

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

May 22, 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. CONTINUING EDUCATION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

June 26, 2023 @ 7:00PM

DRAFT

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

MINUTES OF APRIL 24, 2023 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:00 pm.

CALL TO ORDER

PERIOD OF PUBLIC EXPRESSION

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

PRESENT

Motion by Marks, second by Furnari, to accept the minutes of the March 27, 2023 meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF
MINUTES**

Motion by Gross, second by Marks, to accept the minutes of the April 10, 2023 special meeting of the Board of Trustees. Carried 5-0.

Motion by Dubois, second by Marks, to approve the following Operating Fund Schedule of Claims dated April 24, 2023. Carried 5-0.

**SCHEDULE OF
CLAIMS**

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

FINANCIAL REPORTS

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

DRAFT

DIRECTOR'S REPORT

Ms. Rosalia reported that earlier this month the Moriches Branch opened and although attendance that afternoon was lower than the Mastic Beach Branch opening she expects that once programming is fully scheduled it will be busier. She informed the Board that we weren't able to fully schedule programming for that first week because of the last-minute work being completed on the premises and the uncertainty of what would be accessible. The Director acknowledged all the staff that worked diligently that last week prior to opening to ensure that the departments were prepared and organized and that as many items as possible were available for circulation. About six hundred people visited the Moriches Branch that first afternoon. Ms. Rosalia reported that we are working on reporting all attendance and circulation statistics by specific branch so that we will know we are succeeding and where we need to improve. She informed the Board that Children's and Parents' Services Department was the big winner for March with over 1,000 attendees. Ms. Rosalia reported (with updated information from Chris Barletta) that the glass walls should be installed in both branches in 3-4 weeks. The Director continued with her report informing the Board we are adjusting to having three locations and we are still going forward with hiring staff to ensure they all operate fully. The Herkimer Center is currently operating as the Technology Lab and patrons are using the computers there the most with 767 for the month of March and 692 at Mastic Beach. Ms. Rosalia reported that she is working on promoting Moriches more in the community. She is attending civic meetings frequently to get information out to the community. She noted that we are competing for patrons in the Moriches area and she has heard people enjoy stopping in for Hampton Coffee which is available at the Center Moriches Library. Lastly, she informed the Board the Rotary Club would be holding their Pancake Breakfast at Applebee's on May 6th from 8:00 am – 10:00 am and she has tickets for anyone who is interested.

DRAFT

The Business Manager reported that earlier in the month we had a successful budget vote and as the Director had mentioned, we also had the grand opening of the Moriches Branch. Mr. Nowak took a moment to publicly thank Kathi Bertos for all of her work on the budget and trustee vote. She had a great deal to do with both the procedural work in the weeks before the vote and the technical work that day to make sure that everything went well. Mr. Nowak reported that we completed the annual requirements for the Affordable Care Act and the 1094's and 1095's have been filed. Mr. Nowak informed the Board that the time clock has been installed at the Moriches Branch. In addition, he reported that he has been communicating with the digitization team in upstate New York on the classification of our documents. Next, he informed the Board even though we are still waiting for a signed copy of the prepossession agreement from the William Floyd School District, a purchase order has been issued to the vendor and the planting of the trees at the Moriches branch started today. For the health of the trees they will be planted zig-zag and an irrigation drip-line will be installed. Lastly, he reported that we have set up an account with a local bait and tackle shop across from 407. This will benefit the summer fishing program and we are pleased to be able to partner with a local business for Library programming.

BUSINESS MANAGER

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

PERSONNEL CHANGES

Motion by Gross, second by Furnari, to approve the renewal of the agreement with LinkedIn Learning at a cost of \$11,156.25 for a one-year subscription. Carried 5-0.

CONTRACTS/ RENEWALS

Motion by Dubois, second by Furnari, to authorize the Board, Director, Assistant Director, Department Heads and/or designated staff to attend this year's dinner honoring Beth Wahl at the Sunset Harbour on May 25, 2023 at a cost of \$95.00 per ticket and to place a journal ad at a cost of \$300.00. Carried 5-0

COMMUNITY EVENT

DRAFT

Motion by Dubois, second by Marks, to move into Executive Session at 7:23 pm to discuss a contractual matter. Carried 5-0. **EXECUTIVE SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session at 7:49 pm. Carried 5-0.

Motion by Gross, second by Dubois, to adjourn the meeting at 7:49 pm. Carried 5-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

DRAFT

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
(MASTIC BEACH BRANCH)**

MINUTES OF MAY 8, 2023 SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 8:04 am.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, Gross, Furnari and Marks, Director Rosalia, Business Manager Nowak and Secretary Stirber. Chris Barletta from Sandpebble attended as a guest. Victor Canseco of Sandpebble and Rick Wiedersum of H2M Architects attended via teleconference.

PRESENT

Motion by Furnari, second by Dubois, to move into Executive Session at 8:28 am to discuss a contractual matter. Carried 5-0.

EXECUTIVE SESSION

Motion by Dubois, second by Marks, to leave Executive Session at 9:40 am. Carried 5-0.

Motion by Dubois, second by Furnari, to adjourn the meeting at 9:40 am. 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)

APRIL 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
April 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 5,395,961.26	\$ 40,683.15	\$ 558,276.43	\$ 13,523.95	\$ 4,891,891.93
CREDIT CARD M.M.	\$ 11,119.23	\$ 679.53	\$ 151.34	\$ 0.94	\$ 11,648.36
OPERATING	\$ 675,990.91	\$ 144,105.49	\$ 380,245.94	\$ 39.73	\$ 439,890.19
PAYROLL	\$ 38,817.51	\$ 414,274.83	\$ 413,512.64	\$ -	\$ 39,579.70
BOND REFERENDUM	\$ 11,591,012.05	\$ -	\$ 252,457.86	\$ 29,595.29	\$ 11,368,149.48
					\$ 16,751,159.66

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:	\$ 16,765,509.66

BOT Meeting:
May 22, 2023

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2022 through April 2023

												TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Jul '22 - Apr 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	28,952.42	5,871,606.31	10,303,000.00	-4,431,393.69	56.99%
2082 · FINES AND FEES	90.07	49.99	51.73	116.08	17.49	14.00	346.41	73.60	31.00	185.66	976.03	2,500.00	-1,523.97	39.04%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	263,074.00	0.00	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	30,149.98	43,159.91	147,201.30	13,000.00	134,201.30	1,132.32%
2650 · SALES OF EXCESS MATERIAL	2.00	1.00	2.00	1.00	0.00	0.00	1.00	1.00	13.00	9.00	30.00			
2670 · SALES OF BOOKS	0.00	294.72	0.00	0.00	177.54	0.00	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	0.00	451,002.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.16	7.00	0.00	372.16			
2701 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,765.80	8,765.80			
2705 · GIFTS AND DONATIONS	1.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	750.20	-250.00	501.25			
2760 · SYSTEM & STATE AID	0.00	13,409.00	0.00	0.00	0.00	0.00	0.00	1,490.00	0.00	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	71.02	72.42			
2771 · COPIER REVENUE - CONTRACT (R)	582.20	495.65	506.72	504.25	446.65	453.73	542.46	750.54	317.20	362.60	4,962.00	8,000.00	-3,038.00	62.03%
2771A · COPIER REVENUE - INHOUSE (N)	130.00	200.00	0.00	194.00	198.00	0.00	100.00	165.00	145.00	140.00	1,272.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	340.00	250.00	2,076.90			
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	358.00	4,031.00			
2820 · Venue Resales	1,886.00	1,334.00	483.00	0.00	322.00	230.00	-6,666.00	240.00	360.00	432.00	-1,379.00			
2800 · PROGRAM RECEIPTS - Other	46.00	0.00	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	790.00	2,698.00	3,500.00	-802.00	77.09%
2999 · Lost Books	0.00	38.95	12.95	0.00	0.00	0.00	32.00	11.26	27.99	0.00	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	759,139.35	94,318.92	82,436.41	6,770,104.58	10,613,000.00	-3,842,895.42	63.79%
Gross Profit	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	759,139.35	94,318.92	82,436.41	6,770,104.58	10,613,000.00	-3,842,895.42	63.79%
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	61,987.63	43,201.93	433,437.78	553,461.00	-120,023.22	78.31%
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	25,061.34	238,933.95	267,704.00	-28,770.05	89.25%

TOTAL

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
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	17,756.86	161,421.89	215,653.00	-54,231.11	74.85%
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	0.00	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	21,103.82	252,971.50	302,136.00	-49,164.50	83.73%
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	9,393.60	103,173.05	119,093.00	-15,919.95	86.63%
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	10,142.34	110,073.31	128,370.00	-18,296.69	85.75%
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	126,659.89	1,300,011.48	1,586,417.00	-286,405.52	81.95%
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	6,972.78	71,983.58	91,583.00	-19,599.42	78.6%
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	11,257.84	110,928.26	139,123.00	-28,194.74	79.73%
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	5,553.27	72,624.56	57,253.00	15,371.56	126.85%
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	10,897.92	111,932.20	124,923.00	-12,990.80	89.6%
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	19,805.99	198,148.03	224,143.00	-25,994.97	88.4%
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	5,216.35	32,054.52	39,660.00	-7,605.48	80.82%
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	17,294.21	159,888.48	161,144.00	-1,255.52	99.22%
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	0.00	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	0.00	0.0%
6142X · CLERICAL (WIRES)	642.03	541.44	1,159.68	587.52	787.20	693.49	591.36	599.04	821.76	599.04	7,022.56	25,744.00	-18,721.44	27.28%
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	77,597.40	764,582.19	863,573.00	-98,990.81	88.54%
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	9,253.14	85,795.01	153,364.00	-67,568.99	55.94%
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	7,138.56	93,352.74	108,839.00	-15,486.26	85.77%
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	0.00	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	1,305.60	8,940.08	9,577.00	-636.92	93.35%
6143N · PAGE (TEEN)	895.02	752.64	1,328.64	921.60	1,128.96	1,376.42	495.44	0.00	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	0.00	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	0.00	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	17,697.30	194,986.55	279,999.00	-85,012.45	69.64%
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	18,619.15	203,527.15	234,594.00	-31,066.85	86.76%
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	18,619.15	203,527.15	234,594.00	-31,066.85	86.76%
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	29,881.35	233,749.73	211,955.00	21,794.73	110.28%
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	29,881.35	233,749.73	211,955.00	21,794.73	110.28%
6146 · TECHNICIAN														

