

MEETING OF THE BOARD OF TRUSTEES

OF THE

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

(Mastic Recreation Center)

August 28, 2023

7:00 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE
PERIOD OF PUBLIC EXPRESSION
- II. APPROVAL OF MINUTES**
- III. SCHEDULE OF CLAIMS**
 - 1. OPERATING FUND**
- IV. FINANCIAL REPORTS**
- V. DIRECTOR'S REPORT**
- VI. ASSISTANT DIRECTOR'S REPORT**
- VII. BUSINESS MANAGER'S REPORT**
- VIII. UNFINISHED BUSINESS**

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. CRS
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY

- B. PERSONNEL
 - 1. RECOMMENDED CHANGES

- C. CONTINUING EDUCATION

- D. AWARDING OF BIDS

- E. CONTRACTS / RENEWALS

- F. COMMUNITY EVENT

- G. PROPERTY TAX EXEMPTION

- H. CORRESPONDENCE

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

September 25, 2023 @ 7:00PM

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
MINUTES OF JULY 24, 2023 ORGANIZATIONAL MEETING**

Trustee Maiorana called the organizational meeting to order at 7:03 pm. **CALL TO ORDER**

Present were Trustees Maiorana, Dubois, Furnari and Marks, Director Rosalia, Assistant Director D’Amato, Business Manager Nowak, and Secretary Stirber. Mark Grossman attended as a guest. Victor Canseco from Sandpebble attended via teleconference. **PRESENT**

Motion by Maiorana, second by Dubois, to appoint Joseph Maiorana as President. Carried 4-0. **APPOINTMENT OF OFFICERS**

Motion by Dubois, second by Maiorana, to appoint Wendy Gross as Vice President. Carried 4-0.

Motion by Furnari, second by Maiorana, to appoint Michael Dubois as Clerk. Carried 4-0.

Motion by Furnari, second by Dubois, to appoint Lorraine Squires as Treasurer. Carried 4-0. **APPOINTMENTS**

Motion by Dubois, second by Furnari, to appoint Kerrilynn Jorgensen as Assistant Treasurer. Carried 4-0.

Motion by Furnari, second by Dubois, to appoint Joseph Schiano as Claims Auditor of the Mastics-Moriches-Shirley Community Library at a fee of \$6,000.00 per annum. Carried 4-0. **CLAIM’S AUDITOR**

DRAFT - UNAPPROVED

Motion by Marks, second by Furnari, to appoint Kevin Seaman as the general legal counsel for the Mastics-Moriches-Shirley Community Library, at a semiannual retainer of \$8,750.00. Carried 4-0. **ATTORNEY'S**

Motion by Dubois, second by Marks, to appoint Lamb & Barnosky LLP as labor legal counsel for the Mastics-Moriches-Shirley Community Library, at a monthly retainer of approximately \$2,500.00. Carried 4-0.

Motion by Dubois, second by Marks, to appoint Baldessari & Coster LLP as the accounting firm for the Mastics-Moriches-Shirley Community Library at an annual fee of approximately \$24,000.00. In the course of this appointment the accounting firm shall review monthly accounting and financial reports, review internal accounting work performed, prepare the Library's annual state reports, provide accounting advice, and conduct the annual certified audit. The cost of any other extra work shall be negotiated by the Library Director and reported to the Board of Trustees. Carried 4-0. **ACCOUNTANT**

Motion by Marks, second by Dubois, to appoint Joseph P. Price Cook Maran Agency as the Mastics-Moriches-Shirley Community Library's Insurance Agent. Carried 4-0. **INSURANCE AGENT**

Motion by Furnari, second by Marks, to appoint Chris Nowak as Records Management Officer. Carried 4-0. **RECORDS MANAGEMENT**

Motion by Dubois, second by Furnari, to appoint Kerri Rosalia as the Custodian of Public Records and Freedom of Information Officer. Carried 4-0. **CUSTODIAN OF PUBLIC RECORDS**

Motion by Dubois, second by Marks, to appoint Chris Nowak as the Affirmative Action Officer. Carried 4-0. **AFFIRMATIVE ACTION OFFICER**

DRAFT - UNAPPROVED

Motion by Marks, second by Dubois, to designate Flushing Bank as legal depository of monies belonging to the Mastics-Moriches-Shirley Community Library of the Township of Brookhaven, County of Suffolk, State of New York, and that monies belonging to said Library shall be deposited in accordance with Library policy and General Municipal Law. Carried 4-0.

DEPOSITORIES

Motion by Dubois, second by Marks, to authorize Kerri Rosalia and Chris Nowak, Director, and Business Manager of the Mastics-Moriches-Shirley Community Library respectively, to negotiate jointly the purchase of investment vehicles for Library funds. Such investments shall be executed in accordance with Library policy and General Municipal Law. The Board of Trustees hereby designates as depositories of Library investments any financial institution which meets the criteria of the Library's investment policy and General Municipal Law for such investments. Preference however shall be given to institutions housed within the boundaries of the Library District. Carried 4-0.

**LIBRARY
INVESTMENTS**

Motion by Dubois, second by Furnari, to table the designation of the newspapers which will carry required legal notices of the Mastics-Moriches-Shirley Community Library. Carried 4-0.

**OFFICIAL
NEWSPAPERS**

Motion by Dubois, second by Furnari, that the annual budget vote and trustee election will be held on Tuesday April 2, 2024. Carried 4-0.

**ANNUAL BUDGET
VOTE AND
TRUSTEE
ELECTION**

DRAFT - UNAPPROVED

Motion by Dubois, second by Furnari, that petty cash funds be established as follows for FY 2023-2024:

PETTY CASH FUNDS

DEPARTMENT CUSTODIAN AMOUNT

| | | |
|------------------------|---------------------|----------|
| Reference and Adult | Kerrilynn Jorgensen | \$100.00 |
| Children & Parents' | Sylvia Maurer | \$100.00 |
| Literacy Department | Lindsay Davis | \$100.00 |
| CRS Department | Lorraine Squires | \$200.00 |
| Business Office | Chris Nowak | \$150.00 |
| Teen | Erika Irish | \$100.00 |
| Information Technology | D. Belmonte | \$ 50.00 |

Carried 4-0.

Motion by Marks, second by Dubois, to reappoint Tara D'Amato as the Executive Director of the Community Library Friends of the Arts, Inc. of the Mastics-Moriches-Shirley Community Library at no fee. Carried 4-0.

FRIENDS OF THE ARTS EXECUTIVE DIRECTOR

Motion by Dubois, second by Marks, to reappoint the following as members of the Steering Committee of the Mastics-Moriches-Shirley Community Library Friends of the Arts, Inc. for FY 23-24: Michael Cordaro, Cynthia Sciacca and James Evans. Carried 4-0.

FRIENDS OF THE ARTS STEERING COMMITTEE

Motion by Furnari, second by Marks, to appoint Lindsay Davis as the Executive Director of the Community Family Literacy Project. Inc., at no fee. Carried 4-0.

FAMILY LITERACY PROJECT EXECUTIVE DIRECTOR

Motion by Dubois, second by Marks, to appoint the following as members of the Steering Committee of the Community Family Literacy Project for FY 2023 - 2024: Diana Davies, Michele DelMonte, Anne Marie Hofmann, Luz Gonzalez, Assemblyman Fred Thiele, Jr, and James Mazzarella. Carried 4-0.

FAMILY LITERACY PROJECT STEERING COMITTEE

DRAFT - UNAPPROVED

Motion by Furnari, second by Marks, to maintain a reserve fund of approximately \$5,000.00 for the Mastics-Moriches-Shirley Community Library to pay current claims for unemployment as presented. Carried 4-0. **UNEMPLOYMENT INSURANCE ACCOUNT**

Motion by Dubois, second by Marks, to maintain a reserve fund in the amount of \$500,000.00 for the Mastics-Moriches-Shirley Community Library to pay vacation and sick pay to resignees/retirees, if necessary. Carried 4-0. **VACATION AND SICK PAY ACCOUNT**

Motion by Dubois, second by Marks, to adjourn the organizational meeting at 7:16 pm. Carried 4-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber, Secretary

DRAFT - UNAPPROVED

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

MINUTES OF JULY 24, 2023 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:18 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. Mark Grossman attended as a guest. Victor Canseco from Sandpebble attended via teleconference.

PRESENT

Motion by Dubois, second by Furnari, to accept the minutes of the June 26, 2023 regular meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF
MINUTES**

Motion by Marks, second by Dubois, to approve the following Operating Fund Schedule of Claims dated July 24, 2023. Carried 4-0.

**SCHEDULE OF
CLAIMS**

The Director reported that this is the second month that she was able to report statistics by location. She is happy to report that in addition to patrons borrowing items and attending programs that they are finding new ways to use the space at the branches. A sewing/quilting group is meeting weekly at Moriches and parents and children are meeting at the Mastic Beach. It’s exciting to see the innovative ways patrons are using the library. Ms. Rosalia reported that Mastic Beach is busier in part because it is in the neighborhood and walkable. She is pleased to see the creative ways the departments are bringing in people to see and use the space. The Director reported that she is working with Sandpebble on finalizing a few items at the branches and they are making a few improvements. Work is being done to add electrical outlets and handle other electrical issues. The HVAC company is working on adjusting settings and getting the proper temperatures where they need to be. The Director reported that they are working on putting gates at the Moriches branch to allow for pedestrian entry at large events where people are parking toward the

**DIRECTOR’S
REPORT**

DRAFT - UNAPPROVED

school. In addition, the gates will help when large equipment needs to be dropped off before an outdoor event. In addition, Ms. Rosalia reported that she is working on the grant work and she is excited to see potentially all that we qualify for. Next the Director reported that she has been working on keeping information on the new building up to date with new photos and communicating where we are as far as new developments. In addition, she is working with Mark Grossman on providing accurate information to media outlets. There were positive articles in the Advance and Newsday recently. Ms. Rosalia reported that she has been meeting with department heads and working on evaluating department plans and goals. Now that there will be three buildings there will need to be new plans and services. We will be putting together focus groups that will develop plans for what we will need once the buildings are all open. The Board will be involved in this part of the process once it is organized. One of the areas that is significant and that Ms. D'Amato has been working on is updating our demographics and organizing data by area.

The Assistant Director informed the board that looking at the statistics and the regular patterns that are developing she is happy to report that attendance at Moriches is improving and that use of the space is increasing. The Summer Reading Club is off to a great start. She is excited to see the amazing response of adults, teens and children joining the Summer Reading Club and how they are all becoming engaged at the new branches both reading and attending programs. She would like to give a shout out to the department heads for an amazing launch this year. The outside programs are very successful and over 100 patrons attended the Beatles tribute band this past Thursday. The next event will have a country music band which will hopefully attract a different group to see and use the library. In addition, future events are being developed and one event that she is excited to report about is a Renaissance Fair that will be held in late September.

**ASSISTANT
DIRECTOR**

DRAFT - UNAPPROVED

The Business Manager reported that the Worker's Compensation Audit is complete and the results were positive. In addition., Mr. Nowak reported that the financial audit has begun and the audit confirmation letters were mailed last week. He reported that July 1 began a new fiscal year and all salary adjustments for staff are complete. He informed the board that he is communicating with the Retirement System and our payroll company to move to the enhanced reporting method. Paychex is now on the certified list to convert to this method of reporting. Mr. Nowak reported that he has been involved in working on controlling the HVAC issues. The humidity is a major issue but has caused no damage to date. Lastly, Mr. Nowak reported that there has been an uptick in COVID cases and we are following the CDC protocols for employees that are out.

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

Motion by Dubois, second by Marks, to adopt the Library Board Meeting Calendar for Fiscal Year 2023-2024 as presented (or amended). Carried 4-0.

LIBRARY CALENDARS

Motion by Dubois, second by Marks, to adopt the Library Holiday Calendar for Calendar Year 2024 as presented (or amended). Carried 4-0.

Motion by Dubois, second by Furnari, to approve the agreement with Reading House LLC for a one-year subscription to new book alerts and author check service at a cost of \$3,000.00. Carried 4-0.

CONTRACTS/ RENEWALS

DRAFT - UNAPPROVED

1. William Floyd Scholarship Golf Tournament (25th Annual)

COMMUNITY EVENTS

Motion by Dubois, second by Marks, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the *William Floyd Scholarship Golf Tournament* on August 14, 2023 at the Bellport Country Club at a DINNER ONLY cost of \$100.00 per person and to take a Breakfast Sponsorship in the amount of \$250.00. Carried 4-0.

2. Caitlyn's Vision

Motion by Dubois, second by Furnari, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Gala Dinner and Silent Auction on August 23, 2023 at Giorgio's Baiting Hollow at a cost of \$125.00 per person. Carried 4-0.

Motion by Furnari, second by Marks, to adopt the Cricut Maker use policy as presented. Carried 4-0.

POLICY

Motion by Dubois, second by Furnari, to move into Executive Session at 7:44 pm to discuss contractual issues and a personnel matter related to an individual employee and a contractual matter. Carried 4-0.

EXECUTIVE SESSION

Motion by Marks, second by Dubois, to leave Executive Session at 9:05 pm. Carried 4-0.

Motion by Furnari, second by Marks, to designate the Long Island Advance and South Shore Press as the newspapers which will carry required legal notices of the Mastics-Moriches-Shirley Community Library. Carried 3 Yes; 1 Abstaining.

Motion by Marks, second by Furnari, to adjourn the meeting at 9:06 pm. Carried 4-0.

ADJOURNMENT

DRAFT - UNAPPROVED

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JULY 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
July 2023

| PURPOSE | BALANCE FORWARD | DEPOSITS | DISBURSEMENTS | INTEREST | ENDING BALANCE |
|------------------|-----------------|---------------|-----------------|--------------|-------------------------|
| MONEY MARKET | \$ 7,435,409.55 | \$ 4,856.40 | \$ 611,188.59 | \$ 19,750.15 | \$ 6,848,827.51 |
| CREDIT CARD M.M. | \$ 13,372.96 | \$ 3,512.42 | \$ 216.69 | \$ 1.28 | \$ 16,669.97 |
| OPERATING | \$ 103,723.01 | \$ 161,207.48 | \$ 200,920.78 | \$ 6.19 | \$ 64,015.90 |
| PAYROLL | \$ 26,041.12 | \$ 449,981.11 | \$ 452,339.70 | \$ - | \$ 23,682.53 |
| BOND REFERENDUM | \$ 8,970,036.33 | \$ - | \$ 2,161,798.83 | \$ 20,456.37 | \$ 6,828,693.87 |
| | | | | | \$ 13,781,889.78 |

| 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: | \$ 13,796,239.78 |

BOT Meeting:
August 28, 2023

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2023

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|----------------------|-----------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 2000 · PROPERTY TAX REVENUES | 0.00 | 11,270,375.00 | -11,270,375.00 | 0.0% |
| 2082 · FINES AND FEES | 52.77 | 3,000.00 | -2,947.23 | 1.76% |
| 2360 · CONTRACTS WITH OTHER LIBR. | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| 2401 · INTEREST | 40,213.99 | 80,000.00 | -39,786.01 | 50.27% |
| 2650 · SALES OF EXCESS MATERIAL | 2.00 | | | |
| 2705 · GIFTS AND DONATIONS | 0.05 | | | |
| 2760 · SYSTEM & STATE AID | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 2770 · UNCLASSIFIED REVENUE | 6.00 | | | |
| 2771 · COPIER REVENUE - CONTRACT (R) | 424.25 | 9,250.00 | -8,825.75 | 4.59% |
| 2772 · READER-PRINTER REVENUE | 0.00 | 9,250.00 | -9,250.00 | 0.0% |
| 2800 · PROGRAM RECEIPTS | | | | |
| 2805 · Program Receipts - Adult | 470.00 | | | |
| 2820 · Venue Resales | -4,398.80 | | | |
| 2800 · PROGRAM RECEIPTS - Other | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 2800 · PROGRAM RECEIPTS | -3,928.80 | 3,500.00 | -7,428.80 | -112.25% |
| Total Income | 36,770.26 | 11,540,375.00 | -11,503,604.74 | 0.32% |
| Gross Profit | 36,770.26 | 11,540,375.00 | -11,503,604.74 | 0.32% |
| Expense | | | | |
| 6000 · SALARIES AND WAGES | | | | |
| 6141 · PROFESSIONAL SALARIES | | | | |
| 6141A · PROFESSIONAL (ADULT) | 47,457.42 | 574,870.00 | -527,412.58 | 8.26% |
| 6141C · PROFESSIONAL (C&P) | 25,740.57 | 338,588.00 | -312,847.43 | 7.6% |
| 6141D · PROFESSIONAL (DIGITAL) | 18,938.04 | 267,103.00 | -248,164.96 | 7.09% |
| 6141N · PROFESSIONAL (TEEN) | 25,264.06 | 317,449.00 | -292,184.94 | 7.96% |

