

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

July 24, 2023

7:30 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. LIBRARY CALENDARS

D. CONTRACTS / RENEWALS

E. COMMUNITY EVENTS

F. POLICY

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

August 28, 2023 @ 7:00PM

DRAFT

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

MINUTES OF JUNE 26, 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, 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 Dubois, to accept the minutes of the May 22, 2023 regular meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF
MINUTES**

Motion by Marks, second by Furnari, to approve the following Operating Fund Schedule of Claims dated June 26, 2023. Carried 4-0.

**SCHEDULE OF
CLAIMS**

Motion by Dubois, second by Marks, to approve the Operating Financial Report for May 2023. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Furnari, second by Dubois, to approve the Capital Fund Financial Report for May 2023. Carried 4-0.

DRAFT

The Director reported the kick-off events held at both branches for the Summer Reading Club were hugely successful. The departments did a very good job organizing programs and events for that day. Attending the events were many new faces and 22 new library cards were issued that day alone. Ms. Rosalia reported that statistics can now be broken down by location. Right now, they can only be presented as a spreadsheet but visual presentations will be coming soon. Either way this information is very helpful to see what is going at each branch. The Director reported that we have received two letters one from Assemblyman DeStefano informing us that we have been granted \$20,000 in Bullet Aid and another from Assemblyman Thiele informing us that he is reviewing all requests concerning funds to be designated as bullet aid and he will reach out to us if he needs further information. These are monies designated from the State to be used for specific projects. Ms. Rosalia reported that she attended the digitization training this month. There is a motion tonight to enter into a contract to store all of the original records offsite with the Town of Brookhaven. Ms. Rosalia reported that a staff safety meeting took place recently. This meeting was very helpful and there are now new procedures in place for fire drills, emergency lock down, Code Adam and other emergency measures. Mark Grossman will be releasing a press release today relating to recent activity at the library. Ms. Rosalia continued with her report informing the Board that there is free training concerning AI in our work. With such a large learning curve it is important to understand what this means for libraries and what the impact will be. Once more information is obtained and it has been determined there is a positive way to incorporate this technology at the library we will do a presentation to update everyone.

DIRECTOR'S REPORT

DRAFT

Ms. D'Amato reported that the Summer Reading Club kick-off took place last Thursday. The weather was very hard to predict that day but the turn-out was extremely successful. Three hundred and forty (340) children signed up for the club and there was a lot of interest in all of our programs. The Newsletter was mailed and the summer program information is out on all social media platforms. The Teen Department has started a new program "100 Before Graduation" for teens grades 6-12. The Adult Department has started an outdoor walking programs and lectures at various locations in the area. The Assistant Director reported that National Night Out is August 1st. Invitations are going out to local community groups by the end of the week. Ms. D'Amato reported that she is working on new safety procedures, as well as new procedural checklists. She continued with her report informing the Board that Eastport and Manorville can select to use our library and now with the Moriches Branch we are hoping to encourage even more new patrons to do so. A press release and a postcard mailing were delivered today to get that information out to those communities.

**ASSISTANT
DIRECTOR**

The Business Manager reported to the Board that we have been working on payroll related items, including new time off accruals and earnings rates. In addition, there are two year-end audits taking place simultaneously this year. The year-end financial audit and the workers compensation policy audit have both begun. On June 15th we made a principal and interest payment for the Bond debt service. Mr. Nowak continued with his report informing the Board that he is currently working with Sandpebble to find a service contract with a New York State Contract company for the backup generators at both the Mastic Beach and Moriches branches. Mr. Nowak reported that he attended training recently held at the IT Department at the Town of Brookhaven for the digitization project.

**BUSINESS
MANAGER**

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

**PERSONNEL
CHANGES**

1. Office 365 (Enterprise Email)

Motion by Furnari, second by Dubois, to approve the annual Microsoft Office 365 subscription in the amount of \$4,080.00. Carried 4-0.

**CONTRACTS/
RENEWALS**

DRAFT

2. Intermunicipal Agreement – Town of Brookhaven

Motion by Furnari, second by Marks, to approve the storage agreement with the Town of Brookhaven at a cost of \$476.32 per annum. Carried 4-0.

3. Hartcorn Plumbing & Heating

Motion by Dubois, second by Marks, to approve the contract with Hartcorn Plumbing & Heating Inc. for waste plumbing services at a cost of \$2,990.00. Carried 4-0.

4. KnowBe4

Motion by Dubois, second by Furnari, to approve the contract with KnowBe4 through the Suffolk Cooperative Library System's discounted order at a cost of \$1,808.00 for a term of twenty months. Carried 4-0.

Motion by Dubois, second by Marks, to move into Executive Session at 7:37 pm to discuss contractual issues and a personnel matter related to an individual employee. Carried 4-0.

EXECUTIVE SESSION

Motion by Dubois, second by Marks, to leave Executive Session at 9:01pm. Carried 4-0.

Motion by Dubois, second by Marks, to approve the agreement with Ashlar Contracting for Axiom ceiling finish work at the Main Library at a cost of \$138,000. Carried 4-0.

Motion by Dubois, second by Furnari, to approve the consulting agreement with Peconic Solutions at a cost of \$5,000. Carried 4-0.

Motion by Furnari, second by Marks, to approve the agreement with Vertical Transportation Experts for a material lift at the Main Library at a cost of \$97,500. Carried 4-0.

Motion by Furnari, second by Dubois, to approve the agreement with Day Elevator & Lift for a wheelchair lift at the Main Library at a cost of \$30,125. Carried 4-0.

DRAFT

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

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JUNE 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
June 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 5,977,898.34	\$ 2,114,334.65	\$ 676,233.50	\$ 19,410.06	\$ 7,435,409.55
CREDIT CARD M.M.	\$ 12,484.34	\$ 1,092.70	\$ 205.14	\$ 1.06	\$ 13,372.96
OPERATING	\$ 96,503.32	\$ 242,819.64	\$ 235,605.58	\$ 5.63	\$ 103,723.01
PAYROLL	\$ 34,433.15	\$ 433,413.86	\$ 441,805.89	\$ -	\$ 26,041.12
BOND REFERENDUM	\$ 9,828,999.87	\$ -	\$ 883,504.23	\$ 24,540.69	\$ 8,970,036.33
					\$ 16,548,582.97

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2023	12 Months	2.500%	\$ 14,350.00
			TOTAL INVESTMENTS:	\$ 14,350.00
			TOTAL CASH & INVESTMENTS:	\$ 16,562,932.97

BOT Meeting:
July 24, 2023

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

	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	Jun 23	Jul '22 - Jun 23			
Ordinary Income/Expense																
Income																
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	5,042,605.94	738,610.40	61,437.55	28,952.42	1,742,178.16	2,097,371.82	9,711,156.29	10,303,000.00	-591,843.71	94.26%
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	193.09	1,230.13	2,500.00	-1,269.87	49.21%
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	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	43,957.44	233,243.78	13,000.00	220,243.78	1,794.18%
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	8.50	39.50			
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	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	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	350.66	722.82			
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	0.00	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	0.00	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	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	3.00	182.44			
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	588.05	6,027.60	8,000.00	-1,972.40	75.35%
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	350.00	1,637.00			
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	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	140.00	2,591.90			
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	269.00	4,642.00			
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	1,056.00	229.00			
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	0.00	46.00	3,500.00	-3,454.00	1.31%
Total 2800 · PROGRAM RECEIPTS	2,062.00	1,514.00	941.00	446.00	933.00	355.00	-6,358.00	915.00	1,100.00	810.00	874.00	1,325.00	4,917.00	3,500.00	1,417.00	140.49%
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	0.00	123.15			
Total Income	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	759,139.35	94,318.92	82,456.41	1,786,538.78	2,144,287.56	10,700,950.92	10,613,000.00	87,950.92	100.83%
Gross Profit	11,122.33	286,710.10	7,715.90	11,216.31	9,629.71	457,929.16	5,049,886.39	759,139.35	94,318.92	82,456.41	1,786,538.78	2,144,287.56	10,700,950.92	10,613,000.00	87,950.92	100.83%
Expense																
6000 · SALARIES AND WAGES																
6141 · PROFESSIONAL SALARIES																
6141A · PROFESSIONAL (ADULT)	39,127.05	36,987.00	56,029.18	39,323.89	39,048.00	39,400.23	39,844.48	38,488.39	61,987.63	43,201.93	43,717.91	44,112.98	521,268.67	553,461.00	-32,192.33	94.18%
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	26,544.82	292,008.52	267,704.00	24,304.52	109.08%
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	19,751.16	200,085.71	215,653.00	-15,567.29	92.78%
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	0.00	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	24,122.95	298,211.23	302,136.00	-3,924.77	98.7%
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	9,393.60	121,960.25	119,093.00	2,867.25	102.41%
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	10,298.27	130,605.65	128,370.00	2,235.65	101.74%
Total 6141 · PROFESSIONAL SALARIES	114,318.82	113,548.94	170,249.51	116,603.55	120,157.61	119,551.50	118,632.81	118,522.37	181,766.48	126,659.89	129,904.77	134,223.78	1,564,140.03	1,586,417.00	-22,276.97	98.6%