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Jul '22 - Apr 23			
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	9,735.54	102,209.33	104,397.00	-2,187.67	97.9%
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	9,735.54	102,209.33	104,397.00	-2,187.67	97.9%
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	24,518.10	277,339.92	418,806.00	-141,466.08	66.22%
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	304,708.73	3,076,406.35	3,699,741.00	-623,334.65	83.15%
6200 · EMPLOYEE BENEFITS														
9010 · RETIREMENT	0.00	0.00	0.00	0.00	338,344.00	0.00	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	22,527.65	224,391.28	280,000.00	-55,608.72	80.14%
9040 · WORKERS' COMPENSATION	0.00	0.00	-15,169.00	0.00	0.00	0.00	0.00	0.00	0.00	63,296.00	48,127.00	62,000.00	-13,873.00	77.62%
9050 · UNEMPLOYMENT INSURANCE	0.00	1,496.04	0.00	587.37	0.00	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	1,492.64	13,664.15	15,000.00	-1,335.85	91.09%
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	83,914.92	772,438.97	884,154.00	-111,715.03	87.37%
6200 · EMPLOYEE BENEFITS - Other	0.00	510.30	170.10	170.10	170.10	170.10	164.90	164.90	164.90	164.90	1,850.30			
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	171,396.11	1,400,899.11	1,645,675.00	-244,775.89	85.13%
6410A · BOOKS (ADULT)	1,947.14	585.45	2,073.50	2,683.02	142.21	27.00	6,583.36	40,606.21	1,191.80	23,093.45	78,933.14	150,000.00	-71,066.86	52.62%
6410C · BOOKS (C&P)	24.95	243.91	1,882.02	342.96	653.28	688.23	1,508.50	39,320.83	3,265.28	332.81	48,262.77	70,000.00	-21,737.23	68.95%
6410L · BOOKS (LIT)	0.00	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	3,418.11	42,798.57	22,000.00	20,798.57	194.54%
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	0.00	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	462.28	26,871.13	45,000.00	-18,128.87	59.71%
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	369.82	15,479.95	15,000.00	479.95	103.2%
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	0.00	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	92.46	11,537.14	15,000.00	-3,462.86	76.91%
6412A · RECORDINGS (ADULT)	0.00	0.00	0.00	573.47	513.16	0.00	1,096.44	4,368.93	0.00	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	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	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	111.30	95.64	0.00	219.29	4,270.55	0.00	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	331.89	18,211.06	33,000.00	-14,788.94	55.19%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	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	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	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	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	136.99	0.00	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	0.00	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	Apr 23	Jul '22 - Apr 23			
6413W · PERIODICALS (WIRES)	0.00	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	1,276.51	614.53	10,011.55	90,000.00	-79,988.45	11.12%
6417C · VIDEOS (C&P)	75.00	271.48	2,044.16	289.50	100.00	225.52	75.00	354.70	80.00	90.00	3,605.36	15,000.00	-11,394.64	24.04%
6417L · VIDEOS (LIT)	0.00	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	199.92	5,140.99	6,000.00	-859.01	85.68%
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	5,674.99	45,553.36	45,000.00	553.36	101.23%
6419N · SOFTWARE (TEEN)	0.00	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	2,041.20	4,938.07	1,500.00	3,438.07	329.21%
6419W · SOFTWARE (WIRES)	0.00	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	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	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	0.00	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	10,506.44	9,219.03	62,353.30	61,362.00	991.30	101.62%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	-96.58	0.00	14,850.00	399.80	147.54	-10,149.41	373.90	107.80	16,574.88	65,000.00	-48,425.12	25.5%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00	416.18	285.00	285.00	529.18	1,515.36	3,420.00	-1,904.64	44.31%
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	3,229.05	37,451.05	32,000.00	5,451.05	117.04%
6434A · PRINTING (ADULT)	0.00	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	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	9,053.00	15,056.00	7,893.00	94,445.00	90,000.00	4,445.00	104.94%
6434L · PRINTING (LIT)	0.00	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	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	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	0.00	9,472.50	1,000.00	8,472.50	947.25%
6435A · CED, CONF & TRAVEL (ADULT)	34.00	164.15	37.50	30.00	37.50	351.50	72.05	31.44	31.44	45.85	835.43	4,000.00	-3,164.57	20.89%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	0.00	0.00	304.00	0.00	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	1,204.63	11,977.50	15,000.00	-3,022.50	79.85%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	22.99	0.00	0.00	0.00	61.31	0.00	0.00	150.00	234.30	5,000.00	-4,765.70	4.69%
6435G · CED, CONF & TRAVEL (GEN)	60.00	0.00	0.00	90.38	0.00	304.00	0.00	0.00	0.00	148.10	602.48	1,000.00	-397.52	60.25%
6435L · CED, CONF & TRAVEL (LIT)	173.33	51.65	240.65	28.06	128.08	587.58	0.00	244.67	219.52	257.34	1,930.88	4,000.00	-2,069.12	48.27%
6435N · CED, CONF & TRAVEL (TEEN)	61.91	25.69	0.00	0.00	0.00	304.00	0.00	23.51	0.00	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	24.10	1,660.30	5,000.00	-3,339.70	33.21%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	500.00	0.00	0.00	0.00	304.00	0.00	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	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	0.00	304.00	1,000.00	-696.00	30.4%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Jul '22 - Apr 23			
6436 - CONTRACTS	0.00	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	3,613.62	36,549.56	55,000.00	-18,450.44	66.45%
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	2,255.26	3,842.06	45,987.60	55,000.00	-9,012.40	83.61%
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	1,560.93	10,308.23	15,000.00	-4,691.77	68.72%
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	22,594.33	1,266.81	77,084.40	65,000.00	12,084.40	118.59%
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	995.91	17,192.94	20,000.00	-2,807.06	85.97%
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	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	4,195.00	116,175.86	152,000.00	-35,824.14	76.43%
643770 - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	0.00	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	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	0.00	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	1,359.70	6,596.12	7,000.00	-403.88	94.23%
6437P11 - FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	132.50	132.50	132.50	132.50	1,340.00	1,620.00	-280.00	82.72%
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	2,007.74	15,268.26	22,000.00	-6,731.74	69.4%
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	0.00	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	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	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	1,428.63	4,917.66	500.00	4,417.66	983.53%
6437P17 - TRANSLATION SERVICES	6.50	6.50	6.50	53.75	6.50	6.50	6.50	6.50	6.50	6.50	112.25	150.00	-37.75	74.83%
6437P3 - APPRAISAL SERVICES	230.00	0.00	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	3,586.66	28,550.41	73,852.01	75,000.00	-1,147.99	98.47%
6437P5 - BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	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	0.00	0.0%
6437P8 - DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	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	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	67,879.31	37,680.48	297,426.15	296,345.00	1,081.15	100.37%
6438 - DUES	150.00	0.00	175.00	835.00	0.00	108.95	561.00	2,155.00	155.00	250.00	4,389.95	2,500.00	1,889.95	175.6%
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	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	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	3,994.66	32,664.38	65,000.00	-32,335.62	50.25%
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	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	11,269.84	44,253.16	45,000.00	-746.84	98.34%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	Jul '22 - Apr 23			
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	2,050.00	0.00	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	0.00	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	2,459.57	62,939.64	150,000.00	-87,060.36	41.96%
6450F · FUEL/GAS	379.14	509.36	156.06	126.39	289.02	130.16	577.98	693.72	562.81	582.99	4,007.63	18,000.00	-13,992.37	22.27%
6450W · WATER	359.73	261.77	0.00	0.00	1,560.49	0.00	145.53	389.49	0.00	125.93	2,842.94	5,000.00	-2,157.06	56.86%
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	2,652.88	15,057.21	20,000.00	-4,942.79	75.29%
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	1,117.47	42,264.52	105,000.00	-62,735.48	40.25%
6454 · INSURANCE	83,708.73	0.00	-8,578.65	0.00	0.00	-8,179.03	0.00	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	191.24	215.98	2,109.03			
6601 · BOND PRINCIPAL	0.00	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	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	4,279.28	161,602.96	999,500.00	-837,897.04	16.17%
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	4,279.28	161,602.96	999,500.00	-837,897.04	16.17%
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	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	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	14,083.26	0.00	14,083.26	78,000.00	-63,916.74	18.06%
7203G · EQUIPMENT BUS OFF	0.00	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	0.00	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	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	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	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	32.98	65,336.42	375,000.00	-309,663.58	17.42%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	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	25,065.61	32.98	96,655.14	1,553,500.00	-1,456,844.86	6.22%
Total Expense	588,034.96	508,581.58	574,883.92	484,414.37	990,156.27	504,323.35	522,778.08	630,259.60	774,441.93	611,575.77	6,189,449.83	10,613,000.00	-4,423,550.17	58.32%
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	128,879.75	-680,123.01	-529,139.36	580,654.75	0.00	580,654.75	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	926,825.00	1,042,009.13	9,895,505.52			
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	926,825.00	1,042,009.13	9,895,505.52			
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	-926,825.00	-1,042,009.13	-9,895,505.52	0.00	-9,895,505.52	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	-545,039.61	-1,606,948.01	-1,571,148.49	-9,314,850.77	0.00	-9,314,850.77	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

