

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

March 25, 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. 2024-2025 PROPOSED OPERATING BUDGET

E. CONTINUING EDUCATION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

APRIL 22, 2024 @ 7:00PM

DRAFT
UNAPPROVED

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

MINUTES OF FEBRUARY 26, 2024 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:03 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross, Dubois, and Ricciardi, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Stirber. Mark Grossman, Chris Barletta from Sandpebble attended as guests and Rick Wiedersum of H2M Architects Victor Canseco from Sandpebble attended via teleconference.

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Dubois, second by Ricciardi, to accept the minutes of the January 22, 2024 regular meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF
MINUTES**

Motion by Dubois, second by Ricciardi, to approve the following Operating Fund Schedule of Claims dated February 26, 2024. Carried 4-0.

**SCHEDULE OF
CLAIMS**

Motion by Gross, second by Dubois, to approve the Operating Financial Report for January 2024. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Dubois, to approve the Capital Fund Financial Report for January 2024. Carried 4-0.

In addition to her written report the Director informed the Board that the Bike Lock Policy has been updated. A copy of the updated policy with a few new procedures have been handed out tonight to be reviewed and if acceptable, possibly approved. Ms. Rosalia then

DIRECTOR

reported that mandatory safety and security training has been taking place. Most of the employees have attended the first round of training and the feedback has been consistent and the concerns are being addressed to ensure everything is set once the main building opens. The Director reported that Rick Wiedersum has been working on developing plans for the outdoor property at 366 Neighborhood Road. She informed the Board that we will be applying to the New York State Education Department for the permit for the work on that property. We are working with the representatives from Beechwood to make sure our design plan matches their design plan for the area. Ms. Rosalia reported that Peconic Solutions is researching a number of grants for the Little Red Schoolhouse. There are many different grants available but what we are eligible for depends on the future use of the building. There are large capital grants and also grants that we can apply for through Friends of the Arts. There will a meeting in the near future to go over the options we have available.

The Assistant Director informed the Board that the dates calendar for the budget and trustee vote has been updated on the library webpage and in the newsletter. The early voting law has required us the do more this year than in the past. As she has mentioned in the past few meeting we continue to have difficulty arranging for poll workers for the April 2nd vote due to the date being the same as the Presidential Primary. Ms. D'Amato reported that most staff have completed the first round of safety training. Safety drills such as fire evacuation and lockouts and lockdowns will be conducted in the spring. She informed the Board that there continues to be concerns with homeless patrons at the Mastic Beach Branch but for now staff and security are handling each situation as it happens. The Assistant Director reported that the departments are having difficulty filling part time vacancies. The departments are working diligently to plan for staffing needs especially once the main building is open. Ms. D'Amato reported that the she working on updating the building project progress in the monthly newsletter and providing details has kept the patrons updated each month.

**ASSISTANT
DIRECTOR**

The Business Manager informed the Board that we have received the final report from the Department of Labor concerning their visit we had late last year and none of the complaints were substantiated. Mr. Nowak then reported that he has been working on various grants for the property at 366 and also the IA System at the main building. The County has requested that we have signage at the location informing the public about how the system is beneficial for the environment and to encourage others to participate as well. The Business Manager reported that we continue to have HVAC issues at the Moriches Branch but it appears at this point to be an intermittent problem with a control board. He continued with his report informing the Board that the Charge Point has been out of service at Mastic Beach. Mr. Nowak informed the Board that we have received 46% of the property tax receipts. He continued with his report, informing the Board that earlier this month the bid opening for the signage at the main branch took place. That bid is included in the board packet and should be awarded at tonight's meeting. Mr. Nowak reported that this month the staff in the business office attended the first round of security training. He then informed the Board that the New York State Abandoned Property report is complete and the funds that we have to remit to the State has gone down significantly.

**BUSINESS
MANAGER**

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

**PERSONNEL
CHANGES**

Motion by Dubois, second by Ricciardi, to approve the agreement with Mark Grossman Public Relations from April 2024 through March 2025 at a cost of \$4,000.00 per month. Carried 4-0.

