

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

April 24, 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 EVENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

May 22, 2023 @ 7:00PM

DRAFT

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

MINUTES OF MARCH 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 Gross, second by Dubois, to accept the minutes of the February 27, 2023 meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF
MINUTES**

Motion by Dubois, second by Marks, to accept the minutes of the March 9, 2023 special meeting of the Board of Trustees. Carried 5-0.

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

**SCHEDULE OF
CLAIMS**

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

FINANCIAL REPORTS

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

DRAFT

The Director reported that staff at the Mastic Beach Branch have issued another 250 library cards and patrons are enjoying the new location. She reported to the Trustees, that she has predominantly been working on the budget vote and coordinating with Mark Grossman on public relation (PR) matters. Ms. Rosalia reported that a reminder postcard was mailed today and the Newsletter has already been mailed to the community. She informed the Board that ads have been taken out in the South Shore Press and staff are all working on getting the budget and trustee information out to community groups. Department heads have attended community meetings and they have been speaking with the PTO's. In addition, with regard to the opening of the Moriches Branch the Director reported that she has been working on a legal agreement relating to trees to be planted on the property. In the board packet tonight is an agreement with the WFSD where we agree to plant trees by a certain date (once the weather is appropriate) so that we can move forward with the opening. H2M is working on a scale drawing with the trees so that we can get moving on this. She asked the Board to take a look at their schedules and find a Saturday that everyone is free. She wants to get started on planning and sending out invitations. She is hoping to leave the meeting tonight with a set date to open.

DIRECTOR'S REPORT

The Assistant Director informed the Board that she has been working with the Director and Mark Grossman on the upcoming budget vote and trustee election. Ms. D'Amato reported that the absentee ballots are out. Ms. D'Amato also reported that tomorrow we will have voter registration all day at the library. She informed the Board that she will be attending training with Bold Systems on using computer tablets not the registration books as we have had in the past. She is hopeful this will be new and modern. She continued with her report informing the Board that banners and signs have gone up, reminder postcards were mailed today and any means of communication available has been used to get the budget vote information out to the community.

ASSISTANT DIRECTOR'S REPORT

DRAFT

Business Manager Nowak gave an overview of the 2023-2024 proposed budget. He informed the Board that the community will be voting on the increase of 1.4% which is equal to \$148,999. This is only the second time in the last seven years that the Board is proposing an increase to the budget. The proposed increase is below the New York State tax cap. He informed the Board that the budget includes contractual increases with CSEA and staff-related benefits such as health insurance. Community programming and Literacy are receiving increased resources so programming can return in full to both branches. The Business Manager reminded the community that they are only voting on one trustee seat and on the \$148,999 increase not the \$778,876 which represents previously approved bond payments. Lastly, Mr. Nowak informed the Board that we recently received approximately \$738,000 in tax levy proceeds amounting to over 50% received year to date.

BUSINESS MANAGER

(Joe Furnari left meeting at 7:22pm)

Motion by Marks, second by Dubois, to approve the contract with Nassau/Suffolk Landscaping for the installation of privacy trees along the south property line at the Moriches Branch and related irrigation work at a total cost of \$22,325. Carried 4-0.

**AGREEMENT
MORICHES BRANCH
(PRIVACY TREES)**

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

**PERSONNEL
CHANGES**

Motion by Gross, second by Dubois, to approve the agreement with Mark Grossman Public Relations from April 2023 through March 2024 at a cost of \$4,000.00 per month. Carried 4-0.

**CONTRACTS/
RENEWALS**

Motion by Gross, second by Marks, to approve the annual seasonal exterior landscape maintenance contract with True Nature Landscaping, Inc. at the rate of \$100.00 per weekly maintenance visit and \$100.00 per pesticide treatment application (estimated @ 5 applications for season) at the Mastic Beach Library Branch. Carried 4-0.

Motion by Dubois, second by Marks, to approve the Demco Software proposal at an annual cost of \$5,054.08. Carried 4-0.

DRAFT

Motion by Dubois, second by Gross, to approve the Board, Director, Assistant Director, Department Heads and/or designees to attend the Colonial Youth & Family Services Casino Night dinner on May 05, 2023 from 7:00-11:00pm at Rock Hill Country Club at a cost of \$85.00 per person. Carried 3-Yes, 1 abstaining.

**COMMUNITY
EVENTS**

No motion needed.

**2023-2024 PROPOSED
OPERATING BUDGET**

Motion by Gross, second by Marks, to authorize the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff to attend the Long Island Library Conference on May 11, 2023 at the Melville Marriott. Cost of attendance shall not exceed \$75.00 per person (exclusive of mileage). Carried 4-0.

**CONTINUING
EDUCATION**

Motion by Dubois, second by Gross, to approve the following core election officials (subject to availability/substitution) for the 2023 trustee election and budget vote at the remuneration rate of \$15.00 per hour.

**ELECTION
OFFICIALS**

Registrar March 28, 2023 9 am – 9 pm

Ms. Ceil Prevete (Coordinator)

Election Inspectors April 4, 2023 9 am – 9 pm

Ms. Ceil Prevete (Coordinator)

Mr. Michael Donohue (Inspector)

Carmen Murphy (Inspector)

Keshia Mabery (Inspector)

Lina Tjondro (Inspector)

Carried 4-0.

DRAFT

Motion by Gross, second by Marks, to authorize the Board President to execute the temporary prepossession agreement with the William Floyd School District for the purpose of publicly opening the Moriches Library Branch prior to the fulfillment of all stipulated obligations. Carried 4-0.

**TEMPORARY
PREPOSSESSION
AGREEMENT**

Motion by Dubois, second by Marks, to move into Executive Session at 7:35 pm to discuss a contractual matter. Carried 4-0.

EXECUTIVE SESSION

Motion by Gross, second by Marks, to leave Executive Session at 8:45 pm. Carried 4-0.

Motion by Dubois, second by Gross, to adjourn the meeting at 8:45 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

DRAFT

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

MINUTES OF APRIL 10, 2023 SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 5:04 PM.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, Gross, Furnari and Marks, Director Rosalia, Assistant Director D’Amato, Business Manager Nowak and Secretary Stirber. Public Relations Consultant Mark Grossman and Chris Barletta from Sandpebble attended as guests. Victor Canseco of Sandpebble and Rick Wiedersum of H2M Architects attended via teleconference.

PRESENT

Motion by Gross, second by Furnari, to move into Executive Session at 5:14 pm to discuss a contractual matter. Carried 5-0.

EXECUTIVE SESSION

Motion by Gross, second by Dubois, to leave Executive Session at 5:46 pm to resume the public portion of the meeting. Carried 5-0.

Motion by Gross, second by Dubois, to terminate the advertising contract with South Shore Press effective April 14, 2023. Carried 5-0.

NEW BUSINESS

Motion by Dubois, second by Marks, to award contract #12-12.100 for window treatments at the Mastic Beach branch in the amount of \$13,483.93 to *Blinds to Go*. Carried 5-0.

UNFINISHED BUSINESS

Motion by Dubois, second by Marks, to adjourn the meeting at 7:04 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)

MARCH 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
March 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 6,036,190.19	\$ 11,631,497.31	\$ 12,287,415.68	\$ 15,689.44	\$ 5,395,961.26
CREDIT CARD M.M.	\$ 10,180.26	\$ 1,098.64	\$ 160.58	\$ 0.91	\$ 11,119.23
OPERATING	\$ 1,380,820.76	\$ 181,678.25	\$ 886,573.57	\$ 65.47	\$ 675,990.91
PAYROLL	\$ 39,502.10	\$ 553,199.63	\$ 553,884.22	\$ -	\$ 38,817.51
BOND REFERENDUM	\$ 57,379.95	\$ 11,552,545.34	\$ 33,307.40	\$ 14,394.16	\$ 11,591,012.05
					<u>\$ 17,712,900.96</u>

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2023	12 Months	2.500%	\$ 14,350.00
			TOTAL INVESTMENTS:	<u>\$ 14,350.00</u>
			TOTAL CASH & INVESTMENTS:	<u><u>\$ 17,727,250.96</u></u>