APRIL 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
April-23		\$ 6,093,811.81	\$ 15,838.73	\$ -	\$ 6,109,650.54
				Grand Total :	\$ 6,109,650.54

SCHEDULE OF CLAIMS
PRESENTED MAY 22, 2023

PREPAY PAYABLES WARRANT #1		\$	21,240.25
PAYABLES WARRANT #2		\$	1,362,076.37
PAYROLL WARRANT W.E.	4/25/2023	\$	155,947.77
PAYROLL BENEFITS WARRANT		\$	11,821.03
PAYROLL WARRANT W.E.	5/9/2023	\$	157,188.61
PAYROLL BENEFITS WARRANT		\$	103,833.36
	Total	\$	1,812,107.39

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
MAY 22, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65760	04/25/2023	American Express	L0225 - FLUSHING BANK - OPERATING	
Bill	041323	04/13/2023		6413A · PERIODICALS (ADULT)	-186.58
				6419G · SOFTWARE (GEN)	-916.57
				6430G · OFFICE AND LIBRARY SUPPLIES	-892.25
				6433G · POSTAGE	-31.57
				6435D · CED, CONF & TRAVEL (ADM)	-367.91
				643765 · PROMOTION AND PUBLICITY	-173.64
				6437A · PROGRAMS (ADULT)	-75.69
				6437C · PROGRAMS (C&P)	-75.69
				6437N · PROGRAMS (TEEN)	-53.43
				6437N · PROGRAMS (TEEN)	-13.35
				6437P10 · ELECTION	-83.93
				6990 · BRANCH Operations	-449.60
TOTAL					<u>-3,320.21</u>
Bill Pmt -Check	65761	04/25/2023	PSEGLI -- Moriches	L0225 - FLUSHING BANK - OPERATING	
Bill	0314--041523 Act5041	04/15/2023		6450E · ELECTRICITY	-928.31
TOTAL					<u>-928.31</u>
Bill Pmt -Check	65762	04/25/2023	MCI / Verizon Comm Service (long dist)	L0225 - FLUSHING BANK - OPERATING	
Bill	041123	04/11/2023		6431D · TELECOMMUNICATIONS	-34.84
TOTAL					<u>-34.84</u>

Mastics Moriches Shirley Community Library
MAY 22, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65763	04/28/2023	Home Depot Credit Services	L0225 - FLUSHING BANK - OPERATING	
Bill	041923	04/19/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-36.89
				7203W · EQUIPMENT WIRE	-30.44
				6451G · CUSTODIAL SUPPLIES	-88.23
				6451G · CUSTODIAL SUPPLIES	-412.59
TOTAL					<u>-568.15</u>
Bill Pmt -Check	65764	04/28/2023	National Grid	L0225 - FLUSHING BANK - OPERATING	
Bill	041823 Moriches	04/18/2023		6450F · FUEL/GAS	-303.16
TOTAL					<u>-303.16</u>
Bill Pmt -Check	65765	04/28/2023	Paychex	L0225 - FLUSHING BANK - OPERATING	
Bill	3481507 annual	04/05/2023		6437P12 · PAYROLL SERVICES	-780.00
TOTAL					<u>-780.00</u>
Bill Pmt -Check	65766	04/28/2023	Paychex of New York LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	2023042700	04/27/2023		6437P12 · PAYROLL SERVICES	-1,227.74
TOTAL					<u>-1,227.74</u>
Bill Pmt -Check	65767	04/28/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	0316--041723 act3511	04/17/2023		6450E · ELECTRICITY	-186.98
TOTAL					<u>-186.98</u>

Mastics Moriches Shirley Community Library
MAY 22, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65768	04/28/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	0316--041723 act3541	04/17/2023		6450E - ELECTRICITY	-409.16
TOTAL					<u>-409.16</u>
Bill Pmt -Check	65769	04/28/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	0316--041723 act3561	04/17/2023		6990 - BRANCH Operations	-1,040.93
TOTAL					<u>-1,040.93</u>
Bill Pmt -Check	65771	05/02/2023	T-Mobile	L0225 - FLUSHING BANK - OPERATING	
Bill	042423	04/24/2023		6437D - PROGRAMS (DIGITAL)	-1,485.01
TOTAL					<u>-1,485.01</u>
Bill Pmt -Check	65772	05/02/2023	Wex Bank	L0225 - FLUSHING BANK - OPERATING	
Bill	88941340	04/30/2023		6450F - FUEL/GAS	-133.76
				6450F - FUEL/GAS	-146.07
TOTAL					<u>-279.83</u>
Bill Pmt -Check	65773	05/04/2023	Suffolk County Water Authority - Neighbor	L0225 - FLUSHING BANK - OPERATING	
Bill	050223 act4406	05/04/2023		6450W - WATER	-84.29
TOTAL					<u>-84.29</u>
Bill Pmt -Check	65774	05/04/2023	Suffolk County Water Authority - Neighbor	L0225 - FLUSHING BANK - OPERATING	
Bill	050223 FireLine8181	05/02/2023		6450W - WATER	-61.57
TOTAL					<u>-61.57</u>

Mastics Moriches Shirley Community Library
MAY 22, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65775	05/04/2023	Suffolk County Water Authority - Neighbor	L0225 - FLUSHING BANK - OPERATING	
Bill	050223 act8180	05/04/2023		6450W · WATER	-30.57
TOTAL					<u>-30.57</u>
Bill Pmt -Check	65776	05/09/2023	Suffolk County Water Authority - Moriches	L0225 - FLUSHING BANK - OPERATING	
Bill	050523 Mor act1425	05/05/2023		6450W · WATER	-183.42
TOTAL					<u>-183.42</u>
Bill Pmt -Check	65777	05/09/2023	Suffolk County Water Authority - Moriches	L0225 - FLUSHING BANK - OPERATING	
Bill	05/05/23 Morich3529	05/05/2023		6450W · WATER	-50.57
TOTAL					<u>-50.57</u>
Bill Pmt -Check	65778	05/12/2023	Suffolk County Water Authority	L0225 - FLUSHING BANK - OPERATING	
Bill	0131--042723	04/27/2023		6450W · WATER	-125.93
TOTAL					<u>-125.93</u>
Bill Pmt -Check	65779	05/15/2023	Postmaster MasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	NL062023	05/18/2023		6433G · POSTAGE	-2,593.60
TOTAL					<u>-2,593.60</u>
Bill Pmt -Check	65780	05/16/2023	Amazon Business	L0225 - FLUSHING BANK - OPERATING	
Bill	16HX-KCNY-LJ11	05/15/2023		6410A · BOOKS (ADULT)	-410.52
				6417A · VIDEOS (ADULT)	-119.70
				6417C · VIDEOS (C&P)	-325.49

Mastics Moriches Shirley Community Library
MAY 22, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6417N · VIDEOS (TEEN)	-385.80
				6430G · OFFICE AND LIBRARY SUPPLIES	-858.51
				6437A · PROGRAMS (ADULT)	-30.91
				6437C · PROGRAMS (C&P)	-796.84
				6437D · PROGRAMS (DIGITAL)	-417.13
				6437N · PROGRAMS (TEEN)	-301.04
				6451G · CUSTODIAL SUPPLIES	-353.14
				6430G · OFFICE AND LIBRARY SUPPLIES	-10.97
TOTAL					<u>-4,010.05</u>
Bill Pmt -Check	65781	05/16/2023	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0406--05423 act7525	05/04/2023		6450E · ELECTRICITY	-275.30
TOTAL					<u>-275.30</u>
Bill Pmt -Check	65782	05/16/2023	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0406-050423 act7541	05/04/2023		6450E · ELECTRICITY	-301.24
TOTAL					<u>-301.24</u>
Bill Pmt -Check	65783	05/16/2023	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	050823	05/08/2023		6435D · CED, CONF & TRAVEL (ADM)	-48.00
				6437C · PROGRAMS (C&P)	-64.28
				6437L · PROGRAMS (LIT)	-87.12
				6451G · CUSTODIAL SUPPLIES	-18.92
TOTAL					<u>-218.32</u>

Mastics Moriches Shirley Community Library
MAY 22, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65784	05/16/2023	Xerox Financial Services	L0225 - FLUSHING BANK - OPERATING	
Bill	4247367	05/12/2023		6439G - EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>

I hereby certify that at a meeting on May 22, 2023
the above vouchers were approved and authorized.

