRAMS (TEEN)	-50.00
				6437C · PROGRAMS (C&P)	-50.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	65578	03/27/2023	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	0323-MMS	03/17/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-4,000.00</u>
Bill Pmt -Check	65579	03/27/2023	Mata Castillo, Julia	L0225 · FLUSHING BANK - OPERATING	
Bill	030323	03/03/2023		6437L · PROGRAMS (LIT)	-641.75
TOTAL					<u>-641.75</u>
Bill Pmt -Check	65580	03/27/2023	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	23390	02/28/2023		6990 · BRANCH Operations	-10,382.00
				7500 · BUILDING IMPROVEMENTS	-12,322.10
TOTAL					<u>-22,704.10</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65581	03/27/2023	Medina Paredes, Jhanneth Del Rocio	L0225 - FLUSHING BANK - OPERATING	
	Bill	022723	02/27/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL						<u>-204.00</u>
	Bill Pmt -Check	65582	03/27/2023	Meinhold, Cathy -- staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	021723	02/17/2023		6437C · PROGRAMS (C&P)	-108.04
TOTAL						<u>-108.04</u>
	Bill Pmt -Check	65583	03/27/2023	Mendoza, Andrea - staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	022523	02/25/2023		6435L · CED, CONF & TRAVEL (LIT)	-22.28
TOTAL						<u>-22.28</u>
	Bill Pmt -Check	65584	03/27/2023	Metropolitan Door Industries Corp	L0225 - FLUSHING BANK - OPERATING	
	Bill	23-21741	02/15/2023		6452G · BLDG ALTERATION AND MAINT	-1,100.00
TOTAL						<u>-1,100.00</u>
	Bill Pmt -Check	1289	03/27/2023	Metropolitan Door Industries Corp	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	23-21725	02/15/2023		7500 · BUILDING IMPROVEMENTS	-2,060.00
TOTAL						<u>-2,060.00</u>
	Bill Pmt -Check	1290	03/27/2023	Metropolitan Door Industries Corp	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	23-21667	02/15/2023		7500 · BUILDING IMPROVEMENTS	-640.00
TOTAL						<u>-640.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65585	03/27/2023	Midwest Tape, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	503345786	02/08/2023		6417A · VIDEOS (ADULT)	-173.78
Bill	503345787	02/08/2023		6417A · VIDEOS (ADULT)	-33.49
Bill	503345789	02/08/2023		6417C · VIDEOS (C&P)	-99.48
Bill	503375924	02/15/2023		6417A · VIDEOS (ADULT)	-114.39
Bill	503375925	02/15/2023		6417A · VIDEOS (ADULT)	-25.99
Bill	503403891	02/21/2023		6417A · VIDEOS (ADULT)	-194.28
Bill	503403893	02/21/2023		6417C · VIDEOS (C&P)	-170.22
Bill	503438961	02/28/2023	hoopla	6412A · RECORDINGS (ADULT)	-489.59
				6412N · RECORDINGS (TEEN)	-391.22
				6412C · RECORDINGS (C&P)	-97.25
Bill	503437109	02/28/2023		6417A · VIDEOS (ADULT)	-57.81
Bill	503470174	03/07/2023		6417A · VIDEOS (ADULT)	-122.09
TOTAL					<u>-1,969.59</u>
Bill Pmt -Check	65586	03/27/2023	Migoya-Schlie, Catherine Victoria	L0225 - FLUSHING BANK - OPERATING	
Bill	030323	03/03/2023		6437L · PROGRAMS (LIT)	-748.00
TOTAL					<u>-748.00</u>
Bill Pmt -Check	65587	03/27/2023	Montalvo, Michael Thomas	L0225 - FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
Bill Pmt -Check	65588	03/27/2023	Moody's Investors Service, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	P0429762	03/21/2023		643770 · CONTINGENCY	-25,500.00
TOTAL					<u>-25,500.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65589	03/27/2023	Murphy, Carmen	L0225 - FLUSHING BANK - OPERATING	
	Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-408.00
TOTAL						<u>-408.00</u>
	Bill Pmt -Check	65590	03/27/2023	Narvaez, Priscilla	L0225 - FLUSHING BANK - OPERATING	
	Bill	020723	02/07/2023		6437L · PROGRAMS (LIT)	-65.00
TOTAL						<u>-65.00</u>
	Bill Pmt -Check	65591	03/27/2023	Nassau Library System	L0225 - FLUSHING BANK - OPERATING	
	Bill	15944	02/07/2023		6410A · BOOKS (ADULT)	-215.80
TOTAL						<u>-215.80</u>
	Bill Pmt -Check	65626	03/27/2023	National Construction Rentals, Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	6913656 Main Lib	03/03/2023		6452G · BLDG ALTERATION AND MAINT	-4,609.25
TOTAL						<u>-4,609.25</u>
	Bill Pmt -Check	65592	03/27/2023	New York Post	L0225 - FLUSHING BANK - OPERATING	
	Bill	renewl 2023 Herk	03/13/2023		6413A · PERIODICALS (ADULT)	-1,246.96
TOTAL						<u>-1,246.96</u>
	Bill Pmt -Check	65593	03/27/2023	Newman, Robert L.	L0225 - FLUSHING BANK - OPERATING	
	Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL						<u>-204.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65594	03/27/2023	O'Connell, Linda	L0225 - FLUSHING BANK - OPERATING	
Bill	022323	02/23/2023		6437A · PROGRAMS (ADULT)	-250.00
Bill	031623	03/16/2023		6437A · PROGRAMS (ADULT)	-445.00
TOTAL					<u>-695.00</u>
Bill Pmt -Check	65595	03/27/2023	Oriental Trading Company, Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	722974997-01	02/17/2023		6437C · PROGRAMS (C&P)	-323.36
Bill	723151944-01	02/28/2023		6437C · PROGRAMS (C&P)	-37.99
TOTAL					<u>-361.35</u>
Bill Pmt -Check	65596	03/27/2023	Pascu, Gabriela	L0225 - FLUSHING BANK - OPERATING	
Bill	030123	03/01/2023		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	65597	03/27/2023	Patchogue Advance, The	L0225 - FLUSHING BANK - OPERATING	
Bill	11225	02/16/2023		643765 · PROMOTION AND PUBLICITY	-1,506.74
Bill	11314	03/16/2023		643765 · PROMOTION AND PUBLICITY	-109.80
TOTAL					<u>-1,616.54</u>
Bill Pmt -Check	65598	03/27/2023	Paychex	L0225 - FLUSHING BANK - OPERATING	
Bill	Strmnt 26620844	03/03/2023		6437P12 · PAYROLL SERVICES	-136.06
TOTAL					<u>-136.06</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65599	03/27/2023	Pesantez-Medina, Diana Michell	L0225 - FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-192.00
TOTAL					<u>-192.00</u>