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|-----------------------|--------------------|
| 6141S · COMM SERV LIBR (SVC) | 4,696.80 | 125,048.00 | -120,351.20 | 3.76% |
| 6141T · PROFESSIONAL (TECH) | 9,893.11 | 160,758.00 | -150,864.89 | 6.15% |
| Total 6141 · PROFESSIONAL SALARIES | 131,990.00 | 1,783,816.00 | -1,651,826.00 | 7.4% |
| 6142 · CLERICAL SALARIES | | | | |
| 6142A · CLERICAL (ADULT) | 6,835.27 | 94,129.00 | -87,293.73 | 7.26% |
| 6142C · CLERICAL (C&P) | 10,979.75 | 134,251.00 | -123,271.25 | 8.18% |
| 6142D · CLERICAL (DIGITAL) | 6,371.35 | 58,627.00 | -52,255.65 | 10.87% |
| 6142G · CLERICAL (GEN) | 10,619.15 | 136,633.00 | -126,013.85 | 7.77% |
| 6142L · CLERICAL (LIT) | 19,072.03 | 264,364.00 | -245,291.97 | 7.21% |
| 6142N · CLERICAL (TEEN) | 6,437.32 | 37,524.00 | -31,086.68 | 17.16% |
| 6142R · CLERICAL (CIRC) | 16,928.88 | 279,664.00 | -262,735.12 | 6.05% |
| 6142S · CLERICAL (SVC) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6142T · CLERICAL (TECH) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6142X · CLERICAL (WIRES) | 401.08 | 19,329.00 | -18,927.92 | 2.08% |
| Total 6142 · CLERICAL SALARIES | 77,644.83 | 1,024,521.00 | -946,876.17 | 7.58% |
| 6143 · PAGE SALARIES | | | | |
| 6143A · PAGE (ADULT) | 8,346.69 | 121,181.00 | -112,834.31 | 6.89% |
| 6143C · PAGE (C&P) | 8,299.33 | 104,075.00 | -95,775.67 | 7.97% |
| 6143G · PAGE (GEN) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6143L · PAGE (LIT) | 1,136.66 | 9,807.00 | -8,670.34 | 11.59% |
| 6143N · PAGE (TEEN) | 0.00 | 8,580.00 | -8,580.00 | 0.0% |
| 6143R · PAGE (CIRC) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6143T · PAGE (TECH) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6143 · PAGE SALARIES | 17,782.68 | 243,643.00 | -225,860.32 | 7.3% |
| 6144 · CUSTODIAL | | | | |
| 6144G · CUSTODIAL | 17,677.78 | 255,731.00 | -238,053.22 | 6.91% |
| Total 6144 · CUSTODIAL | 17,677.78 | 255,731.00 | -238,053.22 | 6.91% |
| 6145 · SECURITY | | | | |
| 6145G · SECURITY | 31,496.19 | 334,241.00 | -302,744.81 | 9.42% |

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------|---------------|-----------------------|--------------------|
| Total 6145 · SECURITY | 31,496.19 | 334,241.00 | -302,744.81 | 9.42% |
| 6146 · TECHNICIAN | | | | |
| 6146W · TECHNICAL (WIRES) | 14,771.88 | 129,677.00 | -114,905.12 | 11.39% |
| Total 6146 · TECHNICIAN | 14,771.88 | 129,677.00 | -114,905.12 | 11.39% |
| 6147 · ADMINISTRATIVE | | | | |
| Total 6147 · ADMINISTRATIVE | 42,625.72 | 429,665.00 | -387,039.28 | 9.92% |
| Total 6000 · SALARIES AND WAGES | 333,989.08 | 4,201,294.00 | -3,867,304.92 | 7.95% |
| 6200 · EMPLOYEE BENEFITS | | | | |
| 9010 · RETIREMENT | 0.00 | 389,332.00 | -389,332.00 | 0.0% |
| 9030 · SOCIAL SECURITY | 24,718.50 | 310,000.00 | -285,281.50 | 7.97% |
| 9040 · WORKERS' COMPENSATION | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 9050 · UNEMPLOYMENT INSURANCE | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 9055 · DISABILITY INSURANCE | 1,561.49 | 16,500.00 | -14,938.51 | 9.46% |
| 9060 · MEDICAL INSURANCE | 88,295.09 | 1,045,015.00 | -956,719.91 | 8.45% |
| 6200 · EMPLOYEE BENEFITS - Other | 164.90 | | | |
| Total 6200 · EMPLOYEE BENEFITS | 114,739.98 | 1,838,347.00 | -1,723,607.02 | 6.24% |
| 6410A · BOOKS (ADULT) | | | | |
| 6410A.e · E-BOOKS (ADULT) | 2,093.14 | | | |
| 6410A · BOOKS (ADULT) - Other | 14,266.20 | 150,000.00 | -135,733.80 | 9.51% |
| Total 6410A · BOOKS (ADULT) | 16,359.34 | 150,000.00 | -133,640.66 | 10.91% |
| 6410C · BOOKS (C&P) | 1,393.27 | 70,000.00 | -68,606.73 | 1.99% |
| 6410L · BOOKS (LIT) | 0.00 | 500.00 | -500.00 | 0.0% |
| 6410N · BOOKS (TEEN) | 595.94 | 22,000.00 | -21,404.06 | 2.71% |
| 6410T · BOOKS (TECH) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6411A · MICRO/REF CD (ADULT) | 4,196.61 | 45,000.00 | -40,803.39 | 9.33% |
| 6411C · MICRO/REF CD (C&P) | 4,025.74 | 15,000.00 | -10,974.26 | 26.84% |
| 6411L · MICRO/REF CD (LIT) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6411N · MICRO/REF CD (TEEN) | 3,513.18 | 15,000.00 | -11,486.82 | 23.42% |
| 6412A · RECORDINGS (ADULT) | 44.23 | 40,000.00 | -39,955.77 | 0.11% |

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------|---------------|-----------------------|--------------------|
| 6412C · RECORDINGS (C&P) | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6412L · RECORDINGS (LIT) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6412N · RECORDINGS (TEEN) | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6413A · PERIODICALS (ADULT) | 237.45 | 33,000.00 | -32,762.55 | 0.72% |
| 6413C · PERIODICALS (C&P) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6413D · PERIODICALS (ADM) | 0.00 | 500.00 | -500.00 | 0.0% |
| 6413G · PERIODICALS (GEN) | 0.00 | 500.00 | -500.00 | 0.0% |
| 6413L · PERIODICALS (LIT) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6413N · PERIODICALS (TEEN) | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 6413T · PERIODICALS (TECH) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6413W · PERIODICALS (WIRES) | 0.00 | 150.00 | -150.00 | 0.0% |
| 6417A · VIDEOS (ADULT) | 2,374.76 | 90,000.00 | -87,625.24 | 2.64% |
| 6417C · VIDEOS (C&P) | 130.00 | 15,000.00 | -14,870.00 | 0.87% |
| 6417L · VIDEOS (LIT) | 0.00 | 150.00 | -150.00 | 0.0% |
| 6417N · VIDEOS (TEEN) | 550.50 | 6,000.00 | -5,449.50 | 9.18% |
| 6419G · SOFTWARE (GEN) | 5,367.37 | 45,000.00 | -39,632.63 | 11.93% |
| 6419N · SOFTWARE (TEEN) | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6419T · SOFTWARE (TECH) | 8,867.94 | 1,500.00 | 7,367.94 | 591.2% |
| 6419W · SOFTWARE (WIRES) | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6428D · MISCELLANEOUS | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6429C · REALIA (C&P) | 0.00 | 650.00 | -650.00 | 0.0% |
| 6429L · REALIA (LIT) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6430G · OFFICE AND LIBRARY SUPPLIES | 5,910.27 | 61,362.00 | -55,451.73 | 9.63% |
| 6431D · TELECOMMUNICATIONS | 29,700.00 | 65,000.00 | -35,300.00 | 45.69% |
| 6432G · CARTAGE | 940.00 | 3,420.00 | -2,480.00 | 27.49% |
| 6433G · POSTAGE | 3,337.48 | 32,000.00 | -28,662.52 | 10.43% |
| 6434A · PRINTING (ADULT) | 0.00 | 500.00 | -500.00 | 0.0% |
| 6434C · PRINTING (C&P) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6434G · PRINTING (GEN) | 25,154.00 | 100,000.00 | -74,846.00 | 25.15% |

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------|---------------|-----------------------|--------------------|
| 6434L · PRINTING (LIT) | 0.00 | 500.00 | -500.00 | 0.0% |
| 6434N · PRINTING (TEEN) | 0.00 | 1,090.00 | -1,090.00 | 0.0% |
| 6434R · PRINTING (CIRC) | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6434S · PRINTING (COMM SRV) | 2,895.00 | 1,000.00 | 1,895.00 | 289.5% |
| 6435A · CED, CONF & TRAVEL (ADULT) | 180.80 | 4,000.00 | -3,819.20 | 4.52% |
| 6435C · CED, CONF & TRAVEL (C&P) | 180.80 | 4,000.00 | -3,819.20 | 4.52% |
| 6435D · CED, CONF & TRAVEL (ADM) | 798.56 | 15,000.00 | -14,201.44 | 5.32% |
| 6435Dig · CED, CONF & TRAVEL (DIGITAL) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6435G · CED, CONF & TRAVEL (GEN) | 180.80 | 1,000.00 | -819.20 | 18.08% |
| 6435L · CED, CONF & TRAVEL (LIT) | 180.80 | 4,000.00 | -3,819.20 | 4.52% |
| 6435N · CED, CONF & TRAVEL (TEEN) | 180.80 | 4,000.00 | -3,819.20 | 4.52% |
| 6435R · CED, CONF & TRAVEL (CIRC) | 321.03 | 5,000.00 | -4,678.97 | 6.42% |
| 6435S · CED, CONF & TRAV (COMM SRV) | 180.80 | 3,000.00 | -2,819.20 | 6.03% |
| 6435T · CED, CONF & TRAVEL (TECH) | 180.80 | 0.00 | 180.80 | 100.0% |
| 6435W · CED, CONF & TRAVEL (WIRES) | 193.24 | 1,000.00 | -806.76 | 19.32% |
| 6436 · CONTRACTS | 0.00 | 85,263.00 | -85,263.00 | 0.0% |
| 6437A · PROGRAMS (ADULT) | 6,613.66 | 55,000.00 | -48,386.34 | 12.03% |
| 6437C · PROGRAMS (C&P) | 7,242.33 | 60,000.00 | -52,757.67 | 12.07% |
| 6437D · PROGRAMS (DIGITAL) | 2,990.35 | 15,000.00 | -12,009.65 | 19.94% |
| 6437L · PROGRAMS (LIT) | 1,397.91 | 85,000.00 | -83,602.09 | 1.65% |
| 6437N · PROGRAMS (TEEN) | 1,607.76 | 22,000.00 | -20,392.24 | 7.31% |
| 6437P · PROFESSIONAL FEES | | | | |
| 643760 · PLANTINGS | 0.00 | 0.00 | 0.00 | 0.0% |
| 643765 · PROMOTION AND PUBLICITY | 7,545.10 | 130,000.00 | -122,454.90 | 5.8% |
| 643770 · CONTINGENCY | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 6437P01 · ACCOUNTANT/AUDITOR | 0.00 | 26,000.00 | -26,000.00 | 0.0% |
| 6437P02 · AUDITOR | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 6437P10 · ELECTION | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 6437P11 · FSA ADMINISTRATION | 132.50 | 1,620.00 | -1,487.50 | 8.18% |

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|--------------|
| 6437P12 · PAYROLL SERVICES | 1,634.70 | 22,000.00 | -20,365.30 | 7.43% |
| 6437P13 · ARMORED CAR SERVICE | 0.00 | 0.00 | 0.00 | 0.0% |
| 6437P14 · PIANO TUNING | 0.00 | 0.00 | 0.00 | 0.0% |
| 6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION | 0.00 | 500.00 | -500.00 | 0.0% |
| 6437P16 · STAFF BACKGROUND SCREEN | 919.56 | 3,300.00 | -2,380.44 | 27.87% |
| 6437P17 · TRANSLATION SERVICES | 28.00 | 150.00 | -122.00 | 18.67% |
| 6437P3 · APPRAISAL SERVICES | 0.00 | 500.00 | -500.00 | 0.0% |
| 6437P4 · ATTORNEY | 13,000.82 | 85,000.00 | -71,999.18 | 15.3% |
| 6437P5 · BACKFLOW INSPECTION | 275.00 | 225.00 | 50.00 | 122.22% |
| 6437P6 · BOARD SECRETARY | 0.00 | 0.00 | 0.00 | 0.0% |
| 6437P7 · COLLECTION AGENCY | 0.00 | 0.00 | 0.00 | 0.0% |
| 6437P8 · DENITE SYSTEMS ANALYSIS | 0.00 | 400.00 | -400.00 | 0.0% |
| 6437P9 · EAP | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 6437P · PROFESSIONAL FEES | 23,535.68 | 289,195.00 | -265,659.32 | 8.14% |
| 6438 · DUES | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6439A · EQUIPMENT R & M (ADULT) | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 6439C · EQUIPMENT R & M (C&P) | 0.00 | 550.00 | -550.00 | 0.0% |
| 6439G · EQUIPMENT R & M (GEN) | 3,503.48 | 65,000.00 | -61,496.52 | 5.39% |
| 6439N · EQUIPMENT R & M (TEEN) | 0.00 | 100.00 | -100.00 | 0.0% |
| 6439R · EQUIPMENT R & M (CIRC) | 11,269.84 | 45,000.00 | -33,730.16 | 25.04% |
| 6439T · EQUIPMENT R & M (TECH) | 0.00 | 0.00 | 0.00 | 0.0% |
| 6439W · EQUIPMENT R & M (WIRES) | 12,960.00 | 20,000.00 | -7,040.00 | 64.8% |
| 6450E · ELECTRICITY | 2,952.78 | 150,000.00 | -147,047.22 | 1.97% |
| 6450F · FUEL/GAS | 722.87 | 18,000.00 | -17,277.13 | 4.02% |
| 6450W · WATER | 262.61 | 5,000.00 | -4,737.39 | 5.25% |
| 6451G · CUSTODIAL SUPPLIES | 930.59 | 20,000.00 | -19,069.41 | 4.65% |
| 6452G · BLDG ALTERATION AND MAINT | 8,279.87 | 105,000.00 | -96,720.13 | 7.89% |
| 6454 · INSURANCE | 60,706.91 | 90,000.00 | -29,293.09 | 67.45% |
| 6485G · Bank Fees | 343.90 | | | |

| | Jul 23 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|---------------|-----------------------|--------------------|
| 6601 · BOND PRINCIPAL | 0.00 | 680,000.00 | -680,000.00 | 0.0% |
| 6701 · BOND INTEREST | 0.00 | 803,194.00 | -803,194.00 | 0.0% |
| 69800 · Uncategorized Expenses | | | | |
| 6990 · BRANCH Operations | 4,532.70 | 999,500.00 | -994,967.30 | 0.45% |
| Total 69800 · Uncategorized Expenses | 4,532.70 | 999,500.00 | -994,967.30 | 0.45% |
| 7203 · EQUIPMENT - Capital Purchases | | | | |
| 7203A · EQUIPMENT ADULT | 6,441.00 | 219,915.00 | -213,474.00 | 2.93% |
| 7203C · EQUIPMENT C & P | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 7203D · EQUIPMENT ADMIN | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 7203G · EQUIPMENT BUS OFF | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 7203L · EQUIPMENT LITERACY | 0.00 | 0.00 | 0.00 | 0.0% |
| 7203N · EQUIPMENT TEEN | 0.00 | 55,000.00 | -55,000.00 | 0.0% |
| 7203R · EQUIPMENT CIRC | 0.00 | 300,000.00 | -300,000.00 | 0.0% |
| 7203T · EQUIPMENT TECH | 0.00 | 0.00 | 0.00 | 0.0% |
| 7203W · EQUIPMENT WIRE | 24,576.59 | 334,195.00 | -309,618.41 | 7.35% |
| Total 7203 · EQUIPMENT - Capital Purchases | 31,017.59 | 976,610.00 | -945,592.41 | 3.18% |
| Total Expense | 747,771.40 | 11,540,375.00 | -10,792,603.60 | 6.48% |
| Net Ordinary Income | -711,001.14 | 0.00 | -711,001.14 | 100.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7500 · BUILDING IMPROVEMENTS | 1,773,727.10 | | | |
| Total Other Expense | 1,773,727.10 | | | |
| Net Other Income | -1,773,727.10 | 0.00 | -1,773,727.10 | 100.0% |
| Net Income | -2,484,728.24 | 0.00 | -2,484,728.24 | 100.0% |

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JULY 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-23 | | \$ 6,142,923.94 | \$ 16,978.82 | \$ - | \$ 6,159,902.76 |
| August-23 | | | | | |
| September-23 | | | | | |
| October-23 | | | | | |
| November-23 | | | | | |
| December-23 | | | | | |
| January-24 | | | | | |
| February-24 | | | | | |
| March-24 | | | | | |
| April-24 | | | | | |
| May-24 | | | | | |
| June-24 | | | | | |
| | | | | | |
| | | | | Grand Total : | \$ 6,159,902.76 |

SCHEDULE OF CLAIMS
PRESENTED AUGUST 28, 2023

| | | | |
|----------------------------|--------------|-----------|---------------------|
| PREPAY PAYABLES WARRANT #1 | | \$ | 40,541.63 |
| PAYABLES WARRANT #2 | | \$ | 1,241,860.09 |
| PAYROLL WARRANT W.E. | 8/1/2023 | \$ | 158,954.14 |
| PAYROLL BENEFITS WARRANT | | \$ | 12,549.72 |
| PAYROLL WARRANT W.E. | 8/15/2023 | \$ | 159,984.52 |
| PAYROLL BENEFITS WARRANT | | \$ | 104,389.32 |
| | Total | \$ | 1,718,279.42 |

