

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

September 26, 2023

7:00 PM

AGENDA

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

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. C R S
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. COMMUNITY EVENT
- D. CONTINUING EDUCATION
- E. CONTRACTS / RENEWALS
- F. GIRL SCOUTS PRESENTATION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

October 23, 2023 @ 7:00PM

DRAFT - UNAPPROVED

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

MINUTES OF AUGUST 28, 2023 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:08 pm.

CALL TO ORDER

PERIOD OF PUBLIC EXPRESSION

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

PRESENT

Motion by Gross, second by Marks, to accept the minutes of the July 24, 2023 regular meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF
MINUTES**

Motion by Furnari, second by Marks, to accept the minutes of the July 24, 2023 organizational meeting of the Board of Trustees. Carried 4-0.

Motion by Marks, second by Furnari, to approve the following Operating Fund Schedule of Claims dated August 28, 2023. Carried 4-0.

**SCHEDULE OF
CLAIMS**

Motion by Gross, second by Furnari, to approve the Operating Financial Report for July 2023. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Marks, second by Gross, to approve the Capital Fund Financial Report for July 2023. Carried 4-0.

Ms. Rosalia reported that early in the day she attended the Colonial Youth Dinner Honoring Assemblyman Joseph P. DeStefano. She

DRAFT - UNAPPROVED

reported to the trustees that on September 21st The Patchogue Medford Library Medford Branch will be hosting a meet and greet event to thank the local elected officials for their support. She encouraged attendance. In addition, she reported that in the near future we will be holding a photo op with the big check representing the \$20,000 we received in bullet aid. After a brief discussion with the trustees it was decided that the photo will be taken at the main building to show how the project is advancing. Ms. Rosalia then reminded the board that trustees are now required to attend continuing education programs. She informed them that for 2023 there are a few opportunities coming up. The New York Library Association Annual Conference & Trade Show will be held in early November in Saratoga Springs, NY and the Annual Conference on Libraries will be holding a conference in October in Bethpage. In addition, the Director of the Library System can provide a training opportunity by giving an overview of the library services they provide. Ms. Rosalia continued with her report explaining that she is compiling specific details and financial information for the NY State Construction Grant which is due to be sent to SCLS by September 15th. Included in the grant application will be work for the main building at 407 that was not included in the Bond due to unforeseen expenses. The Director reported that she recently did a walk through of the main building and there are major advances in the interior spaces. Studs are up and sheetrock will be put up in September. The Teen Department and the maker space are framed out as well as the basement level. Completion of the building is still set for next summer which coincides with the library celebrating its 50th birthday. As we move forward committees will be organized to plan special events for this occasion. Ms. Rosalia reported that Tara D'Amato did an excellent job planning the summer concert series. The events were all well attended and there are more events planned using the outdoor apace. The Summer Reading Club is finishing up and the numbers this year were an improvement from last year. Lastly, Ms. Rosalia asked Chris Barletta to do a brief update on the progress at 407 and in specific the items which are on the agenda for motions tonight.

DIRECTOR'S REPORT

DRAFT - UNAPPROVED

The Assistant Director reported that it has been a very busy summer filled with programs in each of the departments and with the outdoor concert series. She reported that the concerts were well attended and she is looking to improve for next year. Ms. D'Amato reported that she hopes to have food trucks and activities for children to draw in even more patrons. She is getting suggestions from younger staff for different genres of music to draw in diverse crowds and listening to ideas on how to improve the events. She thanked the staff and in particular the custodians who were ready minute to minute based on weather forecasts to set-up and deal with any glitches that came up. There was a brief discussion about having sponsors next year. She reported that this summer about \$1,000 in donations was collected. The Assistant Director reported that National Night Out was well attended and there was enormous participation with over 3,000 people attending over the course of the night. There were giveaways of ice cream and school supplies. It was an amazing night where the community groups, including the police, fire departments, PTO's and sports organizations showed the community members all that is offered locally and available to them. Lastly Ms. D'Amato reported that she is working on outdoor events for the Fall, including the Renaissance Fair and the haunted library.

**ASSISTANT
DIRECTOR**

Mr. Nowak reported to the Board that he has been working on the Freedom of Information (FOIL) request we recently received. Everyone in the office has been pitching in since this is an extensive list of information we need to provide. In addition, we have provided updated information to the CSEA as required by the Taylor Law. In addition, and as Kerri mentioned in her report we are working on the grant application. The Business Manager then reported that at the Moriches Branch we have an aggressive erosion problem right before the run off. We are currently working with Sandpebble to arrange for a loam delivery. The delivery is scheduled for Thursday and Dale and Ryan from Sandpebble will be there Thursday to insure the soil is installed properly. We are hoping that this will help maintain the condition of the area until the plantings take hold. Mr. Nowak informed the board that we are also working on responding to a personnel matter. The deadlines to respond on this matter have been a challenge because of the delay in receiving mail addressed to 407. Finally, the digitization project is moving forward and approaching finalization.

**BUSINESS
MANAGER**

DRAFT - UNAPPROVED

Motion by Furnari, second by Marks, to table the approval of the CS-150 report with the Director's recommended personnel changes until executive session. Carried 4-0.

PERSONNEL CHANGES

1. Internet Librarian 2023

Motion by Gross, second by Furnari, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Virtual Internet Librarian Conference from October 16 – October 19, 2023 at a cost not to exceed \$299.00 per person. Carried 4-0.

CONTINUING EDUCATION

2. Annual Conference on Libraries and the Future: AI in Libraries

Motion by Furnari, second by Marks, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Annual Conference on Libraries and the Future: AI in Libraries at the Heritage Club, Bethpage on October 6, 2023 at a cost not to exceed \$130.00 per person. Carried 4-0.

3. NYLA Annual Conference & Trade Show

Motion by Gross, second by Marks, to approve the attendance of the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the New York Library Association Annual Conference & Trade Show, to be held November 1 - November 4, 2023 in Saratoga Springs, NY at a cost not to exceed \$1,500 per person. Carried 4-0.

Motion by Gross, second by Marks, to award the operable solid and glass partitions contract 50-08-812 to TG Elliott Group in the total amount of \$126,450.00. Carried 4-0.

AWARDING OF BIDS

1. HVAC Roof Screen Panels

**CONTRACTS/
RENEWALS**

Motion by Furnari, second by Marks, to award the HVAC Roof Screen Panels contract 23-0-101 to Preferred Construction Inc. for a total amount not to exceed \$38,327.00. Carried 4-0.

2. Segmented CLR Handrail & Glazed Segmented Glass Walls

Motion by Gross, second by Furnari, to award alternate ADD #1 to Arrow Steel Window Corp. from contract 08-4-113 segmented CLR handrail & glazed segmented glass walls in the total amount of \$196,061.00. Carried 4-0.

3. Interior Glass Partitions

Motion by Gross, second by Furnari, to award the interior glass partitions to Krueger International (KI), Inc. off NYS Contract OT0008514A for a total amount not to exceed \$477,857.37. Carried 4-0.

4. USE OF CONTINGENCY

Motion by Gross, second by Marks, to approve the use of \$158,337.61 from the Main Library contingency budget in order to approve JP Daly & Sons' proposal for the enhanced lighting fixtures in the lobby and adult area in addition to the exterior light fixtures that have been added to the project. Carried 4-0.

Motion by Gross, second by Furnari, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth & Family Services Golf Outing Honoring Assemblyman Joseph P. DeStefano on August 28, 2023 at the Swan Lake Country Club at a dinner only cost of \$100.00 per person and to sponsor a tee sign in the amount of \$100.00. Carried 3-Yes. 1 Abstain.

**COMMUNITY
EVENTS**

DRAFT - UNAPPROVED

Motion by Marks, second by Furnari, to provide for the partial (10.00%) property tax exemption for volunteer firefighters and ambulance workers in accordance with NYS Real Property Tax Law § 466-a who are legally domiciled in the Mastics-Moriches-Shirley Community Library district. Carried 4-0.

PROPERTY TAX EXEMPTION

Motion by Furnari, second by Marks, to move into Executive Session at 8:15 pm to discuss a personnel matter related to an individual employee. Carried 4-0.

EXECUTIVE SESSION

Motion by Gross, second by Furnari, to leave Executive Session at 8:48 pm. Carried 4-0.

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

Motion by Marks, second by Furnari, to change the regular December board of trustees meeting to December 11, 2023. Carried 4-0.

Motion by Gross, second by Marks, to adjourn the meeting at 8:48 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

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

MINUTES OF SEPTEMBER 14, 2023 SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 8:08 am.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, and Marks, Director Rosalia, Business Manager Nowak and Secretary Stirber. Trustee Furnari arrived late.

PRESENT

Whereas, the Mastics Moriches Shirley Community Library intends to fully renovate the existing main Library facility within the existing building foot print and building elevation including replacement of the existing sanitary system with an I/A system to be approved by the Suffolk County Department of Health Services, and,

**NEW YORK STATE
CONSTRUCTION
GRANT**

Whereas, a structural engineering report has been prepared and a structural engineer retained to oversee the renovation project for the Library and a sanitary engineer has been retained and has produced a plan to replace the existing sanitary system with an I/A system, and,

Whereas, a Lead Agency must be established as required under Section 617.6 (b)(2), before a Determination of Significance can be rendered, and,

Whereas, per 6 NYCRR 617, as the Action is classified as an Unlisted Action according to the thresholds contained in Section 617.4 and as project sponsor, the Board of Trustees of the Mastics Moriches Shirley Community Library may declare itself as the Lead Agency, and may conduct an uncoordinated review of the proposed action, and,

Whereas, the Board of Trustees of the Mastics-Moriches-Shirley Community Library, its Counsel and its environmental consultant are of the opinion that the Library is the appropriate agency to act as Lead Agency in this matter, as the Library Board has jurisdiction over all significant aspects of project

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development, design, and construction for the new Library, and associated on-site management;

NOW THEREFORE BE IT RESOLVED that, the Mastics-Moriches-Shirley Community Library Board of Trustees hereby declares itself as Lead Agency, and,

Whereas, the Library's environmental consultant has prepared a Short Environmental Assessment Form Parts 1, 2 and 3, which show, as a result of the review of the plans to complete the building renovation and replacement of the sanitary system, no large or moderate impacts are potentially expected whether short or long term, direct or indirect, singular or cumulative, and,

Whereas, the Mastics Moriches Shirley Community Library Board of Trustees has considered the action as defined in subdivisions 617.2(b) and 617.4 of the SEQR Regulations; has reviewed the SEAF, the criteria for determining significance contained in 617.7 of the SEQR Regulations and other supporting information relevant to areas of environmental concern; has thoroughly analyzed the identified relevant areas of environmental concern to determine if the action may have a significant adverse impact on the environment; and sets forth its findings below based on this information.