Bill Pmt -Check	65600	03/27/2023	Quill	L0225 - FLUSHING BANK - OPERATING	
Bill	30826434	02/15/2023		6437N · PROGRAMS (TEEN)	-23.59
Bill	30834286	02/15/2023		6437N · PROGRAMS (TEEN)	-2.69
TOTAL					<u>-26.28</u>
Bill Pmt -Check	65601	03/27/2023	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
Bill Pmt -Check	65602	03/27/2023	Quogue Wildlife Refuge	L0225 - FLUSHING BANK - OPERATING	
Bill	021823	02/18/2023		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	65603	03/27/2023	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN98100	03/10/2023		6439G · EQUIPMENT R & M (GEN)	-313.47
TOTAL					<u>-313.47</u>
Bill Pmt -Check	1291	03/27/2023	Roebell Painters Co, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 Mastic Beach	02/28/2023		7500 · BUILDING IMPROVEMENTS	-1,184.95
TOTAL					<u>-1,184.95</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65604	03/27/2023	Rondon, Miriam	L0225 - FLUSHING BANK - OPERATING	
Bill	022723	02/27/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65605	03/27/2023	Ruiz, Maria J. - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	120922	02/24/2023		6435L · CED, CONF & TRAVEL (LIT)	-24.25
Bill	022523	02/25/2023		6435L · CED, CONF & TRAVEL (LIT)	-60.66
TOTAL					<u>-84.91</u>
Bill Pmt -Check	65606	03/27/2023	Sandpebble Preconstruction Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	ProjReq 35 LRSH	03/17/2023		6452G · BLDG ALTERATION AND MAINT	-7,094.94
TOTAL					<u>-7,094.94</u>
Bill Pmt -Check	1292	03/27/2023	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 35	03/17/2023		7500 · BUILDING IMPROVEMENTS	-12,949.46
				7500 · BUILDING IMPROVEMENTS	-50,634.32
				7500 · BUILDING IMPROVEMENTS	-107,613.06
TOTAL					<u>-171,196.84</u>
Bill Pmt -Check	65607	03/27/2023	Searles Graphics, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	21326	02/27/2023		6434G · PRINTING (GEN)	-7,893.00
Bill	21387	03/16/2023		6434G · PRINTING (GEN)	-11,489.00
TOTAL					<u>-19,382.00</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65608	03/27/2023	Sevilla, Lorgia Ana	L0225 - FLUSHING BANK - OPERATING	
Bill	030223	03/02/2023		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	65609	03/27/2023	Shattes, Krista	L0225 - FLUSHING BANK - OPERATING	
Bill	030723	03/07/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	031423	03/14/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65610	03/27/2023	Sievers, Sandra D.	L0225 - FLUSHING BANK - OPERATING	
Bill	030823	03/08/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	65611	03/27/2023	Solomon R. Guggenheim Foundation	L0225 - FLUSHING BANK - OPERATING	
Bill	2023-2024 Membership	03/16/2023		6437A · PROGRAMS (ADULT)	-168.00
				6437C · PROGRAMS (C&P)	-166.00
				6437N · PROGRAMS (TEEN)	-166.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	65612	03/27/2023	South Shore Press, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	L14776	02/15/2023		643765 · PROMOTION AND PUBLICITY	-1,796.00
Bill	L14777	02/15/2023		643765 · PROMOTION AND PUBLICITY	-1,906.00
Bill	64612	03/15/2023		643765 · PROMOTION AND PUBLICITY	-550.00
Bill	L14867	03/15/2023		643765 · PROMOTION AND PUBLICITY	-239.50
TOTAL					<u>-4,491.50</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65613	03/27/2023	Sparling, Nicole S.	L0225 - FLUSHING BANK - OPERATING	
Bill	031723	03/17/2023		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
Bill Pmt -Check	65614	03/27/2023	Staples Advantage	L0225 - FLUSHING BANK - OPERATING	
Bill	8069292982	02/17/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-47.89
Bill	8069292985	02/17/2023		6437L · PROGRAMS (LIT)	-12.71
				6430G · OFFICE AND LIBRARY SUPPLIES	-31.23
Bill	8069365669	02/24/2023		6451G · CUSTODIAL SUPPLIES	-221.39
Bill	8069365670	02/24/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-177.24
				6451G · CUSTODIAL SUPPLIES	-734.50
Bill	8069461035	03/03/2023		6437C · PROGRAMS (C&P)	-34.76
				6451G · CUSTODIAL SUPPLIES	-57.09
Bill	8069537291	03/09/2023		6437N · PROGRAMS (TEEN)	-56.79
				6430G · OFFICE AND LIBRARY SUPPLIES	-36.57
				6430G · OFFICE AND LIBRARY SUPPLIES	-24.69
				6430G · OFFICE AND LIBRARY SUPPLIES	-307.44
TOTAL					<u>-1,742.30</u>
Bill Pmt -Check	1293	03/27/2023	Strunk-Albert Engineering	L0229 - FLUSHING BANK - BOND Referendum	
Bill	11574	03/07/2023		7500 · BUILDING IMPROVEMENTS	-5,250.00
TOTAL					<u>-5,250.00</u>
Bill Pmt -Check	65615	03/27/2023	Suazo Giron, Ashley J	L0225 - FLUSHING BANK - OPERATING	
Bill	030323	03/03/2023		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65616	03/27/2023	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	89186 TitleSource360	02/23/2023		6411A · MICRO/REF CD (ADULT)	-809.70
				6411N · MICRO/REF CD (TEEN)	-809.00
				6419T · SOFTWARE (TECH)	-809.00
Bill	89205 ABCMouseHome	02/24/2023		6437C · PROGRAMS (C&P)	-1,563.21
Bill	89232 battle books	02/27/2023		6437N · PROGRAMS (TEEN)	-200.00
Bill	89445 MPLC Movie Lic	03/20/2023		6437A · PROGRAMS (ADULT)	-78.12
				6437C · PROGRAMS (C&P)	-78.12
				6437N · PROGRAMS (TEEN)	-78.12
TOTAL					-4,425.27
Bill Pmt -Check	65617	03/27/2023	TBS Contracting Ltd.	L0225 · FLUSHING BANK - OPERATING	
Bill	1022	03/20/2023		6452G · BLDG ALTERATION AND MAINT	-2,450.00
Bill	1023 Moriches	03/20/2023		6452G · BLDG ALTERATION AND MAINT	-2,300.00
TOTAL					-4,750.00
Bill Pmt -Check	65618	03/27/2023	Tend Coffee	L0225 · FLUSHING BANK - OPERATING	
Bill	5048	03/13/2023		6435D · CED, CONF & TRAVEL (ADM)	-105.00
TOTAL					-105.00
Bill Pmt -Check	1294	03/27/2023	Torino Industrial Fabrication	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 2 Main Lib	02/28/2023		7500 · BUILDING IMPROVEMENTS	-90,322.96
TOTAL					-90,322.96