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
AUGUST 28, 2023
PREPAY WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------|-------------------|-------------------------|--|------------------|
| Bill Pmt -Check | 66097 | 07/25/2023 | American Express | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 071423 | 07/14/2023 | | 6413A · PERIODICALS (ADULT) | -221.32 |
| | | | | 6419G · SOFTWARE (GEN) | -5,543.36 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -864.02 |
| | | | | 6433G · POSTAGE | -9.00 |
| | | | | 643765 · PROMOTION AND PUBLICITY | -181.75 |
| | | | | 6437A · PROGRAMS (ADULT) | -421.18 |
| | | | | 6437C · PROGRAMS (C&P) | -234.76 |
| | | | | 6437N · PROGRAMS (TEEN) | -234.76 |
| | | | | 6437N · PROGRAMS (TEEN) | -13.97 |
| | | | | 6439G · EQUIPMENT R & M (GEN) | -39.81 |
| | | | | 6990 · BRANCH Operations | -499.36 |
| TOTAL | | | | | <u>-8,263.29</u> |
| Bill Pmt -Check | 66098 | 07/25/2023 | Amazon Business | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 1933-WPJX-446W | 07/15/2023 | | 6410A · BOOKS (ADULT) | -361.19 |
| | | | | 6417N · VIDEOS (TEEN) | -550.50 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -345.49 |
| | | | | 6437A · PROGRAMS (ADULT) | -211.34 |
| | | | | 6437C · PROGRAMS (C&P) | -267.91 |
| | | | | 6437D · PROGRAMS (DIGITAL) | -58.96 |
| | | | | 6437N · PROGRAMS (TEEN) | -36.37 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -21.76 |
| TOTAL | | | | | <u>-1,853.52</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
PREPAY WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 66099 | 07/27/2023 | National Grid | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072023 Moriches | 07/20/2023 | | 6450F · FUEL/GAS | -50.90 |
| TOTAL | | | | | <u>-50.90</u> |
| Bill Pmt -Check | 66100 | 07/27/2023 | PSEGLI -- Moriches | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 0614--071723 Act5041 | 07/17/2023 | | 6450E · ELECTRICITY | -1,284.49 |
| TOTAL | | | | | <u>-1,284.49</u> |
| Bill Pmt -Check | 66101 | 07/27/2023 | PSEGLI -- NeighborhoodRdMasticBeach | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 0615--071823 act3511 | 07/18/2023 | | 6450E · ELECTRICITY | -238.79 |
| Bill | 0615--071823 act3541 | 07/18/2023 | | 6450E · ELECTRICITY | -404.17 |
| Bill | 0615--071823 act3561 | 07/18/2023 | | 6990 · BRANCH Operations | -1,425.95 |
| TOTAL | | | | | <u>-2,068.91</u> |
| Bill Pmt -Check | 66102 | 07/27/2023 | Home Depot Credit Services | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072023 | 07/20/2023 | | 6451G · CUSTODIAL SUPPLIES | -12.96 |
| | | | | 6451G · CUSTODIAL SUPPLIES | -62.28 |
| TOTAL | | | | | <u>-75.24</u> |
| Bill Pmt -Check | 66103 | 07/31/2023 | Paychex of New York LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 2023072700 | 07/27/2023 | | 6437P12 · PAYROLL SERVICES | -1,481.63 |
| TOTAL | | | | | <u>-1,481.63</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
PREPAY WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 66104 | 08/03/2023 | T-Mobile | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 0072323 | 07/23/2023 | | 6437D · PROGRAMS (DIGITAL) | -1,450.69 |
| TOTAL | | | | | <u>-1,450.69</u> |
| Bill Pmt -Check | 66105 | 08/03/2023 | Wex Bank | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 90888033 | 07/31/2023 | | 6450F · FUEL/GAS | -214.08 |
| | | | | 6450F · FUEL/GAS | -149.21 |
| TOTAL | | | | | <u>-363.29</u> |
| Bill Pmt -Check | 66106 | 08/08/2023 | Suffolk County Water Authority - Neighbor | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 080223 act4406 | 08/02/2023 | | 6450W · WATER | -92.07 |
| Bill | 080223 FireLine8181 | 08/02/2023 | | 6450W · WATER | -64.69 |
| Bill | 080223 act8180 | 08/03/2023 | | 6450W · WATER | -33.10 |
| TOTAL | | | | | <u>-189.86</u> |
| Bill Pmt -Check | 66107 | 08/10/2023 | Suffolk County Water Authority - Moriches | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 080823 Mor act1425 | 08/08/2023 | | 6450W · WATER | -497.93 |
| Bill | 08/08/23 Morich3529 | 08/08/2023 | | 6450W · WATER | -53.16 |
| TOTAL | | | | | <u>-551.09</u> |
| Bill Pmt -Check | 66108 | 08/15/2023 | Paychex | L0225 - FLUSHING BANK - OPERATING | |
| Bill | Strmnt 27567778 | 08/04/2023 | | 6437P12 · PAYROLL SERVICES | -152.58 |
| TOTAL | | | | | <u>-152.58</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
PREPAY WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------|-------------------|---------------------------------------|--|------------------|
| Bill Pmt -Check | 66109 | 08/15/2023 | Suffolk County Water Authority | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 0428--072823 | 07/28/2023 | | 6450W · WATER | -262.61 |
| TOTAL | | | | | <u>-262.61</u> |
| Bill Pmt -Check | 66110 | 08/15/2023 | Xerox Financial Services | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 4645308 | 08/12/2023 | | 6439G · EQUIPMENT R & M (GEN) | -2,741.07 |
| TOTAL | | | | | <u>-2,741.07</u> |
| Bill Pmt -Check | 66111 | 08/15/2023 | Amazon Business | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 1PGP-VXC1-9JCH | 08/15/2023 | | 6410A · BOOKS (ADULT) | -435.51 |
| | | | | 6410C · BOOKS (C&P) | -77.96 |
| | | | | 6417A · VIDEOS (ADULT) | -156.74 |
| | | | | 6417C · VIDEOS (C&P) | -141.89 |
| | | | | 6417N · VIDEOS (TEEN) | -119.98 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -29.85 |
| | | | | 6437A · PROGRAMS (ADULT) | -120.78 |
| | | | | 6437C · PROGRAMS (C&P) | -89.53 |
| | | | | 6437D · PROGRAMS (DIGITAL) | -629.18 |
| | | | | 6437N · PROGRAMS (TEEN) | -343.42 |
| | | | | 6451G · CUSTODIAL SUPPLIES | -266.00 |
| | | | | 6452G · BLDG ALTERATION AND MAINT | -25.58 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -21.92 |
| TOTAL | | | | | <u>-2,458.34</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
PREPAY WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|-----------------------------------|--|------------------|
| Bill Pmt -Check | 66112 | 08/18/2023 | Postmaster MasticBeach | L0225 - FLUSHING BANK - OPERATING | |
| Bill | NL092023 | 08/18/2023 | | 6433G · POSTAGE | -2,894.65 |
| TOTAL | | | | | <u>-2,894.65</u> |
| Bill Pmt -Check | 66113 | 08/18/2023 | PSEGLI | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 0707--080423 act7541 | 08/04/2023 | | 6450E · ELECTRICITY | -296.40 |
| Bill | 0707--080423 act7525 | 08/04/2023 | | 6450E · ELECTRICITY | -690.06 |
| TOTAL | | | | | <u>-986.46</u> |
| Bill Pmt -Check | 66114 | 08/18/2023 | Quadient Leasing USA, Inc. | L0225 - FLUSHING BANK - OPERATING | |
| Bill | N10063634 | 08/08/2023 | | 6439G · EQUIPMENT R & M (GEN) | -518.31 |
| TOTAL | | | | | <u>-518.31</u> |
| Bill Pmt -Check | 66115 | 08/18/2023 | Sam's Club | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 080823 | 08/08/2023 | | 6437L · PROGRAMS (LIT) | -154.76 |
| TOTAL | | | | | <u>-154.76</u> |
| Bill Pmt -Check | 66116 | 08/22/2023 | American Express | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 081423 | 08/14/2023 | | 6413A · PERIODICALS (ADULT) | -107.83 |
| | | | | 6413A · PERIODICALS (ADULT) | -53.52 |
| | | | | 6419G · SOFTWARE (GEN) | -8,304.29 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -977.00 |
| | | | | 6433G · POSTAGE | -55.25 |
| | | | | 6434S · PRINTING (COMM SRV) | -366.75 |
| | | | | 6435D · CED, CONF & TRAVEL (ADM) | -473.92 |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
PREPAY WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|-------|-----|------|------|----------------------------------|-------------------|
| | | | | 6435L · CED, CONF & TRAVEL (LIT) | -128.81 |
| | | | | 643765 · PROMOTION AND PUBLICITY | -227.00 |
| | | | | 6437A · PROGRAMS (ADULT) | -463.00 |
| | | | | 6437C · PROGRAMS (C&P) | -396.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -396.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -184.87 |
| | | | | 6439G · EQUIPMENT R & M (GEN) | -69.95 |
| | | | | 6990 · BRANCH Operations | -535.75 |
| TOTAL | | | | | <u>-12,739.94</u> |

**I hereby certify that at a meeting on August 28, 2023
the above vouchers were approved and authorized.**

Signed: _____

-40,541.63

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|-------------------------------|--|--------------------|
| Bill Pmt -Check | 66117 | 08/28/2023 | 4imprint | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 11421390 | 07/12/2023 | | 6437C · PROGRAMS (C&P) | -652.51 |
| Bill | 11476733 | 07/26/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -463.62 |
| Bill | 11530303 | 08/10/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -889.97 |
| TOTAL | | | | | <u>-2,006.10</u> |
| Bill Pmt -Check | 66118 | 08/28/2023 | Acosta Moreno, Alba A. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080423 | 08/04/2023 | | 6437L · PROGRAMS (LIT) | -1,173.00 |
| TOTAL | | | | | <u>-1,173.00</u> |
| Bill Pmt -Check | 1383 | 08/28/2023 | Ashlar Contracting LLC | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 4 drywall MainLib | 07/31/2023 | | 7500 · BUILDING IMPROVEMENTS | -175,048.90 |
| TOTAL | | | | | <u>-175,048.90</u> |
| Bill Pmt -Check | 66119 | 08/28/2023 | Baker & Taylor | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 5018408429 dt062823 | 07/01/2023 | | 6410A · BOOKS (ADULT) | -1,095.02 |
| Bill | 5018412117 | 07/12/2023 | | 6410N · BOOKS (TEEN) | -168.75 |
| Bill | 5018412200 | 07/12/2023 | | 6410A · BOOKS (ADULT) | -767.77 |
| Bill | 5018421170 | 07/14/2023 | | 6410A.e · E-BOOKS (ADULT) | -2,093.14 |
| Bill | 5018432510 | 07/18/2023 | | 6410A · BOOKS (ADULT) | -2,590.50 |
| Bill | 5018441840 | 07/25/2023 | | 6410A · BOOKS (ADULT) | -814.44 |
| Bill | 8018433007 | 07/26/2023 | | 6410N · BOOKS (TEEN) | -45.51 |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|---------------------------------|--|-------------------|
| Bill | 5018442753 | 07/31/2023 | | 6410A · BOOKS (ADULT) | -136.68 |
| Bill | 5018451981 | 08/07/2023 | | 6410N · BOOKS (TEEN) | -137.36 |
| Bill | 5018454053 | 08/08/2023 | | 6410N · BOOKS (TEEN) | -46.14 |
| Bill | 5018453618 | 08/09/2023 | | 6410A · BOOKS (ADULT) | -1,702.94 |
| TOTAL | | | | | <u>-9,598.25</u> |
| Bill Pmt -Check | 66120 | 08/28/2023 | Barracuda Networks, Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | INV26000254 dt012522 | 07/24/2023 | | 6439W · EQUIPMENT R & M (WIRES) | -6,120.00 |
| Bill | INV26080892 dt090422 | 07/24/2023 | | 6439W · EQUIPMENT R & M (WIRES) | -6,840.00 |
| TOTAL | | | | | <u>-12,960.00</u> |
| Bill Pmt -Check | 66121 | 08/28/2023 | Benitez, Angelica R | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072423 | 07/24/2023 | | 6437L · PROGRAMS (LIT) | -369.75 |
| TOTAL | | | | | <u>-369.75</u> |
| Bill Pmt -Check | 66122 | 08/28/2023 | Bleidner, Gloria | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080923 | 08/09/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | <u>-100.00</u> |
| Bill Pmt -Check | 66123 | 08/28/2023 | CALLAHEAD | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 1829190 MB BusOfc | 07/21/2023 | | 6990 · BRANCH Operations | -415.00 |
| Bill | 1831503 MB Lit | 07/28/2023 | | 6990 · BRANCH Operations | -399.00 |
| Bill | 1840267 MB BusOfc | 08/18/2023 | | 6990 · BRANCH Operations | -415.00 |
| TOTAL | | | | | <u>-1,229.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 1384 | 08/28/2023 | CALLAHEAD | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 1804264 dt052223 | 07/27/2023 | | 7500 · BUILDING IMPROVEMENTS | -48.22 |
| Bill | 1830373 | 07/27/2023 | | 7500 · BUILDING IMPROVEMENTS | -624.00 |
| TOTAL | | | | | <u>-672.22</u> |
| Bill Pmt -Check | 66124 | 08/28/2023 | Carco Group, Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 907974 | 07/31/2023 | | 6437P16 · STAFF BACKGROUND SCREEN | -472.55 |
| TOTAL | | | | | <u>-472.55</u> |
| Bill Pmt -Check | 66125 | 08/28/2023 | Cassone Leasing, Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 1152918 MasticB--Lit | 08/01/2023 | | 6990 · BRANCH Operations | -485.00 |
| Bill | 1153557 BusOfc MBch | 08/01/2023 | | 6990 · BRANCH Operations | -873.00 |
| TOTAL | | | | | <u>-1,358.00</u> |
| Bill Pmt -Check | 1385 | 08/28/2023 | Cassone Leasing, Inc. | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 1153603 MainLib | 08/01/2023 | | 7500 · BUILDING IMPROVEMENTS | -646.00 |
| TOTAL | | | | | <u>-646.00</u> |
| Bill Pmt -Check | 66126 | 08/28/2023 | Center Moriches Free Public Library | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072023 | 07/20/2023 | | 6410C · BOOKS (C&P) | -19.99 |
| TOTAL | | | | | <u>-19.99</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|---|--|----------------|
| Bill Pmt -Check | 66127 | 08/28/2023 | Children's Museum of Manhattan | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 2023-2024 Membership | 08/07/2023 | | 6437A · PROGRAMS (ADULT) | -134.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -133.00 |
| | | | | 6437C · PROGRAMS (C&P) | -133.00 |
| TOTAL | | | | | <u>-400.00</u> |
| Bill Pmt -Check | 66128 | 08/28/2023 | Colonial Youth & Family Services Inc | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 071823 | 07/18/2023 | | 6437A · PROGRAMS (ADULT) | -60.00 |
| Bill | 072523 | 07/25/2023 | | 6437A · PROGRAMS (ADULT) | -60.00 |
| Bill | 080123 | 08/01/2023 | | 6437A · PROGRAMS (ADULT) | -60.00 |
| TOTAL | | | | | <u>-180.00</u> |
| Bill Pmt -Check | 66129 | 08/28/2023 | Comsewogue Public Library | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072623 | 07/26/2023 | | 6410A · BOOKS (ADULT) | -14.85 |
| TOTAL | | | | | <u>-14.85</u> |
| Bill Pmt -Check | 66130 | 08/28/2023 | Corrigan, Jacqueline Ann | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 073123 | 07/31/2023 | | 6437L · PROGRAMS (LIT) | -272.00 |
| TOTAL | | | | | <u>-272.00</u> |
| Bill Pmt -Check | 66131 | 08/28/2023 | Currao-McAleavey, Carmella | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080323 adults | 08/03/2023 | | 6437A · PROGRAMS (ADULT) | -125.00 |
| Bill | 081023 adults | 08/10/2023 | | 6437A · PROGRAMS (ADULT) | -125.00 |
| TOTAL | | | | | <u>-250.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|-------------------------------------|--|--------------------|
| Bill Pmt -Check | 66132 | 08/28/2023 | D-Tech International USA LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 2515 | 08/14/2023 | | 6439R · EQUIPMENT R & M (CIRC) | -2,050.00 |
| TOTAL | | | | | <u>-2,050.00</u> |
| Bill Pmt -Check | 66133 | 08/28/2023 | Day Elevator & Lift | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 33136 | 07/03/2023 | | 7500 · BUILDING IMPROVEMENTS | -7,531.25 |
| TOTAL | | | | | <u>-7,531.25</u> |
| Bill Pmt -Check | 66134 | 08/28/2023 | Del Rio, Donika | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080123 | 08/01/2023 | | 6437L · PROGRAMS (LIT) | -374.00 |
| TOTAL | | | | | <u>-374.00</u> |
| Bill Pmt -Check | 66135 | 08/28/2023 | Demco | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 7337708 | 07/24/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -174.20 |
| Bill | 7337846 | 07/24/2023 | | 6437A · PROGRAMS (ADULT) | -100.21 |
| TOTAL | | | | | <u>-274.41</u> |
| Bill Pmt -Check | 66136 | 08/28/2023 | Dolma, Dekyi | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 073123 | 07/31/2023 | | 6437L · PROGRAMS (LIT) | -187.00 |
| TOTAL | | | | | <u>-187.00</u> |
| Bill Pmt -Check | 1386 | 08/28/2023 | Dynaire LLC | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | App No 7 MainLib | 07/31/2023 | | 7500 · BUILDING IMPROVEMENTS | -190,551.00 |
| TOTAL | | | | | <u>-190,551.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|---|--|------------------|
| Bill Pmt -Check | 66137 | 08/28/2023 | East End Sign Design | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 31970 | 07/25/2023 | | 6437A · PROGRAMS (ADULT) | -228.00 |
| | | | | 6437C · PROGRAMS (C&P) | -226.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -226.00 |
| TOTAL | | | | | <u>-680.00</u> |
| Bill Pmt -Check | 66138 | 08/28/2023 | Eastern Suffolk Boces | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 967-24A | 08/17/2023 | | 6437P9 · EAP | -4,732.00 |
| TOTAL | | | | | <u>-4,732.00</u> |
| Bill Pmt -Check | 66139 | 08/28/2023 | Franco, Corinne | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 071923 | 07/19/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 080223 | 08/02/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | <u>-200.00</u> |
| Bill Pmt -Check | 66140 | 08/28/2023 | Gaetano's Pizza Inc. -- Nino's Pizza | L0225 · FLUSHING BANK - OPERATING | |
| Bill | July 2023 | 07/17/2023 | | 6437N · PROGRAMS (TEEN) | -96.00 |
| TOTAL | | | | | <u>-96.00</u> |
| Bill Pmt -Check | 66141 | 08/28/2023 | George, Ivette | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080323 | 08/03/2023 | | 6437L · PROGRAMS (LIT) | -816.00 |
| TOTAL | | | | | <u>-816.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------------|------------|----------------------------|-----------------------------------|------------------|
| Bill Pmt -Check | 66142 | 08/28/2023 | Gondal, Gul Sanobar | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080423 | 08/04/2023 | | 6437L · PROGRAMS (LIT) | -1,003.00 |
| TOTAL | | | | | <u>-1,003.00</u> |
| Bill Pmt -Check | 66143 | 08/28/2023 | Grainger | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 9797105625 | 08/08/2023 | | 6452G · BLDG ALTERATION AND MAINT | -94.56 |
| TOTAL | | | | | <u>-94.56</u> |
| Bill Pmt -Check | 66144 | 08/28/2023 | Grama, Gabriella | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 052723 | 07/01/2023 | | 6437A · PROGRAMS (ADULT) | -466.00 |
| TOTAL | | | | | <u>-466.00</u> |
| Bill Pmt -Check | 66145 | 08/28/2023 | Great South Bay Dance LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 081023 | 08/10/2023 | | 6437C · PROGRAMS (C&P) | -200.00 |
| TOTAL | | | | | <u>-200.00</u> |
| Bill Pmt -Check | 66146 | 08/28/2023 | H2M architects + engineers | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 249387 | 07/19/2023 | | 7500 · BUILDING IMPROVEMENTS | -322.50 |
| TOTAL | | | | | <u>-322.50</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|---|--|-------------------|
| Bill Pmt -Check | 1387 | 08/28/2023 | H2M architects + engineers | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 249385 | 07/19/2023 | | 7500 · BUILDING IMPROVEMENTS | -1,668.68 |
| Bill | 249386 | 07/19/2023 | | 7500 · BUILDING IMPROVEMENTS | -671.00 |
| Bill | 249780 | 07/19/2023 | | 7500 · BUILDING IMPROVEMENTS | -19,870.99 |
| TOTAL | | | | | <u>-22,210.67</u> |
| Bill Pmt -Check | 66147 | 08/28/2023 | Hartcorn Plmbg & Heating Inc | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 87378 | 07/17/2023 | | 6452G · BLDG ALTERATION AND MAINT | -2,134.99 |
| Bill | 87398 | 07/19/2023 | | 6452G · BLDG ALTERATION AND MAINT | -350.00 |
| Bill | 87672 | 08/15/2023 | | 6452G · BLDG ALTERATION AND MAINT | -525.00 |
| Bill | 87678 | 08/15/2023 | | 6452G · BLDG ALTERATION AND MAINT | -551.15 |
| TOTAL | | | | | <u>-3,561.14</u> |
| Bill Pmt -Check | 1388 | 08/28/2023 | Hartcorn Plmbg & Heating Inc | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | App 3 MainLib Sprklr | 07/31/2023 | | 7500 · BUILDING IMPROVEMENTS | -89,300.00 |
| TOTAL | | | | | <u>-89,300.00</u> |
| Bill Pmt -Check | 1389 | 08/28/2023 | Hartcorn Plmbg & Heating Inc | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | App 3 MainLib Plumb | 07/31/2023 | | 7500 · BUILDING IMPROVEMENTS | -40,211.12 |
| TOTAL | | | | | <u>-40,211.12</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|--------------------------------|--|-------------------|
| Bill Pmt -Check | 66148 | 08/28/2023 | Heckscher Museum | L0225 · FLUSHING BANK - OPERATING | |
| Bill | LibraryPass 2023 | 07/21/2023 | | 6437A · PROGRAMS (ADULT) | -84.00 |
| | | | | 6437C · PROGRAMS (C&P) | -83.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -83.00 |
| TOTAL | | | | | <u>-250.00</u> |
| Bill Pmt -Check | 66149 | 08/28/2023 | Ingram Library Services | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 67619458 dt062723 | 07/01/2023 | | 6410C · BOOKS (C&P) | -99.32 |
| Bill | 60246741 Dt062823 | 07/01/2023 | | 6410C · BOOKS (C&P) | -29.80 |
| Bill | 60246742 dt062823 | 07/01/2023 | | 6410C · BOOKS (C&P) | -25.98 |
| Bill | 67623168 | 07/12/2023 | | 6410C · BOOKS (C&P) | -44.36 |
| Bill | 67623169 | 07/12/2023 | | 6410C · BOOKS (C&P) | -102.64 |
| Bill | 67623418 | 07/13/2023 | | 6410C · BOOKS (C&P) | -650.56 |
| Bill | 67627912 | 07/28/2023 | | 6410C · BOOKS (C&P) | -78.72 |
| Bill | 67627913 | 07/28/2023 | | 6410C · BOOKS (C&P) | -121.76 |
| Bill | 67630516 | 08/07/2023 | | 6410C · BOOKS (C&P) | -173.56 |
| Bill | 60255462 | 08/09/2023 | | 6410C · BOOKS (C&P) | -1,194.16 |
| TOTAL | | | | | <u>-2,520.86</u> |
| Bill Pmt -Check | 1390 | 08/28/2023 | Island Diversified Inc | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | Application 6 MLib | 07/31/2023 | | 7500 · BUILDING IMPROVEMENTS | -86,970.60 |
| TOTAL | | | | | <u>-86,970.60</u> |
| Bill Pmt -Check | 66150 | 08/28/2023 | Janowitz, Laurie | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080923 | 08/09/2023 | | 6437A · PROGRAMS (ADULT) | -325.00 |
| TOTAL | | | | | <u>-325.00</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
WARRANT

