

# **MEETING OF THE BOARD OF TRUSTEES**

**OF THE**

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

**October 30, 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. CONSTRUCTION PROJECT UPDATE
  
- D. GRANTS
  
- E. TRUSTEE VACANCY

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X. EXECUTIVE SESSION

XI. ADJOURNMENT

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The next regularly scheduled meeting of the Board of Trustees is:

**November 27, 2023 @ 7:00PM**

**DRAFT**  
**UNAPPROVED**

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

**MINUTES OF SEPTEMBER 26, 2023 BOARD MEETING**

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

**CALL TO ORDER**

Present were Trustees Maiorana, Gross, Dubois, Marks and Furnari, Assistant Director D’Amato, Business Manager Nowak and Secretary Stirber.

**PRESENT**

There was a presentation by Maggie Hua, a student at William Floyd High School and a Suffolk County Girl Scout.

**PERIOD OF PUBLIC  
EXPRESSION**

Motion by Dubois, second by Marks, to accept the minutes of the August 28, 2023 regular meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF  
MINUTES**

Motion by Marks, second by Dubois, to accept the minutes of the September 14, 2023 special meeting of the Board of Trustees. Carried 4-0.

Motion by Gross, second by Dubois, to approve the following Operating Fund Schedule of Claims dated September 26, 2023. Carried 4-0.

**SCHEDULE OF  
CLAIMS**

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

**FINANCIAL  
REPORTS**

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

The Assistant Director reported that she has been working closely with the Director on strategic plans to get ready to move into the main building. They are coordinating efforts with the departments to ensure that we have a sufficient number of items in our collection and an array of programs to keep us going in this next phase of operating three buildings. Ms. D'Amato reported to the Board that recently the administrators and department heads were able to attend a trip to 407 to see the progress that is being made. The advancements that have been made were amazing to see, with sheetrock, steel frames clearly outlining rooms and departments. The visit was the first walk around since the building closed and it was exciting to see what is ahead. The Assistant Director reported that we are partnering with other organizations to support the Mastic Beach Mini Indie Film Festival again this year. On October 14<sup>th</sup> the film festival will be held at Linsa Torr's and first-rate poetry, short film and feature films will be presented and discussed. The festival will be held on one day this year. Coinciding with the festival, the library will hold a children's event which will explore character development. To support this important event, she reported that Friends of the Arts is sponsoring the financing for a computer program used to upload the films. Ms. D'Amato reported that the departments are working hard to get the children and parents of the community engaged at family events. Some of the upcoming family friendly events are a Haunted Library, Scarecrow Extravaganza and Pumpkin Picking at Glover Farms.

**ASSISTANT  
DIRECTOR**

Mr. Nowak reported that last Friday the executed Negative Environmental Declaration, for our Shirley location which the Board adopted at a special meeting, was delivered to SCLS. SCLS will now compile a list of the payouts granted to the libraries included in the New York State Aid for Library Construction Program. The Business Manager reported that the remediation work for the parking lot water run-off at the Moriches Branch is complete and with all the rain we have had this week it will be put to the test. Mr. Nowak reported that we have had restroom problems at both branches and the plumber has been there working on resolving the issues. It has been discussed that in the public restrooms we should remove the seat covers and paper towels and install a hand dryer. The glass partitions will hopefully be installed shortly at Moriches and then Mastic Beach. Mr. Nowak then reported that the application that was submitted to Suffolk County Water Authority for the water and back flow plans at the main building has been approved. Lastly, he reported that we now have an audit date set for next month. The auditors are expected to be onsite at the Mastic Beach branch for about a week.

**BUSINESS  
MANAGER**

Motion by Gross, second by Marks, to table the approval of the CS-150 report with the Director's recommended personnel changes until executive session. Carried 5-0.

**PERSONNEL  
CHANGES**

Motion by Dubois, second by Furnari, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the William Floyd Alumni Association Annual Outstanding Educators Award dinner at Rock Hill Country Club on October 12, 2023 at a cost of \$60.00 per person and to expend \$140.00 for a journal advertisement. Carried 5-0.

**COMMUNITY  
EVENTS**

Motion by Furnari, second by Dubois, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the Suffolk County Library Association Annual Dinner at West Sayville Country Club on October 26, 2023 at a cost not to exceed \$75.00 per person. Carried 5-0.

**CONTINUING  
EDUCATION**

Motion by Marks, second by Gross, to approve our contract with Pressreader to provide their online service for access to digital magazines and newspapers at an annual cost of \$8,090.00. Carried 5-0.

**CONTRACTS/  
RENEWALS**

Motion by Dubois, second by Marks, to adjourn the meeting at 7:37 pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**DRAFT**  
**UNAPPROVED**

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

**MINUTES OF OCTOBER 6, 2023 SPECIAL BOARD MEETING**

Trustee Maiorana called the meeting to order at 8:00 am.

**CALL TO ORDER**

Present were Trustees Maiorana, Gross, Dubois, and Furnari, and Director Rosalia.

**PRESENT**

Motion by Gross, second by Furnari, to accept the resignation of Nancy Marks as a trustee of the Mastics Moriches Shirley Community Library effective October 4, 2023. Carried 4-0.

**RESIGNATION**

Motion by Furnari, second by Gross, to adjourn the meeting at 8:01 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)**

**SEPTEMBER 2023**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
September 2023

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 6,126,673.74	\$ 39,210.34	\$ 858,826.78	\$ 15,902.16	\$ 5,322,959.46
CREDIT CARD M.M.	\$ 21,478.22	\$ 2,021.41	\$ 356.13	\$ 1.83	\$ 23,145.33
OPERATING	\$ 309,211.26	\$ 807,394.94	\$ 273,964.09	\$ 14.34	\$ 842,656.45
PAYROLL	\$ 35,230.58	\$ 431,681.84	\$ 434,333.07	\$ -	\$ 32,579.35
BOND REFERENDUM	\$ 5,919,410.04	\$ -	\$ 926,026.87	\$ 13,856.20	\$ 5,007,239.37
					<u>\$ 11,228,579.96</u>
				<b>TOTAL CASH</b>	<u><u>\$ 11,228,579.96</u></u>

BOT Meeting:  
 October 30, 2023



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July through September 2023

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	11,270,375.00	-11,270,375.00	0.0%
2082 · FINES AND FEES	52.77	230.84	137.07	420.68	3,000.00	-2,579.32	14.02%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	0.00	127,281.19	150,000.00	-22,718.81	84.85%
2401 · INTEREST	40,213.99	39,854.99	30,136.43	110,205.41	80,000.00	30,205.41	137.76%
2650 · SALES OF EXCESS MATERIAL	2.00	8.50	25.60	36.10			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	380,250.00	380,250.00			
2705 · GIFTS AND DONATIONS	0.05	0.01	28.97	29.03			
2760 · SYSTEM & STATE AID	0.00	13,439.00	0.00	13,439.00	15,000.00	-1,561.00	89.59%
2770 · UNCLASSIFIED REVENUE	6.00	80.05	60.45	146.50			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	638.33	1,622.80	9,250.00	-7,627.20	17.54%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	191.00	165.00	356.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	9,250.00	-9,250.00	0.0%
2772A · ADULT-ADULT PRINTER	0.00	680.00	370.00	1,050.00			
2800 · PROGRAM RECEIPTS							
2805 · Program Receipts - Adult	470.00	285.00	0.00	755.00			
2820 · Venue Resales	-4,398.80	5,724.00	-7,263.00	-5,937.80			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
<b>Total 2800 · PROGRAM RECEIPTS</b>	<b>-3,928.80</b>	<b>6,009.00</b>	<b>-7,263.00</b>	<b>-5,182.80</b>	<b>3,500.00</b>	<b>-8,682.80</b>	<b>-148.08%</b>
2999 · Lost Books	0.00	0.00	16.99	16.99			
<b>Total Income</b>	<b>36,770.26</b>	<b>188,334.80</b>	<b>404,565.84</b>	<b>629,670.90</b>	<b>11,540,375.00</b>	<b>-10,910,704.10</b>	<b>5.46%</b>
<b>Gross Profit</b>	<b>36,770.26</b>	<b>188,334.80</b>	<b>404,565.84</b>	<b>629,670.90</b>	<b>11,540,375.00</b>	<b>-10,910,704.10</b>	<b>5.46%</b>
<b>Expense</b>							
6000 · SALARIES AND WAGES							
6141 · PROFESSIONAL SALARIES							

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	47,457.42	44,158.16	67,051.30	158,666.88	574,870.00	-416,203.12	27.6%
6141C · PROFESSIONAL (C&P)	25,740.57	26,943.61	40,414.31	93,098.49	338,588.00	-245,489.51	27.5%
6141D · PROFESSIONAL (DIGITAL)	18,938.04	21,145.58	31,831.23	71,914.85	267,103.00	-195,188.15	26.92%
6141N · PROFESSIONAL (TEEN)	25,264.06	25,590.19	38,216.09	89,070.34	317,449.00	-228,378.66	28.06%
6141S · COMM SERV LIBR (SVC)	4,696.80	0.00	0.00	4,696.80	125,048.00	-120,351.20	3.76%
6141T · PROFESSIONAL (TECH)	9,893.11	10,338.78	15,583.30	35,815.19	160,758.00	-124,942.81	22.28%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>131,990.00</b>	<b>128,176.32</b>	<b>193,096.23</b>	<b>453,262.55</b>	<b>1,783,816.00</b>	<b>-1,330,553.45</b>	<b>25.41%</b>
<b>6142 · CLERICAL SALARIES</b>							
6142A · CLERICAL (ADULT)	6,835.27	7,011.32	9,352.82	23,199.41	94,129.00	-70,929.59	24.65%
6142C · CLERICAL (C&P)	10,979.75	12,694.11	19,179.07	42,852.93	134,251.00	-91,398.07	31.92%
6142D · CLERICAL (DIGITAL)	6,371.35	6,143.63	10,335.76	22,850.74	58,627.00	-35,776.26	38.98%
6142G · CLERICAL (GEN)	10,619.15	10,613.25	16,332.14	37,564.54	136,633.00	-99,068.46	27.49%
6142L · CLERICAL (LIT)	19,072.03	19,247.02	27,942.05	66,261.10	264,364.00	-198,102.90	25.06%
6142N · CLERICAL (TEEN)	6,437.32	6,283.68	10,248.53	22,969.53	37,524.00	-14,554.47	61.21%
6142R · CLERICAL (CIRC)	16,928.88	17,263.03	25,904.73	60,096.64	279,664.00	-219,567.36	21.49%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	401.08	621.34	523.03	1,545.45	19,329.00	-17,783.55	8.0%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>77,644.83</b>	<b>79,877.38</b>	<b>119,818.13</b>	<b>277,340.34</b>	<b>1,024,521.00</b>	<b>-747,180.66</b>	<b>27.07%</b>
<b>6143 · PAGE SALARIES</b>							
6143A · PAGE (ADULT)	8,346.69	9,009.78	12,742.38	30,098.85	121,181.00	-91,082.15	24.84%
6143C · PAGE (C&P)	8,299.33	9,158.22	10,362.91	27,820.46	104,075.00	-76,254.54	26.73%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	1,136.66	1,329.19	1,423.58	3,889.43	9,807.00	-5,917.57	39.66%
6143N · PAGE (TEEN)	0.00	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	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 6143 · PAGE SALARIES</b>	<b>17,782.68</b>	<b>19,497.19</b>	<b>24,528.87</b>	<b>61,808.74</b>	<b>243,643.00</b>	<b>-181,834.26</b>	<b>25.37%</b>
<b>6144 · CUSTODIAL</b>							

