

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

**June 26, 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. CRS
- 5. LITERACY SERVICES
- 6. DIGITAL SERVICES
- 7. INFORMATION TECHNOLOGY

B. PERSONNEL

- 1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**



The next regularly scheduled meeting of the Board of Trustees will be:

**July 24, 2023 @ 7:00PM**

**DRAFT**

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

**MINUTES OF MAY 22, 2023 BOARD MEETING**

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

**CALL TO ORDER**

**PERIOD OF PUBLIC EXPRESSION**

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

**PRESENT**

Motion by Furnari, second by Marks, to accept the minutes of the May 8, 2023 special meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF  
MINUTES**

Motion by Dubois, second by Furnari, to accept the minutes of the April 24, 2023 regular meeting of the Board of Trustees. Carried 5-0.

Motion by Gross, second by Dubois, to approve the following Operating Fund Schedule of Claims dated May 22, 2023. Carried 5-0.

**SCHEDULE OF  
CLAIMS**

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

**FINANCIAL REPORTS**

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

## **DRAFT**

The Director reported that the final building details are being completed at the branches. Sign Design is finalizing the signage at both branches. In addition, the track for the movable walls was being installed today at the Moriches Branch. The track will be installed at Mastic Beach while the building is closed because of the noise associated with the installation. Ms. Rosalia continued with her report and informed the Board that New York State has finalized the budget and we are working with our local representatives on discretionary funding for added items related to the building project. Currently Sandpebble is working on putting together a list of items that can be added or need to be worked on. In addition, she reported that Rick Wiedersum from H2M is here and he is currently looking at the property across from the Mastic Beach Branch to see if we can remove the neglected and damaged fence. He is not sure yet because of zoning regulations. The Director reported that the digitization project is continuing and staff will be attending training the second week in June. Ms. Rosalia reported that she is working with Dan Costa on finalizing the process so that we can report statistics properly. The statistics available for the last two weeks of the Moriches Branch show a significant difference from the Mastic Beach Branch. As a result, we are transitioning programs from Herkimer to Moriches and will be utilizing the outdoor space more. Lastly the Director reported that she has spent time on the project budget so that we are up to date as we move into the final year of the construction project.

### **DIRECTOR'S REPORT**

The Assistant Director reported that Masticon was held at the Moriches Branch and it was a successful and fun event. If anyone couldn't attend and would like to see what took place there are photos from the day on the library web page. Ms. D'Amato informed the Board that the Community Clean-Up took place and the event was a positive collaboration and showed community spirit. The Department Heads are working diligently on their Summer Reading Clubs and developing outreach events and summer programs. Ms. D'Amato informed the Board that Friends of the Arts has arranged to have live bands perform at the Moriches location throughout the summer.

### **ASSISTANT DIRECTOR**

# DRAFT

Mr. Nowak reported that we have received a rebate in the amount of approximately \$9,000 from PSEG for installing energy efficient lighting and electronic devices at the Mastic Beach Branch. He reported that we can expect to receive about the same rebate for the Moriches Branch. In addition, the Business Manager reported that we have received approximately \$29,000 in property tax receipts for the month of April. He informed the Board that the digitization project is moving forward and that there would be a two-day training in mid-June. Mr. Nowak informed the Board that there is a New Trustee Workshop/Trustee Open House at SCLS on July 10<sup>th</sup>. He reported that there will be a meeting with the civil engineer about the parking lot at the main library later this week. Lastly, he reported that he recently received the first request from the auditors relating to information for the year-end audit.

## BUSINESS MANAGER

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

## PERSONNEL CHANGES

Motion by Dubois, second by Marks, to approve the renewal agreement with WhenToWork, Inc. at an annual cost of \$650.00. Carried 5-0.

## CONTRACTS/ RENEWALS

Motion by Dubois, second by Gross, to authorize the Director to execute the administrative services agreement with *Empower*. Carried 5-0.

Motion by Dubois, second by Furnari, to approve the Library Board of Trustees' and Library Director's attendance at the Suffolk Cooperative Library System's Open House and Trustee Workshop on July 10, 2023 in Bellport, New York. Carried 5-0.

## CONTINUING EDUCATION

Motion by Dubois, second by Gross, to move into Executive Session at 7:28 pm to discuss a contractual issue. Carried 5-0.

## EXECUTIVE SESSION

Motion by Dubois, second by Marks, to leave Executive Session at 8:42 pm. Carried 5-0.

**DRAFT**

Motion by Marks, second by Dubois, to adjourn the meeting at 8:43 pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

*Madeline Stirber*

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**MAY 2023**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
May 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 4,891,891.93	\$ 1,746,015.15	\$ 673,486.33	\$ 13,477.59	\$ 5,977,898.34
CREDIT CARD M.M.	\$ 11,648.36	\$ 1,025.16	\$ 190.20	\$ 1.02	\$ 12,484.34
OPERATING	\$ 439,890.19	\$ 246,274.25	\$ 589,678.16	\$ 17.04	\$ 96,503.32
PAYROLL	\$ 39,579.70	\$ 427,212.08	\$ 432,358.63	\$ -	\$ 34,433.15
BOND REFERENDUM	\$ 11,368,149.48	\$ -	\$ 1,567,739.00	\$ 28,589.39	\$ 9,828,999.87
					<b>\$ 15,950,319.02</b>

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2023	12 Months	2.500%	\$ 14,350.00
TOTAL INVESTMENTS:				\$ 14,350.00
TOTAL CASH & INVESTMENTS:				<b>\$ 15,964,669.02</b>

BOT Meeting:  
June 26, 2023



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July 2022 through May 2023

													TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
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	1,742,178.16	7,613,784.47	10,303,000.00	-2,689,215.53	73.9%
2082 · FINES AND FEES	90.07	49.99	51.73	116.08	17.49	14.00	346.41	73.60	31.00	185.66	61.01	1,037.04	2,500.00	-1,462.96	41.48%
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	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	42,085.04	189,286.34	13,000.00	176,286.34	1,456.05%
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	1.00	31.00			
2670 · SALES OF BOOKS	0.00	294.72	0.00	0.00	177.54	0.00	0.00	0.00	0.00	0.00	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	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	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	360.00	9,125.80			
2705 · GIFTS AND DONATIONS	1.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	750.20	-250.00	5.00	506.25			
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	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	107.02	179.44			
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	477.55	5,439.55	8,000.00	-2,560.45	67.99%
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	15.00	1,287.00			
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	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	375.00	2,451.90			
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	378.00	322.00	4,373.00			
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	552.00	-827.00			
2800 · PROGRAM RECEIPTS - Other	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	3,500.00	-3,454.00	1.31%
<b>Total 2800 · PROGRAM RECEIPTS</b>	<b>2,062.00</b>	<b>1,514.00</b>	<b>941.00</b>	<b>446.00</b>	<b>933.00</b>	<b>355.00</b>	<b>-6,358.00</b>	<b>915.00</b>	<b>1,100.00</b>	<b>810.00</b>	<b>874.00</b>	<b>3,592.00</b>	<b>3,500.00</b>	<b>92.00</b>	<b>102.63%</b>
2999 · Lost Books	0.00	38.95	12.95	0.00	0.00	0.00	32.00	11.26	27.99	0.00	0.00	123.15			
<b>Total Income</b>	<b>11,122.33</b>	<b>286,710.10</b>	<b>7,715.90</b>	<b>11,216.31</b>	<b>9,629.71</b>	<b>457,929.16</b>	<b>5,049,886.39</b>	<b>759,139.35</b>	<b>94,318.92</b>	<b>82,456.41</b>	<b>1,786,538.78</b>	<b>8,556,663.36</b>	<b>10,613,000.00</b>	<b>-2,056,336.64</b>	<b>80.62%</b>
<b>Gross Profit</b>	<b>11,122.33</b>	<b>286,710.10</b>	<b>7,715.90</b>	<b>11,216.31</b>	<b>9,629.71</b>	<b>457,929.16</b>	<b>5,049,886.39</b>	<b>759,139.35</b>	<b>94,318.92</b>	<b>82,456.41</b>	<b>1,786,538.78</b>	<b>8,556,663.36</b>	<b>10,613,000.00</b>	<b>-2,056,336.64</b>	<b>80.62%</b>
<b>Expense</b>															
<b>6000 · SALARIES AND WAGES</b>															
<b>6141 · PROFESSIONAL SALARIES</b>															
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	43,717.91	477,155.69	553,461.00	-76,305.31	86.21%
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	26,529.75	265,463.70	267,704.00	-2,240.30	99.16%
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	18,912.66	180,334.55	215,653.00	-35,318.45	83.62%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,116.78	274,088.28	302,136.00	-28,047.72	90.72%
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	9,393.60	112,566.65	119,093.00	-6,526.35	94.52%
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	10,234.07	120,307.38	128,370.00	-8,062.62	93.72%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>114,318.82</b>	<b>113,548.94</b>	<b>170,249.51</b>	<b>116,603.55</b>	<b>120,157.61</b>	<b>119,551.50</b>	<b>118,632.81</b>	<b>118,522.37</b>	<b>181,766.48</b>	<b>126,659.89</b>	<b>129,904.77</b>	<b>1,429,916.25</b>	<b>1,586,417.00</b>	<b>-156,500.75</b>	<b>90.14%</b>
<b>6142 · CLERICAL SALARIES</b>															
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	7,195.98	79,179.56	91,583.00	-12,403.44	86.46%
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	10,529.66	121,457.92	139,123.00	-17,665.08	87.3%



	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	May 23	Jul '22 - May 23					
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	0.00	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	489.83	27,360.96	45,000.00	-17,639.04	60.8%		
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	391.86	15,871.81	15,000.00	871.81	105.81%		
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	0.00	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	97.97	11,635.11	15,000.00	-3,364.89	77.57%		
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	132.69	6,684.69	40,000.00	-33,315.31	16.71%		
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	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	0.00	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	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	501.99	18,713.05	33,000.00	-14,286.95	56.71%		
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	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	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	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	0.00	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	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	0.00	0.0%		
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	632.40	915.97	10,945.39	90,000.00	-79,054.61	12.16%		
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	390.65	3,996.01	15,000.00	-11,003.99	26.64%		
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	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	645.73	5,786.72	6,000.00	-213.28	96.45%		
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	7,524.92	53,078.28	45,000.00	8,078.28	117.95%		
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	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	2,295.70	7,233.77	1,500.00	5,733.77	482.25%		
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	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	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	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	0.00	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	7,577.24	6,178.88	10,506.44	9,219.03	5,030.98	66,553.90	61,362.00	5,191.90	108.46%		
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	0.00	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	470.00	1,985.36	3,420.00	-1,434.64	58.05%		
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	3,316.15	40,767.20	32,000.00	8,767.20	127.4%		
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	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	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	11,628.00	106,073.00	90,000.00	16,073.00	117.86%		
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	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	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	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	18,880.00	700.00	29,052.50	1,000.00	28,052.50	2,905.25%		
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	447.16	1,282.59	4,000.00	-2,717.41	32.07%		
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	352.17	656.17	4,000.00	-3,343.83	16.4%		
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	668.22	12,645.72	15,000.00	-2,354.28	84.31%		
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	462.75	697.05	5,000.00	-4,302.95	13.94%		

														TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget	
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	0.00	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	335.54	2,266.42	4,000.00	-1,733.58	56.66%	
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	152.50	567.61	4,000.00	-3,432.39	14.19%	
6435R · CED, CONF & TRAVEL (CIRC)	107.16	219.08	163.44	155.13	118.63	554.82	197.42	84.36	156.68	24.10	352.17	2,132.99	5,000.00	-2,867.01	42.66%	
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	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	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	0.00	304.00	1,000.00	-696.00	30.4%	
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,263.00	0.00	85,263.00	89,348.00	-4,085.00	95.43%	
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	5,317.74	41,867.30	55,000.00	-13,132.70	76.12%	
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	6,402.17	52,389.77	55,000.00	-2,610.23	95.25%	
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	645.59	10,953.82	15,000.00	-4,046.18	73.03%	
6437L · PROGRAMS (LIT)	79.34	7,100.14	716.04	6,212.60	15,835.89	9,011.30	3,497.01	11,160.01	22,594.33	1,266.81	14,133.00	91,606.47	65,000.00	26,606.47	140.93%	
6437N · PROGRAMS (TEEN)	1,038.49	2,229.14	1,174.91	2,012.90	1,138.25	1,175.41	426.59	3,070.09	4,005.21	1,115.66	2,591.17	19,977.82	20,000.00	-22.18	99.89%	
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	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	495.00	116,670.86	152,000.00	-35,329.14	76.76%	
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	0.00	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	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	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	83.75	6,679.87	7,000.00	-320.13	95.43%	
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	132.50	132.50	132.50	132.50	132.50	1,472.50	1,620.00	-147.50	90.9%	
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	141.11	15,409.37	22,000.00	-6,590.63	70.04%	
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	0.00	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	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	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	493.97	5,411.63	500.00	4,911.63	1,082.33%	
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	53.75	6.50	6.50	6.50	6.50	6.50	6.50	6.50	118.75	150.00	-31.25	79.17%	
6437P3 · APPRAISAL SERVICES	230.00	0.00	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	1,325.00	75,177.01	75,000.00	177.01	100.24%	
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	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	0.00	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	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	0.00	4,760.00	7,650.00	-2,890.00	62.22%	
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>32,834.49</b>	<b>18,667.61</b>	<b>28,463.43</b>	<b>11,232.93</b>	<b>38,688.79</b>	<b>13,213.74</b>	<b>29,067.88</b>	<b>19,697.49</b>	<b>67,879.31</b>	<b>37,680.48</b>	<b>2,677.83</b>	<b>300,103.98</b>	<b>296,345.00</b>	<b>3,758.98</b>	<b>101.27%</b>	
6438 · DUES	150.00	0.00	175.00	835.00	0.00	108.95	561.00	2,155.00	155.00	250.00	73.00	4,462.95	2,500.00	1,962.95	178.52%	
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	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	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	3,664.31	36,328.69	65,000.00	-28,671.31	55.89%	
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	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	0.00	44,253.16	45,000.00	-746.84	98.34%	
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	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	0.00	5,468.80	20,000.00	-14,531.20	27.34%	

													TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
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	1,845.96	64,785.60	150,000.00	-85,214.40	43.19%
6450F · FUEL/GAS	379.14	509.36	156.06	126.39	289.02	130.16	577.98	693.72	562.81	582.99	497.24	4,504.87	18,000.00	-13,495.13	25.03%
6450W · WATER	359.73	261.77	0.00	0.00	1,560.49	0.00	145.53	389.49	0.00	125.93	410.42	3,253.36	5,000.00	-1,746.64	65.07%
6451G · CUSTODIAL SUPPLIES	1,077.28	2,659.39	104.14	928.17	1,884.79	965.60	2,245.85	2,150.36	710.36	2,974.50	1,700.96	17,401.40	20,000.00	-2,598.60	87.01%
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	7,368.29	49,632.81	105,000.00	-55,367.19	47.27%
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	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	216.98	19.57	2,129.60			
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	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	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	3,877.46	165,480.42	999,500.00	-834,019.58	16.56%
<b>Total 69800 · Uncategorized Expenses</b>	<b>21,878.70</b>	<b>20,613.69</b>	<b>16,533.79</b>	<b>16,526.22</b>	<b>18,883.21</b>	<b>18,757.72</b>	<b>18,484.87</b>	<b>15,091.30</b>	<b>10,554.18</b>	<b>4,279.28</b>	<b>3,877.46</b>	<b>165,480.42</b>	<b>999,500.00</b>	<b>-834,019.58</b>	<b>16.56%</b>
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	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	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	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	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	0.00	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	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	3,735.07	11,632.82	333,000.00	-321,367.18	3.49%
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	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	2,925.00	68,261.42	375,000.00	-306,738.58	18.2%
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	0.00			
<b>Total 7203 · EQUIPMENT - Capital Purchases</b>	<b>8.29</b>	<b>3,306.45</b>	<b>13,320.50</b>	<b>2,593.79</b>	<b>19,491.78</b>	<b>19,610.90</b>	<b>8,828.66</b>	<b>4,396.18</b>	<b>25,065.61</b>	<b>32.98</b>	<b>6,660.07</b>	<b>103,315.21</b>	<b>1,553,500.00</b>	<b>-1,450,184.79</b>	<b>6.65%</b>
<b>Total Expense</b>	<b>588,034.96</b>	<b>508,581.58</b>	<b>574,883.92</b>	<b>484,414.37</b>	<b>990,156.27</b>	<b>504,323.35</b>	<b>522,778.08</b>	<b>630,259.60</b>	<b>774,562.45</b>	<b>716,075.12</b>	<b>527,958.70</b>	<b>6,822,028.40</b>	<b>10,613,000.00</b>	<b>-3,790,971.60</b>	<b>64.28%</b>
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	-680,243.53	-633,618.71	1,258,580.08	1,734,634.96	0.00	1,734,634.96	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	929,525.00	1,042,009.13	2,234,197.26	12,132,402.78			
<b>Total Other Expense</b>	<b>1,374,788.58</b>	<b>305,470.16</b>	<b>1,516,487.61</b>	<b>1,438,302.12</b>	<b>757,055.40</b>	<b>856,944.90</b>	<b>1,003,703.26</b>	<b>673,919.36</b>	<b>929,525.00</b>	<b>1,042,009.13</b>	<b>2,234,197.26</b>	<b>12,132,402.78</b>			
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	-929,525.00	-1,042,009.13	-2,234,197.26	-12,132,402.78	0.00	-12,132,402.78	100.0%
<b>Net Income</b>	<b>-1,951,701.21</b>	<b>-527,341.64</b>	<b>-2,083,655.63</b>	<b>-1,911,500.18</b>	<b>-1,737,581.96</b>	<b>-903,339.09</b>	<b>3,523,405.05</b>	<b>-545,039.61</b>	<b>-1,609,768.53</b>	<b>-1,675,627.84</b>	<b>-975,617.18</b>	<b>-10,397,767.82</b>	<b>0.00</b>	<b>-10,397,767.82</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**MAY 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
May-23		\$ 6,109,650.54	\$ 16,886.85	\$ -	\$ 6,126,537.39
				Grand Total :	\$ 6,126,537.39

\*\*\*\*\*

**SCHEDULE OF CLAIMS  
PRESENTED JUNE 26, 2023**

\*\*\*\*\*

PREPAY PAYABLES WARRANT #1		\$	32,658.72
PAYABLES WARRANT #2		\$	2,264,368.44
PAYROLL WARRANT W.E.	5/23/2023	\$	154,019.70
PAYROLL BENEFITS WARRANT		\$	12,037.91
PAYROLL WARRANT W.E.	6/6/2023	\$	156,630.43
PAYROLL BENEFITS WARRANT		\$	106,267.86
PAYROLL WARRANT W.E.	6/20/2023	\$	157,978.93
PAYROLL BENEFITS WARRANT		\$	12,404.14
	<b>Total</b>	<b>\$</b>	<b>2,896,366.13</b>

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

\_\_\_\_\_  
Secretary



**Mastics Moriches Shirley Community Library**  
**JUNE 26, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65891</b>	<b>05/23/2023</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051523	05/15/2023		6433G · POSTAGE	-700.00
TOTAL					<u>-700.00</u>
<b>Bill Pmt -Check</b>	<b>65892</b>	<b>05/23/2023</b>	<b>American Express</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051423	05/14/2023		6413A · PERIODICALS (ADULT)	-352.84
				6413A · PERIODICALS (ADULT)	-131.91
				6417N · VIDEOS (TEEN)	-251.03
				6419G · SOFTWARE (GEN)	-7,826.83
				6430G · OFFICE AND LIBRARY SUPPLIES	-967.62
				6433G · POSTAGE	-21.78
				6435A · CED, CONF & TRAVEL (ADULT)	-192.81
				6435D · CED, CONF & TRAVEL (ADM)	-318.68
				6435C · CED, CONF & TRAVEL (C&P)	-192.82
				6435R · CED, CONF & TRAVEL (CIRC)	-192.82
				643765 · PROMOTION AND PUBLICITY	-188.31
				6437A · PROGRAMS (ADULT)	-627.70
				6437C · PROGRAMS (C&P)	-627.70
				6437N · PROGRAMS (TEEN)	-1,110.55
				6437N · PROGRAMS (TEEN)	-14.48
				7203W · EQUIPMENT WIRE	-2,824.65
				6990 · BRANCH Operations	-487.57
TOTAL					<u>-16,330.10</u>
<b>Bill Pmt -Check</b>	<b>65893</b>	<b>05/25/2023</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0415-0512223 Act5041	05/12/2023		6450E · ELECTRICITY	-838.99
TOTAL					<u>-838.99</u>

**Mastics Moriches Shirley Community Library**  
**JUNE 26, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65894</b>	<b>05/25/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0417--051523 act3561	05/15/2023		6990 · BRANCH Operations	-785.56
TOTAL					<u>-785.56</u>
<b>Bill Pmt -Check</b>	<b>65895</b>	<b>05/25/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0417--051523 act3541	05/15/2023		6450E · ELECTRICITY	-318.17
TOTAL					<u>-318.17</u>
<b>Bill Pmt -Check</b>	<b>65896</b>	<b>05/25/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0417--051523 act3511	05/15/2023		6450E · ELECTRICITY	-112.26
TOTAL					<u>-112.26</u>
<b>Bill Pmt -Check</b>	<b>65897</b>	<b>05/25/2023</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051923	05/19/2023		6437A · PROGRAMS (ADULT)	-115.87
				6437C · PROGRAMS (C&P)	-167.73
				6437N · PROGRAMS (TEEN)	-115.88
				6451G · CUSTODIAL SUPPLIES	-262.37
				6451G · CUSTODIAL SUPPLIES	-74.97
TOTAL					<u>-736.82</u>
<b>Bill Pmt -Check</b>	<b>65898</b>	<b>05/31/2023</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051923 Moriches	05/19/2023		6450F · FUEL/GAS	-133.33
TOTAL					<u>-133.33</u>