| | Type | Num | Date | Name | Account | Paid Amount |
|-------|------------------------|----------------------|-------------------|--|--|--------------------|
| | Bill Pmt -Check | 66151 | 08/28/2023 | Jin, Elizabeth | L0225 · FLUSHING BANK - OPERATING | |
| | Bill | 072123 | 08/21/2023 | | 6437A · PROGRAMS (ADULT) | -350.00 |
| TOTAL | | | | | | <u>-350.00</u> |
| | Bill Pmt -Check | 66152 | 08/28/2023 | Jodlowski, Stephanie Ann (prevLoviglio) | L0225 · FLUSHING BANK - OPERATING | |
| | Bill | 072223 | 07/22/2023 | | 6437A · PROGRAMS (ADULT) | -250.00 |
| TOTAL | | | | | | <u>-250.00</u> |
| | Bill Pmt -Check | 66153 | 08/28/2023 | Joseph A. Schiano, CPA, P.C. | L0225 · FLUSHING BANK - OPERATING | |
| | Bill | 2023-210 orgdt052223 | 08/11/2023 | | 6437P02 · AUDITOR | -2,000.00 |
| | Bill | 2023-310 | 08/11/2023 | | 6437P02 · AUDITOR | -1,500.00 |
| TOTAL | | | | | | <u>-3,500.00</u> |
| | Bill Pmt -Check | 66154 | 08/28/2023 | Joyful Day Ceremonies LLC | L0225 · FLUSHING BANK - OPERATING | |
| | Bill | 072023 | 07/20/2023 | | 6437A · PROGRAMS (ADULT) | -250.00 |
| TOTAL | | | | | | <u>-250.00</u> |
| | Bill Pmt -Check | 1391 | 08/28/2023 | JP Daly & Sons, Inc. | L0229 · FLUSHING BANK - BOND Referendum | |
| | Bill | Req 3 MainLib | 07/28/2023 | | 7500 · BUILDING IMPROVEMENTS | -166,250.00 |
| TOTAL | | | | | | <u>-166,250.00</u> |

Mastics Moriches Shirley Community Library

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|-------------------------------|--|----------------|
| Bill Pmt -Check | 66155 | 08/28/2023 | Kanopy Inc | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 358170-PPU | 07/31/2023 | | 6417A · VIDEOS (ADULT) | -332.00 |
| | | | | 6417C · VIDEOS (C&P) | -75.00 |
| TOTAL | | | | | <u>-407.00</u> |
| Bill Pmt -Check | 66156 | 08/28/2023 | Karant, Roberta | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 081523 | 08/15/2023 | | 6437C · PROGRAMS (C&P) | -690.00 |
| TOTAL | | | | | <u>-690.00</u> |
| Bill Pmt -Check | 66157 | 08/28/2023 | KBM Signs Inc | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072523 | 07/25/2023 | | 6437A · PROGRAMS (ADULT) | -90.00 |
| Bill | 080323 | 08/03/2023 | | 6437A · PROGRAMS (ADULT) | -90.00 |
| TOTAL | | | | | <u>-180.00</u> |
| Bill Pmt -Check | 66158 | 08/28/2023 | Kelly-Edmunds, Anne M. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 081023 | 08/10/2023 | | 6437A · PROGRAMS (ADULT) | -150.00 |
| TOTAL | | | | | <u>-150.00</u> |
| Bill Pmt -Check | 66159 | 08/28/2023 | Kevin A. Seaman, Esq. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080123 | 08/01/2023 | | 6437P4 · ATTORNEY | -962.50 |
| TOTAL | | | | | <u>-962.50</u> |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 66160 | 08/28/2023 | King Kullen | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 231861208071 | 07/05/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -29.97 |
| Bill | 231931300591 | 07/12/2023 | | 6437N · PROGRAMS (TEEN) | -10.28 |
| Bill | 231930470501 | 07/12/2023 | | 6437C · PROGRAMS (C&P) | -144.42 |
| Bill | 231940247711 | 07/13/2023 | | 6437A · PROGRAMS (ADULT) | -62.46 |
| Bill | 231991312181 | 07/18/2023 | | 6437N · PROGRAMS (TEEN) | -19.99 |
| Bill | 232001315461 | 07/19/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -75.82 |
| Bill | 232011316681 | 07/20/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -35.95 |
| Bill | 232011316411 | 07/20/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -31.96 |
| Bill | 232021319811 | 07/21/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -10.38 |
| Bill | 232021318531 | 07/21/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -38.46 |
| Bill | 232051325711 | 07/24/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -5.19 |
| Bill | 232081331501 | 07/27/2023 | | 6437N · PROGRAMS (TEEN) | -7.87 |
| TOTAL | | | | | <u>-472.75</u> |
| Bill Pmt -Check | 66161 | 08/28/2023 | KL Home Inspection Services LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 081223 | 08/12/2023 | | 6437A · PROGRAMS (ADULT) | -200.00 |
| TOTAL | | | | | <u>-200.00</u> |
| Bill Pmt -Check | 66162 | 08/28/2023 | Lamb & Barnosky, LLP | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 144799 orgdt 053123 | 07/01/2023 | | 6437P4 · ATTORNEY | -2,041.66 |
| Bill | 144785 orgdt 063023 | 07/01/2023 | | 6437P4 · ATTORNEY | -2,041.66 |
| Bill | 144711 | 07/28/2023 | | 6437P4 · ATTORNEY | -167.50 |
| TOTAL | | | | | <u>-4,250.82</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|---|--|------------------|
| Bill Pmt -Check | 66163 | 08/28/2023 | Language Line Services Inc | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 11068269 | 07/31/2023 | | 6437P17 · TRANSLATION SERVICES | -8.00 |
| TOTAL | | | | | <u>-8.00</u> |
| Bill Pmt -Check | 66164 | 08/28/2023 | Le Petite Picassos | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 081123 | 08/11/2023 | | 6437C · PROGRAMS (C&P) | -325.00 |
| TOTAL | | | | | <u>-325.00</u> |
| Bill Pmt -Check | 66165 | 08/28/2023 | Lebron, Adrienne | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 080923 | 08/09/2023 | | 6437C · PROGRAMS (C&P) | -250.00 |
| TOTAL | | | | | <u>-250.00</u> |
| Bill Pmt -Check | 66166 | 08/28/2023 | Little Miss Workbench Inc | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 072423 | 07/24/2023 | | 6437A · PROGRAMS (ADULT) | -350.00 |
| TOTAL | | | | | <u>-350.00</u> |
| Bill Pmt -Check | 1392 | 08/28/2023 | Lizardos Engineering Associates PC | L0229 - FLUSHING BANK - BOND Referendum | |
| Bill | 10295.00-46752 Mor | 07/21/2023 | | 7500 · BUILDING IMPROVEMENTS | -3,200.00 |
| TOTAL | | | | | <u>-3,200.00</u> |
| Bill Pmt -Check | 1393 | 08/28/2023 | Lizardos Engineering Associates PC | L0229 - FLUSHING BANK - BOND Referendum | |
| Bill | 10296.00-46753 MBch | 07/21/2023 | | 7500 · BUILDING IMPROVEMENTS | -6,320.74 |
| TOTAL | | | | | <u>-6,320.74</u> |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
WARRANT

| | Type | Num | Date | Name | Account | Paid Amount |
|-------|------------------------|--------------|-------------------|---------------------------------------|--|-------------------|
| | Bill Pmt -Check | 66167 | 08/28/2023 | Lopez Reynoso, Fausto D. | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 080323 | 08/03/2023 | | 6437L - PROGRAMS (LIT) | -272.00 |
| TOTAL | | | | | | <u>-272.00</u> |
| | Bill Pmt -Check | 66168 | 08/28/2023 | Mark Grossman Public Relations | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 0823-MMS | 08/11/2023 | | 643765 - PROMOTION AND PUBLICITY | -4,000.00 |
| TOTAL | | | | | | <u>-4,000.00</u> |
| | Bill Pmt -Check | 66169 | 08/28/2023 | Mata Castillo, Julia | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 080423 | 08/04/2023 | | 6437L - PROGRAMS (LIT) | -507.25 |
| TOTAL | | | | | | <u>-507.25</u> |
| | Bill Pmt -Check | 66170 | 08/28/2023 | Maximum Security | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 24777 | 07/31/2023 | | 7500 - BUILDING IMPROVEMENTS | -14,964.00 |
| TOTAL | | | | | | <u>-14,964.00</u> |
| | Bill Pmt -Check | 66171 | 08/28/2023 | Mederos, Merlin Yaneth | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 080423 | 08/04/2023 | | 6437L - PROGRAMS (LIT) | -578.00 |
| TOTAL | | | | | | <u>-578.00</u> |
| | Bill Pmt -Check | 66172 | 08/28/2023 | Merchan-Inamagua, Lizette | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 080223 | 08/02/2023 | | 6437L - PROGRAMS (LIT) | -284.75 |
| TOTAL | | | | | | <u>-284.75</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 66173 | 08/28/2023 | Midwest Tape, LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 504030232 | 07/05/2023 | | 6417A · VIDEOS (ADULT) | -353.15 |
| Bill | 504030233 | 07/05/2023 | | 6417A · VIDEOS (ADULT) | -227.44 |
| Bill | 504030234 | 07/05/2023 | | 6417A · VIDEOS (ADULT) | -94.73 |
| Bill | 504084049 | 07/18/2023 | | 6412A · RECORDINGS (ADULT) | -44.23 |
| Bill | 504089071 | 07/18/2023 | | 6417A · VIDEOS (ADULT) | -62.61 |
| Bill | 504089072 | 07/18/2023 | | 6417A · VIDEOS (ADULT) | -58.51 |
| Bill | 504147198 | 07/31/2023 | hoopla | 6411A · MICRO/REF CD (ADULT) | -433.13 |
| | | | | 6411C · MICRO/REF CD (C&P) | -346.50 |
| | | | | 6411N · MICRO/REF CD (TEEN) | -86.63 |
| Bill | 504151971 | 08/02/2023 | | 6412A · RECORDINGS (ADULT) | -49.23 |
| Bill | 504151973 | 08/02/2023 | | 6417A · VIDEOS (ADULT) | -99.98 |
| Bill | 504151974 | 08/02/2023 | | 6417A · VIDEOS (ADULT) | -84.95 |
| Bill | 504179750 | 08/08/2023 | | 6412A · RECORDINGS (ADULT) | -44.23 |
| Bill | 504179752 | 08/08/2023 | | 6417A · VIDEOS (ADULT) | -204.77 |
| Bill | 504179753 | 08/08/2023 | | 6417A · VIDEOS (ADULT) | -40.73 |
| TOTAL | | | | | <u>-2,230.82</u> |
| Bill Pmt -Check | 66174 | 08/28/2023 | Migoya-Schlie, Catherine Victoria | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080423 | 08/04/2023 | | 6437L · PROGRAMS (LIT) | -544.00 |
| TOTAL | | | | | <u>-544.00</u> |
| Bill Pmt -Check | 66175 | 08/28/2023 | Montalvo, Michael Thomas | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072523 | 07/25/2023 | | 6437L · PROGRAMS (LIT) | -204.00 |
| TOTAL | | | | | <u>-204.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|---|--|------------------|
| Bill Pmt -Check | 66176 | 08/28/2023 | Murphy, Carmen | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 080223 | 08/02/2023 | | 6437L · PROGRAMS (LIT) | <u>-272.00</u> |
| TOTAL | | | | | -272.00 |
| Bill Pmt -Check | 66177 | 08/28/2023 | National Grid | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 081723 Moriches | 08/17/2023 | | 6450F · FUEL/GAS | <u>-46.67</u> |
| TOTAL | | | | | -46.67 |
| Bill Pmt -Check | 1394 | 08/28/2023 | National Library Relocations, Inc. | L0229 - FLUSHING BANK - BOND Referendum | |
| Bill | 0019133 | 07/20/2023 | | 7500 · BUILDING IMPROVEMENTS | <u>-8,450.00</u> |
| TOTAL | | | | | -8,450.00 |
| Bill Pmt -Check | 66178 | 08/28/2023 | Nunez Vargas, Amanda | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 080323 | 08/03/2023 | | 6437L · PROGRAMS (LIT) | <u>-170.00</u> |
| TOTAL | | | | | -170.00 |
| Bill Pmt -Check | 66179 | 08/28/2023 | Old Westbury Gardens | L0225 - FLUSHING BANK - OPERATING | |
| Bill | renewal2023-2024 | 07/21/2023 | | 6437A · PROGRAMS (ADULT) | -118.00 |
| | | | | 6437C · PROGRAMS (C&P) | -116.00 |
| | | | | 6437N · PROGRAMS (TEEN) | <u>-116.00</u> |
| TOTAL | | | | | -350.00 |