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
6144G · CUSTODIAL	17,677.78	18,576.78	28,762.47	65,017.03	255,731.00	-190,713.97	25.42%
<b>Total 6144 · CUSTODIAL</b>	<b>17,677.78</b>	<b>18,576.78</b>	<b>28,762.47</b>	<b>65,017.03</b>	<b>255,731.00</b>	<b>-190,713.97</b>	<b>25.42%</b>
6145 · SECURITY							
6145G · SECURITY	31,496.19	31,969.54	50,887.41	114,353.14	334,241.00	-219,887.86	34.21%
<b>Total 6145 · SECURITY</b>	<b>31,496.19</b>	<b>31,969.54</b>	<b>50,887.41</b>	<b>114,353.14</b>	<b>334,241.00</b>	<b>-219,887.86</b>	<b>34.21%</b>
6146 · TECHNICIAN							
6146W · TECHNICAL (WIRES)	14,771.88	9,459.19	14,622.92	38,853.99	129,677.00	-90,823.01	29.96%
<b>Total 6146 · TECHNICIAN</b>	<b>14,771.88</b>	<b>9,459.19</b>	<b>14,622.92</b>	<b>38,853.99</b>	<b>129,677.00</b>	<b>-90,823.01</b>	<b>29.96%</b>
6147 · ADMINISTRATIVE							
<b>Total 6147 · ADMINISTRATIVE</b>	<b>42,625.72</b>	<b>34,725.58</b>	<b>52,088.37</b>	<b>129,439.67</b>	<b>429,665.00</b>	<b>-300,225.33</b>	<b>30.13%</b>
<b>Total 6000 · SALARIES AND WAGES</b>	<b>333,989.08</b>	<b>322,281.98</b>	<b>483,804.40</b>	<b>1,140,075.46</b>	<b>4,201,294.00</b>	<b>-3,061,218.54</b>	<b>27.14%</b>
6200 · EMPLOYEE BENEFITS							
9010 · RETIREMENT	0.00	0.00	0.00	0.00	389,332.00	-389,332.00	0.0%
9030 · SOCIAL SECURITY	24,718.50	23,839.11	35,787.72	84,345.33	310,000.00	-225,654.67	27.21%
9040 · WORKERS' COMPENSATION	0.00	0.00	-17,143.00	-17,143.00	75,000.00	-92,143.00	-22.86%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
9055 · DISABILITY INSURANCE	1,561.49	1,526.91	1,576.04	4,664.44	16,500.00	-11,835.56	28.27%
9060 · MEDICAL INSURANCE	88,295.09	86,945.25	83,354.00	258,594.34	1,045,015.00	-786,420.66	24.75%
6200 · EMPLOYEE BENEFITS - Other	164.90	164.90	164.90	494.70			
<b>Total 6200 · EMPLOYEE BENEFITS</b>	<b>114,739.98</b>	<b>112,476.17</b>	<b>103,739.66</b>	<b>330,955.81</b>	<b>1,838,347.00</b>	<b>-1,507,391.19</b>	<b>18.0%</b>
6410A · BOOKS (ADULT)							
6410A.e · E-BOOKS (ADULT)	2,093.14	0.00	0.00	2,093.14			
6410A · BOOKS (ADULT) - Other	14,266.20	4,691.52	2,747.57	21,705.29	150,000.00	-128,294.71	14.47%
<b>Total 6410A · BOOKS (ADULT)</b>	<b>16,359.34</b>	<b>4,691.52</b>	<b>2,747.57</b>	<b>23,798.43</b>	<b>150,000.00</b>	<b>-126,201.57</b>	<b>15.87%</b>
6410C · BOOKS (C&P)	1,925.41	2,243.72	617.40	4,786.53	70,000.00	-65,213.47	6.84%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	595.94	383.51	963.60	1,943.05	22,000.00	-20,056.95	8.83%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	4,196.61	3,926.51	6,239.68	14,362.80	45,000.00	-30,637.20	31.92%

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
6411C · MICRO/REF CD (C&P)	4,025.74	2,412.52	6,144.54	12,582.80	15,000.00	-2,417.20	83.89%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	3,513.18	102.36	5,862.14	9,477.68	15,000.00	-5,522.32	63.19%
6412A · RECORDINGS (ADULT)	196.92	93.46	152.69	443.07	40,000.00	-39,556.93	1.11%
6412C · RECORDINGS (C&P)	0.00	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	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	237.45	161.35	8,514.80	8,913.60	33,000.00	-24,086.40	27.01%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	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	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	2,570.44	1,090.25	1,306.81	4,967.50	90,000.00	-85,032.50	5.52%
6417C · VIDEOS (C&P)	130.00	372.49	296.46	798.95	15,000.00	-14,201.05	5.33%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	550.50	119.98	339.83	1,010.31	6,000.00	-4,989.69	16.84%
6419G · SOFTWARE (GEN)	5,367.37	10,224.29	957.39	16,549.05	45,000.00	-28,450.95	36.78%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	8,867.94	0.00	0.00	8,867.94	1,500.00	7,367.94	591.2%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	5,910.27	3,922.53	12,036.36	21,869.16	61,362.00	-39,492.84	35.64%
6431D · TELECOMMUNICATIONS	29,700.00	0.00	0.00	29,700.00	65,000.00	-35,300.00	45.69%
6432G · CARTAGE	940.00	470.00	470.00	1,880.00	3,420.00	-1,540.00	54.97%

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
6433G · POSTAGE	3,337.48	3,682.02	3,312.95	10,332.45	32,000.00	-21,667.55	32.29%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	25,154.00	11,628.00	11,628.00	48,410.00	100,000.00	-51,590.00	48.41%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	1,090.00	-1,090.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	2,895.00	366.75	575.00	3,836.75	1,000.00	2,836.75	383.68%
6435A · CED, CONF & TRAVEL (ADULT)	180.80	0.00	199.00	379.80	4,000.00	-3,620.20	9.5%
6435C · CED, CONF & TRAVEL (C&P)	180.80	0.00	0.00	180.80	4,000.00	-3,819.20	4.52%
6435D · CED, CONF & TRAVEL (ADM)	798.56	1,173.92	1,100.00	3,072.48	15,000.00	-11,927.52	20.48%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	199.00	399.00	5,000.00	-4,601.00	7.98%
6435G · CED, CONF & TRAVEL (GEN)	180.80	0.00	0.00	180.80	1,000.00	-819.20	18.08%
6435L · CED, CONF & TRAVEL (LIT)	180.80	128.81	288.80	598.41	4,000.00	-3,401.59	14.96%
6435N · CED, CONF & TRAVEL (TEEN)	180.80	0.00	290.00	470.80	4,000.00	-3,529.20	11.77%
6435R · CED, CONF & TRAVEL (CIRC)	321.03	0.00	199.00	520.03	5,000.00	-4,479.97	10.4%
6435S · CED, CONF & TRAV (COMM SRV)	180.80	0.00	0.00	180.80	3,000.00	-2,819.20	6.03%
6435T · CED, CONF & TRAVEL (TECH)	180.80	0.00	0.00	180.80	0.00	180.80	100.0%
6435W · CED, CONF & TRAVEL (WIRES)	193.24	0.00	0.00	193.24	1,000.00	-806.76	19.32%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	85,263.00	-85,263.00	0.0%
6437A · PROGRAMS (ADULT)	6,613.66	5,342.39	4,945.76	16,901.81	55,000.00	-38,098.19	30.73%
6437C · PROGRAMS (C&P)	7,242.33	3,327.05	4,255.52	14,824.90	60,000.00	-45,175.10	24.71%
6437D · PROGRAMS (DIGITAL)	2,990.35	2,095.43	1,536.26	6,622.04	15,000.00	-8,377.96	44.15%
6437L · PROGRAMS (LIT)	1,397.91	14,365.47	352.33	16,115.71	85,000.00	-68,884.29	18.96%
6437N · PROGRAMS (TEEN)	1,607.76	1,880.05	1,230.70	4,718.51	22,000.00	-17,281.49	21.45%
6437P · PROFESSIONAL FEES							
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
643765 · PROMOTION AND PUBLICITY	7,545.10	4,926.30	4,227.00	16,698.40	130,000.00	-113,301.60	12.85%
643770 · CONTINGENCY	0.00	5,000.00	0.00	5,000.00	1,500.00	3,500.00	333.33%

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	26,000.00	-26,000.00	0.0%
6437P02 · AUDITOR	0.00	3,500.00	0.00	3,500.00	6,000.00	-2,500.00	58.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
6437P11 · FSA ADMINISTRATION	132.50	132.50	132.50	397.50	1,620.00	-1,222.50	24.54%
6437P12 · PAYROLL SERVICES	1,634.70	152.58	1,538.63	3,325.91	22,000.00	-18,674.09	15.12%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P16 · STAFF BACKGROUND SCREEN	919.56	341.72	0.00	1,261.28	3,300.00	-2,038.72	38.22%
6437P17 · TRANSLATION SERVICES	28.00	23.75	6.50	58.25	150.00	-91.75	38.83%
6437P3 · APPRAISAL SERVICES	0.00	235.00	0.00	235.00	500.00	-265.00	47.0%
6437P4 · ATTORNEY	15,042.48	3,087.91	4,403.56	22,533.95	85,000.00	-62,466.05	26.51%
6437P5 · BACKFLOW INSPECTION	275.00	0.00	0.00	275.00	225.00	50.00	122.22%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
6437P9 · EAP	0.00	4,732.00	0.00	4,732.00	5,000.00	-268.00	94.64%
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>25,577.34</b>	<b>22,131.76</b>	<b>10,308.19</b>	<b>58,017.29</b>	<b>289,195.00</b>	<b>-231,177.71</b>	<b>20.06%</b>
6438 · DUES	0.00	0.00	175.00	175.00	2,500.00	-2,325.00	7.0%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	3,503.48	3,651.63	2,945.76	10,100.87	65,000.00	-54,899.13	15.54%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	11,269.84	2,050.00	0.00	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	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	12,960.00	0.00	0.00	12,960.00	20,000.00	-7,040.00	64.8%
6450E · ELECTRICITY	2,952.78	2,727.22	2,832.70	8,512.70	150,000.00	-141,487.30	5.68%
6450F · FUEL/GAS	722.87	483.87	326.06	1,532.80	18,000.00	-16,467.20	8.52%
6450W · WATER	262.61	740.95	0.00	1,003.56	5,000.00	-3,996.44	20.07%

