

# **MEETING OF THE BOARD OF TRUSTEES**

**OF THE**

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

**February 26, 2024**

**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. CONTRACTS / RENEWALS

D. PROPERTY TAX CAP – FISCAL YEAR ENDING 2025

E. AWARDING OF BID

F. CONTINUING EDUCATION

G. COMMUNITY EVENTS

H. LIBRARY BUDGET VOTE & ELECTION WORKERS

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**MARCH 25, 2024 @ 7:00PM**

**DRAFT**  
**UNAPPROVED**

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

**MINUTES OF JANUARY 22, 2024 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:11 pm.

**CALL TO ORDER**

Present were Trustees Maiorana, Gross, Dubois, Furnari, and Ricciardi, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Stirber. Mark Grossman, Chris Barletta from Sandpebble attended as guests and Victor Canseco attended via teleconference.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Gross, second by Dubois, to accept the minutes of the December 18, 2023 regular meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF  
MINUTES**

Motion by Furnari, second by Dubois, to approve the following Operating Fund Schedule of Claims dated January 22, 2024. Carried 5-0.

**SCHEDULE OF  
CLAIMS**

Motion by Gross, second by Furnari, to approve the Operating Financial Report for December 2023. Carried 5-0.

**FINANCIAL  
REPORTS**

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

Ms. Rosalia reported that in addition to her written report she would like to welcome Chris Ricciardi to the meeting. She asked the department heads to take a moment to introduce themselves. In addition, she mentioned that she would like to arrange a staff meeting to introduce Mr. Ricciardi to the rest of the staff in the near future.

**DIRECTOR**

The Director then continued with her report informing the board that we are in the process of updating the library webpage and organizing social media blasts detailing the timeline for the upcoming budget vote. She reported that there is a new law to allow early voting for schools and libraries this year. The lawyers are aware and there is District Clerk training to insure we comply. The first legal notice will be published on February 14<sup>th</sup> before voting begins. The newsletter was mailed on Friday outlining the information and the timeline.

The Assistant Director reported that our annual budget vote is April 2, 2024. Ms. D’Amato explained because the presidential primary is also taking place on that day no voting machines will be available and as a result we will be using paper ballots. We will designate what is early voting, absentee voting and day of voting by using different color ballots. This will keep the ballots clearly separated. The Assistant Director clarified a few key dates starting with petitions for nominating a trustee will be available starting February 6<sup>th</sup> and are due March 4<sup>th</sup>. Any person interested in running as a trustee will need the petition to be signed by a minimum of twenty-five registered voters of our district. The absentee ballots will be available starting February 14<sup>th</sup>. The application and form of petition will be available on our web page.

**ASSISTANT  
DIRECTOR**

Mr. Nowak reported that we once again had a busy month. The final distribution of W-2’s will take place this week and the 1099’s for our independent contractors went out in the mail last week. The 1095 insurance reporting statements should be completed in the next couple of weeks. The Business Manager reported that his focus is now working on the budget and preparing for the vote. The bid posting for the signage for the main building began this week and the bids will be opened on February 8<sup>th</sup>. Mr. Nowak reported that there are a few issues going on with the facilities. There is a challenge with the heat at the Moriches branch and they are currently troubleshooting to try and solve the problem. The first snow removal event went very well. The tax cap of 2% was published last week which is used while preparing our 2024-2025 budget.

**BUSINESS  
MANAGER**

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

**PERSONNEL  
CHANGES**

Motion by Furnari, second by Dubois, to approve the Director, Assistant Director, Department Heads and/or designated staff to attend Library Advocacy Day in Albany on February 07, 2024. Carried 5-0.

**CONTINUING  
EDUCATION**

Motion by Gross, second by Dubois, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Computers in Libraries conference in Arlington, VA from March 12 – March 14, 2024 at a cost not to exceed \$3,000 per person. Carried 5-0.

Motion by Gross, second by Furnari, to approve the annual renewal subscription for the Library’s mobile application with Solus UK Ltd. At a cost of \$5,176.40. Carried 5-0.

**CONTRACTS/  
RENEWALS**

1. Borrowing Policy

**POLICIES**

Motion by Gross, second by Dubois, to adopt the borrowing policy of the Mastics-Moriches-Shirley Community Library as presented and amended this day. Carried 5-0.

2. Meeting Room Policy

Motion by Furnari, second by Dubois, to adopt the meeting room policy of the Mastics-Moriches-Shirley Community Library as presented and amended this day. Carried 5-0.

3. Confidentiality of Library Records Policy

Motion by Furnari, second by Dubois, to adopt the confidentiality of library records policy of the Mastics-Moriches-Shirley Community Library as presented and amended this day. Carried 5-0.

4. Registration of Borrowers Policy

Motion by Furnari, second by Gross, to adopt the registration of borrowers policy of the Mastics-Moriches-Shirley Community Library as presented and amended this day. Carried 5-0.

Motion by Gross, second by Furnari, to move into Executive Session at 7:42 pm to discuss a contractual issue. Carried 5-0. **EXECUTIVE SESSION**

Motion by Ricciardi, second by Furnari, to leave Executive Session at 8:25 pm. Carried 5-0.

Motion by Furnari, second by Dubois, to adjourn the meeting at 8:25 pm. Carried 5-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**JANUARY 2024**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
January 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,116,117.02	\$ 5,192,999.47	\$ 1,090,119.65	\$ 13,143.07	\$ 7,232,139.91
CREDIT CARD M.M.	\$ 31,256.14	\$ 5,255.87	\$ 405.86	\$ 2.72	\$ 36,108.87
OPERATING	\$ 53,802.92	\$ 455,655.99	\$ 251,770.40	\$ 11.76	\$ 257,700.27
PAYROLL	\$ 28,942.34	\$ 634,570.42	\$ 462,156.18	\$ -	\$ 201,356.58
BOND REFERENDUM	\$ 2,005,372.17	\$ -	\$ 1,173,160.24	\$ 3,804.16	\$ 836,016.09
					<u>\$ 8,563,321.72</u>
				<b>TOTAL CASH</b>	<u><u>\$ 8,563,321.72</u></u>

BOT Meeting:  
 February 26, 2024



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2023 through January 2024

	TOTAL										
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	5,187,039.40	5,187,039.40	11,270,375.00	-6,083,335.60	46.02%
2082 · FINES AND FEES	52.77	230.84	137.07	134.51	46.95	130.85	159.39	892.38	3,000.00	-2,107.62	29.75%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	0.00	0.00	0.00	0.00	0.00	127,281.19	150,000.00	-22,718.81	84.85%
2401 · INTEREST	40,213.99	39,854.99	30,138.26	27,500.76	22,778.98	16,915.53	13,143.07	190,545.58	80,000.00	110,545.58	238.18%
2650 · SALES OF EXCESS MATERIAL	2.00	8.50	25.60	5.00	5.50	4.00	9.00	59.60			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	380,250.00	0.00	0.00	0.00	-250.00	380,000.00			
2701 · REFUNDS	0.00	0.00	0.00	2,137.25	0.00	0.00	0.00	2,137.25			
2701A · E-RATE REBATES	0.00	0.00	0.00	0.00	0.00	18,087.30	0.00	18,087.30			
2705 · GIFTS AND DONATIONS	0.05	0.01	28.97	5.00	0.60	25.00	105.00	164.63			
2760 · SYSTEM & STATE AID	0.00	13,439.00	0.00	0.00	0.00	0.00	0.00	13,439.00	15,000.00	-1,561.00	89.59%
2770 · UNCLASSIFIED REVENUE	6.00	80.05	60.45	87.97	2.80	0.00	43.81	281.08			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	631.33	672.25	900.55	675.00	771.82	4,635.42	9,250.00	-4,614.58	50.11%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	191.00	165.00	205.00	80.00	120.00	135.00	896.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	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	465.00	230.00	445.00	330.00	2,520.00			
2800 · PROGRAM RECEIPTS											
2805 · Program Receipts - Adult	470.00	285.00	540.00	4,544.00	1,820.00	370.00	0.00	8,029.00			
2820 · Venue Resales	-4,398.80	5,724.00	-7,263.00	189.00	567.00	918.00	673.23	-3,590.57			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	3,500.00	-3,497.50	0.07%
<b>Total 2800 · PROGRAM RECEIPTS</b>	<b>-3,928.80</b>	<b>6,009.00</b>	<b>-6,723.00</b>	<b>4,733.00</b>	<b>2,387.00</b>	<b>1,290.50</b>	<b>673.23</b>	<b>4,440.93</b>	<b>3,500.00</b>	<b>940.93</b>	<b>126.88%</b>
2999 · Lost Books	0.00	0.00	16.99	0.00	0.00	0.00	0.00	16.99			
<b>Total Income</b>	<b>36,770.26</b>	<b>188,334.80</b>	<b>405,100.67</b>	<b>35,945.74</b>	<b>26,432.38</b>	<b>37,693.18</b>	<b>5,202,159.72</b>	<b>5,932,436.75</b>	<b>11,540,375.00</b>	<b>-5,607,938.25</b>	<b>51.41%</b>
<b>Gross Profit</b>	<b>36,770.26</b>	<b>188,334.80</b>	<b>405,100.67</b>	<b>35,945.74</b>	<b>26,432.38</b>	<b>37,693.18</b>	<b>5,202,159.72</b>	<b>5,932,436.75</b>	<b>11,540,375.00</b>	<b>-5,607,938.25</b>	<b>51.41%</b>
<b>Expense</b>											
6000 · SALARIES AND WAGES											
6141 · PROFESSIONAL SALARIES											
6141A · PROFESSIONAL (ADULT)	47,457.42	44,158.16	67,051.30	45,361.19	44,994.44	45,893.78	45,265.74	340,182.03	574,870.00	-234,687.97	59.18%
6141C · PROFESSIONAL (C&P)	25,740.57	26,943.61	40,414.31	26,427.04	26,158.81	27,180.14	25,706.54	198,571.02	338,588.00	-140,016.98	58.65%
6141D · PROFESSIONAL (DIGITAL)	18,938.04	21,145.58	31,831.23	21,410.28	21,753.74	21,209.30	20,546.62	156,834.79	267,103.00	-110,268.21	58.72%
6141N · PROFESSIONAL (TEEN)	25,264.06	25,590.19	38,216.09	25,650.44	25,802.52	26,259.98	26,568.18	193,351.46	317,449.00	-124,097.54	60.91%

	TOTAL										
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
6141S · COMM SERV LIBR (SVC)	4,696.80	0.00	0.00	0.00	0.00	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	10,517.24	10,479.67	10,542.02	10,131.88	77,486.00	160,758.00	-83,272.00	48.2%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>131,990.00</b>	<b>128,176.32</b>	<b>193,096.23</b>	<b>129,366.19</b>	<b>129,189.18</b>	<b>131,085.22</b>	<b>128,218.96</b>	<b>971,122.10</b>	<b>1,783,816.00</b>	<b>-812,693.90</b>	<b>54.44%</b>
<b>6142 · CLERICAL SALARIES</b>											
6142A · CLERICAL (ADULT)	6,835.27	7,011.32	9,352.82	6,500.50	7,195.02	6,442.89	6,288.69	49,626.51	94,129.00	-44,502.49	52.72%
6142C · CLERICAL (C&P)	10,979.75	12,694.11	19,179.07	13,315.10	13,364.53	12,297.14	10,875.18	92,704.88	134,251.00	-41,546.12	69.05%
6142D · CLERICAL (DIGITAL)	6,371.35	6,143.63	10,335.76	6,973.28	6,483.97	7,584.40	7,065.33	50,957.72	58,627.00	-7,669.28	86.92%
6142G · CLERICAL (GEN)	10,619.15	10,613.25	16,332.14	10,628.58	14,445.86	14,692.28	14,342.28	91,673.54	136,633.00	-44,959.46	67.1%
6142L · CLERICAL (LIT)	19,072.03	19,247.02	27,942.05	19,363.99	19,457.27	19,803.10	18,570.57	143,456.03	264,364.00	-120,907.97	54.27%
6142N · CLERICAL (TEEN)	6,437.32	6,283.68	10,248.53	7,192.33	7,376.74	8,207.96	7,034.99	52,781.55	37,524.00	15,257.55	140.66%
6142R · CLERICAL (CIRC)	16,928.88	17,263.03	25,904.73	16,148.61	18,010.49	19,466.05	18,526.50	132,248.29	279,664.00	-147,415.71	47.29%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	401.08	621.34	523.03	381.45	660.67	599.17	477.37	3,664.11	19,329.00	-15,664.89	18.96%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>77,644.83</b>	<b>79,877.38</b>	<b>119,818.13</b>	<b>80,503.84</b>	<b>86,994.55</b>	<b>89,092.99</b>	<b>83,180.91</b>	<b>617,112.63</b>	<b>1,024,521.00</b>	<b>-407,408.37</b>	<b>60.23%</b>
<b>6143 · PAGE SALARIES</b>											
6143A · PAGE (ADULT)	8,346.69	9,009.78	12,742.38	9,251.65	9,679.79	10,746.43	9,498.49	69,275.21	121,181.00	-51,905.79	57.17%
6143C · PAGE (C&P)	8,299.33	9,158.22	10,362.91	9,192.36	8,759.17	8,320.38	9,043.75	63,136.12	104,075.00	-40,938.88	60.66%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	1,136.66	1,329.19	1,423.58	1,358.30	1,293.79	1,334.75	946.68	8,822.95	9,807.00	-984.05	89.97%
6143N · PAGE (TEEN)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 6143 · PAGE SALARIES</b>	<b>17,782.68</b>	<b>19,497.19</b>	<b>24,528.87</b>	<b>19,802.31</b>	<b>19,732.75</b>	<b>20,401.56</b>	<b>19,488.92</b>	<b>141,234.28</b>	<b>243,643.00</b>	<b>-102,408.72</b>	<b>57.97%</b>
<b>6144 · CUSTODIAL</b>											
6144G · CUSTODIAL	17,677.78	18,576.78	28,762.47	20,255.02	21,269.55	23,016.36	20,421.40	149,979.36	255,731.00	-105,751.64	58.65%
<b>Total 6144 · CUSTODIAL</b>	<b>17,677.78</b>	<b>18,576.78</b>	<b>28,762.47</b>	<b>20,255.02</b>	<b>21,269.55</b>	<b>23,016.36</b>	<b>20,421.40</b>	<b>149,979.36</b>	<b>255,731.00</b>	<b>-105,751.64</b>	<b>58.65%</b>
<b>6145 · SECURITY</b>											
6145G · SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.08	255,216.44	334,241.00	-79,024.56	76.36%
<b>Total 6145 · SECURITY</b>	<b>31,496.19</b>	<b>31,969.54</b>	<b>50,887.41</b>	<b>35,412.42</b>	<b>36,005.08</b>	<b>37,944.72</b>	<b>31,501.08</b>	<b>255,216.44</b>	<b>334,241.00</b>	<b>-79,024.56</b>	<b>76.36%</b>
<b>6146 · TECHNICIAN</b>											
6146W · TECHNICAL (WIRES)	14,771.88	9,459.19	14,622.92	9,746.07	9,923.79	10,718.50	9,779.29	79,021.64	129,677.00	-50,655.36	60.94%
<b>Total 6146 · TECHNICIAN</b>	<b>14,771.88</b>	<b>9,459.19</b>	<b>14,622.92</b>	<b>9,746.07</b>	<b>9,923.79</b>	<b>10,718.50</b>	<b>9,779.29</b>	<b>79,021.64</b>	<b>129,677.00</b>	<b>-50,655.36</b>	<b>60.94%</b>
<b>6147 · ADMINISTRATIVE</b>											
<b>Total 6147 · ADMINISTRATIVE</b>	<b>42,625.72</b>	<b>34,725.58</b>	<b>52,088.37</b>	<b>34,725.58</b>	<b>34,725.58</b>	<b>34,725.58</b>	<b>34,875.58</b>	<b>268,491.99</b>	<b>429,665.00</b>	<b>-161,173.01</b>	<b>62.49%</b>