Mastics Moriches Shirley Community Library
AUGUST 28, 2023
WARRANT

| | Type | Num | Date | Name | Account | Paid Amount |
|-------|------------------------|----------------------|-------------------|---------------------------------------|--|-------------------|
| | Bill Pmt -Check | 66180 | 08/28/2023 | Overflowing Heart Inc. | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 080323 | 08/03/2023 | | 6437A - PROGRAMS (ADULT) | -250.00 |
| TOTAL | | | | | | <u>-250.00</u> |
| | Bill Pmt -Check | 66181 | 08/28/2023 | Peconic Solutions | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 08-08-2023-4 | 08/08/2023 | | 643770 - CONTINGENCY | -5,000.00 |
| TOTAL | | | | | | <u>-5,000.00</u> |
| | Bill Pmt -Check | 66182 | 08/28/2023 | Pesantez-Medina, Diana Michell | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 080423 | 08/04/2023 | | 6437L - PROGRAMS (LIT) | -841.50 |
| TOTAL | | | | | | <u>-841.50</u> |
| | Bill Pmt -Check | 66183 | 08/28/2023 | Piper-Gebhard, Randi | L0225 - FLUSHING BANK - OPERATING | |
| | Bill | 073123 | 07/31/2023 | | 6437L - PROGRAMS (LIT) | -272.00 |
| TOTAL | | | | | | <u>-272.00</u> |
| | Bill Pmt -Check | 1395 | 08/28/2023 | Preferred Construction, Inc. | L0229 - FLUSHING BANK - BOND Referendum | |
| | Bill | App 5 Masonry MainL | 07/31/2023 | | 7500 - BUILDING IMPROVEMENTS | -17,432.50 |
| TOTAL | | | | | | <u>-17,432.50</u> |
| | Bill Pmt -Check | 1396 | 08/28/2023 | Preferred Construction, Inc. | L0229 - FLUSHING BANK - BOND Referendum | |
| | Bill | App 8 RoughCrp MainL | 07/31/2023 | | 7500 - BUILDING IMPROVEMENTS | -53,865.00 |
| TOTAL | | | | | | <u>-53,865.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|---------------------|------------|---|---|-------------|
| Bill Pmt -Check | 66184 | 08/28/2023 | Quadient Finance USA, Inc. -- pstg refill | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 081523 | 08/15/2023 | | 6433G · POSTAGE | -700.00 |
| TOTAL | | | | | -700.00 |
| Bill Pmt -Check | 66185 | 08/28/2023 | R. Essay Plumbing&Heating - MBch & Morich | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 48332092 DCVtests | 07/01/2023 | | 6437P5 · BACKFLOW INSPECTION | -275.00 |
| TOTAL | | | | | -275.00 |
| Bill Pmt -Check | 66186 | 08/28/2023 | Ray-Block Stationery Co. Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | IN108626 | 08/10/2023 | | 6439G · EQUIPMENT R & M (GEN) | -322.30 |
| TOTAL | | | | | -322.30 |
| Bill Pmt -Check | 66187 | 08/28/2023 | Reading House, LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | INV-346201yr7/23-24 | 07/15/2023 | | 643765 · PROMOTION AND PUBLICITY | -3,000.00 |
| TOTAL | | | | | -3,000.00 |
| Bill Pmt -Check | 1397 | 08/28/2023 | Sandpebble Preconstruction Inc. | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | PostRef ProjReq 40 | 08/14/2023 | | 7500 · BUILDING IMPROVEMENTS | -23,722.86 |
| | | | | 7500 · BUILDING IMPROVEMENTS | -15,139.43 |
| | | | | 7500 · BUILDING IMPROVEMENTS | -92,345.64 |
| TOTAL | | | | | -131,207.93 |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|---------------------|------------|---------------------------|-----------------------------------|-------------|
| Bill Pmt -Check | 66188 | 08/28/2023 | Sapio, Miranda B. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080323 | 08/03/2023 | | 6437L · PROGRAMS (LIT) | -680.00 |
| TOTAL | | | | | -680.00 |
| Bill Pmt -Check | 66189 | 08/28/2023 | Searles Graphics, Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 21844 | 07/19/2023 | | 6434G · PRINTING (GEN) | -11,628.00 |
| TOTAL | | | | | -11,628.00 |
| Bill Pmt -Check | 66190 | 08/28/2023 | Seed Savers Exchange Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | INVC091743 dt061923 | 07/01/2023 | | 6437A · PROGRAMS (ADULT) | -114.03 |
| TOTAL | | | | | -114.03 |
| Bill Pmt -Check | 66191 | 08/28/2023 | Sevilla, Lorgia Ana | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080323 | 08/03/2023 | | 6437L · PROGRAMS (LIT) | -476.00 |
| TOTAL | | | | | -476.00 |
| Bill Pmt -Check | 66192 | 08/28/2023 | Shattes, Krista | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 071823 | 07/18/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 072523 | 07/25/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 080123 | 08/01/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 080823 | 08/08/2023 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | -400.00 |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|--|--|----------------|
| Bill Pmt -Check | 66193 | 08/28/2023 | Sievers, Sandra D. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080923 | 08/09/2023 | | 6437A · PROGRAMS (ADULT) | <u>-100.00</u> |
| TOTAL | | | | | -100.00 |
| Bill Pmt -Check | 1398 | 08/28/2023 | Sipala Landscape Services, Inc. | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 14455 origdt092822 | 07/01/2023 | | 7500 · BUILDING IMPROVEMENTS | <u>-300.00</u> |
| TOTAL | | | | | -300.00 |
| Bill Pmt -Check | 66194 | 08/28/2023 | Smith Point Bait Beach & Tackle | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 081023 teens | 08/10/2023 | | 6437N · PROGRAMS (TEEN) | <u>-65.78</u> |
| TOTAL | | | | | -65.78 |
| Bill Pmt -Check | 66195 | 08/28/2023 | Squires, Lorraine -- staff | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 060823 | 07/31/2023 | | 6435R · CED, CONF & TRAVEL (CIRC) | <u>-72.24</u> |
| TOTAL | | | | | -72.24 |
| Bill Pmt -Check | 66196 | 08/28/2023 | Stacchiola, Sofia Marina | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080123 | 08/01/2023 | | 6437L · PROGRAMS (LIT) | <u>-272.00</u> |
| TOTAL | | | | | -272.00 |
| Bill Pmt -Check | 66197 | 08/28/2023 | Staples Advantage | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 8070903086 | 07/14/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -27.94 |
| Bill | 8070976905 | 07/21/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -47.49 |
| Bill | 8071050083 | 07/28/2023 | | 6437N · PROGRAMS (TEEN) | -43.54 |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|---|--|------------------|
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -30.16 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -359.82 |
| Bill | 8071145291 | 08/04/2023 | | 6451G · CUSTODIAL SUPPLIES | -158.53 |
| | | | | 6451G · CUSTODIAL SUPPLIES | -62.69 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -165.69 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -1.15 |
| Bill | 8071219998 | 08/11/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -135.36 |
| TOTAL | | | | | <u>-1,032.37</u> |
| Bill Pmt -Check | 1399 | 08/28/2023 | Strunk-Albert Engineering | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 11814 | 08/01/2023 | | 7500 · BUILDING IMPROVEMENTS | -4,200.00 |
| TOTAL | | | | | <u>-4,200.00</u> |
| Bill Pmt -Check | 66198 | 08/28/2023 | Suazo Giron, Ashley J | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080223 | 08/02/2023 | | 6437L · PROGRAMS (LIT) | -527.00 |
| TOTAL | | | | | <u>-527.00</u> |
| Bill Pmt -Check | 66199 | 08/28/2023 | Suffolk Cooperative Library System | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 90158 Aquarium Tkts | 07/28/2023 | | 2820 · Venue Resales | -8,100.00 |
| TOTAL | | | | | <u>-8,100.00</u> |
| Bill Pmt -Check | 66200 | 08/28/2023 | Suffolk Cooperative Library System | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 90276 AncestryLibEd | 08/10/2023 | | 6411A · MICRO/REF CD (ADULT) | -787.78 |
| TOTAL | | | | | <u>-787.78</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|--|--|-------------------|
| Bill Pmt -Check | 66201 | 08/28/2023 | Suffolk Cooperative Library System - TELE | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 73895 Herk 7/23-6/24 | 07/17/2023 | | 6431D · TELECOMMUNICATIONS | -9,900.00 |
| Bill | 73896 MBch 7/23-6/24 | 07/17/2023 | | 6431D · TELECOMMUNICATIONS | -9,900.00 |
| Bill | 73897 Mor 7/23-6/24 | 07/17/2023 | | 6431D · TELECOMMUNICATIONS | -9,900.00 |
| TOTAL | | | | | <u>-29,700.00</u> |
| Bill Pmt -Check | 66202 | 08/28/2023 | Suffolk County Vanderbilt Museum | L0225 - FLUSHING BANK - OPERATING | |
| Bill | Sept 2023-2024 | 08/01/2023 | | 6437A · PROGRAMS (ADULT) | -368.00 |
| | | | | 6437C · PROGRAMS (C&P) | -366.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -366.00 |
| TOTAL | | | | | <u>-1,100.00</u> |
| Bill Pmt -Check | 66203 | 08/28/2023 | Summers-Sparling, Nicole (prevSparling | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 071923 | 07/19/2023 | | 6437C · PROGRAMS (C&P) | -325.00 |
| TOTAL | | | | | <u>-325.00</u> |
| Bill Pmt -Check | 66204 | 08/28/2023 | True Nature Landscaping - NghbrhdRd MB | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 178679 | 08/02/2023 | | 6452G · BLDG ALTERATION AND MAINT | -500.00 |
| TOTAL | | | | | <u>-500.00</u> |
| Bill Pmt -Check | 66205 | 08/28/2023 | UPS - NYS OGS | L0225 - FLUSHING BANK - OPERATING | |
| Bill | 000004486A283 | 07/15/2023 | | 6433G · POSTAGE | -85.41 |
| Bill | 000004486A323 | 08/12/2023 | | 6433G · POSTAGE | -32.12 |
| TOTAL | | | | | <u>-117.53</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|--------------------|------------|-------------------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 66206 | 08/28/2023 | Utica National Insurance Group | L0225 · FLUSHING BANK - OPERATING | |
| Bill | Insur 70123-070124 | 07/28/2023 | | 6454 · INSURANCE | -60,706.91 |
| TOTAL | | | | | -60,706.91 |
| Bill Pmt -Check | 66207 | 08/28/2023 | Vail, Amy | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 072423 | 07/24/2023 | | 6437C · PROGRAMS (C&P) | -225.00 |
| TOTAL | | | | | -225.00 |
| Bill Pmt -Check | 66208 | 08/28/2023 | Vergara, Josmary A. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 080123 | 08/01/2023 | | 6437L · PROGRAMS (LIT) | -68.00 |
| TOTAL | | | | | -68.00 |
| Bill Pmt -Check | 66209 | 08/28/2023 | Vertical Transportation Experts LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | App 2 MainLib | 08/09/2023 | | 7500 · BUILDING IMPROVEMENTS | -18,525.00 |
| TOTAL | | | | | -18,525.00 |
| Bill Pmt -Check | 66210 | 08/28/2023 | W. B. Mason Co., Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 239745427 | 07/17/2023 | | 6437L · PROGRAMS (LIT) | -93.16 |
| Bill | 240383228 | 08/14/2023 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -41.99 |
| TOTAL | | | | | -135.15 |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|---|--|----------------|
| Bill Pmt -Check | 66211 | 08/28/2023 | William Floyd Scholarship Fund | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 2023 C21-Golf Event | 08/14/2023 | | 6435D · CED, CONF & TRAVEL (ADM) | -400.00 |
| | | | | 6435Dig · CED, CONF & TRAVEL (DIGITAL) | -100.00 |
| | | | | 643765 · PROMOTION AND PUBLICITY | -250.00 |
| TOTAL | | | | | <u>-750.00</u> |
| Bill Pmt -Check | 66212 | 08/28/2023 | Wilson, Alexander B. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 071723 adults | 07/17/2023 | | 6437A · PROGRAMS (ADULT) | -80.00 |
| Bill | 071923 adults | 07/19/2023 | | 6437A · PROGRAMS (ADULT) | -120.00 |
| Bill | 071923 teens | 07/19/2023 | | 6437N · PROGRAMS (TEEN) | -40.00 |
| Bill | 072623 adults | 07/26/2023 | | 6437A · PROGRAMS (ADULT) | -80.00 |
| Bill | 072623 teens | 07/26/2023 | | 6437N · PROGRAMS (TEEN) | -40.00 |
| Bill | 080223 adults | 08/02/2023 | | 6437A · PROGRAMS (ADULT) | -80.00 |
| Bill | 080223 teens | 08/02/2023 | | 6437N · PROGRAMS (TEEN) | -40.00 |
| Bill | 080923 teens | 08/09/2023 | | 6437N · PROGRAMS (TEEN) | -40.00 |
| Bill | 081623 teens | 08/16/2023 | | 6437N · PROGRAMS (TEEN) | -40.00 |
| TOTAL | | | | | <u>-560.00</u> |
| Bill Pmt -Check | 66213 | 08/28/2023 | Winters Bros. Hauling of LI, LLC | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 003371859 MBch | 07/31/2023 | | 6432G · CARTAGE | -235.00 |
| Bill | 003372542 Moriches | 07/31/2023 | | 6432G · CARTAGE | -235.00 |
| TOTAL | | | | | <u>-470.00</u> |

Mastics Moriches Shirley Community Library

AUGUST 28, 2023

WARRANT

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|---|--|------------------|
| Bill Pmt -Check | 1400 | 08/28/2023 | Winters Bros. Hauling of LI, LLC | L0229 · FLUSHING BANK - BOND Referendum | |
| Bill | 3348214 MainLib | 07/22/2023 | | 7500 · BUILDING IMPROVEMENTS | -605.00 |
| Bill | 3371272 MainLib | 07/31/2023 | | 7500 · BUILDING IMPROVEMENTS | -605.00 |
| Bill | 3391826 MainLib | 08/05/2023 | | 7500 · BUILDING IMPROVEMENTS | -605.00 |
| TOTAL | | | | | <u>-1,815.00</u> |
| Bill Pmt -Check | 66214 | 08/28/2023 | Zoobean, Inc. | L0225 · FLUSHING BANK - OPERATING | |
| Bill | 29530 10/23/23renewl | 08/03/2023 | | 6411C · MICRO/REF CD (C&P) | -2,003.05 |
| TOTAL | | | | | <u>-2,003.05</u> |

**I hereby certify that at a meeting on August 28, 2023
the above vouchers were approved and authorized.**

Signed: _____ -1,241,860.09

Mastics Moriches Shirley Community Library
August 1, 2023
Payroll Benefits Warrant

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|--|--|------------------------------|
| Bill Pmt -Check | EFT | 08/04/2023 | 1094 The NYS Deferred Compensation Plan | L0226 · FLUSHING BANK - PAYROLL | |
| Bill | 08042023 | 08/04/2023 | | L0173 · 457B NYS DEFERRED COMP | \$ (2,264.99) |
| TOTAL | | | | | <u>\$ (2,264.99)</u> |
| Bill Pmt -Check | 7530 | 08/04/2023 | 1095 Met Life | L0226 · FLUSHING BANK - PAYROLL | |
| Bill | 08042023 | 08/04/2023 | | L0171 · 403B MET LIFE | \$ (1,700.00) |
| TOTAL | | | | | <u>\$ (1,700.00)</u> |
| Bill Pmt -Check | 7531 | 08/04/2023 | 1096 Prudential | L0226 · FLUSHING BANK - PAYROLL | |
| Bill | 08042023 | 08/04/2023 | | L0172 · 403B PRUDENTIAL | \$ (100.00) |
| TOTAL | | | | | <u>\$ (100.00)</u> |
| Bill Pmt -Check | 7532-7551 | 08/04/2023 | Medicare Reimbursements | L0226 · FLUSHING BANK - PAYROLL | |
| Bill | 08042023 | 08/04/2023 | | 9060 · MEDICAL INSURANCE | \$ (5,380.26) |
| TOTAL | | | | | <u>\$ (5,380.26)</u> |
| Bill Pmt -Check | 7552 | 08/04/2023 | 1114 Hartford Insurance Company | L0226 · FLUSHING BANK - PAYROLL | |
| Bill | 414287684986 | 08/04/2023 | | L0196 · LONG TER 9055 · DISABILTY INSURANCE | \$ (148.00) \$ (1,526.91) |
| TOTAL | | | | | <u>\$ (1,674.91)</u> |
| Bill Pmt -Check | 7553 | 08/04/2023 | CSEA, Inc. | L0226 · FLUSHING BANK - PAYROLL | |
| Bill | 08042023 | 08/04/2023 | | L0500 · CSEA UNION DUES | \$ (1,429.56) |
| TOTAL | | | | | <u>\$ (1,429.56)</u> |
| | | | | TOTAL | \$ (12,549.72) |