Whereas, the Mastics Moriches Shirley Community Library Board of Trustees finds that:

1. There will be no adverse change in existing air quality, ground or surface water quality or quantity, traffic or noise levels; nor any increase in solid waste production; nor any increase in potential for erosion, flooding, leaching or drainage problems;
2. Any disturbance to the existing site will be limited to the replacement of the sanitary system and incidental hard surface disturbance necessitated by sidewalk and pedestrian improvements so that the location and footprint of the existing library building remains as is, and any disturbed vegetation will be the replaced as much as possible with new indigenous vegetation which will minimize adverse impacts to vegetation as much as practicable;

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3. There will be no interference with the habitat or movement of any resident or migratory wildlife species, no impacts on a significant habitat area, no adverse impacts on a threatened or endangered species of animals or plants, or the habitat of such a species, or other significant adverse impacts to natural resources;
4. No impairment of the environmental characteristics of a Critical Environmental Area as designated pursuant to subdivision 617.14(g) of this Part will occur;
5. No conflict will occur with any current community plans or goals as officially approved or adopted;
6. No impairment of the character or quality of important historical, archeological, architectural, or aesthetic resources or of existing community or neighborhood character will occur;
7. No change in the use of either the quantity or type of energy will occur;
8. No hazard to human health will be created;
9. No change in the usage, or intensity of use of land including open space or recreational resources, or in their capacity to support existing uses will occur;

NOW THEREFORE BE IT RESOLVED that, the Mastics Moriches Shirley Community Library Board of Trustees hereby adopts this Negative Declaration for the purposes of Article 8 Environmental Conservation Law.

The Board of Trustees has considered the relevant environmental impacts, facts and findings disclosed in the SEAF; weighed and balanced relevant environmental impacts with social, economic and other considerations; provided a rationale for the Board's decision as contained in its findings.

The Board of Trustees certifies that the requirements of Part 617 SEQR have been met and certifies that consistent with social, economic and other essential considerations from among the reasonable alternatives available, the action is one that avoids or minimizes adverse environmental impacts to the maximum extent practicable, and that adverse environmental impacts will be avoided or minimized to the maximum extent practicable by

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incorporating those mitigation measures that were identified as practicable.

Upon review of the information recorded on the SEAF, and considering its findings and all other relevant information, it is the conclusion of the Mastics Moriches Shirley Community Library Board of Trustees, as Lead Agency, that the proposed project will result in no adverse impacts on the environment.

Motion by Dubois, second by Marks, to adopt and issue this Negative Declaration. Carried 3-0.

Motion by Dubois, second by Marks, to adopt the assurances made by the Mastics-Moriches-Shirley Community Library as outlined in our submittal to New York State for the State Aid for Library Construction Program for fiscal year 2023-2024. Carried 3-0.

ASSURANCES

Motion by Furnari, second by Marks, to adjourn the meeting at 8:11 am. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

AUGUST 2023

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
August 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 6,848,827.51	\$ 151,611.32	\$ 892,108.79	\$ 18,343.70	\$ 6,126,673.74
CREDIT CARD M.M.	\$ 16,669.97	\$ 5,122.50	\$ 315.84	\$ 1.59	\$ 21,478.22
OPERATING	\$ 64,015.90	\$ 283,750.04	\$ 38,560.35	\$ 5.67	\$ 309,211.26
PAYROLL	\$ 23,682.53	\$ 608,379.54	\$ 596,831.49	\$ -	\$ 35,230.58
BOND REFERENDUM	\$ 6,828,693.87	\$ -	\$ 926,066.09	\$ 16,782.26	\$ 5,919,410.04
					\$ 12,412,003.84

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:	\$ 12,426,353.84

BOT Meeting:
 September 26, 2023

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2023

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	11,270,375.00	-11,270,375.00	0.0%
2082 · FINES AND FEES	52.77	230.84	283.61	3,000.00	-2,716.39	9.45%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	127,281.19	150,000.00	-22,718.81	84.85%
2401 · INTEREST	40,213.99	39,854.99	80,068.98	80,000.00	68.98	100.09%
2650 · SALES OF EXCESS MATERIAL	2.00	8.50	10.50			
2705 · GIFTS AND DONATIONS	0.05	0.01	0.06			
2760 · SYSTEM & STATE AID	0.00	13,439.00	13,439.00	15,000.00	-1,561.00	89.59%
2770 · UNCLASSIFIED REVENUE	6.00	80.05	86.05			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	984.47	9,250.00	-8,265.53	10.64%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	191.00	191.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	9,250.00	-9,250.00	0.0%
2772A · ADULT-ADULT PRINTER	0.00	680.00	680.00			
2800 · PROGRAM RECEIPTS						
2805 · Program Receipts - Adult	470.00	285.00	755.00			
2820 · Venue Resales	-4,398.80	5,724.00	1,325.20			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
Total 2800 · PROGRAM RECEIPTS	-3,928.80	6,009.00	2,080.20	3,500.00	-1,419.80	59.43%
Total Income	36,770.26	188,334.80	225,105.06	11,540,375.00	-11,315,269.94	1.95%
Gross Profit	36,770.26	188,334.80	225,105.06	11,540,375.00	-11,315,269.94	1.95%
Expense						
6000 · SALARIES AND WAGES						
6141 · PROFESSIONAL SALARIES						

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	47,457.42	44,158.16	91,615.58	574,870.00	-483,254.42	15.94%
6141C · PROFESSIONAL (C&P)	25,740.57	26,943.61	52,684.18	338,588.00	-285,903.82	15.56%
6141D · PROFESSIONAL (DIGITAL)	18,938.04	21,145.58	40,083.62	267,103.00	-227,019.38	15.01%
6141N · PROFESSIONAL (TEEN)	25,264.06	25,590.19	50,854.25	317,449.00	-266,594.75	16.02%
6141S · COMM SERV LIBR (SVC)	4,696.80	0.00	4,696.80	125,048.00	-120,351.20	3.76%
6141T · PROFESSIONAL (TECH)	9,893.11	10,338.78	20,231.89	160,758.00	-140,526.11	12.59%
Total 6141 · PROFESSIONAL SALARIES	131,990.00	128,176.32	260,166.32	1,783,816.00	-1,523,649.68	14.59%
6142 · CLERICAL SALARIES						
6142A · CLERICAL (ADULT)	6,835.27	7,011.32	13,846.59	94,129.00	-80,282.41	14.71%
6142C · CLERICAL (C&P)	10,979.75	12,694.11	23,673.86	134,251.00	-110,577.14	17.63%
6142D · CLERICAL (DIGITAL)	6,371.35	6,143.63	12,514.98	58,627.00	-46,112.02	21.35%
6142G · CLERICAL (GEN)	10,619.15	10,613.25	21,232.40	136,633.00	-115,400.60	15.54%
6142L · CLERICAL (LIT)	19,072.03	19,247.02	38,319.05	264,364.00	-226,044.95	14.5%
6142N · CLERICAL (TEEN)	6,437.32	6,283.68	12,721.00	37,524.00	-24,803.00	33.9%
6142R · CLERICAL (CIRC)	16,928.88	17,263.03	34,191.91	279,664.00	-245,472.09	12.23%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	401.08	621.34	1,022.42	19,329.00	-18,306.58	5.29%
Total 6142 · CLERICAL SALARIES	77,644.83	79,877.38	157,522.21	1,024,521.00	-866,998.79	15.38%
6143 · PAGE SALARIES						
6143A · PAGE (ADULT)	8,346.69	9,009.78	17,356.47	121,181.00	-103,824.53	14.32%
6143C · PAGE (C&P)	8,299.33	9,158.22	17,457.55	104,075.00	-86,617.45	16.77%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	1,136.66	1,329.19	2,465.85	9,807.00	-7,341.15	25.14%
6143N · PAGE (TEEN)	0.00	0.00	0.00	8,580.00	-8,580.00	0.0%
6143R · PAGE (CIRC)	0.00	0.00	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.0%