**Mastics Moriches Shirley Community Library**  
**JUNE 26, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65899</b>	<b>06/01/2023</b>	<b>T-Mobile</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	052323	06/23/2023		6437D · PROGRAMS (DIGITAL)	-1,493.74
TOTAL					<u>-1,493.74</u>
<b>Bill Pmt -Check</b>	<b>65900</b>	<b>06/05/2023</b>	<b>Wex Bank</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	89708514	05/31/2023		6450F · FUEL/GAS	-271.17
				6450F · FUEL/GAS	-92.74
TOTAL					<u>-363.91</u>
<b>Bill Pmt -Check</b>	<b>65901</b>	<b>06/05/2023</b>	<b>Paychex of New York LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2023060100	06/01/2023		6437P12 · PAYROLL SERVICES	-1,216.56
TOTAL					<u>-1,216.56</u>
<b>Bill Pmt -Check</b>	<b>65902</b>	<b>06/12/2023</b>	<b>Xerox Financial Services</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	4363762	06/11/2023		6439G · EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>
<b>Bill Pmt -Check</b>	<b>65903</b>	<b>06/16/2023</b>	<b>Postmaster MasticBeach</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	NL072023	06/22/2023		6433G · POSTAGE	-2,592.27
TOTAL					<u>-2,592.27</u>
<b>Bill Pmt -Check</b>	<b>65904</b>	<b>06/16/2023</b>	<b>Amazon Business</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1DFN-PX71-H39K	06/15/2023		6410A · BOOKS (ADULT)	-711.60
				6430G · OFFICE AND LIBRARY SUPPLIES	-811.76

**Mastics Moriches Shirley Community Library**  
**JUNE 26, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
				6437A · PROGRAMS (ADULT)	-453.28
				6437C · PROGRAMS (C&P)	-99.73
				6437D · PROGRAMS (DIGITAL)	-160.20
				6437N · PROGRAMS (TEEN)	-652.52
				6438 · DUES	-493.15
				6430G · OFFICE AND LIBRARY SUPPLIES	-94.68
TOTAL					<u>-3,476.92</u>
<b>Bill Pmt -Check</b>	<b>65905</b>	<b>06/16/2023</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060823	06/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-62.04
TOTAL					<u>-62.04</u>
<b>Bill Pmt -Check</b>	<b>65906</b>	<b>06/20/2023</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0504-060623 act7541	06/06/2023		6450E · ELECTRICITY	-338.04
TOTAL					<u>-338.04</u>
<b>Bill Pmt -Check</b>	<b>65907</b>	<b>06/20/2023</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0504--060623 act7525	06/06/2023		6450E · ELECTRICITY	-418.94
TOTAL					<u>-418.94</u>

**I hereby certify that at a meeting on June 26, 2023  
the above vouchers were approved and authorized.**

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

**-32,658.72**

# Mastics Moriches Shirley Community Library

JUNE 26, 2023

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65908</b>	<b>06/26/2023</b>	<b>4imprint</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11211549	05/16/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-355.79
Bill	11232103	05/19/2023		6437C · PROGRAMS (C&P)	-662.51
TOTAL					-1,018.30
<b>Bill Pmt -Check</b>	<b>1338</b>	<b>06/26/2023</b>	<b>A.M. Marca, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	app 3 MainLibrary	05/31/2023		7500 · BUILDING IMPROVEMENTS	-24,250.72
TOTAL					-24,250.72
<b>Bill Pmt -Check</b>	<b>1339</b>	<b>06/26/2023</b>	<b>A.M. Marca, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	RtnSec MainLibrary	06/13/2023		7500 · BUILDING IMPROVEMENTS	-25,300.00
TOTAL					-25,300.00
<b>Bill Pmt -Check</b>	<b>1340</b>	<b>06/26/2023</b>	<b>A.M. Marca, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1599 MainLibrary	06/14/2023		7500 · BUILDING IMPROVEMENTS	-9,032.40
TOTAL					-9,032.40
<b>Bill Pmt -Check</b>	<b>65909</b>	<b>06/26/2023</b>	<b>ALA Conference</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1452186 Reg KCINAR	05/19/2023		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-385.00
TOTAL					-385.00
<b>Bill Pmt -Check</b>	<b>65910</b>	<b>06/26/2023</b>	<b>American Button Machines</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	232522	04/07/2023		6437N · PROGRAMS (TEEN)	-119.75
TOTAL					-119.75

# Mastics Moriches Shirley Community Library

JUNE 26, 2023

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65911</b>	<b>06/26/2023</b>	<b>Argueta De Fuentes, Rosa E. (prevFuentes)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-57.00
TOTAL					<u>-57.00</u>
<b>Bill Pmt -Check</b>	<b>1341</b>	<b>06/26/2023</b>	<b>Arrow Steel Window Corp</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 1 MainLibrary	05/31/2023		7500 · BUILDING IMPROVEMENTS	-85,500.00
TOTAL					<u>-85,500.00</u>
<b>Bill Pmt -Check</b>	<b>1342</b>	<b>06/26/2023</b>	<b>Ashlar Contracting LLC</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	2 drywall MainLib	05/31/2023		7500 · BUILDING IMPROVEMENTS	-14,250.00
TOTAL					<u>-14,250.00</u>
<b>Bill Pmt -Check</b>	<b>65912</b>	<b>06/26/2023</b>	<b>Ashton, Ruth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	051023	05/10/2023		6437L · PROGRAMS (LIT)	-126.00
TOTAL					<u>-126.00</u>
<b>Bill Pmt -Check</b>	<b>65913</b>	<b>06/26/2023</b>	<b>Baker &amp; Taylor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5018323895	05/25/2023		6410N · BOOKS (TEEN)	-71.57
Bill	5018349487	05/25/2023		6410N · BOOKS (TEEN)	-188.53
Bill	5018339864	05/30/2023		6410A · BOOKS (ADULT)	-486.86
Bill	5018351063	05/31/2023		6410A · BOOKS (ADULT)	-1,397.93
Bill	5018354330	05/31/2023		6410A · BOOKS (ADULT)	-612.75
Bill	5018324037	06/01/2023		6410A · BOOKS (ADULT)	-2,133.42
Bill	5018336949	06/05/2023		6410A · BOOKS (ADULT)	-1,154.61
TOTAL					<u>-6,045.67</u>

**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65914</b>	<b>06/26/2023</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-171.00
TOTAL					<u>-171.00</u>
<b>Bill Pmt -Check</b>	<b>65915</b>	<b>06/26/2023</b>	<b>Beach Oak Designs</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051623	05/16/2023		6437A · PROGRAMS (ADULT)	-150.00
Bill	061323	06/13/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>65916</b>	<b>06/26/2023</b>	<b>Benitez, Angelica R</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-255.00
TOTAL					<u>-255.00</u>
<b>Bill Pmt -Check</b>	<b>65917</b>	<b>06/26/2023</b>	<b>Bleidner, Gloria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	061423	06/14/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>65918</b>	<b>06/26/2023</b>	<b>Burns, Melissa A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060523	06/05/2023		6437N · PROGRAMS (TEEN)	-215.00
TOTAL					<u>-215.00</u>

**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65919</b>	<b>06/26/2023</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1806175MB BusOfc	05/26/2023		6990 · BRANCH Operations	-415.00
Bill	1809189 MB Lit	06/05/2023		6990 · BRANCH Operations	-399.00
TOTAL					<u>-814.00</u>
<b>Bill Pmt -Check</b>	<b>1343</b>	<b>06/26/2023</b>	<b>CALLAHEAD</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1807904 Main Lib	06/01/2023		7500 · BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>
<b>Bill Pmt -Check</b>	<b>65920</b>	<b>06/26/2023</b>	<b>Carco Group, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	904713	05/31/2023		6437P16 · STAFF BACKGROUND SCREEN	-493.97
TOTAL					<u>-493.97</u>
<b>Bill Pmt -Check</b>	<b>65921</b>	<b>06/26/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1093595 MasticB--Lit	06/01/2023		6990 · BRANCH Operations	-485.00
Bill	1094275 BusOfc MBch	06/01/2023		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,358.00</u>
<b>Bill Pmt -Check</b>	<b>1344</b>	<b>06/26/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1094324 MainLib	06/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>



**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65922</b>	<b>06/26/2023</b>	<b>Chamber of Commerce--Greater Mastic Beac</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2023 CompanyMmbrshp	05/23/2023		6438 · DUES	<u>-150.00</u>
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>65923</b>	<b>06/26/2023</b>	<b>CNA Surety</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Bond 080523--080524	06/19/2023		6454 · INSURANCE	<u>-230.00</u>
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>65924</b>	<b>06/26/2023</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051623	05/16/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	052323	05/23/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	053023	05/30/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	060623	06/06/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	061323	06/13/2023		6437A · PROGRAMS (ADULT)	<u>-60.00</u>
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>65925</b>	<b>06/26/2023</b>	<b>Colson, Doris J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	<u>-238.00</u>
TOTAL					-238.00
<b>Bill Pmt -Check</b>	<b>65926</b>	<b>06/26/2023</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	74139945	05/25/2023		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-1,663.10</u>
TOTAL					-1,663.10

**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65927</b>	<b>06/26/2023</b>	<b>Corrigan, Jacqueline Ann</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	<u>-170.00</u>
TOTAL					-170.00
<b>Bill Pmt -Check</b>	<b>65928</b>	<b>06/26/2023</b>	<b>Cueva, Daniel S.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	<u>-170.00</u>
TOTAL					-170.00
<b>Bill Pmt -Check</b>	<b>65929</b>	<b>06/26/2023</b>	<b>Del Rio, Donika</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	051123	05/11/2023		6437L · PROGRAMS (LIT)	<u>-136.00</u>
TOTAL					-136.00
<b>Bill Pmt -Check</b>	<b>65930</b>	<b>06/26/2023</b>	<b>Discount School Supply</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	W04281060101	05/31/2023		6437C · PROGRAMS (C&P)	<u>-223.69</u>
TOTAL					-223.69
<b>Bill Pmt -Check</b>	<b>65931</b>	<b>06/26/2023</b>	<b>Displays2Go</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	PSI2189858	05/18/2023		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-460.30</u>
TOTAL					-460.30
<b>Bill Pmt -Check</b>	<b>65932</b>	<b>06/26/2023</b>	<b>Dolma, Dekyi</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	<u>-178.50</u>
TOTAL					-178.50