BOT Meeting:
 April 24, 2023

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2022 through March 2023

											TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 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	61,437.55	5,842,653.89	10,303,000.00	-4,460,346.11	56.71%
2082 · FINES AND FEES	90.07	49.99	51.73	116.08	17.49	14.00	346.41	73.60	31.00	790.37	2,500.00	-1,709.63	31.62%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	263,074.00	0.00	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	14,459.63	88,351.04	13,000.00	75,351.04	679.62%
2650 · SALES OF EXCESS MATERIAL	2.00	1.00	2.00	1.00	0.00	0.00	1.00	1.00	13.00	21.00			
2670 · SALES OF BOOKS	0.00	294.72	0.00	0.00	177.54	0.00	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	0.00	451,002.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.66	7.00	355.66			
2705 · GIFTS AND DONATIONS	1.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.20	1.25			
2760 · SYSTEM & STATE AID	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00	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	0.00	1.40			
2771 · COPIER REVENUE - CONTRACT (R)	582.20	495.65	506.72	504.25	446.65	453.73	542.46	750.54	288.80	4,571.00	8,000.00	-3,429.00	57.14%
2771A · COPIER REVENUE - INHOUSE (N)	130.00	200.00	0.00	194.00	198.00	0.00	100.00	165.00	145.00	1,132.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
2772A · ADULT-ADULT PRINTER	255.00	280.00	0.00	141.90	230.00	0.00	260.00	320.00	335.00	1,821.90			
2800 · PROGRAM RECEIPTS													
2805 · Program Receipts - Adult	130.00	180.00	458.00	446.00	611.00	125.00	308.00	675.00	740.00	3,673.00			
2820 · Venue Resales	1,886.00	1,334.00	483.00	0.00	322.00	230.00	-6,666.00	240.00	360.00	-1,811.00			
2800 · PROGRAM RECEIPTS - Other	46.00	0.00	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	915.00	1,100.00	1,908.00	3,500.00	-1,592.00	54.51%
2999 · Lost Books	0.00	38.95	12.95	0.00	0.00	0.00	32.00	11.26	27.99	123.15			
Total Income	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	759,122.85	77,845.17	6,671,177.92	10,613,000.00	-3,941,822.08	62.86%
Gross Profit	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	759,122.85	77,845.17	6,671,177.92	10,613,000.00	-3,941,822.08	62.86%
Expense													
6000 · SALARIES AND WAGES													
6141 · PROFESSIONAL SALARIES													

											TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
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	61,987.63	390,235.85	553,461.00	-163,225.15	70.51%
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	37,331.79	213,872.61	267,704.00	-53,831.39	79.89%
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	21,816.83	143,665.03	215,653.00	-71,987.97	66.62%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	31,642.77	231,867.68	302,136.00	-70,268.32	76.74%
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	14,090.40	93,779.45	119,093.00	-25,313.55	78.75%
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	14,897.06	99,930.97	128,370.00	-28,439.03	77.85%
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	181,766.48	1,173,351.59	1,586,417.00	-413,065.41	73.96%
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	10,827.09	65,010.80	91,583.00	-26,572.20	70.99%
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	16,435.73	99,670.42	139,123.00	-39,452.58	71.64%
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	9,470.68	67,071.29	57,253.00	9,818.29	117.15%
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	15,630.62	101,034.28	124,923.00	-23,888.72	80.88%
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	29,548.84	178,342.04	224,143.00	-45,800.96	79.57%
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	4,545.00	26,838.17	39,660.00	-12,821.83	67.67%
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	24,245.12	142,594.27	161,144.00	-18,549.73	88.49%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	642.03	541.44	1,159.68	587.52	787.20	693.49	591.36	599.04	821.76	6,423.52	25,744.00	-19,320.48	24.95%
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	111,524.84	686,984.79	863,573.00	-176,588.21	79.55%
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	13,298.16	76,541.87	153,364.00	-76,822.13	49.91%
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	11,777.28	86,214.18	108,839.00	-22,624.82	79.21%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	686.52	783.36	1,094.40	814.08	768.00	1,007.48	652.80	706.56	1,121.28	7,634.48	9,577.00	-1,942.52	79.72%
6143N · PAGE (TEEN)	895.02	752.64	1,328.64	921.60	1,128.96	1,376.42	495.44	0.00	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	0.00	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	0.00	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	26,196.72	177,289.25	279,999.00	-102,709.75	63.32%
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	27,582.29	184,908.00	234,594.00	-49,686.00	78.82%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 23				
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	27,582.29	184,908.00	234,594.00	-49,686.00	78.82%	
6145 · SECURITY														
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	37,835.86	203,868.38	211,955.00	-8,086.62	96.19%	
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	37,835.86	203,868.38	211,955.00	-8,086.62	96.19%	
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	14,552.49	92,473.79	104,397.00	-11,923.21	88.58%	
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	14,552.49	92,473.79	104,397.00	-11,923.21	88.58%	
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	36,777.15	252,821.82	418,806.00	-165,984.18	60.37%	
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	436,235.83	2,771,697.62	3,699,741.00	-928,043.38	74.92%	
6200 · EMPLOYEE BENEFITS														
9010 · RETIREMENT	0.00	0.00	0.00	0.00	338,344.00	0.00	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	32,198.71	201,863.63	280,000.00	-78,136.37	72.09%	
9040 · WORKERS' COMPENSATION	0.00	0.00	-15,169.00	0.00	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	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	1,406.34	12,171.51	15,000.00	-2,828.49	81.14%	
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	83,664.81	688,524.05	884,154.00	-195,629.95	77.87%	
6200 · EMPLOYEE BENEFITS - Other	0.00	510.30	170.10	170.10	170.10	170.10	164.90	164.90	164.90	1,685.40				
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	117,434.76	1,229,503.00	1,645,675.00	-416,172.00	74.71%	
6410A · BOOKS (ADULT)	1,947.14	585.45	2,073.50	2,683.02	142.21	27.00	6,583.36	40,606.21	1,204.22	55,852.11	150,000.00	-94,147.89	37.24%	
6410C · BOOKS (C&P)	24.95	243.91	1,882.02	342.96	653.28	688.23	1,508.50	39,320.83	1,067.24	45,731.92	70,000.00	-24,268.08	65.33%	
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6410N · BOOKS (TEEN)	60.82	0.00	125.39	59.71	0.00	0.00	939.94	38,070.85	123.75	39,380.46	22,000.00	17,380.46	179.0%	
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	0.00	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	0.00	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	375.12	15,110.13	15,000.00	110.13	100.73%	
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	0.00	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	93.78	11,444.68	15,000.00	-3,555.32	76.3%	
6412A · RECORDINGS (ADULT)	0.00	0.00	0.00	573.47	513.16	0.00	1,096.44	4,368.93	0.00	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	0.00	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	0.00	0.0%	

	TOTAL										Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 23			
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	111.30	95.64	0.00	219.29	4,270.55	0.00	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	1,326.21	17,879.17	33,000.00	-15,120.83	54.18%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.43	5,000.00	-4,281.57	14.37%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	136.99	0.00	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	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,260.04	9,380.55	90,000.00	-80,619.45	10.42%
6417C · VIDEOS (C&P)	75.00	271.48	2,044.16	289.50	100.00	225.52	75.00	354.70	80.00	3,515.36	15,000.00	-11,484.64	23.44%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	109.98	452.33	464.49	104.74	106.51	361.46	908.19	219.84	2,213.53	4,941.07	6,000.00	-1,058.93	82.35%
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	5,160.10	39,878.37	45,000.00	-5,121.63	88.62%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	1,697.87	809.00	390.00	2,896.87	1,500.00	1,396.87	193.13%
6419W · SOFTWARE (WIRES)	0.00	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	0.00	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	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	0.00	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	6,178.88	10,479.54	53,107.37	61,362.00	-8,254.63	86.55%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	-96.58	0.00	14,850.00	399.80	147.54	-10,149.41	373.90	16,467.08	65,000.00	-48,532.92	25.33%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00	416.18	285.00	285.00	986.18	3,420.00	-2,433.82	28.84%
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	6,269.56	34,222.00	32,000.00	2,222.00	106.94%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,056.00	85,392.00	90,000.00	-4,608.00	94.88%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	100.00	0.00	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	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	6,807.50	1,660.00	9,472.50	1,000.00	8,472.50	947.25%

											TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
6435A · CED, CONF & TRAVEL (ADULT)	34.00	164.15	37.50	30.00	37.50	351.50	72.05	31.44	31.44	789.58	4,000.00	-3,210.42	19.74%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	0.00	0.00	304.00	0.00	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	499.03	10,772.87	15,000.00	-4,227.13	71.82%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	22.99	0.00	0.00	0.00	61.31	0.00	0.00	84.30	5,000.00	-4,915.70	1.69%
6435G · CED, CONF & TRAVEL (GEN)	60.00	0.00	0.00	90.38	0.00	304.00	0.00	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	244.67	176.15	1,630.17	4,000.00	-2,369.83	40.75%
6435N · CED, CONF & TRAVEL (TEEN)	61.91	25.69	0.00	0.00	0.00	304.00	0.00	23.51	0.00	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	36.16	1,636.20	5,000.00	-3,363.80	32.72%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	500.00	0.00	0.00	0.00	304.00	0.00	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	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	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	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	3,297.74	3,570.36	4,687.55	32,935.94	55,000.00	-22,064.06	59.88%
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	2,019.71	41,909.99	55,000.00	-13,090.01	76.2%
6437D · PROGRAMS (DIGITAL)	0.00	0.00	473.10	1,090.60	1,318.17	1,470.49	1,456.14	0.00	2,938.80	8,747.30	15,000.00	-6,252.70	58.32%
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	22,594.33	75,817.59	65,000.00	10,817.59	116.64%
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	4,005.21	16,197.03	20,000.00	-3,802.97	80.99%
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	0.00	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	16,523.73	11,004.30	111,980.86	152,000.00	-40,019.14	73.67%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	44,500.00	1,500.00	43,000.00	2,966.67%
6437P01 · ACCOUNTANT/AUDITOR	0.00	2,200.00	0.00	0.00	23,685.50	0.00	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	500.00	3,000.00	6,000.00	-3,000.00	50.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	4,001.42	0.00	1,235.00	5,236.42	7,000.00	-1,763.58	74.81%
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	132.50	132.50	132.50	1,207.50	1,620.00	-412.50	74.54%
6437P12 · PAYROLL SERVICES	1,193.09	116.99	2,604.27	1,314.68	116.99	2,267.29	134.69	135.60	5,376.92	13,260.52	22,000.00	-8,739.48	60.28%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	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/DESTR	220.35	0.00	0.00	0.00	88.14	0.00	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	1,537.43	3,489.03	500.00	2,989.03	697.81%
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	53.75	6.50	6.50	6.50	6.50	6.50	105.75	150.00	-44.25	70.5%

											TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
6437P3 · APPRAISAL SERVICES	230.00	0.00	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	1,545.00	43,259.94	75,000.00	-31,740.06	57.68%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	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	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	330.00	0.00	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	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	19,697.49	65,837.65	257,704.01	296,345.00	-38,640.99	86.96%
6438 · DUES	150.00	0.00	175.00	835.00	0.00	108.95	561.00	2,155.00	155.00	4,139.95	2,500.00	1,639.95	165.6%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,110.54	28,669.72	65,000.00	-36,330.28	44.11%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	3,490.00	5,468.80	20,000.00	-14,531.20	27.34%
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	4,607.79	60,480.07	150,000.00	-89,519.93	40.32%
6450F · FUEL/GAS	379.14	509.36	156.06	126.39	289.02	130.16	577.98	693.72	562.81	3,424.64	18,000.00	-14,575.36	19.03%
6450W · WATER	359.73	261.77	0.00	0.00	1,560.49	0.00	145.53	389.49	0.00	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	710.36	12,404.33	20,000.00	-7,595.67	62.02%
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	17,530.22	41,147.05	105,000.00	-63,852.95	39.19%
6454 · INSURANCE	83,708.73	0.00	-8,578.65	0.00	0.00	-8,179.03	0.00	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	197.81	39.90	1,741.71			
6601 · BOND PRINCIPAL	0.00	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	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	10,554.18	157,323.68	999,500.00	-842,176.32	15.74%
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	10,554.18	157,323.68	999,500.00	-842,176.32	15.74%
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,439.96	105,000.00	-103,560.04	1.37%

											TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
7203D - EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.0%
7203N - EQUIPMENT TEEN	0.00	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	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	0.00	7,897.75	0.00	7,897.75	100.0%
7203W - EQUIPMENT WIRE	8.29	3,306.45	0.00	118.79	19,491.78	18,170.94	8,828.66	4,396.18	10,982.35	65,303.44	375,000.00	-309,696.56	17.41%
7203 - EQUIPMENT - Capital Purchases - Othe	0.00	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	10,982.35	82,538.90	1,553,500.00	-1,470,961.10	5.31%
Total Expense	588,034.96	508,581.58	574,883.92	484,414.37	990,156.27	504,323.35	522,778.08	629,099.60	755,657.76	5,557,929.89	10,613,000.00	-5,055,070.11	52.37%
Net Ordinary Income	-576,912.63	-221,871.48	-567,168.02	-473,198.06	-980,526.56	-46,394.19	4,527,108.31	130,023.25	-677,812.59	1,113,248.03	0.00	1,113,248.03	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	1,003,703.26	673,919.36	917,445.00	8,844,116.39			
Total Other Expense	1,374,788.58	305,470.16	1,516,487.61	1,438,302.12	757,055.40	856,944.90	1,003,703.26	673,919.36	917,445.00	8,844,116.39			
Net Other Income	-1,374,788.58	-305,470.16	-1,516,487.61	-1,438,302.12	-757,055.40	-856,944.90	-1,003,703.26	-673,919.36	-917,445.00	-8,844,116.39	0.00	-8,844,116.39	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	3,523,405.05	-543,896.11	-1,595,257.59	-7,730,868.36	0.00	-7,730,868.36	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

MARCH 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Flushing Bank</u>	XXXXXX082				
July-22		\$ 6,012,355.99	\$ 4,086.45	\$ -	\$ 6,016,442.44
August-22		\$ 6,016,442.44	\$ 4,089.23	\$ -	\$ 6,020,531.67
September-22		\$ 6,020,531.67	\$ 3,959.96	\$ -	\$ 6,024,491.63
October-22		\$ 6,024,491.63	\$ 7,564.09	\$ -	\$ 6,032,055.72
November-22		\$ 6,032,055.72	\$ 7,689.41	\$ -	\$ 6,039,745.13
December-22		\$ 6,039,745.13	\$ 9,157.32	\$ -	\$ 6,048,902.45
January-23		\$ 6,048,902.45	\$ 15,431.29	\$ -	\$ 6,064,333.74
February-23		\$ 6,064,333.74	\$ 13,971.77	\$ -	\$ 6,078,305.51
March-23		\$ 6,078,305.51	\$ 15,506.30	\$ -	\$ 6,093,811.81
				Grand Total :	\$ 6,093,811.81

**SCHEDULE OF CLAIMS
PRESENTED APRIL 24, 2023**

PREPAY PAYABLES WARRANT #1		\$	59,529.02
PAYABLES WARRANT #2		\$	1,244,141.29
PAYROLL WARRANT W.E.	3/28/2023	\$	147,421.74
PAYROLL BENEFITS WARRANT		\$	11,378.13
PAYROLL WARRANT W.E.	4/11/2023	\$	145,173.84
PAYROLL BENEFITS WARRANT		\$	100,963.30
	Total	\$	1,708,607.32

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
APRIL 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65627	03/28/2023	American Express	L0225 - FLUSHING BANK - OPERATING	
Bill	031423	03/14/2023		6413A · PERIODICALS (ADULT)	-79.25
				6417N · VIDEOS (TEEN)	-1,663.62
				6419G · SOFTWARE (GEN)	-5,160.10
				6430G · OFFICE AND LIBRARY SUPPLIES	-2,777.15
				6433G · POSTAGE	-81.60
				643765 · PROMOTION AND PUBLICITY	-195.00
				6437A · PROGRAMS (ADULT)	-9.00
				6437C · PROGRAMS (C&P)	-8.00
				6437N · PROGRAMS (TEEN)	-8.00
				6437N · PROGRAMS (TEEN)	-14.99
				6439G · EQUIPMENT R & M (GEN)	-56.00
				6437P12 · PAYROLL SERVICES	-3,944.49
				6990 · BRANCH Operations	-504.90
TOTAL					<u>-14,502.10</u>
Bill Pmt -Check	65628	03/28/2023	T-Mobile	L0225 - FLUSHING BANK - OPERATING	
Bill	02/23/23 & 03/23/23	03/23/2023		6437D · PROGRAMS (DIGITAL)	-2,938.80
TOTAL					<u>-2,938.80</u>
Bill Pmt -Check	65629	03/28/2023	Home Depot Credit Services	L0225 - FLUSHING BANK - OPERATING	
Bill	032023	03/20/2023		6451G · CUSTODIAL SUPPLIES	-58.77
				6451G · CUSTODIAL SUPPLIES	-78.41
TOTAL					<u>-137.18</u>

Mastics Moriches Shirley Community Library
APRIL 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65630	03/30/2023	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0214--031423 Act5041	03/14/2023		6450E · ELECTRICITY	-995.96
TOTAL					<u>-995.96</u>
Bill Pmt -Check	65631	03/30/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0215-031623 act3511	03/16/2023		6450E · ELECTRICITY	-297.95
TOTAL					<u>-297.95</u>
Bill Pmt -Check	65632	03/30/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0215--031623 act3541	03/16/2023		6450E · ELECTRICITY	-446.01
TOTAL					<u>-446.01</u>
Bill Pmt -Check	65633	03/30/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0215--031623 act3561	03/16/2023		6990 · BRANCH Operations	-1,148.78
TOTAL					<u>-1,148.78</u>
Bill Pmt -Check	65634	03/30/2023	MCI a Verizon Company	L0225 · FLUSHING BANK - OPERATING	
Bill	409096164	03/24/2023		6431D · TELECOMMUNICATIONS	-155.24
TOTAL					<u>-155.24</u>