**CONTRACTS/
RENEWALS**

Motion by Gross, second by Dubois, to approve the adoption of a budget exceeding the State established Tax Cap 2% increase for the 2024-25 fiscal year by a 60% majority vote of the sitting Trustees. Carried 4-0.

**PROPERTY TAX
CAP- FISCAL YEAR
ENDED 2025**

Motion by Gross, second by Ricciardi, to award Contract 10-1-400 to East End Sign Design for signage at the Main Library for the total amount of \$37,495.00 (Base bid), with the option to accept additional alternates at a later date. Carried 4-0.

**AWARDING OF
BIDS**

1. Chamber of Mastics & Shirley Casino Night

**COMMUNITY
EVENTS**

Motion by Gross, second by Dubois, to approve the Board of Trustees, Director, Assistant Director, Department Heads, and/or designated staff to attend the Chamber of Mastics & Shirley Casino Night on March 8, 2024 at a cost not to exceed \$100.00 per person. Carried 4-0

2. Colonial Youth & Family Services Dinner

Motion by Ricciardi, second by Gross, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth & Family Services dinner honoring Legislator James Mazzearella on March 22, 2024 at the Sunset Harbour at a DINNER ONLY cost of \$100.00 per person and to sponsor a journal ad in the amount of \$200.00. Carried 4-0.

Motion by Dubois, second by Gross, to approve the Board of Trustees to attend the Future of Libraries workshop at the Suffolk Cooperative Library System in Bellport on Wednesday May 01, 2024 from 7pm to 9pm. Carried 4-0.

**CONTINUING
EDUCATION**

Motion by Ricciardi, second by Gross, to approve the following core election officials (subject to availability/substitution) for the 2024 budget vote at the remuneration rate of \$16.00 per hour:

**LIBRARY BUDGET
VOTE & ELECTION
WORKERS**

Registrar(s) March 26, 2024 9am – 9pm

Ms. Ceil Prevete (Coordinator)

Election Inspectors April 2, 2024 9am – 9pm

Ms. Ceil Prevete (Coordinator)

Keshia Mabery

Noreen Bautista

Lina Tjondro (Inspector)

Motion by Dubois, second by Ricciardi, to move into Executive Session at 7:53 pm to discuss a contractual issue. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Dubois, second by Gross, to leave Executive Session at 9:14 pm. Carried 4-0.

Motion by Dubois, second by Gross, to appoint the Board President and Vice President to the budget committee of the Mastics-Moriches-Shirley Community Library. Carried 4-0.

Motion by Dubois, second by Gross, to adjourn the meeting at 9:14 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

DRAFT
UNAPPROVED

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

MINUTES OF MARCH 11, 2024 SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 7:02 pm.

CALL TO ORDER

Present were Trustees Maiorana, Gross, Dubois, Ricciardi and Furnari, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Stirber.

PRESENT

Motion by Dubois, second by Furnari, to accept the 2023 New York State Annual Report for Public and Association Libraries as presented by Director Rosalia. Carried 5-0.

**NYS ANNUAL REPORT
FOR PUBLIC &
ASSOCIATION
LIBRARIES - 2023**

Motion by Gross, second by Dubois, to approve the Mastics-Moriches-Shirley Community Library code of conduct policy as presented/amended. Carried 5-0.

CODE OF CONDUCT

Motion by Furnari, second by Ricciardi, to move into Executive Session at 7:26 pm to discuss a contractual issue. Carried 5-0.

EXECUTIVE SESSION

Motion by Dubois, second by Furnari, to leave Executive Session at 8:43 pm. Carried 5-0.

Motion by Gross, second by Ricciardi, to approve the annual budget of \$12,226,500 for the 2024-2025 fiscal year and that the requisite portion thereof be raised by taxation on the taxable property of the William Floyd Union Free School District. Carried 5-0.