	TOTAL										
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Total 6000 · SALARIES AND WAGES</b>	333,989.08	322,281.98	483,804.40	329,811.43	337,840.48	346,984.93	327,466.14	2,482,178.44	4,201,294.00	-1,719,115.56	59.08%
<b>6200 · EMPLOYEE BENEFITS</b>											
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	415,995.00	0.00	0.00	415,995.00	389,332.00	26,663.00	106.85%
<b>9030 · SOCIAL SECURITY</b>	24,718.50	23,839.11	35,787.72	24,021.83	24,138.90	24,811.33	24,199.09	181,516.48	310,000.00	-128,483.52	58.55%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	-17,143.00	0.00	0.00	0.00	0.00	-17,143.00	75,000.00	-92,143.00	-22.86%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	0.00	0.00	0.00	2,652.00	0.00	0.00	442.00	3,094.00	2,500.00	594.00	123.76%
<b>9055 · DISABILTY INSURANCE</b>	1,561.49	1,526.91	1,576.04	1,576.04	1,576.04	1,667.78	1,563.44	11,047.74	16,500.00	-5,452.26	66.96%
<b>9060 · MEDICAL INSURANCE</b>	88,459.99	87,110.15	83,518.90	88,433.47	87,275.05	96,810.30	96,295.85	627,903.71	1,045,015.00	-417,111.29	60.09%
<b>6200 · EMPLOYEE BENEFITS - Other</b>	164.90	164.90	164.90	164.90	0.00	0.00	0.00	659.60			
<b>Total 6200 · EMPLOYEE BENEFITS</b>	114,904.88	112,641.07	103,904.56	116,848.24	528,984.99	123,289.41	122,500.38	1,223,073.53	1,838,347.00	-615,273.47	66.53%
<b>6410A · BOOKS (ADULT)</b>											
<b>6410A.e · E-BOOKS (ADULT)</b>	2,093.14	0.00	0.00	0.00	0.00	0.00	0.00	2,093.14			
<b>6410A · BOOKS (ADULT) - Other</b>	14,266.20	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,454.47	58,680.64	150,000.00	-91,319.36	39.12%
<b>Total 6410A · BOOKS (ADULT)</b>	16,359.34	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,454.47	60,773.78	150,000.00	-89,226.22	40.52%
<b>6410C · BOOKS (C&amp;P)</b>	1,925.41	2,243.72	640.80	950.27	1,687.38	7,975.67	3,938.40	19,361.65	70,000.00	-50,638.35	27.66%
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6410N · BOOKS (TEEN)</b>	595.94	383.51	963.60	746.34	405.34	546.53	404.03	4,045.29	22,000.00	-17,954.71	18.39%
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	4,196.61	3,926.51	6,239.68	604.41	13,939.16	447.51	2,503.85	31,857.73	45,000.00	-13,142.27	70.8%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	4,025.74	2,412.52	6,144.54	483.52	3,009.33	358.08	1,546.28	17,980.01	15,000.00	2,980.01	119.87%
<b>6411L · MICRO/REF CD (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411N · MICRO/REF CD (TEEN)</b>	3,513.18	102.36	5,862.14	120.88	3,001.81	89.43	711.97	13,401.77	15,000.00	-1,598.23	89.35%
<b>6412A · RECORDINGS (ADULT)</b>	196.92	93.46	152.69	287.38	0.00	562.83	44.23	1,337.51	40,000.00	-38,662.49	3.34%
<b>6412C · RECORDINGS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>6412L · RECORDINGS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6412N · RECORDINGS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>6413A · PERIODICALS (ADULT)</b>	237.45	161.35	8,514.80	5,467.39	304.79	359.93	999.05	16,044.76	33,000.00	-16,955.24	48.62%
<b>6413C · PERIODICALS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>6413D · PERIODICALS (ADM)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6413G · PERIODICALS (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6413L · PERIODICALS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6413N · PERIODICALS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>6413T · PERIODICALS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6413W · PERIODICALS (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
<b>6417A · VIDEOS (ADULT)</b>	2,570.44	1,090.25	1,306.81	1,401.45	966.56	926.88	472.34	8,734.73	90,000.00	-81,265.27	9.71%
<b>6417C · VIDEOS (C&amp;P)</b>	130.00	372.49	296.46	271.81	83.99	997.96	100.66	2,253.37	15,000.00	-12,746.63	15.02%

	TOTAL											
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget	
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%	
6417N · VIDEOS (TEEN)	550.50	119.98	339.83	0.00	425.31	119.76	119.98	1,675.36	6,000.00	-4,324.64	27.92%	
6419G · SOFTWARE (GEN)	5,367.37	10,224.29	957.39	4,114.41	7,779.56	8,968.81	3,327.34	40,739.17	45,000.00	-4,260.83	90.53%	
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6419T · SOFTWARE (TECH)	8,867.94	0.00	0.00	0.00	809.23	573.30	0.00	10,250.47	1,500.00	8,750.47	683.37%	
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	4,745.15	0.00	4,745.15	10,000.00	-5,254.85	47.45%	
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,000.00	-250.00	75.0%	
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.00	348.35	129.70	478.05	650.00	-171.95	73.55%	
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6430G · OFFICE AND LIBRARY SUPPLIES	5,910.27	3,922.53	12,517.23	5,665.78	10,427.35	5,930.36	5,270.67	49,644.19	61,362.00	-11,717.81	80.9%	
6431D · TELECOMMUNICATIONS	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	65,000.00	-35,300.00	45.69%	
6432G · CARTAGE	940.00	470.00	470.00	470.00	470.00	470.00	470.00	3,760.00	3,420.00	340.00	109.94%	
6433G · POSTAGE	3,337.48	3,682.02	3,312.95	4,164.82	3,477.87	3,633.92	3,155.35	24,764.41	32,000.00	-7,235.59	77.39%	
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	
6434G · PRINTING (GEN)	25,154.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	94,922.00	100,000.00	-5,078.00	94.92%	
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	3,836.75	1,000.00	2,836.75	383.68%	
6435A · CED, CONF & TRAVEL (ADULT)	180.80	0.00	199.00	80.96	35.00	22.27	11.26	529.29	4,000.00	-3,470.71	13.23%	
6435C · CED, CONF & TRAVEL (C&P)	180.80	0.00	0.00	140.00	35.00	0.00	0.00	355.80	4,000.00	-3,644.20	8.9%	
6435D · CED, CONF & TRAVEL (ADM)	798.56	1,173.92	1,100.00	645.00	4,547.96	543.27	2,208.01	11,016.72	15,000.00	-3,983.28	73.45%	
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	199.00	34.98	9.10	4.55	0.00	447.63	5,000.00	-4,552.37	8.95%	
6435G · CED, CONF & TRAVEL (GEN)	180.80	0.00	0.00	0.00	46.18	45.26	29.21	301.45	1,000.00	-698.55	30.15%	
6435L · CED, CONF & TRAVEL (LIT)	180.80	128.81	288.80	111.56	189.09	30.86	0.00	929.92	4,000.00	-3,070.08	23.25%	
6435N · CED, CONF & TRAVEL (TEEN)	180.80	0.00	290.00	70.00	889.59	0.00	0.00	1,430.39	4,000.00	-2,569.61	35.76%	
6435R · CED, CONF & TRAVEL (CIRC)	321.03	0.00	199.00	0.00	0.00	0.00	0.00	520.03	5,000.00	-4,479.97	10.4%	
6435S · CED, CONF & TRAV (COMM SRV)	180.80	0.00	0.00	0.00	0.00	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	0.00	314.96	0.00	552.00	1,047.76	0.00	1,047.76	100.0%	
6435W · CED, CONF & TRAVEL (WIRES)	193.24	0.00	0.00	0.00	0.00	0.00	0.00	193.24	1,000.00	-806.76	19.32%	
6436 · CONTRACTS	0.00	0.00	0.00	0.00	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	5,137.37	5,123.17	6,096.90	4,933.88	38,193.13	55,000.00	-16,806.87	69.44%	
6437C · PROGRAMS (C&P)	7,242.33	3,327.05	4,255.52	7,980.87	3,803.03	6,113.62	4,217.41	36,939.83	60,000.00	-23,060.17	61.57%	
6437D · PROGRAMS (DIGITAL)	2,990.35	2,095.43	1,536.26	1,592.28	1,770.46	1,527.73	1,543.35	13,055.86	15,000.00	-1,944.14	87.04%	
6437L · PROGRAMS (LIT)	1,397.91	14,365.47	352.33	6,323.96	18,000.70	8,216.45	3,503.43	52,160.25	85,000.00	-32,839.75	61.37%	

	TOTAL										
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
6437N · PROGRAMS (TEEN)	1,607.76	1,880.05	1,230.70	1,097.13	1,235.33	3,352.81	1,377.31	11,781.09	22,000.00	-10,218.91	53.55%
6437P · PROFESSIONAL FEES											
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
643765 · PROMOTION AND PUBLICITY	7,545.10	4,926.30	4,227.00	5,184.30	10,227.00	4,227.00	4,614.80	40,951.50	130,000.00	-89,048.50	31.5%
643770 · CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,500.00	3,500.00	333.33%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	350.00	0.00	0.00	650.00	1,000.00	26,000.00	-25,000.00	3.85%
6437P02 · AUDITOR	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	6,000.00	-2,500.00	58.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	2,247.28	2,247.28	7,000.00	-4,752.72	32.1%
6437P11 · FSA ADMINISTRATION	132.50	132.50	132.50	132.50	132.50	132.50	132.50	927.50	1,620.00	-692.50	57.25%
6437P12 · PAYROLL SERVICES	1,634.70	152.58	1,538.63	3,718.80	1,655.61	1,920.27	206.79	10,827.38	22,000.00	-11,172.62	49.22%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	0.00	44.07	0.00	0.00	44.07	500.00	-455.93	8.81%
6437P16 · STAFF BACKGROUND SCREEN	919.56	341.72	0.00	169.63	0.00	0.00	0.00	1,430.91	3,300.00	-1,869.09	43.36%
6437P17 · TRANSLATION SERVICES	28.00	23.75	6.50	6.50	8.00	17.75	28.25	118.75	150.00	-31.25	79.17%
6437P3 · APPRAISAL SERVICES	0.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00	500.00	-265.00	47.0%
6437P4 · ATTORNEY	15,042.48	3,087.91	4,403.56	8,724.91	3,403.41	2,262.91	9,630.00	46,555.18	85,000.00	-38,444.82	54.77%
6437P5 · BACKFLOW INSPECTION	275.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	330.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	0.00	4,732.00	0.00	0.00	0.00	0.00	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>18,286.64</b>	<b>15,800.59</b>	<b>8,560.43</b>	<b>17,509.62</b>	<b>118,174.57</b>	<b>289,195.00</b>	<b>-171,020.43</b>	<b>40.86%</b>
6438 · DUES	0.00	0.00	175.00	0.00	0.00	0.00	3,637.00	3,812.00	2,500.00	1,312.00	152.48%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	3,503.48	3,651.63	2,945.76	3,267.52	4,016.08	3,444.16	3,265.08	24,093.71	65,000.00	-40,906.29	37.07%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	11,269.84	2,050.00	0.00	11,269.84	0.00	0.00	0.00	24,589.68	45,000.00	-20,410.32	54.64%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	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	0.00	1,111.10	725.00	1,150.00	15,946.10	20,000.00	-4,053.90	79.73%
6450E · ELECTRICITY	2,952.78	2,727.22	2,832.70	2,279.52	2,411.04	5,126.59	6,989.97	25,319.82	150,000.00	-124,680.18	16.88%
6450F · FUEL/GAS	722.87	483.87	326.06	533.25	631.55	794.55	943.67	4,435.82	18,000.00	-13,564.18	24.64%
6450W · WATER	262.61	740.95	0.00	209.21	181.18	0.00	883.26	2,277.21	5,000.00	-2,722.79	45.54%
6451G · CUSTODIAL SUPPLIES	930.59	1,427.59	1,286.26	473.49	1,127.72	7,041.58	746.29	13,033.52	20,000.00	-6,966.48	65.17%
6452G · BLDG ALTERATION AND MAINT	8,279.87	2,346.29	5,527.09	3,477.87	13,622.20	6,886.69	13,218.17	53,358.18	105,000.00	-51,641.82	50.82%