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Total 6143 · PAGE SALARIES	17,782.68	19,497.19	37,279.87	243,643.00	-206,363.13	15.3%
6144 · CUSTODIAL						
6144G · CUSTODIAL	17,677.78	18,576.78	36,254.56	255,731.00	-219,476.44	14.18%
Total 6144 · CUSTODIAL	17,677.78	18,576.78	36,254.56	255,731.00	-219,476.44	14.18%
6145 · SECURITY						
6145G · SECURITY	31,496.19	31,969.54	63,465.73	334,241.00	-270,775.27	18.99%
Total 6145 · SECURITY	31,496.19	31,969.54	63,465.73	334,241.00	-270,775.27	18.99%
6146 · TECHNICIAN						
6146W · TECHNICAL (WIRES)	14,771.88	9,459.19	24,231.07	129,677.00	-105,445.93	18.69%
Total 6146 · TECHNICIAN	14,771.88	9,459.19	24,231.07	129,677.00	-105,445.93	18.69%
6147 · ADMINISTRATIVE						
Total 6147 · ADMINISTRATIVE	42,625.72	34,725.58	77,351.30	429,665.00	-352,313.70	18.0%
Total 6000 · SALARIES AND WAGES	333,989.08	322,281.98	656,271.06	4,201,294.00	-3,545,022.94	15.62%
6200 · EMPLOYEE BENEFITS						
9010 · RETIREMENT	0.00	0.00	0.00	389,332.00	-389,332.00	0.0%
9030 · SOCIAL SECURITY	24,718.50	23,839.11	48,557.61	310,000.00	-261,442.39	15.66%
9040 · WORKERS' COMPENSATION	0.00	0.00	0.00	75,000.00	-75,000.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
9055 · DISABILITY INSURANCE	1,561.49	1,526.91	3,088.40	16,500.00	-13,411.60	18.72%
9060 · MEDICAL INSURANCE	88,295.09	86,945.25	175,240.34	1,045,015.00	-869,774.66	16.77%
6200 · EMPLOYEE BENEFITS - Other	164.90	164.90	329.80			
Total 6200 · EMPLOYEE BENEFITS	114,739.98	112,476.17	227,216.15	1,838,347.00	-1,611,130.85	12.36%
6410A · BOOKS (ADULT)						
6410A.e · E-BOOKS (ADULT)	2,093.14	0.00	2,093.14			
6410A · BOOKS (ADULT) - Other	14,266.20	4,691.52	18,957.72	150,000.00	-131,042.28	12.64%
Total 6410A · BOOKS (ADULT)	16,359.34	4,691.52	21,050.86	150,000.00	-128,949.14	14.03%
6410C · BOOKS (C&P)	1,925.41	2,243.72	4,169.13	70,000.00	-65,830.87	5.96%

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
6410L · BOOKS (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	595.94	383.51	979.45	22,000.00	-21,020.55	4.45%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	4,196.61	3,926.51	8,123.12	45,000.00	-36,876.88	18.05%
6411C · MICRO/REF CD (C&P)	4,025.74	2,412.52	6,438.26	15,000.00	-8,561.74	42.92%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	3,513.18	102.36	3,615.54	15,000.00	-11,384.46	24.1%
6412A · RECORDINGS (ADULT)	196.92	93.46	290.38	40,000.00	-39,709.62	0.73%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	237.45	161.35	398.80	33,000.00	-32,601.20	1.21%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	2,570.44	1,090.25	3,660.69	90,000.00	-86,339.31	4.07%
6417C · VIDEOS (C&P)	130.00	372.49	502.49	15,000.00	-14,497.51	3.35%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	550.50	119.98	670.48	6,000.00	-5,329.52	11.18%
6419G · SOFTWARE (GEN)	5,367.37	8,304.29	13,671.66	45,000.00	-31,328.34	30.38%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	8,867.94	0.00	8,867.94	1,500.00	7,367.94	591.2%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
6428D · MISCELLANEOUS	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	650.00	-650.00	0.0%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	5,910.27	3,922.53	9,832.80	61,362.00	-51,529.20	16.02%
6431D · TELECOMMUNICATIONS	29,700.00	0.00	29,700.00	65,000.00	-35,300.00	45.69%
6432G · CARTAGE	940.00	470.00	1,410.00	3,420.00	-2,010.00	41.23%
6433G · POSTAGE	3,337.48	3,682.02	7,019.50	32,000.00	-24,980.50	21.94%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	25,154.00	11,628.00	36,782.00	100,000.00	-63,218.00	36.78%
6434L · PRINTING (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	1,090.00	-1,090.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	2,895.00	366.75	3,261.75	1,000.00	2,261.75	326.18%
6435A · CED, CONF & TRAVEL (ADULT)	180.80	0.00	180.80	4,000.00	-3,819.20	4.52%
6435C · CED, CONF & TRAVEL (C&P)	180.80	0.00	180.80	4,000.00	-3,819.20	4.52%
6435D · CED, CONF & TRAVEL (ADM)	798.56	1,173.92	1,972.48	15,000.00	-13,027.52	13.15%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	200.00	5,000.00	-4,800.00	4.0%
6435G · CED, CONF & TRAVEL (GEN)	180.80	0.00	180.80	1,000.00	-819.20	18.08%
6435L · CED, CONF & TRAVEL (LIT)	180.80	128.81	309.61	4,000.00	-3,690.39	7.74%
6435N · CED, CONF & TRAVEL (TEEN)	180.80	0.00	180.80	4,000.00	-3,819.20	4.52%
6435R · CED, CONF & TRAVEL (CIRC)	321.03	0.00	321.03	5,000.00	-4,678.97	6.42%
6435S · CED, CONF & TRAV (COMM SRV)	180.80	0.00	180.80	3,000.00	-2,819.20	6.03%
6435T · CED, CONF & TRAVEL (TECH)	180.80	0.00	180.80	0.00	180.80	100.0%
6435W · CED, CONF & TRAVEL (WIRES)	193.24	0.00	193.24	1,000.00	-806.76	19.32%
6436 · CONTRACTS	0.00	0.00	0.00	85,263.00	-85,263.00	0.0%
6437A · PROGRAMS (ADULT)	6,613.66	5,342.39	11,956.05	55,000.00	-43,043.95	21.74%

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
6437C · PROGRAMS (C&P)	7,242.33	3,327.05	10,569.38	60,000.00	-49,430.62	17.62%
6437D · PROGRAMS (DIGITAL)	2,990.35	2,095.43	5,085.78	15,000.00	-9,914.22	33.91%
6437L · PROGRAMS (LIT)	1,397.91	14,365.47	15,763.38	85,000.00	-69,236.62	18.55%
6437N · PROGRAMS (TEEN)	1,607.76	1,880.05	3,487.81	22,000.00	-18,512.19	15.85%
6437P · PROFESSIONAL FEES						
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.0%
643765 · PROMOTION AND PUBLICITY	7,545.10	4,926.30	12,471.40	130,000.00	-117,528.60	9.59%
643770 · CONTINGENCY	0.00	5,000.00	5,000.00	1,500.00	3,500.00	333.33%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	26,000.00	-26,000.00	0.0%
6437P02 · AUDITOR	0.00	3,500.00	3,500.00	6,000.00	-2,500.00	58.33%
6437P10 · ELECTION	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
6437P11 · FSA ADMINISTRATION	132.50	132.50	265.00	1,620.00	-1,355.00	16.36%
6437P12 · PAYROLL SERVICES	1,634.70	152.58	1,787.28	22,000.00	-20,212.72	8.12%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P16 · STAFF BACKGROUND SCREEN	919.56	341.72	1,261.28	3,300.00	-2,038.72	38.22%
6437P17 · TRANSLATION SERVICES	28.00	23.75	51.75	150.00	-98.25	34.5%
6437P3 · APPRAISAL SERVICES	0.00	235.00	235.00	500.00	-265.00	47.0%
6437P4 · ATTORNEY	15,042.48	1,046.25	16,088.73	85,000.00	-68,911.27	18.93%
6437P5 · BACKFLOW INSPECTION	275.00	0.00	275.00	225.00	50.00	122.22%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	400.00	-400.00	0.0%
6437P9 · EAP	0.00	4,732.00	4,732.00	5,000.00	-268.00	94.64%
Total 6437P · PROFESSIONAL FEES	25,577.34	20,090.10	45,667.44	289,195.00	-243,527.56	15.79%
6438 · DUES	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	3,503.48	3,651.63	7,155.11	65,000.00	-57,844.89	11.01%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	11,269.84	2,050.00	13,319.84	45,000.00	-31,680.16	29.6%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	12,960.00	0.00	12,960.00	20,000.00	-7,040.00	64.8%
6450E · ELECTRICITY	2,952.78	2,727.22	5,680.00	150,000.00	-144,320.00	3.79%
6450F · FUEL/GAS	722.87	483.87	1,206.74	18,000.00	-16,793.26	6.7%
6450W · WATER	262.61	740.95	1,003.56	5,000.00	-3,996.44	20.07%
6451G · CUSTODIAL SUPPLIES	930.59	1,427.59	2,358.18	20,000.00	-17,641.82	11.79%
6452G · BLDG ALTERATION AND MAINT	8,279.87	2,346.29	10,626.16	105,000.00	-94,373.84	10.12%
6454 · INSURANCE	60,706.91	0.00	60,706.91	90,000.00	-29,293.09	67.45%
6485G · Bank Fees	343.90	377.49	721.39			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	680,000.00	-680,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	803,194.00	-803,194.00	0.0%
69800 · Uncategorized Expenses						
6990 · BRANCH Operations	4,532.70	4,134.69	8,667.39	999,500.00	-990,832.61	0.87%
Total 69800 · Uncategorized Expenses	4,532.70	4,134.69	8,667.39	999,500.00	-990,832.61	0.87%
7203 · EQUIPMENT - Capital Purchases						
7203A · EQUIPMENT ADULT	6,441.00	0.00	6,441.00	219,915.00	-213,474.00	2.93%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	55,000.00	-55,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	300,000.00	-300,000.00	0.0%

	TOTAL					
	Jul 23	Aug 23	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.0%
7203W · EQUIPMENT WIRE	24,576.59	122.00	24,698.59	334,195.00	-309,496.41	7.39%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00			
Total 7203 · EQUIPMENT - Capital Purchases	31,017.59	122.00	31,139.59	976,610.00	-945,470.41	3.19%
Total Expense	750,693.57	545,394.36	1,296,087.93	11,540,375.00	-10,244,287.07	11.23%
Net Ordinary Income	-713,923.31	-357,059.56	-1,070,982.87	0.00	-1,070,982.87	100.0%
Other Income/Expense						
Other Expense						
7500 · BUILDING IMPROVEMENTS	1,774,332.10	1,043,887.40	2,818,219.50			
Total Other Expense	1,774,332.10	1,043,887.40	2,818,219.50			
Net Other Income	-1,774,332.10	-1,043,887.40	-2,818,219.50	0.00	-2,818,219.50	100.0%
Net Income	-2,488,255.41	-1,400,946.96	-3,889,202.37	0.00	-3,889,202.37	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