	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	Jun 23	Jul '22 - Jun 23			
6142 - CLERICAL SALARIES																
6142A - CLERICAL (ADULT)	6,350.62	6,400.40	9,574.36	6,972.75	6,548.88	6,821.46	5,272.84	6,242.40	10,827.09	6,972.78	7,195.98	7,184.90	86,364.46	91,583.00	-5,218.54	94.3%
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	11,201.38	132,659.30	139,123.00	-6,463.70	95.35%
6142D - CLERICAL (DIGITAL)	6,824.93	6,933.76	9,942.77	6,853.94	6,225.95	7,208.22	6,950.93	6,660.11	9,470.68	5,553.27	6,515.40	6,390.25	85,530.21	57,253.00	28,277.21	149.39%
6142G - CLERICAL (GEN)	10,111.56	9,779.30	14,842.24	10,104.56	9,984.28	10,559.18	9,833.28	10,189.26	15,630.62	10,897.92	10,623.88	10,278.70	132,834.78	124,923.00	7,911.78	106.33%
6142L - CLERICAL (LIT)	16,046.52	16,163.17	25,006.80	17,436.24	18,047.67	17,967.37	18,844.28	19,281.15	29,548.84	19,805.99	19,782.42	19,520.78	237,451.23	224,143.00	13,308.23	105.94%
6142N - CLERICAL (TEEN)	2,445.40	2,771.06	3,444.51	2,858.09	2,735.65	3,296.47	1,978.35	2,763.64	4,545.00	5,216.35	6,474.09	6,246.70	44,775.31	39,660.00	5,115.31	112.9%
6142R - CLERICAL (CIRC)	12,663.61	12,955.52	19,674.29	13,228.90	13,647.21	16,088.05	14,748.65	15,342.92	24,245.12	17,294.21	18,121.87	19,465.45	197,475.80	161,144.00	36,331.80	122.55%
6142S - CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T - CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X - CLERICAL (WIRES)	642.03	541.44	1,159.68	587.52	787.20	693.49	591.36	599.04	821.76	599.04	565.56	599.04	8,187.16	25,744.00	-17,556.84	31.8%
Total 6142 - CLERICAL SALARIES	64,667.26	65,393.80	97,401.10	66,262.85	66,641.30	73,651.65	69,469.22	71,972.77	111,524.84	77,597.40	79,808.86	80,887.20	925,278.25	863,573.00	61,705.25	107.15%
6143 - PAGE SALARIES																
6143A - PAGE (ADULT)	7,907.99	7,162.06	9,633.36	6,787.92	6,418.12	9,012.50	8,100.20	8,221.56	13,298.16	9,253.14	9,537.18	9,226.44	104,558.63	153,364.00	-48,805.37	68.18%
6143C - PAGE (C&P)	9,137.76	9,342.72	13,420.80	8,213.76	7,950.72	10,288.74	7,653.60	8,428.80	11,777.28	7,138.56	6,885.12	6,520.08	106,757.94	108,839.00	-2,081.06	98.09%
6143G - PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L - PAGE (LIT)	686.52	783.36	1,094.40	814.08	768.00	1,007.48	652.80	706.56	1,121.28	1,305.60	1,113.60	1,317.12	11,370.80	9,577.00	1,793.80	118.73%
6143N - PAGE (TEEN)	895.02	752.64	1,328.64	921.60	1,128.96	1,376.42	495.44	0.00	0.00	0.00	0.00	0.00	6,898.72	8,219.00	-1,320.28	83.94%
6143R - PAGE (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143T - PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6143 - PAGE SALARIES	18,627.29	18,040.78	25,477.20	16,737.36	16,265.80	21,685.14	16,902.04	17,356.92	26,196.72	17,697.30	17,535.90	17,063.64	229,586.09	279,999.00	-50,412.91	82.0%
6144 - CUSTODIAL																
6144G - CUSTODIAL	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	19,172.77	18,852.98	27,582.29	18,515.26	18,783.42	18,447.09	240,653.77	234,594.00	6,059.77	102.58%
Total 6144 - CUSTODIAL	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	19,172.77	18,852.98	27,582.29	18,515.26	18,783.42	18,447.09	240,653.77	234,594.00	6,059.77	102.58%
6145 - SECURITY																
6145G - SECURITY	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	20,322.84	23,878.86	37,835.86	29,881.35	34,175.60	33,746.23	301,671.56	211,955.00	89,716.56	142.33%
Total 6145 - SECURITY	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	20,322.84	23,878.86	37,835.86	29,881.35	34,175.60	33,746.23	301,671.56	211,955.00	89,716.56	142.33%
6146 - TECHNICIAN																
6146W - TECHNICAL (WIRES)	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	9,652.54	9,829.74	14,552.49	9,735.54	9,542.19	9,492.63	121,244.15	104,397.00	16,847.15	116.14%
Total 6146 - TECHNICIAN	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	9,652.54	9,829.74	14,552.49	9,735.54	9,542.19	9,492.63	121,244.15	104,397.00	16,847.15	116.14%
6147 - ADMINISTRATIVE																
Total 6147 - ADMINISTRATIVE	31,848.26	24,271.26	36,406.89	24,394.68	25,419.28	24,518.10	24,668.10	24,518.10	36,777.15	24,518.10	24,518.10	24,518.10	326,376.12	418,806.00	-92,429.88	77.93%
Total 6000 - SALARIES AND WAGES	270,228.36	262,846.27	392,477.28	270,291.39	279,484.32	296,382.11	278,820.32	284,931.74	436,235.83	304,604.84	314,268.84	318,378.67	3,708,949.97	3,699,741.00	9,208.97	100.25%
6200 - EMPLOYEE BENEFITS																
9010 - RETIREMENT	0.00	0.00	0.00	0.00	338,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,344.00	402,521.00	-64,177.00	84.06%
9030 - SOCIAL SECURITY	19,957.51	19,396.84	28,862.56	19,085.64	19,790.87	21,009.23	20,548.53	21,013.74	32,198.71	22,527.65	23,258.82	23,524.38	271,174.48	280,000.00	-8,825.52	96.85%
9040 - WORKERS' COMPENSATION	0.00	0.00	-15,169.00	0.00	0.00	0.00	0.00	0.00	0.00	63,296.00	0.00	0.00	48,127.00	62,000.00	-13,873.00	77.62%
9050 - UNEMPLOYMENT INSURANCE	0.00	1,496.04	0.00	587.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.41	2,000.00	83.41	104.17%
9055 - DISABILITY INSURANCE	1,303.28	1,303.28	1,303.51	1,303.51	1,303.51	1,303.51	1,519.66	1,424.91	1,406.34	1,492.64	1,479.07	1,498.33	16,641.55	15,000.00	1,641.55	110.94%
9060 - MEDICAL INSURANCE	70,732.88	71,487.12	70,985.28	73,059.24	72,683.24	82,412.24	80,835.01	82,664.23	83,664.81	83,914.92	86,769.94	88,601.53	947,810.44	884,154.00	63,656.44	107.2%

	TOTAL															
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6200 · EMPLOYEE BENEFITS - Other	0.00	510.30	170.10	170.10	170.10	170.10	164.90	164.90	164.90	164.90	164.90	164.90	2,180.10			
Total 6200 · EMPLOYEE BENEFITS	91,993.67	94,193.58	86,152.45	94,205.86	432,291.72	104,895.08	103,068.10	105,267.78	117,434.76	171,396.11	111,672.73	113,789.14	1,626,360.98	1,645,675.00	-19,314.02	98.83%
6410A · BOOKS (ADULT)	1,947.14	585.45	2,073.50	2,683.02	142.21	27.00	6,629.10	40,606.21	1,191.80	23,103.15	5,552.87	4,871.32	89,412.77	150,000.00	-60,587.23	59.61%
6410C · BOOKS (C&P)	24.95	243.91	1,882.02	342.96	653.28	688.23	1,508.50	39,320.83	3,265.28	332.81	1,021.42	1,157.13	50,441.32	70,000.00	-19,558.68	72.06%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	60.82	0.00	125.39	59.71	0.00	0.00	939.94	38,070.85	123.75	3,418.11	260.10	0.00	43,058.67	22,000.00	21,058.67	195.72%
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	0.0%
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	2,669.00	30,029.96	45,000.00	-14,970.04	66.73%
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	2,669.00	18,540.81	15,000.00	3,540.81	123.61%
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	0.00	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	2,669.00	14,304.11	15,000.00	-695.89	95.36%
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	0.00	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	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	0.00	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	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	247.14	18,960.19	33,000.00	-14,039.81	57.46%
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	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	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	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	0.00	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	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	0.00	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	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	236.71	11,182.10	90,000.00	-78,817.90	12.43%
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	6.99	4,003.00	15,000.00	-10,997.00	26.69%
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	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	0.00	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	1,197.29	54,275.57	45,000.00	9,275.57	120.61%
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	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	0.00	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	12,495.00	12,495.00	10,000.00	2,495.00	124.95%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	702.50	-250.00	0.00	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	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	0.00	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	9,210.35	5,021.36	2,643.33	69,178.93	61,362.00	7,816.93	112.74%
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	-28.99	16,545.89	65,000.00	-48,454.11	25.46%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00	416.18	285.00	285.00	529.18	470.00	0.00	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	5,018.22	45,785.42	32,000.00	13,785.42	143.08%
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	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	0.00	5,000.00	-5,000.00	0.0%

	TOTAL												Budget	\$ Over Budget	% of Budget	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23				Jul '22 - Jun 23
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	0.00	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	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	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	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	0.00	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	38.90	1,321.49	4,000.00	-2,678.51	33.04%
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	0.00	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	45.00	12,690.72	15,000.00	-2,309.28	84.61%
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	0.00	697.05	5,000.00	-4,302.95	13.94%
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	150.00	752.48	1,000.00	-247.52	75.25%
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	24.87	2,291.29	4,000.00	-1,708.71	57.28%
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	0.00	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	0.00	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	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	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	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	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	3,615.15	5,317.74	2,060.65	43,929.48	55,000.00	-11,070.52	79.87%
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	3,235.76	55,625.53	55,000.00	625.53	101.14%
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	1,558.38	644.24	3,363.57	14,313.49	15,000.00	-686.51	95.42%
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	3,505.65	95,112.12	65,000.00	30,112.12	146.33%
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	2,597.15	1,383.75	21,367.55	20,000.00	1,367.55	106.84%
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	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	8,195.00	124,865.86	152,000.00	-27,134.14	82.15%
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	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	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	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	0.00	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	132.50	1,605.00	1,620.00	-15.00	99.07%
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	2,738.89	18,148.26	22,000.00	-3,851.74	82.49%
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	0.00	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	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	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	0.00	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	0.00	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	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	2,942.50	78,119.51	75,000.00	3,119.51	104.16%
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	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	0.00	0.0%