Mastics Moriches Shirley Community Library
APRIL 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65635	03/30/2023	Amazon Business	L0225 - FLUSHING BANK - OPERATING	
Bill	1X4Y-1NH9-3YK9	03/15/2023		6410A · BOOKS (ADULT)	-365.43
				6417A · VIDEOS (ADULT)	-139.58
				6417N · VIDEOS (TEEN)	-548.32
				6430G · OFFICE AND LIBRARY SUPPLIES	-130.05
				6437A · PROGRAMS (ADULT)	-94.30
				6437C · PROGRAMS (C&P)	-276.20
				6437L · PROGRAMS (LIT)	-94.72
				6437N · PROGRAMS (TEEN)	-56.19
				6437N · PROGRAMS (TEEN)	-594.63
				6451G · CUSTODIAL SUPPLIES	-90.64
TOTAL					<u>-2,390.06</u>
Bill Pmt -Check	65636	03/31/2023	Munistat Services, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	032223	03/22/2023		643770 · CONTINGENCY	-19,000.00
TOTAL					<u>-19,000.00</u>
Bill Pmt -Check	65637	03/31/2023	Paychex of New York LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	2023033000	03/30/2023		6437P12 · PAYROLL SERVICES	-1,155.72
TOTAL					<u>-1,155.72</u>
Bill Pmt -Check	65638	04/04/2023	Wex Bank	L0225 - FLUSHING BANK - OPERATING	
Bill	88227398	03/31/2023		6450F · FUEL/GAS	-239.66
TOTAL					<u>-239.66</u>

Mastics Moriches Shirley Community Library
APRIL 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65639	04/11/2023	Xerox Financial Services	L0225 - FLUSHING BANK - OPERATING	
Bill	4109931	04/11/2023		6439G · EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>
Bill Pmt -Check	65640	04/14/2023	Postmaster MasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	NL052023	04/14/2023		6433G · POSTAGE	-2,593.60
TOTAL					<u>-2,593.60</u>
Bill Pmt -Check	65641	04/18/2023	Amazon Business	L0225 - FLUSHING BANK - OPERATING	
Bill	1Y7F-WX3G-DGXG	04/15/2023		6410A · BOOKS (ADULT)	-4,106.22
				6417N · VIDEOS (TEEN)	-199.47
				6435D · CED, CONF & TRAVEL (ADM)	-16.95
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,348.38
				6437A · PROGRAMS (ADULT)	-140.30
				6437C · PROGRAMS (C&P)	-1,059.07
				6437L · PROGRAMS (LIT)	-65.42
				6437N · PROGRAMS (TEEN)	-244.21
				6451G · CUSTODIAL SUPPLIES	-324.64
				6430G · OFFICE AND LIBRARY SUPPLIES	-12.55
TOTAL					<u>-7,517.21</u>
Bill Pmt -Check	65642	04/18/2023	Commissioner of Motor Vehicles - NYS DMV	L0225 - FLUSHING BANK - OPERATING	
Bill	renewal 05/2023-2025	04/13/2023		6452G · BLDG ALTERATION AND MAINT	-136.50
TOTAL					<u>-136.50</u>

Mastics Moriches Shirley Community Library
APRIL 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65643	04/18/2023	Paraco Gas Corporation	L0225 - FLUSHING BANK - OPERATING	
Bill	806546	04/11/2023		6990 · BRANCH Operations	-486.45
TOTAL					<u>-486.45</u>
Bill Pmt -Check	65644	04/18/2023	Sam's Club	L0225 - FLUSHING BANK - OPERATING	
Bill	040823	04/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-205.16
				6435D · CED, CONF & TRAVEL (ADM)	-133.69
				6437C · PROGRAMS (C&P)	-399.98
				6437L · PROGRAMS (LIT)	-151.49
				6451G · CUSTODIAL SUPPLIES	-19.28
TOTAL					<u>-909.60</u>
Bill Pmt -Check	65645	04/18/2023	Verizon	L0225 - FLUSHING BANK - OPERATING	
Bill	04/07--05/06/23 MBch	04/06/2023		6431D · TELECOMMUNICATIONS	-72.96
TOTAL					<u>-72.96</u>
Bill Pmt -Check	65646	04/19/2023	PSEGLI	L0225 - FLUSHING BANK - OPERATING	
Bill	0306-040623 act7541	04/06/2023		6450E · ELECTRICITY	-431.34
TOTAL					<u>-431.34</u>
Bill Pmt -Check	65647	04/19/2023	PSEGLI	L0225 - FLUSHING BANK - OPERATING	
Bill	0306--040623 act7525	04/06/2023		6450E · ELECTRICITY	-503.78
TOTAL					<u>-503.78</u>

Mastics Moriches Shirley Community Library
APRIL 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65648	04/19/2023	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	041423	04/14/2023		6433G · POSTAGE	-729.05
TOTAL					<u>-729.05</u>

I hereby certify that at a meeting on April 24, 2023
the above vouchers were approved and authorized.