AUGUST 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		\$ 6,159,902.76	\$ 17,025.75	\$ -	\$ 6,176,928.51
September-23					
October-23					
November-23					
December-23					
January-24					
February-24					
March-24					
April-24					
May-24					
June-24					
				Grand Total :	\$ 6,176,928.51

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

PREPAY PAYABLES WARRANT #1		\$ 19,709.10
PAYABLES WARRANT #2		\$ 1,122,727.98
PAYROLL WARRANT W.E.	8/29/2023	\$ 159,848.38
PAYROLL BENEFITS WARRANT		\$ 12,632.67
PAYROLL WARRANT W.E.	9/12/2023	\$ 156,117.73
PAYROLL BENEFITS WARRANT		\$ 99,021.83
	Total	\$ 1,570,057.69

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

Secretary

Mastics Moriches Shirley Community Library
SEPTEMBER 26, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66215	08/31/2023	Home Depot Credit Services	L0225 - FLUSHING BANK - OPERATING	
Bill	082023	08/20/2023		6451G · CUSTODIAL SUPPLIES	-450.47
				6451G · CUSTODIAL SUPPLIES	-177.39
TOTAL					<u>-627.86</u>
Bill Pmt -Check	66216	08/31/2023	PSEGLI -- Moriches	L0225 - FLUSHING BANK - OPERATING	
Bill	0717--081523 Act5041	08/15/2023		6450E · ELECTRICITY	-1,189.44
TOTAL					<u>-1,189.44</u>
Bill Pmt -Check	66217	08/31/2023	PSEGLI -- NeighborhoodRdMasticBeach	L0225 - FLUSHING BANK - OPERATING	
Bill	0718--081723 act3511	08/17/2023		6450E · ELECTRICITY	-185.62
Bill	0718--081723 act3541	08/17/2023		6450E · ELECTRICITY	-365.70
Bill	0718--081723 act3561	08/17/2023		6990 · BRANCH Operations	-1,426.94
TOTAL					<u>-1,978.26</u>
Bill Pmt -Check	66218	08/31/2023	T-Mobile	L0225 - FLUSHING BANK - OPERATING	
Bill	082323	08/23/2023		6437D · PROGRAMS (DIGITAL)	-1,466.25
TOTAL					<u>-1,466.25</u>
Bill Pmt -Check	66219	09/06/2023	Wex Bank	L0225 - FLUSHING BANK - OPERATING	
Bill	91612953	08/31/2023		6450F · FUEL/GAS	-249.73
				6450F · FUEL/GAS	-187.47
TOTAL					<u>-437.20</u>

Mastics Moriches Shirley Community Library
SEPTEMBER 26, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66220	09/14/2023	Xerox Financial Services	L0225 - FLUSHING BANK - OPERATING	
Bill	4751809	09/11/2023		6439G · EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					<u>-2,741.07</u>
Bill Pmt -Check	66221	09/18/2023	Amazon Business	L0225 - FLUSHING BANK - OPERATING	
Bill	1DNX-RGJN-6TPN	09/15/2023		6410A · BOOKS (ADULT)	-753.22
				6417A · VIDEOS (ADULT)	-279.11
				6417N · VIDEOS (TEEN)	-338.92
				6430G · OFFICE AND LIBRARY SUPPLIES	-81.47
				6437A · PROGRAMS (ADULT)	-3.98
				6437C · PROGRAMS (C&P)	-179.14
				6437D · PROGRAMS (DIGITAL)	-52.63
				6437N · PROGRAMS (TEEN)	-113.65
				6452G · BLDG ALTERATION AND MAINT	-51.66
TOTAL					<u>-1,853.78</u>
Bill Pmt -Check	66222	09/18/2023	PSEGLI	L0225 - FLUSHING BANK - OPERATING	
Bill	0804--090723 act7541	09/07/2023		6450E · ELECTRICITY	-321.76
TOTAL					<u>-321.76</u>
Bill Pmt -Check	66223	09/18/2023	PSEGLI	L0225 - FLUSHING BANK - OPERATING	
Bill	0804--090723 act7525	09/07/2023		6450E · ELECTRICITY	-726.98
TOTAL					<u>-726.98</u>

Mastics Moriches Shirley Community Library
SEPTEMBER 26, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66224	09/18/2023	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	090823	09/08/2023		6451G · CUSTODIAL SUPPLIES	-298.08
TOTAL					<u>-298.08</u>
Bill Pmt -Check	66225	09/18/2023	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	091423	09/14/2023		6433G · POSTAGE	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	66226	09/19/2023	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL102023	09/19/2023		6433G · POSTAGE	-2,894.65
TOTAL					<u>-2,894.65</u>

Mastics Moriches Shirley Community Library
SEPTEMBER 26, 2023
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66227	09/20/2023	American Express	L0225 - FLUSHING BANK - OPERATING	
Bill	09/1323	09/13/2023		6413A · PERIODICALS (ADULT)	-216.54
				6413A · PERIODICALS (ADULT)	-204.76
				6419G · SOFTWARE (GEN)	-949.52
				6430G · OFFICE AND LIBRARY SUPPLIES	-968.97
				6433G · POSTAGE	-67.74
				643765 · PROMOTION AND PUBLICITY	-225.13
				6437A · PROGRAMS (ADULT)	-39.67
				6437C · PROGRAMS (C&P)	-1,431.67
				6437N · PROGRAMS (TEEN)	-14.87
				6990 · BRANCH Operations	-531.34
				6438 · DUES	-173.56
TOTAL					<u>-4,823.77</u>

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

Signed: _____

-19,709.10

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66228	09/26/2023	Acosta Moreno, Alba A.	L0225 - FLUSHING BANK - OPERATING	
Bill	081423	08/14/2023		6437L · PROGRAMS (LIT)	-374.00
TOTAL					<u>-374.00</u>
Bill Pmt -Check	66229	09/26/2023	American Airpower Museum	L0225 - FLUSHING BANK - OPERATING	
Bill	renew 2023--2024	09/06/2023		6437A · PROGRAMS (ADULT)	-400.00
				6437C · PROGRAMS (C&P)	-400.00
				6437N · PROGRAMS (TEEN)	-400.00
TOTAL					<u>-1,200.00</u>
Bill Pmt -Check	66230	09/26/2023	American Button Machines	L0225 - FLUSHING BANK - OPERATING	
Bill	241456	09/06/2023		6437N · PROGRAMS (TEEN)	-123.65
TOTAL					<u>-123.65</u>
Bill Pmt -Check	1401	09/26/2023	Ashlar Contracting LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	5 drywall MainLib	08/31/2023		7500 · BUILDING IMPROVEMENTS	-51,965.95
TOTAL					<u>-51,965.95</u>
Bill Pmt -Check	66231	09/26/2023	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5018506004	08/22/2023		6410N · BOOKS (TEEN)	-111.38
Bill	5018466415	08/23/2023		6410A · BOOKS (ADULT)	-565.97
Bill	5018466332	08/24/2023		6410N · BOOKS (TEEN)	-28.33

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	5018473515	08/24/2023		6410N · BOOKS (TEEN)	-60.30
Bill	5018473193	08/28/2023		6410A · BOOKS (ADULT)	-848.49
Bill	5018462349	08/29/2023		6410A · BOOKS (ADULT)	-1,143.60
TOTAL					<u>-2,758.07</u>
Bill Pmt -Check	66232	09/26/2023	Beach Oak Designs	L0225 · FLUSHING BANK - OPERATING	
Bill	081523 MBch	08/15/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	66233	09/26/2023	Benitez, Angelica R	L0225 · FLUSHING BANK - OPERATING	
Bill	081823	08/18/2023		6437L · PROGRAMS (LIT)	-263.50
TOTAL					<u>-263.50</u>
Bill Pmt -Check	66234	09/26/2023	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	091323	09/13/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	66235	09/26/2023	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1842509 MB Lit	08/25/2023		6990 · BRANCH Operations	-399.00
Bill	1850364 MB BusOfc	09/15/2023		6990 · BRANCH Operations	-415.00
TOTAL					<u>-814.00</u>
Bill Pmt -Check	1402	09/26/2023	CALLAHEAD	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1841460	08/24/2023		7500 · BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>

Mastics Moriches Shirley Community Library

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66236	09/26/2023	Carco Group, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	909606	08/31/2023		6437P16 · STAFF BACKGROUND SCREEN	-341.72
TOTAL					<u>-341.72</u>
Bill Pmt -Check	66237	09/26/2023	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1183081 BusOfc MBch	09/01/2023		6990 · BRANCH Operations	-873.00
Bill	1182461 MasticB--Lit	09/01/2023		6990 · BRANCH Operations	-485.00
TOTAL					<u>-1,358.00</u>
Bill Pmt -Check	1403	09/26/2023	Cassone Leasing, Inc.	L0229 · FLUSHING BANK - BOND Referendum	
Bill	1183125 MainLib	09/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	66238	09/26/2023	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
Bill	082223	08/22/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	082923	08/29/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	090523	09/05/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	091223	09/12/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	66239	09/26/2023	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	LS68577	09/06/2023		7203W · EQUIPMENT WIRE	-454.74
Bill	LS95646	09/06/2023		7203W · EQUIPMENT WIRE	-482.60
TOTAL					<u>-937.34</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66240	09/26/2023	Cengage Learning	L0225 - FLUSHING BANK - OPERATING	
Bill	81806901 GaleBusEnt	08/22/2023		6411A · MICRO/REF CD (ADULT)	-2,626.89
TOTAL					<u>-2,626.89</u>
Bill Pmt -Check	66241	09/26/2023	CMM Sitework, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 1 SanitaryWaste	08/31/2023		7500 · BUILDING IMPROVEMENTS	-234,089.50
TOTAL					<u>-234,089.50</u>
Bill Pmt -Check	66242	09/26/2023	Colonial Youth & Family Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	117 2023 Golf Dinner	08/08/2023		6435D · CED, CONF & TRAVEL (ADM)	-300.00
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-100.00
				643765 · PROMOTION AND PUBLICITY	-100.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	66243	09/26/2023	Colonial Youth & Family Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	081523	08/15/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	082223	08/22/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	082923	08/29/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	090523	09/05/2023		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	66244	09/26/2023	Connection	L0225 - FLUSHING BANK - OPERATING	
Bill	74495832	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495833	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495834	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-157.92