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1345</b>	<b>06/26/2023</b>	<b>Dynaire LLC</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App No 5 MainLib	05/31/2023		7500 - BUILDING IMPROVEMENTS	-223,962.50
TOTAL					<u>-223,962.50</u>
<b>Bill Pmt -Check</b>	<b>65933</b>	<b>06/26/2023</b>	<b>East End Sign Design</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	30531	04/07/2023		6434S - PRINTING (COMM SRV)	-18,400.00
Bill	30588	04/12/2023		6434S - PRINTING (COMM SRV)	-480.00
TOTAL					<u>-18,880.00</u>
<b>Check</b>	<b>1346</b>	<b>06/26/2023</b>	<b>Erector Specialists, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
				7500 - BUILDING IMPROVEMENTS	-3,055.00
TOTAL					<u>-3,055.00</u>
<b>Check</b>	<b>1347</b>	<b>06/26/2023</b>	<b>Erector Specialists, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
				7500 - BUILDING IMPROVEMENTS	-7,725.00
TOTAL					<u>-7,725.00</u>
<b>Bill Pmt -Check</b>	<b>1348</b>	<b>06/26/2023</b>	<b>Erector Specialists, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	Rtn Sec MasticBch	05/15/2023		7500 - BUILDING IMPROVEMENTS	-6,110.00
TOTAL					<u>-6,110.00</u>
<b>Bill Pmt -Check</b>	<b>65934</b>	<b>06/26/2023</b>	<b>Faronics Technologies USA Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	INUS0219854 DeepFree	06/05/2023		6419W - SOFTWARE (WIRES)	-12,495.00
TOTAL					<u>-12,495.00</u>

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JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65935	06/26/2023	Farra, Ashley N.	L0225 · FLUSHING BANK - OPERATING	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-170.00
TOTAL					-170.00
Bill Pmt -Check	65936	06/26/2023	Fattizzo, Vincent--staff	L0225 · FLUSHING BANK - OPERATING	
Bill	051023	05/10/2023		6435L · CED, CONF & TRAVEL (LIT)	-51.62
TOTAL					-51.62
Bill Pmt -Check	65937	06/26/2023	Fire Island Lighthouse Preser Society	L0225 · FLUSHING BANK - OPERATING	
Bill	May 2023Renewal	06/07/2023		6437A · PROGRAMS (ADULT)	-59.00
				6437C · PROGRAMS (C&P)	-58.00
				6437N · PROGRAMS (TEEN)	-58.00
TOTAL					-175.00
Bill Pmt -Check	65938	06/26/2023	Floor Mat Shop	L0225 · FLUSHING BANK - OPERATING	
Bill	337697	04/26/2023		6451G · CUSTODIAL SUPPLIES	-321.62
TOTAL					-321.62
Bill Pmt -Check	65939	06/26/2023	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-102.00
TOTAL					-102.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65940</b>	<b>06/26/2023</b>	<b>Franco, Corinne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051723	05/17/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	060723	06/07/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>65941</b>	<b>06/26/2023</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	May 2023	06/12/2023		6437A · PROGRAMS (ADULT)	-40.00
				6437C · PROGRAMS (C&P)	-128.00
				6437L · PROGRAMS (LIT)	-101.40
				6437N · PROGRAMS (TEEN)	-72.00
TOTAL					<u>-341.40</u>
<b>Bill Pmt -Check</b>	<b>65942</b>	<b>06/26/2023</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-238.00
TOTAL					<u>-238.00</u>
<b>Bill Pmt -Check</b>	<b>65943</b>	<b>06/26/2023</b>	<b>George, Ivette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051223	05/12/2023		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>65944</b>	<b>06/26/2023</b>	<b>Glover Farms</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	061023 teens	06/10/2023		6437N · PROGRAMS (TEEN)	-105.00
Bill	061423 cpsd	06/14/2023		6437C · PROGRAMS (C&P)	-1,302.00
TOTAL					<u>-1,407.00</u>

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65945</b>	<b>06/26/2023</b>	<b>Gondal, Gul Sanobar</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051223	05/12/2023		6437L · PROGRAMS (LIT)	-174.25
TOTAL					<u>-174.25</u>
<b>Bill Pmt -Check</b>	<b>1349</b>	<b>06/26/2023</b>	<b>H2M architects + engineers</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	247246	05/24/2023		7500 · BUILDING IMPROVEMENTS	-447.83
Bill	247312	05/24/2023		7500 · BUILDING IMPROVEMENTS	-25,872.85
TOTAL					<u>-26,320.68</u>
<b>Bill Pmt -Check</b>	<b>65946</b>	<b>06/26/2023</b>	<b>Hampton Bays Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060123	06/01/2023		6417C · VIDEOS (C&P)	-6.99
TOTAL					<u>-6.99</u>
<b>Bill Pmt -Check</b>	<b>1350</b>	<b>06/26/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 7 Moriches	05/31/2023		7500 · BUILDING IMPROVEMENTS	-5,934.00
TOTAL					<u>-5,934.00</u>
<b>Bill Pmt -Check</b>	<b>1351</b>	<b>06/26/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	Application 11	05/31/2023		7500 · BUILDING IMPROVEMENTS	-12,038.79
TOTAL					<u>-12,038.79</u>
<b>Bill Pmt -Check</b>	<b>1352</b>	<b>06/26/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 2 MainLib Sprklr	05/31/2023		7500 · BUILDING IMPROVEMENTS	-97,375.00
TOTAL					<u>-97,375.00</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1353</b>	<b>06/26/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 2 MainLib Plumb	05/31/2023		7500 · BUILDING IMPROVEMENTS	-85,251.65
TOTAL					-85,251.65
<b>Bill Pmt -Check</b>	<b>65947</b>	<b>06/26/2023</b>	<b>Hernandez Sosa, Irma Areli</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	051223	05/12/2023		6437L · PROGRAMS (LIT)	-459.25
TOTAL					-459.25
<b>Bill Pmt -Check</b>	<b>65948</b>	<b>06/26/2023</b>	<b>Ingram Library Services</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	60232899	05/09/2023		6410C · BOOKS (C&P)	-26.76
Bill	60232900	05/09/2023		6410C · BOOKS (C&P)	-8.34
Bill	60236630	05/19/2023		6410C · BOOKS (C&P)	-259.50
Bill	60236631	05/19/2023		6410C · BOOKS (C&P)	-447.60
Bill	67606919	05/19/2023		6410C · BOOKS (C&P)	-9.85
Bill	67608394	05/24/2023		6410C · BOOKS (C&P)	-202.42
Bill	67611934	06/02/2023		6410C · BOOKS (C&P)	-16.50
Bill	67611935	06/02/2023		6410C · BOOKS (C&P)	-852.88
TOTAL					-1,823.85
<b>Bill Pmt -Check</b>	<b>65949</b>	<b>06/26/2023</b>	<b>Irish, Kathleen A. -- staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	033023	03/30/2023		6435R · CED, CONF & TRAVEL (CIRC)	-120.52
TOTAL					-120.52

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65950	06/26/2023	Janowitz, Laurie	L0225 - FLUSHING BANK - OPERATING	
Bill	061423	06/14/2023		6437A · PROGRAMS (ADULT)	-320.00
TOTAL					-320.00
Bill Pmt -Check	65951	06/26/2023	Jimenez, Alicia -- staff	L0225 - FLUSHING BANK - OPERATING	
Bill	051123	05/11/2023		6435L · CED, CONF & TRAVEL (LIT)	-45.05
TOTAL					-45.05
Bill Pmt -Check	65952	06/26/2023	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 - FLUSHING BANK - OPERATING	
Bill	031123	05/21/2023		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	65953	06/26/2023	John Jermain Memorial Library	L0225 - FLUSHING BANK - OPERATING	
Bill	051723	05/17/2023		6410C · BOOKS (C&P)	-26.95
TOTAL					-26.95
Bill Pmt -Check	65954	06/26/2023	Jorgensen, Kerrilynn - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	061423	06/14/2023		6435A · CED, CONF & TRAVEL (ADULT)	-38.90
TOTAL					-38.90
Bill Pmt -Check	1354	06/26/2023	JP Daly & Sons, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Req 11	05/31/2023		7500 · BUILDING IMPROVEMENTS	-161,540.57
TOTAL					-161,540.57



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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65955</b>	<b>06/26/2023</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	351113-PPU	05/31/2023		6417A · VIDEOS (ADULT)	-258.00
				6417C · VIDEOS (C&P)	-65.00
TOTAL					<u>-323.00</u>
<b>Bill Pmt -Check</b>	<b>65956</b>	<b>06/26/2023</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060823	06/08/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>65957</b>	<b>06/26/2023</b>	<b>Kevin A. Seaman, Esq.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060123	06/01/2023		6437P4 · ATTORNEY	-2,942.50
TOTAL					<u>-2,942.50</u>
<b>Bill Pmt -Check</b>	<b>65958</b>	<b>06/26/2023</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	231250257341	05/05/2023		6437N · PROGRAMS (TEEN)	-124.96
Bill	231261377791	05/06/2023		6437N · PROGRAMS (TEEN)	-34.88
Bill	231321389311	05/12/2023		6437N · PROGRAMS (TEEN)	-38.29
Bill	231381300681	05/18/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
TOTAL					<u>-218.11</u>
<b>Bill Pmt -Check</b>	<b>65959</b>	<b>06/26/2023</b>	<b>Kingsley Companies</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	m20857	05/12/2023		6451G · CUSTODIAL SUPPLIES	-70.00
TOTAL					<u>-70.00</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65960</b>	<b>06/26/2023</b>	<b>Language Line Services Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	11028861	05/31/2023		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					-6.50
<b>Bill Pmt -Check</b>	<b>65961</b>	<b>06/26/2023</b>	<b>Linthwaite, Dara</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060323	06/03/2023		6437C · PROGRAMS (C&P)	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>1355</b>	<b>06/26/2023</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	10295.00-46399 Mor	05/17/2023		7500 · BUILDING IMPROVEMENTS	-1,950.00
TOTAL					-1,950.00
<b>Bill Pmt -Check</b>	<b>1356</b>	<b>06/26/2023</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	10296.00-46400	05/17/2023		7500 · BUILDING IMPROVEMENTS	-1,875.00
TOTAL					-1,875.00
<b>Bill Pmt -Check</b>	<b>65962</b>	<b>06/26/2023</b>	<b>Long Island Maritime Museum</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	membership2023--2024	06/26/2023		6437A · PROGRAMS (ADULT)	-68.00
				6437C · PROGRAMS (C&P)	-66.00
				6437N · PROGRAMS (TEEN)	-66.00
TOTAL					-200.00