	TOTAL										
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
6454 · INSURANCE	60,706.91	0.00	-4,383.30	5,596.00	0.00	0.00	0.00	61,919.61	90,000.00	-28,080.39	68.8%
6485G · Bank Fees	343.90	377.49	264.36	392.23	261.59	435.20	0.00	2,074.77			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	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	459,960.35	0.00	0.00	459,960.35	803,194.00	-343,233.65	57.27%
69800 · Uncategorized Expenses											
6990 · BRANCH Operations	4,532.70	4,134.69	4,147.52	3,839.33	3,718.40	3,738.23	4,097.61	28,208.48	999,500.00	-971,291.52	2.82%
<b>Total 69800 · Uncategorized Expenses</b>	<b>4,532.70</b>	<b>4,134.69</b>	<b>4,147.52</b>	<b>3,839.33</b>	<b>3,718.40</b>	<b>3,738.23</b>	<b>4,097.61</b>	<b>28,208.48</b>	<b>999,500.00</b>	<b>-971,291.52</b>	<b>2.82%</b>
7203 · EQUIPMENT - Capital Purchases											
7203A · EQUIPMENT ADULT	6,441.00	0.00	0.00	556.69	0.00	0.00	0.00	6,997.69	219,915.00	-212,917.31	3.18%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	299.94	159.96	323.57	0.00	783.47	30,000.00	-29,216.53	2.61%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	1,193.28	0.00	0.00	1,193.28	55,000.00	-53,806.72	2.17%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
7203W · EQUIPMENT WIRE	24,576.59	122.00	1,934.10	621.60	5,108.48	15,071.82	20,843.79	68,278.38	334,195.00	-265,916.62	20.43%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	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>1,478.23</b>	<b>6,461.72</b>	<b>15,395.39</b>	<b>20,843.79</b>	<b>77,252.82</b>	<b>976,610.00</b>	<b>-899,357.18</b>	<b>7.91%</b>
<b>Total Expense</b>	<b>750,858.47</b>	<b>549,520.92</b>	<b>690,338.56</b>	<b>576,294.69</b>	<b>1,478,704.87</b>	<b>602,477.28</b>	<b>581,653.16</b>	<b>5,229,847.95</b>	<b>11,540,375.00</b>	<b>-6,310,527.05</b>	<b>45.32%</b>
<b>Net Ordinary Income</b>	<b>-714,088.21</b>	<b>-361,186.12</b>	<b>-285,237.89</b>	<b>-540,348.95</b>	<b>-1,452,272.49</b>	<b>-564,784.10</b>	<b>4,620,506.56</b>	<b>702,588.80</b>	<b>0.00</b>	<b>702,588.80</b>	<b>100.0%</b>
<b>Other Income/Expense</b>											
<b>Other Expense</b>											
7500 · BUILDING IMPROVEMENTS	1,774,332.10	1,043,887.40	813,938.22	1,242,229.03	1,371,681.53	453,272.06	1,125,375.14	7,824,715.48			
<b>Total Other Expense</b>	<b>1,774,332.10</b>	<b>1,043,887.40</b>	<b>813,938.22</b>	<b>1,242,229.03</b>	<b>1,371,681.53</b>	<b>453,272.06</b>	<b>1,125,375.14</b>	<b>7,824,715.48</b>			
<b>Net Other Income</b>	<b>-1,774,332.10</b>	<b>-1,043,887.40</b>	<b>-813,938.22</b>	<b>-1,242,229.03</b>	<b>-1,371,681.53</b>	<b>-453,272.06</b>	<b>-1,125,375.14</b>	<b>-7,824,715.48</b>	<b>0.00</b>	<b>-7,824,715.48</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,488,420.31</b>	<b>-1,405,073.52</b>	<b>-1,099,176.11</b>	<b>-1,782,577.98</b>	<b>-2,823,954.02</b>	<b>-1,018,056.16</b>	<b>3,495,131.42</b>	<b>-7,122,126.68</b>	<b>0.00</b>	<b>-7,122,126.68</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JANUARY 2024**

**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		\$ 6,193,449.85	\$ 17,118.47	\$ -	\$ 6,210,568.32
November-23		\$ 6,210,568.32	\$ 16,611.31	\$ -	\$ 6,227,179.63
December-23		\$ 6,227,179.63	\$ 17,211.70	\$ -	\$ 6,244,391.33
January-24		\$ 6,244,391.33	\$ 17,212.05	\$ -	\$ 6,261,603.38
February-24					
March-24					
April-24					
May-24					
June-24					
				<b>Grand Total :</b>	<b>\$ 6,261,603.38</b>



\*\*\*\*\*  
**SCHEDULE OF CLAIMS**  
**PRESENTED FEBRUARY 26, 2024**  
 \*\*\*\*\*

PREPAY PAYABLES WARRANT #1		\$	35,266.19
PAYABLES WARRANT #2		\$	1,168,038.53
PAYROLL WARRANT W.E.	1/30/2024	\$	165,540.90
PAYROLL BENEFITS WARRANT		\$	13,224.09
PAYROLL WARRANT W.E.	2/13/2024	\$	163,965.94
PAYROLL BENEFITS WARRANT		\$	121,451.76
		<b>\$</b>	<b>1,667,487.41</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**  
**FEBRUARY 26, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66879</b>	<b>01/23/2024</b>	<b>Amazon Business</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1NG7-1J6L-CKFL	01/15/2024		6410A · BOOKS (ADULT)	-55.48
				6410C · BOOKS (C&P)	-51.96
				6429C · REALIA (C&P)	-124.94
				6417A · VIDEOS (ADULT)	-20.60
				6417N · VIDEOS (TEEN)	-115.57
				6430G · OFFICE AND LIBRARY SUPPLIES	-348.41
				6437A · PROGRAMS (ADULT)	-118.48
				6437C · PROGRAMS (C&P)	-56.07
				6437D · PROGRAMS (DIGITAL)	-40.42
				6437N · PROGRAMS (TEEN)	-35.59
				6437N · PROGRAMS (TEEN)	-68.33
TOTAL					<u>-1,035.85</u>
<b>Bill Pmt -Check</b>	<b>66880</b>	<b>01/24/2024</b>	<b>American Express</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	011424	01/14/2024		6413A · PERIODICALS (ADULT)	-179.34
				6413A · PERIODICALS (ADULT)	-61.53
				6417C · VIDEOS (C&P)	-74.70
				6419G · SOFTWARE (GEN)	-3,142.32
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,652.99
				6433G · POSTAGE	-7.60
				6435D · CED, CONF & TRAVEL (ADM)	-1,357.78
				643765 · PROMOTION AND PUBLICITY	-214.38
				6437A · PROGRAMS (ADULT)	-283.32
				6437N · PROGRAMS (TEEN)	-16.99
				6450W · WATER	-603.09
				6990 · BRANCH Operations	-505.96
TOTAL					<u>-8,100.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66881</b>	<b>01/26/2024</b>	<b>Schwarz, Richard</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	01262024	01/26/2024		6428D · MISCELLANEOUS	-750.00
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>66882</b>	<b>01/30/2024</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011924	01/19/2024		6451G · CUSTODIAL SUPPLIES	-261.54
				6451G · CUSTODIAL SUPPLIES	-197.58
TOTAL					<u>-459.12</u>
<b>Bill Pmt -Check</b>	<b>66883</b>	<b>01/30/2024</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011924 Moriches	01/19/2024		6450F · FUEL/GAS	-667.47
TOTAL					<u>-667.47</u>
<b>Bill Pmt -Check</b>	<b>66884</b>	<b>01/30/2024</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121423-011724 At5041	01/16/2024		6450E · ELECTRICITY	-1,218.09
TOTAL					<u>-1,218.09</u>
<b>Bill Pmt -Check</b>	<b>66885</b>	<b>01/30/2024</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121423-011724 at3511	01/17/2024		6450E · ELECTRICITY	-370.92
Bill	121423-011724 at3541	01/17/2024		6450E · ELECTRICITY	-568.59
Bill	121423-011724 at3561	01/17/2024		6990 · BRANCH Operations	-1,389.86
TOTAL					<u>-2,329.37</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66886</b>	<b>01/31/2024</b>	<b>Empire State Development</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Project #137504	01/31/2024		2671 - FEDERAL & STATE GRANTS	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>66887</b>	<b>02/01/2024</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	011524	01/15/2024		6433G - POSTAGE	-250.00
				6430G - OFFICE AND LIBRARY SUPPLIES	-129.05
TOTAL					<u>-379.05</u>
<b>Bill Pmt -Check</b>	<b>66888</b>	<b>02/01/2024</b>	<b>Suffolk County Water Authority</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	102823--012924	01/29/2024		6450W - WATER	-244.66
TOTAL					<u>-244.66</u>
<b>Bill Pmt -Check</b>	<b>66889</b>	<b>02/02/2024</b>	<b>PSEGLI</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	121623-010524 at7561	01/08/2024		6450E - ELECTRICITY	-184.00
TOTAL					<u>-184.00</u>
<b>Bill Pmt -Check</b>	<b>66890</b>	<b>02/02/2024</b>	<b>T-Mobile</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	012524	01/25/2024		6437D - PROGRAMS (DIGITAL)	-1,501.39
TOTAL					<u>-1,501.39</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66891</b>	<b>02/02/2024</b>	<b>Wex Bank</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	94961910	01/31/2024		6450F · FUEL/GAS	-195.76
				6450F · FUEL/GAS	-80.44
TOTAL					<u>-276.20</u>
<b>Bill Pmt -Check</b>	<b>66892</b>	<b>02/02/2024</b>	<b>Suffolk County Water Authority - Neighbor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020124 act4406	02/01/2024		6450W · WATER	-60.00
Bill	020124 act8180	02/01/2024		6450W · WATER	-32.07
Bill	020124 FireLine8181	02/01/2024		6450W · WATER	-63.42
TOTAL					<u>-155.49</u>
<b>Bill Pmt -Check</b>	<b>66893</b>	<b>02/05/2024</b>	<b>Paychex of New York LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2024020100	02/01/2024		6437P12 · PAYROLL SERVICES	-4,165.20
TOTAL					<u>-4,165.20</u>
<b>Bill Pmt -Check</b>	<b>66894</b>	<b>02/07/2024</b>	<b>NYS Dept. of Environmental Conservation</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	9990000625774	01/22/2024		6452G · BLDG ALTERATION AND MAINT	-110.00
TOTAL					<u>-110.00</u>
<b>Bill Pmt -Check</b>	<b>66895</b>	<b>02/08/2024</b>	<b>Suffolk County Water Authority - Moriches</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	02/06/24 Morich3529	02/06/2024		6450W · WATER	-52.07
Bill	020624 Mor act1425	02/06/2024		6450W · WATER	-381.85
TOTAL					<u>-433.92</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66896</b>	<b>02/09/2024</b>	<b>Postmaster MasticBeach</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	NL032024	02/09/2024		6433G · POSTAGE	-3,006.63
TOTAL					<u>-3,006.63</u>
<b>Bill Pmt -Check</b>	<b>66897</b>	<b>02/16/2024</b>	<b>Paychex</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Strmnt 28519293	02/08/2024		6437P12 · PAYROLL SERVICES	-207.54
TOTAL					<u>-207.54</u>
<b>Bill Pmt -Check</b>	<b>66898</b>	<b>02/16/2024</b>	<b>PSEGLI</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0105--020624 act7525	02/06/2024		6450E · ELECTRICITY	-4,730.69
Bill	0105--020624 act7541	02/06/2024		6450E · ELECTRICITY	-581.81
TOTAL					<u>-5,312.50</u>
<b>Bill Pmt -Check</b>	<b>66899</b>	<b>02/16/2024</b>	<b>Sam's Club</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020824	02/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-24.98
				6435D · CED, CONF & TRAVEL (ADM)	-116.71
				6437L · PROGRAMS (LIT)	-182.83
				6438 · DUES	-110.00
TOTAL					<u>-434.52</u>
<b>Bill Pmt -Check</b>	<b>66900</b>	<b>02/16/2024</b>	<b>Xerox Financial Services</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5389227	02/10/2024		6439G · EQUIPMENT R & M (GEN)	-2,882.08
TOTAL					<u>-2,882.08</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	66901	02/16/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	0103--3024 MainLib	02/01/2024		6450F · FUEL/GAS	-560.26
TOTAL					<u>-560.26</u>
Bill Pmt -Check	66902	02/16/2024	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	021324	02/13/2024		6433G · POSTAGE	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	66903	02/21/2024	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0105--020624 at7561	02/08/2024		6450E · ELECTRICITY	-352.85
TOTAL					<u>-352.85</u>