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	74495835	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495836	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495837	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495838	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74495839	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74495840	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495841	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-157.92
Bill	74495842	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74495843	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495844	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74495845	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495846	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74495847	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74495848	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74495849	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
TOTAL					<u>-9,940.25</u>
Bill Pmt -Check	66245	09/26/2023	Corrigan, Jacqueline Ann	L0225 · FLUSHING BANK - OPERATING	
Bill	081423	08/14/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
Bill Pmt -Check	66246	09/26/2023	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	091423 adults	09/14/2023		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-125.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66247	09/26/2023	Del Rio, Donika	L0225 - FLUSHING BANK - OPERATING	
Bill	081523	08/15/2023		6437L - PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
Bill Pmt -Check	66248	09/26/2023	Demco	L0225 - FLUSHING BANK - OPERATING	
Bill	7346060	08/10/2023		6430G - OFFICE AND LIBRARY SUPPLIES	-298.92
TOTAL					<u>-298.92</u>
Bill Pmt -Check	66249	09/26/2023	Dolma, Dekyi	L0225 - FLUSHING BANK - OPERATING	
Bill	080723	08/07/2023		6437L - PROGRAMS (LIT)	-46.75
TOTAL					<u>-46.75</u>
Bill Pmt -Check	1404	09/26/2023	Dynaire LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App No 8 MainLib	08/31/2023		7500 - BUILDING IMPROVEMENTS	-275,466.75
TOTAL					<u>-275,466.75</u>
Bill Pmt -Check	66250	09/26/2023	Eastern Landscape and Mason Supply	L0225 - FLUSHING BANK - OPERATING	
Bill	1045	09/05/2023		6452G - BLDG ALTERATION AND MAINT	-530.00
Bill	1049	09/12/2023		6452G - BLDG ALTERATION AND MAINT	-365.00
TOTAL					<u>-895.00</u>
Bill Pmt -Check	66251	09/26/2023	VOID check print error	L0225 - FLUSHING BANK - OPERATING	
TOTAL					0.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1405	09/26/2023	Emilita AICP, David J.S.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Aug2023 MainLib	09/05/2023		7500 - BUILDING IMPROVEMENTS	-875.00
TOTAL					<u>-875.00</u>
Bill Pmt -Check	66252	09/26/2023	Franco, Corinne	L0225 - FLUSHING BANK - OPERATING	
Bill	081623	08/16/2023		6437A - PROGRAMS (ADULT)	-100.00
Bill	090623	09/06/2023		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	66253	09/26/2023	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 - FLUSHING BANK - OPERATING	
Bill	Aug 2023	09/07/2023		6437N - PROGRAMS (TEEN)	-112.00
				6437A - PROGRAMS (ADULT)	-64.00
TOTAL					<u>-176.00</u>
Bill Pmt -Check	66254	09/26/2023	George, Ivette	L0225 - FLUSHING BANK - OPERATING	
Bill	081723	08/17/2023		6437L - PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	66255	09/26/2023	Gondal, Gul Sanobar	L0225 - FLUSHING BANK - OPERATING	
Bill	081823	08/18/2023		6437L - PROGRAMS (LIT)	-501.50
TOTAL					<u>-501.50</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66256	09/26/2023	Grainger	L0225 - FLUSHING BANK - OPERATING	
Bill	9804763663	08/15/2023		6451G · CUSTODIAL SUPPLIES	-116.52
Bill	9817961601	08/25/2023		6437C · PROGRAMS (C&P)	-66.24
TOTAL					<u>-182.76</u>
Bill Pmt -Check	66257	09/26/2023	Grama, Gabriella	L0225 - FLUSHING BANK - OPERATING	
Bill	082223	08/22/2023		6437A · PROGRAMS (ADULT)	-294.00
TOTAL					<u>-294.00</u>
Bill Pmt -Check	1406	09/26/2023	H2M architects + engineers	L0229 - FLUSHING BANK - BOND Referendum	
Bill	250832	08/11/2023		7500 · BUILDING IMPROVEMENTS	-981.00
Bill	250833	08/11/2023		7500 · BUILDING IMPROVEMENTS	-1,150.00
Bill	251980	09/12/2023		7500 · BUILDING IMPROVEMENTS	-1,930.96
Bill	251981	09/12/2023		7500 · BUILDING IMPROVEMENTS	-15,493.00
TOTAL					<u>-19,554.96</u>
Bill Pmt -Check	1407	09/26/2023	Hartcorn Plmbg & Heating Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 4 MainLib Sprklr	08/31/2023		7500 · BUILDING IMPROVEMENTS	-12,350.00
TOTAL					<u>-12,350.00</u>
Bill Pmt -Check	1408	09/26/2023	Hartcorn Plmbg & Heating Inc	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 4 MainLib Plumb	08/31/2023		7500 · BUILDING IMPROVEMENTS	-50,036.97
TOTAL					<u>-50,036.97</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66258	09/26/2023	Industrial Appraisal Company	L0225 - FLUSHING BANK - OPERATING	
Bill	4699425 08/25/23	08/25/2023		6437P3 · APPRAISAL SERVICES	-235.00
TOTAL					<u>-235.00</u>
Bill Pmt -Check	66259	09/26/2023	Information Today, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	ILC23-297KXKYW	09/12/2023		6435A · CED, CONF & TRAVEL (ADULT)	-199.00
				6435R · CED, CONF & TRAVEL (CIRC)	-199.00
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-199.00
TOTAL					<u>-597.00</u>
Bill Pmt -Check	66260	09/26/2023	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
Bill	60246941 orig062923	07/01/2023		6410C · BOOKS (C&P)	-532.14
Bill	60257511	08/17/2023		6410C · BOOKS (C&P)	-24.24
Bill	60257512	08/17/2023		6410C · BOOKS (C&P)	-44.00
Bill	60257513	08/17/2023		6410C · BOOKS (C&P)	-426.92
Bill	67634846	08/18/2023		6410C · BOOKS (C&P)	-302.88
Bill	60262611	09/05/2023		6410C · BOOKS (C&P)	-51.41
Bill	60262612	09/05/2023		6410C · BOOKS (C&P)	-54.85
Bill	60265536	09/12/2023		6410C · BOOKS (C&P)	-47.76
Bill	60265537	09/12/2023		6410C · BOOKS (C&P)	-149.92
TOTAL					<u>-1,634.12</u>
Bill Pmt -Check	66261	09/26/2023	Janowitz, Laurie	L0225 - FLUSHING BANK - OPERATING	
Bill	091123	09/11/2023		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					<u>-325.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66262	09/26/2023	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 - FLUSHING BANK - OPERATING	
Bill	081223	08/12/2023		6437A · PROGRAMS (ADULT)	<u>-250.00</u>
TOTAL					-250.00
Bill Pmt -Check	66263	09/26/2023	Joyful Day Ceremonies LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	081723	08/17/2023		6437A · PROGRAMS (ADULT)	<u>-250.00</u>
TOTAL					-250.00
Bill Pmt -Check	1409	09/26/2023	JP Daly & Sons, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	Req 4 MainLib	08/31/2023		7500 · BUILDING IMPROVEMENTS	<u>-76,785.72</u>
TOTAL					-76,785.72
Bill Pmt -Check	66264	09/26/2023	Kanopy Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	362754-PPU	08/31/2023		6417A · VIDEOS (ADULT)	-204.00
				6417C · VIDEOS (C&P)	<u>-20.00</u>
TOTAL					-224.00
Bill Pmt -Check	66265	09/26/2023	Kelly-Edmunds, Anne M.	L0225 - FLUSHING BANK - OPERATING	
Bill	091423	09/14/2023		6437A · PROGRAMS (ADULT)	<u>-150.00</u>
TOTAL					-150.00
Bill Pmt -Check	66266	09/26/2023	Kevin A. Seaman, Esq.	L0225 - FLUSHING BANK - OPERATING	
Bill	090123	09/01/2023		6437P4 · ATTORNEY	<u>-2,361.90</u>
TOTAL					-2,361.90