	TOTAL						
	Jul 23	Aug 23	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
6451G · CUSTODIAL SUPPLIES	930.59	1,427.59	1,286.26	3,644.44	20,000.00	-16,355.56	18.22%
6452G · BLDG ALTERATION AND MAINT	8,279.87	2,346.29	5,527.09	16,153.25	105,000.00	-88,846.75	15.38%
6454 · INSURANCE	60,706.91	0.00	-4,383.30	56,323.61	90,000.00	-33,676.39	62.58%
6485G · Bank Fees	343.90	377.49	237.35	958.74			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	680,000.00	-680,000.00	0.0%
6701 · BOND INTEREST	0.00	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	4,147.52	12,814.91	999,500.00	-986,685.09	1.28%
<b>Total 69800 · Uncategorized Expenses</b>	<b>4,532.70</b>	<b>4,134.69</b>	<b>4,147.52</b>	<b>12,814.91</b>	<b>999,500.00</b>	<b>-986,685.09</b>	<b>1.28%</b>
7203 · EQUIPMENT - Capital Purchases							
7203A · EQUIPMENT ADULT	6,441.00	0.00	0.00	6,441.00	219,915.00	-213,474.00	2.93%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	55,000.00	-55,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	300,000.00	-300,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203W · EQUIPMENT WIRE	24,576.59	122.00	1,934.10	26,632.69	334,195.00	-307,562.31	7.97%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00			
<b>Total 7203 · EQUIPMENT - Capital Purchases</b>	<b>31,017.59</b>	<b>122.00</b>	<b>1,934.10</b>	<b>33,073.69</b>	<b>976,610.00</b>	<b>-943,536.31</b>	<b>3.39%</b>
<b>Total Expense</b>	<b>750,693.57</b>	<b>549,356.02</b>	<b>689,642.38</b>	<b>1,989,691.97</b>	<b>11,540,375.00</b>	<b>-9,550,683.03</b>	<b>17.24%</b>
Net Ordinary Income	-713,923.31	-361,021.22	-285,076.54	-1,360,021.07	0.00	-1,360,021.07	100.0%
Other Income/Expense							
Other Expense							
7500 · BUILDING IMPROVEMENTS	1,774,332.10	1,043,887.40	813,333.22	3,631,552.72			
<b>Total Other Expense</b>	<b>1,774,332.10</b>	<b>1,043,887.40</b>	<b>813,333.22</b>	<b>3,631,552.72</b>			
Net Other Income	-1,774,332.10	-1,043,887.40	-813,333.22	-3,631,552.72	0.00	-3,631,552.72	100.0%
<b>Net Income</b>	<b>-2,488,255.41</b>	<b>-1,404,908.62</b>	<b>-1,098,409.76</b>	<b>-4,991,573.79</b>	<b>0.00</b>	<b>-4,991,573.79</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**SEPTEMBER 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		\$ 6,176,928.51	\$ 16,521.34	\$ -	\$ 6,193,449.85
October-23					
November-23					
December-23					
January-24					
February-24					
March-24					
April-24					
May-24					
June-24					
				<b>Grand Total :</b>	<b>\$ 6,193,449.85</b>

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**SCHEDULE OF CLAIMS**  
**PRESENTED OCTOBER 30, 2023**  
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PREPAY PAYABLES WARRANT #1		\$	31,176.39
PAYABLES WARRANT #2		\$	916,222.84
PAYROLL WARRANT W.E.	9/26/2023	\$	162,713.49
PAYROLL BENEFITS WARRANT		\$	13,696.29
PAYROLL WARRANT W.E.	10/10/2023	\$	165,215.39
PAYROLL BENEFITS WARRANT		\$	105,764.27
PAYROLL WARRANT W.E.	10/24/2023	\$	160,946.13
PAYROLL BENEFITS WARRANT		\$	13,015.77
		<b>\$</b>	<b>1,568,750.57</b>

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

\_\_\_\_\_  
 Secretary

**Mastics Moriches Shirley Community Library**  
**OCTOBER 30, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66317</b>	<b>09/27/2023</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091923 Moriches	09/19/2023		6450F · FUEL/GAS	-53.05
TOTAL					<u>-53.05</u>
<b>Bill Pmt -Check</b>	<b>66318</b>	<b>09/27/2023</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0815--091523 Act5041	09/15/2023		6450E · ELECTRICITY	-1,238.36
TOTAL					<u>-1,238.36</u>
<b>Bill Pmt -Check</b>	<b>66319</b>	<b>09/27/2023</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0817--091823 act3561	09/18/2023		6990 · BRANCH Operations	-1,439.77
Bill	0817--091823 act3541	09/18/2023		6450E · ELECTRICITY	-382.16
Bill	0817--091823 act3511	09/18/2023		6450E · ELECTRICITY	-163.44
TOTAL					<u>-1,985.37</u>
<b>Bill Pmt -Check</b>	<b>66320</b>	<b>10/02/2023</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091923	09/19/2023		6451G · CUSTODIAL SUPPLIES	-25.42
				6451G · CUSTODIAL SUPPLIES	-60.45
TOTAL					<u>-85.87</u>
<b>Bill Pmt -Check</b>	<b>66321</b>	<b>10/02/2023</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2023092800	09/28/2023		6437P12 · PAYROLL SERVICES	-1,388.50
TOTAL					<u>-1,388.50</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 30, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66322</b>	<b>10/03/2023</b>	<b>T-Mobile</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092423	09/24/2023		6437D · PROGRAMS (DIGITAL)	-1,483.49
TOTAL					<u>-1,483.49</u>
<b>Bill Pmt -Check</b>	<b>66323</b>	<b>10/03/2023</b>	<b>Wex Bank</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	92303547	09/30/2023		6450F · FUEL/GAS	-176.56
				6450F · FUEL/GAS	-96.45
TOTAL					<u>-273.01</u>
<b>Bill Pmt -Check</b>	<b>66324</b>	<b>10/11/2023</b>	<b>New York State Unemployment Insurance</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10/01/23 3Q23-BR	10/02/2023		9050 · UNEMPLOYMENT INSURANCE	-2,652.00
TOTAL					<u>-2,652.00</u>
<b>Bill Pmt -Check</b>	<b>66325</b>	<b>10/12/2023</b>	<b>Xerox Financial Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4892209	10/12/2023		6439G · EQUIPMENT R & M (GEN)	-2,882.08
TOTAL					<u>-2,882.08</u>
<b>Bill Pmt -Check</b>	<b>66326</b>	<b>10/12/2023</b>	<b>Paychex</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Stmnt 27897625	10/05/2023		6437P12 · PAYROLL SERVICES	-151.11
TOTAL					<u>-151.11</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 30, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66327</b>	<b>10/17/2023</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0907-100523 act7525	10/05/2023		6450E · ELECTRICITY	-571.79
Bill	0907--100523 act7541	10/05/2023		6450E · ELECTRICITY	-271.84
TOTAL					<u>-843.63</u>
<b>Bill Pmt -Check</b>	<b>66328</b>	<b>10/17/2023</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101523	10/15/2023		6433G · POSTAGE	-950.00
TOTAL					<u>-950.00</u>
<b>Bill Pmt -Check</b>	<b>66329</b>	<b>10/17/2023</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100823	10/08/2023		6437C · PROGRAMS (C&P)	-100.68
				6437L · PROGRAMS (LIT)	-118.22
				6437L · PROGRAMS (LIT)	-57.40
				7203C · EQUIPMENT C & P	-299.94
TOTAL					<u>-576.24</u>
<b>Bill Pmt -Check</b>	<b>66330</b>	<b>10/18/2023</b>	<b>Postmaster MasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	NL112023	10/18/2023		6433G · POSTAGE	-2,896.77
TOTAL					<u>-2,896.77</u>
<b>Bill Pmt -Check</b>	<b>66331</b>	<b>10/23/2023</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0915--101323 Act5041	10/13/2023		6450E · ELECTRICITY	-1,034.11
TOTAL					<u>-1,034.11</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 30, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66332	10/24/2023	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	10/1323	10/13/2023		6410A · BOOKS (ADULT)	-12.38
				6413A · PERIODICALS (ADULT)	-146.27
				6413A · PERIODICALS (ADULT)	-3,123.42
				6419G · SOFTWARE (GEN)	-3,921.30
				6430G · OFFICE AND LIBRARY SUPPLIES	-931.14
				6433G · POSTAGE	-303.11
				643765 · PROMOTION AND PUBLICITY	-662.39
				6437A · PROGRAMS (ADULT)	-612.04
				6437C · PROGRAMS (C&P)	-198.41
				6437N · PROGRAMS (TEEN)	-198.42
				6437N · PROGRAMS (TEEN)	-14.30
				6437P12 · PAYROLL SERVICES	-2,049.01
				6990 · BRANCH Operations	-510.61
TOTAL					<u>-12,682.80</u>

**I hereby certify that at a meeting on October 30, 2023  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -31,176.39**

Mastics Moriches Shirley Community Library

OCTOBER 30, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66333</b>	<b>10/30/2023</b>	<b>Acosta Moreno, Alba A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-212.50
TOTAL					-212.50
<b>Bill Pmt -Check</b>	<b>66334</b>	<b>10/30/2023</b>	<b>Argueta De Fuentes, Rosa E. (prevFuentes)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	-190.00
TOTAL					-190.00
<b>Bill Pmt -Check</b>	<b>1414</b>	<b>10/30/2023</b>	<b>Ashlar Contracting LLC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	6 drywall MainLib	09/30/2023		7500 · BUILDING IMPROVEMENTS	-106,400.00
TOTAL					-106,400.00
<b>Bill Pmt -Check</b>	<b>66335</b>	<b>10/30/2023</b>	<b>Ashton, Ruth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	-189.00
TOTAL					-189.00
<b>Bill Pmt -Check</b>	<b>66336</b>	<b>10/30/2023</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5018482406	09/26/2023		6410A · BOOKS (ADULT)	-926.95
Bill	5018484668	09/26/2023		6410N · BOOKS (TEEN)	-963.60
Bill	5018485282	09/29/2023		6410A · BOOKS (ADULT)	-1,014.19
Bill	5018538839	10/03/2023		6410A · BOOKS (ADULT)	-1,299.78
Bill	5018550777	10/03/2023		6410A · BOOKS (ADULT)	-1,081.84
Bill	5018492787	10/03/2023		6410A · BOOKS (ADULT)	-626.52
Bill	5018500199	10/03/2023		6410A · BOOKS (ADULT)	-1,359.30
Bill	5018500218	10/03/2023		6410N · BOOKS (TEEN)	-42.92