Signed: _____

-59,529.02

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65649	04/24/2023	ALA (Membership)	L0225 - FLUSHING BANK - OPERATING	
Bill	M2035619 KCinar	03/28/2023		6438 · DUES	-155.00
TOTAL					<u>-155.00</u>
Bill Pmt -Check	65650	04/24/2023	All Out Fire	L0225 - FLUSHING BANK - OPERATING	
Bill	36140	03/20/2023		6452G · BLDG ALTERATION AND MAINT	-200.50
TOTAL					<u>-200.50</u>
Bill Pmt -Check	65651	04/24/2023	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	-504.00
TOTAL					<u>-504.00</u>
Bill Pmt -Check	1296	04/24/2023	Aventura Construction Corp	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 1 origdt 103122	04/12/2023		7500 · BUILDING IMPROVEMENTS	-61,660.00
TOTAL					<u>-61,660.00</u>
Bill Pmt -Check	65652	04/24/2023	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5018241457	03/31/2023		6410A · BOOKS (ADULT)	-87.06
Bill	5018260292	04/04/2023		6410A · BOOKS (ADULT)	-1,887.50
Bill	5018261774	04/04/2023		6410A · BOOKS (ADULT)	-541.28
Bill	5018229419	04/05/2023		6410N · BOOKS (TEEN)	-837.17
Bill	5018273853	04/10/2023		6410A · BOOKS (ADULT)	-1,134.51
Bill	5018247588	04/11/2023		6410A · BOOKS (ADULT)	-436.86
TOTAL					<u>-4,924.38</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65653	04/24/2023	Barbecho, Ana C.	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L - PROGRAMS (LIT)	-456.00
TOTAL					<u>-456.00</u>
Bill Pmt -Check	65654	04/24/2023	Bautista, Carla	L0225 - FLUSHING BANK - OPERATING	
Bill	032823	03/28/2023		6437L - PROGRAMS (LIT)	-357.00
TOTAL					<u>-357.00</u>
Bill Pmt -Check	65655	04/24/2023	Beach Oak Designs	L0225 - FLUSHING BANK - OPERATING	
Bill	032123	03/21/2023		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	65656	04/24/2023	Bleidner, Gloria	L0225 - FLUSHING BANK - OPERATING	
Bill	041223	04/12/2023		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	65657	04/24/2023	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1776547MB BusOfc	04/03/2023		6990 - BRANCH Operations	-415.00
Bill	1778953 MB Lit	04/10/2023		6990 - BRANCH Operations	-399.00
TOTAL					<u>-814.00</u>
Bill Pmt -Check	1297	04/24/2023	CALLAHEAD	L0229 - FLUSHING BANK - BOND Referendum	
Bill	1778449 Main Lib	04/07/2023		7500 - BUILDING IMPROVEMENTS	-549.00
TOTAL					<u>-549.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65658	04/24/2023	Carco Group, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	901833	03/31/2023		6437P16 · STAFF BACKGROUND SCREEN	-1,537.43
TOTAL					<u>-1,537.43</u>
Bill Pmt -Check	65659	04/24/2023	Cassone Leasing, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	1078615 MasticB--Lit	04/01/2023		6990 · BRANCH Operations	-485.00
Bill	1079326 BusOfc MBch	04/01/2023		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,358.00</u>
Bill Pmt -Check	65660	04/24/2023	Cassone Leasing, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	1059160 Moriches	03/01/2023		6990 · BRANCH Operations	-450.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	1298	04/24/2023	Cassone Leasing, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	1079380 MainLib	04/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	65661	04/24/2023	CDW Government, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	GN28386 Mor	02/02/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-2,455.09
Bill	HS69269 MBch	03/31/2023		7203W · EQUIPMENT WIRE	-1,191.59
TOTAL					<u>-3,646.68</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65662	04/24/2023	Cengage Learning	L0225 - FLUSHING BANK - OPERATING	
Bill	80997476 GaleBusPlan	04/03/2023		6410A - BOOKS (ADULT)	-1,909.19
TOTAL					<u>-1,909.19</u>
Bill Pmt -Check	65663	04/24/2023	Chicago Distribution Center - ALA Store	L0225 - FLUSHING BANK - OPERATING	
Bill	11799957	03/20/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-73.19
Bill	11812020	03/30/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-38.43
Bill	BO11819818	04/03/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-28.85
TOTAL					<u>-140.47</u>
Bill Pmt -Check	65664	04/24/2023	Ciervo, James	L0225 - FLUSHING BANK - OPERATING	
Bill	040823	04/08/2023		6437C - PROGRAMS (C&P)	-450.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	1299	04/24/2023	CMM Sitework, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	ErthDrn Morch10Final	03/31/2023		7500 - BUILDING IMPROVEMENTS	-28,417.01
TOTAL					<u>-28,417.01</u>
Bill Pmt -Check	65665	04/24/2023	Colonial Youth & Family Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	031423	03/14/2023		6437A - PROGRAMS (ADULT)	-60.00
Bill	032123	03/21/2023		6437A - PROGRAMS (ADULT)	-60.00
Bill	032823	03/28/2023		6437A - PROGRAMS (ADULT)	-60.00
Bill	041123	04/11/2023		6437A - PROGRAMS (ADULT)	-60.00
TOTAL					<u>-240.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65666	04/24/2023	Colson, Doris J.	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
Bill Pmt -Check	65667	04/24/2023	Connection	L0225 - FLUSHING BANK - OPERATING	
Bill	73936186	03/27/2023		7203W · EQUIPMENT WIRE	-3,404.66
TOTAL					<u>-3,404.66</u>
Bill Pmt -Check	65668	04/24/2023	Cornell Cooperative Ext of Suffolk County	L0225 - FLUSHING BANK - OPERATING	
Bill	040423	04/04/2023		6437C · PROGRAMS (C&P)	-420.00
TOTAL					<u>-420.00</u>
Bill Pmt -Check	65669	04/24/2023	Corrigan, Jacqueline Ann	L0225 - FLUSHING BANK - OPERATING	
Bill	032823	03/28/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65670	04/24/2023	Cueva, Daniel S.	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65671	04/24/2023	Currao-McAleavey, Carmella	L0225 - FLUSHING BANK - OPERATING	
Bill	041323 teens	04/13/2023		6437N · PROGRAMS (TEEN)	-125.00
TOTAL					<u>-125.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65672	04/24/2023	D'Amato, Tara - Asst Library Director	L0225 - FLUSHING BANK - OPERATING	
Bill	041023	04/10/2023		6435D · CED, CONF & TRAVEL (ADM)	-185.51
TOTAL					<u>-185.51</u>
Bill Pmt -Check	65673	04/24/2023	Davis, Lindsay - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	033123	03/31/2023		6435L · CED, CONF & TRAVEL (LIT)	-114.75
TOTAL					<u>-114.75</u>
Bill Pmt -Check	65674	04/24/2023	Del Rio, Donika	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-612.00
TOTAL					<u>-612.00</u>
Bill Pmt -Check	65675	04/24/2023	Demco	L0225 - FLUSHING BANK - OPERATING	
Bill	7278621	03/17/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-65.99
Bill	7290762	04/07/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-84.05
Bill	7292095	04/11/2023		6451G · CUSTODIAL SUPPLIES	-395.97
TOTAL					<u>-546.01</u>
Bill Pmt -Check	65676	04/24/2023	DEMCO Software	L0225 - FLUSHING BANK - OPERATING	
Bill	INV00014580 SgnUpSpc	04/07/2023		6419G · SOFTWARE (GEN)	-5,054.08
TOTAL					<u>-5,054.08</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65677	04/24/2023	Dolma, Dekyi	L0225 - FLUSHING BANK - OPERATING	
Bill	033123	03/31/2023		6437L - PROGRAMS (LIT)	-510.00
TOTAL					<u>-510.00</u>
Bill Pmt -Check	65678	04/24/2023	Donahue, Michael	L0225 - FLUSHING BANK - OPERATING	
Bill	040423 election insp	04/04/2023		6437P10 - ELECTION	-187.50
TOTAL					<u>-187.50</u>
Bill Pmt -Check	1300	04/24/2023	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Application No 12	03/31/2023		7500 - BUILDING IMPROVEMENTS	-16,175.45
TOTAL					<u>-16,175.45</u>
Bill Pmt -Check	65679	04/24/2023	East End Screen Printing & Embroidery	L0225 - FLUSHING BANK - OPERATING	
Bill	48155	03/29/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-800.00
Bill	48271	03/29/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-1,500.00
TOTAL					<u>-2,300.00</u>
Bill Pmt -Check	65680	04/24/2023	East End Sign Design	L0225 - FLUSHING BANK - OPERATING	
Bill	29534	02/09/2023		6434S - PRINTING (COMM SRV)	-6,807.50
Bill	30290	03/21/2023		6434S - PRINTING (COMM SRV)	-280.00
TOTAL					<u>-7,087.50</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65681	04/24/2023	EnvisionWare Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	INV-US-64655	03/30/2023		6419T · SOFTWARE (TECH)	-390.00
Bill	INV-US-64656 LPT-MPS	03/30/2023		6439W · EQUIPMENT R & M (WIRES)	-1,540.00
Bill	INV-US-64695 ECST915	04/01/2023		6419T · SOFTWARE (TECH)	-529.20
Bill	INV-US-54179 Dt70221	04/06/2023		6419T · SOFTWARE (TECH)	-1,512.00
TOTAL					<u>-3,971.20</u>
Bill Pmt -Check	65682	04/24/2023	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
Bill	032823	03/28/2023		6437L · PROGRAMS (LIT)	-340.00
TOTAL					<u>-340.00</u>
Bill Pmt -Check	65683	04/24/2023	Fattizzo, Vincent - vendor	L0225 - FLUSHING BANK - OPERATING	
Bill	031323	03/13/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
Bill Pmt -Check	65684	04/24/2023	Fort Orange Press, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	20240011	03/31/2023		6437P10 · ELECTION	-1,235.00
TOTAL					<u>-1,235.00</u>
Bill Pmt -Check	65685	04/24/2023	Franco Moran, Alejandra	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65686	04/24/2023	Franco, Corinne	L0225 - FLUSHING BANK - OPERATING	
Bill	011823	01/18/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	040523	04/05/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65687	04/24/2023	Fuentes, Rosa E.	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-456.00
TOTAL					<u>-456.00</u>
Bill Pmt -Check	65688	04/24/2023	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 - FLUSHING BANK - OPERATING	
Bill	Mar 2023	04/07/2023		6435L · CED, CONF & TRAVEL (LIT)	-49.90
				6437N · PROGRAMS (TEEN)	-240.00
TOTAL					<u>-289.90</u>
Bill Pmt -Check	65689	04/24/2023	Galvez Moreno, Viodelda S.	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>
Bill Pmt -Check	65690	04/24/2023	George, Ivette	L0225 - FLUSHING BANK - OPERATING	
Bill	033123	03/31/2023		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65691	04/24/2023	George, Ivette (staff)	L0225 · FLUSHING BANK - OPERATING	
Bill	041223	04/12/2023		6435L · CED, CONF & TRAVEL (LIT)	-151.64
TOTAL					<u>-151.64</u>
Bill Pmt -Check	65692	04/24/2023	Gramma, Gabriella	L0225 · FLUSHING BANK - OPERATING	
Bill	032823	03/28/2023		6437A · PROGRAMS (ADULT)	-320.00
TOTAL					<u>-320.00</u>
Bill Pmt -Check	65693	04/24/2023	Griffiths, Albert - security staff	L0225 · FLUSHING BANK - OPERATING	
Bill	040423 SecurityLicen	04/04/2023		6435G · CED, CONF & TRAVEL (GEN)	-60.00
				6435G · CED, CONF & TRAVEL (GEN)	-9.37
TOTAL					<u>-69.37</u>
Bill Pmt -Check	1301	04/24/2023	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
Bill	244166	03/21/2023		7500 · BUILDING IMPROVEMENTS	-57,178.56
TOTAL					<u>-57,178.56</u>
Bill Pmt -Check	65694	04/24/2023	Hawkins, Delafield & Wood, LLP	L0225 · FLUSHING BANK - OPERATING	
Bill	1434940	04/06/2023		643770 · CONTINGENCY	-23,200.00
TOTAL					<u>-23,200.00</u>
Bill Pmt -Check	65695	04/24/2023	Hayes, Lilly	L0225 · FLUSHING BANK - OPERATING	
Bill	04/04/23	04/04/2023		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65696	04/24/2023	Henn, JoAnn	L0225 - FLUSHING BANK - OPERATING	
Bill	032123	03/21/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	032323	03/23/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	033023	03/30/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	65697	04/24/2023	Hernandez Sosa, Irma Areli	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-1,603.25
TOTAL					<u>-1,603.25</u>
Bill Pmt -Check	65698	04/24/2023	Imperatore, Kyle - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	031623	03/16/2023		6435R · CED, CONF & TRAVEL (CIRC)	-36.16
TOTAL					<u>-36.16</u>
Bill Pmt -Check	65699	04/24/2023	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
Bill	60212794	03/17/2023		6410C · BOOKS (C&P)	-495.12
Bill	60214560	03/21/2023		6410C · BOOKS (C&P)	-11.93
Bill	60214561	03/21/2023		6410C · BOOKS (C&P)	-26.42
Bill	60214562	03/21/2023		6410C · BOOKS (C&P)	-96.32
Bill	60215546	03/23/2023		6410C · BOOKS (C&P)	-22.68
TOTAL					<u>-652.47</u>
Bill Pmt -Check	1302	04/24/2023	Island Diversified Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Application 4 MLib	03/31/2023		7500 · BUILDING IMPROVEMENTS	-37,159.72
TOTAL					<u>-37,159.72</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65700	04/24/2023	Janowitz, Laurie	L0225 - FLUSHING BANK - OPERATING	
Bill	040523	04/05/2023		6437A - PROGRAMS (ADULT)	-320.00
TOTAL					<u>-320.00</u>
Bill Pmt -Check	65701	04/24/2023	Jimenez, Alicia -- staff	L0225 - FLUSHING BANK - OPERATING	
Bill	022823	02/28/2023		6435L - CED, CONF & TRAVEL (LIT)	-29.48
TOTAL					<u>-29.48</u>
Bill Pmt -Check	65702	04/24/2023	Jorgensen, Kerrilynn - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	040523	04/05/2023		6435A - CED, CONF & TRAVEL (ADULT)	-31.44
Bill	041323	04/13/2023		6435A - CED, CONF & TRAVEL (ADULT)	-14.41
TOTAL					<u>-45.85</u>
Bill Pmt -Check	65703	04/24/2023	Joseph A. Schiano, CPA, P.C.	L0225 - FLUSHING BANK - OPERATING	
Bill	2023-100	03/27/2023		6437P02 - AUDITOR	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	65704	04/24/2023	Kanopy Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	342941-PPU	03/29/2023		6417A - VIDEOS (ADULT)	-326.00
				6417C - VIDEOS (C&P)	-80.00
TOTAL					<u>-406.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65705	04/24/2023	Karant, Roberta	L0225 - FLUSHING BANK - OPERATING	
Bill	040423	04/04/2023		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
Bill Pmt -Check	65706	04/24/2023	Kelly-Edmunds, Anne M.	L0225 - FLUSHING BANK - OPERATING	
Bill	041323	04/13/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	65707	04/24/2023	Kevin A. Seaman, Esq.	L0225 - FLUSHING BANK - OPERATING	
Bill	040123	04/01/2023		6437P4 · ATTORNEY	-2,722.50
TOTAL					<u>-2,722.50</u>
Bill Pmt -Check	65708	04/24/2023	King Kullen	L0225 - FLUSHING BANK - OPERATING	
Bill	230591362321	02/28/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-12.38
Bill	230751388401	03/16/2023		6437A · PROGRAMS (ADULT)	-18.86
Bill	230761390871	03/17/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	230841305781	03/25/2023		6451G · CUSTODIAL SUPPLIES	-10.99
Bill	230851307321	03/26/2023		6435D · CED, CONF & TRAVEL (ADM)	-148.95
TOTAL					<u>-211.16</u>
Bill Pmt -Check	65709	04/24/2023	Kuil, Linda - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	032823	03/28/2023		6435A · CED, CONF & TRAVEL (ADULT)	-31.44
TOTAL					<u>-31.44</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65710	04/24/2023	Language Line Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	10982972	03/31/2023		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					-6.50
Bill Pmt -Check	65711	04/24/2023	Little Miss Workbench Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	041723	04/17/2023		6437A · PROGRAMS (ADULT)	-345.00
TOTAL					-345.00
Bill Pmt -Check	65712	04/24/2023	Loeser, Gary - security staff	L0225 - FLUSHING BANK - OPERATING	
Bill	040423 SecurityLicen	04/04/2023		6435G · CED, CONF & TRAVEL (GEN)	-60.00
				6435G · CED, CONF & TRAVEL (GEN)	-18.73
TOTAL					-78.73
Bill Pmt -Check	65713	04/24/2023	Lopez Reynoso, Fausto D.	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					-272.00
Bill Pmt -Check	65714	04/24/2023	Mabery, Keshia	L0225 - FLUSHING BANK - OPERATING	
Bill	040423 election insp	04/04/2023		6437P10 · ELECTION	-191.25
TOTAL					-191.25
Bill Pmt -Check	65715	04/24/2023	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
Bill	0423-MMS	04/11/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					-4,000.00