	TOTAL													Budget	\$ Over Budget	% of Budget	
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23				
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	0.00	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	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	0.00	4,760.00	7,650.00	-2,890.00	62.22%	
Total 6437P · PROFESSIONAL FEES	32,834.49	18,667.61	28,463.43	11,232.93	38,688.79	13,213.74	29,067.88	19,697.49	67,879.31	37,680.48	2,677.83	14,008.89	314,112.87	296,345.00	17,767.87	106.0%	
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	499.00	4,961.95	2,500.00	2,461.95	198.48%	
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	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	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	3,061.39	39,390.08	65,000.00	-25,609.92	60.6%	
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	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	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	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	0.00	5,468.80	20,000.00	-14,531.20	27.34%	
6450E · ELECTRICITY	14,053.04	18,182.56	1,511.87	1,367.60	1,692.47	4,375.82	9,172.63	5,516.29	4,607.79	2,459.57	1,845.96	2,148.75	66,934.35	150,000.00	-83,065.65	44.62%	
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	106.78	4,611.65	18,000.00	-13,388.35	25.62%	
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	0.00	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	871.63	18,273.03	20,000.00	-1,726.97	91.37%	
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	0.00	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	-12,968.24	53,982.81	85,000.00	-31,017.19	63.51%	
6485G · Bank Fees	320.16	152.85	167.83	193.18	38.95	430.07	200.96	197.81	191.24	216.98	194.52	214.14	2,518.69				
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	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	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	3,216.20	168,696.62	999,500.00	-830,803.38	16.88%	
Total 69800 · Uncategorized Expenses	21,878.70	20,613.69	16,533.79	16,526.22	18,883.21	18,757.72	18,484.87	15,091.30	10,554.18	4,279.28	3,877.46	3,216.20	168,696.62	999,500.00	-830,803.38	16.88%	
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	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	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	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	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	0.00	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	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	0.00	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	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	94.98	68,356.40	375,000.00	-306,643.60	18.23%	
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	0.00				
Total 7203 · EQUIPMENT - Capital Purchases	8.29	3,306.45	13,320.50	2,593.79	19,491.78	19,610.90	8,828.66	4,396.18	25,065.61	32.98	6,660.07	94.98	103,410.19	1,553,500.00	-1,450,089.81	6.66%	
Total Expense	588,034.96	508,581.58	574,883.92	484,414.37	990,156.27	504,323.35	522,778.08	630,259.60	774,562.45	716,075.12	528,133.65	493,080.62	7,315,283.97	10,613,000.00	-3,297,716.03	68.93%	
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	1,258,405.13	1,651,206.94	3,385,666.95	0.00	3,385,666.95	100.0%	
Other Income/Expense																	
Other Expense																	

													TOTAL			
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	216,148.22	12,348,551.00			
Total Other Expense	1,374,788.58	305,470.16	1,516,487.61	1,438,302.12	757,055.40	856,944.90	1,003,703.26	673,919.36	929,525.00	1,042,009.13	2,234,197.26	216,148.22	12,348,551.00			
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	-216,148.22	-12,348,551.00	0.00	-12,348,551.00	100.0%
Net Income	-1,951,701.21	-527,341.64	-2,083,655.63	-1,911,500.18	-1,737,581.96	-903,339.09	3,523,405.05	-545,039.61	-1,609,768.53	-1,675,627.84	-975,792.13	1,435,058.72	-8,962,884.05	0.00	-8,962,884.05	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JUNE 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
June-23		\$ 6,126,537.39	\$ 16,386.55	\$ -	\$ 6,142,923.94
				Grand Total :	\$ 6,142,923.94

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

PREPAY PAYABLES WARRANT #1		\$	21,089.86
PAYABLES WARRANT #2		\$	1,047,100.22
PAYROLL WARRANT W.E.	7/4/2023	\$	158,442.21
PAYROLL BENEFITS WARRANT		\$	12,607.58
PAYROLL WARRANT W.E.	7/18/2023	\$	173,181.66
PAYROLL BENEFITS WARRANT		\$	105,617.16
	Total	\$	1,518,038.69

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
JULY 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66010	06/27/2023	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	061323	06/13/2023		6410A · BOOKS (ADULT)	-852.93
				6410C · BOOKS (C&P)	-284.31
				6413A · PERIODICALS (ADULT)	-191.31
				6413A · PERIODICALS (ADULT)	-52.88
				6419G · SOFTWARE (GEN)	-1,182.98
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,192.43
				6433G · POSTAGE	-911.53
				6435D · CED, CONF & TRAVEL (ADM)	-44.46
				643765 · PROMOTION AND PUBLICITY	-192.67
				6437D · PROGRAMS (DIGITAL)	-1,773.39
				6437N · PROGRAMS (TEEN)	-14.81
				6439G · EQUIPMENT R & M (GEN)	-9.88
				6990 · BRANCH Operations	-498.87
TOTAL					<u>-7,202.45</u>
Bill Pmt -Check	66011	06/27/2023	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0512-061423 Act5041	06/14/2023		6450E · ELECTRICITY	-911.86
TOTAL					<u>-911.86</u>
Bill Pmt -Check	66012	06/27/2023	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	Pstcrd EastportManor	06/27/2023		6433G · POSTAGE	-695.40
TOTAL					<u>-695.40</u>

Mastics Moriches Shirley Community Library
JULY 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66013	06/28/2023	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	061923	06/19/2023		7203W · EQUIPMENT WIRE	-91.19
				6451G · CUSTODIAL SUPPLIES	-551.28
				6451G · CUSTODIAL SUPPLIES	-124.69
TOTAL					<u>-767.16</u>
Bill Pmt -Check	66014	06/29/2023	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	062023 Moriches	06/20/2023		6450F · FUEL/GAS	-106.78
TOTAL					<u>-106.78</u>
Bill Pmt -Check	66015	06/29/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0515--061523 act3561	06/15/2023		6990 · BRANCH Operations	-954.30
TOTAL					<u>-954.30</u>
Bill Pmt -Check	66016	06/29/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0515--061523 act3511	06/15/2023		6450E · ELECTRICITY	-124.40
TOTAL					<u>-124.40</u>
Bill Pmt -Check	66017	06/29/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0515--061523 act3541	06/15/2023		6450E · ELECTRICITY	-355.51
TOTAL					<u>-355.51</u>

Mastics Moriches Shirley Community Library
JULY 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66018	07/03/2023	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2023062900	06/29/2023		6437P12 · PAYROLL SERVICES	-1,370.73
TOTAL					<u>-1,370.73</u>
Bill Pmt -Check	66019	07/06/2023	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
Bill	062423	07/01/2023		6437D · PROGRAMS (DIGITAL)	-1,480.70
TOTAL					<u>-1,480.70</u>
Bill Pmt -Check	66020	07/06/2023	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	90190615 oridt063023	07/01/2023		6450F · FUEL/GAS	-205.59
				6450F · FUEL/GAS	-103.09
TOTAL					<u>-308.68</u>
Bill Pmt -Check	66021	07/12/2023	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 27394175	07/05/2023		6437P12 · PAYROLL SERVICES	-153.07
TOTAL					<u>-153.07</u>
Bill Pmt -Check	66022	07/12/2023	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	4509958	07/12/2023		6439G · EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>
Bill Pmt -Check	66023	07/18/2023	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0606--070723 act7541	07/07/2023		6450E · ELECTRICITY	-319.61
TOTAL					<u>-319.61</u>

Mastics Moriches Shirley Community Library
JULY 24, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66024	07/18/2023	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0606--070723 act7525	07/07/2023		6450E · ELECTRICITY	-705.72
TOTAL					<u>-705.72</u>
Bill Pmt -Check	66025	07/19/2023	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL082023	07/19/2023		6433G · POSTAGE	-2,892.42
TOTAL					<u>-2,892.42</u>

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

Signed: _____ -21,089.86

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66026	07/24/2023	4imprint	L0225 - FLUSHING BANK - OPERATING	
Bill	11321938 org061323	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-1,428.43
TOTAL					<u>-1,428.43</u>
Bill Pmt -Check	66027	07/24/2023	A+ Technology Security Solutions, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN135406	07/01/2023		7203W · EQUIPMENT WIRE	-11,115.00
TOTAL					<u>-11,115.00</u>
Bill Pmt -Check	1365	07/24/2023	Ashlar Contracting LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	3 drywall MainLib	07/06/2023		7500 · BUILDING IMPROVEMENTS	-135,375.00
TOTAL					<u>-135,375.00</u>
Bill Pmt -Check	66028	07/24/2023	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5018225339 dt031723	07/01/2023		6410N · BOOKS (TEEN)	-12.54
Bill	5018238652 dt031723	07/01/2023		6410A · BOOKS (ADULT)	-341.67
Bill	5018214032 dt032023	07/01/2023		6410A · BOOKS (ADULT)	-770.37
Bill	5018227969 dt032023	07/01/2023		6410A · BOOKS (ADULT)	-382.92
Bill	5018364805 dt060823	07/01/2023		6410A · BOOKS (ADULT)	-1,506.78
Bill	5018375427 dt060823	07/01/2023		6410A · BOOKS (ADULT)	-1,052.17
Bill	5018367091 dt060923	07/01/2023		6410N · BOOKS (TEEN)	-212.48
Bill	5018385496 dt061923	07/01/2023		6410A · BOOKS (ADULT)	-1,361.80
Bill	5018391902 dt061923	07/01/2023		6410N · BOOKS (TEEN)	-156.66
Bill	5018397338 dt062123	07/01/2023		6410A · BOOKS (ADULT)	-1,674.88
TOTAL					<u>-7,472.27</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66029	07/24/2023	Beach Oak Designs	L0225 - FLUSHING BANK - OPERATING	
Bill	071123 MBch	07/11/2023		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	66030	07/24/2023	Bleidner, Gloria	L0225 - FLUSHING BANK - OPERATING	
Bill	071223	07/12/2023		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	66031	07/24/2023	C TECH	L0225 - FLUSHING BANK - OPERATING	
Bill	30449 orig06/28/23	07/01/2023		7203A - EQUIPMENT ADULT	-6,441.00
TOTAL					-6,441.00
Bill Pmt -Check	66032	07/24/2023	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1820576 MB Lit	07/01/2023		6990 - BRANCH Operations	-399.00
TOTAL					-399.00
Bill Pmt -Check	1366	07/24/2023	CALLAHEAD	L0229 - FLUSHING BANK - BOND Referendum	
Bill	1820694 dt063023	07/01/2023		7500 - BUILDING IMPROVEMENTS	-624.00
TOTAL					-624.00
Bill Pmt -Check	66033	07/24/2023	Carco Group, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	906329	07/01/2023		6437P16 - STAFF BACKGROUND SCREEN	-447.01
TOTAL					-447.01