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Type	Num	Date	Name	Account	Paid Amount
Bill	5018520084	10/03/2023		6410A · BOOKS (ADULT)	-421.27
Bill	5018511191	10/04/2023		6410A · BOOKS (ADULT)	-790.72
Bill	5018518087	10/04/2023		6410A · BOOKS (ADULT)	-1,130.27
Bill	5018529749	10/04/2023		6410A · BOOKS (ADULT)	-1,164.93
Bill	5018523710	10/05/2023		6410N · BOOKS (TEEN)	-27.12
Bill	5018544946	10/05/2023		6410N · BOOKS (TEEN)	-410.77
Bill	5018559338	10/11/2023		6410A · BOOKS (ADULT)	-2,805.87
Bill	5018567018	10/11/2023		6410N · BOOKS (TEEN)	-125.02
Bill	5018573241	10/17/2023		6410A · BOOKS (ADULT)	-1,687.68
Bill	5018579773	10/17/2023		6410N · BOOKS (TEEN)	-140.51
TOTAL					<u>-16,019.26</u>
<b>Bill Pmt -Check</b>	<b>66337</b>	<b>10/30/2023</b>	<b>Beach Oak Designs</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092623 MBch	09/26/2023		6437A · PROGRAMS (ADULT)	-150.00
Bill	101723 MBch	10/17/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>66338</b>	<b>10/30/2023</b>	<b>Bleidner, Gloria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101123	10/11/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>66339</b>	<b>10/30/2023</b>	<b>Blick Art Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1656031	10/12/2023		6437N · PROGRAMS (TEEN)	-131.02
TOTAL					<u>-131.02</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66340</b>	<b>10/30/2023</b>	<b>Burg, Stephen (staff)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-34.98
TOTAL					<u>-34.98</u>
<b>Bill Pmt -Check</b>	<b>66341</b>	<b>10/30/2023</b>	<b>Burns, Melissa A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092523	09/25/2023		6437N · PROGRAMS (TEEN)	-211.91
TOTAL					<u>-211.91</u>
<b>Bill Pmt -Check</b>	<b>66342</b>	<b>10/30/2023</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1853969 MB Lit	09/25/2023		6990 · BRANCH Operations	-399.00
Bill	1817182 July MB BsOf	10/13/2023		6990 · BRANCH Operations	-16.00
Bill	1862636 MB BusOfc	10/13/2023		6990 · BRANCH Operations	-415.00
Bill	1864995 MB Lit	10/20/2023		6990 · BRANCH Operations	-399.00
TOTAL					<u>-1,229.00</u>
<b>Bill Pmt -Check</b>	<b>1415</b>	<b>10/30/2023</b>	<b>CALLAHEAD</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1853456	09/22/2023		7500 · BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>
<b>Bill Pmt -Check</b>	<b>66343</b>	<b>10/30/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1187970 BusOfc MBch	10/01/2023		6990 · BRANCH Operations	-873.00
Bill	1187364 MasticB--Lit	10/01/2023		6990 · BRANCH Operations	-485.00
TOTAL					<u>-1,358.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1416</b>	<b>10/30/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1188014 MainLib	10/01/2023		7500 · BUILDING IMPROVEMENTS	<u>-646.00</u>
TOTAL					-646.00
<b>Bill Pmt -Check</b>	<b>66344</b>	<b>10/30/2023</b>	<b>CDW Government, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	LH98004	08/15/2023		7203W · EQUIPMENT WIRE	-122.00
Bill	LZ93205	09/20/2023		7203W · EQUIPMENT WIRE	<u>-996.76</u>
TOTAL					-1,118.76
<b>Bill Pmt -Check</b>	<b>66345</b>	<b>10/30/2023</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100723	10/07/2023		6417A · VIDEOS (ADULT)	<u>-14.98</u>
TOTAL					-14.98
<b>Bill Pmt -Check</b>	<b>66346</b>	<b>10/30/2023</b>	<b>Ciervo, James</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091623	09/16/2023		6437C · PROGRAMS (C&P)	<u>-550.00</u>
TOTAL					-550.00
<b>Bill Pmt -Check</b>	<b>66347</b>	<b>10/30/2023</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092623	09/26/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	100323	10/03/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	101023	10/10/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	101723	10/17/2023		6437A · PROGRAMS (ADULT)	<u>-60.00</u>
TOTAL					-240.00

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66348</b>	<b>10/30/2023</b>	<b>Colson, Doris J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
<b>Bill Pmt -Check</b>	<b>66349</b>	<b>10/30/2023</b>	<b>Community Family Literacy Project, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Jan-June 23 BagReimb	10/03/2023		2650 · SALES OF EXCESS MATERIAL	-4.00
TOTAL					<u>-4.00</u>
<b>Bill Pmt -Check</b>	<b>66350</b>	<b>10/30/2023</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	74618006	10/14/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	74618007	10/14/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74618008	10/14/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	74618009	10/14/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
TOTAL					<u>-2,644.07</u>
<b>Bill Pmt -Check</b>	<b>66351</b>	<b>10/30/2023</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101223 adults	10/12/2023		6437A · PROGRAMS (ADULT)	-125.00
Bill	101923 teens	10/19/2023		6437N · PROGRAMS (TEEN)	-125.00
Bill	101923 adults	10/24/2023		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-375.00</u>
<b>Bill Pmt -Check</b>	<b>66352</b>	<b>10/30/2023</b>	<b>Demco</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7378337	10/06/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-109.85
TOTAL					<u>-109.85</u>

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66353</b>	<b>10/30/2023</b>	<b>Dolma, Dekyi</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	<u>-212.50</u>
TOTAL					-212.50
<b>Bill Pmt -Check</b>	<b>1417</b>	<b>10/30/2023</b>	<b>Dynaire LLC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App No 9 MainLib	09/30/2023		7500 · BUILDING IMPROVEMENTS	<u>-22,657.50</u>
TOTAL					-22,657.50
<b>Bill Pmt -Check</b>	<b>66354</b>	<b>10/30/2023</b>	<b>East End Sign Design</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	32507	09/15/2023		6434S · PRINTING (COMM SRV)	<u>-575.00</u>
TOTAL					-575.00
<b>Bill Pmt -Check</b>	<b>66355</b>	<b>10/30/2023</b>	<b>Farra, Ashley N.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100323	10/03/2023		6437L · PROGRAMS (LIT)	<u>-136.00</u>
TOTAL					-136.00
<b>Bill Pmt -Check</b>	<b>66356</b>	<b>10/30/2023</b>	<b>Fattizzo, Vincent--staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	080123	09/19/2023		6435L · CED, CONF & TRAVEL (LIT)	-20.90
Bill	083023	09/19/2023		6435L · CED, CONF & TRAVEL (LIT)	<u>-38.19</u>
TOTAL					-59.09
<b>Bill Pmt -Check</b>	<b>66357</b>	<b>10/30/2023</b>	<b>Franco Moran, Alejandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	<u>-204.00</u>
TOTAL					-204.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66358</b>	<b>10/30/2023</b>	<b>Franco, Corinne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092023	09/20/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	100423	10/04/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	101823	10/18/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>66359</b>	<b>10/30/2023</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Sept 2023	10/04/2023		6437N · PROGRAMS (TEEN)	-96.00
TOTAL					<u>-96.00</u>
<b>Bill Pmt -Check</b>	<b>66360</b>	<b>10/30/2023</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
<b>Bill Pmt -Check</b>	<b>66361</b>	<b>10/30/2023</b>	<b>George, Ivette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-354.00
TOTAL					<u>-354.00</u>
<b>Bill Pmt -Check</b>	<b>66362</b>	<b>10/30/2023</b>	<b>Gerstman, Lawrence J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092523	09/25/2023		6437A · PROGRAMS (ADULT)	-225.00
TOTAL					<u>-225.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66363</b>	<b>10/30/2023</b>	<b>Gondal, Gul Sanobar</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-212.50
TOTAL					<u>-212.50</u>
<b>Bill Pmt -Check</b>	<b>66364</b>	<b>10/30/2023</b>	<b>Grainger</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	9844568536	09/20/2023		6451G · CUSTODIAL SUPPLIES	-116.52
Bill	9853363472	09/28/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-72.90
Bill	9866857361	10/11/2023		6451G · CUSTODIAL SUPPLIES	-104.24
TOTAL					<u>-293.66</u>
<b>Bill Pmt -Check</b>	<b>66365</b>	<b>10/30/2023</b>	<b>Grama, Gabriella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101423	10/14/2023		6437A · PROGRAMS (ADULT)	-516.00
TOTAL					<u>-516.00</u>
<b>Bill Pmt -Check</b>	<b>66366</b>	<b>10/30/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	87929	09/14/2023		6452G · BLDG ALTERATION AND MAINT	-434.48
Bill	88042	09/26/2023		6452G · BLDG ALTERATION AND MAINT	-381.97
Bill	88043	09/26/2023		6452G · BLDG ALTERATION AND MAINT	-546.98
Bill	88044	09/26/2023		6452G · BLDG ALTERATION AND MAINT	-350.00
Bill	88045	09/26/2023		6452G · BLDG ALTERATION AND MAINT	-371.98
Bill	88047	09/26/2023		6452G · BLDG ALTERATION AND MAINT	-525.00
Bill	88172	10/02/2023		6452G · BLDG ALTERATION AND MAINT	-200.60
Bill	88173	10/02/2023		6452G · BLDG ALTERATION AND MAINT	-556.97
Bill	88175	10/02/2023		6452G · BLDG ALTERATION AND MAINT	-371.98
Bill	88317	10/17/2023		6452G · BLDG ALTERATION AND MAINT	-546.98
TOTAL					<u>-4,286.94</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1418</b>	<b>10/30/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 5 MainLib Sprklr	09/30/2023		7500 · BUILDING IMPROVEMENTS	-80,275.00
TOTAL					-80,275.00
<b>Bill Pmt -Check</b>	<b>1419</b>	<b>10/30/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 5 MainLib Plumb	09/30/2023		7500 · BUILDING IMPROVEMENTS	-122,190.42
TOTAL					-122,190.42
<b>Bill Pmt -Check</b>	<b>66367</b>	<b>10/30/2023</b>	<b>Heidrich Landscaping Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	6270	10/17/2023		6452G · BLDG ALTERATION AND MAINT	-725.00
TOTAL					-725.00
<b>Bill Pmt -Check</b>	<b>66368</b>	<b>10/30/2023</b>	<b>Henn, JoAnn</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091923	09/19/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	092123	09/21/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	092623	09/26/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	100323	10/03/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	100523	10/05/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	101023	10/10/2023		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					-480.00
<b>Bill Pmt -Check</b>	<b>66369</b>	<b>10/30/2023</b>	<b>Howard, Molly C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091623	10/16/2023		6437A · PROGRAMS (ADULT)	-200.00
Bill	100723	10/16/2023		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-400.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66370</b>	<b>10/30/2023</b>	<b>Ingram Library Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	67644440	09/15/2023		6410C · BOOKS (C&P)	-8.05
Bill	67644441	09/15/2023		6410C · BOOKS (C&P)	-110.21
Bill	60267457	09/18/2023		6410C · BOOKS (C&P)	-34.60
Bill	60267458	09/18/2023		6410C · BOOKS (C&P)	-95.90
Bill	60267459	09/18/2023		6410C · BOOKS (C&P)	-16.94
Bill	60269623	09/21/2023		6410C · BOOKS (C&P)	-47.76
Bill	67650521	10/03/2023		6410C · BOOKS (C&P)	-29.44
Bill	60275885	10/09/2023		6410C · BOOKS (C&P)	-26.66
Bill	60275886	10/09/2023		6410C · BOOKS (C&P)	-586.92
TOTAL					<u>-956.48</u>
<b>Bill Pmt -Check</b>	<b>1420</b>	<b>10/30/2023</b>	<b>Island Diversified Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	Application 7 MLib	09/30/2023		7500 · BUILDING IMPROVEMENTS	-12,350.00
TOTAL					<u>-12,350.00</u>
<b>Bill Pmt -Check</b>	<b>66371</b>	<b>10/30/2023</b>	<b>Island School &amp; Art Supply</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	537644	10/16/2023		6437N · PROGRAMS (TEEN)	-186.96
TOTAL					<u>-186.96</u>
<b>Bill Pmt -Check</b>	<b>1421</b>	<b>10/30/2023</b>	<b>J.P. Daly &amp; Sons, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	Req 5 MainLib	09/30/2023		7500 · BUILDING IMPROVEMENTS	-233,866.25
TOTAL					<u>-233,866.25</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66372</b>	<b>10/30/2023</b>	<b>Janowitz, Laurie</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101623	10/16/2023		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>66373</b>	<b>10/30/2023</b>	<b>JanWay Company USA, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	143938	10/05/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-322.69
TOTAL					<u>-322.69</u>
<b>Bill Pmt -Check</b>	<b>66374</b>	<b>10/30/2023</b>	<b>Jimenez, Alicia -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	082223	09/18/2023		6435L · CED, CONF & TRAVEL (LIT)	-46.51
Bill	083023	09/18/2023		6435L · CED, CONF & TRAVEL (LIT)	-18.61
TOTAL					<u>-65.12</u>
<b>Bill Pmt -Check</b>	<b>66375</b>	<b>10/30/2023</b>	<b>Jodlowski, Stephanie Ann (prevLoviglio)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091623	09/16/2023		6437A · PROGRAMS (ADULT)	-250.00
Bill	101423	10/14/2023		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>66376</b>	<b>10/30/2023</b>	<b>Joyful Day Ceremonies LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092823	09/28/2023		6437A · PROGRAMS (ADULT)	-250.00
Bill	100523	10/05/2023		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-500.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66377</b>	<b>10/30/2023</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	267225-PPU	09/30/2023		6417A · VIDEOS (ADULT)	-260.00
				6417C · VIDEOS (C&P)	-30.00
TOTAL					<u>-290.00</u>
<b>Bill Pmt -Check</b>	<b>66378</b>	<b>10/30/2023</b>	<b>Karant, Roberta</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092623	09/26/2023		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
<b>Bill Pmt -Check</b>	<b>66379</b>	<b>10/30/2023</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101223	10/12/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>66380</b>	<b>10/30/2023</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	232501309621	09/07/2023		6437N · PROGRAMS (TEEN)	-6.66
Bill	232551317811	09/12/2023		6437C · PROGRAMS (C&P)	-200.00
Bill	232570222081	09/14/2023		6437A · PROGRAMS (ADULT)	-70.57
Bill	232681339521	09/25/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-5.89
TOTAL					<u>-283.12</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66381</b>	<b>10/30/2023</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	145359	08/31/2023		6437P4 · ATTORNEY	-2,041.66
Bill	145635	09/30/2023		6437P4 · ATTORNEY	-2,041.66
Bill	145546	10/11/2023		6437P4 · ATTORNEY	-837.50
Bill	145628	10/16/2023		6437P4 · ATTORNEY	-5,845.75
TOTAL					<u>-10,766.57</u>
<b>Bill Pmt -Check</b>	<b>66382</b>	<b>10/30/2023</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11124766	09/30/2023		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>
<b>Bill Pmt -Check</b>	<b>1422</b>	<b>10/30/2023</b>	<b>Laser Industries Inc</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 2 OutdoorMorich	09/29/2023		7500 · BUILDING IMPROVEMENTS	-5,475.50
TOTAL					<u>-5,475.50</u>
<b>Bill Pmt -Check</b>	<b>66383</b>	<b>10/30/2023</b>	<b>Lattanzio, Alessandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101123	10/11/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	101823	10/18/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>66384</b>	<b>10/30/2023</b>	<b>Le Petite Picassos</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101323	10/13/2023		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1423</b>	<b>10/30/2023</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	10295.00-47088 Mor	09/21/2023		7500 · BUILDING IMPROVEMENTS	<u>-3,150.00</u>
TOTAL					-3,150.00
<b>Bill Pmt -Check</b>	<b>1424</b>	<b>10/30/2023</b>	<b>Lizardos Engineering Associates PC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	10296.00-47089 MBch	09/21/2023		7500 · BUILDING IMPROVEMENTS	<u>-3,125.00</u>
TOTAL					-3,125.00
<b>Bill Pmt -Check</b>	<b>66385</b>	<b>10/30/2023</b>	<b>Longwood Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101023	10/10/2023		6410A · BOOKS (ADULT)	<u>-12.59</u>
TOTAL					-12.59
<b>Bill Pmt -Check</b>	<b>66386</b>	<b>10/30/2023</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	<u>-136.00</u>
TOTAL					-136.00
<b>Bill Pmt -Check</b>	<b>66387</b>	<b>10/30/2023</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1023-MMS	10/18/2023		643765 · PROMOTION AND PUBLICITY	<u>-4,000.00</u>
TOTAL					-4,000.00
<b>Bill Pmt -Check</b>	<b>66388</b>	<b>10/30/2023</b>	<b>Mata Castillo, Julia</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100623	10/06/2023		6437L · PROGRAMS (LIT)	<u>-420.75</u>
TOTAL					-420.75