**Mastics Moriches Shirley Community Library**

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65963</b>	<b>06/26/2023</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051023	05/10/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
<b>Bill Pmt -Check</b>	<b>65964</b>	<b>06/26/2023</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0523-MMS	06/08/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
Bill	0623-MMS	06/08/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-8,000.00</u>
<b>Bill Pmt -Check</b>	<b>65965</b>	<b>06/26/2023</b>	<b>Matterhackers, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	MH222989	05/03/2023		6437D · PROGRAMS (DIGITAL)	-228.26
TOTAL					<u>-228.26</u>
<b>Bill Pmt -Check</b>	<b>65966</b>	<b>06/26/2023</b>	<b>Maximum Security</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	24415	05/31/2023		7500 · BUILDING IMPROVEMENTS	-14,181.00
TOTAL					<u>-14,181.00</u>
<b>Bill Pmt -Check</b>	<b>65967</b>	<b>06/26/2023</b>	<b>Mederos, Merlin Yaneth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051223	05/12/2023		6437L · PROGRAMS (LIT)	-174.25
TOTAL					<u>-174.25</u>
<b>Bill Pmt -Check</b>	<b>65968</b>	<b>06/26/2023</b>	<b>Medina Paredes, Jhanneth Del Rocio</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0050823	05/08/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65969</b>	<b>06/26/2023</b>	<b>Metropolitan Door Industries Corp</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	23-21931	05/18/2023		6452G · BLDG ALTERATION AND MAINT	-400.00
Bill	23-22015	05/18/2023		6452G · BLDG ALTERATION AND MAINT	-1,085.00
TOTAL					<u>-1,485.00</u>
<b>Bill Pmt -Check</b>	<b>65970</b>	<b>06/26/2023</b>	<b>Midwest Tape, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	503599775	04/05/2023		6417A · VIDEOS (ADULT)	-17.87
Bill	503797705	05/17/2023		6417A · VIDEOS (ADULT)	-118.76
Bill	503797706	05/17/2023		6412A · RECORDINGS (ADULT)	-132.69
Bill	503797708	05/17/2023		6417A · VIDEOS (ADULT)	-37.37
Bill	503832377	05/24/2023		6417A · VIDEOS (ADULT)	-95.28
Bill	503832378	05/24/2023		6417A · VIDEOS (ADULT)	-66.98
Bill	503869848 hoopla	05/31/2023		6411A · MICRO/REF CD (ADULT)	-489.83
				6411C · MICRO/REF CD (C&P)	-391.86
				6411N · MICRO/REF CD (TEEN)	-97.97
Bill	503873397	06/01/2023		6417A · VIDEOS (ADULT)	-70.25
Bill	503901732	06/07/2023		6417A · VIDEOS (ADULT)	-129.09
Bill	503901733	06/07/2023		6417A · VIDEOS (ADULT)	-37.37
TOTAL					<u>-1,685.32</u>
<b>Bill Pmt -Check</b>	<b>65971</b>	<b>06/26/2023</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-306.00
TOTAL					<u>-306.00</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65972</b>	<b>06/26/2023</b>	<b>Montalvo, Michael Thomas</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-238.00
TOTAL					<u>-238.00</u>
<b>Bill Pmt -Check</b>	<b>65973</b>	<b>06/26/2023</b>	<b>Montauk Lighthouse Museum</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	mmbrrshp Apr-Nov2023	05/17/2023		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>1357</b>	<b>06/26/2023</b>	<b>More Consulting Corp.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 1 Roof MainLib	05/23/2023		7500 · BUILDING IMPROVEMENTS	-770,506.05
TOTAL					<u>-770,506.05</u>
<b>Bill Pmt -Check</b>	<b>65974</b>	<b>06/26/2023</b>	<b>Murphy, Carmen</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-238.00
TOTAL					<u>-238.00</u>
<b>Bill Pmt -Check</b>	<b>1358</b>	<b>06/26/2023</b>	<b>New York Painters Contracting Group LLC</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	2023-03-10-03	03/10/2023		7500 · BUILDING IMPROVEMENTS	-2,700.00
TOTAL					<u>-2,700.00</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65975</b>	<b>06/26/2023</b>	<b>Newman, Robert L.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051123	05/11/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
<b>Bill Pmt -Check</b>	<b>65976</b>	<b>06/26/2023</b>	<b>O'Connell, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	052523	05/25/2023		6437A · PROGRAMS (ADULT)	-265.00
Bill	061523	06/15/2023		6437A · PROGRAMS (ADULT)	-235.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>65977</b>	<b>06/26/2023</b>	<b>Oriental Trading Company, Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	72444303201	05/10/2023		6437C · PROGRAMS (C&P)	-459.76
				6437C · PROGRAMS (C&P)	-492.73
Bill	72459161601	05/18/2023		6437N · PROGRAMS (TEEN)	-208.99
Bill	72480645801	06/01/2023		6437C · PROGRAMS (C&P)	-730.23
TOTAL					<u>-1,891.71</u>
<b>Bill Pmt -Check</b>	<b>65978</b>	<b>06/26/2023</b>	<b>Pannell, Skylure A. - security staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	061423 SecurityLicen	06/16/2023		6435G · CED, CONF & TRAVEL (GEN)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>65979</b>	<b>06/26/2023</b>	<b>Pascu, Gabriela</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051023	05/10/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>

**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65980</b>	<b>06/26/2023</b>	<b>Paychex</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Stmnt 27106503	06/05/2023		6437P12 · PAYROLL SERVICES	<u>-151.60</u>
TOTAL					-151.60
<b>Bill Pmt -Check</b>	<b>65981</b>	<b>06/26/2023</b>	<b>Pesantez-Medina, Diana Michell</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	<u>-112.00</u>
TOTAL					-112.00
<b>Bill Pmt -Check</b>	<b>65982</b>	<b>06/26/2023</b>	<b>Pizza by Tano Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	053123	05/31/2023		6437A · PROGRAMS (ADULT)	<u>-180.00</u>
TOTAL					-180.00
<b>Bill Pmt -Check</b>	<b>1359</b>	<b>06/26/2023</b>	<b>Preferred Construction, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 3 Masonry MainL	05/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-22,230.00</u>
TOTAL					-22,230.00
<b>Bill Pmt -Check</b>	<b>1360</b>	<b>06/26/2023</b>	<b>Preferred Construction, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 3 RoughCrp MainL	05/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-128,384.66</u>
TOTAL					-128,384.66
<b>Bill Pmt -Check</b>	<b>1361</b>	<b>06/26/2023</b>	<b>Preferred Exterior Industries Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	App 3	06/01/2023		7500 · BUILDING IMPROVEMENTS	<u>-6,900.00</u>
TOTAL					-6,900.00

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65983	06/26/2023	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	061423	06/14/2023		6433G · POSTAGE	-700.00
TOTAL					-700.00
Bill Pmt -Check	65984	06/26/2023	Quintanilla, Jocelyn Tatiana	L0225 · FLUSHING BANK - OPERATING	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-170.00
TOTAL					-170.00
Bill Pmt -Check	65985	06/26/2023	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN102557	05/17/2023		6439G · EQUIPMENT R & M (GEN)	-404.93
Bill	IN104437	06/08/2023		6439G · EQUIPMENT R & M (GEN)	-310.32
TOTAL					-715.25
Bill Pmt -Check	65986	06/26/2023	Riverhead Free Library	L0225 · FLUSHING BANK - OPERATING	
Bill	052223	05/22/2023		6410C · BOOKS (C&P)	-40.00
TOTAL					-40.00
Bill Pmt -Check	65987	06/26/2023	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
Bill	050823	05/08/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					-68.00



**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65988</b>	<b>06/26/2023</b>	<b>Ruiz, Maria J. - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	053123	05/31/2023		6435L · CED, CONF & TRAVEL (LIT)	-68.87
Bill	061523	06/15/2023		6435L · CED, CONF & TRAVEL (LIT)	-24.87
TOTAL					<u>-93.74</u>
<b>Bill Pmt -Check</b>	<b>65989</b>	<b>06/26/2023</b>	<b>S&amp;S Worldwide Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	IN101192590	05/15/2023		6437C · PROGRAMS (C&P)	-479.70
TOTAL					<u>-479.70</u>
<b>Bill Pmt -Check</b>	<b>1362</b>	<b>06/26/2023</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	PostRef ProjReq 38	06/22/2023		7500 · BUILDING IMPROVEMENTS	-40,546.55
				7500 · BUILDING IMPROVEMENTS	-34,301.17
				7500 · BUILDING IMPROVEMENTS	-98,798.10
TOTAL					<u>-173,645.82</u>
<b>Bill Pmt -Check</b>	<b>65990</b>	<b>06/26/2023</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	21573	05/17/2023		6434G · PRINTING (GEN)	-11,628.00
TOTAL					<u>-11,628.00</u>
<b>Bill Pmt -Check</b>	<b>65991</b>	<b>06/26/2023</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65992</b>	<b>06/26/2023</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051623	05/16/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	053023	05/30/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>65993</b>	<b>06/26/2023</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	061423	06/14/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>65994</b>	<b>06/26/2023</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8070245727	05/12/2023		6451G · CUSTODIAL SUPPLIES	-156.40
				6430G · OFFICE AND LIBRARY SUPPLIES	-40.93
Bill	8070318812	05/19/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-56.78
Bill	8070318814	05/19/2023		6451G · CUSTODIAL SUPPLIES	-156.87
				6451G · CUSTODIAL SUPPLIES	-315.04
				6430G · OFFICE AND LIBRARY SUPPLIES	-18.94
				6430G · OFFICE AND LIBRARY SUPPLIES	-350.20
				6430G · OFFICE AND LIBRARY SUPPLIES	-136.53
Bill	8070391437	05/26/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-7.88
				6437C · PROGRAMS (C&P)	-48.11
				6430G · OFFICE AND LIBRARY SUPPLIES	-8.62
Bill	8070475231	06/02/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-350.20
				6430G · OFFICE AND LIBRARY SUPPLIES	-51.12
				6430G · OFFICE AND LIBRARY SUPPLIES	-304.20
				6451G · CUSTODIAL SUPPLIES	-199.45
				6430G · OFFICE AND LIBRARY SUPPLIES	-75.08
TOTAL					<u>-2,276.35</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65995</b>	<b>06/26/2023</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-216.75
TOTAL					<u>-216.75</u>
<b>Bill Pmt -Check</b>	<b>65996</b>	<b>06/26/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	89560 2023mbrLibSupt	04/03/2023		6436 · CONTRACTS	-85,263.00
TOTAL					<u>-85,263.00</u>
<b>Bill Pmt -Check</b>	<b>65997</b>	<b>06/26/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	89900 SLEDFee	06/07/2023		6437C · PROGRAMS (C&P)	-112.50
				6437N · PROGRAMS (TEEN)	-112.50
TOTAL					<u>-225.00</u>
<b>Bill Pmt -Check</b>	<b>65998</b>	<b>06/26/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	89921 EBSCO Pck1	06/08/2023		6411A · MICRO/REF CD (ADULT)	-2,669.00
				6411C · MICRO/REF CD (C&P)	-2,669.00
				6411N · MICRO/REF CD (TEEN)	-2,669.00
TOTAL					<u>-8,007.00</u>
<b>Bill Pmt -Check</b>	<b>65999</b>	<b>06/26/2023</b>	<b>Suffolk County Locksmith, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	123167	05/18/2023		6451G · CUSTODIAL SUPPLIES	-40.95
Bill	123173	05/24/2023		6451G · CUSTODIAL SUPPLIES	-66.45
TOTAL					<u>-107.40</u>