**I hereby certify that at a meeting on February 26, 2024  
the above vouchers were approved and authorized.**

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

**-35,266.19**

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>66904</b>	<b>02/26/2024</b>	<b>4imprint</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	12107503	01/17/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-419.13
TOTAL						<u>-419.13</u>
	<b>Bill Pmt -Check</b>	<b>66905</b>	<b>02/26/2024</b>	<b>Acosta Moreno, Alba A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-772.50
TOTAL						<u>-772.50</u>
	<b>Bill Pmt -Check</b>	<b>66906</b>	<b>02/26/2024</b>	<b>Argueta De Fuentes, Rosa E. (prevFuentes)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-332.50
TOTAL						<u>-332.50</u>
	<b>Bill Pmt -Check</b>	<b>1474</b>	<b>02/26/2024</b>	<b>Arrow Steel Window Corp</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
	Bill	App 4 MainLibrary	01/31/2024		7500 · BUILDING IMPROVEMENTS	-51,618.25
TOTAL						<u>-51,618.25</u>
	<b>Bill Pmt -Check</b>	<b>1475</b>	<b>02/26/2024</b>	<b>Ashlar Contracting LLC</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
	Bill	10 Drywall MainLib	01/31/2024		7500 · BUILDING IMPROVEMENTS	-166,829.97
TOTAL						<u>-166,829.97</u>
	<b>Bill Pmt -Check</b>	<b>66907</b>	<b>02/26/2024</b>	<b>Ashton, Ruth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-441.00
TOTAL						<u>-441.00</u>



Mastics Moriches Shirley Community Library

FEBRUARY 26, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66908</b>	<b>02/26/2024</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5018695664	01/09/2024		6410C · BOOKS (C&P)	-415.98
Bill	5018719576	01/16/2024		6410A · BOOKS (ADULT)	-448.78
Bill	5018686843	01/17/2024		6410C · BOOKS (C&P)	-1,209.82
Bill	5018712212	01/17/2024		6410A · BOOKS (ADULT)	-966.95
Bill	5018703545	01/18/2024		6410A · BOOKS (ADULT)	-895.57
Bill	5018711692	01/22/2024		6410N · BOOKS (TEEN)	-66.44
Bill	5018703560	01/23/2024		6410C · BOOKS (C&P)	-749.81
Bill	5018712147	01/23/2024		6410C · BOOKS (C&P)	-1,209.55
Bill	5018722636	01/29/2024		6410A · BOOKS (ADULT)	-378.92
Bill	5018720772	01/30/2024		6410A · BOOKS (ADULT)	-1,172.49
Bill	5018730417	01/31/2024		6410N · BOOKS (TEEN)	-272.30
Bill	5018730546	01/31/2024		6410C · BOOKS (C&P)	-226.85
Bill	5018720799	02/01/2024		6410C · BOOKS (C&P)	-544.96
Bill	5018732347	02/05/2024		6410A · BOOKS (ADULT)	-418.43
Bill	5018742056	02/14/2024		6410C · BOOKS (C&P)	-739.73
Bill	5018745320	02/15/2024		6410A · BOOKS (ADULT)	-292.58
TOTAL					<u>-10,009.16</u>
<b>Bill Pmt -Check</b>	<b>66909</b>	<b>02/26/2024</b>	<b>Bertos, Kathleen - Staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013124	01/31/2024		6435G · CED, CONF & TRAVEL (GEN)	-29.21
TOTAL					<u>-29.21</u>
<b>Bill Pmt -Check</b>	<b>66910</b>	<b>02/26/2024</b>	<b>Blick Art Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2248891	01/12/2024		6437N · PROGRAMS (TEEN)	-71.16
Bill	2455679	02/08/2024		6437N · PROGRAMS (TEEN)	-136.82
TOTAL					<u>-207.98</u>

Mastics Moriches Shirley Community Library

FEBRUARY 26, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66911</b>	<b>02/26/2024</b>	<b>Bold Systems, LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	70424354	01/26/2024		6437P10 - ELECTION	-2,212.91
TOTAL					<u>-2,212.91</u>
<b>Bill Pmt -Check</b>	<b>66912</b>	<b>02/26/2024</b>	<b>Burns, Melissa A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	121123	02/06/2024		6437N - PROGRAMS (TEEN)	-211.00
Bill	021224	02/12/2024		6437N - PROGRAMS (TEEN)	-227.70
TOTAL					<u>-438.70</u>
<b>Bill Pmt -Check</b>	<b>66913</b>	<b>02/26/2024</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1906161 MB BusOfc	02/05/2024		6990 - BRANCH Operations	-415.00
Bill	1817182 Jul2023BusOf	02/06/2024		6990 - BRANCH Operations	-399.00
TOTAL					<u>-814.00</u>
<b>Bill Pmt -Check</b>	<b>66914</b>	<b>02/26/2024</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1906791 MB Literacy	02/06/2024		6990 - BRANCH Operations	-140.00
TOTAL					<u>-140.00</u>
<b>Bill Pmt -Check</b>	<b>1476</b>	<b>02/26/2024</b>	<b>CALLAHEAD</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	1895606 Main Lib	01/11/2024		7500 - BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66915</b>	<b>02/26/2024</b>	<b>Casper, Thomas - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122023	02/07/2024		6435N · CED, CONF & TRAVEL (TEEN)	-28.56
TOTAL					<u>-28.56</u>
<b>Bill Pmt -Check</b>	<b>66916</b>	<b>02/26/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1207237 MasticB--Lit	02/01/2024		6990 · BRANCH Operations	-485.00
TOTAL					<u>-485.00</u>
<b>Bill Pmt -Check</b>	<b>66917</b>	<b>02/26/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1207830 BusOfc MBch	02/01/2024		6990 · BRANCH Operations	-873.00
TOTAL					<u>-873.00</u>
<b>Bill Pmt -Check</b>	<b>1477</b>	<b>02/26/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1207869 MainLib	02/01/2024		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
<b>Bill Pmt -Check</b>	<b>66918</b>	<b>02/26/2024</b>	<b>Cayea, Michele</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	020824	02/08/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	021524	02/15/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>

# Mastics Moriches Shirley Community Library

FEBRUARY 26, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66919</b>	<b>02/26/2024</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011824	01/18/2024		6410A · BOOKS (ADULT)	-29.99
Bill	020524	02/05/2024		6413A · PERIODICALS (ADULT)	-6.99
TOTAL					<u>-36.98</u>
<b>Bill Pmt -Check</b>	<b>66920</b>	<b>02/26/2024</b>	<b>Chicago Distribution Center - ALA Store</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	12160347	01/19/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-178.16
TOTAL					<u>-178.16</u>
<b>Bill Pmt -Check</b>	<b>66921</b>	<b>02/26/2024</b>	<b>Children's Museum of the East End</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renew2024	01/21/2024		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>66922</b>	<b>02/26/2024</b>	<b>CMM Cesspool Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2297	01/18/2024		6452G · BLDG ALTERATION AND MAINT	-350.00
TOTAL					<u>-350.00</u>
<b>Bill Pmt -Check</b>	<b>66923</b>	<b>02/26/2024</b>	<b>Colson, Doris J.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66924</b>	<b>02/26/2024</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	74938878	01/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
TOTAL					<u>-740.34</u>
<b>Bill Pmt -Check</b>	<b>66925</b>	<b>02/26/2024</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02/08/24 adults	02/08/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	020824 teens	02/08/2024		6437N · PROGRAMS (TEEN)	-125.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>66926</b>	<b>02/26/2024</b>	<b>Demco</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7425766	01/23/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-377.60
Bill	7425781	01/23/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-155.32
Bill	7427281	01/25/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-126.39
Bill	7433959	02/06/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-101.20
TOTAL					<u>-760.51</u>
<b>Bill Pmt -Check</b>	<b>66927</b>	<b>02/26/2024</b>	<b>Displays2Go</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PSI2290945	01/06/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-73.91
TOTAL					<u>-73.91</u>
<b>Bill Pmt -Check</b>	<b>1478</b>	<b>02/26/2024</b>	<b>Dynaire LLC</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App No 12 MainLib	02/08/2024		7500 · BUILDING IMPROVEMENTS	-93,449.60
TOTAL					<u>-93,449.60</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	66928	02/26/2024	East End Sign Design	L0225 - FLUSHING BANK - OPERATING	
	Bill	34047	02/15/2024		6437P10 - ELECTION	-1,342.00
TOTAL						<u>-1,342.00</u>
	Bill Pmt -Check	66929	02/26/2024	EBSCO A	L0225 - FLUSHING BANK - OPERATING	
	Bill	9253357	02/07/2024		6413A - PERIODICALS (ADULT)	-1,941.51
TOTAL						<u>-1,941.51</u>
	Bill Pmt -Check	66930	02/26/2024	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
	Bill	013024	01/30/2024		6437L - PROGRAMS (LIT)	-272.00
TOTAL						<u>-272.00</u>
	Bill Pmt -Check	66931	02/26/2024	Fattizzo, Vincent--staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	120623	02/06/2024		6435L - CED, CONF & TRAVEL (LIT)	-69.82
TOTAL						<u>-69.82</u>
	Bill Pmt -Check	66932	02/26/2024	Flags USA LLC	L0225 - FLUSHING BANK - OPERATING	
	Bill	115438	02/16/2024		6451G - CUSTODIAL SUPPLIES	-320.10
TOTAL						<u>-320.10</u>
	Bill Pmt -Check	66933	02/26/2024	Franco Moran, Alejandra	L0225 - FLUSHING BANK - OPERATING	
	Bill	013024	01/30/2024		6437L - PROGRAMS (LIT)	-272.00
TOTAL						<u>-272.00</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66934</b>	<b>02/26/2024</b>	<b>Franco, Corinne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011723	01/17/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>66935</b>	<b>02/26/2024</b>	<b>Fratellis Restaurant and Pizzeria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8Y7NF1CJVPXC4	02/02/2024		6437N · PROGRAMS (TEEN)	-53.85
Bill	RB6SSBMS1KM8G	02/16/2024		6437N · PROGRAMS (TEEN)	-71.80
TOTAL					<u>-125.65</u>
<b>Bill Pmt -Check</b>	<b>66936</b>	<b>02/26/2024</b>	<b>Furnari, Joseph</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	NYLA AdvocacyDay	02/07/2024		6435D · CED, CONF & TRAVEL (ADM)	-334.21
TOTAL					<u>-334.21</u>
<b>Bill Pmt -Check</b>	<b>66937</b>	<b>02/26/2024</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Dec 2023	02/01/2024		6437N · PROGRAMS (TEEN)	-48.00
TOTAL					<u>-48.00</u>
<b>Bill Pmt -Check</b>	<b>66938</b>	<b>02/26/2024</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
<b>Bill Pmt -Check</b>	<b>66939</b>	<b>02/26/2024</b>	<b>George, Ivette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020224	02/02/2024		6437L · PROGRAMS (LIT)	-1,268.00
TOTAL					<u>-1,268.00</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66940</b>	<b>02/26/2024</b>	<b>Gondal, Gul Sanobar</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-348.50
TOTAL					<u>-348.50</u>
<b>Bill Pmt -Check</b>	<b>66941</b>	<b>02/26/2024</b>	<b>GR8SKATES LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	021524	02/15/2024		6437C · PROGRAMS (C&P)	-2,320.00
TOTAL					<u>-2,320.00</u>
<b>Bill Pmt -Check</b>	<b>66942</b>	<b>02/26/2024</b>	<b>Grainger</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	9958080344	01/10/2024		6452G · BLDG ALTERATION AND MAINT	-108.20
Bill	9009774614	02/05/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-34.57
TOTAL					<u>-142.77</u>
<b>Bill Pmt -Check</b>	<b>66943</b>	<b>02/26/2024</b>	<b>Griffin Group Global</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	02-2024	02/03/2024		6435A · CED, CONF & TRAVEL (ADULT)	-175.00
				6435C · CED, CONF & TRAVEL (C&P)	-175.00
				6435D · CED, CONF & TRAVEL (ADM)	-175.00
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-175.00
				6435G · CED, CONF & TRAVEL (GEN)	-175.00
				6435L · CED, CONF & TRAVEL (LIT)	-175.00
				6435N · CED, CONF & TRAVEL (TEEN)	-175.00
				6435R · CED, CONF & TRAVEL (CIRC)	-175.00
				6435W · CED, CONF & TRAVEL (WIRES)	-175.00
TOTAL					<u>-1,575.00</u>