Signed: _____

-21,240.25

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65785	05/22/2023	4imprint	L0225 - FLUSHING BANK - OPERATING	
	Bill	11180817	05/09/2023		6437A · PROGRAMS (ADULT)	<u>-646.66</u>
TOTAL						-646.66
	Bill Pmt -Check	65786	05/22/2023	AmTrust North America	L0225 - FLUSHING BANK - OPERATING	
	Bill	WrksCmp 61323-61324	04/28/2023		9040 · WORKERS' COMPENSATION	<u>-63,296.00</u>
TOTAL						-63,296.00
	Bill Pmt -Check	65787	05/22/2023	Argueta De Fuentes, Rosa E. (prevFuentes)	L0225 - FLUSHING BANK - OPERATING	
	Bill	050523	05/05/2023		6437L · PROGRAMS (LIT)	<u>-418.00</u>
TOTAL						-418.00
	Bill Pmt -Check	65788	05/22/2023	Arizent	L0225 - FLUSHING BANK - OPERATING	
	Bill	ADV06916	02/22/2023		6434G · PRINTING (GEN)	<u>-1,160.00</u>
TOTAL						-1,160.00
	Bill Pmt -Check	1319	05/22/2023	Ashlar Contracting LLC	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	1 drywall MainLib	05/04/2023		7500 · BUILDING IMPROVEMENTS	<u>-108,143.25</u>
TOTAL						-108,143.25
	Bill Pmt -Check	65789	05/22/2023	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
	Bill	050323	05/03/2023		6437L · PROGRAMS (LIT)	<u>-430.50</u>
TOTAL						-430.50

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1320	05/22/2023	Aventura Construction Corp	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 Paving Morich	05/11/2023		7500 - BUILDING IMPROVEMENTS	-40,087.16
TOTAL					<u>-40,087.16</u>
Bill Pmt -Check	1321	05/22/2023	Aventura Construction Corp	L0229 - FLUSHING BANK - BOND Referendum	
Bill	RtnSecurity - Morich	04/19/2023		7500 - BUILDING IMPROVEMENTS	-10,920.00
TOTAL					<u>-10,920.00</u>
Bill Pmt -Check	65790	05/22/2023	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5018238679	04/10/2023		6410N - BOOKS (TEEN)	-440.85
Bill	5018263743	04/17/2023		6410N - BOOKS (TEEN)	-169.98
Bill	5018286901	04/17/2023		6410A - BOOKS (ADULT)	-961.15
Bill	5018292742	04/18/2023		6410A - BOOKS (ADULT)	-551.87
Bill	5018288532	04/21/2023		6410N - BOOKS (TEEN)	-26.99
Bill	5018299438	04/24/2023		6410N - BOOKS (TEEN)	-1,943.12
Bill	5018305797	05/01/2023		6410A - BOOKS (ADULT)	-1,647.23
Bill	5018315648	05/04/2023		6410A - BOOKS (ADULT)	-992.38
TOTAL					<u>-6,733.57</u>
Bill Pmt -Check	65791	05/22/2023	Barbecho, Ana C.	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L - PROGRAMS (LIT)	-327.75
TOTAL					<u>-327.75</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65792	05/22/2023	Bautista, Carla	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65793	05/22/2023	Beach Oak Designs	L0225 - FLUSHING BANK - OPERATING	
Bill	041823	04/18/2023		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	65794	05/22/2023	Benitez, Angelica R	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L - PROGRAMS (LIT)	-170.00
TOTAL					<u>-170.00</u>
Bill Pmt -Check	65795	05/22/2023	Bleidner, Gloria	L0225 - FLUSHING BANK - OPERATING	
Bill	051023	05/10/2023		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	65796	05/22/2023	Blinds To Go (US) Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	094506	03/13/2023		7203D - EQUIPMENT ADMIN	-14,083.26
TOTAL					<u>-14,083.26</u>
Bill Pmt -Check	65797	05/22/2023	Blum, Lauren A.	L0225 - FLUSHING BANK - OPERATING	
Bill	041823	04/18/2023		6437C - PROGRAMS (C&P)	-170.00
TOTAL					<u>-170.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65798	05/22/2023	Brodart Co.	L0225 - FLUSHING BANK - OPERATING	
Bill	622919	04/21/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-81.29
TOTAL					<u>-81.29</u>
Bill Pmt -Check	65799	05/22/2023	Burg, Stephen (staff)	L0225 - FLUSHING BANK - OPERATING	
Bill	051123	05/11/2023		6435Dig - CED, CONF & TRAVEL (DIGITAL)	-77.75
TOTAL					<u>-77.75</u>
Bill Pmt -Check	65800	05/22/2023	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1779938 Moriches	04/12/2023		6990 - BRANCH Operations	-75.00
Bill	1787968MB BusOfc	05/01/2023		6990 - BRANCH Operations	-415.00
Bill	1789896 MB Lit	05/05/2023		6990 - BRANCH Operations	-399.00
TOTAL					<u>-889.00</u>
Bill Pmt -Check	1322	05/22/2023	CALLAHEAD	L0229 - FLUSHING BANK - BOND Referendum	
Bill	1788784 Main Lib	05/04/2023		7500 - BUILDING IMPROVEMENTS	-549.00
TOTAL					<u>-549.00</u>
Bill Pmt -Check	65801	05/22/2023	Carco Group, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	903137	04/30/2023		6437P16 - STAFF BACKGROUND SCREEN	-1,428.63
TOTAL					<u>-1,428.63</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65802	05/22/2023	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1083635 MasticB--Lit	05/01/2023		6990 · BRANCH Operations	-485.00
Bill	1084344 BusOfc MBch	05/01/2023		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,358.00</u>
Bill Pmt -Check	1323	05/22/2023	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1084397 MainLib	05/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	65803	05/22/2023	Chamber of Commerce of the Mastics & Shir	L0225 · FLUSHING BANK - OPERATING	
Bill	05/25/23 ChmbrDnr&Ad	05/12/2023		6435D · CED, CONF & TRAVEL (ADM)	-190.00
				6435A · CED, CONF & TRAVEL (ADULT)	-95.00
				6435L · CED, CONF & TRAVEL (LIT)	-95.00
				643765 · PROMOTION AND PUBLICITY	-300.00
TOTAL					<u>-680.00</u>
Bill Pmt -Check	65804	05/22/2023	Chamber of Commerce of the Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	renewal2023	04/28/2023		6438 · DUES	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	65805	05/22/2023	Chicago Distribution Center - ALA Store	L0225 · FLUSHING BANK - OPERATING	
Bill	11831662	04/18/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-71.02
TOTAL					<u>-71.02</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65806	05/22/2023	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	041823	04/18/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	042523	04/25/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	050223	05/02/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	050923	05/09/2023		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					-240.00
Bill Pmt -Check	65807	05/22/2023	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L · PROGRAMS (LIT)	-408.00
TOTAL					-408.00
Bill Pmt -Check	65808	05/22/2023	Community Family Literacy Project, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	ReimbDonation	04/24/2023		2705 · GIFTS AND DONATIONS	-250.00
TOTAL					-250.00
Bill Pmt -Check	65809	05/22/2023	Connection	L0225 · FLUSHING BANK - OPERATING	
Bill	74026189	04/21/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-2,057.70
Bill	74050058	04/28/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-2,057.70
TOTAL					-4,115.40
Bill Pmt -Check	65810	05/22/2023	Corrigan, Jacqueline Ann	L0225 · FLUSHING BANK - OPERATING	
Bill	050223	05/02/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					-204.00

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65811	05/22/2023	Cueva, Daniel S.	L0225 - FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65812	05/22/2023	Curiously Creative Candles	L0225 - FLUSHING BANK - OPERATING	
Bill	050823	05/08/2023		6437C - PROGRAMS (C&P)	-265.00
TOTAL					<u>-265.00</u>
Bill Pmt -Check	65813	05/22/2023	Currao-McAleavey, Carmella	L0225 - FLUSHING BANK - OPERATING	
Bill	042723 adults	04/27/2023		6437A - PROGRAMS (ADULT)	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	65814	05/22/2023	D'Amato, Tara - Asst Library Director	L0225 - FLUSHING BANK - OPERATING	
Bill	050923	05/09/2023		6435D - CED, CONF & TRAVEL (ADM)	-20.00
TOTAL					<u>-20.00</u>
Bill Pmt -Check	65815	05/22/2023	Dalessio, Kenneth V.	L0225 - FLUSHING BANK - OPERATING	
Bill	050622	05/06/2023		6437N - PROGRAMS (TEEN)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65816	05/22/2023	Del Rio, Donika	L0225 - FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L - PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65817	05/22/2023	Demco	L0225 - FLUSHING BANK - OPERATING	
Bill	7295560	04/18/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-270.36
TOTAL					<u>-270.36</u>
Bill Pmt -Check	65818	05/22/2023	Dolma, Dekyi	L0225 - FLUSHING BANK - OPERATING	
Bill	050523	05/05/2023		6437L - PROGRAMS (LIT)	-450.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	1324	05/22/2023	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App No 4 MainLib	04/30/2023		7500 - BUILDING IMPROVEMENTS	-45,956.25
TOTAL					<u>-45,956.25</u>
Bill Pmt -Check	65819	05/22/2023	East End Sign Design	L0225 - FLUSHING BANK - OPERATING	
Bill	31000	05/09/2023		6434S - PRINTING (COMM SRV)	-700.00
TOTAL					<u>-700.00</u>
Bill Pmt -Check	65820	05/22/2023	EnvisionWare Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	INV-US-65482 renewal	05/02/2023		6419T - SOFTWARE (TECH)	-1,512.00
TOTAL					<u>-1,512.00</u>
Bill Pmt -Check	65821	05/22/2023	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
Bill	050223	05/02/2023		6437L - PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65822	05/22/2023	Fattizzo, Vincent - vendor	L0225 - FLUSHING BANK - OPERATING	
Bill	042023	04/20/2023		6437L - PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65823	05/22/2023	Franco Moran, Alejandra	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65824	05/22/2023	Franco, Corinne	L0225 - FLUSHING BANK - OPERATING	
Bill	041923	04/19/2023		6437A - PROGRAMS (ADULT)	-100.00
Bill	050323	05/03/2023		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65825	05/22/2023	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 - FLUSHING BANK - OPERATING	
Bill	Apr 2023	05/12/2023		6437P10 - ELECTION	-83.75
				6437N - PROGRAMS (TEEN)	-112.00
TOTAL					<u>-195.75</u>
Bill Pmt -Check	65826	05/22/2023	Galvez Moreno, Viodelda S.	L0225 - FLUSHING BANK - OPERATING	
Bill	050123	05/01/2023		6437L - PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	65827	05/22/2023	George, Ivette	L0225 - FLUSHING BANK - OPERATING	
	Bill	050523	05/05/2023		6437L - PROGRAMS (LIT)	<u>-952.00</u>
TOTAL						-952.00
	Bill Pmt -Check	65828	05/22/2023	Gondal, Gul Sanobar	L0225 - FLUSHING BANK - OPERATING	
	Bill	050523	05/05/2023		6437L - PROGRAMS (LIT)	<u>-361.25</u>
TOTAL						-361.25
	Bill Pmt -Check	65829	05/22/2023	Grama, Gabriella	L0225 - FLUSHING BANK - OPERATING	
	Bill	042223	04/22/2023		6437A - PROGRAMS (ADULT)	<u>-478.00</u>
TOTAL						-478.00
	Bill Pmt -Check	65830	05/22/2023	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	86499	04/19/2023		6452G - BLDG ALTERATION AND MAINT	<u>-475.00</u>
TOTAL						-475.00
	Bill Pmt -Check	65831	05/22/2023	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
	Bill	86581	04/26/2023		6452G - BLDG ALTERATION AND MAINT	<u>-356.97</u>
TOTAL						-356.97
	Bill Pmt -Check	1325	05/22/2023	Hartcorn Plmbg & Heating Inc	L0229 - FLUSHING BANK - BOND Referendum	
	Bill	App 1 MainLib Sprklr	04/30/2023		7500 - BUILDING IMPROVEMENTS	<u>-74,100.00</u>
TOTAL						-74,100.00