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65716	04/24/2023	Mata Castillo, Julia	L0225 - FLUSHING BANK - OPERATING	
Bill	03/31/23	03/31/2023		6437L · PROGRAMS (LIT)	-833.00
TOTAL					<u>-833.00</u>
Bill Pmt -Check	65717	04/24/2023	Maximum Security	L0225 - FLUSHING BANK - OPERATING	
Bill	24126	03/31/2023		6990 · BRANCH Operations	-6,278.50
				7500 · BUILDING IMPROVEMENTS	-13,485.58
TOTAL					<u>-19,764.08</u>
Bill Pmt -Check	65718	04/24/2023	Medina Paredes, Jhanneth Del Rocio	L0225 - FLUSHING BANK - OPERATING	
Bill	032723	03/27/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65719	04/24/2023	Midwest Tape, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	503505792	03/15/2023		6417A · VIDEOS (ADULT)	-90.55
Bill	503535438	03/22/2023		6417A · VIDEOS (ADULT)	-75.15
Bill	503535439	03/22/2023		6417A · VIDEOS (ADULT)	-37.37
Bill	503583530 hoopla	03/31/2023		6417A · VIDEOS (ADULT)	-468.90
				6411C · MICRO/REF CD (C&P)	-375.12
				6411N · MICRO/REF CD (TEEN)	-93.78
TOTAL					<u>-1,140.87</u>
Bill Pmt -Check	65720	04/24/2023	Migoya-Schlie, Catherine Victoria	L0225 - FLUSHING BANK - OPERATING	
Bill	033123	03/31/2023		6437L · PROGRAMS (LIT)	-884.00
TOTAL					<u>-884.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1303	04/24/2023	Milburn Flooring Mills	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2-FINAL Morich	03/31/2023		7500 · BUILDING IMPROVEMENTS	-3,745.20
TOTAL					<u>-3,745.20</u>
Bill Pmt -Check	65721	04/24/2023	Montalvo, Michael Thomas	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>
Bill Pmt -Check	65722	04/24/2023	Murphy, Carmen	L0225 - FLUSHING BANK - OPERATING	
Bill	040423 election insp	04/04/2023		6437P10 · ELECTION	-191.25
TOTAL					<u>-191.25</u>
Bill Pmt -Check	65723	04/24/2023	Murphy, Carmen	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
Bill Pmt -Check	65724	04/24/2023	Museum of Modern Art	L0225 - FLUSHING BANK - OPERATING	
Bill	renewal 2023-2024	03/17/2023		6437A · PROGRAMS (ADULT)	-500.00
				6437N · PROGRAMS (TEEN)	-500.00
				6437C · PROGRAMS (C&P)	-500.00
TOTAL					<u>-1,500.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65725	04/24/2023	Newman, Robert L.	L0225 · FLUSHING BANK - OPERATING	
	Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	<u>-340.00</u>
TOTAL						-340.00
	Bill Pmt -Check	65726	04/24/2023	O'Rourke, Anne	L0225 · FLUSHING BANK - OPERATING	
	Bill	040423	04/04/2023		6437C · PROGRAMS (C&P)	<u>-200.00</u>
TOTAL						-200.00
	Bill Pmt -Check	1304	04/24/2023	Palace Electrical Contractors, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
	Bill	App 6	01/09/2023		7500 · BUILDING IMPROVEMENTS	<u>-106,257.50</u>
TOTAL						-106,257.50
	Bill Pmt -Check	65727	04/24/2023	Pascu, Gabriela	L0225 · FLUSHING BANK - OPERATING	
	Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	<u>-544.00</u>
TOTAL						-544.00
	Bill Pmt -Check	65728	04/24/2023	Patchogue-Medford Library	L0225 · FLUSHING BANK - OPERATING	
	Bill	032323	03/23/2023		6410A · BOOKS (ADULT)	<u>-35.00</u>
TOTAL						-35.00
	Bill Pmt -Check	65729	04/24/2023	Paws N Claws 911, Inc	L0225 · FLUSHING BANK - OPERATING	
	Bill	032123	03/21/2023		6437A · PROGRAMS (ADULT)	<u>-300.00</u>
TOTAL						-300.00