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66267	09/26/2023	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	232131340531	08/01/2023		6437N · PROGRAMS (TEEN)	-9.74
Bill	232190278691	08/07/2023		6437N · PROGRAMS (TEEN)	-67.53
Bill	232221361911	08/10/2023		6437N · PROGRAMS (TEEN)	-18.61
Bill	232220432331	08/10/2023		6437A · PROGRAMS (ADULT)	-30.85
Bill	232281371771	08/16/2023		6437C · PROGRAMS (C&P)	-38.17
Bill	232341381451	08/22/2023		6437N · PROGRAMS (TEEN)	-15.99
Bill	232351384291	08/23/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-29.97
Bill	232431397791	08/31/2023		6437N · PROGRAMS (TEEN)	-10.15
TOTAL					<u>-221.01</u>
Bill Pmt -Check	66268	09/26/2023	KL Home Inspection Services LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	090923	09/09/2023		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					<u>-175.00</u>
Bill Pmt -Check	66269	09/26/2023	Lamb & Barnosky, LLP	L0225 · FLUSHING BANK - OPERATING	
Bill	145058	07/31/2023		6437P4 · ATTORNEY	-2,041.66
Bill	145057	08/28/2023		6437P4 · ATTORNEY	-83.75
TOTAL					<u>-2,125.41</u>
Bill Pmt -Check	66270	09/26/2023	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	11090429	08/31/2023		6437P17 · TRANSLATION SERVICES	-23.75
TOTAL					<u>-23.75</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66271	09/26/2023	Long Island Library Resources Council Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	03398 32thAnnualConf	09/14/2023		6435D · CED, CONF & TRAVEL (ADM)	-130.00
Bill	03399 32thAnnualConf	09/14/2023		6435D · CED, CONF & TRAVEL (ADM)	-130.00
TOTAL					<u>-260.00</u>
Bill Pmt -Check	66272	09/26/2023	Main Street Screen Printing Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	2396	09/12/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-822.00
TOTAL					<u>-822.00</u>
Bill Pmt -Check	66273	09/26/2023	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
Bill	0923-MMS	09/10/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-4,000.00</u>
Bill Pmt -Check	66274	09/26/2023	Mata Castillo, Julia	L0225 - FLUSHING BANK - OPERATING	
Bill	081823	08/18/2023		6437L · PROGRAMS (LIT)	-246.50
TOTAL					<u>-246.50</u>
Bill Pmt -Check	66275	09/26/2023	Maximum Security	L0225 - FLUSHING BANK - OPERATING	
Bill	24957	08/31/2023		7500 · BUILDING IMPROVEMENTS	-13,497.18
TOTAL					<u>-13,497.18</u>
Bill Pmt -Check	66276	09/26/2023	Mederos, Merlin Yaneth	L0225 - FLUSHING BANK - OPERATING	
Bill	081823	08/18/2023		6437L · PROGRAMS (LIT)	-331.50
TOTAL					<u>-331.50</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66277	09/26/2023	Merchan-Inamagua, Lizette	L0225 - FLUSHING BANK - OPERATING	
Bill	081623	08/16/2023		6437L - PROGRAMS (LIT)	-199.75
TOTAL					<u>-199.75</u>
Bill Pmt -Check	66278	09/26/2023	Midwest Tape, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	504120643	07/26/2023		6412A - RECORDINGS (ADULT)	-152.69
Bill	504120645	07/26/2023		6417A - VIDEOS (ADULT)	-162.19
Bill	504120646	07/26/2023		6417A - VIDEOS (ADULT)	-33.49
Bill	504219582	08/16/2023		6417A - VIDEOS (ADULT)	-100.72
Bill	504253293	08/23/2023		6417A - VIDEOS (ADULT)	-82.15
Bill	504253294	08/23/2023		6417A - VIDEOS (ADULT)	-70.86
Bill	504283829	08/30/2023		6417A - VIDEOS (ADULT)	-76.12
Bill	504284930	08/30/2023		6417A - VIDEOS (ADULT)	-25.99
Bill	504284932	08/30/2023		6417C - VIDEOS (C&P)	-85.11
Bill	504284933	08/30/2023		6417C - VIDEOS (C&P)	-149.48
Bill	504292912 Hoopla	08/31/2023		6411A - MICRO/REF CD (ADULT)	-511.84
				6411C - MICRO/REF CD (C&P)	-409.47
				6411N - MICRO/REF CD (TEEN)	-102.36
Bill	504318090	09/07/2023		6417A - VIDEOS (ADULT)	-201.07
Bill	504351416	09/13/2023		6417A - VIDEOS (ADULT)	-67.61
Bill	504351417	09/13/2023		6417C - VIDEOS (C&P)	-149.48
TOTAL					<u>-2,380.63</u>
Bill Pmt -Check	66279	09/26/2023	Migoya-Schlie, Catherine Victoria	L0225 - FLUSHING BANK - OPERATING	
Bill	081823	08/18/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66280	09/26/2023	Montalvo, Michael Thomas	L0225 - FLUSHING BANK - OPERATING	
Bill	081523	08/15/2023		6437L - PROGRAMS (LIT)	-136.00
TOTAL					-136.00
Bill Pmt -Check	66281	09/26/2023	Murphy, Carmen	L0225 - FLUSHING BANK - OPERATING	
Bill	081723	08/17/2023		6437L - PROGRAMS (LIT)	-204.00
TOTAL					-204.00
Bill Pmt -Check	66282	09/26/2023	Naela's Organics Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	091423	09/14/2023		6437A - PROGRAMS (ADULT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	66283	09/26/2023	North Shore Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	090523	09/05/2023		6410A - BOOKS (ADULT)	-26.19
TOTAL					-26.19
Bill Pmt -Check	66284	09/26/2023	Nunez Vargas, Amanda	L0225 - FLUSHING BANK - OPERATING	
Bill	081723	08/17/2023		6437L - PROGRAMS (LIT)	-127.50
TOTAL					-127.50
Bill Pmt -Check	66285	09/26/2023	O'Connell, Linda	L0225 - FLUSHING BANK - OPERATING	
Bill	082323	08/23/2023		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					-250.00

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SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66286	09/26/2023	Oriental Trading Company, Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	72607339101	08/25/2023		6437C · PROGRAMS (C&P)	-18.32
Bill	72608779301	08/28/2023		6437C · PROGRAMS (C&P)	-180.80
TOTAL					<u>-199.12</u>
Bill Pmt -Check	66287	09/26/2023	Patchogue Advance, The	L0225 - FLUSHING BANK - OPERATING	
Bill	11768	08/24/2023		643765 · PROMOTION AND PUBLICITY	-109.80
TOTAL					<u>-109.80</u>
Bill Pmt -Check	66288	09/26/2023	Paychex	L0225 - FLUSHING BANK - OPERATING	
Bill	Stmnt 27576230	09/04/2023		6437P12 · PAYROLL SERVICES	-150.13
TOTAL					<u>-150.13</u>
Bill Pmt -Check	66289	09/26/2023	Pesantez-Medina, Diana Michell	L0225 - FLUSHING BANK - OPERATING	
Bill	08/18/23	08/18/2023		6437L · PROGRAMS (LIT)	-518.50
TOTAL					<u>-518.50</u>
Bill Pmt -Check	66290	09/26/2023	Piper-Gebhard, Randi	L0225 - FLUSHING BANK - OPERATING	
Bill	081423	08/14/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
Bill Pmt -Check	1410	09/26/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 6 Masonry MainL	08/31/2023		7500 · BUILDING IMPROVEMENTS	-14,622.40
TOTAL					<u>-14,622.40</u>

Mastics Moriches Shirley Community Library
SEPTEMBER 26, 2023
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1411	09/26/2023	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 6 RoughCrp MainL	08/31/2023		7500 - BUILDING IMPROVEMENTS	-66,167.50
TOTAL					<u>-66,167.50</u>
Bill Pmt -Check	66291	09/26/2023	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN110802	09/12/2023		6439G - EQUIPMENT R & M (GEN)	-204.69
TOTAL					<u>-204.69</u>
Bill Pmt -Check	1412	09/26/2023	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 41	09/12/2023		7500 - BUILDING IMPROVEMENTS	-18,646.03
				7500 - BUILDING IMPROVEMENTS	-7,317.64
				7500 - BUILDING IMPROVEMENTS	-99,314.12
TOTAL					<u>-125,277.79</u>
Bill Pmt -Check	66292	09/26/2023	Sapio, Miranda B.	L0225 - FLUSHING BANK - OPERATING	
Bill	081723	08/17/2023		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	66293	09/26/2023	Sayville Library	L0225 - FLUSHING BANK - OPERATING	
Bill	090523	09/05/2023		6410A - BOOKS (ADULT)	-24.99
TOTAL					<u>-24.99</u>

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66294	09/26/2023	School Specialty	L0225 - FLUSHING BANK - OPERATING	
Bill	308104372466	09/01/2023		6437C · PROGRAMS (C&P)	-131.66
TOTAL					<u>-131.66</u>
Bill Pmt -Check	66295	09/26/2023	Searles Graphics, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	21938	08/21/2023		6434G · PRINTING (GEN)	-11,628.00
TOTAL					<u>-11,628.00</u>
Bill Pmt -Check	66296	09/26/2023	Sevilla, Lorgia Ana	L0225 - FLUSHING BANK - OPERATING	
Bill	081723	08/17/2023		6437L · PROGRAMS (LIT)	-255.00
TOTAL					<u>-255.00</u>
Bill Pmt -Check	66297	09/26/2023	Shattes, Krista	L0225 - FLUSHING BANK - OPERATING	
Bill	090523	09/05/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	091223	09/12/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	66298	09/26/2023	Showcases	L0225 - FLUSHING BANK - OPERATING	
Bill	327111	08/31/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-738.21
TOTAL					<u>-738.21</u>
Bill Pmt -Check	66299	09/26/2023	Sievers, Sandra D.	L0225 - FLUSHING BANK - OPERATING	
Bill	091323	09/13/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66300	09/26/2023	Smith Point Bait Beach & Tackle	L0225 - FLUSHING BANK - OPERATING	
Bill	08123 teens	08/21/2023		6437N · PROGRAMS (TEEN)	-68.96
TOTAL					<u>-68.96</u>
Bill Pmt -Check	66301	09/26/2023	South Shore Press, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	L15462	08/23/2023		643765 · PROMOTION AND PUBLICITY	-239.50
TOTAL					<u>-239.50</u>
Bill Pmt -Check	66302	09/26/2023	Stacchiola, Sofia Marina	L0225 - FLUSHING BANK - OPERATING	
Bill	081523	08/15/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
Bill Pmt -Check	66303	09/26/2023	Staples Advantage	L0225 - FLUSHING BANK - OPERATING	
Bill	8071295027	08/18/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-57.95
				6430G · OFFICE AND LIBRARY SUPPLIES	-82.34
				6451G · CUSTODIAL SUPPLIES	-195.33
Bill	8071465102	09/01/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-68.63
				6437C · PROGRAMS (C&P)	-17.86
				6430G · OFFICE AND LIBRARY SUPPLIES	-21.26
Bill	8071532356	09/08/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-27.76
TOTAL					<u>-471.13</u>
Bill Pmt -Check	66304	09/26/2023	Suazo Giron, Ashley J	L0225 - FLUSHING BANK - OPERATING	
Bill	080823	08/08/2023		6437L · PROGRAMS (LIT)	-89.25
TOTAL					<u>-89.25</u>