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1326	05/22/2023	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 1 MainLib	04/30/2023		7500 · BUILDING IMPROVEMENTS	-175,845.00
TOTAL					<u>-175,845.00</u>
Bill Pmt -Check	65832	05/22/2023	Henn, JoAnn	L0225 · FLUSHING BANK - OPERATING	
Bill	041323	04/13/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	041823	04/18/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	042023	04/20/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	042523	04/25/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	050223	05/02/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	050423	05/04/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	65833	05/22/2023	Hernandez Sosa, Irma Areli	L0225 · FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L · PROGRAMS (LIT)	-1,083.50
TOTAL					<u>-1,083.50</u>
Bill Pmt -Check	65834	05/22/2023	Information Today, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1752216-B3	04/04/2023		6410A · BOOKS (ADULT)	-410.80
TOTAL					<u>-410.80</u>
Bill Pmt -Check	65835	05/22/2023	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
Bill	60217406	03/28/2023		6410C · BOOKS (C&P)	-1,846.74
Bill	67587974	03/28/2023		6410C · BOOKS (C&P)	-25.52
Bill	67587975	03/28/2023		6410C · BOOKS (C&P)	-86.44

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	67587976	03/28/2023		6410C · BOOKS (C&P)	-239.34
Bill	60221469	04/07/2023		6410C · BOOKS (C&P)	-10.29
Bill	60221470	04/07/2023		6410C · BOOKS (C&P)	-82.16
Bill	60225563	04/19/2023		6410C · BOOKS (C&P)	-96.32
Bill	60225564	04/19/2023		6410C · BOOKS (C&P)	-38.12
Bill	67596612	04/21/2023		6410C · BOOKS (C&P)	-19.12
Bill	60229064	04/29/2023		6410C · BOOKS (C&P)	-70.12
Bill	60229065	04/29/2023		6410C · BOOKS (C&P)	-16.68
TOTAL					<u>-2,530.85</u>
Bill Pmt -Check	65836	05/22/2023	Irish, Kathleen A. -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	040623	04/06/2023		6435R · CED, CONF & TRAVEL (CIRC)	-24.10
TOTAL					<u>-24.10</u>
Bill Pmt -Check	65837	05/22/2023	JM Nassau Suffolk Landscape Co. Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	20653	05/04/2023		7500 · BUILDING IMPROVEMENTS	-5,120.00
Bill	20654	05/04/2023		7500 · BUILDING IMPROVEMENTS	-21,325.00
TOTAL					<u>-26,445.00</u>
Bill Pmt -Check	1327	05/22/2023	JM Nassau Suffolk Landscape Co. Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 3 MorichRetain	04/30/2023		7500 · BUILDING IMPROVEMENTS	-4,290.00
TOTAL					<u>-4,290.00</u>
Bill Pmt -Check	1328	05/22/2023	JM Nassau Suffolk Landscape Co. Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	RtnSecurity - Morich	03/08/2023		7500 · BUILDING IMPROVEMENTS	-9,380.00
TOTAL					<u>-9,380.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65838	05/22/2023	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
Bill	042223	04/22/2023		6437A · PROGRAMS (ADULT)	-250.00
Bill	011423	05/04/2023		6437A · PROGRAMS (ADULT)	-250.00
Bill	050623	05/06/2023		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	65839	05/22/2023	Joyful Day Ceremonies LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	050623	05/06/2023		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	1329	05/22/2023	JP Daly & Sons, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	Req 1 MainLib	04/28/2023		7500 · BUILDING IMPROVEMENTS	-169,337.50
TOTAL					<u>-169,337.50</u>
Bill Pmt -Check	65840	05/22/2023	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	347216-PPU	04/30/2023		6417A · VIDEOS (ADULT)	-318.00
				6417C · VIDEOS (C&P)	-90.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	65841	05/22/2023	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	051123	05/11/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65842	05/22/2023	Kevin A. Seaman, Esq.	L0225 - FLUSHING BANK - OPERATING	
Bill	050123	05/01/2023		6437P4 - ATTORNEY	-990.00
TOTAL					-990.00
Bill Pmt -Check	65843	05/22/2023	King Kullen	L0225 - FLUSHING BANK - OPERATING	
Bill	230901269461	03/31/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	230901315031	03/31/2023		6437C - PROGRAMS (C&P)	-235.55
Bill	230930218861	04/03/2023		6437P10 - ELECTION	-64.43
Bill	230950650921	04/05/2023		6435D - CED, CONF & TRAVEL (ADM)	-40.53
Bill	230970656261	04/07/2023		6435D - CED, CONF & TRAVEL (ADM)	-64.74
Bill	231051276181	04/15/2023		6413A - PERIODICALS (ADULT)	-122.35
Bill	231121354901	04/22/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-19.98
				6451G - CUSTODIAL SUPPLIES	-9.99
Bill	231141358951	04/24/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-6.19
Bill	231151359511	04/25/2023		6437N - PROGRAMS (TEEN)	-122.51
Bill	231171363391	04/27/2023		6437N - PROGRAMS (TEEN)	-14.38
TOTAL					-720.63
Bill Pmt -Check	65844	05/22/2023	KL Home Inspection Services LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	042223	04/22/2023		6437A - PROGRAMS (ADULT)	-200.00
Bill	051323	05/13/2023		6437A - PROGRAMS (ADULT)	-175.00
TOTAL					-375.00

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65845	05/22/2023	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
Bill	143963	03/31/2023		6437P4 · ATTORNEY	-2,041.66
Bill	143872	04/24/2023		6437P4 · ATTORNEY	-586.25
Bill	144217	04/30/2023		6437P4 · ATTORNEY	-2,041.66
Bill	144160	05/11/2023		6437P4 · ATTORNEY	-335.00
TOTAL					<u>-5,004.57</u>
Bill Pmt -Check	65846	05/22/2023	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	11005009	04/30/2023		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>
Bill Pmt -Check	65847	05/22/2023	Linthwaite, Dara	L0225 · FLUSHING BANK - OPERATING	
Bill	051323	05/13/2023		6437C · PROGRAMS (C&P)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	1330	05/22/2023	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	10295.00-46253 Mor	04/25/2023		7500 · BUILDING IMPROVEMENTS	-1,300.00
TOTAL					<u>-1,300.00</u>
Bill Pmt -Check	1331	05/22/2023	Lizardos Engineering Associates PC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	10296.00-46254	04/25/2023		7500 · BUILDING IMPROVEMENTS	-1,250.00
TOTAL					<u>-1,250.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65848	05/22/2023	Long Island Library Conference NCLA/LILC	L0225 - FLUSHING BANK - OPERATING	
Bill	6489985859	04/25/2023		6435Dig - CED, CONF & TRAVEL (DIGITAL)	-150.00
Bill	6559734859	05/02/2023		6435D - CED, CONF & TRAVEL (ADM)	-75.00
				6435L - CED, CONF & TRAVEL (LIT)	-75.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	65849	05/22/2023	Lopez Reynoso, Fausto D.	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65850	05/22/2023	Lund Valve Testing	L0225 - FLUSHING BANK - OPERATING	
Bill	67661	04/27/2023		6452G - BLDG ALTERATION AND MAINT	-49.00
TOTAL					<u>-49.00</u>
Bill Pmt -Check	65851	05/22/2023	Main Street Screen Printing Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	2273	04/19/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-975.00
TOTAL					<u>-975.00</u>
Bill Pmt -Check	65852	05/22/2023	Mata Castillo, Julia	L0225 - FLUSHING BANK - OPERATING	
Bill	042823	04/28/2023		6437L - PROGRAMS (LIT)	-845.75
TOTAL					<u>-845.75</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65853	05/22/2023	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	23263	01/31/2023		6990 · BRANCH Operations	-13,601.00
				7500 · BUILDING IMPROVEMENTS	-14,641.38
Bill	24271	04/30/2023		7500 · BUILDING IMPROVEMENTS	-14,268.00
TOTAL					<u>-42,510.38</u>
Bill Pmt -Check	65854	05/22/2023	Mederos, Merlin Yaneth	L0225 · FLUSHING BANK - OPERATING	
Bill	050523	05/05/2023		6437L · PROGRAMS (LIT)	-293.25
TOTAL					<u>-293.25</u>
Bill Pmt -Check	65855	05/22/2023	Medina Paredes, Jhanneth Del Rocio	L0225 · FLUSHING BANK - OPERATING	
Bill	050123	05/01/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65856	05/22/2023	Meinhold, Cathy -- staff	L0225 · FLUSHING BANK - OPERATING	
Bill	042423	04/24/2023		6437C · PROGRAMS (C&P)	-115.63
TOTAL					<u>-115.63</u>
Bill Pmt -Check	65857	05/22/2023	Midwest Tape, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	503562687	03/27/2023		6417A · VIDEOS (ADULT)	-16.47
Bill	503632820	04/12/2023		6417A · VIDEOS (ADULT)	-132.69
Bill	603660763	04/18/2023		6417A · VIDEOS (ADULT)	-24.87
Bill	503697634	04/25/2023		6417A · VIDEOS (ADULT)	-67.86
Bill	503697636	04/25/2023		6417A · VIDEOS (ADULT)	-71.11
Bill	503720598 hoopla	04/30/2023		6411A · MICRO/REF CD (ADULT)	-462.28