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66000	06/26/2023	Summers-Sparling, Nicole (prevSparling	L0225 - FLUSHING BANK - OPERATING	
Bill	061023	06/10/2023		6437C · PROGRAMS (C&P)	-325.00
TOTAL					-325.00
Bill Pmt -Check	66001	06/26/2023	TBS Contracting Ltd.	L0225 - FLUSHING BANK - OPERATING	
Bill	1023b Moriches	05/30/2023		6452G · BLDG ALTERATION AND MAINT	-5,850.00
TOTAL					-5,850.00
Bill Pmt -Check	1363	06/26/2023	Torino Industrial Fabrication	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 4 Main Lib	05/31/2023		7500 · BUILDING IMPROVEMENTS	-155,889.68
TOTAL					-155,889.68
Bill Pmt -Check	66002	06/26/2023	ULINE	L0225 - FLUSHING BANK - OPERATING	
Bill	163736925	05/17/2023		6437A · PROGRAMS (ADULT)	-86.61
TOTAL					-86.61
Bill Pmt -Check	66003	06/26/2023	USPS - SHIRLEY	L0225 - FLUSHING BANK - OPERATING	
Bill	Shirley POBox renwal	06/01/2023		6433G · POSTAGE	-108.00
TOTAL					-108.00
Bill Pmt -Check	66004	06/26/2023	Vail, Amy	L0225 - FLUSHING BANK - OPERATING	
Bill	061223	06/12/2023		6437C · PROGRAMS (C&P)	-225.00
TOTAL					-225.00

Mastics Moriches Shirley Community Library

JUNE 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66005</b>	<b>06/26/2023</b>	<b>Vergara, Josmary A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	060423	06/04/2023		6437L · PROGRAMS (LIT)	-170.00
TOTAL					-170.00
<b>Bill Pmt -Check</b>	<b>66006</b>	<b>06/26/2023</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	238427034	05/15/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-46.96
				6430G · OFFICE AND LIBRARY SUPPLIES	-23.48
Bill	238533734	05/18/2023		6437A · PROGRAMS (ADULT)	-7.68
Bill	2386000883	05/22/2023		7203R · EQUIPMENT CIRC	-3,735.07
TOTAL					-3,813.19
<b>Bill Pmt -Check</b>	<b>66007</b>	<b>06/26/2023</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	051023 adults	05/10/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	051723 adults	05/17/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	051723 teens	05/17/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	052423 adults	05/25/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	053123 adults	05/31/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	060723 teens	06/07/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	060723 adults	06/07/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	061423 adults	06/14/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	061423 teens	06/14/2023		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					-600.00
<b>Bill Pmt -Check</b>	<b>66008</b>	<b>06/26/2023</b>	<b>Void print error</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
TOTAL					0.00

**Mastics Moriches Shirley Community Library**

**JUNE 26, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66009	06/26/2023	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	003255643 Moriches	05/31/2023		6432G - CARTAGE	-235.00
Bill	003255081 MBch	05/31/2023		6432G - CARTAGE	-235.00
TOTAL					<u>-470.00</u>
Bill Pmt -Check	1364	06/26/2023	Winters Bros. Hauling of LI, LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	3223543 MainLib	05/20/2023		7500 - BUILDING IMPROVEMENTS	-1,210.00
TOTAL					<u>-1,210.00</u>

**I hereby certify that at a meeting on June 26, 2023  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -2,264,368.44**

Mastics Moriches Shirley Community Library

May 23, 2023

Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/26/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	05262023	05/26/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,251.96)
<b>TOTAL</b>					<b>\$ (2,251.96)</b>
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/26/2023</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	05262023	05/26/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (3,057.96)
				L0161 · RL - ERS LOAN	\$ (1,838.00)
				L0164 · RD ERS CONTRIBUTIONS ADDIT	\$ (29.19)
<b>TOTAL</b>					<b>\$ (4,925.15)</b>
<b>Bill Pmt -Check</b>	<b>7468</b>	<b>05/26/2023</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	05262023	05/26/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
<b>TOTAL</b>					<b>\$ (1,725.00)</b>
<b>Bill Pmt -Check</b>	<b>7469</b>	<b>05/26/2023</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	05262023	05/26/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
<b>TOTAL</b>					<b>\$ (100.00)</b>
<b>Bill Pmt -Check</b>	<b>7470</b>	<b>05/26/2023</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	195129	05/26/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
				L0626 · AFLAC POST-TAX	\$ (135.24)
<b>TOTAL</b>					<b>\$ (1,582.69)</b>
<b>Bill Pmt -Check</b>	<b>7471</b>	<b>05/26/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	05262023	05/26/2023		L0500 · CSEA UNION DUES	\$ (1,453.11)
<b>TOTAL</b>					<b>\$ (1,453.11)</b>
				<b>TOTAL</b>	<b>\$ (12,037.91)</b>

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

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

Mastics Moriches Shirley Community Library

June 6, 2023

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/09/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	06092023	06/09/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,247.94)
						<u>\$ (2,247.94)</u>
	<b>Bill Pmt -Check</b>	<b>7472</b>	<b>06/09/2023</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	06092023	06/09/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	<b>Bill Pmt -Check</b>	<b>7473</b>	<b>06/09/2023</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	06092023	06/09/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7474</b>	<b>06/09/2023</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	595	06/09/2023		9060 · MEDICAL INSURANCE	\$ (93,721.22)
						<u>\$ (93,721.22)</u>
	<b>Bill Pmt -Check</b>	<b>7475-7494</b>	<b>06/09/2023</b>	<b>Medicare Reimbursement Payments</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	06092023	06/09/2023		9060 · MEDICAL INSURANCE	\$ (5,380.26)
						<u>\$ (5,380.26)</u>
	<b>Bill Pmt -Check</b>	<b>7495</b>	<b>06/09/2023</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	414282042697	06/09/2023		L0196 · LONG TER	\$ (142.00)
					9055 · DISABILTY INSURANCE	\$ (1,498.33)
						<u>\$ (1,640.33)</u>
	<b>Bill Pmt -Check</b>	<b>7496</b>	<b>06/09/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	06092023	06/09/2023		L0500 · CSEA UNION DUES	\$ (1,453.11)
						<u>\$ (1,453.11)</u>
					<b>TOTAL</b>	<b>\$ (106,267.86)</b>

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

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



**Mastics Moriches Shirley Community Library**  
**June 20, 2023**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/23/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	06232023	06/23/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,285.64)
<b>TOTAL</b>						<u>\$ (2,285.64)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/23/2023</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	06232023	06/23/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (3,291.92)
					L0161 · RL - ERS LOAN	\$ (1,838.00)
					L0164 · RD ERS CONTRIBUTIONS ADDIT	\$ (153.52)
<b>TOTAL</b>						<u>\$ (5,283.44)</u>
	<b>Bill Pmt -Check</b>	<b>7497</b>	<b>06/23/2023</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	06232023	06/23/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
<b>TOTAL</b>						<u>\$ (1,725.00)</u>
	<b>Bill Pmt -Check</b>	<b>7498</b>	<b>06/23/2023</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	06232023	06/23/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
<b>TOTAL</b>						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7499</b>	<b>06/23/2023</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	214404	06/23/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
<b>TOTAL</b>						<u>\$ (1,582.69)</u>
	<b>Bill Pmt -Check</b>	<b>7500</b>	<b>06/23/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	06232023	06/23/2023		L0500 · CSEA UNION DUES	\$ (1,427.37)
<b>TOTAL</b>						<u>\$ (1,427.37)</u>
					<b>TOTAL</b>	<b>\$ (12,404.14)</b>