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

August 15, 2023

Patroll Benefits Warrant

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-------------|-------------------|--|--|----------------|
| Bill Pmt -Check | EFT | 08/18/2023 | 1094 The NYS Deferred Compensation Plan | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 08182023 | 08/18/2023 | | L0173 - 457B NYS DEFERRED COMP | \$ (2,295.65) |
| TOTAL | | | | | \$ (2,295.65) |
| Bill Pmt -Check | EFT | 08/18/2023 | 1099 NYS Employees' Retirement System | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 08182023 | 08/18/2023 | | L0163 - RC ERS CONTRIBUTIONS | \$ (3,415.51) |
| | | | | L0161 - RL - ERS LOAN | \$ (1,843.00) |
| | | | | L0160.1 - MA - ERS ARREARS (MANDATORY) | \$ (169.22) |
| TOTAL | | | | | \$ (5,427.73) |
| Bill Pmt -Check | 7554 | 08/18/2023 | 1095 Met Life | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 08182023 | 08/18/2023 | | L0171 - 403B MET LIFE | \$ (1,700.00) |
| TOTAL | | | | | \$ (1,700.00) |
| Bill Pmt -Check | 7555 | 08/18/2023 | 1096 Prudential | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 08182023 | 08/18/2023 | | L0172 - 403B PRUDENTIAL | \$ (100.00) |
| TOTAL | | | | | \$ (100.00) |
| Bill Pmt -Check | 7556 | 08/18/2023 | 1098 State Of NY Department of Civil Serv | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 597 | 08/18/2023 | | 9060 - MEDICAL INSURANCE | \$ (91,853.69) |
| TOTAL | | | | | \$ (91,853.69) |
| Bill Pmt -Check | 7557 | 08/18/2023 | 1115 AFLAC | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 251247 | 08/18/2023 | | L0625 - AFLAC PRE-TAX | \$ (1,447.45) |
| | | | | L0626 - AFLAC POST-TAX | \$ (135.24) |
| TOTAL | | | | | \$ (1,582.69) |
| Bill Pmt -Check | 7558 | 08/18/2023 | CSEA, Inc. | L0226 - FLUSHING BANK - PAYROLL | |
| Bill | 08182023 | 08/18/2023 | | L0500 - CSEA UNION DUES | \$ (1,429.56) |
| TOTAL | | | | | \$ (1,429.56) |

**Mastics Moriches Shirley Community Library
August 15, 2023
Patroll Benefits Warrant**

TOTAL

\$ (104,389.32)

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

Signed: _____
Title: Secretary

Summary

| | July | August | September |
|--|---------------|----------|-----------|
| Patron Visits Totals: | 10,522 | 0 | 0 |
| Website Visits | 0 | 0 | 0 |
| Circulation all branches | 20,955 | 0 | 0 |
| Computer Usage | 1,149 | 0 | 0 |
| Adult | 838 | 0 | 0 |
| Children's | 162 | 0 | 0 |
| Teen | 149 | 0 | 0 |
| Public Wireless | 0 | 0 | 0 |
| Fax/Copy/email service | 702 | 0 | 0 |
| Reference Questions | 1,109 | 0 | 0 |
| Adult | 632 | 0 | 0 |
| Children's | 441 | 0 | 0 |
| Teen | 36 | 0 | 0 |
| Other Questions | 3,185 | 0 | 0 |
| Adult | 1,114 | 0 | 0 |
| Children's | 1,802 | 0 | 0 |
| Teen | 269 | 0 | 0 |
| Programs, Total In-House Attendance | 1,767 | 0 | 0 |
| Programs, Total In-House Sessions | 143 | 0 | 0 |
| Total Adult Attendance | 425 | 0 | 0 |
| Total Adult # of Sessions | 47 | 0 | 0 |
| Total Children's Attendance | 1,253 | 0 | 0 |
| Total Children's # of Sessions | 37 | 0 | 0 |
| Total Teen Attendance | 89 | 0 | 0 |
| Total Teen # of Sessions | 59 | 0 | 0 |
| Total Community Services Attendance | 0 | 0 | 0 |
| Total Community Services # of Sessions | 0 | 0 | 0 |
| Total Outside Organizations Attendance | 0 | 0 | 0 |
| Total Outside Organizations # of Sessions | 0 | 0 | 0 |

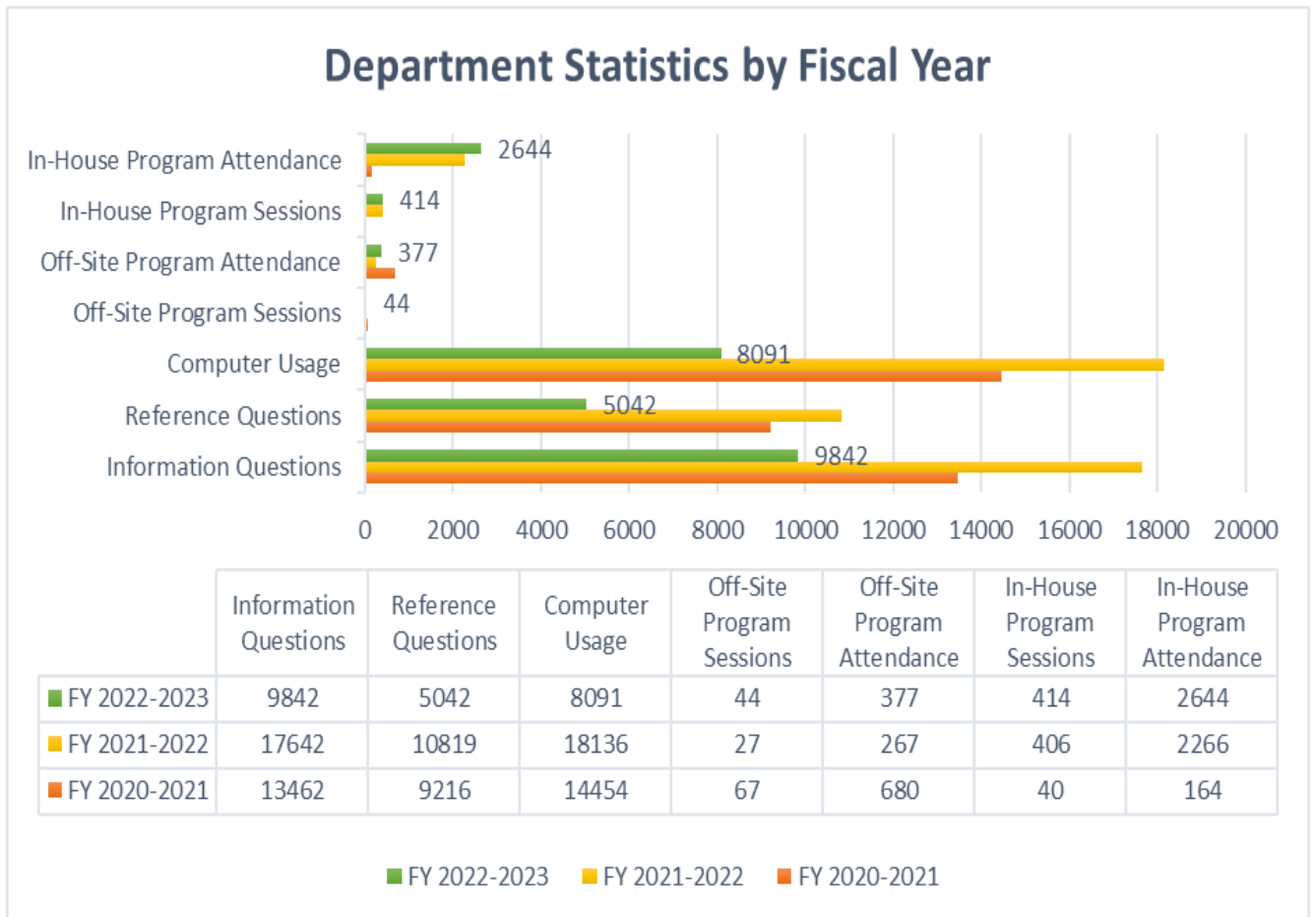
| May | June | YTD Total |
|----------|----------|---------------|
| 0 | 0 | 10,522 |
| 0 | 0 | - |
| 0 | 0 | 20,955 |
| 0 | 0 | 1,149 |
| 0 | 0 | 838 |
| 0 | 0 | 162 |
| 0 | 0 | 149 |
| 0 | 0 | 0 |
| 0 | 0 | 702 |
| 0 | 0 | 1,109 |
| 0 | 0 | 632 |
| 0 | 0 | 441 |
| 0 | 0 | 36 |
| 0 | 0 | 3,185 |
| 0 | 0 | 1,114 |
| 0 | 0 | 1,802 |
| 0 | 0 | 269 |
| 0 | 0 | 1,767 |
| 0 | 0 | 143 |
| 0 | 0 | 425 |
| 0 | 0 | 47 |
| 0 | 0 | 1,253 |
| 0 | 0 | 37 |
| 0 | 0 | 89 |
| 0 | 0 | 59 |
| 0 | 0 | - |
| 0 | 0 | - |
| 0 | 0 | - |
| 0 | 0 | - |

RASD August 2023 Board Report

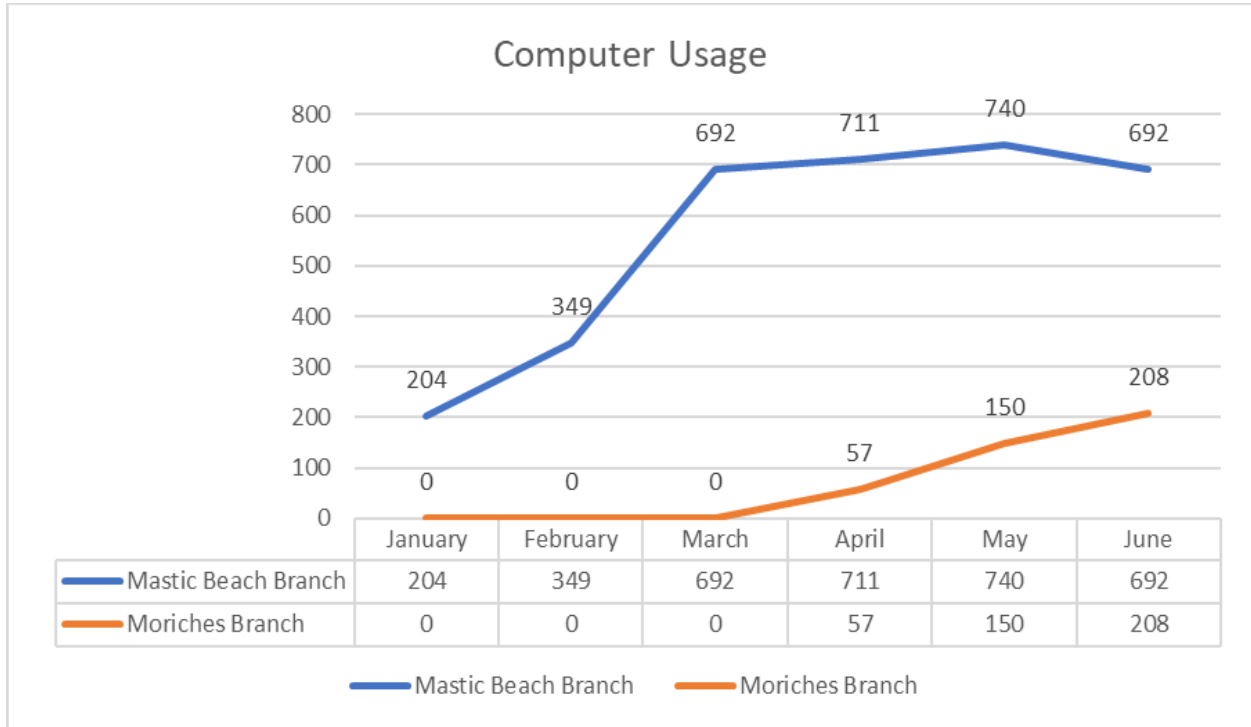
Submitted by Kerrilynn Jorgensen

July marked the end of the 2022-2023 fiscal year, and so it is a perfect time to reflect on the last few months as we transitioned from our temporary location at the Mastic Recreation Center to operating out of the two new branches that both opened in the 2023 calendar year.

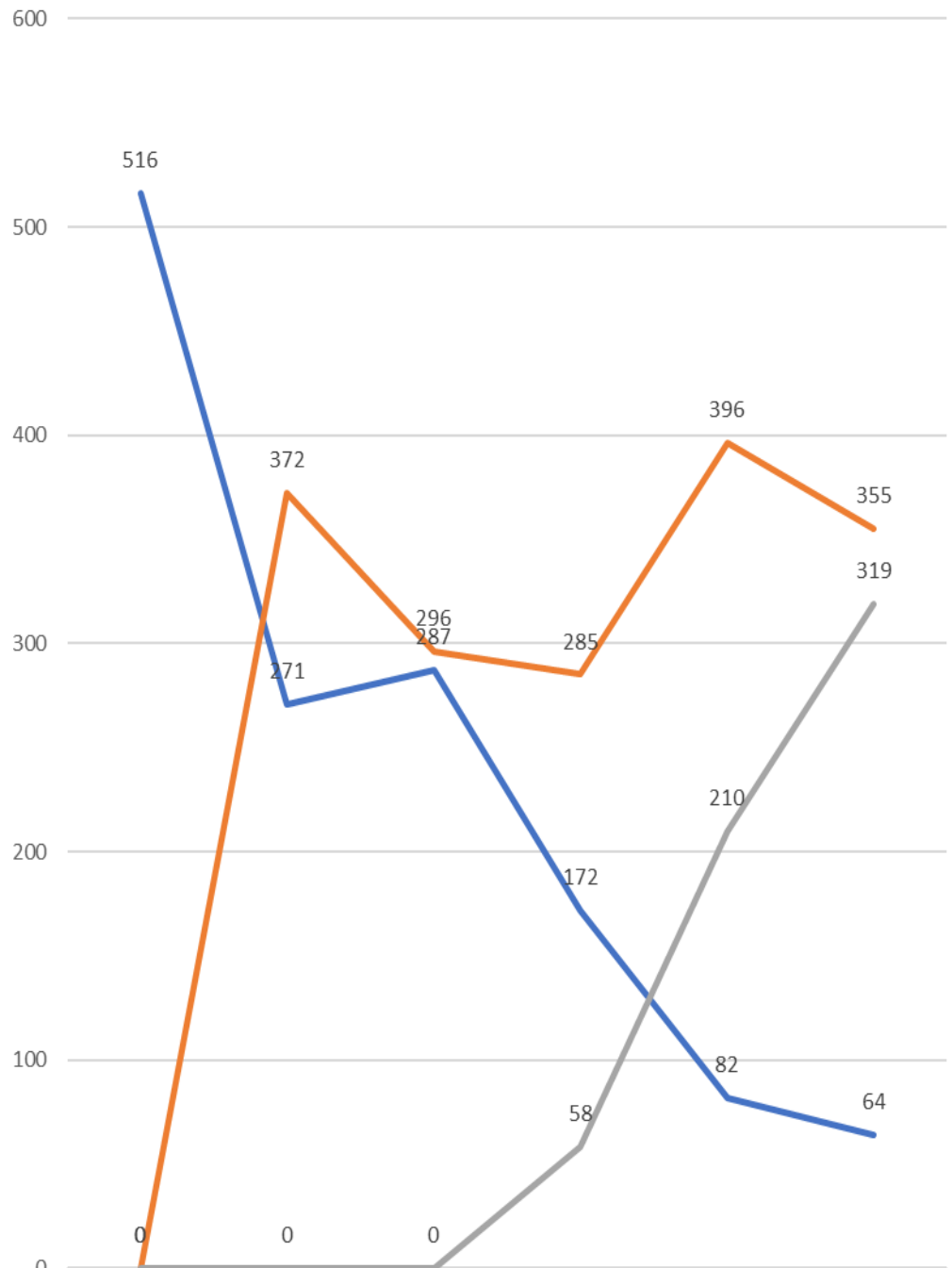
The annual trends by fiscal year show a positive increase in almost all areas in 2021-2022 from the previous year, all because of the lift in covid restrictions that our library had to abide by. Our decrease in numbers this past year can be attributed to the shutdown of the main library for renovations and our adaptation in relocating to other sites for continued operation of services.



Once the two branches opened, there was a steady increase in numbers for computer use, program attendance and reference inquiries. Our staff has done a fantastic job in creating innovative programs for our patrons while having to still consider the limitations of program size while we wait for the meeting room walls to be installed. Computers, copying and faxing continue to be the most requested services our patrons ask for when they enter either branch.