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66389</b>	<b>10/30/2023</b>	<b>Maximum Security</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	25130	09/30/2023		7500 · BUILDING IMPROVEMENTS	<u>-14,268.00</u>
TOTAL					-14,268.00
<b>Bill Pmt -Check</b>	<b>66390</b>	<b>10/30/2023</b>	<b>Mederos, Merlin Yaneth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100623	10/06/2023		6437L · PROGRAMS (LIT)	<u>-420.75</u>
TOTAL					-420.75
<b>Bill Pmt -Check</b>	<b>66391</b>	<b>10/30/2023</b>	<b>Medina Paredes, Jhanneth Del Rocio</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100223	10/02/2023		6437L · PROGRAMS (LIT)	<u>-68.00</u>
TOTAL					-68.00
<b>Bill Pmt -Check</b>	<b>66392</b>	<b>10/30/2023</b>	<b>Meinhold, Cathy -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	071823	09/18/2023		6437C · PROGRAMS (C&P)	<u>-89.64</u>
TOTAL					-89.64
<b>Bill Pmt -Check</b>	<b>66393</b>	<b>10/30/2023</b>	<b>Mendoza, Andrea - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	082223	10/10/2023		6435L · CED, CONF & TRAVEL (LIT)	<u>-22.53</u>
TOTAL					-22.53
<b>Bill Pmt -Check</b>	<b>66394</b>	<b>10/30/2023</b>	<b>Merchan-Inamagua, Lizette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092823	09/28/2023		6437L · PROGRAMS (LIT)	<u>-85.00</u>
TOTAL					-85.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66395</b>	<b>10/30/2023</b>	<b>Midwest Tape, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	504120643 orig072623	09/01/2023		6412A · RECORDINGS (ADULT)	-152.69
Bill	504120645 orig72623	09/01/2023		6417A · VIDEOS (ADULT)	-162.19
Bill	504120646 orig72623	09/01/2023		6417A · VIDEOS (ADULT)	-33.49
Bill	504378395	09/20/2023		6417A · VIDEOS (ADULT)	-97.92
Bill	504378396	09/20/2023		6417C · VIDEOS (C&P)	-49.74
Bill	504378397	09/20/2023		6417C · VIDEOS (C&P)	-67.24
Bill	504411470	09/26/2023		6417A · VIDEOS (ADULT)	-60.08
Bill	504411471	09/26/2023		6417A · VIDEOS (ADULT)	-37.37
Bill	504411472	09/26/2023		6417A · VIDEOS (ADULT)	-47.23
Bill	504428634 hoopla	09/30/2023		6411A · MICRO/REF CD (ADULT)	-470.68
				6411C · MICRO/REF CD (C&P)	-376.54
				6411N · MICRO/REF CD (TEEN)	-94.14
Bill	504443774	10/03/2023		6417A · VIDEOS (ADULT)	-96.52
Bill	504443775	10/03/2023		6417A · VIDEOS (ADULT)	-65.61
Bill	504443776	10/03/2023		6412A · RECORDINGS (ADULT)	-64.23
Bill	504443778	10/03/2023		6417C · VIDEOS (C&P)	-71.48
Bill	504443779	10/03/2023		6417C · VIDEOS (C&P)	-74.74
Bill	504475297	10/11/2023		6412A · RECORDINGS (ADULT)	-98.46
Bill	504475299	10/11/2023		6417A · VIDEOS (ADULT)	-223.35
Bill	504475920	10/11/2023		6417A · VIDEOS (ADULT)	-120.59
Bill	504475921	10/11/2023		6417C · VIDEOS (C&P)	-120.59
Bill	503989128 dt062723	10/20/2023		6417A · VIDEOS (ADULT)	-56.74
TOTAL					<u>-2,641.62</u>
<b>Bill Pmt -Check</b>	<b>66396</b>	<b>10/30/2023</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100623	10/06/2023		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66397</b>	<b>10/30/2023</b>	<b>Montalvo, Michael Thomas</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					-136.00
<b>Bill Pmt -Check</b>	<b>66398</b>	<b>10/30/2023</b>	<b>Murphy, Carmen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100323	10/03/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					-204.00
<b>Bill Pmt -Check</b>	<b>66399</b>	<b>10/30/2023</b>	<b>Newman, Robert L.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-136.00
TOTAL					-136.00
<b>Bill Pmt -Check</b>	<b>66400</b>	<b>10/30/2023</b>	<b>Niche Academy LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8476 08/24/23 mwal	08/24/2023		6419G · SOFTWARE (GEN)	-1,920.00
TOTAL					-1,920.00
<b>Bill Pmt -Check</b>	<b>66401</b>	<b>10/30/2023</b>	<b>Nunez Vargas, Amanda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100423	10/04/2023		6437L · PROGRAMS (LIT)	-170.00
TOTAL					-170.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66402</b>	<b>10/30/2023</b>	<b>NYLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	REG-0143073 NYLACnf	09/11/2023		6435N · CED, CONF & TRAVEL (TEEN)	-290.00
Bill	REG-0143847 NYLACnf	09/26/2023		6435D · CED, CONF & TRAVEL (ADM)	-465.00
Bill	REG-143845 NYLACnf	09/26/2023		6435D · CED, CONF & TRAVEL (ADM)	-375.00
Bill	REG-0143844 NYLACnf	10/26/2023		6435D · CED, CONF & TRAVEL (ADM)	-465.00
TOTAL					<u>-1,595.00</u>
<b>Bill Pmt -Check</b>	<b>66403</b>	<b>10/30/2023</b>	<b>O'Connell, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092123	09/21/2023		6437A · PROGRAMS (ADULT)	-355.00
Bill	101223	10/12/2023		6437A · PROGRAMS (ADULT)	-231.00
TOTAL					<u>-586.00</u>
<b>Bill Pmt -Check</b>	<b>66404</b>	<b>10/30/2023</b>	<b>Patchogue Advance, The</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11902	10/19/2023		643765 · PROMOTION AND PUBLICITY	-109.80
TOTAL					<u>-109.80</u>
<b>Bill Pmt -Check</b>	<b>66405</b>	<b>10/30/2023</b>	<b>Pesantez-Medina, Diana Michell</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-297.50
TOTAL					<u>-297.50</u>
<b>Bill Pmt -Check</b>	<b>66406</b>	<b>10/30/2023</b>	<b>Petty Cash</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Feb-June 2023 Lit	09/18/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-18.98
				6435L · CED, CONF & TRAVEL (LIT)	-68.03
TOTAL					<u>-87.01</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1425</b>	<b>10/30/2023</b>	<b>Preferred Construction, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 7 Masonry MainL	09/30/2023		7500 · BUILDING IMPROVEMENTS	-15,549.60
TOTAL					-15,549.60
<b>Bill Pmt -Check</b>	<b>1426</b>	<b>10/30/2023</b>	<b>Preferred Construction, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 7 RoughCrp MainL	09/30/2023		7500 · BUILDING IMPROVEMENTS	-47,969.20
TOTAL					-47,969.20
<b>Bill Pmt -Check</b>	<b>66407</b>	<b>10/30/2023</b>	<b>PressReader Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	SI005016	09/18/2023		6413A · PERIODICALS (ADULT)	-8,090.00
TOTAL					-8,090.00
<b>Bill Pmt -Check</b>	<b>66408</b>	<b>10/30/2023</b>	<b>Quintanilla, Jocelyn Tatiana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092723	09/27/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					-68.00
<b>Bill Pmt -Check</b>	<b>66409</b>	<b>10/30/2023</b>	<b>Roeder, Kathy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091123	09/11/2023		6437C · PROGRAMS (C&P)	-120.00
Bill	092523	09/25/2023		6437C · PROGRAMS (C&P)	-120.00
Bill	101623	10/16/2023		6437C · PROGRAMS (C&P)	-120.00
TOTAL					-360.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66410</b>	<b>10/30/2023</b>	<b>Rondon, Miriam</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100223	10/02/2023		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
<b>Bill Pmt -Check</b>	<b>66411</b>	<b>10/30/2023</b>	<b>Ruiz, Maria J. - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	062923	09/18/2023		6435L · CED, CONF & TRAVEL (LIT)	-15.07
Bill	072123a	09/18/2023		6435L · CED, CONF & TRAVEL (LIT)	-15.72
Bill	072123b	09/18/2023		6435L · CED, CONF & TRAVEL (LIT)	-18.61
Bill	100323	10/16/2023		6435L · CED, CONF & TRAVEL (LIT)	-29.03
TOTAL					<u>-78.43</u>
<b>Bill Pmt -Check</b>	<b>66412</b>	<b>10/30/2023</b>	<b>Sachem Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	090523	09/05/2023		6417A · VIDEOS (ADULT)	-59.99
TOTAL					<u>-59.99</u>
<b>Bill Pmt -Check</b>	<b>1427</b>	<b>10/30/2023</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	PostRef ProjReq 42	10/11/2023		7500 · BUILDING IMPROVEMENTS	-5,806.34
				7500 · BUILDING IMPROVEMENTS	-39,763.04
				7500 · BUILDING IMPROVEMENTS	-80,985.11
TOTAL					<u>-126,554.49</u>
<b>Bill Pmt -Check</b>	<b>66413</b>	<b>10/30/2023</b>	<b>Sapio, Miranda B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66414</b>	<b>10/30/2023</b>	<b>SCLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	00552 AnnualDnr SM	10/10/2023		6435C · CED, CONF & TRAVEL (C&P)	-70.00
Bill	00553 AnnualDnr EI	10/10/2023		6435N · CED, CONF & TRAVEL (TEEN)	-70.00
Bill	00572 AnnualDnr MD	10/16/2023		6435C · CED, CONF & TRAVEL (C&P)	-70.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>66415</b>	<b>10/30/2023</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	22024	09/21/2023		6434G · PRINTING (GEN)	-11,628.00
TOTAL					<u>-11,628.00</u>
<b>Bill Pmt -Check</b>	<b>66416</b>	<b>10/30/2023</b>	<b>Serrano Siron, Carmen M. - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	081723	09/18/2023		6435L · CED, CONF & TRAVEL (LIT)	-47.16
TOTAL					<u>-47.16</u>
<b>Bill Pmt -Check</b>	<b>66417</b>	<b>10/30/2023</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-399.00
TOTAL					<u>-399.00</u>
<b>Bill Pmt -Check</b>	<b>66418</b>	<b>10/30/2023</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091923	09/19/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	092623	09/26/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66419</b>	<b>10/30/2023</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101123	10/11/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>66420</b>	<b>10/30/2023</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8071681307	09/22/2023		6451G · CUSTODIAL SUPPLIES	-406.59
Bill	8071756137	09/29/2023		6451G · CUSTODIAL SUPPLIES	-379.20
				6437A · PROGRAMS (ADULT)	-4.20
				6437C · PROGRAMS (C&P)	-4.20
				6437N · PROGRAMS (TEEN)	-4.20
Bill	8071853888	10/06/2023		6451G · CUSTODIAL SUPPLIES	-176.55
Bill	8071927313	10/13/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-30.52
				6451G · CUSTODIAL SUPPLIES	-94.52
TOTAL					<u>-1,099.98</u>
<b>Bill Pmt -Check</b>	<b>1428</b>	<b>10/30/2023</b>	<b>Strunk-Albert Engineering</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	11936 MBch	10/06/2023		7500 · BUILDING IMPROVEMENTS	-1,175.00
Bill	11935 Moriches	10/06/2023		7500 · BUILDING IMPROVEMENTS	-1,175.00
Bill	11937	10/06/2023		7500 · BUILDING IMPROVEMENTS	-15,750.00
TOTAL					<u>-18,100.00</u>
<b>Bill Pmt -Check</b>	<b>66421</b>	<b>10/30/2023</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100523	10/05/2023		6437L · PROGRAMS (LIT)	-297.50
TOTAL					<u>-297.50</u>