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65619	03/27/2023	Townline Security Systems	L0225 · FLUSHING BANK - OPERATING	
Bill	3917 MasticBeach	03/15/2023		6452G · BLDG ALTERATION AND MAINT	-209.94
Bill	3918 Moriches	03/15/2023		6452G · BLDG ALTERATION AND MAINT	-119.97
TOTAL					<u>-329.91</u>
Bill Pmt -Check	65620	03/27/2023	Trashcans Unlimited, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	14279	02/16/2023		6451G · CUSTODIAL SUPPLIES	-469.80
				6451G · CUSTODIAL SUPPLIES	-159.08
TOTAL					<u>-628.88</u>
Bill Pmt -Check	65621	03/27/2023	ULINE	L0225 · FLUSHING BANK - OPERATING	
Bill	160487141	02/27/2023		6437C · PROGRAMS (C&P)	-100.92
TOTAL					<u>-100.92</u>
Bill Pmt -Check	65622	03/27/2023	Vail, Amy	L0225 · FLUSHING BANK - OPERATING	
Bill	022723	02/27/2023		6437C · PROGRAMS (C&P)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	65623	03/27/2023	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
Bill	021623	02/16/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>

Mastics Moriches Shirley Community Library

MARCH 27, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65624	03/27/2023	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	020823 teens	02/08/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	022223 teens	02/22/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	021523 teens	02/23/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	030123 teens	03/01/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	031523 teens	03/15/2023		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65625	03/27/2023	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	003077212 MBch	02/28/2023		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>
Bill Pmt -Check	1295	03/27/2023	Winters Bros. Hauling of LI, LLC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	3076437 MainLib	02/28/2023		7500 · BUILDING IMPROVEMENTS	-605.00
TOTAL					<u>-605.00</u>

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

Signed: _____ -748,526.61

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
FEBRUARY 28, 2023
PAYROLL BENEFITS WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	03/03/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03032023	03/03/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,010.94)
						<u>\$ (2,010.94)</u>
	Bill Pmt -Check	7384	03/03/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03032023	03/03/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7385	03/03/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03032023	03/03/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7386-7403	03/03/2023	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03032023	03/03/2023		9060 · MEDICAL INSURANCE	\$ (4,786.76)
						<u>\$ (4,786.76)</u>
	Bill Pmt -Check	7404	03/03/2023	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414286020793	03/03/2023		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (132.00) \$ (1,406.34)
						<u>\$ (1,538.34)</u>
	Bill Pmt -Check	7405	03/03/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03032023	03/03/2023		L0500 · CSEA UNION DUES	\$ (1,496.46)
						<u>\$ (1,496.46)</u>
					TOTAL	\$ (11,657.50)