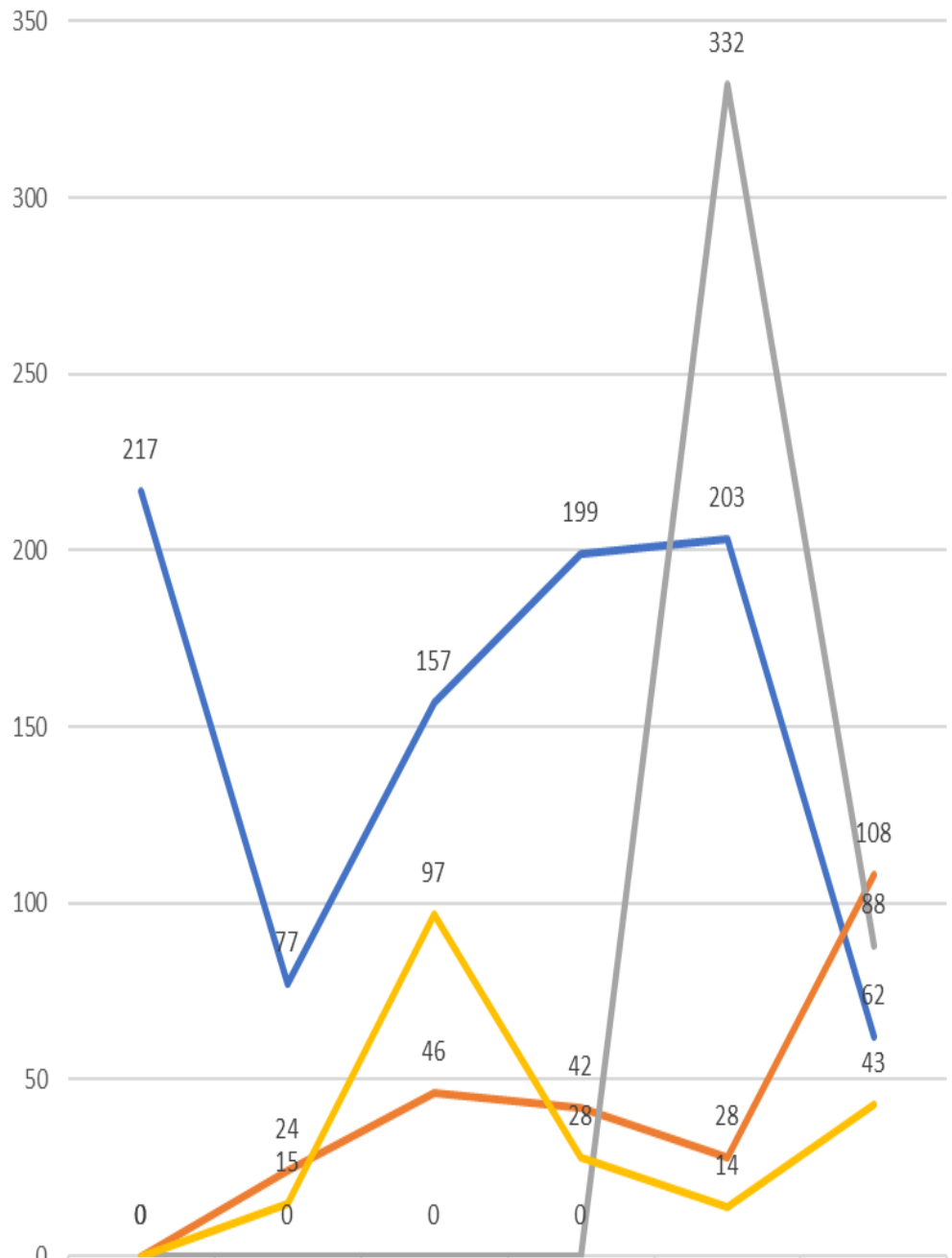
Reference Questions



| | January | February | March | April | May | June |
|---------------------|---------|----------|-------|-------|-----|------|
| Mastic Rec Center | 516 | 271 | 287 | 172 | 82 | 64 |
| Mastic Beach Branch | 0 | 372 | 296 | 285 | 396 | 355 |
| Moriches Branch | 0 | 0 | 0 | 58 | 210 | 319 |

— Mastic Rec Center
 — Mastic Beach Branch
 — Moriches Branch

Program Attendance



| | January | February | March | April | May | June |
|----------------------------|---------|----------|-------|-------|-----|------|
| — Mastic Recreation Center | 217 | 77 | 157 | 199 | 203 | 62 |
| — Mastic Beach Branc | 0 | 24 | 46 | 42 | 28 | 108 |
| — Moriches Branch | 0 | 0 | 0 | 0 | 332 | 88 |
| — Off-Site | 0 | 15 | 97 | 28 | 14 | 43 |

— Mastic Recreation Center
 — Mastic Beach Branc
 — Moriches Branch
 — Off-Site

August 28, 2023

Sylvia Maurer

This July was extra special for the Children's and Parent's Services Department. This was the first summer that we had our own outdoor spaces at our new library branches. With two buildings we were able to have twice the outdoor fun! We ran water programs where kids could play in pools and sprinklers and spray each other with water toys. We held one session for toddlers/preschoolers and one session for school-age children. All children had a blast keeping cool. Families loved having an enclosed safe space for their children to enjoy. Beyond our enclosed turf space, families were able to get messy at our weekly Messy Meetup program under the beautiful tree at the Moriches branch. They were able to play with mud, bubbles, paint and all sorts of messy fun.

We also partnered with a few local organizations this July. We worked with Mrs. Gross and the William Floyd School District teachers to bring back our Teachers' Story Corner program. Each week two teachers in the district volunteered their time to come to the library and read to families. The children are always excited to have the opportunity to see their past teachers during the summer months at their library. We also had visits from police officers from the 7th Precinct of the Suffolk County Police Department. The officers read stories while the children had a snack. Each session, the kids were ecstatic to have their own personal story time with the officers.

On Saturday, July 15th, we ran a table at the Bash by the Bay event hosted by the Mastic Beach Conservancy. It was a gorgeous day for a wonderful community event at the nearby Bayview Park. We signed families up for library cards and our summer reading program. We also brought nature themed sensory bins and crafts for the children to explore. We had 70 adults, 52 children and 8 teens visit our library tent. We had many community members approach us with heartfelt comments about how much they love our library and how happy they are to have the Mastic Beach branch so close to their homes.



August 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted four computer classes, covering Getting Started with Libby, Google Translate, AI, and Word. We also conducted 18 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. The Department also launched the Cricut, available for public use at the lab at Herkimer. This will allow patrons to use the Cricut to design many DIY craft projects. We have also partnered with the literacy department to offer computer classes to patrons in the literacy summer program. The classes are a 6-week series covering a wide variety of topics every Thursday night from 7/13-8/17.



| Digital Equipment Circulation FY 23-24 | July Checkouts | July Renewals |
|--|----------------|---------------|
| HOTSPOT icode1 168 | 18 | 0 |
| IPADS icode1 182 | 0 | 0 |
| Video2Digital and GOPRO icode1 703 | 0 | 1 |

Digital Services July Stats

| | July |
|------------------|--------|
| Facebook | |
| page views | 3230 |
| post reach | 26,248 |
| Engagement | 6,367 |
| Instagram | |
| reach | 1980 |
| Impressions | 221 |
| Followers | 1288 |
| YouTube | |
| views | 822 |
| subscriber | 625 |
| Chat/Text Ref | |
| text/email | 65 |
| overdrive | |
| ebooks | 3779 |
| audio books | 2281 |
| flipster | |
| online views | 158 |
| Freegal | |
| downloads | 156 |
| streamed | 1853 |
| both: | 2009 |
| Hoopla | |
| new patrons | 11 |
| check outs | 410 |
| Kanopy | |
| downloads | 283 |
| HOOPLA + KANOPY: | 693 |



43rd Annual

GOLF OUTING

Honoring



Joseph P. DeStefano
New York State Assemblyman

Monday, August 28th, 2023

SWAN LAKE COUNTRY CLUB 388 RIVER ROAD, MANORVILLE, NY 11949

Breakfast & Registration 8:00 a.m. • Shot Gun Start 9:00 a.m. • BBQ Lunch 12:00 p.m.

Cocktails and Awards Dinner 2:00 p.m.

Please return by August 1, 2023, this completed form with your payment to:
Colonial Youth & Family Services, P.O. Box 391, Mastic Beach, NY 11951

GOLFERS - \$250 per golfer • \$1000 per foursome

GOLF/DINNER PARTICIPANTS AMOUNT

Name: _____ \$ _____

Address: _____

GOLF/DINNER PARTICIPANTS AMOUNT

Name: _____ \$ _____

Address: _____

GOLF/DINNER PARTICIPANTS AMOUNT

Name: _____ \$ _____

Address: _____

GOLF/DINNER PARTICIPANTS AMOUNT

Name: _____ \$ _____

Address: _____

PACKAGE INCLUDES:

**BREAKFAST • BBQ LUNCH • COCKTAIL RECEPTION • ON COURSE REFRESHMENTS
GREEN FEES & GOLF CART • STEAK & LOBSTER DINNER • CIGAR BAR**

WE GLADLY ACCEPT ALL MAJOR CREDIT CARDS



**SPONSORSHIPS AVAILABLE
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FOR MORE INFORMATION CALL 631-281-4461 OR VISIT OUR WEBSITE: WWW.COLONIALYFS.COM - SSPRESS2000@AOL.COM

| REPORT OF PERSONNEL CHANGES | | | | | | DATE PREPARED: | |
|--|-------------------------------------|------------------------|-----------------------------------|--------------------|--|-----------------------|--|
| SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE | | | | | | 08/28/23 | |
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY | | | | | | | PAGE 1 OF 5 |
| 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 | Heuskin, Scott | | Guard | \$22.02/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Heuskin, Scott | | Guard | \$22.02/HR | Up to 17.5 Hours | 07/22/23 | |
| SI | Valerio Delgado, Elvis | | Guard | \$21.74/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Valerio Delgado, Elvis | | Guard | \$21.74/HR | Up to 17.5 Hours | 07/24/23 | |
| SI | Volka, Amberlei | | Page | \$15.73/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Volka, Amberlei | | Page | \$15.73/HR | Up to 17.5 Hours | 08/15/23 | |
| DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> | | | | | The above changes are hereby certified as being in accordance with Civil Service requirements. | | |
| 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> | | | | | | | |
| 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/> | | | | | | | |
| 4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/> | | | | | | | |
| <input type="checkbox"/> | APPROVED | | <input type="checkbox"/> | DISAPPROVED | | | |
| <input type="checkbox"/> | APPROVED AS NOTED | | Signature of Appointing Authority | | | | |

| | |
|---|--------------------|
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY | PAGE 2 OF 5 |
|---|--------------------|

| 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 | Romano, Damien | | Guard | \$22.02/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Romano, Damien | | Guard | \$22.02/HR | Up to 17.5 Hours | 08/24/23 | |
| SI | Farmer, Mia | | Page | \$15.36/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Farmer, Mia | | Page | \$15.36/HR | Up to 17.5 Hours | 08/28/23 | |
| SI | Acevedo, Jared | | Custodial Worker I | \$15.73/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Acevedo, Jared | | Custodial Worker I | \$15.73/HR | Up to 17.5 Hours | 08/25/23 | |

| | |
|---|--|
| <p>DID YOU:</p> <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above? <p><input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> | <p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p> <hr style="border: 0.5px solid black;"/> |
|---|--|

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY **PAGE 3 OF 5**

| 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 | Del Rio, Donika | | Community Serv Aid | \$16.92/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Del Rio, Donika | | Community Serv Aid | \$16.92/HR | Up to 17.5 Hours | 08/29/23 | |
| SI | Pannell, Skylure | | Guard | \$22.02/HR | Up to 17.5 Hours | 07/01/23 | |
| TM | Pannell, Skylure | | Guard | \$22.02/HR | Up to 17.5 Hours | 08/11/23 | |
| SI | Prevete, David | | Custodial Worker II | \$42,857.62 | | 07/01/23 | |
| CC | Prevete, David | | Custodial Worker III | \$58,000.00 | | 08/02/23 | |

| | |
|---|--|
| <p>DID YOU:</p> <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above? <p><input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED</p> | <p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p> <hr style="width: 100%;"/> |
|---|--|

| | |
|---|--------------------|
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY | PAGE 4 OF 5 |
|---|--------------------|

| 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 | Rudek, Daniel | | Guard | \$21.50/HR | Up to 17.5 Hours | 08/21/23 | |
| APT | Quattrini, Brian | | Guard | \$21.50/HR | Up to 17.5 Hours | 08/18/23 | |
| RE | Serrano, Carmen | | Library Clerk Spanish Speaking | \$15.36/HR | Up to 17.5 Hours | 02/01/23 | |
| SI | Davila, Gabriella | | Library Clerk | \$15.73/HR | Up to 17.5 Hours | 07/01/23 | |
| TRS | Davila, Gabriella | | Library Clerk | \$15.73/HR | Up to 17.5 Hours | 08/28/23 | |

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

CS-150 Dated August 28, 2023

| Nature of Change | Full name | Last 4 of Social Sec. Number | Civil Service Title | Salary/Hourly Rate | Effective Date |
|-------------------------|--------------------------|-------------------------------------|----------------------------|---------------------------|-----------------------|
| SI | Aguirre, Mark | | Custodial Worker II | \$ 43,477.20 | 07/01/23 |
| SI | Alfano, Rita | | Librarian I | \$ 31.68 | 07/01/23 |
| SI | Amato, Robin | | Library Clerk | \$ 15.73 | 07/01/23 |
| SI | Bartolomeo, Michael | | Librarian I | \$ 26.54 | 07/01/23 |
| SI | Baumeister, Christopher | | Guard | \$ 22.02 | 07/01/23 |
| SI | Belmonte, David | | Network Systems Tech | \$ 111,616.18 | 07/01/23 |
| SI | Bendjy, Scott | | Lib I Childrens Serv | \$ 59,730.58 | 07/01/23 |
| SI | Benitez, Cesy | | Page | \$ 15.73 | 07/01/23 |
| SI | Bergendorff, Christopher | | Lib I Childrens Serv | \$ 29.85 | 07/01/23 |
| SI | Bertos, Kathleen | | Account Clerk Typist | \$ 20.41 | 07/01/23 |
| SI | Billows, Darlene | | Senior Library Clerk | \$ 51,852.06 | 07/01/23 |
| SI | Bogin, Michael | | Librarian I | \$ 58.62 | 07/01/23 |
| SI | Brandis, Maria | | Library Assistant | \$ 23.54 | 07/01/23 |
| SI | Bray, Ellen | | Library Clerk | \$ 17.15 | 07/01/23 |
| SI | Buck, Vincent | | Page | \$ 15.73 | 07/01/23 |
| SI | Burg, Stephen | | Librarian III | \$ 93,639.52 | 07/01/23 |
| SI | Cabrera, Jenni | | Library Clerk | \$ 15.73 | 07/01/23 |
| SI | Cabrera, Mayra | | Page | \$ 15.73 | 07/01/23 |
| SI | Calvo, Christine | | Library Clerk | \$ 15.36 | 07/01/23 |
| SI | Campbell, Ellen | | Senior Library Clerk | \$ 47,347.82 | 07/01/23 |
| SI | Carrozza, Diane | | Account Clerk Typist | \$ 47,187.66 | 07/01/23 |
| SI | Casper, Thomas | | Librarian II | \$ 83,923.84 | 07/01/23 |
| SI | Catalano, Joseph | | Library Clerk | \$ 15.73 | 07/01/23 |
| SI | Chandler, Erica | | Librarian I | \$ 26.54 | 07/01/23 |
| SI | Cheema, Rafay | | Page | \$ 15.36 | 07/01/23 |
| SI | Cinar, Kristen | | Librarian I | \$ 54,483.78 | 07/01/23 |
| SI | Cisco, Lance | | Guard | \$ 22.18 | 07/01/23 |
| SI | Clancy, Dale | | Library Clerk | \$ 15.36 | 07/01/23 |
| SI | Costa, Daniel | | Website Manager | \$ 48.73 | 07/01/23 |

CS-150 Dated August 28, 2023

| | | | | | | |
|----|---------------------|--|--------------------------|----|------------|----------|
| SI | Curaba Jr, Donald | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Curtin, Caroline | | Librarian I | \$ | 31.68 | 07/01/23 |
| SI | D'Amato, Tara | | Assistant Director | \$ | 125,047.52 | 07/01/23 |
| SI | D'Angelo, Nichole | | Page | \$ | 15.73 | 07/01/23 |
| SI | Davies, Dina | | Librarian I | \$ | 25.31 | 07/01/23 |
| SI | Davila, Gabriella | | Library Clerk | \$ | 15.73 | 07/01/23 |
| SI | Davis, Lindsay | | Lit Vol Prog Coordinator | \$ | 88,404.68 | 07/01/23 |
| SI | De La Beij, Monique | | Page | \$ | 15.73 | 07/01/23 |
| SI | DeLise, James | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Diamond, Lawrence | | Guard | \$ | 22.18 | 07/01/23 |
| SI | Doran, Maria | | Librarian I | \$ | 53,207.44 | 07/01/23 |
| SI | Fagerlund, Robert | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Fattizzo, Daria | | Page | \$ | 15.73 | 07/01/23 |
| SI | Fattizzo, Vincent | | Library Clerk | \$ | 15.73 | 07/01/23 |
| SI | Feeney, Maura | | Librarian I | \$ | 25.31 | 07/01/23 |
| SI | Fitzgerald, Edward | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Franzino, Aprillynn | | Page | \$ | 15.36 | 07/01/23 |
| SI | Franzino, Emily | | Library Clerk | \$ | 15.36 | 07/01/23 |
| SI | Gallucci, Deborah | | Librarian II | \$ | 103,077.78 | 07/01/23 |
| SI | George, Ivette | | Library Clerk SS | \$ | 38,716.60 | 07/01/23 |
| SI | Gilmore, Jane | | Library Clerk | \$ | 23.67 | 07/01/23 |
| SI | Goodwin, Dylan | | Page | \$ | 15.73 | 07/01/23 |
| SI | Goodwin, Kayleigh | | Library Clerk | \$ | 32,658.86 | 07/01/23 |
| SI | Gorden, Catherine | | Librarian II | \$ | 59,961.46 | 07/01/23 |
| SI | Graham, Jessica | | Page | \$ | 15.73 | 07/01/23 |
| SI | Granshaw, Edward | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Griffiths, Albert | | Guard | \$ | 22.18 | 07/01/23 |
| SI | Gualtieri, Dayna | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Henn, Robert | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Hogan, Gary | | Guard | \$ | 25.22 | 07/01/23 |