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6411C · MICRO/REF CD (C&P)	-369.82
				6411N · MICRO/REF CD (TEEN)	-92.46
Bill	503736301	05/03/2023		6417A · VIDEOS (ADULT)	-77.95
Bill	503760278	05/09/2023		6417A · VIDEOS (ADULT)	-108.95
Bill	503760279	05/09/2023		6417A · VIDEOS (ADULT)	-33.49
TOTAL					<u>-1,457.95</u>
Bill Pmt -Check	65858	05/22/2023	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
Bill	050523	05/05/2023		6437L · PROGRAMS (LIT)	-816.00
TOTAL					<u>-816.00</u>
Bill Pmt -Check	65859	05/22/2023	Montalvo, Michael Thomas	L0225 · FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
Bill Pmt -Check	65860	05/22/2023	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L · PROGRAMS (LIT)	-340.00
TOTAL					<u>-340.00</u>
Bill Pmt -Check	65861	05/22/2023	Newman, Robert L.	L0225 · FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65862	05/22/2023	O'Connell, Linda	L0225 - FLUSHING BANK - OPERATING	
Bill	042023	04/20/2023		6437A · PROGRAMS (ADULT)	-230.00
TOTAL					<u>-230.00</u>
Bill Pmt -Check	65863	05/22/2023	OCLC Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	1000300725 WebDewey	05/01/2023		6419T · SOFTWARE (TECH)	-783.70
TOTAL					<u>-783.70</u>
Bill Pmt -Check	65864	05/22/2023	Palmeri, Laura	L0225 - FLUSHING BANK - OPERATING	
Bill	050623	05/06/2023		6437C · PROGRAMS (C&P)	-330.00
TOTAL					<u>-330.00</u>
Bill Pmt -Check	65865	05/22/2023	Pascu, Gabriela	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>
Bill Pmt -Check	65866	05/22/2023	Paychex	L0225 - FLUSHING BANK - OPERATING	
Bill	Stmnt 27078329	05/09/2023		6437P12 · PAYROLL SERVICES	-141.11
TOTAL					<u>-141.11</u>
Bill Pmt -Check	65867	05/22/2023	Pesantez-Medina, Diana Michell	L0225 - FLUSHING BANK - OPERATING	
Bill	050323	05/03/2023		6437L · PROGRAMS (LIT)	-328.00
TOTAL					<u>-328.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1332	05/22/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 Masonry MainL	04/30/2023		7500 - BUILDING IMPROVEMENTS	-40,470.00
TOTAL					<u>-40,470.00</u>
Bill Pmt -Check	1333	05/22/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 RoughCrp MainL	04/30/2023		7500 - BUILDING IMPROVEMENTS	-209,810.59
TOTAL					<u>-209,810.59</u>
Bill Pmt -Check	65868	05/22/2023	Quadient Leasing USA, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	N9934951	05/08/2023		6439G - EQUIPMENT R & M (GEN)	-518.31
TOTAL					<u>-518.31</u>
Bill Pmt -Check	65869	05/22/2023	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
Bill	050223	05/02/2023		6437L - PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	65870	05/22/2023	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN101407	04/20/2023		6439G - EQUIPMENT R & M (GEN)	-895.00
TOTAL					<u>-895.00</u>
Bill Pmt -Check	1334	05/22/2023	Residential Fences Corp.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	0050539-IN org112222	05/15/2023		7500 - BUILDING IMPROVEMENTS	-59,477.00
TOTAL					<u>-59,477.00</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65871	05/22/2023	Rondon, Miriam	L0225 - FLUSHING BANK - OPERATING	
Bill	050123	05/01/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65872	05/22/2023	Ruiz, Maria J. - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	033123	03/31/2023		6435L - CED, CONF & TRAVEL (LIT)	-43.37
TOTAL					<u>-43.37</u>
Bill Pmt -Check	65873	05/22/2023	S&S Worldwide Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN101190156	05/11/2023		6437C - PROGRAMS (C&P)	-598.50
Bill	IN101190619	05/11/2023		6437C - PROGRAMS (C&P)	-479.70
TOTAL					<u>-1,078.20</u>
Bill Pmt -Check	65874	05/22/2023	Sandpebble Preconstruction Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	PostRefProjReq37 Mor	05/11/2023		6452G - BLDG ALTERATION AND MAINT	-33.29
TOTAL					<u>-33.29</u>
Bill Pmt -Check	1335	05/22/2023	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 37	05/11/2023		7500 - BUILDING IMPROVEMENTS	-6,441.75
				7500 - BUILDING IMPROVEMENTS	-45,520.22
				7500 - BUILDING IMPROVEMENTS	-107,522.58
TOTAL					<u>-159,484.55</u>

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65875	05/22/2023	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	21479	04/18/2023		6434G · PRINTING (GEN)	-7,893.00
TOTAL					<u>-7,893.00</u>
Bill Pmt -Check	65876	05/22/2023	Sevilla, Lorgia Ana	L0225 · FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L · PROGRAMS (LIT)	-603.50
TOTAL					<u>-603.50</u>
Bill Pmt -Check	65877	05/22/2023	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	050223	05/02/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	050923	05/09/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65878	05/22/2023	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	051023	05/10/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	65879	05/22/2023	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8069927711	04/14/2023		6437N · PROGRAMS (TEEN)	-25.89
Bill	8069927712	04/14/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-32.22
				6430G · OFFICE AND LIBRARY SUPPLIES	-174.76
				6430G · OFFICE AND LIBRARY SUPPLIES	-8.62
Bill	8070002325	04/21/2023		6451G · CUSTODIAL SUPPLIES	-118.62
				6430G · OFFICE AND LIBRARY SUPPLIES	-27.31
				6451G · CUSTODIAL SUPPLIES	-79.78

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6437D · PROGRAMS (DIGITAL)	-75.92
				6430G · OFFICE AND LIBRARY SUPPLIES	-59.28
Bill	8070076302	04/28/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-1.36
				6430G · OFFICE AND LIBRARY SUPPLIES	-53.51
				6430G · OFFICE AND LIBRARY SUPPLIES	-19.21
				6430G · OFFICE AND LIBRARY SUPPLIES	-12.06
Bill	8070171376	05/05/2023		6451G · CUSTODIAL SUPPLIES	-184.65
				6430G · OFFICE AND LIBRARY SUPPLIES	-24.95
				6437L · PROGRAMS (LIT)	-68.90
TOTAL					<u>-967.04</u>
Bill Pmt -Check	65880	05/22/2023	Suazo Giron, Ashley J	L0225 · FLUSHING BANK - OPERATING	
Bill	050523	05/05/2023		6437L · PROGRAMS (LIT)	-612.00
TOTAL					<u>-612.00</u>
Bill Pmt -Check	65881	05/22/2023	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	89644 LinkedIn	04/20/2023		6410A · BOOKS (ADULT)	-11,156.25
TOTAL					<u>-11,156.25</u>
Bill Pmt -Check	65882	05/22/2023	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	89746	05/09/2023		6437C · PROGRAMS (C&P)	-25.00
TOTAL					<u>-25.00</u>
Bill Pmt -Check	65883	05/22/2023	Superior Waste Services of NY Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	127090 Moriches	04/19/2023		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					<u>-380.00</u>

Mastics Moriches Shirley Community Library
MAY 22, 2023
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1336	05/22/2023	Torino Industrial Fabrication	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 3 Main Lib	04/30/2023		7500 - BUILDING IMPROVEMENTS	-24,786.07
TOTAL					<u>-24,786.07</u>
Bill Pmt -Check	65884	05/22/2023	Universal Testing & Inspection Services	L0225 - FLUSHING BANK - OPERATING	
Bill	23-123 Moriches	04/21/2023		7500 - BUILDING IMPROVEMENTS	-850.00
TOTAL					<u>-850.00</u>
Bill Pmt -Check	65885	05/22/2023	Vail, Amy	L0225 - FLUSHING BANK - OPERATING	
Bill	051123	05/11/2023		6437C - PROGRAMS (C&P)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	65886	05/22/2023	Vergara, Josmary A.	L0225 - FLUSHING BANK - OPERATING	
Bill	050423	05/04/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	65887	05/22/2023	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	237812397	04/18/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-11.40
Bill	237884592	04/20/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-4.79
TOTAL				6430G - OFFICE AND LIBRARY SUPPLIES	<u>-4.79</u>
					-20.98

Mastics Moriches Shirley Community Library

MAY 22, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65888	05/22/2023	William J. Powell Associates, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	20-0019	05/13/2023		6435A · CED, CONF & TRAVEL (ADULT)	-152.50
				6435C · CED, CONF & TRAVEL (C&P)	-152.50
				6435N · CED, CONF & TRAVEL (TEEN)	-152.50
				6435R · CED, CONF & TRAVEL (CIRC)	-152.50
TOTAL					<u>-610.00</u>
Bill Pmt -Check	65889	05/22/2023	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	041923 adults	04/19/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	042623 teens	04/26/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	050323 adults	05/03/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	65890	05/22/2023	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	003205589 MBch	04/30/2023		6432G · CARTAGE	-216.92
Bill	003206307 Moriches	04/30/2023		6432G · CARTAGE	-312.26
TOTAL					<u>-529.18</u>
Bill Pmt -Check	1337	05/22/2023	Winters Bros. Hauling of LI, LLC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	3204904 MainLib	04/30/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3213360 MainLib	05/06/2023		7500 · BUILDING IMPROVEMENTS	-605.00
TOTAL					<u>-1,210.00</u>