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
March 14, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	03/17/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
	Bill	03172023	03/17/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,054.34)
TOTAL						<u>\$ (2,054.34)</u>
	Bill Pmt -Check	7406	03/17/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
	Bill	03172023	03/17/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
TOTAL						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7407	03/17/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
	Bill	03172023	03/17/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	Bill Pmt -Check	7408	03/17/2023	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
	Bill	589	03/17/2023		9060 · MEDICAL INSURANCE	\$ (92,124.25)
TOTAL						<u>\$ (92,124.25)</u>
	Bill Pmt -Check	7409	03/17/2023	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
	Bill	157033	03/17/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
TOTAL						<u>\$ (1,582.69)</u>
	Bill Pmt -Check	7410	03/17/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
	Bill	03172023	03/17/2023		L0500 · CSEA UNION DUES	\$ (1,496.46)
TOTAL						<u>\$ (1,496.46)</u>
					TOTAL	\$ (99,082.74)

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

Signed: _____
Title: Secretary

RASD Board Report March 2023
Submitted by Kerrilynn Jorgensen

We have been steadily adding new museum passes to our collection, as well as adding a second pass to each museum so that each branch will have its own pass. One of the most requested museums that we were just able to obtain is for the Children's Museum of the East End. Although we did have this pass a few years ago, we chose to cancel it after Covid because of the many restrictions the museum put in place for people who wanted to visit that location. Now that restrictions have eased up, we were able to add the pass to our roster and are happy to see it is already being widely used. We were also fortunate enough to get a pass to the Lt. Michael P Murphy Navy Seal Museum in West Sayville. This is a special addition because in this museum and education center, visitors experience a special connection to Special Warfare Operators, and the ideals and values that govern the SEAL community.

Also, you may have seen recently seen on our social media accounts another successful Home Improvement Series workshop. Patrons learned how to repair drywall with KL Home Inspections. As wonderful as the program was with great attendance, our Facebook post promoting the program was also one of the best social media posts this year to date. Within 16 hours of publishing the post, the pictures garnered over 2 ½ more reactions and impressions. In those 16 hours, it reached over 1800 people, had 12 comments and 96 likes. This is the type of positive reinforcement we love to see when we share the exciting programs we offer!

Over the last two months while working in the new branch, we have re-developed the way we collect statistics. We now are tracking our reference and information statistics on a new spreadsheet that allows staff answering the question to track where they are answering the question from. Thank you to clerk Robin Amato for assisting in this project. As we move into the Moriches branch, we will also be able to track and report computer usage in both buildings, as well at the Mastic Recreation Center. This will give a clearer understanding of how patrons are using IT in both buildings.

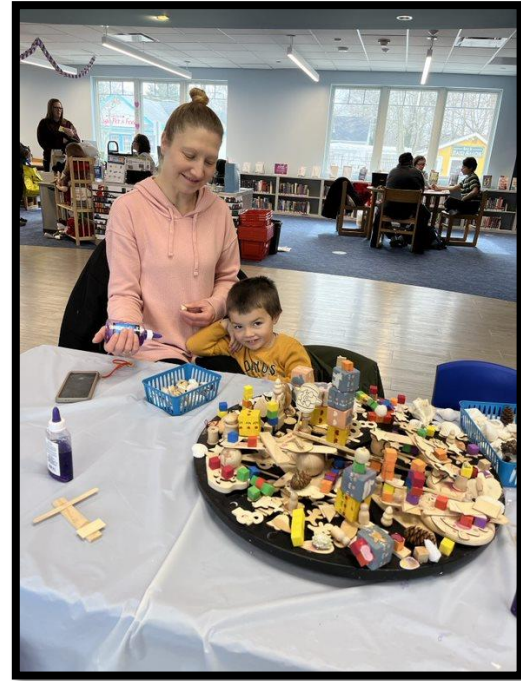
March 27, 2023

Sylvia Maurer

This February we saw a constant flow of families through our Children's Room at the Mastic Beach Branch. They have been very excited to check out our new space and see what we have to offer. Our scavenger hunts which were always popular at our Main Branch has seen the same enthusiasm at Mastic Beach. Children cannot wait to get into the room the start their search. Each child is allowed to complete one scavenger hunt each day to receive a prize. Even our frequent visitors are eager to find the pieces each day as repetition is an important educational tool for children's intellectual growth.

Our Messy Meetup program which was previously held at Southaven Park has been moved to the Mastic Beach Branch so children could get messy in a warm space as well as having the opportunity to explore the winter in our outdoor space. It has been packed every week!

Our large program this month was our visit to GR8SKATES which brought 109 children, 85 adults, and 28 teens out to skate. We partnered with the Teen Department to broaden the age of participants since many of our "aged out" tweens still enjoy these On-the-Road events with their families.



March 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted two computer classes that demonstrated how to make an app and how to use Google forms. We also conducted 17 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms.