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66034	07/24/2023	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1098554 MasticB--Lit	07/01/2023		6990 · BRANCH Operations	-485.00
Bill	1099214 BusOfc MBch	07/01/2023		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,358.00</u>
Bill Pmt -Check	1367	07/24/2023	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1099261 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	66035	07/24/2023	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	KB44971 orig060723	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-511.88
TOTAL					<u>-511.88</u>
Bill Pmt -Check	66036	07/24/2023	Center Moriches Free Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	062823a	07/01/2023		6410A · BOOKS (ADULT)	-41.44
Bill	062823b	07/01/2023		6417A · VIDEOS (ADULT)	-14.99
TOTAL					<u>-56.43</u>
Bill Pmt -Check	66037	07/24/2023	Cold Spring Harbor Fish Hatchery & Acquar	L0225 · FLUSHING BANK - OPERATING	
Bill	membership2023-2024	07/01/2023		6437A · PROGRAMS (ADULT)	-168.00
				6437C · PROGRAMS (C&P)	-166.00
				6437N · PROGRAMS (TEEN)	-166.00
TOTAL					<u>-500.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66038	07/24/2023	Colonial Youth & Family Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	062023	07/01/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	062723	07/01/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	071123	07/11/2023		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-180.00</u>
Bill Pmt -Check	66039	07/24/2023	Comsewogue Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	071923	07/19/2023		6410A · BOOKS (ADULT)	-15.29
TOTAL					<u>-15.29</u>
Bill Pmt -Check	66040	07/24/2023	Connection	L0225 - FLUSHING BANK - OPERATING	
Bill	74169112	07/01/2023	Connection	L0600 · ACCOUNTS PAYABLE	0.00
Bill	74185225	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-750.16
Bill	74290061	07/12/2023		7203W · EQUIPMENT WIRE	-1,983.59
TOTAL					<u>-2,733.75</u>
Bill Pmt -Check	66041	07/24/2023	Currao-McAleavey, Carmella	L0225 - FLUSHING BANK - OPERATING	
Bill	071323 adults	07/13/2023		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	66042	07/24/2023	Dell Marketing L.P.	L0225 - FLUSHING BANK - OPERATING	
Bill	10681446054 dt062923	07/01/2023		7203W · EQUIPMENT WIRE	-11,478.00
TOTAL					<u>-11,478.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1368	07/24/2023	Dynaire LLC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App No 6 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-65,801.75
TOTAL					<u>-65,801.75</u>
Bill Pmt -Check	66043	07/24/2023	East End Sign Design	L0225 · FLUSHING BANK - OPERATING	
Bill	31389 origdt 060623	07/01/2023		6434S · PRINTING (COMM SRV)	-1,500.00
Bill	31559 origdt 061623	07/01/2023		6434S · PRINTING (COMM SRV)	-420.00
Bill	31709	07/01/2023		6434S · PRINTING (COMM SRV)	-400.00
Bill	31851	07/14/2023		6434S · PRINTING (COMM SRV)	-575.00
TOTAL					<u>-2,895.00</u>
Bill Pmt -Check	66044	07/24/2023	EnvisionWare Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	INV-US-66334 renewal	07/01/2023		6419T · SOFTWARE (TECH)	-1,587.60
Bill	INV-US-65803 maint	07/01/2023		6419T · SOFTWARE (TECH)	-7,280.34
TOTAL					<u>-8,867.94</u>
Bill Pmt -Check	66045	07/24/2023	Franco, Corinne	L0225 · FLUSHING BANK - OPERATING	
Bill	062123	07/01/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	070523	07/05/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	66046	07/24/2023	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	June 2023	07/01/2023		6437N · PROGRAMS (TEEN)	-64.00
TOTAL					<u>-64.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1369	07/24/2023	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
Bill	248576	07/01/2023		7500 · BUILDING IMPROVEMENTS	-253.00
Bill	248593	07/01/2023		7500 · BUILDING IMPROVEMENTS	-11,430.76
Bill	248862	07/01/2023		7500 · BUILDING IMPROVEMENTS	-7,393.50
Bill	248885	07/01/2023		7500 · BUILDING IMPROVEMENTS	-28,958.30
TOTAL					<u>-48,035.56</u>
Bill Pmt -Check	66047	07/24/2023	Harborfields Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	062823	07/01/2023		6417A · VIDEOS (ADULT)	-22.99
TOTAL					<u>-22.99</u>
Bill Pmt -Check	66048	07/24/2023	Hartcorn Plmbg & Heating Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	87174 origdt062823	07/01/2023		6452G · BLDG ALTERATION AND MAINT	-250.00
Bill	87255	07/07/2023		6452G · BLDG ALTERATION AND MAINT	-275.00
TOTAL					<u>-525.00</u>
Bill Pmt -Check	1370	07/24/2023	Hartcorn Plmbg & Heating Inc	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 2 MainLib Plumb	07/01/2023		7500 · BUILDING IMPROVEMENTS	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	66049	07/24/2023	Hayes, Lillian	L0225 · FLUSHING BANK - OPERATING	
Bill	062223	07/01/2023		6437C · PROGRAMS (C&P)	-225.00
				6437C · PROGRAMS (C&P)	-225.00
TOTAL					<u>-450.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66050	07/24/2023	Hopkins, Claire -- staff	L0225 - FLUSHING BANK - OPERATING	
Bill	061323	07/01/2023		6435W - CED, CONF & TRAVEL (WIRES)	-12.44
TOTAL					<u>-12.44</u>
Bill Pmt -Check	66051	07/24/2023	Horbal, Elizabeth - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	033023	07/01/2023		6435R - CED, CONF & TRAVEL (CIRC)	-67.99
TOTAL					<u>-67.99</u>
Bill Pmt -Check	66052	07/24/2023	Imagination Playground LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	730231 orig051623	07/01/2023		6437C - PROGRAMS (C&P)	-351.26
TOTAL					<u>-351.26</u>
Bill Pmt -Check	66053	07/24/2023	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
Bill	67614167 dt060923	07/01/2023		6410C - BOOKS (C&P)	-122.24
Bill	67615409 dt061323	07/01/2023		6410C - BOOKS (C&P)	-119.24
TOTAL					<u>-241.48</u>
Bill Pmt -Check	1371	07/24/2023	Island Diversified Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Application 5 MLib	07/07/2023		7500 - BUILDING IMPROVEMENTS	-108,713.25
TOTAL					<u>-108,713.25</u>
Bill Pmt -Check	66054	07/24/2023	Islandwide Weather	L0225 - FLUSHING BANK - OPERATING	
Bill	071823	07/18/2023		6437A - PROGRAMS (ADULT)	-400.00
TOTAL					<u>-400.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66055	07/24/2023	Jerva, Zoe	L0225 · FLUSHING BANK - OPERATING	
Bill	071423	07/14/2023		6437C · PROGRAMS (C&P)	-45.00
TOTAL					-45.00
Bill Pmt -Check	66056	07/24/2023	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
Bill	062423	07/01/2023		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	1372	07/24/2023	JP Daly & Sons, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	Req 2 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-102,030.00
TOTAL					-102,030.00
Bill Pmt -Check	66057	07/24/2023	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	354708-PPU ori063023	07/01/2023		6417A · VIDEOS (ADULT)	-280.00
				6417C · VIDEOS (C&P)	-55.00
TOTAL					-335.00
Bill Pmt -Check	66058	07/24/2023	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
Bill	062723	07/01/2023		6437C · PROGRAMS (C&P)	-690.00
Bill	051623	07/01/2023		6437C · PROGRAMS (C&P)	-690.00
TOTAL					-1,380.00

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66059	07/24/2023	KBM Signs Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	070623	07/06/2023		6437A · PROGRAMS (ADULT)	-90.00
Bill	071323	07/13/2023		6437A · PROGRAMS (ADULT)	-90.00
Bill	071823	07/18/2023		6437A · PROGRAMS (ADULT)	-90.00
TOTAL					<u>-270.00</u>
Bill Pmt -Check	66060	07/24/2023	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
Bill	070123	07/01/2023		6437P4 · ATTORNEY	-8,750.00
TOTAL					<u>-8,750.00</u>
Bill Pmt -Check	66061	07/24/2023	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	231581335161 dt60723	07/01/2023		6437C · PROGRAMS (C&P)	-30.95
Bill	231671350611 dt61623	07/01/2023		6437C · PROGRAMS (C&P)	-41.51
Bill	231731361681 dt62223	07/01/2023		6437C · PROGRAMS (C&P)	-19.03
Bill	231771369341 dt62623	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-7.19
Bill	231531326101 dt60223	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
TOTAL					<u>-118.66</u>
Bill Pmt -Check	66062	07/24/2023	KL Home Inspection Services LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	062423	07/01/2023		6437A · PROGRAMS (ADULT)	-175.00
Bill	070823	07/08/2023		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					<u>-350.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66063	07/24/2023	Language Line Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	11040187 orig063023	07/01/2023		6437P17 - TRANSLATION SERVICES	<u>-20.00</u>
TOTAL					-20.00
Bill Pmt -Check	66064	07/24/2023	Le Petite Picassos	L0225 - FLUSHING BANK - OPERATING	
Bill	070723	07/07/2023		6437C - PROGRAMS (C&P)	<u>-325.00</u>
TOTAL					-325.00
Bill Pmt -Check	66065	07/24/2023	Linthwaite, Dara	L0225 - FLUSHING BANK - OPERATING	
Bill	070823	07/08/2023		6437C - PROGRAMS (C&P)	<u>-200.00</u>
TOTAL					-200.00
Bill Pmt -Check	1373	07/24/2023	Lizardos Engineering Associates PC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	10295.00-46598 Mor	07/01/2023		7500 - BUILDING IMPROVEMENTS	<u>-6,500.00</u>
TOTAL					-6,500.00
Bill Pmt -Check	1374	07/24/2023	Lizardos Engineering Associates PC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	10296.00-46599	07/01/2023		7500 - BUILDING IMPROVEMENTS	<u>-3,125.00</u>
TOTAL					-3,125.00
Bill Pmt -Check	66066	07/24/2023	Longwood Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	071423	07/14/2023		6410A - BOOKS (ADULT)	<u>-19.95</u>
TOTAL					-19.95