Mastics Moriches Shirley Community Library

OCTOBER 30, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66422</b>	<b>10/30/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	90536 outdoormovie	09/20/2023		6437A · PROGRAMS (ADULT)	-83.00
				6437N · PROGRAMS (TEEN)	-83.00
				6437C · PROGRAMS (C&P)	-84.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>66423</b>	<b>10/30/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	90649 GASB-75	10/12/2023		6437P01 · ACCOUNTANT/AUDITOR	-350.00
TOTAL					<u>-350.00</u>
<b>Bill Pmt -Check</b>	<b>66424</b>	<b>10/30/2023</b>	<b>Suffolk Cooperative Library System - PALS</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	81734	10/06/2023		6439R · EQUIPMENT R & M (CIRC)	-11,269.84
TOTAL					<u>-11,269.84</u>
<b>Bill Pmt -Check</b>	<b>66425</b>	<b>10/30/2023</b>	<b>Summers-Sparling, Nicole (prevSparling</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101923	10/19/2023		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>66426</b>	<b>10/30/2023</b>	<b>Tend Coffee</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	093023	09/30/2023		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					<u>-175.00</u>

Mastics Moriches Shirley Community Library

OCTOBER 30, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66427</b>	<b>10/30/2023</b>	<b>True Nature Landscaping - NghbrhdRd MB</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	178782	09/29/2023		6452G · BLDG ALTERATION AND MAINT	-900.00
TOTAL					-900.00
<b>Bill Pmt -Check</b>	<b>66428</b>	<b>10/30/2023</b>	<b>Vail, Amy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092523	09/25/2023		6437C · PROGRAMS (C&P)	-225.00
TOTAL					-225.00
<b>Bill Pmt -Check</b>	<b>66429</b>	<b>10/30/2023</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	241314502	09/21/2023		6437L · PROGRAMS (LIT)	-199.33
TOTAL					-199.33
<b>Bill Pmt -Check</b>	<b>66430</b>	<b>10/30/2023</b>	<b>William Floyd Alumni Association</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2023 EducatAwardsDin	10/04/2023		6435D · CED, CONF & TRAVEL (ADM)	-180.00
				6435A · CED, CONF & TRAVEL (ADULT)	-60.00
				6435L · CED, CONF & TRAVEL (LIT)	-60.00
				643765 · PROMOTION AND PUBLICITY	-140.00
TOTAL					-440.00
<b>Bill Pmt -Check</b>	<b>66431</b>	<b>10/30/2023</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	090623 teens	09/06/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	091323 teens	09/13/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	092023 teens	09/20/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	092023 adults	09/22/2023		6437A · PROGRAMS (ADULT)	-120.00
Bill	092723 teens	09/27/2023		6437N · PROGRAMS (TEEN)	-40.00

**Mastics Moriches Shirley Community Library**

**OCTOBER 30, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill	100423 teens	10/04/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	100423 adults	10/16/2023		6437A · PROGRAMS (ADULT)	-120.00
Bill	101123 adults	10/16/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	101123 teens	10/20/2023		6437N · PROGRAMS (TEEN)	-40.00
Bill	101823 teens	10/20/2023		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>66432</b>	<b>10/30/2023</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	003489580 MBch	09/30/2023		6432G · CARTAGE	-235.00
Bill	003490212 Moriches	09/30/2023		6432G · CARTAGE	-235.00
TOTAL					<u>-470.00</u>
<b>Bill Pmt -Check</b>	<b>1429</b>	<b>10/30/2023</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	3464110 MainLib	09/16/2023		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3489027 MainLib	09/30/2023		7500 · BUILDING IMPROVEMENTS	-605.00
TOTAL					<u>-1,210.00</u>

**I hereby certify that at a meeting on October 30, 2023  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -916,222.84**

**Mastics Moriches Shirley Community Library**  
**September 26, 2023**  
**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/29/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	09292023	09/29/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,366.69)
						<u>\$ (2,366.69)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/29/2023</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	09292023	09/29/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (5,107.68)
					L0161 · RL - ERS LOAN	\$ (2,772.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (253.83)
						<u>\$ (8,133.51)</u>
	<b>Bill Pmt -Check</b>	<b>7588</b>	<b>09/29/2023</b>	<b>1095 Met Life</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	09292023	09/29/2023		L0171 · 403B MET LIFE	\$ (1,700.00)
						<u>\$ (1,700.00)</u>
	<b>Bill Pmt -Check</b>	<b>7589</b>	<b>09/29/2023</b>	<b>1096 Prudential</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	09292023	09/29/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7590</b>	<b>09/29/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	09292023	09/29/2023		L0500 · CSEA UNION DUES	\$ (1,396.09)
						<u>\$ (1,396.09)</u>
					<b>TOTAL</b>	<b>\$ (13,696.29)</b>