Digital Equipment Circulation FY 22-23	February Checkouts	February Renewals
HOTSPOT icode1 168	10	2
IPADS icode1 182	0	0
Video2Digital and GOPRO icode1 703	0	1

Digital services January February Stats

Facebook	February
page views	663
post reach	7598
Engagement	
Instagram	
reach	2395
Impressions	241
Followers	1205
YouTube	
views	1060
subscriber	580
Chat/Text Ref	
text/email	72
overdrive	
ebooks	3546
audio books	2149
flipster	
online views	155
Freegal	
downloads	150
streamed	631
both:	781
Hoopla	
new patrons	10
check outs	498
Kanopy	
downloads	268
HOOPLA + KANOPY:	766

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY	PAGE 1 OF 2
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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	Calvo, Christine		Library Clerk	\$15.00/HR	Up to 17.5 Hours	03/16/23	
APT	Feeney, Maura		Librarian I	\$24.72/HR	Up to 17.5 Hours	03/09/23	
TRS	Ferraca, Alec		Custodial Worker I	\$15.36/HR	Up to 17.5 Hours	3/1/2023	
LA	Mininni, Patricia		Librarian II	\$73,606.26		02/27/23-04/06/2023	

<p>DID YOU:</p> <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above? <p> <input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED </p> <p> <input type="checkbox"/> APPROVED AS NOTED </p>	<p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p> <hr/> <p style="text-align: center;">Signature of Appointing Authority</p>
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March 17, 2023

To Our Valued Customers,

Recent announcements regarding Silicon Valley Bank and Signature Bank sent shockwaves through the financial system. When these types of events happen in a short time, confusion often arises.

I want to take this opportunity to assure you that Flushing Bank is a well-capitalized financial institution with access to significant liquidity, a history of superior credit quality and low loan losses. We have consistently managed the Bank in a conservative manner.

Flushing Bank does not have exposure to the cryptocurrency industry.

Flushing Bank has close to a one-hundred-year history of supporting local New York consumers, communities and businesses through challenging times dating back to 1929.


During challenging times, we have always remained committed to supporting our customers and communities – this time is no different.

As you are aware, New York State Law requires all government banking deposits to be fully collateralized. This applies to all banks, providing safety for the government deposits. Flushing Bank monitors collateral on daily basis to ensure that all public deposits are fully protected.

We at Flushing Bank are very proud of the reputation for service we have earned under the leadership of Pat Mezeul and her Government Banking Team. The Government Banking Team is available to discuss any concerns you may have during this period of uncertainty.

We thank you for your trust and we stand committed to serving your future financial needs.

John R. Buran



Temporary Prepossession Agreement

THIS TEMPORARY PREPOSSESSION AGREEMENT (this “Agreement”), dated as of March ___, 2023 (“Effective Date”), is by and between William Floyd Union Free School District (the “District”), whose administrative offices are located at 240 Mastic Beach Road, Mastic Beach, New York, 11951 on behalf of itself and its affiliates and subsidiaries, if any, and Mastics-Moriches-Shirley Community Library (“Library”), whose administrative offices are located at 407 William Floyd Parkway, Shirley, New York 11967, regarding access to a portion of property referred to herein as the District Property.

WITNESSETH:

WHEREAS, the Library and District entered into that certain Temporary Revocable Limited Property Access Agreement dated as of January 12, 2021 (“TRLPAA”) pursuant to which the Library was permitted to access and improve the Lot 2 shown of the map of L. K. McLean Associates, P. C. dated August 7, 2020 (“District Property”).

WHEREAS, the TRLPAA has certain requirements, including but not limited to, the Library installing, “as soon as practicable but in any event prior to the removal of the Little Red Schoolhouse annex:

- a. Install screening landscape plantings of trees and/or shrubs of the District's designation (kind, size and number of plants) on the Library's side of the southern line Lot 1” ... (collectively, “Unfulfilled Obligations”)

WHEREAS, the District has determined to transfer Lot 2 to the Library, but the Library has not completed the Unfulfilled Obligations.

WHEREAS, the Library would like to open the branch constructed prior to the transfer of Lot 2 in return to for the Library agreeing pursuant to the Agreement to complete the Unfulfilled Obligations set forth above.

NOW THEREFORE, for the mutual benefits afforded the parties and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Default Acknowledgement. The Library acknowledges and agrees that it has not completed the Unfulfilled Obligations under the TRLPPA, as set forth above.
2. Delayed Transfer. The Library further acknowledges and agrees that the District is permitted to withhold the transfer of the District Property until the Unfulfilled Obligations have been fulfilled.
3. Cure Timing. The Library agrees to complete the Unfulfilled Obligations to the District's satisfaction on or before May 15, 2023 (“Second Deadline”).
4. Specifications. The Library acknowledges and agrees that requirements set forth on Exhibit A of this Agreement, contain acceptable requirements for screening required by the District.

5. Conditional Occupancy. The District hereby consent that District Property may be conditionally occupied by the Library for the purpose of operating a Library branch open to the public.
6. Specific Termination Right. The Library acknowledges and agrees that its conditional occupancy maybe terminated, upon notice the Library from the District or its attorneys, and the branch close if the Library fails to complete the Unfulfilled Obligations on or before the Second Deadline.
7. Limited License. The Library is granted no more of a license to access the District Property is needed to operate the branch library. The District Property may not be accessed or used for any other purpose whatsoever.
8. Existing Conditions. District is under no obligation to restore, repair or maintain the District Property or to render the District Property serviceable for access or passage or any other purpose in any respect, and specifically, without limitation, District will have no obligation to remove accumulated debris, water, ice or snow. District makes no warranty with respect to the condition, safety, title, or fitness of the District Property, including, without limitation the suitability of the District Property for any use, including, without limitation a library open to the public, the environmental condition of the District Property, or rights of others held in and to the District Property, and the Library shall use the District Property at its sole risk. The Library has inspected the District Property and the Library shall accept the District Property “AS IS”, “WHERE IS”, and “WITH ALL FAULTS”. The permission to enter upon the District Property is subject to any and all easements, leases, restrictions and covenants of record, and is subject and subordinate to any and all leases, security interests, mortgages and indentures which may now or hereafter affect the District Property, to all renewals, amendments, modifications, supplements and extensions thereof.
9. Compliance with Laws. The Library, at its sole cost and expense, in accordance with all applicable laws, regulations, rules, ordinances, codes and orders with respect to the use of District Property, and the permitted operation to be conducted upon or within, the District Property pursuant to this Agreement, including, without limitation, those relative to zoning, health, safety, noise, environmental protection, waste disposal and water and air quality. Prior to entry upon the District Property to begin library operations, the Library shall obtain at its sole cost and expense all required permits, licenses and other approvals. At the end of each operating day, the Library will secure the buildings.
10. Safety Standards. The Library shall be responsible for working conditions within the District Property, including the protection of the health, welfare and safety of all persons and property during the Library’s access District Property.
11. Pollutants. The Library covenants and agrees with District that neither the Library nor any person claiming under the Library, nor the employees, agents, tenants, contractors, licensees, invitees, or visitors of the Library, or any such person shall bring onto, store, generate, or permit to be stored or generated on the District Property any oil, hazardous material, hazardous waste or hazardous substance, as those terms are defined by any applicable law, rule or regulation, including, without limitation, Comprehensive Environmental Response, Compensation and Liability Act, as amended, 42 U.S.C. §§ 9601 et seq. and the Resource Conservation and Recovery Act, as amended, 42 U.S.C. §§ 6901 et seq.