# Mastics Moriches Shirley Community Library

FEBRUARY 26, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1479</b>	<b>02/26/2024</b>	<b>H2M architects + engineers</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	257185	01/16/2024		7500 · BUILDING IMPROVEMENTS	-7,363.17
Bill	257186	01/16/2024		7500 · BUILDING IMPROVEMENTS	-1,356.00
TOTAL					<u>-8,719.17</u>
<b>Bill Pmt -Check</b>	<b>66944</b>	<b>02/26/2024</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	89070	01/11/2024		6452G · BLDG ALTERATION AND MAINT	-731.97
Bill	89239	01/25/2024		6452G · BLDG ALTERATION AND MAINT	-350.00
Bill	89240	01/25/2024		6452G · BLDG ALTERATION AND MAINT	-525.00
TOTAL					<u>-1,606.97</u>
<b>Bill Pmt -Check</b>	<b>66945</b>	<b>02/26/2024</b>	<b>Heavey, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012224	01/22/2024		6437A · PROGRAMS (ADULT)	-428.00
TOTAL					<u>-428.00</u>
<b>Bill Pmt -Check</b>	<b>66946</b>	<b>02/26/2024</b>	<b>Ice Cream Cottage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121323	02/06/2024		6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>66947</b>	<b>02/26/2024</b>	<b>Ingram Library Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	60312601	02/01/2024		6410C · BOOKS (C&P)	-59.60
Bill	60312602	02/01/2024		6410C · BOOKS (C&P)	-24.24
TOTAL					<u>-83.84</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66948</b>	<b>02/26/2024</b>	<b>Island School &amp; Art Supply</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	538665	01/29/2024		6437C · PROGRAMS (C&P)	-43.54
TOTAL					<u>-43.54</u>
<b>Bill Pmt -Check</b>	<b>1480</b>	<b>02/26/2024</b>	<b>Void - check print error</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>67025</b>	<b>02/26/2024</b>	<b>J.P. Daly &amp; Sons, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Req 9 MainLib	01/26/2024		7500 · BUILDING IMPROVEMENTS	-336,953.81
TOTAL					<u>-336,953.81</u>
<b>Bill Pmt -Check</b>	<b>66949</b>	<b>02/26/2024</b>	<b>Janowitz, Laurie</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020724	02/07/2024		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>66950</b>	<b>02/26/2024</b>	<b>Jodlowski, Stephanie Ann (prevLoviglio)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020324	02/03/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>66951</b>	<b>02/26/2024</b>	<b>Jorgensen, Kerrilynn - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	012424	01/24/2024		6435A · CED, CONF & TRAVEL (ADULT)	-11.26
TOTAL					<u>-11.26</u>

**Mastics Moriches Shirley Community Library**  
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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66952</b>	<b>02/26/2024</b>	<b>Kanopy Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	384852-PPU	01/31/2024		6417A · VIDEOS (ADULT)	-373.00
				6417C · VIDEOS (C&P)	-20.00
TOTAL					<u>-393.00</u>
<b>Bill Pmt -Check</b>	<b>66953</b>	<b>02/26/2024</b>	<b>Karant, Roberta</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	013024	01/30/2024		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
<b>Bill Pmt -Check</b>	<b>66954</b>	<b>02/26/2024</b>	<b>Keane &amp; Beane, P.C.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	01-2024	02/19/2024		6437P4 · ATTORNEY	-2,041.67
TOTAL					<u>-2,041.67</u>
<b>Bill Pmt -Check</b>	<b>66955</b>	<b>02/26/2024</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	071323	01/22/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Check</b>	<b>66956</b>	<b>02/26/2024</b>	<b>Kidnastics</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-275.00
TOTAL					<u>-275.00</u>

**Mastics Moriches Shirley Community Library**  
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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66957</b>	<b>02/26/2024</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	240030304071	01/03/2024		6437N · PROGRAMS (TEEN)	-62.86
Bill	240041293731	01/04/2024		6437N · PROGRAMS (TEEN)	-17.97
Bill	240080472611	01/08/2024		6437N · PROGRAMS (TEEN)	-42.27
Bill	240170685371	01/17/2024		6437N · PROGRAMS (TEEN)	-36.51
Bill	240170489401	01/17/2024		6437N · PROGRAMS (TEEN)	-31.47
Bill	240220697001	01/22/2024		6437N · PROGRAMS (TEEN)	-37.32
Bill	240241337611	01/24/2024		6435D · CED, CONF & TRAVEL (ADM)	-29.97
Bill	240291345281	01/29/2024		6435D · CED, CONF & TRAVEL (ADM)	-59.89
Bill	240310413441	01/31/2024		6437N · PROGRAMS (TEEN)	-28.70
TOTAL					<u>-346.96</u>
<b>Bill Pmt -Check</b>	<b>66958</b>	<b>02/26/2024</b>	<b>KL Home Inspection Services LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012724	01/27/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>66959</b>	<b>02/26/2024</b>	<b>Lakeshore Learning Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	193047013124	01/31/2024		6437C · PROGRAMS (C&P)	-68.99
TOTAL					<u>-68.99</u>
<b>Bill Pmt -Check</b>	<b>66960</b>	<b>02/26/2024</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11215393	01/31/2024		6437P17 · TRANSLATION SERVICES	-28.25
TOTAL					<u>-28.25</u>

**Mastics Moriches Shirley Community Library**  
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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66961</b>	<b>02/26/2024</b>	<b>Le Petite Picassos</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012624	01/26/2024		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>66962</b>	<b>02/26/2024</b>	<b>Lebron, Adrienne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011324	01/13/2024		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-275.00</u>
<b>Bill Pmt -Check</b>	<b>66963</b>	<b>02/26/2024</b>	<b>Library Ideas, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	105298	02/19/2024		6412A · RECORDINGS (ADULT)	-3,879.34
				6412C · RECORDINGS (C&P)	-3,879.33
				6412N · RECORDINGS (TEEN)	-3,879.33
TOTAL					<u>-11,638.00</u>
<b>Bill Pmt -Check</b>	<b>66964</b>	<b>02/26/2024</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>66965</b>	<b>02/26/2024</b>	<b>LT Michael P. Murphy Navy SEAL Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	LibraryMembership	02/07/2024		6437A · PROGRAMS (ADULT)	-50.00
				6437N · PROGRAMS (TEEN)	-50.00
				6437C · PROGRAMS (C&P)	-50.00
TOTAL					<u>-150.00</u>

**Mastics Moriches Shirley Community Library**  
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	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>66966</b>	<b>02/26/2024</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	0224-MMS	02/03/2024		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL						<u>-4,000.00</u>
	<b>Bill Pmt -Check</b>	<b>66967</b>	<b>02/26/2024</b>	<b>Mata Castillo, Julia</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020224	02/02/2024		6437L · PROGRAMS (LIT)	-688.50
TOTAL						<u>-688.50</u>
	<b>Bill Pmt -Check</b>	<b>66968</b>	<b>02/26/2024</b>	<b>Maximum Security</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	25851	01/31/2024		7500 · BUILDING IMPROVEMENTS	-14,326.00
TOTAL						<u>-14,326.00</u>
	<b>Bill Pmt -Check</b>	<b>66969</b>	<b>02/26/2024</b>	<b>McAlonan, Frank</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	021024	02/10/2024		6437A · PROGRAMS (ADULT)	-285.00
TOTAL						<u>-285.00</u>
	<b>Bill Pmt -Check</b>	<b>66970</b>	<b>02/26/2024</b>	<b>Mederos, Merlin Yaneth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020224	02/02/2024		6437L · PROGRAMS (LIT)	-892.50
TOTAL						<u>-892.50</u>
	<b>Bill Pmt -Check</b>	<b>66971</b>	<b>02/26/2024</b>	<b>Medina Paredes, Jhanneth Del Rocio</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	012924	01/29/2024		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>66972</b>	<b>02/26/2024</b>	<b>Midwest Tape, LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	504932286	01/18/2024		6412A · RECORDINGS (ADULT)	-44.23
Bill	504932288	01/18/2024		6417A · VIDEOS (ADULT)	-56.58
Bill	504932289	01/18/2024		6417C · VIDEOS (C&P)	-56.74
Bill	504932330	01/18/2024		6417C · VIDEOS (C&P)	-74.74
Bill	504957393	01/24/2024		6417A · VIDEOS (ADULT)	-21.37
Bill	504993037 hoopla	01/31/2024		6411A · MICRO/REF CD (ADULT)	-589.85
				6411C · MICRO/REF CD (C&P)	-471.88
				6411N · MICRO/REF CD (TEEN)	-117.97
Bill	505019981	02/07/2024		6412A · RECORDINGS (ADULT)	-72.23
Bill	505019982	02/07/2024		6412A · RECORDINGS (ADULT)	-44.23
Bill	505019984	02/07/2024		6417A · VIDEOS (ADULT)	-105.08
Bill	505019985	02/07/2024		6417A · VIDEOS (ADULT)	-37.37
Bill	505056311	02/15/2024		6412A · RECORDINGS (ADULT)	-96.46
Bill	505056313	02/15/2024		6417A · VIDEOS (ADULT)	-28.37
Bill	505056314	02/15/2024		6417A · VIDEOS (ADULT)	-66.36
TOTAL					<u>-1,883.46</u>
<b>Bill Pmt -Check</b>	<b>66973</b>	<b>02/26/2024</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	02/02/24	02/02/2024		6437L · PROGRAMS (LIT)	-816.00
TOTAL					<u>-816.00</u>
<b>Bill Pmt -Check</b>	<b>66974</b>	<b>02/26/2024</b>	<b>Montalvo, Michael T.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>1481</b>	<b>02/26/2024</b>	<b>More Consulting Corp.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
	Bill	App 3 Roof MainLib	01/31/2024		7500 · BUILDING IMPROVEMENTS	-78,035.70
TOTAL						<u>-78,035.70</u>
	<b>Bill Pmt -Check</b>	<b>66975</b>	<b>02/26/2024</b>	<b>Mosio, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	A2210	12/20/2023		6419G · SOFTWARE (GEN)	-1,999.00
TOTAL						<u>-1,999.00</u>
	<b>Bill Pmt -Check</b>	<b>66976</b>	<b>02/26/2024</b>	<b>Murphy, Carmen</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-544.00
TOTAL						<u>-544.00</u>
	<b>Bill Pmt -Check</b>	<b>1482</b>	<b>02/26/2024</b>	<b>National Construction Rentals, Inc</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
	Bill	7296793 Main Lib	01/17/2024		7500 · BUILDING IMPROVEMENTS	-1,871.90
TOTAL						<u>-1,871.90</u>
	<b>Bill Pmt -Check</b>	<b>1483</b>	<b>02/26/2024</b>	<b>National Library Relocations, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
	Bill	0019243	01/20/2024		7500 · BUILDING IMPROVEMENTS	-8,450.00
TOTAL						<u>-8,450.00</u>
	<b>Bill Pmt -Check</b>	<b>66977</b>	<b>02/26/2024</b>	<b>Newman, Robert L.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL						<u>-272.00</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66978</b>	<b>02/26/2024</b>	<b>Nunez Vargas, Amanda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-297.50
TOTAL					<u>-297.50</u>
<b>Bill Pmt -Check</b>	<b>66979</b>	<b>02/26/2024</b>	<b>NYLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	136 NYLA Trustee2024	01/16/2024		6438 · DUES	-140.00
Bill	92 NYLA OrgMmb2024	01/19/2024		6438 · DUES	-2,750.00
TOTAL					<u>-2,890.00</u>
<b>Bill Pmt -Check</b>	<b>66980</b>	<b>02/26/2024</b>	<b>O'Connell, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012524	01/25/2024		6437A · PROGRAMS (ADULT)	-255.00
TOTAL					<u>-255.00</u>
<b>Bill Pmt -Check</b>	<b>66981</b>	<b>02/26/2024</b>	<b>OCLC Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1000352320 MsmKeyILS	12/20/2023		6437A · PROGRAMS (ADULT)	-37.50
				6437N · PROGRAMS (TEEN)	-37.49
				6437C · PROGRAMS (C&P)	-37.49
TOTAL					<u>-112.48</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66982</b>	<b>02/26/2024</b>	<b>OCLC Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100352316 MuseumKey	12/20/2023		6437A · PROGRAMS (ADULT)	-187.47
				6437N · PROGRAMS (TEEN)	-187.46
				6437C · PROGRAMS (C&P)	-187.46
Bill	1000352317 MuseumKy2	12/20/2023		6437A · PROGRAMS (ADULT)	-75.00
				6437N · PROGRAMS (TEEN)	-74.98
				6437C · PROGRAMS (C&P)	-74.98
TOTAL					<u>-787.35</u>
<b>Bill Pmt -Check</b>	<b>66983</b>	<b>02/26/2024</b>	<b>Patchogue Advance, The</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	12141	01/25/2024		643765 · PROMOTION AND PUBLICITY	-109.80
Bill	12209	02/15/2024		643765 · PROMOTION AND PUBLICITY	-1,523.42
TOTAL					<u>-1,633.22</u>
<b>Bill Pmt -Check</b>	<b>66984</b>	<b>02/26/2024</b>	<b>Peconic Solutions</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	02-20-2024-1	02/20/2024		643770 · CONTINGENCY	-5,000.00
TOTAL					<u>-5,000.00</u>
<b>Bill Pmt -Check</b>	<b>66985</b>	<b>02/26/2024</b>	<b>Pesantez-Medina, Diana Michell</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-731.00
TOTAL					<u>-731.00</u>
<b>Bill Pmt -Check</b>	<b>66986</b>	<b>02/26/2024</b>	<b>Piguave, Rosa Maria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		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>66987</b>	<b>02/26/2024</b>	<b>Pioneer Drama Service Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	643359	01/22/2024		6437N · PROGRAMS (TEEN)	-133.50
TOTAL						<u>-133.50</u>
	<b>Bill Pmt -Check</b>	<b>66988</b>	<b>02/26/2024</b>	<b>PLDA of Suffolk County</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	DUES-KR 2024	01/30/2024		6438 · DUES	-65.00
TOTAL						<u>-65.00</u>
	<b>Bill Pmt -Check</b>	<b>66989</b>	<b>02/26/2024</b>	<b>Quadient Leasing USA, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	Q1188958	02/06/2024		6439G · EQUIPMENT R & M (GEN)	-518.31
TOTAL						<u>-518.31</u>
	<b>Bill Pmt -Check</b>	<b>66990</b>	<b>02/26/2024</b>	<b>Quill</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	36781074	01/22/2024		6437N · PROGRAMS (TEEN)	-27.95
	Bill	36994850	02/01/2024		6451G · CUSTODIAL SUPPLIES	-83.67
TOTAL						<u>-111.62</u>
	<b>Bill Pmt -Check</b>	<b>66991</b>	<b>02/26/2024</b>	<b>Quintanilla, Jocelyn Tatiana</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	013124	01/31/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL						<u>-272.00</u>
	<b>Bill Pmt -Check</b>	<b>1484</b>	<b>02/26/2024</b>	<b>Roebell Painters Co, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
	Bill	App 1 MainLib	01/31/2024		7500 · BUILDING IMPROVEMENTS	-41,000.20
TOTAL						<u>-41,000.20</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66992</b>	<b>02/26/2024</b>	<b>Roeder, Kathy M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020524	02/05/2024		6437C · PROGRAMS (C&P)	-120.00
Bill	021224	02/12/2024		6437C · PROGRAMS (C&P)	-120.00
TOTAL					<u>-240.00</u>
<b>Bill Pmt -Check</b>	<b>66993</b>	<b>02/26/2024</b>	<b>Rondon, Miriam</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012924	01/29/2024		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
<b>Bill Pmt -Check</b>	<b>1485</b>	<b>02/26/2024</b>	<b>Void - check print error</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>67026</b>	<b>02/26/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 46	02/12/2024		7500 · BUILDING IMPROVEMENTS	-1,874.10
				7500 · BUILDING IMPROVEMENTS	-1,676.11
				7500 · BUILDING IMPROVEMENTS	-98,608.61
TOTAL					<u>-102,158.82</u>
<b>Bill Pmt -Check</b>	<b>66994</b>	<b>02/26/2024</b>	<b>Sapio, Miranda B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66995</b>	<b>02/26/2024</b>	<b>School Specialty</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	208133707050	02/09/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-14.02
TOTAL					<u>-14.02</u>
<b>Bill Pmt -Check</b>	<b>66996</b>	<b>02/26/2024</b>	<b>SCLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	00852 SBurg	01/10/2024		6438 · DUES	-55.00
Bill	00889 SBendjy	01/23/2024		6438 · DUES	-55.00
Bill	00890 PMininni	01/23/2024		6438 · DUES	-55.00
Bill	00950 LDavis	02/01/2024		6438 · DUES	-55.00
Bill	00951 CGordon	02/01/2024		6438 · DUES	-55.00
Bill	00952 EHorbal	02/01/2024		6438 · DUES	-55.00
Bill	00953 Elrish	02/01/2024		6438 · DUES	-55.00
Bill	00954 KJorgensen	02/01/2024		6438 · DUES	-55.00
Bill	00955 SKyle	02/01/2024		6438 · DUES	-55.00
Bill	00956 SMaurer	02/01/2024		6438 · DUES	-55.00
Bill	00957 LSquires	02/01/2024		6438 · DUES	-55.00
Bill	00948 KRosalia	02/01/2024		6438 · DUES	-55.00
Bill	00978 KCinar	02/02/2024		6438 · DUES	-45.00
Bill	00980 NMalley	02/03/2024		6438 · DUES	-45.00
Bill	00992 SQuinn	02/07/2024		6438 · DUES	-45.00
Bill	01031 MDoran	02/18/2024		6438 · DUES	-45.00
Bill	01036 LTheiling	02/20/2024		6438 · DUES	-55.00
TOTAL					<u>-895.00</u>
<b>Bill Pmt -Check</b>	<b>66997</b>	<b>02/26/2024</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	22515	01/18/2024		6434G · PRINTING (GEN)	-11,628.00
TOTAL					<u>-11,628.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>66998</b>	<b>02/26/2024</b>	<b>Serrano Siron, Carmen M. - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101823	02/06/2024		6435L · CED, CONF & TRAVEL (LIT)	-7.47
Bill	121323	02/06/2024		6435L · CED, CONF & TRAVEL (LIT)	-38.92
TOTAL					-46.39
<b>Bill Pmt -Check</b>	<b>66999</b>	<b>02/26/2024</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-855.00
TOTAL					-855.00
<b>Bill Pmt -Check</b>	<b>67000</b>	<b>02/26/2024</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012324	01/23/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	013024	01/30/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>67001</b>	<b>02/26/2024</b>	<b>Shore To Shore Land Management Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1285 MasticBch	01/20/2024		6452G · BLDG ALTERATION AND MAINT	-580.00
Bill	1303 MBch	02/20/2024		6452G · BLDG ALTERATION AND MAINT	-2,737.00
Bill	1308 MBch	02/20/2024		6452G · BLDG ALTERATION AND MAINT	-2,137.00
TOTAL					-5,454.00
<b>Bill Pmt -Check</b>	<b>67002</b>	<b>02/26/2024</b>	<b>Shore To Shore Land Management Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1286 Moriches	01/20/2024		6452G · BLDG ALTERATION AND MAINT	-593.00
Bill	1302 Moriches	02/20/2024		6452G · BLDG ALTERATION AND MAINT	-2,073.00
Bill	1309 Moriches	02/20/2024		6452G · BLDG ALTERATION AND MAINT	-1,737.00
TOTAL					-4,403.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67003</b>	<b>02/26/2024</b>	<b>Shore To Shore Land Management Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1304 MainLib	02/20/2024		6452G · BLDG ALTERATION AND MAINT	-1,365.00
Bill	1310 MainLib	02/20/2024		6452G · BLDG ALTERATION AND MAINT	-955.00
TOTAL					<u>-2,320.00</u>
<b>Bill Pmt -Check</b>	<b>67004</b>	<b>02/26/2024</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	021424	02/14/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67005</b>	<b>02/26/2024</b>	<b>South Country Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020524	02/05/2024		6410C · BOOKS (C&P)	-5.00
TOTAL					<u>-5.00</u>
<b>Bill Pmt -Check</b>	<b>67006</b>	<b>02/26/2024</b>	<b>South Fork Natural History Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renwal Jan2024-2025	02/07/2024		6437A · PROGRAMS (ADULT)	-34.00
				6437C · PROGRAMS (C&P)	-33.00
				6437N · PROGRAMS (TEEN)	-33.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67007</b>	<b>02/26/2024</b>	<b>South Shore Press, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	L15735	01/24/2024		643765 · PROMOTION AND PUBLICITY	-278.00
Bill	74748	02/07/2024		643765 · PROMOTION AND PUBLICITY	-553.00
TOTAL					<u>-831.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67008</b>	<b>02/26/2024</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8072879956 BOS	01/11/2024	Staples	L0600 · ACCOUNTS PAYABLE	0.00
Bill	8072646157 BOS	01/17/2024	Staples	L0600 · ACCOUNTS PAYABLE	0.00
Bill	8072995220 BOS	01/20/2024		6437N · PROGRAMS (TEEN)	-19.92
Bill	8072995220 BOS	01/20/2024		6451G · CUSTODIAL SUPPLIES	-161.40
Bill	8073101108 BOS	01/31/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-219.96
Bill	8073162267 BOS	02/03/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-109.98
TOTAL					<u>-511.26</u>
<b>Bill Pmt -Check</b>	<b>67009</b>	<b>02/26/2024</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8072888821	01/12/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-31.63
Bill	8072959779	01/19/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-39.19
Bill	8072959781	01/19/2024		6451G · CUSTODIAL SUPPLIES	-100.60
Bill	8073034517	01/19/2024		6437P10 · ELECTION	-34.37
				6437A · PROGRAMS (ADULT)	-46.21
				6430G · OFFICE AND LIBRARY SUPPLIES	-41.22
Bill	8073121888	02/02/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-78.38
Bill	8073121891	02/02/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-569.85
				6437P10 · ELECTION	-15.41
				6430G · OFFICE AND LIBRARY SUPPLIES	-222.44
				6451G · CUSTODIAL SUPPLIES	-105.02
Bill	8070756829	02/07/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-14.85
Bill	8073212821	02/09/2024		6437A · PROGRAMS (ADULT)	-17.28
				6430G · OFFICE AND LIBRARY SUPPLIES	-20.20
TOTAL					<u>-1,336.65</u>