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66067	07/24/2023	Main Street Screen Printing Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	2340 orig062723	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-515.00
TOTAL					<u>-515.00</u>
Bill Pmt -Check	66068	07/24/2023	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
Bill	0723-MMS	07/17/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-4,000.00</u>
Bill Pmt -Check	66069	07/24/2023	Marlena Bein Design	L0225 - FLUSHING BANK - OPERATING	
Bill	062223	07/01/2023		6437A · PROGRAMS (ADULT)	-265.00
TOTAL					<u>-265.00</u>
Bill Pmt -Check	66070	07/24/2023	Maurer, Sylvia - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	070323	07/03/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-79.92
				6437C · PROGRAMS (C&P)	-280.72
TOTAL					<u>-360.64</u>
Bill Pmt -Check	66071	07/24/2023	Maximum Security	L0225 - FLUSHING BANK - OPERATING	
Bill	24610	07/01/2023		7500 · BUILDING IMPROVEMENTS	-13,224.00
TOTAL					<u>-13,224.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66072	07/24/2023	Midwest Tape, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	503934193 dt061423	07/01/2023		6417A · VIDEOS (ADULT)	-74.61
Bill	503934194 dt061423	07/01/2023		6417A · VIDEOS (ADULT)	-33.76
Bill	503961870 dt062023	07/01/2023		6417A · VIDEOS (ADULT)	-36.23
Bill	503955478 dt062023	07/01/2023		6417A · VIDEOS (ADULT)	-44.23
Bill	503961871 dt062023	07/01/2023		6417A · VIDEOS (ADULT)	-50.44
Bill	503961872 dt062023	07/01/2023		6417A · VIDEOS (ADULT)	-32.74
Bill	503989125 dt062723	07/01/2023		6417A · VIDEOS (ADULT)	-176.92
Bill	503989127 dt062723	07/01/2023		6417A · VIDEOS (ADULT)	-73.32
Bill	503989129 dt062723	07/01/2023		6417A · VIDEOS (ADULT)	-149.48
Bill	504010477 hoop063023	07/01/2023		6411A · MICRO/REF CD (ADULT)	-421.14
				6411C · MICRO/REF CD (C&P)	-336.91
				6411N · MICRO/REF CD (TEEN)	-84.22
Bill	504058141	07/12/2023		6417A · VIDEOS (ADULT)	-256.61
TOTAL					-1,770.61
Bill Pmt -Check	1375	07/24/2023	More Consulting Corp.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 Roof MainLib	07/07/2023		7500 · BUILDING IMPROVEMENTS	-27,508.60
TOTAL					-27,508.60
Bill Pmt -Check	66073	07/24/2023	National Learning Corporation	L0225 - FLUSHING BANK - OPERATING	
Bill	06192023-8 dt061923	07/01/2023		6410A · BOOKS (ADULT)	-1,318.48
TOTAL					-1,318.48

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66074	07/24/2023	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
Bill	071323	07/13/2023		6437A · PROGRAMS (ADULT)	-280.00
TOTAL					-280.00
Bill Pmt -Check	66075	07/24/2023	OCLC Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	1000299157 MuseumKy2	07/18/2023		6437A · PROGRAMS (ADULT)	-59.75
				6437N · PROGRAMS (TEEN)	-59.74
				6437C · PROGRAMS (C&P)	-59.74
TOTAL					-179.23
Bill Pmt -Check	66076	07/24/2023	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	72530774301	07/06/2023		6437C · PROGRAMS (C&P)	-1,601.41
TOTAL					-1,601.41
Bill Pmt -Check	66077	07/24/2023	Patchogue Advance, The	L0225 · FLUSHING BANK - OPERATING	
Bill	11658	07/13/2023		643765 · PROMOTION AND PUBLICITY	-110.60
TOTAL					-110.60
Bill Pmt -Check	1376	07/24/2023	Preferred Construction, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 4 Masonry MainL	07/06/2023		7500 · BUILDING IMPROVEMENTS	-53,960.00
TOTAL					-53,960.00

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1377	07/24/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 4 RoughCrp MainL	07/06/2023		7500 · BUILDING IMPROVEMENTS	-176,320.00
TOTAL					<u>-176,320.00</u>
Bill Pmt -Check	66078	07/24/2023	Quadient Finance USA, Inc. -- pstg refill	L0225 - FLUSHING BANK - OPERATING	
Bill	071623	07/16/2023		6433G · POSTAGE	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	66079	07/24/2023	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN106561	07/11/2023		6439G · EQUIPMENT R & M (GEN)	-741.94
TOTAL					<u>-741.94</u>
Bill Pmt -Check	1378	07/24/2023	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 39	07/05/2023		7500 · BUILDING IMPROVEMENTS	-15,176.44
				7500 · BUILDING IMPROVEMENTS	-17,114.38
				7500 · BUILDING IMPROVEMENTS	-85,767.62
TOTAL					<u>-118,058.44</u>
Bill Pmt -Check	66080	07/24/2023	School Specialty	L0225 - FLUSHING BANK - OPERATING	
Bill	208132471025 dt62623	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-90.56
TOTAL					<u>-90.56</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66081	07/24/2023	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	21711 orig062323	07/01/2023		6434G · PRINTING (GEN)	-11,628.00
Bill	21721 postcrds	07/01/2023		6434G · PRINTING (GEN)	-1,898.00
TOTAL					<u>-13,526.00</u>
Bill Pmt -Check	66082	07/24/2023	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	071223	07/12/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Check	1379	07/24/2023	Sipala Landscape Services, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-31,290.00
TOTAL					<u>-31,290.00</u>
Bill Pmt -Check	66083	07/24/2023	Smith Point Bait Beach & Tackle	L0225 · FLUSHING BANK - OPERATING	
Bill	070723 teens	07/07/2023		6437N · PROGRAMS (TEEN)	-167.13
TOTAL					<u>-167.13</u>
Bill Pmt -Check	66084	07/24/2023	South Shore Press, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	L15338	07/12/2023		643765 · PROMOTION AND PUBLICITY	-239.50
TOTAL					<u>-239.50</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66085	07/24/2023	Staples Advantage	L0225 · FLUSHING BANK - OPERATING	
Bill	8070544979 dt060923	07/01/2023		6437N · PROGRAMS (TEEN)	-1.66
				6430G · OFFICE AND LIBRARY SUPPLIES	-142.46
				6451G · CUSTODIAL SUPPLIES	-309.25
Bill	8070617683 dt061613	07/01/2023		6437N · PROGRAMS (TEEN)	-3.32
				6430G · OFFICE AND LIBRARY SUPPLIES	-47.67
Bill	8070686436 dt062323	07/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-12.26
				6451G · CUSTODIAL SUPPLIES	-142.78
Bill	8070837587	07/07/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-143.46
TOTAL					<u>-802.86</u>
Bill Pmt -Check	66086	07/24/2023	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	90070 RosettaSt CRpt	07/06/2023		6411A · MICRO/REF CD (ADULT)	-3,342.34
				6411C · MICRO/REF CD (C&P)	-3,342.33
				6411N · MICRO/REF CD (TEEN)	-3,342.33
TOTAL					<u>-10,027.00</u>
Bill Pmt -Check	66087	07/24/2023	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	90121 KnowBe4	07/14/2023		6435A · CED, CONF & TRAVEL (ADULT)	-180.80
				6435C · CED, CONF & TRAVEL (C&P)	-180.80
				6435N · CED, CONF & TRAVEL (TEEN)	-180.80
				6435T · CED, CONF & TRAVEL (TECH)	-180.80
				6435R · CED, CONF & TRAVEL (CIRC)	-180.80
				6435L · CED, CONF & TRAVEL (LIT)	-180.80