12. Insurance. From the date of this Agreement and at all times that this Agreement remains in effect, the Indemnifying Party shall maintain insurance coverage in the amounts set forth in Exhibit B attached hereto and incorporated herein by reference and made a part hereof.
13. Indemnification. The Library shall and shall also cause any contractor or third party who enters upon the District Property to perform the work (collectively, the "Indemnifying Party") on behalf of the Library to pay and to protect, defend (with counsel reasonably satisfactory to District), indemnify, and hold harmless the District, the Board of Education and their employees, agents, directors, officers, affiliates, attorneys, consultants, contractors and subcontractors (collectively, "Indemnitees"), from and against any and all liabilities, losses, damages, costs, expenses (including any and all attorneys' fees and expenses of District), causes of action, suits, claims, obligations, or demands for judgment, of any nature whatsoever caused by, arising out of, or in any way related to, access District Property and/or performance of the work, including, without limitation: (a) any work, act or omission to act done in, on, about or within the District Property, or any part thereof, by or on behalf of the Library, or any person claiming under the Library or the employees, agents, contractors, licensees, invitees or visitors of the Library or any such person; (b) injury to, or the death of, any person or damage to property within the District Property or upon adjoining property or in any way growing out of or connected with the use of the District Property (including damage to the environment or natural resources) by or on behalf of the Library, or any person claiming under the Library, or the employees, agents, contractors, licensees, invitees or visitors of the Library or any such person; (c) violation of any agreement or condition of this Agreement or of any applicable federal, state or local statutes, laws, regulations or other requirements affecting the District Property, or relating the occupancy or use thereof by or on behalf of the Library; and/or (d) a breach of any of the covenants or agreements in paragraph 11 of this Agreement, in which event the Indemnifying Party agrees to pay District, upon presentation of an invoice, any and all costs and expenses for environmental assessment, remediation, or response activities, including, without limitation, attorneys' fees and expenses, which District may incur as a result of said breach.
14. Mechanics Liens. Library shall not permit any mechanics', materialmen's, or other liens to be filed against the District Property by reason of labor or materials furnished to the District Property at the direction or request of Library or its representatives, agents or contractors. If any such lien is filed against the District Property, Library shall cause the lien to be discharged of record or bonded within thirty (30) days after notice to Licensee of the filing of any such lien.
15. Survival. All of the obligations, covenants and indemnities of this Agreement, including, but not limited to paragraphs 8, 9, 10, 11 and 13 hereof, shall be continuing obligations of the Library and any Indemnifying Party and shall survive the expiration, revocation, or earlier termination of this Agreement.
16. No Assignment. The right of the Library to enter the District Property and operate a branch library are not assignable absent the express, written consent of District. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto

and their respective successors, including successors in title to the District Property. This Agreement is solely for the benefit of said parties and may not be enforced by, nor shall it be construed for the benefit of, any third party.

17. Modification. This Agreement may not be modified or amended unless mutually agreed upon in writing and signed by the parties with reference made to this Agreement.
18. No Waiver. Failure of any party to complain of any act or omission on the part of any other party, no matter how long the same may continue, shall not be deemed to be a waiver by said party of any of its rights hereunder. No waiver by any party at any time, express or implied, of any breach of any provision of this Agreement shall be deemed a waiver of a breach of any other provision of this Agreement or consent to any subsequent breach of the same or any other provision.
19. Due Authorization. Each party hereto represents and warrants to the other party that this Agreement has been duly authorized and all required action on its part has been taken, and that each has full power and authority to perform this Agreement in strict accordance with its terms. This Agreement shall be governed by and construed in accordance with the laws of the State of New York, including, without limitation, the choice of law rules; provided, however, that, in the event that the choice of law rules would require the application of another state's laws, said choice of law rules shall not apply and the laws of the State of New York shall apply.
20. Notice. Any notice, demand or communication required or permitted hereunder shall be sufficiently given if sent by a party, or by such party's attorney on its behalf, and delivered: (i) by personal delivery, which shall be deemed given upon delivery; (ii) by overnight carrier, which shall be deemed given one day after depositing same with the courier; (iii) by United States registered or certified mail, postage prepaid, return receipt requested, which shall be deemed given two (2) days after deposit in the U.S. mails; or (iv) electronic mail (with confirmation of receipt thereof, provided that the same is delivered in person, by hand or overnight delivery for the next business day), which shall be deemed given on the date shown on the confirmation receipt; and addressed as set forth below, or to such other address that such party shall have communicated to the other party in a notice given in accordance with this paragraph.