**I hereby certify that at a meeting on May 22, 2023
the above vouchers were approved and authorized.**

Signed: _____ -1,362,076.37

Mastics Moriches Shirley Community Library
April 25, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	04/28/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	04282023	04/28/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,250.10)
						\$ (2,250.10)
	Bill Pmt -Check	EFT	04/28/2023	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	04282023	04/28/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (2,872.13)
					L0161 · RL - ERS LOAN	\$ (1,838.00)
						\$ (4,710.13)
	Bill Pmt -Check	7439	04/28/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	04282023	04/28/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						\$ (1,725.00)
	Bill Pmt -Check	7440	04/28/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	04282023	04/28/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	Bill Pmt -Check	7441	04/28/2023	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	176230	04/28/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
						\$ (1,582.69)
	Bill Pmt -Check	7442	04/28/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	04282023	04/28/2023		L0500 · CSEA UNION DUES	\$ (1,453.11)
						\$ (1,453.11)
					TOTAL	\$ (11,821.03)

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
May 9, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	05/12/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	05122023	05/12/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,300.04)
						<u>\$ (2,300.04)</u>
	Bill Pmt -Check	7443	05/12/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	05122023	05/12/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7444	05/12/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	05122023	05/12/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7445	05/12/2023	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	594	05/12/2023		9060 · MEDICAL INSURANCE	\$ (91,255.88)
						<u>\$ (91,255.88)</u>
	Bill Pmt -Check	7446-7465	05/12/2023	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
		05122023	05/12/2023		9060 · MEDICAL INSURANCE	\$ (5,380.26)
						<u>\$ (5,380.26)</u>
	Bill Pmt -Check	7466	05/12/2023	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414281506071	05/12/2023		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (140.00) \$ (1,479.07)
						<u>\$ (1,619.07)</u>
	Bill Pmt -Check	7467	05/12/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	05122023	05/12/2023		L0500 · CSEA UNION DUES	\$ (1,453.11)
						<u>\$ (1,453.11)</u>
					TOTAL	\$ (103,833.36)

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

Signed: _____
Title: Secretary

Assistant Director's Report – May 2023

Public Service Departments Overview

Childrens', Adult and Teen departments have coordinated and prepared an exciting launch to the Summer Reading Clubs, happening simultaneously at both branches on Thursday, June 22 from 4-7 pm. Designed as a drop in as you please, patrons of all ages will be treated to activities on the spot, crafts, free ice cream, and guidance on how to enter the summer reading programs. Children receive a journal to track their activities and a starting gift. As they log activities, they are entered into raffles for experience-based prizes like tickets to the LI Game Farm, Gr8Skates, and more. We see these as great incentives to stay active in reading and participating in programming all summer long. Teen has designed a Teen Activity Bingo card, that teens can use to log activities and reading to submit for prizes throughout the summer season. Adults who join the Reading Club get entered into a weekly drawing for Amazon gift cards when they participate. Literacy is wrapping up classes this month and planning for summer activities, including the annual Citizenship Ceremony, which is a huge undertaking each year, and then planning for the 5k Race, their annual fundraiser. We continue to have trouble attracting PT clerical staff in literacy, as the starting salary at \$15/hr is below several regional employers, like Target and Walmart which start at \$17 hourly and the work is intense, with language classes and dual parent/child programs.

Administration

I attended the Moriches Chamber of Commerce meeting with Sylvia Maurer, CPSD Dept. Head on May 2. We announced the opening of the Moriches branch and learned about summer activities with the Chamber. The library will be staffing a space at the Moriches Spring Fair, a popular street fair in June that hundreds of residents go to. We will be promoting the new branch and our summer programs.

The 7th precinct community meeting updated us on crime and safety issues in our towns. A street patrol is planned for Neighborhood Road this summer. There is an emphasis in May and June on traffic safety with patrols being moved around to monitor problem intersections in residential neighborhoods – where reports of reckless driving have increased. We will be presenting National Night Out again this year on Tuesday August 1st. It will be the last year the event is held at the school, with plans to move it to Moriches Branch in 2024.

Several departments have been hiring new staff to completely man both branches now that we are open in two locations. I have interviewed candidates for custodian, FT Teen librarian, PT Children's librarians, and FT digital services librarian. These new staff members are being trained and most have started in the month of May. We look forward to working with them and using their talents to improve and expand our services at the branches.

I have finished the planning for a Summer Lawn Concert series for the Friends of the Arts this summer. See attached page from the June Newsletter.

Friends of the Arts Summer Lawn Concert Series at Moriches Branch

Join us for summer concerts on the big lawn behind the new Moriches branch! All concerts start at 6:30 p.m. and only cancel for rain. Bring a blanket, folding chairs and get ready to enjoy an evening of music in our new beautiful big yard space. Family friendly, alcohol-free zone for all ages. Suggested \$10 donation at the gate gets you Friends of the Arts membership for 1 year and helps to keep providing amazing performances for our local community.

Concerts start at 6:30 p.m. and wrap up by 9:00 p.m.



**Thursday,
July 17th**
Penny Lane
A Beatles
Experience



**Thursday,
August 17th**
Captain Jack
The ultimate
LIVE Billy Joel
tribute band



**Thursday,
July 27th**
Petty Rumours
Featuring the
music of
Tom Petty and
Fleetwood Mac



**Thursday,
August 27th**
The Longhorns
A night of
Classic
and New
Country Music



RASD Board Report

May 2023

Submitted by Kerrilynn Jorgensen

At the most recent Mastic-Shirley Chamber of Commerce meeting on April 27th, I was able to speak to the members about the grand opening of our Moriches branch, which happened to be located across the street from where the meeting was being held. I discussed the services we offer in both of our branches, such as copy/scan/email/fax services, and the many business-oriented databases our patrons can access with their library cards. One of the other programs I highlighted was our One-on-One tech help appointments that the Digital Services Department provides to the public, and how they are still utilizing our computer lab in the Mastic Recreation Center for computer training. The Chamber applauded the new opening and were excited to see the progress being made on the main building at 407 William Floyd Parkway.

I also had the pleasure of being joined by our newest full-time librarian, Lonna Thieling, to go on an outreach tour of many of the businesses located in the town of Moriches. Before our outing, clerk Robin Amato and Librarians Debbi Gallucci and Robert Newman put together a brand-new packet that we were able to hand out detailing information about what the library provides, specifically aimed at the business community. We were able to meet with the owners and managers of La Buena Vida Restaurant, Luna Mesa Spa, Bloom Childcare, Salon Two, Hanks Hulse Farm, and La Cortes farmstand. Bloom Childcare was very eager to work with our children's department and asked if we could provide story time to the children that attend their program. Luna Mesa Spa is planning to work with our adult department and offering a self-care workshop with one of their estheticians. They also accepted half a dozen older books that were withdrawn from circulation and set them out on their coffee table for customers to read while they wait for their appointment. We put library labels on the book so patrons would hopefully think of visiting the library while they read these books.

The department is currently working on our adult Summer Reading Club program and an array of outdoor programs to be held on the lawn of the Moriches branch during the summer months. Staff are excited to host a movie night using a blow-up screen that we will borrow from SCLS (Suffolk Cooperative Library System). Librarian Catherine Gorden is setting up a date for an astronomer to come with their telescope and give a lecture under the stars. We are looking forward to these new possibilities!

MASTIC BEACH	MORICHES
Reference Questions: 56	Reference Questions: 6
Other Questions: 256	Other Questions: 26
Computers:82	Programs:
Programs:	Computers:3

Moriches opened in April. We did not have many programs there in April. We will be offering more in May as that is a full month we expect it to be more active. We are looking forward to offering services and programs to the Moriches side of the community.

Towards the end of the month preparations for MasticCon really kicked into high gear, everyone involved is very excited to not only have this program back but to be able to use the lawn at Moriches.

Mastic Beach continues to see more and more teens in as they realize that they have a space there and they can attend programs geared towards them.

In April we also welcomed Kyle Imperatore (formally of CRS) to the Teen Department as a FT librarian Trainee, we look forward to seeing Kyle grow in his new position.

In April we also selected the winner of the annual trustee award. Allison Goodyear is the winner of the award this year. Allison used the library as a child to play and attend programs. When she became a teen, she volunteer at many of our community service programs. She will be attending St. Joseph's University in the fall to pursue an elementary education degree.

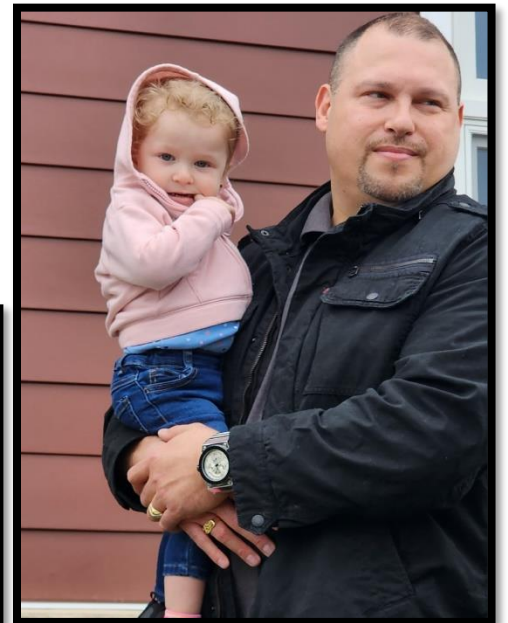
May 22, 2023

Sylvia Maurer

The Children's and Parents' Services Department had a very busy April. We started the month with the William Floyd School District's Spring Break. We continue to be a destination of choice for families during these breaks so we planned many drop in activities for them to enjoy throughout the week. We held a large event that we called Spring Break Fest at our Mastic Beach branch on April 4th so families had something fun to do when they came out for our budget vote. Children danced to live music by Anne O'Rourke, crafted, decorated flower pots, explored a touch tank by Cornell Cooperative Extension of Suffolk County and more. We had over 400 people come through the department that day. Scott Bendjy, Samantha Quinn and Cathy Meinhold planned and coordinated the event, which was a huge success.