**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67010</b>	<b>02/26/2024</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-510.00
TOTAL					<u>-510.00</u>
<b>Bill Pmt -Check</b>	<b>67011</b>	<b>02/26/2024</b>	<b>Suburban Stationers Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	4348746-0	01/26/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-3.40
Bill	4350306-0	02/05/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-123.34
TOTAL					<u>-126.74</u>
<b>Bill Pmt -Check</b>	<b>67012</b>	<b>02/26/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	91269 GASB-75	01/18/2024		6437P01 · ACCOUNTANT/AUDITOR	-650.00
TOTAL					<u>-650.00</u>
<b>Bill Pmt -Check</b>	<b>67013</b>	<b>02/26/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	91323 WorldBkOnline	01/25/2024		6411C · MICRO/REF CD (C&P)	-595.00
				6411A · MICRO/REF CD (ADULT)	-594.00
				6411N · MICRO/REF CD (TEEN)	-594.00
TOTAL					<u>-1,783.00</u>
<b>Bill Pmt -Check</b>	<b>67014</b>	<b>02/26/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	91515 OverDrive 2024	02/08/2024		6410A · BOOKS (ADULT)	-39,654.00
				6410C · BOOKS (C&P)	-39,654.00
				6410N · BOOKS (TEEN)	-39,654.00
TOTAL					<u>-118,962.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67015</b>	<b>02/26/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	91377 AllData Repair	01/30/2024		6411A · MICRO/REF CD (ADULT)	-1,320.00
TOTAL					<u>-1,320.00</u>
<b>Bill Pmt -Check</b>	<b>67016</b>	<b>02/26/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	91354 tumblebook	01/30/2024		6411C · MICRO/REF CD (C&P)	-479.40
Bill	91559 battle books	02/12/2024		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					<u>-679.40</u>
<b>Bill Pmt -Check</b>	<b>67017</b>	<b>02/26/2024</b>	<b>Suffolk Cooperative Library System - PALS</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	81790	02/08/2024		6439R · EQUIPMENT R & M (CIRC)	-11,923.49
TOTAL					<u>-11,923.49</u>
<b>Bill Pmt -Check</b>	<b>67018</b>	<b>02/26/2024</b>	<b>Suffolk County Locksmith, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	127945	01/19/2024		6451G · CUSTODIAL SUPPLIES	-11.25
TOTAL					<u>-11.25</u>
<b>Bill Pmt -Check</b>	<b>67019</b>	<b>02/26/2024</b>	<b>Summers-Sparling, Nicole (prevSparling</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	011824	01/18/2024		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>67020</b>	<b>02/26/2024</b>	<b>Tend Coffee</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5622	01/29/2024		6435D · CED, CONF & TRAVEL (ADM)	-262.50
TOTAL					<u>-262.50</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1486</b>	<b>02/26/2024</b>	<b>Torino Industrial Fabrication</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	App 5 Main Lib	01/31/2024		7500 · BUILDING IMPROVEMENTS	-14,993.38
TOTAL					<u>-14,993.38</u>
<b>Bill Pmt -Check</b>	<b>67021</b>	<b>02/26/2024</b>	<b>Vergara, Josmary A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	020124	02/01/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>67022</b>	<b>02/26/2024</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	012424 teens	01/17/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	012424 adults	01/24/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	013124 adults	01/31/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	013124 teens	01/31/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	020724 adults	02/07/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	020724 teens	02/07/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	020724 teens LetTalk	02/07/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	021424 teens	02/14/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	021424 teens LetTalk	02/14/2024		6437N · PROGRAMS (TEEN)	-62.50
TOTAL					<u>-750.00</u>
<b>Bill Pmt -Check</b>	<b>67023</b>	<b>02/26/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	003704086 MBch	01/31/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-235.00</u>

**Mastics Moriches Shirley Community Library**  
**FEBRUARY 26, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67024	02/26/2024	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	003704847 Moriches	01/31/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-235.00</u>
Bill Pmt -Check	1487	02/26/2024	Winters Bros. Hauling of LI, LLC	L0229 - FLUSHING BANK - BOND Referendum	
Bill	3632347 MainLib	01/02/2024		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	371015 MainLib	01/06/2024		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3675894 MainLib	01/13/2024		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3680708 MainLib	01/20/2024		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3703582 MainLib	01/31/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
TOTAL					<u>-3,630.00</u>

**I hereby certify that at a meeting on February 26, 2024  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -1,168,038.53**

**Mastics Moriches Shirley Community Library**  
**January 30, 2024**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/02/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02022024	02/02/2024		L0173 · 457B NYS DEFERRED COMP	\$ (2,801.16)
						<u>\$ (2,801.16)</u>
	<b>Bill Pmt -Check</b>	<b>7704</b>	<b>02/02/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02022024	02/02/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
						<u>\$ (1,700.00)</u>
	<b>Bill Pmt -Check</b>	<b>7705</b>	<b>02/02/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02022024	02/02/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7706-7723</b>	<b>02/02/2024</b>	<b>Medical Reimbursements</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02022024	02/02/2024		9060 · MEDICAL INSURANCE	\$ (5,400.40)
						<u>\$ (5,400.40)</u>
	<b>Bill Pmt -Check</b>	<b>7724</b>	<b>02/02/2024</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	414285918060	02/02/2024		L0196 · LONG TER	\$ (156.00)
					9055 · DISABILTY INSURANCE	\$ (1,593.99)
						<u>\$ (1,749.99)</u>
	<b>Bill Pmt -Check</b>	<b>7725</b>	<b>02/02/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02022024	02/02/2024		L0500 · CSEA UNION DUES	\$ (1,472.54)
						<u>\$ (1,472.54)</u>
					<b>TOTAL</b>	<b>\$ (13,224.09)</b>

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

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

**Mastics Moriches Shirley Community Library**  
**February 13, 2024**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/16/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02162024	02/16/2024		L0173 · 457B NYS DEFERRED COMP	\$ (2,802.29)
						<u>\$ (2,802.29)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>02/16/2024</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02162024	02/16/2024		L0163 · RC ERS CONTRIBUTIONS	\$ (3,546.03)
					L0161 · RL - ERS LOAN	\$ (894.00)
					L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (389.22)
						<u>\$ (4,829.25)</u>
	<b>Bill Pmt -Check</b>	<b>7726</b>	<b>02/16/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02162024	02/16/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
						<u>\$ (1,700.00)</u>
	<b>Bill Pmt -Check</b>	<b>7727</b>	<b>02/16/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	02162024	02/16/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7728</b>	<b>02/16/2024</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	603	02/16/2024		9060 · MEDICAL INSURANCE	\$ (109,245.03)
						<u>\$ (109,245.03)</u>
	<b>Bill Pmt -Check</b>	<b>7729</b>	<b>02/16/2024</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	362853	02/16/2024		L0625 · AFLAC PRE-TAX	\$ (1,229.63)
					L0626 · AFLAC POST-TAX	\$ (80.62)
						<u>\$ (1,310.25)</u>

**Mastics Moriches Shirley Community Library**  
**February 13, 2024**  
**Payroll Benefits Warrant**

	<b>Bill Pmt -Check</b>	<b>7730</b>	<b>02/16/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	02162024	02/16/2024		L0500 · CSEA UNION DUES	\$ (1,464.94)
<b>TOTAL</b>						<u>\$ (1,464.94)</u>
					<b>TOTAL</b>	<b>\$ (121,451.76)</b>

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

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

**February 2024**

**Director's Report**

**Bike Lock Procedures**

Our bike lock procedures have been updated. A copy will be distributed at the board meeting for your review.