Notices to District shall be given to:

Assistant Superintendent for Business
William Floyd School District
240 Mastic Beach Road
Mastic Beach, NY 11951
Attention: David Beggins
Email: dbeggins@wfsd.k12.ny.us

Notices to Library shall be given to:

Mastic-Moriches-Shirley Community Library

407 William Floyd Parkway
Shirley, New York 11967-3471
Attention: Kerri Rosalia, Director
Email: krosalia@communitylibrary.org

- 21. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto regarding the subject matter hereof, and no oral statements made by anyone with regard to the rights and obligations set forth in this Agreement shall be construed as a part hereof unless the same is incorporated herein by writing.

- 22. No Contract for Transfer. Neither this Agreement nor any portion hereof constitutes a contractual obligation to transfer ownership of any District Property to the Library.

- 23. THE DISTRICT AND LIBRARY HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THEM AGAINST THE OTHER WITH RESPECT TO ANY MATTER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT.

- 24. INASMUCH AS THIS AGREEMENT IS THE RESULT OF NEGOTIATIONS BETWEEN SOPHISTICATED PARTIES REPRESENT BY INDEPENDENT AND EXPERIENCED LEGAL COUNSEL, NO INFERENCE IN FAVOR OF OR AGAINST EITHER PARTY WILL BE DRAWN FROM THE FACT THAT ANY PORTION OF THIS AGREEMENT HAS BEEN DRAFTED BY OR ON BEHALF OF SUCH PARTY.

{end of page signature page follows}

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

District:

By: _____
Its: _____

Library:

By: _____
Its: _____

Exhibit A

The District has selected (Giant Green Thuja's) for the landscape screen. The plantings shall be on the Library side of the fence and the trees installed would be at an installed height of no less than 6'. This would be the height of the tree measured from the ground to the top, after planted. The Library will prepare, or cause to be prepared a scaled drawing the plant location, with a to scale circumference of the trees of the specified height to determine that the coverage is satisfactory in the District's sole discretion.



Exhibit B

Insurance Requirements

1. From the commencement of the Agreement, through final expiration or longer where specified below, the Library and its contractor and other third parties entering upon the District Property, as the case may be, for access use and/or to perform the work (collectively, hereinafter, the "Insuring Party") shall provide and maintain, at its own expense, insurance policies, intended to be primary (with no right of contribution by any other coverage available to District, covering all operations, work and services to be performed under or in connection with this Agreement, issued by reputable insurance companies with an A.M. Best Rating of at least A-VIII or better, which meet or exceed the requirements listed herein:

(a) **Workers' Compensation and Employers Liability Insurance** as required by the State of New York. The employer's liability limit shall be at least \$500,000 each per accident, per person disease, and disease by policy limit.

(b) **Commercial General Liability (CGL) Insurance**, covering all operations to be performed by or on behalf of Library under or in connection with this Agreement, with minimum limits of:

Bodily Injury (BI)	- \$1,000,000 per occurrence
Property Damage (PD)	- \$ 500,000 per occurrence
OR	
Combined Single Limit	- \$2,000,000 per occurrence
OR	
BI & PD per Occurrence	- \$2,000,000
General Aggregate & Product Aggregate	- \$2,000,000 each

- Coverage shall include contractual liability (with this Agreement being included under the definition of "Insured Contract" thereunder), products/completed operations, and if applicable, explosion, collapse and underground (XC&U).
- If the products-completed operations coverage is written on a claims-made basis, the retroactive date shall not precede the effective date of this Agreement and coverage shall be maintained continuously for the duration of this Agreement and for at least two years thereafter.
- Additional Insured as required in paragraph 2 below,
- The policy shall contain a separation of insureds condition.
- In the event Library is a governmental entity such as a Town, County, Municipality etc., and such entity's liability to a third party is limited by law, regulation, code, ordinance, by-laws or statute (collectively the "Law"), this liability insurance shall contain an endorsement that waives such Law for insurance purposes only, and strictly prohibits

the insurance company from using such Law as a defense in either the adjustment of any claim, or in the defense of any suit directly asserted by an Insured Entity.

(c) **Automobile Liability**, covering all owned, non-owned and hired vehicles used in connection with all operations, work or services to be performed by or on behalf of Library under or in connection with this Agreement with minimum limits of:

Bodily Injury - \$500,000 per occurrence; 1,000,000 aggregate
Property Damage - \$500,000 per occurrence
OR
Combined Single Limit - \$1,000,000 per occurrence

- Additional Insured as required in paragraph 2 below.

(d) **Umbrella Liability or Excess Liability** coverage, with a **minimum** per occurrence limit of \$10,000,000. This coverage shall run concurrent to the CGL required in Article 1(b) above, shall apply excess of the required automobile, CGL and employer's liability coverage required in this Insurance Exhibit, and shall provide additional insured status as outlined in Article 3 below.

(e) **Contractors Pollution Liability (CPL)**: covering any sudden and accidental pollution liability which may arise out of, under, or in connection with this Agreement, including all operations to be performed by or on behalf of Library, or that arise out of the Library's use of any owned, non-owned or hired vehicles, with a minimum liability limit of:

Bodily Injury (BI) - \$1,000,000 per occurrence
Property Damage (PD) - \$ 500,000 per occurrence
OR
Combined Single Limit - \$1,000,000 per occurrence

This requirement may be satisfied by providing either this CPL policy, which would include naming the Indemnitees, as Additional Insureds as outlined in paragraph 2 below; **OR** by providing coverage for sudden and accidental pollution liability under the CGL and commercial automobile insurance policies required above - limited solely by the Insurance Services Organization (ISO) standard pollution exclusion, or its equivalent.