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65730	04/24/2023	Paychex	L0225 - FLUSHING BANK - OPERATING	
Bill	Stmnt 26794613	03/31/2023		6437P12 · PAYROLL SERVICES	-140.65
TOTAL					<u>-140.65</u>
Bill Pmt -Check	65731	04/24/2023	Pesantez-Medina, Diana Michell	L0225 - FLUSHING BANK - OPERATING	
Bill	032923	03/29/2023		6437L · PROGRAMS (LIT)	-256.00
TOTAL					<u>-256.00</u>
Bill Pmt -Check	1305	04/24/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 1 Masonry MainL	03/30/2023		7500 · BUILDING IMPROVEMENTS	-272,488.50
TOTAL					<u>-272,488.50</u>
Bill Pmt -Check	1306	04/24/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 1 RoughCrp MainL	03/30/2023		7500 · BUILDING IMPROVEMENTS	-132,715.00
TOTAL					<u>-132,715.00</u>
Bill Pmt -Check	65732	04/24/2023	Prevete, Cecile	L0225 - FLUSHING BANK - OPERATING	
Bill	040423 voter reg	04/04/2023		6437P10 · ELECTION	-180.00
Bill	040423 election insp	04/04/2023		6437P10 · ELECTION	-191.25
TOTAL					<u>-371.25</u>
Bill Pmt -Check	65733	04/24/2023	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
Bill	032123	03/21/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65734	04/24/2023	R. Essay Plumbing&Heating - NghbrhdRd MIL0225	FLUSHING BANK - OPERATING	
Bill	47102122 DCVtests	03/29/2023		6452G · BLDG ALTERATION AND MAINT	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65735	04/24/2023	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN100285	04/11/2023		6439G · EQUIPMENT R & M (GEN)	-358.59
TOTAL					<u>-358.59</u>
Bill Pmt -Check	65736	04/24/2023	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
Bill	032723	03/27/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65737	04/24/2023	Rotary Club of Shirley & the Mastics	L0225 · FLUSHING BANK - OPERATING	
Bill	Jan-June 2023 dues	04/18/2023		6438 · DUES	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	65738	04/24/2023	Ruiz, Maria J. - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	041223	04/12/2023		6435L · CED, CONF & TRAVEL (LIT)	-55.80
TOTAL					<u>-55.80</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1307	04/24/2023	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 36	04/10/2023		7500 · BUILDING IMPROVEMENTS	-18,881.57
				7500 · BUILDING IMPROVEMENTS	-52,932.45
				7500 · BUILDING IMPROVEMENTS	-132,791.70
TOTAL					<u>-204,605.72</u>
Bill Pmt -Check	1308	04/24/2023	Schindler Elevator Corporation	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 1 Elevator MainL	03/31/2023		7500 · BUILDING IMPROVEMENTS	-137,449.99
TOTAL					<u>-137,449.99</u>
Bill Pmt -Check	65739	04/24/2023	Searles Graphics, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	21409	03/23/2023		6434G · PRINTING (GEN)	-3,567.00
TOTAL					<u>-3,567.00</u>
Bill Pmt -Check	65740	04/24/2023	Sevilla, Lorgia Ana	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-612.00
TOTAL					<u>-612.00</u>
Bill Pmt -Check	65741	04/24/2023	Shattes, Krista	L0225 - FLUSHING BANK - OPERATING	
Bill	032123	03/21/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	032823	03/28/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65742	04/24/2023	Showcases	L0225 · FLUSHING BANK - OPERATING	
Bill	326158	04/11/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-226.80
TOTAL					<u>-226.80</u>
Bill Pmt -Check	65743	04/24/2023	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	041223	04/12/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	65744	04/24/2023	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	74604	02/22/2023		643765 · PROMOTION AND PUBLICITY	-3,848.00
Bill	74615	03/22/2023		643765 · PROMOTION AND PUBLICITY	-550.00
Bill	74616	03/29/2023		643765 · PROMOTION AND PUBLICITY	-550.00
Bill	74617	03/29/2023		643765 · PROMOTION AND PUBLICITY	-4,810.00
TOTAL					<u>-9,758.00</u>
Bill Pmt -Check	65745	04/24/2023	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8069614222	03/17/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-241.99
				6451G · CUSTODIAL SUPPLIES	-19.70
Bill	8069687017	03/24/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-31.07
Bill	8069687018	03/24/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-165.49
				6451G · CUSTODIAL SUPPLIES	-71.58
Bill	8069762508	03/31/2023		6437L · PROGRAMS (LIT)	-21.99

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	8069762510	03/31/2023		6437L · PROGRAMS (LIT)	-73.72
				6451G · CUSTODIAL SUPPLIES	-163.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-295.40
Bill	8069857022	04/07/2023		6451G · CUSTODIAL SUPPLIES	-520.00
				6437N · PROGRAMS (TEEN)	-28.38
				6430G · OFFICE AND LIBRARY SUPPLIES	-225.92
TOTAL					<u>-1,858.74</u>
Bill Pmt -Check	65746	04/24/2023	Suazo Giron, Ashley J	L0225 · FLUSHING BANK - OPERATING	
Bill	033023	03/30/2023		6437L · PROGRAMS (LIT)	-688.50
TOTAL					<u>-688.50</u>
Bill Pmt -Check	65747	04/24/2023	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
Bill	81617	04/06/2023		6439R · EQUIPMENT R & M (CIRC)	-11,269.84
TOTAL					<u>-11,269.84</u>
Bill Pmt -Check	65748	04/24/2023	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	123422	03/16/2023		6451G · CUSTODIAL SUPPLIES	-79.50
Bill	122654	04/05/2023		6451G · CUSTODIAL SUPPLIES	-31.40
Bill	122680	04/18/2023		6451G · CUSTODIAL SUPPLIES	-28.40
TOTAL					<u>-139.30</u>
Bill Pmt -Check	65749	04/24/2023	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	126676 Moriches	04/07/2023		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					<u>-380.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65750	04/24/2023	Tend Coffee	L0225 - FLUSHING BANK - OPERATING	
Bill	5077	03/28/2023		6435D · CED, CONF & TRAVEL (ADM)	-175.00
Bill	5113	04/15/2023		6435D · CED, CONF & TRAVEL (ADM)	-350.00
TOTAL					<u>-525.00</u>
Bill Pmt -Check	65751	04/24/2023	TJ's Hero Shop	L0225 - FLUSHING BANK - OPERATING	
Bill	040423	04/04/2023		6437P10 · ELECTION	-72.27
TOTAL					<u>-72.27</u>
Bill Pmt -Check	65752	04/24/2023	Tjondro, Lina	L0225 - FLUSHING BANK - OPERATING	
Bill	040423 election insp	04/04/2023		6437P10 · ELECTION	-187.50
TOTAL					<u>-187.50</u>
Bill Pmt -Check	65753	04/24/2023	Trashcans Unlimited, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	14317	04/11/2023		6451G · CUSTODIAL SUPPLIES	-469.80
				6451G · CUSTODIAL SUPPLIES	-159.08
TOTAL					<u>-628.88</u>
Bill Pmt -Check	65754	04/24/2023	True Nature Landscaping - NghbrhdRd MB	L0225 - FLUSHING BANK - OPERATING	
Bill	178499	04/12/2023		6452G · BLDG ALTERATION AND MAINT	-100.00
TOTAL					<u>-100.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1309	04/24/2023	Unitech Services Group, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 1 Roof MainLib	03/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-28,736.64</u>
TOTAL					-28,736.64
Bill Pmt -Check	1310	04/24/2023	Universal Testing & Inspection Services	L0229 - FLUSHING BANK - BOND Referendum	
Bill	23-076 MainLib	03/22/2023		7500 · BUILDING IMPROVEMENTS	<u>-648.00</u>
TOTAL					-648.00
Bill Pmt -Check	65755	04/24/2023	Vail, Amy	L0225 - FLUSHING BANK - OPERATING	
Bill	032723	03/27/2023		6437C · PROGRAMS (C&P)	<u>-225.00</u>
TOTAL					-225.00
Bill Pmt -Check	65756	04/24/2023	Vergara, Josmary A.	L0225 - FLUSHING BANK - OPERATING	
Bill	032323	03/23/2023		6437L · PROGRAMS (LIT)	<u>-68.00</u>
TOTAL					-68.00
Bill Pmt -Check	65757	04/24/2023	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	237208672	03/23/2023		6437L · PROGRAMS (LIT)	-50.37
Bill	237277817	03/27/2023		6437L · PROGRAMS (LIT)	-7.18
				6430G · OFFICE AND LIBRARY SUPPLIES	-59.38
Bill	237693026	04/12/2023		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-46.68</u>
TOTAL					-163.61

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1311	04/24/2023	WHM Plumbing & Heating Contractors, Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App No 7	03/08/2023		7500 - BUILDING IMPROVEMENTS	-10,998.51
TOTAL					<u>-10,998.51</u>
Bill Pmt -Check	65758	04/24/2023	Wilson, Alexander B.	L0225 - FLUSHING BANK - OPERATING	
Bill	030123 adults	03/01/2023		6437A - PROGRAMS (ADULT)	-80.00
Bill	030823 adults	03/08/2023		6437A - PROGRAMS (ADULT)	-80.00
Bill	031523 adults	03/15/2023		6437A - PROGRAMS (ADULT)	-80.00
Bill	032223 teens	03/22/2023		6437N - PROGRAMS (TEEN)	-40.00
Bill	032923 adults	03/29/2023		6437A - PROGRAMS (ADULT)	-80.00
Bill	032923 teens	03/29/2023		6437N - PROGRAMS (TEEN)	-40.00
Bill	040523 adults	04/05/2023		6437A - PROGRAMS (ADULT)	-80.00
Bill	040523 teens	04/05/2023		6437N - PROGRAMS (TEEN)	-40.00
Bill	041223 adults	04/12/2023		6437A - PROGRAMS (ADULT)	-80.00
Bill	041223 teens	04/12/2023		6437N - PROGRAMS (TEEN)	-40.00
TOTAL					<u>-640.00</u>
Bill Pmt -Check	65759	04/24/2023	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	003136087 MBch	03/31/2023		6432G - CARTAGE	-285.00
TOTAL					<u>-285.00</u>

Mastics Moriches Shirley Community Library

APRIL 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1312	04/24/2023	Winters Bros. Hauling of LI, LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	3113371 MainLib	03/25/2023		7500 - BUILDING IMPROVEMENTS	-605.00
TOTAL					-605.00

I hereby certify that at a meeting on April 24, 2023
the above vouchers were approved and authorized.