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6435W · CED, CONF & TRAVEL (WIRES)	-180.80
				6435G · CED, CONF & TRAVEL (GEN)	-180.80
				6435D · CED, CONF & TRAVEL (ADM)	-180.80
				6435S · CED, CONF & TRAV (COMM SRV)	-180.80
TOTAL					<u>-1,808.00</u>
Bill Pmt -Check	66088	07/24/2023	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
Bill	81673	07/06/2023		6439R · EQUIPMENT R & M (CIRC)	-11,269.84
TOTAL					<u>-11,269.84</u>
Bill Pmt -Check	66089	07/24/2023	Suffolk County Locksmith, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	124577 orig062323	07/01/2023		6451G · CUSTODIAL SUPPLIES	-15.70
TOTAL					<u>-15.70</u>
Bill Pmt -Check	66090	07/24/2023	Suffolk County Water Authority	L0225 · FLUSHING BANK - OPERATING	
Bill	RetireFireline	07/12/2023		6452G · BLDG ALTERATION AND MAINT	-3,500.00
TOTAL					<u>-3,500.00</u>
Bill Pmt -Check	1380	07/24/2023	Suffolk County Water Authority	L0229 · FLUSHING BANK - BOND Referendum	
Bill	NewLines	07/12/2023		7500 · BUILDING IMPROVEMENTS	-16,800.00
TOTAL					<u>-16,800.00</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66091	07/24/2023	Tend Coffee	L0225 · FLUSHING BANK - OPERATING	
Bill	5098 orig04/07/23	07/01/2023		6435D · CED, CONF & TRAVEL (ADM)	-175.00
Bill	5275	07/18/2023		6435D · CED, CONF & TRAVEL (ADM)	-122.50
Bill	5276	07/18/2023		6435D · CED, CONF & TRAVEL (ADM)	-122.50
TOTAL					<u>-420.00</u>
Bill Pmt -Check	66092	07/24/2023	Townline Security Systems	L0225 · FLUSHING BANK - OPERATING	
Bill	114 MB orig062623	07/01/2023		6452G · BLDG ALTERATION AND MAINT	-209.94
Bill	4115 Mor orig062623	07/01/2023		6452G · BLDG ALTERATION AND MAINT	-209.94
TOTAL					<u>-419.88</u>
Bill Pmt -Check	66093	07/24/2023	True Nature Landscaping - NghbrhdRd MB	L0225 · FLUSHING BANK - OPERATING	
Bill	178563 orig 053123	07/01/2023		6452G · BLDG ALTERATION AND MAINT	-950.00
Bill	178602 orig 063823	07/01/2023		6452G · BLDG ALTERATION AND MAINT	-400.00
TOTAL					<u>-1,350.00</u>
Bill Pmt -Check	1381	07/24/2023	Vertical Transportation Experts LLC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	App 1 MainLib	07/11/2023		7500 · BUILDING IMPROVEMENTS	-8,775.00
TOTAL					<u>-8,775.00</u>
Bill Pmt -Check	66094	07/24/2023	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	239267314 orig062223	07/01/2023		6451G · CUSTODIAL SUPPLIES	-121.47
TOTAL					<u>-121.47</u>

Mastics Moriches Shirley Community Library

JULY 24, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66095	07/24/2023	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	062123 teens	07/01/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	062123 adults	07/01/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	062823 adults	07/01/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	062823 teens	07/01/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	052423 teens	07/01/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	070523 adults	07/05/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	070523teens	07/05/2023		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	66096	07/24/2023	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	003321141 MBch	07/01/2023		6432G · CARTAGE	-235.00
Bill	003321859 Moriches	07/01/2023		6432G · CARTAGE	-235.00
TOTAL					<u>-470.00</u>
Bill Pmt -Check	1382	07/24/2023	Winters Bros. Hauling of LI, LLC	L0229 · FLUSHING BANK - BOND Referendum	
Bill	3274612 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3284884 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3290961 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3320527 MainLib	07/01/2023		7500 · BUILDING IMPROVEMENTS	-605.00
TOTAL					<u>-2,420.00</u>

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

Signed: _____ -1,047,100.22

Mastics Moriches Shirley Community Library
July 4, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	07/07/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07072023	07/05/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,265.46)
						<u>\$ (2,265.46)</u>
	Bill Pmt -Check	7501	07/07/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07072023	07/07/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7502	07/07/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07072023	07/07/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7503-7522	07/07/2023	Medicare Reimbursement Payments	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07072023	07/07/2023		9060 · MEDICAL INSURANCE	\$ (5,380.26)
						<u>\$ (5,380.26)</u>
	Bill Pmt -Check	7523	07/07/2023	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414289863793	07/07/2023		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (148.00)
						<u>\$ (1,561.49)</u>
						<u>\$ (1,709.49)</u>
	Bill Pmt -Check	7524	07/07/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07072023	07/07/2023		L0500 · CSEA UNION DUES	\$ (1,427.37)
						<u>\$ (1,427.37)</u>
					TOTAL	\$ (12,607.58)

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
July 18, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	07/21/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07212023	07/21/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,261.57)
						<u>\$ (2,261.57)</u>
	Bill Pmt -Check	EFT	07/21/2023	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07212023	07/21/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (3,201.48)
					L0161 · RL - ERS LOAN	\$ (1,922.61)
						<u>\$ (5,124.09)</u>
	Bill Pmt -Check	7525	07/21/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07212023	07/21/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
						<u>\$ (1,725.00)</u>
	Bill Pmt -Check	7526	07/21/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	07212023	07/21/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7527	07/21/2023	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	596	07/21/2023		9060 · MEDICAL INSURANCE	\$ (93,414.78)
						<u>\$ (93,414.78)</u>
	Bill Pmt -Check	7528	07/21/2023	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	232894	07/21/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
						<u>\$ (1,582.69)</u>

Mastics Moriches Shirley Community Library
July 18, 2023
Payroll Benefits Warrant

	Bill Pmt -Check	7529	07/21/2023 CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
	Bill	07212023	07/21/2023	L0500 - CSEA UNION DUES	\$ (1,409.03)
TOTAL					<u>\$ (1,409.03)</u>
				TOTAL	\$ (105,617.16)

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

Signed: _____
Title: Secretary

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The recent construction at the main library in Shirley. Photos courtesy of the Mastic Moriches Shirley Community Library

'Committed to not going back to the taxpayers to borrow more'

Mastic-Moriches-Shirley Library project comes in over budget with several issues

BY NICOLE FUENTES

According to Mastic-Moriches-Shirley Community Library officials, the library district is committed to not going back to the taxpayers to ask for permission to borrow more. Rather, the board promises to work within the framework of the original budget while seeking revenues and savings to offset the added expenses. The original budget, \$16,351,658, is currently \$6.86 million over budget,

according to officials, which was caused by the pandemic, inflation supply chain issues, and gross construction errors from more than 20 years ago that were not known prior to the bond vote. Construction is continuing and due to the mild winter, they were able to make good progress and make up for some of the time lost early on at the start of the pandemic. "The vast bulk of these unexpected expenses arose from cost escalations associated with the first-of-its-kind COVID pandemic, combined with near-record levels of inflation, and unprecedented supply chain issues," said library board president Joseph Maiorana in a statement. "Also, much of this spending has derived from unanticipated structural issues recently discov-

ered at the main library. These structural problems were caused by long-hidden engineering errors made more than two decades ago." The structural issues, he explained, were discovered during the rehabilitation work. Additionally, costs, including the additional \$1 million price tag for sanitary systems, were offset with a county grant. The library, Maiorana said, has also intensified cost-saving measures being undertaken as part of the main library renovations. "We're working to maximize opportunities for value engineering. And we've cut back on some aesthetic features originally planned for the main building," he added.

See **MMS LIBRARY PROJECT** on page 7

Local residents turn out for update on apartments

55-unit workforce complex planned for East Main Street

BY GARY HABER

The developer of a 55-unit workforce apartment complex planned for East Patchogue hopes to break ground this fall, he said at a community meeting Monday night. David Gallo, Georgica Green Ventures president, told the more than 50 people who attended the meeting at the Patchogue-Medford Library that it will take 18 months to complete construction of The Grove, which will be built at Grove Avenue and East Main Street. GGV is partnering with The Kulka Group to develop The Grove, which will consist of three two-story buildings and a coffee shop that will be open to the public. Nice Place Coffee, which has a location at GGV's Speonk Commons apartment complex, has signed a letter of intent to open a location at The Grove. GGV has built about 1,000 apartments of workforce housing across Long Island, including a 50-unit development under construction in East Hampton. The apartments at The Grove are for working people and tenants will be income-restricted.

See **DEVELOPER MEETING** on page 6

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MMS LIBRARY PROJECT

FROM PAGE 1

The library board is also pursuing funding from state and local governments, plus private foundations.

“The bottom line: the library’s board of trustees are committed to completing this project without going back to the taxpayers for additional borrowing,” he added. “The residents of our community deserve the best possible library services. We pledge to continue working with residents—and with partners at every level—to ensure that local families reap the maximum value from their libraries. And we pledge to not impose added tax burdens in pursuit of this goal.”

“I know with any projects there are overruns, especially with the pandemic and the fact that they couldn’t get supplies for the longest time, that made a big difference, and by the time they got it, costs were so much more,” said Mastic resident Beth Wahl, noting that she believes there isn’t going to be any additional costs to the taxpayer, and also stating that people would go “crazy” if there were. “According to them, they had been putting money aside and they can cover these overruns and there isn’t going to be a cost to the taxpayer, which is exactly what it should be.”

“I, personally, can’t wait for the library to open. It’s going to be beautiful,” she added. “You need your main library. Every time I go to the store in that same shopping center, I see more and more progress.”

Back in 2019, the Mastic-Moriches-Shirley Community Library earned the green light to move forward with a bond to finance \$22.6 million in renovations, after the community voted in approval by a slim margin.

Under 100 votes were the difference, with “yes” votes totaling 1,173 and “no” votes totaling 1,078. A larger bond was defeated in February of 2018, which prompted the library to go back to the drawing board for a new plan. The voter turnout this year was 2,251 compared to 3,966 in 2018.

Library officials anticipated the project, pre-COVID, to take 12 months to draft design for the annex buildings. Then, after New York State Department of Education approval, the project was estimated to take about 12 to 16 months for construction at

the Moriches and Mastic Beach annexes. They were scheduled to open in 2021. Once the annexes were completed, the main library in Shirley was to be closed for renovation for an additional 12 to 16 months. Main library construction was to be completed this year.

Anticipated costs included \$502,426 over 10 years for the Mastic Beach Satellite, \$5,836,880 over 30 years for the Moriches Satellite Branch, and \$16,351,658 over 25 years for the main library.

In 2022, the library announced main library services were to be temporarily relocated to the Mastic Recreation Center at 15 Herkimer Street. The move was necessitated because of construction delays at the satellite branches and the need to keep the renovation of the main library, located at 407 William Floyd Parkway in Shirley, on schedule and within budget.

This past June, the new Moriches Satellite Branch at 201 Montauk Highway in Moriches, was opened, offering a range of services and benefits for community members of all ages. The Mastic Beach Satellite was also opened earlier this year, transforming the former Mastic Beach Village Hall into a new, 7,000-square-foot library.