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

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

<b>Library Wide</b>	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
<b>Website Visits</b>	<b>10,813</b>	<b>10,999</b>	<b>10,163</b>	<b>12,313</b>	<b>10,179</b>	<b>8,848</b>	<b>15,295</b>	<b>12,592</b>	<b>14,119</b>	<b>13,620</b>	<b>12,764</b>		<b>131,705</b>
Adult	14	94	22	535	662	11	19	5	22	40	47		1,471
Children's	51	37	32	216	62	50	59	74	51	64	57		753
Teen	61	46	61	39	44	40	80	93	65	67	76		672
Program Calendar	13	6	3	8	3	369	-	-	-	-			402
Library Link	328	434	600	586	475	377	414	368	366	400	360		4,708
CommunityLibrary.org	6,835	6,906	6,120	6,957	5,746	5,418	8,518	7,547	8,624	8,527	8,175		79,373
Facebook	724	692	771	797	574	562	1,420	663	1518	1521	1598		10,840
Mobile App	729	707	697	800	538	516	786	728	788	648	642		7,579
instagram	2202	2,563	2,487	3076	2623	3,360	2753	2395	2366	2261	2313		28,399
<b>Circulation</b>	<b>13,854</b>	<b>13,689</b>	<b>11,489</b>	<b>12,138</b>	<b>11,274</b>	<b>11,476</b>	<b>11,941</b>	<b>12,376</b>	<b>13,165</b>	<b>12,926</b>	<b>13,730</b>	<b>0</b>	<b>138,058</b>
Express Lane Checkouts & renewals	99	104	74	100	126	72	96	524	688	631	675		3,189
Renewals by patrons (web)	5,969	5,144	4,175	4,727	4,041	4,288	3,731	4,404	4,654	4,345	4,702		50,180
Museum Pass Checkouts	88	98	65	49	26	19	33	51	36	68	77		610
eBook Checkouts	3826	3842	3650	3708	3513	3451	3941	3546	3,762	3604	3670		40,513
Movie Streams/Downloads	847	946	779	889	752	791	792	766	780	746	719		8,807
Music Streams/Downloads	1,053	1,198	655	490	791	716	1,099	781	726	1,029	1,426		9,964
eAudiobook Checkouts	1848	2122	1942	2008	1874	2000	2249	2149	2,351	2360	2249		23,152
eMagazine Checkouts	124	235	149	167	151	139		155	168	143	212		1,643
ILLs out	86	53	57	44	32	32	33	87	116	116	160		816
ILLs in	970	1,080	1,129	902	764	742	560	834	1,010	727	806		9,524
Hold	1,605	1,611	549	1,444	1,227	1,074	1,490	1,414	1,522	1,397	1,281		14,614
Filled Holds	1,102	1,176	1,237	1,029	914	817	616	945	1,145	879	970		10,830
New/Renewed Contract Patrons	118	17	43	15	47	29	36	29	18	22	29		403
<b>Reference Questions</b>	<b>81</b>	<b>60</b>	<b>53</b>	<b>78</b>	<b>41</b>	<b>34</b>	<b>69</b>	<b>72</b>	<b>67</b>	<b>66</b>	<b>75</b>	<b>0</b>	<b>696</b>
Chat Reference	81	60	53	78	41	34	69	72	67	66	75		696
<b>Programs, Offsite Attendance</b>	<b>867</b>	<b>780</b>	<b>2,808</b>	<b>0</b>	<b>381</b>	<b>1,555</b>	<b>751</b>	<b>249</b>	<b>825</b>	<b>333</b>	<b>362</b>	<b>0</b>	<b>8,911</b>
<b>Programs, Offsite Sessions</b>	<b>57</b>	<b>114</b>	<b>16</b>	<b>0</b>	<b>8</b>	<b>6</b>	<b>4</b>	<b>3</b>	<b>11</b>	<b>8</b>	<b>5</b>	<b>0</b>	<b>232</b>
Adult	47	96	9	-	28	-	-	15	97	28	14		334
Adult # of Sessions	9	12	2	-	1	-	-	1	8	4	2		39
Children's	562	677	2,799		353	1,555	751	234	728	305	348		8,312
Children's # of Sessions	30	28	14		7	6	4	2	3	4	3		101
Teen	258	7	-	-	0								265
Teen # of Sessions	18	74	-	-	0								92
Community Services													-
Community Services # of Sessions													-
Outside Organizations													-
Outside Organizations # of Sessions													-
<b>Programs, Digital Attendance</b>	<b>96</b>	<b>245</b>	<b>79</b>	<b>111</b>	<b>101</b>	<b>55</b>	<b>102</b>	<b>6</b>	<b>16</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>829</b>
<b>Programs, Digital Sessions</b>	<b>17</b>	<b>11</b>	<b>52</b>	<b>9</b>	<b>17</b>	<b>16</b>	<b>10</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>150</b>
Adult	32	37	9	52	8	10	66		-	-			214
Adult # of Sessions	3	5	1	1	1	1	1		-	-			13
Children's	10	167	18		15	8	9	6	16	8	10		267
Children's # of Sessions	4	6	4		5	5	6	5	4	4	5		48
Teen	54	41	52	59	78	37	27						348
Teen # of Sessions	10		47	8	11	10	3						89
Community Services													-
Community Services # of Sessions													-
Outside Organizations													-
Outside Organizations # of Sessions													-
<b>Programs, Literacy Attendance</b>	<b>168</b>	<b>193</b>	<b>167</b>	<b>829</b>	<b>912</b>	<b>340</b>	<b>704</b>	<b>803</b>	<b>1,238</b>	<b>779</b>	<b>715</b>	<b>0</b>	<b>6,848</b>
<b>Programs, Literacy Sessions</b>	<b>30</b>	<b>30</b>	<b>25</b>	<b>112</b>	<b>121</b>	<b>44</b>	<b>111</b>	<b>112</b>	<b>160</b>	<b>99</b>	<b>82</b>	<b>0</b>	<b>926</b>









## RASD Board Report

June 2023

Submitted by Kerrilynn Jorgensen

Our Homebound Program is a free service offered to MMSCL district residents unable to visit the library due to a temporary or permanent illness or disability, or for frail and elderly individuals who do not have transportation. Materials made available to homebound patrons are large and regular print books, DVDs (movies or educational), books on CD, and magazines. Library materials are delivered free of charge. Clerk Ellen Campbell took over the Homebound Program a couple of years ago during COVID. Recently, Ellen and her husband were in the diner and a woman walked in with her guide dog. As she was talking with her friend, Ellen thought her voice sounded familiar and she might be one of our patrons enrolled in this program. Ellen does not get to meet these patrons typically since they are homebound, and she only knows them by their voice. She decided to go over to her and ask if it was her. Indeed, it was the patron she speaks with! Her friend said, “you’re the one that sends the talking books!” She was so happy that Ellen came over and introduced herself. Her friend took this picture of them meeting and shared the joyful moment with her friends on Facebook. The library truly makes a difference in people’s lives!



The library held Mastic Con on the great lawn at our Moriches Branch. Over 300 children, teens and adults attended. Staff from all departments were working round the clock to make this event perfect. The vendors were exceptional, the events were fun for the whole family, and the food trucks added to the atmosphere of the day. I was fortunate enough to bring my daughter to her first Moriches event. While I was unfamiliar with all the characters and costumes, she spotted a few of her favorites and begged to have their photo taken together! Like so many other patrons who attended this day, we truly had a great time. Thank you to RASD staff members Catherine Gorden and Robert Newman for all their hard work in making this a great inaugural event at our new branch!



I also attended the Mastic Shirley Chamber of Commerce Annual Dinner with Lindsay Davis and Joseph Maiorana at Sunset Harbor honoring past President Beth Wahl. Beth has been instrumental growing the Chamber from a membership of around 35 groups to over 100 while she was president. She has also been a huge advocate and involved in getting the sewer project to come to our area. Frank Montanez of FMJ Productions is the new president. Best of luck to Beth and I look forward to working with Frank in the upcoming year.



## MastiCon

It's a bird! It's a plane! It's Super Vincent! Vinny represented the Literacy Department at MastiCon. Everyone had a great time on a beautiful day. There were many smiling faces for our photo booth; kids created superhero scratch art.

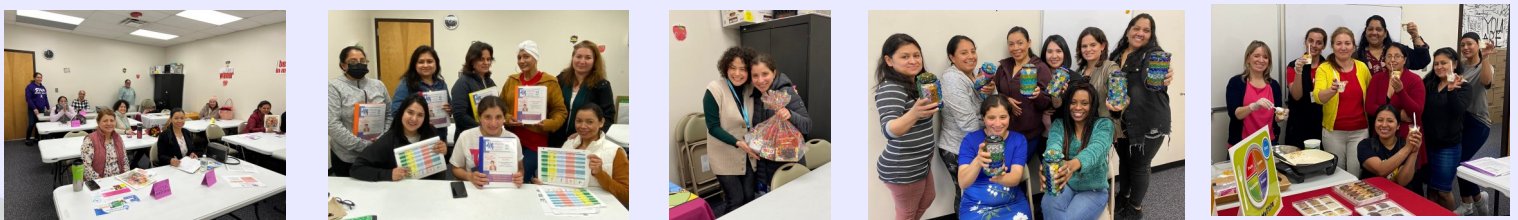


## Mujeres Latinas

Our Mujeres Latinas group, led by Literacy staff member Andrea, is a group of Spanish-speaking women who meet biweekly with the goals of education, empowerment, social connection, personal growth, and more. They have big dreams, goals, and wishes. They discussed the power of the 3 P's: living in the present moment, staying positive, and connecting with your inner, personal self. Then, they created vision boards to help turn their dreams into reality!



In addition, the Mujeres Latinas have had many fun-filled, hands-on, and educational programs. Andrea organized a book club and created materials centered around *The Child Whisperer* by Carol Tuttle. The group made tea light holders with glass jars and glass beads. Yari, from Sepa Mujer, presented a workshop to raise awareness about human trafficking. Juana, from CCE, presented a nutritious and delicious program about whole grains; they made yogurt parfaits. The Mujeres Latinas are looking forward to a summer walking series at Wertheim Wildlife Refuge, a book club about *The Four Agreements*, and a Meet & Greet with the Mujeres group from Middle Country Public Library.



## Monthly Statistics for May

Virtual Attendance: 116  
Virtual Sessions: 18

## continued

In-Person Attendance (off site): 470 adults  
In-Person Attendance (off site): 151 toddlers  
In-Person Attendance (off site): 94 school age  
Off Site Sessions: 82

## Drive Safely!

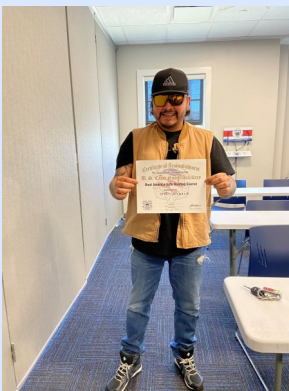
The Literacy Department hosted 2 driving classes for our community. Both were well attended with about 60 drivers in total. Thanks to All Suffolk Auto School for offering the 5-Hour Pre-Licensing Class in English. Thanks to Empire Safety Council for providing the Curso de Manejo Defensivo (Defensive Driving) in Spanish.



## Boat Safely!

Congratulations to Literacy student, Jose. Jose participated in MMSCL's Boating Safety Course presented by the US Coast Guard Auxiliary. After an 8-hour course, he passed the test to receive a Boating Safety Certificate. Jose was proud to show off his certificate to his teacher and classmates in his Beginner ENL class.

Jose has been attending virtual and in-person English classes this year. Thanks to his hard work, Jose has improved his English skills. Thus, he felt more comfortable and confident during the boating class. It is his dream to own a boat to explore and enjoy our local waters with his family. He finds peace and serenity thanks to Vitamin "Sea."



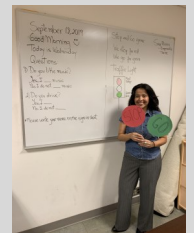
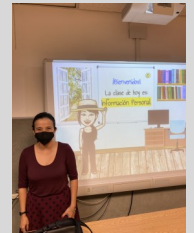
Jose is thankful for the Literacy Department. With the support and encouragement of his classmates and teachers, he has enjoyed attending classes, meeting new people, and setting & achieving his goals. He shared that we have helped, inspired, and motivated him at a time when he needed it most. After a bad accident, the routine of attending classes and investing in his growth helped him regain confidence and lift his spirits. Keep up the good work Jose. We are proud of you & happy to help on your journey!

## Congratulations!

Congratulations to Literacy's very own instructor, Ms. Josmary. Josmary graduated from Stony Brook University with a Master of Arts in Spanish Education, grades 7-12.

Josmary started working with the MMSCL Literacy Department about four years ago as an English as a New Language (in-person and virtual) and Friendly Spanish Conversation teacher.

Working with the adult learners in our Literacy program helped Josmary fall in love with education and teaching. Originally, she planned on pursuing a law degree, but was inspired to change paths and pursue her education degree. We are happy and proud to be a part of her journey. Good luck Josmary!