The following week, we put all of our energy into getting the Moriches branch ready for opening on April 15th. We were very excited to welcome the community into this new space that makes library accessibility much easier for the northern part of our community. Many families have expressed to me that they are so thankful to have these additional branches that are closer to their homes than the main building was.

This month we also attended 3 outreach opportunities; TriHamlet Sports Club Annual Egg Hunt, Mastic Sports Club Annual Easter Egg Hunt and the William Paca Middle School Community Pride Night. We gave out library information and goodies and spoke to families about the opening of our branches and all of the programs and services that we continue to provide for them. Everyone we spoke to were glad to see us and eager to hear about the new spaces.



Literacy

May 2023

Lindsay Davis

Laundromat Literacy

One of our highlights each month is Laundromat Literacy, an outreach programs thanks to our partnership with Laundry Kingdom in Shirley! April 15 was National Laundry Day, so let's highlight pictures from our last few sessions. While adults sort, wash, and dry, children enjoy crafts, games, and books! It's a win-win.



The Literacy Team



We are wrapping up a successful year of English, Citizenship, Family Literacy, and Friendly Spanish Conversation classes as well as other annual events & programs. We have been busier than ever with a more diverse population than ever- over 500 adult learners and 200 toddlers & school age kids. We have provided about 50 program sessions per week at 6 locations- hundreds of classes with students attending thousands of times from Sept. to May.

The Literacy Department- the hardest working and most passionate group of people. We believe that education empowers individuals, families, and communities. We serve, support, and encourage our students. We celebrate diversity; we are stronger...together.

We change and improve people's lives. It is our pleasure to be a part of our students' journeys!



ENL Family Night

The Literacy Department partnered with WFSD's Deb Gurney, Director of Student Services, to be on hand and support ENL Family Night! The event offered activities and presentations to help children succeed in school. The families connected with teachers, learned about school & community resources, signed up for library cards, met new people, and more.



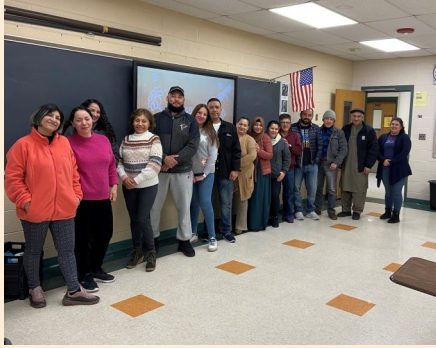
It is a joy and an honor to work with these fabulous people every day. I am so grateful for my Literacy team and the amazing services we offer to our community! Especially during a year of tremendous transitions and so many challenges- thank you to the Literacy family!



Diversity Spotlight

There are 12 countries represented in this picture from Ms. Ivette's Citizenship class!

- ~ Bangladesh
- ~ Colombia
- ~ Dominican Republic
- ~ Ecuador
- ~ El Salvador
- ~ Guatemala
- ~ Honduras
- ~ Nicaragua
- ~ Pakistan
- ~ Peru
- ~ Puerto Rico
- ~ United States



Student Presentations

Public speaking is a challenge for many— imagine giving a presentation in a new language! Ms. Doris works with her Intermediate students to improve their speaking skills. Through research, writing, teamwork, and a lot of practice & support, students gain skills and confidence!



Here, There, and Everywhere

Thank you to our community partners for sharing space with us for Literacy classes. Each week, the Literacy Department, serves hundreds of patrons, of all ages, in 6 locations:

- Literacy Trailer
- Mastic Beach Ambulance Co.
- Mastic Recreation Center
- Wertheim Wildlife Refuge
- William Floyd Family Center
- WF High School



Thank you Teachers and Tutors!

Two of our teachers, Ms. Catherine and Ms. Doris, are also volunteers with our friends at Literacy Suffolk! In addition, Doris serves on the Board of Directors.

Tutors meet individually with a student(s), from the U.S. and all around the world, for an hour or two per week, to work on reading, writing, speaking, cultural nuances, life skills, citizenship, GED, and more.

Catherine and Doris, and all of the teachers and tutors, touch many students' lives; they were recently recognized for their hard work and dedication. Thank you to Literacy Suffolk and all of the volunteers for empowering adults and improving their literacy skills!



Spring Has Sprung

Our toddlers are growing so quickly! Just like the spring flowers, they are sprouting taller, growing stronger, and blooming brightly. Through crafts, games, stories, lessons, and more, the toddlers are learning school readiness skills to prepare them for kindergarten and beyond!



Tricky Toddlers

It is not easy to get the perfect picture with a big group of wiggly, squiggly toddlers, but we try anyway! Thankfully, every picture is a good picture with these kiddos. They bring smiles to our faces.



A Sweet Treat

The school age kids made candy houses with a Peeps marshmallow bunny, assorted spring candy, and coconut flakes (dyed green for the grass)!





You are Invited to Attend a Celebration of Literacy

*Presented by the MMSCL Literacy Department
and Community Family Literacy Project, Inc.*

Sunday, June 4, 2023

1:00 – 3:00 p.m.

at the William Floyd High School Auditorium
240 Mastic Beach Road, Mastic Beach

Please join us as we celebrate our accomplishments of the past year:

Welcome 13 new citizens

Award 4 citizenship scholarships

Celebrate student authors

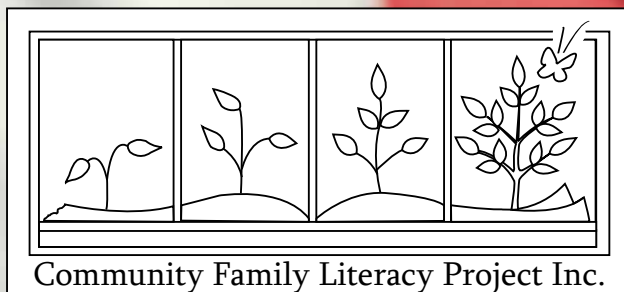
Present Certificates of Achievement

“Thank you” to Literacy supporters

Light Refreshments and Raffles

Please RSVP to the Literacy Office by May 26, 2023

631-399-1511 ext. 2002



May 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted a computer class on computer basics. We also conducted 9 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. On April 27th, Public Relations Specialist, Sara Roye met with William Floyd High School students during the school's annual Career Café event. Adult volunteers from many industries spent the morning discussing their careers with the youngsters. The 10th-12th grade students enjoyed the opportunity to ask questions about working in social media, graphic design, and web design from three local professionals: library staff member, Mrs. Roye; a computer program developer; and a freelance graphic designer/small business owner. This was a positive event for everyone involved.

Digital Equipment Circulation FY 22-23	April Checkouts	April Renewals
HOTSPOT icode1 168	13	0
IPADS icode1 182	1	1
Video2Digital and GOPRO icode1 703	0	1

Digital Services April Stats

Facebook	April
page views	1521
post reach	9926
Instagram	
reach	2261
Impressions	320
Followers	1241
YouTube	
views	1,224
subscriber	611
Chat/Text Ref	
text/email	66
overdrive	
ebooks	3604
audio books	2360
flipster	
online views	143
Freegal	
downloads	147
streamed	882
both:	1029
Hoopla	
new patrons	9
check outs	455
Kanopy	
downloads	291
HOOPLA + KANOPY:	746

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY	PAGE 2 OF 2
---	--------------------

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	Hogan, Sean		Guard	\$24.63/HR	Up to 17.5 Hours	5/6/2023	

<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? <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>
---	--

REPORT OF PERSONNEL CHANGES						DATE PREPARED:	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						05/22/23	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 2
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
TM	Cordero, Diana		Library Clerk Spanish Speaking	\$15.00/HR	Up to 17.5 Hours	04/14/23	
LA	Lugo, Harry		Custodial Worker III	\$62,968.21		05/04/23-06/04/23	
RL	Goodwin, Kayleigh		Library Clerk	\$15.36/HR	Up to 17.5 Hours	05/09/23	
A	Goodwin, Kayleigh		Library Clerk	\$ 31,896.32		05/10/23	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/>					The above changes are hereby certified as being in accordance with Civil Service requirements.		
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"/>							
<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED				
<input type="checkbox"/>	APPROVED AS NOTED	<input type="checkbox"/>		Signature of Appointing Authority			

THE SUFFOLK COOPERATIVE LIBRARY SYSTEM

TRUSTEE OPEN HOUSE

MONDAY, JULY 10TH 3:00 PM - 7:00 PM

Suffolk County Public Library Trustees are welcome to visit the SCLS to learn about Suffolk's cooperative library services, meet SCLS staff, see lending Library resources and technologies, hear about the various coordinated services that SCLS provides, and ask questions about topics of interest to public library trustees.



NEW TRUSTEE WORKSHOP

MONDAY, JULY 10TH 7:00 PM

REGISTER HERE: [GO.SUFFOLKNET.ORG/NEWTRUSTEE](https://go.suffolknet.org/newtrustee)

This session is designed for new public library trustees to help prepare them for service on a public library board of trustees in New York State. The workshop will cover trustee roles and responsibilities, the legal foundation of trustee authority, critical documents, board meetings and reports, fiduciary oversight, and trustee best practices.

This workshop is intended for trustees in their first year or two of service on a public library board of trustees.

Time spent at the Open House is eligible for meeting New York State's trustee education requirements.

The Workshop is eligible for meeting New York State's trustee education requirements.



627 Sunrise Hwy.
Bellport, NY 11713