**Budget and Trustee Election**

Our budget vote team spent a good deal of time and effort creating a budget vote section that includes all the information about procedures related to our budget vote and trustee election. The early voting law required us to do more than we have in prior years, and it further complicated a difficult process. We will ask for your input at the February meeting on the format of the paper ballot. Samples will be provided. We are having difficulty securing certified poll workers for April 2<sup>nd</sup> and most are working at other sites for the Presidential Primary. We will update you about this at the meeting.

**Safety Training Update**

Employee mandated safety and security meetings are underway. Most of our employees have attended their first round of training with Michael Griffin. The feedback we have received so far has been very positive.

**Peconic Solutions and the LRS**

We are exploring a number of grants that might be obtained to begin work on the Little Red Schoolhouse. The future use of the building is something that needs to be determined to determine eligibility for many grants. Chris Kempner will update you at the meeting on a variety of options.

**Building Project**

The work at the main library continues to progress. We met with a Sandpebble representative and W.B. Mason to review the shelving and furniture plan developed by H2M. W.B. Mason provided some interior renderings of some furniture selections and have provided an updated cost analysis.

New Promethean smart panel boards have been installed at both branches in our meeting/program rooms. They required some additional electrical outlets and network cables to be installed.

These technology boards allow for an amazing array of uses. Training was provided by the vendor for administration and department heads. Staff will be trained on their use as well and the public can use them as needed.



# Summary

	July	August	September
<b>Patron Visits Totals:</b>	<b>10,522</b>	<b>12,203</b>	<b>12,503</b>
<b>Website Visits</b>	<b>11,059</b>	<b>14,088</b>	<b>12,692</b>
<b>Circulation all branches</b>	<b>21,113</b>	<b>21,352</b>	<b>20,471</b>
Digital Circulation	8,920	8,444	8,812
<b>Computer Usage</b>	<b>1,523</b>	<b>1,787</b>	<b>1,775</b>
Adult	1,202	1,469	1,413
Children's	172	240	136
Teen	149	78	226
Public Wireless	0	0	0
Fax/Copy/email service	702	713	550
<b>Reference Questions</b>	<b>1,109</b>	<b>1,193</b>	<b>1,049</b>
Adult	632	682	720
Children's	441	442	289
Teen	36	69	40
<b>Other Questions</b>	<b>3,185</b>	<b>3,397</b>	<b>2,361</b>
Adult	1,114	1,227	1,123
Children's	1,802	1,768	963
Teen	269	402	275
<b>Programs, Total In-House Attendance</b>	<b>1,953</b>	<b>5,571</b>	<b>1,490</b>
<b>Programs, Total In-House Sessions</b>	<b>176</b>	<b>172</b>	<b>218</b>
Total Adult Attendance	425	664	428
Total Adult # of Sessions	47	50	47
Total Children's Attendance	1,253	4,579	709
Total Children's # of Sessions	37	57	42
Total Teen Attendance	89	62	24
Total Teen # of Sessions	59	30	85
Total Community Services Attendance	0	0	0
Total Community Services # of Sessions	0	0	0
Total Outside Organizations Attendance	186	266	329
Total Outside Organizations # of Sessions	33	35	44

October	November	December	January	February	March	April	
<b>13,108</b>	<b>12,573</b>	<b>11,097</b>	<b>12,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,464</b>	<b>12,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20,845</b>	<b>20,022</b>	<b>12,146</b>	<b>18,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
#REF!	8,691	6,894	8,222	0	0	0	0
<b>1,801</b>	<b>1,647</b>	<b>1,962</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,421	1,190	1,670	554	0	0	0	0
179	247	135	0	0	0	0	0
201	210	157	0	0	0	0	0
0	0	0	0	0	0	0	0
646	386	423	957	0	0	0	0
<b>1,034</b>	<b>1,012</b>	<b>744</b>	<b>964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
745	710	537	680	0	0	0	0
250	267	176	228	0	0	0	0
39	35	31	56	0	0	0	0
<b>2,637</b>	<b>2,423</b>	<b>2,119</b>	<b>2,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,188	935	896	1,167	0	0	0	0
1,223	1,214	962	956	0	0	0	0
226	274	261	520	0	0	0	0
<b>2,154</b>	<b>2,403</b>	<b>1,638</b>	<b>1,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>192</b>	<b>232</b>	<b>180</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
451	515	186	331	0	0	0	0
46	35	24	43	0	0	0	0
1,143	1,411	960	763	0	0	0	0
62	69	54	57	0	0	0	0
184	138	198	178	0	0	0	0
30	63	53	52	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
376	339	294	0	0	0	0	0
54	65	49	0	0	0	0	0

May	June	YTD Total
<b>0</b>	<b>0</b>	<b>84,660</b>
<b>0</b>	<b>0</b>	<b>63,450</b>
<b>0</b>	<b>0</b>	<b>134,497</b>
0	0	#REF!
<b>0</b>	<b>0</b>	<b>11,049</b>
0	0	8,919
0	0	1,109
0	0	1,021
0	0	0
0	0	4,377
<b>0</b>	<b>0</b>	<b>7,105</b>
0	0	4,706
0	0	2,093
0	0	306
<b>0</b>	<b>0</b>	<b>18,765</b>
0	0	7,650
0	0	8,888
0	0	2,227
<b>0</b>	<b>0</b>	<b>16,481</b>
<b>0</b>	<b>0</b>	<b>1,322</b>
0	0	3,000
0	0	292
0	0	10,818
0	0	378
0	0	873
0	0	372
0	0	-
0	0	-
0	0	1,790
0	0	280

<b>Mastic Beach</b>	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
<b>Patron Visits</b>	<b>6,616</b>	<b>7,049</b>	<b>6,936</b>	<b>7,066</b>	<b>6,557</b>	<b>5,997</b>	<b>6,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,999</b>
count	6,616	7,049	6,936	7,066	6,557	5,997	6,778						
<b>Circulation</b>	<b>3,006</b>	<b>2,699</b>	<b>2,168</b>	<b>2,691</b>	<b>2,549</b>	<b>2,034</b>	<b>2,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,521</b>
Staff assisted checkouts & renewals	3,006	2,699	2,168	2,691	2,549	2,034	2,374						17,521
New Library Cards	177	178	284	263	151	117	176						1,346
<b>Computer Usage</b>	<b>814</b>	<b>941</b>	<b>948</b>	<b>945</b>	<b>1,003</b>	<b>804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,455</b>
Adult	630	710	701	666	669	586							3,962
Children's	93	153	85	123	168	81							703
Teen	91	78	162	156	166	137							790
Public Wireless													0
Fax/Copy/email service	417	476	362	445	257	226	640						2,823
<b>Reference Questions</b>	<b>625</b>	<b>556</b>	<b>470</b>	<b>485</b>	<b>547</b>	<b>383</b>	<b>531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,597</b>
Adult	354	331	347	345	365	261	346						2,349
Children's	237	191	111	118	158	104	147						1,066
Teen	34	34	12	22	24	18	38						182
<b>Other Questions</b>	<b>1,915</b>	<b>1,931</b>	<b>1,176</b>	<b>1,394</b>	<b>1,431</b>	<b>1,270</b>	<b>1,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,594</b>
Adult	656	656	578	643	563	481	637						4,214
Children's	1,098	1,010	419	570	648	592	570						4,907
Teen	161	265	179	181	220	197	270						1,473
<b>Programs, Attendance</b>	<b>1,092</b>	<b>2,704</b>	<b>889</b>	<b>955</b>	<b>1,047</b>	<b>769</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,096</b>
<b>Programs, Sessions</b>	<b>108</b>	<b>118</b>	<b>158</b>	<b>126</b>	<b>143</b>	<b>103</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837</b>
Adult	79	49	83	62	31	22	38						364
Adult # of Sessions	29	28	24	26	12	10	21						150
Children's	762	2,327	477	475	616	444	531						5,632
Children's # of Sessions	20	25	25	30	36	28	32						196
Teen	65	62		42	61	75	71						376
Teen # of Sessions	26	30	65	16	30	25	28						220
Community Services													-
Community Services # of Sessions													-
Outside Organizations	186	266	329	376	339	228							1,724
Outside Organizations # of Sessions	33	35	44	54	65	40							271

<b>Moriches</b>	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
<b>Patron Visits</b>	<b>3,906</b>	<b>5,154</b>	<b>5,567</b>	<b>6,042</b>	<b>6,016</b>	<b>5,100</b>	<b>5,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,661</b>
count	3,906	5,154	5,567	6,042	6,016	5,100	5,876						37,661
<b>Circulation</b>	<b>2,386</b>	<b>2,245</b>	<b>1,850</b>	<b>1,685</b>	<b>1,817</b>	<b>1,334</b>	<b>1,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,986</b>
Staff assisted checkouts & renewals	2,386	2,245	1,850	1,685	1,817	1,334	1,669						12,986
New Library Cards	104	129	138	121	62	157	111						822
<b>Computer Usage</b>	<b>335</b>	<b>359</b>	<b>354</b>	<b>351</b>	<b>318</b>	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,026</b>
Adult	208	287	248	256	209	235							1,443
Children's	69	72	42	50	65	54							352
Teen	58		64	45	44	20							231
Public Wireless													0
Fax/Copy/email service	285	237	188	201	129	197	317						1,554
<b>Reference Questions</b>	<b>441</b>	<b>585</b>	<b>493</b>	<b>449</b>	<b>375</b>	<b>309</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,037</b>
Adult	235	299	287	300	255	224	295		-				1,895
Children's	204	251	178	132	109	72	81						1,027
Teen	2	35	28	17	11	13	9						115
<b>Other Questions</b>	<b>1,141</b>	<b>1,264</b>	<b>1,000</b>	<b>1,076</b>	<b>871</b>	<b>718</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,990</b>
Adult	329	369	360	378	251	284	409						2,380
Children's	704	758	544	653	566	370	386						3,981
Teen	108	137	96	45	54	64	125						629
<b>Programs, Attendance</b>	<b>786</b>	<b>2,766</b>	<b>417</b>	<b>1,042</b>	<b>1,292</b>	<b>660</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,470</b>
<b>Programs, Sessions</b>	<b>63</b>	<b>47</b>	<b>49</b>	<b>59</b>	<b>84</b>	<b>72</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439</b>
Adult	271	514	161	246	434	164	168						1,958
Adult # of Sessions	13	15	12	14	19	14	16						103
Children's	491	2,252	232	654	781	307	232						4,949
Children's # of Sessions	17	32	17	31	32	21	25						175
Teen	24		24	142	77	123	107						497
Teen # of Sessions	33		20	14	33	28	24						152
Community Services													-
Community Services # of Sessions													-
Outside Organizations	0	-	-	-	0	66							66
Outside Organizations # of Sessions	0	-	-	-	0	9							9



## RASD February 2024 Board Report

Submitted by Kerrilynn Jorgensen

The Reference Department is excited to announce that we have successfully filled the registration for a second bus trip, this time to the Philadelphia Flower Show in March. We were also able to fill up the registration in December to the Botanical Garden Holiday Train and Light Show. Both milestones are exciting because we had been unable to offer these types of excursions for quite some time once the pandemic hit. Even before Covid, we began to see a decline in interest, mostly due to the high financial cost of these types of events. Although hesitant to try offer it again, we heard from the public loud and clear that they want these types of programs back in the library.



One of the most important services our library provides to the public is assistance with emergency type needs such as housing, financial assistance, food stamps and advocacy resources and referrals. For years, we have partnered with Janice, a case manager from Colonial Youth, and Alex Wilson, a licensed social worker we contract with. Both have offered their expertise and have helped hundreds of residents during their weekly appointments. This service is so popular and in demand that we often find both booked well over a month in advance. Unfortunately, Janice has had to take a leave of absence and we are having difficulty finding additional help to carry on the caseload. We are eager to have Janice back soon and thank her and Alex for their commitment to service.