# Community Cleanup

This year's event was a success. The Literacy Department hosted about 75 people who dispersed "out and about" to 8 sites around Mastic Beach & Shirley. We collected dozens of garbage bags full of trash. Many neighbors honked, gave a thumbs up, and said "thank you" as they drove by. Special guests from the Town of Brookhaven— Supervisor Ed Romaine, Councilman Dan Panico, and Curby the Recycling Can— joined us to kick off the event. Thanks to all who participated to Keep Brookhaven Clean. Let's work together to keep it that way!

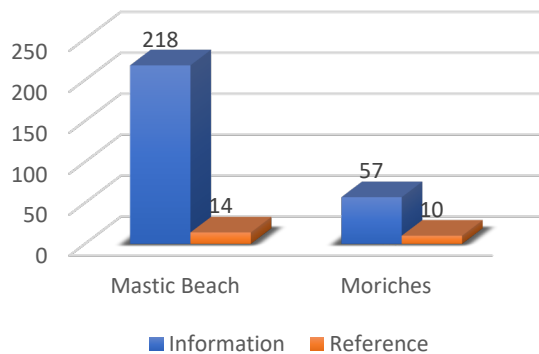


Erika Irish

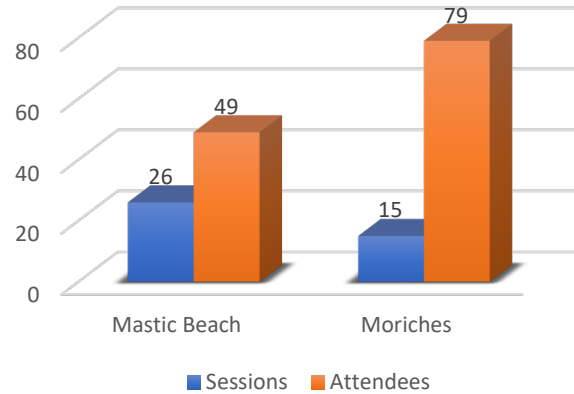
Teen Board Report

June 2023

### Reference and Information Stats



### Programs Stats



In May, Moriches saw what is sure to be the first of many big events to be held at the Moriches Branch. MastiCon was well attended by our patrons with over 300 attending, the vendors and staff we are excited to have all the space needed to hold it. In the fall the library wide programming team is planning a Renaissance Faire.

In May, we welcomed Maria Doran as a full-time librarian in Teen. She has already come up and planned an 100 books before graduation program. She and Kyle Imperatore will be working on getting the teen department into the schools in the fall which we feel is an important way to reach the teens.

In the fall we will also be starting a 100 books for graduation program for grades 6-12. What is it and why are we going to do it? **What?** 100 books before graduation is a reading challenge for students in 6<sup>th</sup> to 12<sup>th</sup> grade to read 100 books before they graduate from high school. **Why?** Studies have shown that students who read for pleasure and enjoyment see improvement in their emotional health and well-being, improved reading achievement, high test scores, increased social skills, and reduction in stress levels. Plus, you get prizes!

**June 26, 2023**

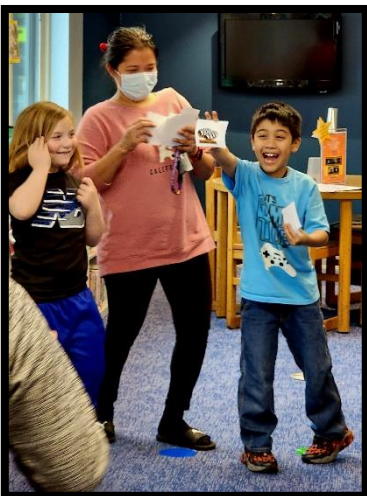
**Sylvia Maurer**

This May, we were very excited to welcome back MastiCon. This event was especially important because it was our first time hosting a large event at our new Moriches Branch. MastiCon was held on Saturday, May 6. CPSD librarians Scott Bendjy and Sam Quinn were on the MastiCon committee with Tom Casper (TSD), Nola Thacker (TSD), Stephen Burg (DSD), Catherine Gordon (RASD) and Robert Newman (RASD). This team worked hard for months planning this event which proved itself the day of the event. The day was beautiful and we had about 300 people attend, most in costume. Everyone had a great time exploring all of the activities that were provided.

Librarian, Sam Quinn, partnered with teen services to present a Life Sized Candy Land program. The teen department offered volunteer opportunities to teens for helping out with the program. This program ran Friday, May 19, after the library closed. Families with children in grades 6 and younger were able to come in and play a giant round of Candy Land throughout the children's and teen rooms. We had 31 patrons attend and they had a blast.

Hillary Maldonado and Darlene Billows attended the Mastic Beach Ambulance Open House on Sunday, May 21. They brought library resources, giveaways and crafts and spoke with many community members about our new branches. They received tons of positive feedback, especially about our Mastic Beach Branch which is next door to the ambulance. We have been attending this event annually.

On May 25, Sam Quinn, Darlene Billows and I brought our large games to the William Floyd Elementary School in partnership with their PTO to provide Yard Games as a treat for students that have earned positive behavior points throughout the school year. They were able to cash in their points to come outside and play with our games and staff during their recess period. This is our second year helping with this event and the kids look forward to it. We use this opportunity to talk to the kids and PTO volunteers about all of the fun things that they can do at their new library branches. We worked with about 293 students that day.



May 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted two computer classes covering Google Sites and PowerPoint. We also conducted 12 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. On May 11th Kristen and I attended Long Island Library Conference. Our reports of the conference are included in the following pages of this report. The Digital Services staff has now fully taken over staffing the Herkimer lab. The lab continues to have steady use even after both branches have opened. We hired and are onboarding a new part-timer, Stephen Young, and will be adding another part-time librarian in July to help us better cover the lab.

Digital Equipment Circulation FY 22-23	May Checkouts	May Renewals
HOTSPOT icode1 168	18	0
IPADS icode1 182	4	0
Video2Digital and GOPRO icode1 703	0	1

June 2023

Compiled by: Stephen Burg

On May 11, 2023, I attended The Long Island Library conference. Some of the program sessions I attended were "Meet Long Island's Movers and Shakers" and "What We learned as Library Directors". During the Mover and shakers program, Long Island's Library Journal Movers and Shakers, Ellen Druda (2018, Half Hollow Hills Community Library), Nancy Evans (2017, Levittown Public Library), Syntychia Kendrick-Samuel (2016, Uniondale Public Library) and Tanisha Mitchell (2013, Freeport Memorial Library/Metropolitan Opera Library) discussed the programs they were involved in that led to them receiving the award. In The "What We Learned as Library Directors" program Christine Belling, Victor Caputo, and Marcie Litjens discussed what it is like to be a library director. The expected duties, the unexpected duties, and some unusual situations that sometimes pop up. Overall, the conference was informative, valuable, and provided a great networking opportunity.

June 2023

Compiled by: Stephen Burg

### Long Island Library Conference

May 11, 2023

**Kristen Cinar**  
Digital Services

On May 11th, 2023, I had the opportunity to attend the annual Long Island Library Conference, where I was able to get a glimpse of new technologies and innovative programs in libraries today. I was simultaneously able to speak with vendors about new products that could potentially benefit the patrons in our community.

#### Programs

The program that I found most relevant to my current position was the one that dealt with emerging technologies in libraries. Speakers discussed some of the most popular additions to their makerspaces, such as Cricuts, poster printers, engravers, video converters, and sewing machines. Even though all communities differ, it was helpful learning about the items that others have had success with, now that Digital Services is expanding our offerings.

Artificial Intelligence was also emphasized, and all were encouraged to visit the John Germaine website to see their new AI chat service, and all were instructed to create accounts with Chat GPT. We learned that some libraries use AI to assist with emails and newsletters, and we were told to keep a lookout for Microsoft's AI additions to future Office products.

As for other programs, I was inspired by projects launched by the "Movers and Shakers" in libraries. It was great hearing about the amazing projects that got them nominated, and we were all encouraged to nominate those we work with who are also deserving of the honor.

Of personal interest was a program that discussed the history of namesakes of some of Long Island's public libraries, including my local library, Emma Clark.

#### Notable Vendor Products:

- NoveList Bookchat is a service that offers on-the-spot book suggestions and reading advice via instant chat.
- Fiero Code is a collection of tutorials and real-world projects that inspires young people to learn coding.



# Digital Services May Stats

Facebook	May
page views	1598
post reach	19990
Engagement	
Instagram	
reach	2313
Impressions	682
Followers	1254
YouTube	
views	
subscriber	
Chat/Text Ref	
text/email	75
overdrive	
ebooks	3670
audio books	2249
flipster	
online views	212
Freegal	
downloads	172
streamed	1254
both:	1426
Hoopla	
new patrons	10
check outs	492
Kanopy	
downloads	227
HOOPLA + KANOPY:	719

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>06/26/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 1 OF 3</b>
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
A	Doran, Maria		Librarian I	\$51,960.57		05/31/23	21-0814-153
APT	Young, Stephen		Librarian I	\$24.72/HR	Up to 17.5 Hours	05/24/23	
APT	Lemus, Danielle		Custodial Worker I	\$15.00/HR	Up to 17.5 Hours	05/24/23	
TRS	Lemus, Danielle		Custodial Worker I	\$15.00/HR	Up to 17.5 Hours	06/20/23	
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							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	<b>APPROVED</b>	<input type="checkbox"/>	<b>DISAPPROVED</b>				
<input type="checkbox"/>	<b>APPROVED AS NOTED</b>	<input type="checkbox"/>		Signature of Appointing Authority			

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>06/26/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 2 OF 3</b>
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Franzino, Aprillynn		Page	\$15.00/HR	Up to 17.5 Hours	06/19/23	
APT	Cicccone, Lindsay		Page	\$15.00/HR	Up to 17.5 Hours	06/19/23	
TRS	Cicccone, Lindsay		Page	\$15.00/HR	Up to 17.5 Hours	06/20/23	
APT	Hopkins, Caitlin		Page	\$15.00/HR	Up to 17.5 Hours	06/20/23	
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"/>	<b>APPROVED</b>		<input type="checkbox"/>	<b>DISAPPROVED</b>		Signature of Appointing Authority	
<input type="checkbox"/>	<b>APPROVED AS NOTED</b>		<input type="checkbox"/>				

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>06/26/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 3 OF 3</b>
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Cheema, Rafay		Page	\$15.00/HR	Up to 17.5 Hours	06/20/23	
TRS	Galluzzo, Veronica		Library Clerk	\$15.74/HR	Up to 17.5 Hours	06/02/23	
APT	Pannell, Skylure		Guard	\$21.50/HR	Up to 17.5 Hours	06/02/23	
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"/> 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 4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/>					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/>	<b>APPROVED</b>	<input type="checkbox"/>	<b>DISAPPROVED</b>				
<input type="checkbox"/>	<b>APPROVED AS NOTED</b>	<input type="checkbox"/>		Signature of Appointing Authority			