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



Mastics Moriches Shirley Community Library

October 10, 2023

Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	10/13/2023	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10132023	10/13/2023		L0173 - 457B NYS DEFERRED COMP	\$ (2,297.85)
						\$ (2,297.85)
	Bill Pmt -Check	7591	10/13/2023	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10132023	10/13/2023		L0171 - 403B MET LIFE	\$ (1,700.00)
						\$ (1,700.00)
	Bill Pmt -Check	7592	10/13/2023	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10132023	10/13/2023		L0172 - 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	Bill Pmt -Check	7593	10/13/2023	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	599	10/13/2023		9060 - MEDICAL INSURANCE	\$ (93,177.01)
						\$ (93,177.01)
	Bill Pmt -Check	7594-7613	10/13/2023	Medicare Reimbursements	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10132023	10/13/2023		9060 - MEDICAL INSURANCE	\$ (5,380.26)
						\$ (5,380.25)
	Bill Pmt -Check	7614	10/13/2023	1114 Hartford Insurance Company	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	414282480780	10/13/2023		L0196 - LONG TER 9055 - DISABILTY INSURANCE	\$ (148.00) \$ (1,576.04)
						\$ (1,724.04)
	Bill Pmt -Check	7615	10/13/2023	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	10132023	10/13/2023		L0500 - CSEA UNION DUES	\$ (1,385.11)
						\$ (1,385.11)
					<b>TOTAL</b>	<b>\$ (105,764.27)</b>

**Mastics Moriches Shirley Community Library**  
**October 10, 2023**  
**Payroll Benefits Warrant**

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**

OCTOBER 24, 2023

**PAYROLL BENEFITS WARRANT**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/27/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	10272023	10/27/2023		L0173 · 457B NYS DEFERRED COMP	\$ (2,422.57)
<b>TOTAL</b>						<u>\$ (2,422.57)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/27/2023</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	10272023	10/27/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (3,502.62)
					L0161 · RL - ERS LOAN	\$ (2,316.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (279.22)
<b>TOTAL</b>						<u>\$ (6,097.84)</u>
	<b>Bill Pmt -Check</b>	<b>7616</b>	<b>10/27/2023</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	10272023	10/27/2023		L0171 · 403B MET LIFE	\$ (1,700.00)
<b>TOTAL</b>						<u>\$ (1,700.00)</u>
	<b>Bill Pmt -Check</b>	<b>7617</b>	<b>10/27/2023</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	288426	10/27/2023		L0625 · AFLAC PRE-TAX	\$ (1,229.63)
					L0626 · AFLAC POST-TAX	\$ (80.62)
<b>TOTAL</b>						<u>\$ (1,310.25)</u>
	<b>Bill Pmt -Check</b>	<b>7618</b>	<b>10/27/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	10272023	10/27/2023		L0500 · CSEA UNION DUES	\$ (1,385.11)
<b>TOTAL</b>						<u>\$ (1,385.11)</u>
	<b>Bill Pmt -Check</b>	<b>7619</b>	<b>10/27/2023</b>	<b>Empower Life &amp; Annuity Ins. Co. of NY</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	10272023	10/27/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
<b>TOTAL</b>						<u>\$ (100.00)</u>
					<b>TOTAL</b>	<b>\$ (13,015.77)</b>

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

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

## Building Project

### Grants

- The library was notified that the grant application submitted by Peconic Solutions on our behalf for NYS Consolidated Funding was approved in the amount of \$200,000. As this grant requires an 80% match the board will need to finalize the project budget and scope. H2M architect Rick Wiedersum will attend our October meeting to review the scope of the project for 366 Neighborhood Road.
- Both the Friends of the Arts and the Community Family Literacy Project Directors are in the process of registering their organizations in the NYS Grants Gateway. Once registered they will be eligible to apply for additional grants including the grants from NYSCA and the NYS Dormitory Authority that were identified by Peconic Solutions.

### Branches

The folding glass partitions for the meeting rooms in both the Moriches and Mastic Beach Branches are installed. Doors are in the process of being installed.

### Main Library

We have spent a lot of time this month discussing the preliminary plans for the cafe, including the requirements of the Suffolk County Department of Health, and what limitations they may impose on our cafe offerings.

We are reviewing the FF&E (furniture, fixtures, and equipment) plan with Sandpebble for the main library at this time.

We spent time reviewing the electrical and IT plan for the main library with Sandpebble. This includes reviewing all outlet locations and data drops to be sure we have the right quantity in the correct locations for phones, computers, TVs, cameras, and library equipment.

### 366 Neighborhood Road

We have been reviewing conceptual plans for the outdoor space at 366 Neighborhood Road, and the possible budgets associated with the different options. Rick Wiedersum will present a plan, and an initial budget, so we can continue to apply for grant funding for the project. The budget must include both hard and soft costs (construction, professional fees, etc.)

## Library Operations

We continue to meet with department managers to assist with their strategic plans. These plans will inform our broader library service plan, as well as help us create our draft budget for the 2024-2025 fiscal year. This budget will encompass include operating both branches and the main library.

## Trustee Vacancy

Once the board agrees to a process to fill the current vacancy we will assist with notifying the public and scheduling interviews.

## Shot Spotter

I received a request from Suffolk County Police Department for permission to install a Shot Spotter on the roof of the branch in Mastic Beach. I don't have any further details but will reach out to find out more.

## Community Events Attended

William Floyd Distinguished Educator Event

Patriots Park Grand Opening

## Continuing Education

New York Library Association – November 1-4, 2023

<b>Library Wide</b>	July	August	September	YTD Total
<b>Website Visits</b>	<b>11,059</b>	<b>14,088</b>		<b>25,147</b>
Adult	13	17		30
Children's	36	59		95
Teen	43	44		87
Program Calendar	-	-		-
Library Link	304	443		747
CommunityLibrary.org	7,577	9,058		16,635
Facebook	3230	2977	3480	9,687
Mobile App	832	843	834	2,509
instagram	1980	7216	2696	11,892
<b>Circulation</b>	<b>15,721</b>	<b>16,408</b>	<b>16,301</b>	<b>48,430</b>
Express Lane Checkouts & renewals	847	937	696	2,480
Renewals by patrons (web)	5,827	6,907	6,849	19,583
Museum Pass Checkouts	127	120	96	343
eBook Checkouts	3779	4001	3977	11,757
Movie Streams/Downloads	693	679	718	2,090
Music Streams/Downloads	2,009	1,344	1,643	4,996
eAudiobook Checkouts	2281	2246	2322	6,849
eMagazine Checkouts	158	174		332
ILLs out	197	246	214	657
ILLs in	930	926	950	2,806
Holds	1,626	1,272	1,604	4,502
Filled Holds	1,125	1,174	1,187	3,486
New/Renewed Contract Patrons	122	74	27	223
<b>Reference Questions</b>	<b>65</b>	<b>70</b>	<b>0</b>	<b>135</b>
Chat Reference	65	70		135
<b>Programs, Offsite Attendance</b>	<b>453</b>	<b>4,001</b>	<b>3,532</b>	<b>7,986</b>
<b>Programs, Offsite Sessions</b>	<b>310</b>	<b>26</b>	<b>21</b>	<b>357</b>
Adult	233	2,988	68	3,289

Adult # of Sessions	9	11	6	26
Children's	217	1,013	3,464	4,694
Children's # of Sessions	9	15	15	39
Teen	3			3
Teen # of Sessions	292			292
Community Services				-
Community Services # of Sessions				-
Outside Organizations				-
Outside Organizations # of Sessions				-
<b>Programs, Digital Attendance</b>	<b>19</b>	<b>26</b>	<b>19</b>	<b>64</b>
<b>Programs, Digital Sessions</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>15</b>
Adult				-
Adult # of Sessions				-
Children's	19	26	19	64
Children's # of Sessions	6	5	4	15
Teen				-
Teen # of Sessions				-
Community Services				-
Community Services # of Sessions				-
Outside Organizations				-
Outside Organizations # of Sessions				-
<b>Programs, Literacy Attendance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Programs, Literacy Sessions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
In-house Attendance				-
In-house Children's Attendance				-
In-house # of Sessions				-
Offsite attendance, Adult				-
Offsite Children's Attendance, Toddler				-
Offsite Children's Attendance, School Age				-
Offsite # of sessions, Adults				
Offsite # of sessions, Children				-

<b>Programs, Digital Literacy Attendance</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>89</b>
<b>Programs, Digital Literacy Sessions</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>
Adult Attendance	89			89
# of Sessions	9			9
<b>Hours of Instruction, Literacy in-house</b>				<b>-</b>
<b>Hours of Instruction, Literacy offsite</b>				<b>-</b>



<b>Mastic Beach</b>	July	August	September	YTD Total
<b>Patron Visits</b>	<b>6,616</b>	<b>7,049</b>	<b>6,936</b>	<b>20,601</b>
count	6,616	7,049	6,936	
<b>Circulation</b>	<b>3,006</b>	<b>2,699</b>	<b>2,168</b>	<b>7,873</b>
Staff assisted checkouts & renewals	3,006	2,699	2,168	7,873
New Library Cards	177	178	284	639
<b>Computer Usage</b>	<b>814</b>	<b>941</b>	<b>948</b>	<b>2,703</b>
Adult	630	710	701	2,041
Children's	93	153	85	331
Teen	91	78	162	331
Public Wireless				0
Fax/Copy/email service	417	476	362	1,255
<b>Reference Questions</b>	<b>625</b>	<b>556</b>	<b>470</b>	<b>1,651</b>
Adult	354	331	347	1,032
Children's	237	191	111	539
Teen	34	34	12	80
<b>Other Questions</b>	<b>1,915</b>	<b>1,931</b>	<b>1,176</b>	<b>5,022</b>
Adult	656	656	578	1,890
Children's	1,098	1,010	419	2,527
Teen	161	265	179	605
<b>Programs, Attendance</b>	<b>939</b>	<b>2,411</b>	<b>604</b>	<b>3,954</b>
<b>Programs, Sessions</b>	<b>261</b>	<b>319</b>	<b>443</b>	<b>1,023</b>
Adult	79	49	83	211
Adult # of Sessions	29	28	24	81
Children's	762	2,327	477	3,566
Children's # of Sessions	20	25	25	70
Teen	65			65
Teen # of Sessions	26		65	91

Community Services					-
Community Services # of Sessions					-
Outside Organizations	33	35	44		112
Outside Organizations # of Sessions	186	266	329		781

<b>Moriches</b>	July	August	September	YTD Total
<b>Patron Visits</b>	<b>3,906</b>	<b>5,154</b>	<b>5,567</b>	<b>14,627</b>
count	3,906	5,154	5,567	14,627
<b>Circulation</b>	<b>2,386</b>	<b>2,245</b>	<b>1,850</b>	<b>6,481</b>
Staff assisted checkouts & renewals	2,386	2,245	1,850	6,481
New Library Cards	104	129	138	371
<b>Computer Usage</b>	<b>335</b>	<b>359</b>	<b>354</b>	<b>1,048</b>
Adult	208	287	248	743
Children's	69	72	42	183
Teen	58		64	122
Public Wireless				0
Fax/Copy/email service	285	237	188	710
<b>Reference Questions</b>	<b>441</b>	<b>585</b>	<b>493</b>	<b>1,519</b>
Adult	235	299	287	821
Children's	204	251	178	633
Teen	2	35	28	65
<b>Other Questions</b>	<b>1,141</b>	<b>1,264</b>	<b>1,000</b>	<b>3,405</b>
Adult	329	369	360	1,058
Children's	704	758	544	2,006
Teen	108	137	96	341
<b>Programs, Attendance</b>	<b>786</b>	<b>2,766</b>	<b>417</b>	<b>3,969</b>
<b>Programs, Sessions</b>	<b>63</b>	<b>47</b>	<b>49</b>	<b>159</b>
Adult	271	514	161	946
Adult # of Sessions	13	15	12	40
Children's	491	2,252	232	2,975
Children's # of Sessions	17	32	17	66
Teen	24		24	48
Teen # of Sessions	33		20	53