Signed: _____ -1,244,141.29

Mastics Moriches Shirley Community Library
March 28, 2023
Payroll Benefits Warrants

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	03/31/2023	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	03312023	03/31/2023		L0173 - 457B NYS DEFERRED COMP	\$ (2,063.28)
						<u>\$ (2,063.28)</u>
	Bill Pmt -Check	EFT	03/31/2023	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	03312023	03/31/2023		L0163 - RC ERS CONTRIBUTIONS	\$ (3,777.74)
					L0161 - RL - ERS LOAN	\$ (2,259.00)
						<u>\$ (6,036.74)</u>
	Bill Pmt -Check	7411	03/31/2023	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	03312023	03/31/2023		L0171 - 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7412	03/31/2023	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	03312023	03/31/2023		L0172 - 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7413	03/31/2023	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	03312023	03/31/2023		L0500 - CSEA UNION DUES	\$ (1,453.11)
						<u>\$ (1,453.11)</u>
					TOTAL	\$ (11,378.13)

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

April 11, 2023

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	04/14/2023	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	04142023	04/14/2023		L0173 - 457B NYS DEFERRED COMP	\$ (2,273.43)
						<u>\$ (2,273.43)</u>
	Bill Pmt -Check	7415	04/14/2023	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	04142023	04/14/2023		L0171 - 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7416	04/14/2023	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	04142023	04/14/2023		L0172 - 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7417	04/14/2023	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	593	04/14/2023		9060 - MEDICAL INSURANCE	\$ (88,565.76)
						<u>\$ (88,565.76)</u>
	Bill Pmt -Check	7418-7436	04/14/2023	Medicare Reimbursement Payments	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	04142023	04/14/2023		9060 - MEDICAL INSURANCE	\$ (5,215.36)
						<u>\$ (5,215.36)</u>
	Bill Pmt -Check	7437	04/14/2023	1114 Hartford Insurance Company	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	414283861193	04/14/2023		L0196 - LONG TER	\$ (138.00)
					9055 - DISABILTY INSURANCE	\$ (1,492.64)
						<u>\$ (1,630.64)</u>
	Bill Pmt -Check	7438	04/14/2023	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	04142023	04/14/2023		L0500 - CSEA UNION DUES	\$ (1,453.11)
						<u>\$ (1,453.11)</u>

Mastics Moriches Shirley Community Library
April 11, 2023
Payroll Benefits Warrant

TOTAL

\$ (100,963.30)

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

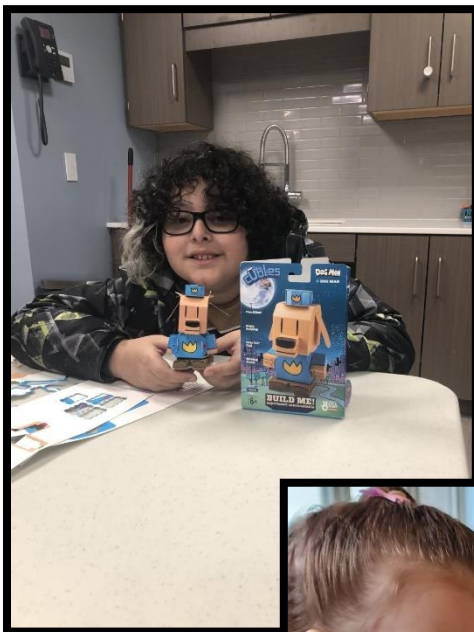
Signed: _____
Title: Secretary

April 24, 2023

Sylvia Maurer

This March kick started spring outreach events for the Children's and Parents' Services Department staff. We attended the William Floyd School District STEAM Symposium on March 16th. Sam Quinn and Hillary Maldonado represented the Children's Department of the library by bringing library resource information, library card applications, giveaways and a Sphero Robot for kids to interact with. Sam and Hillary also loaded families up with library gear and information at the William Floyd Middle School Community Resource Fair on March 23rd. Sam, Hillary and Darlene Billows attended the Hobart Family Fun Day on March 25th with a tons of prizes and a spinning wheel for all of the kids try. They had a great time at each event speaking with families about all of the services we have to offer and how excited we are for the new Moriches branch to open.

Scott Bendjy ran another Dog Man release party, celebrating the release of the newest book in the series. This program was quick to fill as kids look forward to it. Each attendee receives their very own copy of the book to keep. It's a great program that encourages reading and a lively book discussion.



JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY	PAGE 1 OF 3
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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	Fitzgerald, Edward		Guard	\$21.50/HR	Up to 17.5 Hours	04/03/23	
APT	Sorrentino, Katherine		Guard	\$21.50/HR	Up to 17.5 Hours	04/05/23	
APT	Spina, Richard		Guard	\$21.50/HR	Up to 17.5 Hours	04/13/23	
LA	Podlesny, Arlene		Page	\$15.36/HR	Up to 17.5 Hours	02/02/23-05/22/23	

<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? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/> 4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/> <p> <input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED </p> <p> <input type="checkbox"/> APPROVED AS NOTED <input type="checkbox"/> </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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JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY	PAGE 2 OF 3
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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	Shapiro, David		Custodial Worker I	\$15.00/HR	Up to 17.5 Hours	03/28/23	
APT	Roach, Kaleen		Library Clerk	\$15.00/HR	Up to 17.5 Hours	04/05/23	
A	Malley, Nicole		Librarian I	\$51,960.57		04/03/23	
RL	Imperatore, Kyle		Library Clerk	\$30,755.14		04/11/23	
AP	Imperatore, Kyle		Librarian Trainee (Provisional Appointment)	\$46,780.07		04/12/23	

<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? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/> 4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/> <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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JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY	PAGE 3 OF 3
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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
TRS	Li, Ameng		Librarian I	\$22.25/HR		02/05/23	
APT	Fagerlund, Robert		Guard	\$21.50/HR		04/17/23	
APT	Davies, Dina		Librarian I	\$24.72/HR		04/17/23	
RE	Mininni, Patricia		Librarian II	\$73,606.26		04/08/23	

<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? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/> 4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/> <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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**Chamber of Commerce of the Mastics & Shirley
Will Be Toasting and Roasting Elizabeth (Beth) Wahl**

**May 25, 2023
6 -10 PM**



SUNSET
HARBOUR



Chamber of Commerce of the Mastics & Shirley Will Be Toasting and Roasting Elizabeth (Beth) Wahl

May 25, 2023

SUNSET
HARBOUR

6 -10 PM

90 Colonial Drive, East Patchogue, NY 11772



Sponsorship Opportunities

Gold \$2000.00

10 Tickets, Full Page Ad Signage at event

Silver \$1500.00

5 Tickets, Half Page Ad Signage at event

Bronze \$1000.00

2 Tickets, Quarter Page Ad Signage at event

Event tickets only \$95.00 per person

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~ All Ads Can Be Full Color ~

Back Cover, Inside Front Cover & Inside Back Cover \$500.00 (first come)

Full Page \$300.00

(7.75" wide x 10.25" high)

Half Page \$200.00

(7.75" wide x 5" high)

Quarter Page \$100.00

(3.75" wide x 5" high)

Email artwork as a High Resolution .pdf to: hylands2023@gmail.com AND mschamber11950@gmail.com

Send check to Chamber of Commerce of the Mastics and Shirley, P.O. Box 4, Mastic, NY 11950

All ads must be prepaid. AD DEADLINE MAY 5, 2023

Payments Can Be Made Online At: www.masticshirleychamber.org

**Chamber of Commerce of the Mastics & Shirley
Toasts and Roasts Elizabeth (Beth) Wahl**

Journal Ads & Sponsorship Opportunities