In the event Library is unable to secure and/or maintain any or all of this sudden and accidental pollution liability coverage, Library agrees to indemnify and hold the Indemnitees harmless against any and all liability resulting from any coverage deficiency that is out of compliance with this insurance requirement.

(f) **Risk of Loss**: Library shall be responsible for all risk of loss to its equipment and materials, and any other equipment and materials owned by its employees or by other third parties that

may be in their care, custody and control. If this coverage is excluded from the Commercial General Liability policy, then coverage will be acceptable under Library's property policy.

(g) **Limits:** Any combination of Commercial General Liability, Automobile Liability and Umbrella Liability policy limits can be used to satisfy the limit requirements in items 1 b, c & d above.

- 2. Additional Insured and Loss Payee:** The intent of the Additional Insured requirement under the CGL, Auto, CPL and Umbrella/Excess policies is to include the Indemnitees, as Additional Insureds for liabilities associated with, or arising out of, all operations, work or services to be performed by or on behalf of Library, including ongoing and completed operations, under this Agreement.

To the extent Library's insurance coverage does not provide the full Additional Insured coverage as required herein, Library agrees to indemnify and hold harmless the Indemnitees against any and all liability resulting from any deficiency in Library's insurance coverage that may be out of compliance with this insurance requirement.

- 3. Waiver of Recovery:** Library and its insurance carrier(s) shall waive all rights of recovery against the Indemnitees for any loss or damage covered under those policies referenced in this insurance provision. To the extent Library's insurance carriers will not waive their right of subrogation against the Indemnitees, Library agrees to indemnify the Indemnitees for any subrogation activities pursued against them by Library's insurance carriers.
- 4. Contractors:** In the event Library uses contractors in connection with this Agreement, it is expressly agreed that Library shall have the sole responsibility to make certain that all contractors are in compliance with these insurance requirements and remains in compliance throughout the course of this Agreement, and thereafter as required. Library shall remain liable for the performance of the contractor, and such sub-contract relationship shall not relieve Library of its obligations under this Agreement.

In addition, contractor shall name both the Library and the Indemnitees, as Additional Insureds under the Commercial General Liability and Umbrella/Excess Liability insurance. Prior to any access to the District Property, the Library shall provide District with an insurance certificate from its contractor evidencing this coverage.

In the event any contractor is unable to maintain all of the same insurance coverage as required in this insurance article, Library agrees to indemnify and hold the Indemnitees harmless against any and all liability resulting from any deficiency in contractor's insurance coverage that may be out of compliance with these insurance requirements.

- 5. Insurance Certification:** Upon execution of this Agreement, Library shall promptly provide District with Certificate(s) of Insurance acceptable to the District for all coverages required herein at the following address:

Assistant Superintendent for Business
William Floyd School District
240 Mastic Beach Road
Mastic Beach, NY 11951
Attention: David Beggins
Email: dbeggins@wfsd.k12.ny.us

Such certificates, and any renewals or extensions thereof, shall outline the amount of the deductibles or self-insured retentions which shall be for the account of Library. Such deductibles or self-insured retentions shall not exceed \$10,000 unless agreed to in writing by the District.

Library shall provide District with at least 30 days prior written notice of any cancellation or diminution of the insurance coverage required in this Agreement.

6. **Insurance Obligation:** If any insurance coverage is not secured, maintained or is cancelled and Library fails immediately to procure other insurance as specified, District has the right, but not the obligation, to procure such insurance and to invoice Library for said coverage.
7. **Incident Reports:** Library shall furnish the District with copies of any non-privileged accident or incident report(s) (collectively, the “Documents”) sent to Library’s insurance carriers covering accidents, incidents or events occurring as a result of the performance of all operations, work and services to be performed by or on behalf of Library under or in connection with this Agreement. If any of the Indemnitees are named in a lawsuit involving the operations and activities of Library associated with this Agreement, Library shall promptly provide copies of all insurance policies relevant to this accident or incident if requested by District. However, in the event such Documents are deemed privileged and confidential (Attorney Client Privilege), Library shall provide the relevant facts of the accident or incident in a format that does not violate such Attorney Client Privilege.
8. **Other Coverage:** These requirements are in addition to any which may be required elsewhere in this Agreement. In addition, Library shall comply with any governmental site specific insurance requirements even if not stated herein.
9. **Coverage Representation:** Library represents that it has the required policy limits available, and shall notify the District in writing when the minimum coverages required in this exhibit have been reduced as a result of claims payments, expenses, or both. However, this obligation does not apply to any claims that would be handled solely within Library’s deductible or self-insured retention.
10. **Responsibility:** The complete or partial failure of the Library's insurance carrier to fully protect and indemnify the Indemnitees per the terms of the Agreement, including without limitation, this exhibit, or the inadequacy of the insurance shall not in any way lessen or affect the obligations of the Library to the Indemnitees.

Coverage Limitation: Nothing contained in this exhibit is to be construed as limiting the extent of the Library's responsibility for payment of damages resulting from all operations, work and services to be performed by or on behalf of Library under or in connection with this Agreement, or limiting, diminishing, or waiving Library's obligation to indemnify, defend, and save harmless the Indemnitees in accordance with this Agreement.