“We are working diligently to create a 21st-century library system that embodies progress and innovation, while preserving the charm and inclusivity that our patrons cherish. This is not an extravagant endeavor, but a measured and responsible investment in our community’s future,” said library director Kerri Rosalia. “This renovation project isn’t just about today—it’s about tomorrow, next year, and many decades to come. It’s about a community that values knowledge, supports lifelong learning, and acknowledges the essential role of libraries in achieving these ideals.”

“Every dollar spent, every design drafted, and every brick laid is a testament to our collective commitment to cultivating a well-informed and forward-thinking community,” she added. “Let’s continue this journey together, knowing that the Mastics-Moriches-Shirley Community Library is not just building a state-of-the-art facility, but an enduring legacy of learning for the generations to come.” ■



Photo courtesy of the Mastic Moriches Shirley Community Library

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Barbie

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ELLEN M. MARTUCCI



Raymond, Isabelle, and Audrey; grandchildren, Erin, Michael Robbie, Amanda, Mark, Tyler, Samantha, Devynn, Dezirae, Kristin, and Keith, Jr.; great grandchildren, Cody, Braden, Chase, Dorothy, Collin, Ryan, Davis, Riley and Charlott. She was predeceased by her husband, Salvio Martucci; son, Robert Simonson, son-in-laws, Mark Gagnon and Bryan Danziger, brother, Robert, sister, Betty; grandchildren, James, and Kyle; and great grandchild, Jameson. Family to receive friends on Friday (7 /21) from 2-4PM and 7-9PM. Funeral Mass will be held on Saturday (7 /22) at 9:30 AM, at St. Sylvester RC Church in Medford, NY. Committal will follow in Holy Sepulchre Cemetery in Coram, NY. In lieu of flowers memorial donations in Ellen’s name may be made to the Medford Fire Department Ladies Auxiliary, or Good Shepherd

Ellen M. Martucci, 86, of Medford, NY, passed on July 12, 2023. She was an Operator with Verizon in Port Jefferson and member of the Medford Fire Department Ladies Auxiliary. Ellen is survived by her daughter-in-law, Janet Simonson; daughter, Margaret Gagnon; son, Keith Simonson; daughter, Geraldine Hatch and her husband James; daughter, Erin Danziger; and son, William Simonson and his wife Carolann; siblings, Tommy,

Hospice/Development Dept, 110 Bi-County Blvd, Suite 114, Farmingdale, NY 11735.

Library Wide	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Website Visits	10,813	10,999	10,163	12,313	10,179	8,848	15,295	12,592	14,119	13,620	12,764	12,894	144,599
Adult	14	94	22	535	662	11	19	5	22	40	47	33	1,504
Children's	51	37	32	216	62	50	59	74	51	64	57	96	849
Teen	61	46	61	39	44	40	80	93	65	67	76	93	765
Program Calendar	13	6	3	8	3	369	-	-	-	-	-	-	402
Library Link	328	434	600	586	475	377	414	368	366	400	360	418	5,126
CommunityLibrary.org	6,835	6,906	6,120	6,957	5,746	5,418	8,518	7,547	8,624	8,527	8,175	8,562	87,935
Facebook	724	692	771	797	574	562	1,420	663	1518	1521	1598	5,311	16,151
Mobile App	729	707	697	800	538	516	786	728	788	648	642	820	8,399
instagram	2202	2,563	2,487	3076	2623	3,360	2753	2395	2366	2261	2313	2,046	30,445
Circulation	13,854	13,689	11,489	12,138	11,274	11,476	11,941	12,376	13,165	12,926	13,730	13,305	151,363
Express Lane Checkouts & renewals	99	104	74	100	126	72	96	524	688	631	675	739	3,928
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	4,325	54,505
Museum Pass Checkouts	88	98	65	49	26	19	33	51	36	68	77	104	714
eBook Checkouts	3826	3842	3650	3708	3513	3451	3941	3546	3,762	3604	3670	3667	44,180
Movie Streams/Downloads	847	946	779	889	752	791	792	766	780	746	719	763	9,570
Music Streams/Downloads	1,053	1,198	655	490	791	716	1,099	781	726	1,029	1,426	1,488	11,452
eAudiobook Checkouts	1848	2122	1942	2008	1874	2000	2249	2149	2,351	2360	2249	2,219	25,371
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	202	1,018
ILLs in	970	1,080	1,129	902	764	742	560	834	1,010	727	806	886	10,410
Holds	1,605	1,611	549	1,444	1,227	1,074	1,490	1,414	1,522	1,397	1,281	1,487	16,101
Filled Holds	1,102	1,176	1,237	1,029	914	817	616	945	1,145	879	970	1,090	11,920
New/Renewed Contract Patrons	118	17	43	15	47	29	36	29	18	22	29	7	410
Reference Questions	81	60	53	78	41	34	69	72	67	66	75	58	754
Chat Reference	81	60	53	78	41	34	69	72	67	66	75	58	754
Programs, Offsite Attendance	867	780	2,808	0	381	1,555	751	249	825	333	362	2	8,913
Programs, Offsite Sessions	57	114	16	0	8	6	4	3	11	8	5	15	247
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							2	267
Teen # of Sessions	18	74	-	-	0							15	107
Community Services													-
Community Services # of Sessions													-
Outside Organizations													-
Outside Organizations # of Sessions													-
Programs, Digital Attendance	96	245	79	111	101	55	102	6	16	8	10	0	829
Programs, Digital Sessions	17	11	52	9	17	16	10	5	4	4	5	0	150
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													-
Programs, Literacy Attendance	168	193	167	829	912	340	704	803	1,238	779	715	0	6,848
Programs, Literacy Sessions	30	30	25	112	121	44	111	112	160	99	82	0	926

RASD July 2023 Board Report

Submitted by Kerrilynn Jorgensen

On June 22nd, the library held its first Summer Reading kick-off party in the two new branches. This year was especially exciting because we did not have a reading club last year due to the closure of the main branch and the move to our temporary location at the Mastic Recreation Center. On kick-off day, we had 30 adults participate at the Moriches branch and 82 adults at the Mastic Beach branch. Children, teens, and adults enjoyed a balloon artist, ice cream and a fun-filled atmosphere!

Full-time librarian Lonna Thieling was responsible for creating a new, fun, and easy summer reading program for the adult population we serve. Instead of using the online platform Wandoo Reader that we had used in years past, we moved back to a traditional paper format, with in-person registration and in-person reporting. Patrons who registered received a reusable lunchtime cutlery set with the library logo. To date, 141 adults have registered for our reading club. We have had two weekly raffles and winners have been incredibly happy with their \$25 Amazon gift card.

Another incredibly successful program the department hosted was Brad Shupe's Hidden Cemeteries of Brookhaven tour. In June, 22 patrons joined Brad at the Almshouse Cemetery in Brookhaven, located just south of the LIE. Similarly, the July visit to the Old Southaven Church Cemetery maxed out registration. Patrons have responded that they enjoy learning about these local historic markers in our neighborhood.





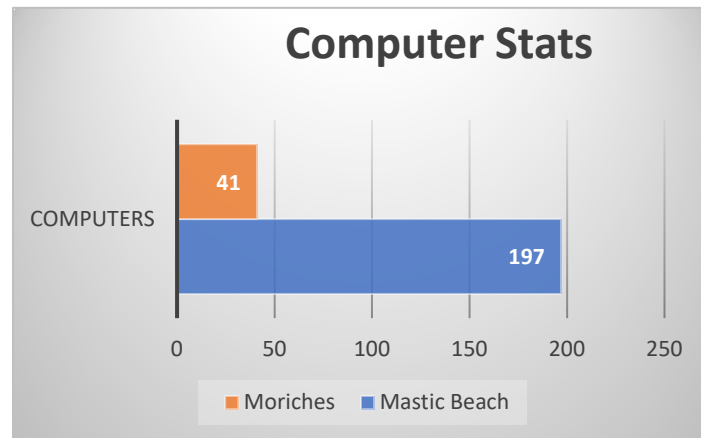
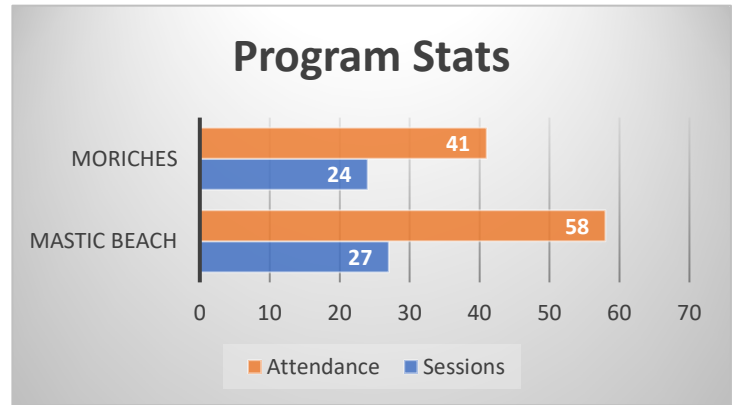
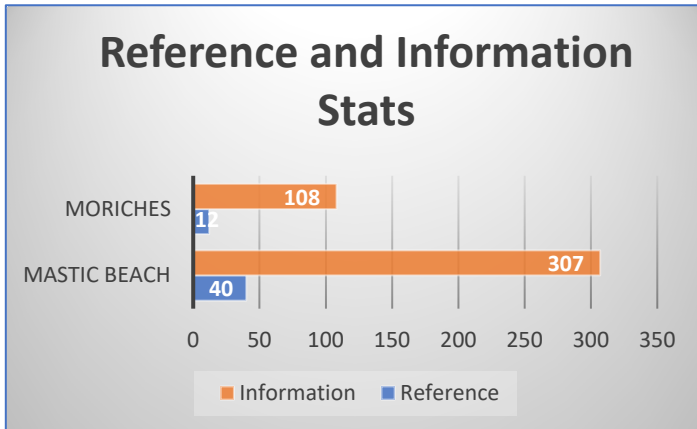
Coming Soon! Librarian Carole Lingg is partnering with TSD library assistant Maria Brandis and starting our library's first ever seed library! This project has been in the works for some time, and it required a lot of research and planning. The pilot program will launch at the Moriches branch. Displays and seeds have been ordered and program planning revolving around gardening and composting is well underway. We are extremely excited to see this project come to fruition.