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66305	09/26/2023	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	90450 E-Resrc23-24	09/06/2023		6411A · MICRO/REF CD (ADULT)	-5,769.00
				6411C · MICRO/REF CD (C&P)	-5,768.00
				6411N · MICRO/REF CD (TEEN)	-5,768.00
TOTAL					<u>-17,305.00</u>
Bill Pmt -Check	66306	09/26/2023	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	90481 Acquarium Tkts	09/15/2023		2820 · Venue Resales	-8,100.00
TOTAL					<u>-8,100.00</u>
Bill Pmt -Check	66307	09/26/2023	Summers-Sparling, Nicole (prevSparling	L0225 - FLUSHING BANK - OPERATING	
Bill	082823	08/28/2023		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
Bill Pmt -Check	66308	09/26/2023	TG Elliott Group Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	App 1 Moriches	08/31/2023		7500 · BUILDING IMPROVEMENTS	-60,360.00
TOTAL					<u>-60,360.00</u>
Bill Pmt -Check	66309	09/26/2023	TG Elliott Group Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	App 1 MBch	08/31/2023		7500 · BUILDING IMPROVEMENTS	-30,001.50
TOTAL					<u>-30,001.50</u>

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66310	09/26/2023	Townline Security Systems	L0225 - FLUSHING BANK - OPERATING	
Bill	4308 MB	09/12/2023		6452G · BLDG ALTERATION AND MAINT	-209.94
Bill	4309 Mor	09/12/2023		6452G · BLDG ALTERATION AND MAINT	-209.94
TOTAL					<u>-419.88</u>
Bill Pmt -Check	66311	09/26/2023	True Nature Landscaping - NghbrhdRd MB	L0225 - FLUSHING BANK - OPERATING	
Bill	178701	08/29/2023		6452G · BLDG ALTERATION AND MAINT	-650.00
Bill	178741	09/15/2023		6452G · BLDG ALTERATION AND MAINT	-650.00
TOTAL					<u>-1,300.00</u>
Bill Pmt -Check	66312	09/26/2023	Vail, Amy	L0225 - FLUSHING BANK - OPERATING	
Bill	082323	08/23/2023		6437C · PROGRAMS (C&P)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	66313	09/26/2023	Vergara, Josmary A.	L0225 - FLUSHING BANK - OPERATING	
Bill	081023	08/10/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
Bill Pmt -Check	66314	09/26/2023	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	240460946	08/16/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-480.87
Bill	240710897	08/25/2023		6437L · PROGRAMS (LIT)	-418.50
Bill	240729994	08/28/2023		6437L · PROGRAMS (LIT)	-75.96
TOTAL					<u>-975.33</u>

Mastics Moriches Shirley Community Library

SEPTEMBER 26, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66315	09/26/2023	Wilson, Alexander B.	L0225 - FLUSHING BANK - OPERATING	
Bill	081623 adults	08/16/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	082323 adults	08/23/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	082323 teens	08/23/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	083023 teens	08/30/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	083023 adults	08/30/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	090623 adults	09/06/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	091323 adults	09/13/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	66316	09/26/2023	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	003434843 MBch	08/31/2023		6432G · CARTAGE	-235.00
Bill	003435493 Moriches	08/31/2023		6432G · CARTAGE	-235.00
TOTAL					<u>-470.00</u>
Bill Pmt -Check	1413	09/26/2023	Winters Bros. Hauling of LI, LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	3342630 MainLib	07/15/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3397866 MainLib	08/12/2023		7500 · BUILDING IMPROVEMENTS	-605.00
TOTAL					<u>-1,210.00</u>

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

Signed: _____

-1,122,727.98

Mastics Moriches Shirley Community Library
August 29, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	09/01/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09012023	09/01/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,317.15)
						<u>\$ (2,317.15)</u>
	Bill Pmt -Check	7559	09/01/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09012023	09/01/2023		L0171 · 403B MET LIFE	\$ (1,700.00)
						<u>\$ (1,700.00)</u>
	Bill Pmt -Check	7560	09/01/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09012023	09/01/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7561-7580	09/01/2023	Medicare Reimbursements	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09012023	09/01/2023		9060 · MEDICAL INSURANCE	\$ (5,380.26)
						<u>\$ (5,380.25)</u>
	Bill Pmt -Check	7581	09/01/2023	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414289643472	09/01/2023		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (148.00) <u>\$ (1,576.04)</u>
						<u>\$ (1,724.04)</u>
	Bill Pmt -Check	7582	09/01/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09012023	09/01/2023		L0500 · CSEA UNION DUES	\$ (1,411.22)
						<u>\$ (1,411.22)</u>
					TOTAL	\$ (12,632.67)

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
September 12, 2023
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	09/15/2023	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09152023	09/15/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,389.36)
						<u>\$ (2,389.36)</u>
	Bill Pmt -Check	7583	09/15/2023	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09152023	09/15/2023		L0171 · 403B MET LIFE	\$ (1,700.00)
						<u>\$ (1,700.00)</u>
	Bill Pmt -Check	7584	09/15/2023	1096 Prudential	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09152023	09/15/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7585	09/15/2023	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	598	09/15/2023		9060 · MEDICAL INSURANCE	\$ (91,853.69)
						<u>\$ (91,853.69)</u>
	Bill Pmt -Check	7586	09/15/2023	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	269868	09/15/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
						<u>\$ (1,582.69)</u>
	Bill Pmt -Check	7587	09/15/2023	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	09152023	09/15/2023		L0500 · CSEA UNION DUES	\$ (1,396.09)
						<u>\$ (1,396.09)</u>
					TOTAL	\$ (99,021.83)

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

Signed: _____
Title: Secretary

RASD September 2023 Board Report

Submitted by Kerrilynn Jorgensen

Now that summer has wrapped up and statistics have been counted, Librarian Lonna Theiling has provided a report on the Adult Summer Reading Club.

The Community Library Adult Summer Reading Program was held June 22 to August 17, for a total of eight weeks. Participants submitted weekly raffle tickets for a book read during the week. There were eight weekly raffle ticket drawings for a chance to win a \$25 Amazon gift card.

At the Moriches Branch, 91 patrons registered and at the Mastic Beach Branch, 102 patrons registered, for a total of 193 registrations. Each week the raffle tickets submitted for each branch were combined and one raffle ticket was drawn for the weekly winner. There were 302 total raffle tickets submitted between the two branches for the duration of the program or an average of 38 tickets per week.

Positive feedback was received from patrons in regard to the program being held completely in-person (registration, raffle ticket submission and prize pick up). It also provided patrons an opportunity to physically visit each new branch. If the program would benefit from a change next year, it would be to have two weekly drawings, one winner from each branch.

Attached to this report, you will also find a policy Librarian Carole Lingg developed in anticipation of our seed library being rolled out next month at the Moriches Branch. Once approved, we will advertise this new service in the November newsletter. Programs are already in the works for late winter/early spring to coincide with promoting the seed library. Teen Librarian Maria Brandis has assisted Carole Lingg with the preparation of the display.

MMSCL Seed Library Policy

Our seed library is a collection of open-pollinated and heirloom seeds that you can take home to plant. Our collection of seeds will change seasonally, and some seeds will only be available during specific times.

MMSCL cardholders may obtain 4 seed packets per month. Patrons must fill out the Seed Library Check Out form and give it to the Adult Reference Desk. Each packet is labeled with basic directions on how to plant the seeds. You are not required to save and return seeds. If you are able to save seeds, we encourage you to share them at our annual plant swap.

Erika Irish

August 2023

Teen Services Board Report

Our Summer with us summer program ended on August 12. We had a total of 44 teens sign up. To win a raffle ticket they had to complete a bingo on their bingo board. We gave out approximately 160 raffle tickets which means approximately 32 bingos completed. It is our hope to increase this number next summer by working closely with the middle and high schools to promote the program.

Stephanie Kyle, finished up class visits with the Special Education students attending the summer program though the district. In August she visited 17 classes and saw 180 students. She read to them and encouraged them to come to our enrichment program.

I have been in contact with Julia Hannibal at William Floyd Middle School and we are going to be offering 3 clubs a week there from 3-4pm, details are being worked out. It is our hope that this will bring some teens into our building as well as having teens experience what we have to offer where they are.

While, we still have time until we are back in the main building it is time to start thinking of a collection for that building. I met with Lorraine and we have set up a meeting with Baker and Taylor to help us with an opening day collection. They will be providing us with book lists to choose from, I am very excited to be part of this process and grow a collection that the teen patrons want to read.

September 26, 2023

Sylvia Maurer

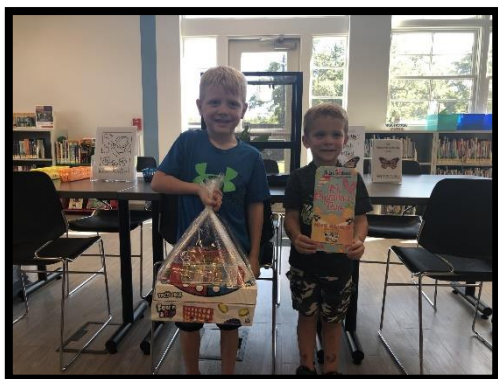
The Children's and Parents' Services Department had a successful summer with our patrons. We were so happy to have 2 new spaces to welcome them to all summer long. This summer we had a total of 669 children sign up for our summer reading program. Out of those 669 children, 161 returned their completed activity boards for prizes. Throughout the summer, children could bring in their reading logs and get a sticker for every 20 minutes that they read and receive a raffle ticket for each hour that they read. We had 10 assorted prizes that they could try and win. On August 30th, we counted all of the raffle tickets and found that all together the children read 2,294 hours this summer! With additional donations given by Mama Lisa, GR8SKATES, Long Island Game Farm and The Allstar, we were able to give grand prizes to 33 children. Many prizes were for activities to do with their families. They were very excited to win prizes for themselves and their families for all their hard work this summer.