**Statistics at a Glance: Reference Department**

**Reference and Information Questions**

<b>WEEK</b>	<b>Mastic Beach Reference Questions</b>	<b>Mastic Beach Other Questions</b>	<b>Moriches Reference Questions</b>	<b>Moriches Other Questions</b>	<b>WEEKLY TOTAL</b>
Jan 1 - Jan 7, 2024	66	139	55	78	205
Jan 8 - Jan 14, 2024	65	132	72	98	197
Jan 15 - Jan 21, 2024	83	129	71	89	212
Jan 22 - Jan 28, 2024	79	146	70	115	225
Jan 29 - Jan 31, 2024	53	91	27	29	144
<b>TOTAL - JANUARY 2024</b>	<b>346</b>	<b>637</b>	<b>295</b>	<b>409</b>	<b>983</b>

**Program Statistics**

<b>In-person Programs: On Site</b>		<b>In-person Programs: Off Site</b>		<b>Virtual Programs</b>		<b>One-On-One Programs</b>	
<b>Number of Sessions</b>	<b>Attendance</b>	<b>Number of Sessions</b>	<b>Attendance</b>	<b>Number of Sessions</b>	<b>Attendance</b>	<b>Number of Sessions</b>	<b>Attendance</b>
24	306	1	28	1	4	25	25
<b>GRAND TOTALS</b>							
<b>TOTAL # OF SESSIONS</b>	<b>TOTAL # OF ATTENDED</b>	<b>TOTAL # OF VIEWS</b>					
51	363	0					





February 26, 2024

Sylvia Maurer

This January the Children's and Parents' Services Department enjoyed creating winter fun for our patrons.

Librarian, Chris Bergendorff, Library Assistant, Kerri Papo and I visited Harmony Preschool. We brought winter stories and songs to share with 5 of their UPK classes. We were very excited to be able to visit these classes and talk to them about the library and remind them to come and visit us with their families.

On Wednesday, January 10<sup>th</sup>, Lindsay Davis; Department Head of Literacy Services, Librarian, Patricia Mininni and I met new elementary teachers in the district at the William Floyd Elementary School. We introduced them to the robust services that are available to their students and families as well as themselves. We also provided them with information on how to register themselves for a teacher library card to give them personal access to all of these resources. This is a collaboration with the New Teacher Mentoring program that we work with each year to offer this opportunity for our staff and the new teachers to introduce ourselves.

This January we also offered a Family Skate Night at GR8SKATES. We had 195 patrons attend this event. These events provide free access for families to enjoy activities in the community together. They also create amazing whole community events where families get to excited to see other families.



## Cricut Creation Workshop

Our Mujeres Latinas enjoyed a Cricut Creation Workshop. This crafty and creative group made personalized messages & decorations for Valentine's Day. They turned their ideas into masterpieces! Thank you to Kristen and Stephen, from the Digital Services Department, for partnering with us to offer this excellent experience. Thank you to Andrea and Vinny, from the Literacy Department, for your help and support during the class.



## SCORE Workshop, Part 2

We hosted a second workshop with SCORE Business Mentors in Spanish: Business Your Business with Social Media / Construye Tu Negocio Usando las Redes Sociales. A special thank you to Clarita Ortega for sharing your knowledge and expertise with our patrons.

Thank you to our participants! On a cold Saturday morning, we had a successful turnout with over 40 adults with childcare for their children. We wish you luck and best wishes as you pursue your entrepreneurial goals.

Thanks to each member of the Literacy team for showing a tireless effort in your work to educate and empower our Hispanic neighbors.



## Community Partners

For the first time, in a long time, the Literacy Department was in the same place at the same time! Thank you to local business, and 5K Run for Literacy sponsor, La Jolla de Oro for a delicious dinner.



Thank you to community partner, and 5K Run for Literacy sponsor, Victory Recovery Partners! They presented an informative workshop to our Mujeres Latinas. We appreciate you sharing your resources with us and expanding our knowledge.



## Monthly Statistics for January

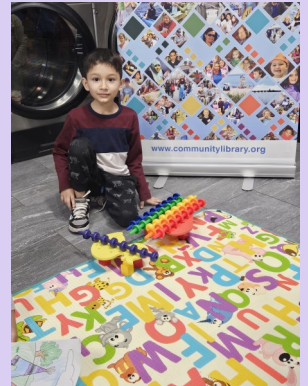
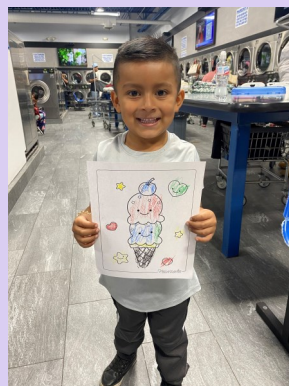
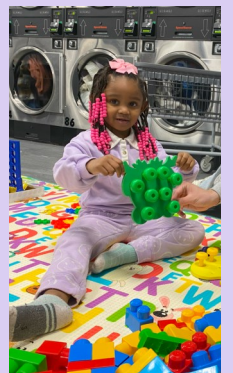
Virtual Attendance: 104 adults  
Virtual Sessions: 14

## continued

In-Person Attendance (off site): 992 adults  
Off Site Sessions: 73  
In-Person Attendance (off site): 119 toddlers  
In-Person Attendance (off site): 130 school age  
Off Site Sessions: 56

# Laundromat Literacy

Make the most of your Saturday morning chores by spending time with us. We love our Laundromat Literacy program each month! Thank you, Laundry Kingdom!



February 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes, covering Selling Online, Computer Basics, and Kristen Cinar and Stephen Young taught a Cricut class in collaboration with the Literacy Department. The Cricut class was well attended and everyone enjoyed leaving with their own creation. We also conducted 38 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. We also received some correspondence recognizing the outstanding service to our patrons by Kristen Cinar and Nicole Malley (see the following page).




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

Herkimer Stats	January
<b>Questions</b>	
Reference Questions	39
Other Questions	121
<b>Computer usage</b>	
number of sessions	554

February 2024

Compiled by: Stephen Burg

### Correspondence

**AK** Alexandra Kaloudis  Fri 2/9/2024 3:03 PM


To: Stephen Burg  
Cc: Kerri Rosalia; Tara D'Amato

Although I have gotten compliments from patrons for Kristen in the past, this patron insisted I convey a message of praise to her supervisors.

Marsha Benoff, a regular patron for years, has been using our One-on-One Tech Help for many of her daily technological difficulties lately and would like to let us know how genuinely kind, patient and approachable Kristen is. She feels she can ask her anything without judgement. She has helped her a great deal and is very appreciative of her and our services as a library.

**Marsha Benoff**  
631-281-1930  
42toobee@gmail.com

*Alexandra Kaloudis, MLS  
Reference & Adult Services Librarian  
Mastics-Moriches-Shirley Community Library  
631. 399.1511 Ext. 1021*

**EC** Eileen Curtin <ecurtin927@gmail.com>  Fri 2/9/2024 4:32 PM

To: Stephen Burg

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Steve,

A shout-out to Kristen Cinar and Nicole Malley. I attended several of Kristen's machine embroidery programs. She is patient and knowledgeable. Thanks for offering this opportunity to try new skills with expert guidance. Recently, Nicole assisted me with creating a slide show for Dennis's birthday. He was surprised and delighted. It was a great gift. She, too, is knowledgeable, patient and enthusiastic. It's great that our library offers these services. Thank you!

Eileen Curtin

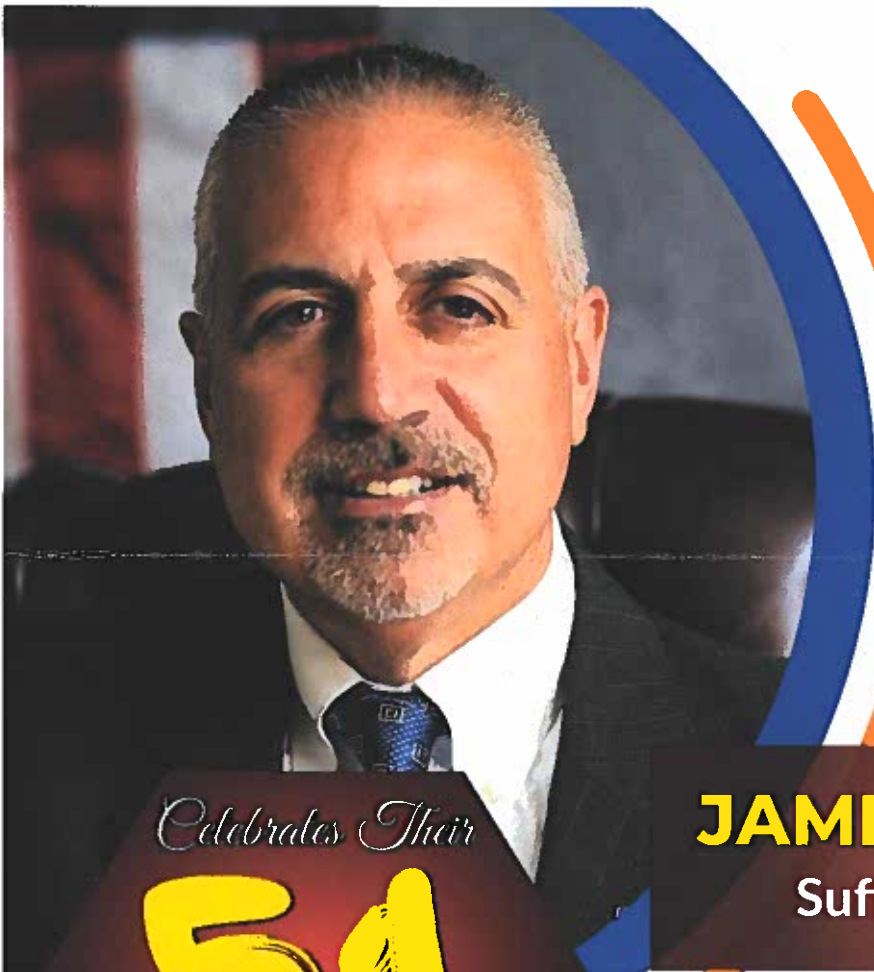
# Digital Services January Stats

Column1	January
<b>Facebook</b>	
page views	2560
post reach	46750
<b>Instagram</b>	
reach	1737
Impressions	272
Followers	1374
<b>YouTube</b>	
views	831
subscriber	656
<b>Chat/Text Ref</b>	
text/email	86
<b>overdrive</b>	
ebooks	3755
audio books	2566
<b>flipster</b>	
online views	145
<b>Freegal</b>	
downloads	206
streamed	675
both:	881
<b>Hoopla</b>	
new patrons	13
check outs	566
<b>Kanopy</b>	
downloads	454
<b>HOOPLA + KANOPY:</b>	1020

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>02/26/24</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 1 OF 2</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	Margulies, Makayla		Page	\$16.00/HR	Up to 17.5 Hours	02/07/24	
APT	Parmasar, Kavita		Page	\$16.00/HR	Up to 17.5 Hours	02/06/24	
APT	Wolniewicz, Julia		Page	\$16.00/HR	Up to 17.5 Hours	02/06/24	
APT	Itzkin, Jennifer		Librarian Trainee	\$22.25/HR	Up to 17.5 Hours	01/30/24	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/>	<b>APPROVED</b>	<input type="checkbox"/>	<b>DISAPPROVED</b>				
<input type="checkbox"/>	<b>APPROVED AS NOTED</b>	<input type="checkbox"/>					
						Signature of Appointing Authority	

REPORT OF PERSONNEL CHANGES						<b>DATE PREPARED:</b>	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						<b>02/26/24</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>						<b>PAGE 2 of 2</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	Mattero, Joseph		Guard	\$21.50/HR	Up to 17.5 Hours	02/01/24	
APT	Goldhaber, Sari		Librarian I	\$24.72/HR	Up to 17.5 Hours	02/16/24	
TRS	Cabrera, Mayra		Page	\$16.00/HR	Up to 17.5 Hours	01/24/24	
RE	Mastando, Peter		Guard	\$22.02/HR	Up to 17.5 Hours	02/26/24	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? <input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>		Signature of Appointing Authority			
<input type="checkbox"/> <b>APPROVED AS NOTED</b>		<input type="checkbox"/>					





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Suffolk County Legislator  
**James Mazzarella**

for his Generous Contributions  
to the Mastics Shirley Moriches  
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**51**

**YEARS  
ANNIVERSARY**

**JAMES MAZZARELLA**  
Suffolk County Legislator

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**7:00 PM - 11:00 PM**

**WHERE**

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We would like to invite you to the

# FUTURE OF LIBRARIES

1 May 2024  
Start 7:00 PM

Suffolk Cooperative Library System  
627 North Sunrise Service Road  
Bellport, NY 11713

**7 PM to 8 PM - Artificial Intelligence and the Library: A Primer for Trustees**

The rise of artificial intelligence (AI) promises to be highly impactful, but just what does it mean for our libraries? An exploration of what trustees will need to know as we navigate a changing library landscape.

**8 PM to 9 PM - Sustainability: The Newest Core Value**

Libraries face a future guaranteed to be impacted by this generation's grandest challenge: climate change. Library trustees are confronted with risks to the organization that include more frequent and severe weather that threatens library infrastructure and the resilience of our communities. Library trustees would do well to apply the newest core value of the library profession to their governance work: sustainability.

Register on the SCLS Gateway