Community Services					-
Community Services # of Sessions					-
Outside Organizations	0	-	-		-
Outside Organizations # of Sessions	0	-	-		-

<b>Tech Center</b>	July	August	September	YTD Total
<b>Patron Visits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
count				
<b>Circulation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Staff assisted checkouts & renewals				0
New Library Cards				0
<b>Computer Usage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Adult				0
Children's				0
Teen				0
Public Wireless				0
Fax/Copy/email service				0
<b>Reference Questions</b>	<b>43</b>	<b>52</b>	<b>86</b>	<b>181</b>
Adult	43	52	86	181
Children's				-
Teen				-
<b>Other Questions</b>	<b>129</b>	<b>202</b>	<b>185</b>	<b>516</b>
Adult	129	202	185	516
Children's				-
Teen				-
<b>Programs, Attendance</b>	<b>75</b>	<b>101</b>	<b>184</b>	<b>360</b>
<b>Programs, Sessions</b>	<b>5</b>	<b>7</b>	<b>11</b>	<b>23</b>
Adult	75	101	184	360
Adult # of Sessions	5	7	11	23
Children's		-		-
Children's # of Sessions		-		-
Teen				-
Teen # of Sessions				-

Community Services					-
Community Services # of Sessions					-
Outside Organizations					-
Outside Organizations # of Sessions					-

September 2023

Teen Services Board Report

Erika Irish

<b>PROGRAM STATISTICS</b>	
<b>Mastic Beach</b>	<b>Moriches</b>
Programs: 30	Programs: 20
Attendees: 65	Attendees: 24

<b>REFERENCE AND INFORMATION STATISTICS</b>	
<b>Mastic Beach</b>	<b>Moriches</b>
Reference: 12	Reference: 28
Information: 179	Information: 96

Community services has started and is by far our most popular programs. One of the programs that we have started this year is seed counting. Teens are counting seeds and placing them in little labeled envelopes to be added to the seed library the Library will be starting.

Sylvia and I met with the Middle School Librarians to discuss programs we can offer after school to the students there in an effort to make them aware of the services we offer and the programs we offer at the branches. The Teen Department will be doing three programs a week at William Floyd Middle School (Book Club, Anime Club and Art Club). William Paca has asked us to do an escape room, we are working on a date. Stephanie has been working with the High School Librarian and is showing some of the High School English teachers our online resources.

In addition to offering programs at the middle school and high schools, we have had phone called from two ENL teachers one from the high school and one from the middle school to have their students come to the library and learn what the library has to offer them as well as their parents. We are currently working on dates and times that work for all involved.

October 30, 2023

Sylvia Maurer

The Children's and Parents' Services Department had a very busy September. We visited all 6 elementary schools (John S. Hobart, Moriches Elem, Tangier Smith, William Floyd Elem, William Floyd Learning Center and Nathaniel Woodhull) for their two Meet the Teacher Nights. On Thursday, September 21<sup>st</sup>, we sent staff to the six buildings to inform patrons about the library's programs and services. The Literacy Department helped us out that evening by sending two of their staff members to assist with the tables. Having bilingual staff members helped us greatly, and we were able to sign families up with new library cards. We provided library information about homework help, other online resources and program information to more than 1,587 people that evening. On Wednesday, September 27<sup>th</sup>, we were at 5 of the buildings and provided information to at least 1, 826 people. We had 251 patrons sign up for new library cards across these two evenings. Liz Horbal and Kayleigh Goodwin from CRS prepared library card applications and instructions for staff for each building and then created the cards and mailed them all to the patrons. It takes 10-11 staff members working simultaneously at all 6 buildings both nights to accomplish this task each year. Thankfully, the Teen Department was able to help cover the Children's desks those evenings while we were out. This is always an important opportunity for us to have a presence and get information to patrons who may not realize what is available to them through our library. Below is a copy of the two-sided flier that we handed out those evenings.

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY CHILDREN'S & PARENTS' SERVICES DEPARTMENT**

**Free Resources with Your Library Card!**

<p><b>National Geographic Kids!</b> Full issues of National Geographic Kids magazine!</p> 	<p><b>WorldBooks</b> Offers articles on a variety of subjects!</p> 
<p><b>Tumblebooks</b> Explore animated and talking picture books.</p> 	<p><b>Brainfuse</b> Free online homework help for K-12 available everyday 2pm-11pm!</p> 
<p><b>ABC Mouse</b> Create a free account for your preschooler to access learning activities that grow with them.</p> 	<p><b>Libby</b> Borrow ebooks, audiobooks, magazines, and more!</p> 

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY CHILDREN'S & PARENTS' SERVICES DEPARTMENT**

**Visit us at our new branches!**

**Mastic Beach Branch**  
369 Neighborhood Road, Mastic Beach  
631-399-1511 EXT. 1030

**Moriches Branch**  
201 Montauk Highway, Moriches  
631-399-1511 EXT. 2016



**Check out all our upcoming programs for children birth-6th grade!**





October 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes, covering Making a Mobile App, Cricut Mugs, and Avoiding Online Scams. We also conducted 28 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. The Cricut mug class was the first time we offered a class with our new Cricut machine and it was attended by 9 people. It was very successful and enjoyed by the patrons who attended. We also had 14 patrons use the Cricut to create 33 items.



Digital Equipment Circulation FY 23-24	September Checkouts	September Renewals
HOTSPOT icode1 168	16	11
IPADS icode1 182	0	0
Video2Digital and GOPRO icode1 703	0	0



# Digital Services September Stats

September	
<b>Facebook</b>	
page views	3480
post reach	32739
<b>Instagram</b>	
reach	2696
Impressions	249
Followers	1320
<b>YouTube</b>	
views	734
subscriber	635
<b>Chat/Text Ref</b>	
text/email	43
<b>overdrive</b>	
ebooks	3977
audio books	2322
<b>flipster</b>	
online views	152
<b>Freegal</b>	
downloads	172
streamed	1471
both:	1643
<b>Hoopla</b>	
new patrons	13
check outs	443
<b>Kanopy</b>	
downloads	275
<b>HOOPLA + KANOPY:</b>	718

## Back-to-School

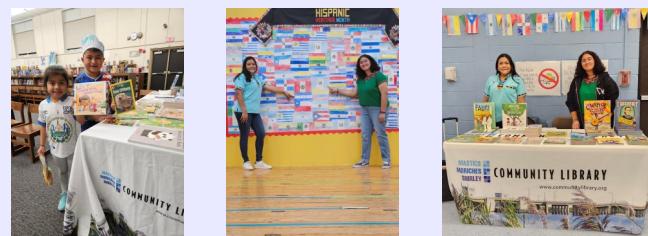
Classes are back in session and the Literacy Department is busier than ever! We are offering virtual and in-person classes...about 30 per week with accompanying enrichment programs for kids...English as a New Language classes in 3 proficiency levels, Family Literacy and Citizenship classes, Mujeres Latinas meetings, Friendly Spanish Conversation, Laundromat Literacy and more! Since July 2023, we have served over 450 adult patrons (from all around the world) and 175 children, at 6 locations: Literacy Trailer, Mastic Beach Ambulance Company, Wertheim Wildlife Refuge, Mastic Recreation Center, William Floyd Family Center, and William Floyd High School.



## Out and About

It has been a busy month for Literacy staff members Carmen and Nohemy! They have been "on the road" and visited many school events- an excellent opportunity to connect with the community, provide library information, offer library card sign-ups, give away free books & materials, and more.

The pride, joy, and sense of community was abundant. It was a pleasure to participate. Thank you for having us:  
 WFSD Meet-the-Teacher nights  
 Eastport South Manor ENL Family Night  
 William Floyd Elementary & Hobart Elementary Hispanic Heritage Celebrations



Gul and Lindsay display a traditional textile from Pakistan. A symbol of culture and tradition, "ajrak" is a unique form of block-printing which creates beautiful and colorful designs & patterns.



REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>10/30/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 1 OF 3</b>
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Mastando, Peter		Guard	\$22.02/HR	Up to 17.5 Hours	09/26/23-01/01/24	
LA	Cisco, Lance		Guard	\$22.18/HR	Up to 17.5 Hours	09/25/23-01/01/24	
APT	Delgado, Julianna		Page	\$15.00/HR	Up to 17.5 Hours	09/29/23	
APT	Idrovo, Joel		Library Clerk	\$15.00/HR	Up to 17.5 Hours	10/26/23	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/>					The above changes are hereby certified as being in accordance with Civil Service requirements.		
2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/>							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/>							
4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/>							
<input type="checkbox"/>	<b>APPROVED</b>	<input type="checkbox"/>	<b>DISAPPROVED</b>				
<input type="checkbox"/>	<b>APPROVED AS NOTED</b>	<input type="checkbox"/>		Signature of Appointing Authority			

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>10/30/23</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>						<b>PAGE 2 of 3</b>	
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Lizardi, Alexia		Library Clerk	\$15.00/HR	Up to 17.5 Hours	10/25/23	
APT	McDonald, Matthew		Custodial Worker I	\$15.00/HR	Up to 17.5 Hours	10/24/23	
APT	Medina-Maldonado, Madelin		Library Clerk	\$15.00/HR	Up to 17.5 Hours	10/24/23	
A	Bertos, Kathleen		Principal Account Clerk	\$59,000.00		10/25/23	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/>					The above changes are hereby certified as being in accordance with Civil Service requirements.		
2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/>							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/>							
4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/>					Signature of Appointing Authority		
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>					
<input type="checkbox"/> <b>APPROVED AS NOTED</b>							

<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>	<b>PAGE 3 of 3</b>
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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
TRS	Granshaw, Edward		Guard	\$22.02/HR	Up to 17.5 Hours	10/20/23	

<p><b>DID YOU:</b></p> <ol style="list-style-type: none"> <li>1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/></li> <li>2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/></li> <li>3. Submit Application for Employment (CS-205) on all provisional, temp &amp; non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application <input type="checkbox"/></li> <li>4. Submit a personnel change on the previous incumbent shown above? <input type="checkbox"/></li> </ol> <p> <input type="checkbox"/> <b>APPROVED</b> <span style="margin-left: 150px;"><input type="checkbox"/> <b>DISAPPROVED</b></span> </p> <p> <input type="checkbox"/> <b>APPROVED AS NOTED</b> </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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