Erika Irish

Teen Board Report

July 2023



Summer Kick Off was a well attended event. We had 18 teens combined from both buildings sign up that day for our Summer Program. This years Summer With Us program for teens is a bingo board. For every bingo they complete they get a raffle ticket. Each potential bingo has not only reading as things to be complete but activities as well. We currently have 44 teens signed up. It is nice to see the teens enthusiastic for this club.

Erica Chandler is continuing to prepare for the Battle of the Books to be held in August. She has one very dedicated teen who is determined to compete.

We are starting to get some “regulars” at both buildings, these are teens that we have not previously met. It is nice to have a good group of teens again.

July 24, 2023

Sylvia Maurer

The Children's and Parents' Services Department could not wait for June! This was our first opportunity to have a summer kickoff with two brand new buildings. We partnered with the Adult and Teen departments to host 2 summer kickoff celebrations at the same time (one at each branch). The celebrations were held on Thursday, June 22, 4:00-7:00 p.m. The departments offered free ice cream for all as well as activities and a chance for all patrons to sign up for the Summer Reading Programs and get their starting prizes. Each department has their own program running throughout the summer so there is something for everyone. We celebrated with about 200 people at each branch, which in total is more people than we have seen at a kickoff since 2018. We are looking forward to having an exciting summer with our patrons in our new buildings.

This June we worked with Moriches Elementary School's Kindergarten classes for a pilot project to test out our capabilities of offering class visits at our branch locations. We had 6 classes with a total of 113 students and 21 teachers visit throughout the week. The classes walked over from the school so transportation was not needed. We offered an indoor tour and storytime and then gave them time to explore our activities in the Children's outdoor space. The students were then able to choose one book to check out and take home and then they walked back to the school. We had 84 students receive new library cards. Since these visits were a success, we are going to offer class visits to all of the Kindergarten classes in the district this upcoming school year pending they provide their own transportation.



July 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted two computer classes, covering Google Docs and Excel. We also conducted 5 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. The department also purchased a Cricut that will be made available for patrons to use after my staff complete their training. The Cricut is a card stock and vinyl cutting machine that allows you to cut, draw, and create beautiful crafts. Some projects include greeting cards, paper flowers, and vinyl adhesive to create decals for use on coffee mugs, bumper stickers, or decorative plates. We are also working to switch our old hotspots over to new 5G hotspots.

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

Digital Services June Stats

Facebook	June
page views	5,311
post reach	43,120
Engagement	
Instagram	
reach	2046
Impressions	192
Followers	1271
YouTube	
views	981
subscriber	622
Chat/Text Ref	
text/email	58
overdrive	
ebooks	3667
audio books	2219
flipster	
online views	161
Freegal	
downloads	182
streamed	1306
both:	1488
Hoopla	
new patrons	11
check outs	395
Kanopy	
downloads	368
HOOPLA + KANOPY:	763



LADIES AND GENTLEMEN

PLEASE JOIN US FOR AN
EVENING UNDER THE BIGTOP

**GALA
DINNER
AND
SILENT
AUCTION**



..... AUG **23** 6:30PM.....

2023

HONORING

Dr. Errol Toulon, Jr., Suffolk County Sheriff
Kevin Meyer, William Floyd School Board
Dr. Eric Nudelman, UC San Diego

GIORGIO'S BAITING HOLLOW

100 FOX HILL DRIVE
BAITING HOLLOW, NY 11933

HOSTED BY CAITLYN'S VISION



LIBRARY HOLIDAYS – 2024

• NEW YEAR’S DAY	JANUARY 1, 2024	CLOSED
• MARTIN LUTHER KING JR.	JANUARY 15, 2024	HOLIDAY PAY
• PRESIDENTS’ DAY	FEBRUARY 19, 2024	CLOSED
• EASTER	MARCH 31, 2024	CLOSED
• MOTHER’S DAY	MAY 12, 2024	CLOSED
• MEMORIAL DAY	MAY 27, 2024	CLOSED
• INDEPENDENCE DAY	JULY 4, 2024	CLOSED
• LABOR DAY	SEPTEMBER 2, 2024	CLOSED
• COLUMBUS DAY	OCTOBER 14, 2024	HOLIDAY PAY
• VETERANS DAY	NOVEMBER 11, 2024	HOLIDAY PAY
• THANKSGIVING	NOVEMBER 28, 2024	CLOSED
• CHRISTMAS EVE	DECEMBER 24, 2024	CLOSED
• CHRISTMAS DAY	DECEMBER 25, 2024	CLOSED
• NEW YEAR’S EVE	DECEMBER 31, 2024	CLOSED

THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 16, 2024

THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 8, 2024

Approved @ July 24, 2023 Board Meeting

DRAFT

Public Notice

The regular meetings of the Board of Trustees of the Mastics-Moriches-Shirley Community Library will be held within the library district generally on the fourth Monday of the month at 7:00 pm. Due to the renovation of our main building, we will be unable to host board meetings at 407 William Floyd Parkway. Please check our website at www.communitylibrary.org for the latest information regarding meeting locations.

- July 24, 2023
- August 28, 2023
- September 25, 2023
- October 23, 2023
- November 27, 2023
- December 18, 2023
- January 22, 2024
- February 26, 2024
- March 25, 2024 (Budget Hearing)
- April 22, 2024
- May 20, 2024
- June 24, 2024

Meetings are open to the public and community residents are always welcome to attend.
(Note: Meetings may be held more frequently during the building project)*Special Meeting

REPORT OF PERSONNEL CHANGES						DATE PREPARED:	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						07/24/23	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 3
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	Parisi, Michael		Guard	\$21.50/HR		06/28/23	
APT	Abbatangelo, Jillian		Librarian I	\$24.72/HR		07/05/23	
TRS	Roach, Kaleen		Library Clerk	\$15.00/HR		07/02/23	
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"/>					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"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED				
<input type="checkbox"/>	APPROVED AS NOTED	<input type="checkbox"/>		Signature of Appointing Authority			

REPORT OF PERSONNEL CHANGES						DATE PREPARED:	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						07/24/23	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 2 OF 3	
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
SI	Pappo, Kerri		Library Assistant	\$23.54/HR	Up to 17.5 Hours	07/01/23	
AT	Pappo, Kerri		Library Assistant	\$23.54/HR	25 Hours	07/24/23	
TM	Pappo, Kerri		Library Assistant	\$23.54/HR	25 Hours	10/24/23	
RE/APT	Pappo, Kerri		Library Assistant	\$23.54/HR	Up to 17.5 Hours	10/25/23	
SI	Bergendorff, Christopher		Lib I Childrens Serv	\$29.85/HR	Up to 17.5 Hours	07/01/23	
AT	Bergendorff, Christopher		Lib I Childrens Serv	\$29.85/HR	25 Hours	07/24/23	
TM	Bergendorff, Christopher		Lib I Childrens Serv	\$29.85/HR	25 Hours	10/24/23	
RE/APT	Bergendorff, Christopher		Lib I Childrens Serv	\$29.85/HR	Up to 17.5 Hours	10/25/23	
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"/>				Signature of Appointing Authority		
	4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/>						
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>		DISAPPROVED		
<input type="checkbox"/>	APPROVED AS NOTED						

REPORT OF PERSONNEL CHANGES						DATE PREPARED:	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						07/24/23	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 3 OF 3	
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
SI	Meinhold, Catherine		Library Assistant	\$20.47/HR	Up to 17.5 Hours	07/01/23	
AT	Meinhold, Catherine		Library Assistant	\$20.47/HR	25 Hours	07/24/23	
TM	Meinhold, Catherine		Library Assistant	\$20.47/HR	25 Hours	10/24/23	
RE/APT	Meinhold, Catherine		Library Assistant	\$20.47/HR	Up to 17.5 Hours	10/25/23	
SI	Klement, Janet		Library Assistant	\$23.54/HR	Up to 17.5 Hours	07/01/23	
AT	Klement, Janet		Library Assistant	\$23.54/HR	25 Hours	07/24/23	
TM	Klement, Janet		Library Assistant	\$23.54/HR	25 Hours	10/24/23	
RE/APT	Klement, Janet		Library Assistant	\$23.54/HR	Up to 17.5 Hours	10/25/23	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/>					Signature of Appointing Authority		
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"/> APPROVED <input type="checkbox"/> DISAPPROVED							
<input type="checkbox"/> APPROVED AS NOTED							

Cricut use Policy

The Cricut Maker is a card stock and vinyl cutting machine that allows you to cut, draw and create beautiful crafts. Some projects include greeting cards, paper flowers, and vinyl adhesive to create decals for use on coffee mugs, bumper stickers or decorative plates.

- Use of cricut is reserved for members of Mastics-Moriches-Shirley Community Library with a membership in good standing.
- Appointments to use the equipment are recommended. Drop in visits are allowed ONLY if there are no scheduled appointments or programs.
- When reserving the Cricut, scheduled Library programs have priority, followed by patrons who have made a reservation ahead of time. If the Cricut is not reserved, it will be made available on a first-come, first-served basis, subject to staff availability.
- Parent/Guardian Supervision is recommended for patrons under the age of 13.
- **Fees:** Use of the device is free, but patrons are required to supply their own materials.
- Only Staff can operate the mug and heat press
- Mastics-Moriches-Shirley Community Library is not liable for any damaged material belonging to members utilizing the Cricut.

- Any materials that are produced shall not contain any obscene, offensive, graphic or inappropriate language images or depictions will be confiscated and turned over to the Director at the discretion of the library personnel.
- Any items produced must not be prohibited by local, state or federal law; obscene, offensive, unsafe or harmful; pose a risk or endanger others; weapons or components of weapons, weapon replicas, objects that could be considered weapons; or objects that would violate patents, copyrights, trademarks, registered designs or any other proprietary objects. All items must be the members own design or reside in the public domain.
- Patrons are limited to 4 Items a month.