CS-150 Dated August 28, 2023

| | | | | | | |
|----|----------------------|--|----------------------|----|-----------|----------|
| SI | Hopkins, Caitlin | | Page | \$ | 15.36 | 07/01/23 |
| SI | Hopkins, Claire | | Computer Technician | \$ | 20.31 | 07/01/23 |
| SI | Horbak, Elizabeth | | Principal Lib Clerk | \$ | 62,914.28 | 07/01/23 |
| SI | Imperatore, Kyle | | Librarian Trainee | \$ | 47,902.66 | 07/01/23 |
| SI | Irish, Erika | | Librarian III | \$ | 90,172.94 | 07/01/23 |
| SI | Irish, Kathleen | | Librarian I | \$ | 37.57 | 07/01/23 |
| SI | Ivans, Ryan | | Page | \$ | 15.73 | 07/01/23 |
| SI | Jimenez, Alicia | | Library Clerk SS | \$ | 15.73 | 07/01/23 |
| SI | Jorgensen, Kerrilynn | | Librarian III | \$ | 95,810.00 | 07/01/23 |
| SI | Kaloudis, Alexandra | | Librarian II | \$ | 81,050.32 | 07/01/23 |
| SI | Kassner, Karen | | Account Clerk Typist | \$ | 38.65 | 07/01/23 |
| SI | Klapak, Dawn | | Library Clerk | \$ | 15.36 | 07/01/23 |
| SI | Klement, Janet | | Library Assistant | \$ | 23.54 | 07/01/23 |
| SI | Kuil Jr, Charles | | Library Clerk | \$ | 15.73 | 07/01/23 |
| SI | Kuil, Chelsea | | Library Assistant | \$ | 18.60 | 07/01/23 |
| SI | Kuil, Linda | | Page | \$ | 15.73 | 07/01/23 |
| SI | Kyle, Stephanie | | Librarian I | \$ | 72,677.54 | 07/01/23 |
| SI | Ledermann, Allison | | Page | \$ | 15.73 | 07/01/23 |
| SI | Lefort, Carl | | Guard | \$ | 23.31 | 07/01/23 |
| SI | Lingg, Carole | | Librarian I | \$ | 29.85 | 07/01/23 |
| SI | Loeser, Gary | | Guard | \$ | 23.77 | 07/01/21 |
| SI | Lospinuso Jr, James | | Custodial Worker I | \$ | 18.39 | 07/01/23 |
| SI | Lugo, Aricsides | | Custodial Worker III | \$ | 64,479.22 | 07/01/23 |
| SI | Macdowell, Calista | | Library Clerk | \$ | 15.73 | 07/01/23 |
| SI | Maldonado, Hillary | | Library Assistant | \$ | 46,524.92 | 07/01/23 |
| SI | Malley, Nicole | | Librarian I | \$ | 53,207.44 | 07/01/23 |
| SI | Mastando, Peter | | Guard | \$ | 22.02 | 07/01/23 |
| SI | Maurer, Sylvia | | Librarian III | \$ | 84,557.20 | 07/01/23 |
| SI | Meinhold, Catherine | | Library Assistant | \$ | 20.47 | 07/01/23 |
| SI | Mendoza, Andrea | | Library Clerk SS | \$ | 15.36 | 07/01/23 |

CS-150 Dated August 28, 2023

| | | | | | |
|----|-----------------------|--|-----------------------------|---------------|----------|
| SI | Mininni, Patricia | | Librarian II | \$ 75,372.70 | 07/01/23 |
| SI | Moor, Michael | | Guard | \$ 22.02 | 07/01/23 |
| SI | Mosby, James | | Guard | \$ 25.22 | 07/01/23 |
| SI | Mulvey, Kathleen | | Library Clerk | \$ 15.73 | 07/01/23 |
| SI | Newman, Robert | | Librarian I | \$ 25.31 | 07/01/23 |
| SI | Nowak, Christopher | | Business Manager II | \$ 132,698.02 | 07/01/23 |
| SI | O'Sullivan, John | | Guard | \$ 25.22 | 07/01/23 |
| SI | Palmeri, Matthew | | Library Clerk | \$ 20.48 | 07/01/23 |
| SI | Papo, Kerri | | Library Assistant | \$ 23.54 | 07/01/23 |
| SI | Quinn, Samantha | | Librarian I | \$ 53,207.44 | 07/01/23 |
| SI | Ratner, Mary | | Page | \$ 15.73 | 07/01/23 |
| SI | Reid, Travis | | Guard | \$ 22.02 | 07/01/23 |
| SI | Romero, Anna | | Library Clerk | \$ 15.73 | 07/01/23 |
| SI | Romero, Michelle | | Page | \$ 15.73 | 07/01/23 |
| SI | Rosalia, Kerri | | Library Director | \$ 193,687.00 | 07/01/23 |
| SI | Roye, Sara | | Public Relations Specialist | \$ 58,626.62 | 07/01/23 |
| SI | Ruiz, Maria | | Lit Vol Prog Asst SS | \$ 35,394.84 | 07/01/23 |
| SI | SantaMaria, Donald | | Guard | \$ 22.02 | 07/01/23 |
| SI | Serrano, Carmen | | Library Clerk SS | \$ 15.73 | 07/01/21 |
| SI | Shapiro, David | | Custodial Worker I | \$ 15.36 | 07/01/23 |
| SI | Shaw, Emily | | Lib I Childrens Serv | \$ 25.92 | 07/01/23 |
| SI | Shupe, Bradford | | Librarian II | \$ 81,050.32 | 07/01/23 |
| SI | Smith, Deanna | | Library Clerk | \$ 15.36 | 07/01/23 |
| SI | Snizek, Michelle | | Lib I Childrens Serv | \$ 38.84 | 07/01/23 |
| SI | Sorrentino, Katherine | | Guard | \$ 22.02 | 07/01/23 |
| SI | Spina, Richard | | Guard | \$ 22.02 | 07/01/23 |
| SI | Squicciarini, Patrick | | Custodial Worker I | \$ 15.36 | 07/01/23 |
| SI | Squires, Lorraine | | Librarian III | \$ 114,135.06 | 07/01/23 |
| SI | Stirber, Madeline | | Sr Account Clerk Typist | \$ 70,938.14 | 07/01/23 |
| SI | Taddeo, Steven | | Guard | \$ 25.22 | 07/01/23 |

CS-150 Dated August 28, 2023

| | | | | | |
|----|---------------------|--|--------------------|--------------|----------|
| SI | Taracena, Nohemy | | Page | \$ 15.73 | 07/01/23 |
| SI | Thacker, Nola | | Library Assistant | \$ 26.76 | 07/01/23 |
| SI | Theiling, Lonna | | Librarian II | \$ 70,772.52 | 07/01/23 |
| SI | Thompson, Lydell | | Guard | \$ 25.22 | 07/01/23 |
| SI | Toranzo, William | | Page | \$ 15.36 | 07/01/23 |
| SI | Vasquez, Hector | | Page | \$ 15.73 | 07/01/23 |
| SI | Wischhusen, William | | Custodial Worker I | \$ 26.54 | 07/01/23 |
| SI | Young, Stephen | | Librarian I | \$ 25.31 | 07/01/21 |
| SI | Zunino, Claudio | | Guard | \$ 22.02 | 07/01/23 |

PROPERTY TAX EXEMPTION INFORMATION

FROM FASNY

The New Law – Real Property Tax Law § 466-a

On Dec. 9, 2022, Governor Hochul signed legislation that creates an opt-in for all local governments to provide a 10% property tax exemption to volunteer firefighters and volunteer ambulance workers (L 2022, ch 670, § 1). The law took effect immediately and can be implemented by your local governments now.

Real Property Tax Law § 466-a allows for an exemption of up to 10% of the assessed valuation of the primary residence of volunteer firefighters and/or volunteer ambulance workers. The law allows each entity of local government (e.g., county legislature, city council, school board, town board, village board, board of fire commissioners) to adopt a local law opting into the exemption. Localities that currently provide the exemption under the existing law would be required to adopt a local law to conform to the new law.

To be clear, this partial tax exemption is not automatic. It requires a specific opt-in by each local government. Each local government can opt-in by adopting a local law or resolution. Once a local government opts in, application for the exemption by the volunteer is filed with the assessor, department or other office designated by the municipality, school district and/or fire district offering such [exemption on a form](#) prescribed by the New York State Department of Taxation and Finance before the “taxable status date.” It is important to note that the “taxable status date” in most towns is March 1. FASNY members should consult their local assessor for the specific date applicable to their jurisdiction, and act quickly to realize the benefits of this new law for the 2023-24 tax year.

The exemption applies only to the tax levy applicable to the unit of local government that opts in. For instance, if a school board opted in but a county did not opt in, an otherwise eligible volunteer firefighter would be entitled to an exemption on their school taxes, only. Notably, the exemption does not diminish the total tax revenue received by the local government. Rather, the exemption functions like the Veteran's Exemption,

MASTIC FIRE DEPARTMENT

MASTIC CHEMICAL CO. NO. 1

1080 MASTIC ROAD, MASTIC, NEW YORK 11950

Phone (631) 281-8660 (Answering Machine); Fax # (631) 281-8683

Continuous community service since April 29, 1925

CHIEF:

Eugene Martucci

ASSISTANT CHIEF:

Steven Januszkiewicz

July 25, 2023

EX-CHIEFS:

Thomas Eyton Jones

Gerrard Barry

Vincent A. Barty

Milton Delucia

Benjamin G. Hurley

John Pollack

William Hall

Thomas Eyton Jones

John Hall

Hans Anderson

William Stiriz

George Huber

Ralph Toto

William Kirklewski

Leonard Eppig

Joseph Andrejack

William Stafford

Peter Rosato

Edward Barrett

Joseph Toto

Allan Haase

Robert Clay

Irving Kirk

Fred Rosato

William Reichert

Nicholas Lo Cascio

Rudolph Sunderman Sr.

Howard Beck

Terence Scaffaro

Charles Mineo

Howard Beck

Richard Van de Kieft

Donald Ruben

Dante Bilotta

Henry Behrens Jr.

George Zagloul

Richard Clay

Steven Zagloul

Rudolph Sunderman, Jr.

Patrick Greene

John Corideo

Steve Quesada

Michael Guarino

Dwight Blankenship Jr.

James Mickert

Greg Amato

Rudolph Sunderman Jr.

Mastics-Moriches-Shirley Community Library
407 William Floyd Parkway
Shirley, NY 11967

Re: Volunteer Firefighter Partial Tax Exemption

Dear Board President Maiorana:

I am writing on behalf of the membership of the Mastic Volunteer Fire Department.

As you may know, for several years the law has allowed certain local taxing districts to provide a partial (10%) tax exemption for volunteer firefighters and ambulance workers. Recently, the state amended the law. That amendment (found at Real Property Tax Law § 466-a) allows all local taxing districts to provide this exemption and further changes some of the eligibility rules. The old law will expire as of December 9, 2025 and so whether you have allowed the exemption in the past or not, action must be taken now to permit/preserve it.

At this time, the Chiefs, and every member of the Mastic Volunteer Fire Department, ask you to demonstrate your support by enacting a tax exemption resolution for the benefit of all volunteer firefighters and ambulance workers residing in the Mastics-Moriches-Shirley Community Library District. As you probably know, recruitment and retention of volunteer firefighters and ambulance workers is a critical and high priority matter. These volunteers save countless millions of dollars nationwide. In our own community the tax savings due to volunteer service are incalculable. These tax incentives have been identified by our state government as a valuable tool in promoting recruitment and retention of volunteers.

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John Hall

Hans Anderson

William Stiriz

George Huber

Ralph Toto

William Kirklewski

Leonard Eppig

Joseph Andrejack

William Stafford

Peter Rosato

Edward Barrett

Joseph Toto

Allan Haase

Robert Clay

Irving Kirk

Fred Rosato

William Reichert

Nicholas Lo Cascio

Rudolph Sunderman Sr.

Howard Beck

Terence Scaffaro

Charles Mineo

Howard Beck

Richard Van de Kieft

Donald Ruben

Dante Bilotta

Henry Behrens Jr.

George Zagloul

Richard Clay

Steven Zagloul

Rudolph Sunderman, Jr.

Patrick Greene

John Corideo

Steve Quesada

Michael Guarino

Dwight Blankenship Jr.

James Mickert

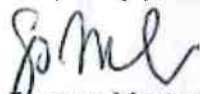
Greg Amato

Rudolph Sunderman Jr.

I have attached a document titled, Property Tax Exemption Information. This was published by FASNY, the Firefighters Association of New York. This document contains detailed information regarding the new legislation. Please be aware that the exemption will have no effect on the finances of your District, as, like all tax exemptions (Veterans, Senior, etc.), the relatively minimal savings per individual will be spread among the rest of the tax base – at a very modest cost indeed.

We ask that you give your prompt attention to this request. The process of enactment is very simple and requires only that a public hearing be held before your Board votes. We sincerely hope that you will give this matter, and your local emergency service volunteers, the attention they so richly deserve. I would be glad to meet with you, answer any questions you may have, or provide further information at your request. Thank you.

Very truly yours,



Eugene Martucci, Chief
Mastic Fire Department

MASTIC FIRE DISTRICT

P.O. BOX 85
MASTIC, NEW YORK 11950

PHONE: (631) 281-8787
FAX: (631) 281-8509

SERVICE SINCE 1925

MEMBER OF:
NEW YORK STATE FIRE DISTRICT OFFICERS ASSOC.
SUFFOLK COUNTY FIRE DISTRICT OFFICERS ASSOC.
BROOKHAVEN TOWN FIRE DISTRICT OFFICERS ASSOC.

July 25, 2023

Mastics-Moriches-Shirley Community Library
407 William Floyd Parkway
Shirley, NY 11967

Re: Volunteer Firefighter Partial Tax Exemption

Dear Board President Maiorana:

It is my understanding that the Chief of the Mastic Volunteer Fire Department has written to you requesting the Mastics-Moriches-Shirley Community Library District consider awarding the partial real property tax exemption provided for by § 466-a of the Real Property Tax Law to the volunteer members of the Department.

I am writing to you in order to express my support, and that of the Board of Fire Commissioners, for this proposal. You should know that the Fire District itself has done so.

Our volunteer fire department is just that – volunteer. Our members give selflessly of their time to drill, train, and respond to emergencies in the community. However, the strains of family life and the economy have taken their toll on our membership. We are constantly attempting to recruit new members and have found that it has become ever more difficult. Frankly, monetary advantages, such as the partial tax exemption, have become more and more important in our efforts to recruit and retain members.

To be clear, the absence of volunteers can only lead to one thing. We have already looked into the cost of hiring paid firefighters and it is astronomical. We are convinced that this community does not need it and, in any event, cannot afford it. Providing this small benefit to our volunteers will go a long way toward maintaining the volunteer population – and at no cost to any level of government!

Thank you for your consideration of this important matter.

Very truly yours,



Rudolph Sunderman Sr., Chairman
Mastic Fire District



627 NORTH SUNRISE SERVICE ROAD, BELLPORT, NY 11713
TEL: 631-286-1600 ■ FAX: 631-286-1647

August 1, 2023

MEMORANDUM

To: Member Library Directors
From: Kevin Verbese, Director
Subject: Local Library Services Aid - 2023

SCLS has just received 90% of the 2023 Local Library Services Aid (LLSA) payments for Suffolk County Libraries. Below is a listing of libraries and the payments being made.

| LIBRARY | 90% |
|---------------------------------------|--------|
| Amagansett Free Library | 1,620 |
| Amityville Public Library | 7,345 |
| Babylon Public Library | 3,399 |
| Baiting Hollow Free Library | 1,293 |
| Bay Shore-Brightwaters Public Library | 9,444 |
| Bayport-Blue Point Public Library | 3,698 |
| Brentwood Public Library | 24,083 |
| Brookhaven Free Library | 7,763 |
| Center Moriches Free Public Library | 2,141 |
| Central Islip Public Library | 10,680 |
| Cold Spring Harbor Library | 2,266 |
| Commack Public Library | 4,897 |
| Comsewogue Public Library | 6,300 |
| Connetquot Public Library | 10,741 |
| Copiague Memorial Public Library | 8,443 |
| Cutchogue-New Suffolk Free Library | 1,620 |
| Deer Park Public Library | 7,718 |
| East Hampton Library | 5,482 |
| East Islip Public Library | 6,841 |
| Elwood Public Library | 3,621 |

| | |
|--|----------------|
| Emma S. Clark Memorial Library | 13,117 |
| Fishers Island Library Association | 1,293 |
| Floyd Memorial Library | 1,886 |
| Half Hollow Hills Community Library | 12,938 |
| Hampton Bays Public Library | 3,899 |
| Hampton Library in Bridgehampton | 1,620 |
| Harborfields Public Library | 5,741 |
| Hauppauge Public Library | 2,854 |
| Huntington Public Library | 9,580 |
| Islip Public Library | 5,216 |
| John Jermain Memorial Library | 2,283 |
| Lindenhurst Memorial Library | 11,641 |
| Longwood Public Library | 18,141 |
| Mastics-Moriches-Shirley Community Library | 13,439 |
| Mattituck-Laurel Library | 1,620 |
| Middle Country Public Library | 16,457 |
| Montauk Library | 1,293 |
| North Babylon Public Library | 8,240 |
| North Shore Public Library | 8,029 |
| Northport-E. Northport Public Library | 9,992 |
| Patchogue-Medford Library | 13,841 |
| Port Jefferson Free Library | 2,046 |
| Quogue Library | 1,293 |
| Riverhead Free Library | 11,187 |
| Rogers Memorial Library | 4,631 |
| Sachem Public Library | 21,805 |
| Sayville Library | 4,944 |
| Shelter Island Public Library | 1,293 |
| Smithtown Library | 30,308 |
| South Country Library | 7,763 |
| South Huntington Public Library | 10,517 |
| Southold Free Library | 1,765 |
| West Babylon Public Library | 7,469 |
| West Islip Public Library | 8,390 |
| Westhampton Free Library | 1,788 |
| Wyandanch Public Library | 3,495 |
| TOTAL | 411,209 |