MASTIC BEACH	
Summer Reading Sign Ups	
Birth-5 years	78
Entering Grades K-7	236
Completed Activity Boards	
Birth-5 years	18
Entering Grades K-7	60
Total Raffles (1 Hour Read Per Raffle)	
1173	

MORICHES	
Summer Reading Sign Ups	
Birth-5 years	91
Entering Grades K-7	183
Completed Activity Boards	
Birth-5 years	19
Entering Grades K-7	64
Total Raffles (1 Hour Read Per Raffle)	
1121	

ON THE ROAD	
Summer Reading Sign Ups	
Birth-5 years	25
Entering Grades K-7	56

SUMMER 2023 TOTALS	
Summer Reading Sign Ups	
Birth-5 years	194
Entering Grades K-7	475
Sign Up Total	669
Completed Activity Boards	
Birth-5 years	37
Entering Grades K-7	124
Activity Board Total	161
Total Raffles (1 Hour Read Per Raffle)	
2294	



5K Run for Literacy

The 22nd annual 5K Run for Literacy on 9/9/23 was a success! Although it was a hot and humid day, everyone was in good spirits. We are so thankful for the many helping hands who worked & volunteered as well as our generous sponsors and support from the community. Many sponsors set up tables with giveaways and goodies, Performax offered a stretching station, and NYSUT donated books. Local businesses were involved with refreshments, t-shirts, gift certificates, and more. The money raised will be reinvested into literacy efforts in our community.

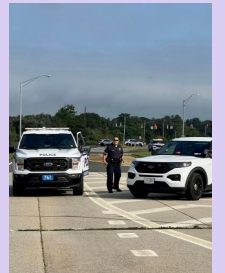
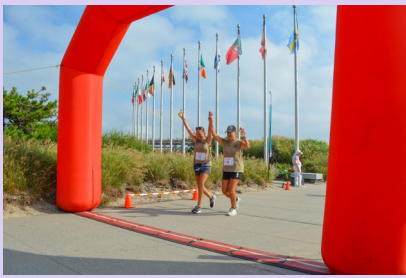
There were 468 registrants and 384 participants crossed the Finish Line. It was our biggest turnout since 2012! First place overall and first place female went to Zariel Macchia for the second year in a row! WFHS junior, Zariel, crossed the Finish Line with the fastest time of 17.27. Second place overall and first place male went to Rob Pickard and third place was held by Ethan Goldman. The youngest runner was 4 years old and the oldest...84!

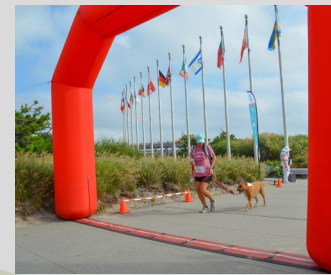
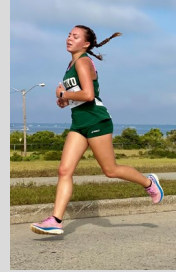
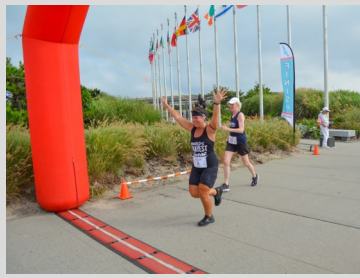
Joining us were the students and coaches from the William Floyd and Islip track teams. We had runners from clubs such as Greater Long Island Running Club (GLIRC) and Rolling Thunder (an inclusive running club for those with disabilities). Many teams joined us on race day including #Miles4Mimi, Fit4Mom, Strong Island Boxing, and WRP Fitness among many others. Every furry friend crossed the Finish Line!

Our MC Ron Gross and MMSCL Board President Joe Maiorana kicked off the Opening Ceremony. County Legislator Jim Mazzarella and Town of Brookhaven Supervisor Romaine & Councilman Panico welcomed the runners and wished them well. Thank you to the talented quartet of WFHS students who sang the National Anthem: Aisling Aylward, Nikolas DeVecchio, Faith DiBlasi, and Jaysen Pommells under the direction of Ms. Donia Rivera. Members of Colonial Youth volunteered their time and ran the two water stations on the course. The Mastic Beach and Brookhaven Fire Departments suspended an American flag on the north side of the bridge!

Thanks to our local fire departments, Mastic Beach Ambulance Company, Suffolk County Park Rangers, and Suffolk County Police Department's 7th precinct and Auxiliary police for supporting us on race day. Thank you to the library administration and staff, plus our many staff and volunteers for your support. Everything "ran" smoothly. See you next year on 9/7/24!





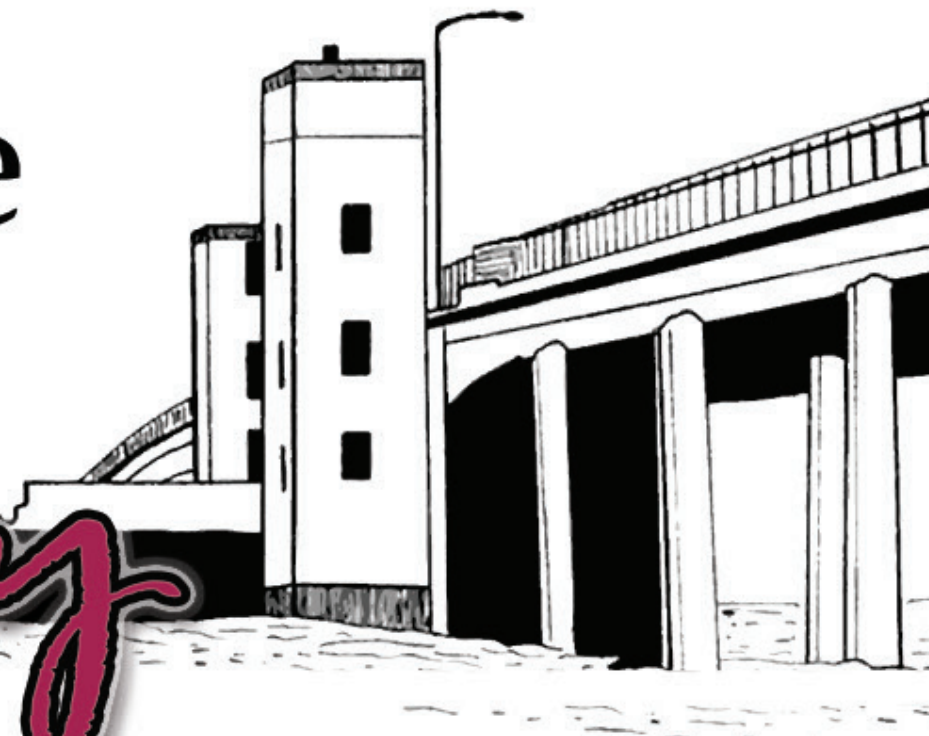


Smith Point Bridge 5K Run

for Literacy



Smith Point County Park • Shirley, New York
to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



Our Sponsors

FLUSHING BANK

SANDPEBBLE PROJECT MANAGEMENT

NATIVE LAND ORANGE SHOP

NEW YORK STATE UNITED TEACHERS

SEARLES GRAPHICS, INC.

SUNRISE WIND

BARNES IACCARINO & SHEPHERD LLP • DIANA AND JIM DAVIES

JOHN AND ELAINE KANAS FAMILY FOUNDATION

LANDSCAPE DETAILS • THE MORRISON CENTER • GENE WEYMOUTH

WILLIAM FLOYD UNITED TEACHERS - LOCAL 1568

Buddha Beach Yoga & Co.

Casola Well Drillers, Inc.

East End Sign Design

EPIC Brokers

Lamb & Barnosky LLP

Legislator

Jim Mazarella

**Mariana's Barbershop
& Boutique**

Mary M. Sanford

Old Town Lodge #908

Spagnoli Physical Therapy

Strong Island Boxing

Victory Recovery Partners

WRP Fitness

Century 21 Cor-Ace Realty • Chamber of Commerce of the Mastics & Shirley • Dr. Paul Casciano
East End Screen Printing • Fratelli's Restaurant and Pizzeria • Freshy Fresh Bagels
In Memory of Isaac Lopez Aranda • In Memory of José Salas Cabra • Laundry Express
Legworks Dance Studio • Mastic Nutrition • MMSCL - CSEA Unit 8341 • Mr. TechPro
Rotary Club of Shirley and the Mastics • Shirley Orthodontics & Pediatric Dentistry • Stop & Shop
Strandz Hair Salon • The Donovan Family • The Fattizzo Family • Twinkle Star Child Care, Inc.
Ugly Duckling Little Free Library • William Floyd United Teachers - Retiree Chapter

Esmeralda Deli Pupuseria & Taqueira • La Jolla de Oro • JB Deli Grocery • Latino Express • Maga's Shop
• Mastic Multiservices • Meyvelin's Nail Salon • Mi Tiendita Salvadoreña
• MP Bella Salon • Roxana's Beauty Salon • Savarona Pizzeria & Restaurant

September 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted two computer classes, covering Cutting the Cord and 3D Design using Tinkercad. We also conducted 34 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. We also wrapped up our six-week series with the Literacy Department. Our new part-time librarian Stephen Young was the lead person from the Digital Services Department and Ivette George was the lead for the Literacy Department. They did an amazing job teaming up to run these computer classes for the literacy department.

Digital Equipment Circulation FY 23-24	August Checkouts	August Renewals
HOTSPOT icode1 168	20	3
IPADS icode1 182	0	0
Video2Digital and GOPRO icode1 703	1	3



Digital Services August Stats

August	
Facebook	
page views	2977
post reach	44335
Engagement	7216
Instagram	
reach	1880
Impressions	251
Followers	1298
YouTube	
views	719
subscriber	630
Chat/Text Ref	
text/email	70
overdrive	
ebooks	4001
audio books	2246
flipster	
online views	174
Freegal	
downloads	119
streamed	1225
both:	1344
Hoopla	
new patrons	10
check outs	518
Kanopy	
downloads	161
HOOPLA + KANOPY:	679

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY	PAGE 1 OF 1
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NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Benitez, Angelica		Community Service Aide	\$15.00/HR	Up to 17.5 Hours	09/26/23	

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