Motion by Dubois, second by Gross, to adjourn the meeting at 8:45 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)

FEBRUARY 2024

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
February 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 7,232,139.91	\$ 895,731.26	\$ 1,190,977.79	\$ 19,700.41	\$ 6,956,593.79
CREDIT CARD M.M.	\$ 36,108.87	\$ 5,992.53	\$ 399.69	\$ 3.11	\$ 41,704.82
OPERATING	\$ 257,700.27	\$ 733,436.55	\$ 212,208.87	\$ 11.27	\$ 778,939.22
PAYROLL	\$ 201,356.58	\$ 457,541.24	\$ 617,402.34	\$ -	\$ 41,495.48
BOND REFERENDUM	\$ 836,016.09	\$ -	\$ 322,546.90	\$ 1,691.76	\$ 515,160.95
					<u>\$ 8,333,894.26</u>
				TOTAL CASH	<u><u>\$ 8,333,894.26</u></u>

BOT Meeting:
 March 25, 2024

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2023 through February 2024

										TOTAL		
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	5,187,039.40	887,969.96	6,075,009.36	11,270,375.00	-5,195,365.64	53.9%
2082 · FINES AND FEES	52.77	230.84	137.07	134.51	46.95	130.85	159.39	126.15	1,018.53	3,000.00	-1,981.47	33.95%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	0.00	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	16,961.71	21,406.55	215,770.77	80,000.00	135,770.77	269.71%
2650 · SALES OF EXCESS MATERIAL	2.00	8.50	25.60	5.00	5.50	4.00	9.00	8.50	68.10			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	380,250.00	0.00	0.00	0.00	-250.00	0.00	380,000.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.72	380.72			
2701 · REFUNDS	0.00	0.00	0.00	2,137.25	0.00	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	0.00	18,087.30			
2705 · GIFTS AND DONATIONS	0.05	0.01	28.97	5.00	0.60	25.00	105.00	12.55	177.18			
2760 · SYSTEM & STATE AID	0.00	13,439.00	0.00	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	1.00	282.08			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	631.33	672.25	900.55	675.00	771.82	628.25	5,263.67	9,250.00	-3,986.33	56.91%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	191.00	165.00	205.00	80.00	120.00	135.00	477.00	1,373.00			
2772 · READER-PRINTER REVENUE	0.00	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	570.37	3,090.37			
2800 · PROGRAM RECEIPTS												
2805 · Program Receipts - Adult	470.00	285.00	540.00	4,544.00	1,820.00	370.00	4,586.00	3,420.00	16,035.00			
2820 · Venue Resales	-4,398.80	5,724.00	-7,263.00	189.00	567.00	918.00	673.23	2,376.00	-1,214.57			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	2.50	3,500.00	-3,497.50	0.07%
Total 2800 · PROGRAM RECEIPTS	-3,928.80	6,009.00	-6,723.00	4,733.00	2,387.00	1,290.50	5,259.23	5,796.00	14,822.93	3,500.00	11,322.93	423.51%
2999 · Lost Books	0.00	0.00	16.99	0.00	0.00	0.00	0.00	10.64	27.63			
Total Income	36,770.26	188,334.80	405,100.67	35,945.74	26,432.38	37,693.18	5,210,564.36	917,387.69	6,858,229.08	11,540,375.00	-4,682,145.92	59.43%
Gross Profit	36,770.26	188,334.80	405,100.67	35,945.74	26,432.38	37,693.18	5,210,564.36	917,387.69	6,858,229.08	11,540,375.00	-4,682,145.92	59.43%
Expense												
6000 · SALARIES AND WAGES												

	TOTAL											
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
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	45,238.94	385,420.97	574,870.00	-189,449.03	67.05%
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	26,556.21	225,127.23	338,588.00	-113,460.77	66.49%
6141D · PROFESSIONAL (DIGITAL)	18,938.04	21,145.58	31,831.23	21,410.28	21,753.74	21,209.30	20,546.62	21,151.06	177,985.85	267,103.00	-89,117.15	66.64%
6141N · PROFESSIONAL (TEEN)	25,264.06	25,590.19	38,216.09	25,650.44	25,802.52	26,259.98	26,568.18	23,787.52	217,138.98	317,449.00	-100,310.02	68.4%
6141S · COMM SERV LIBR (SVC)	4,696.80	0.00	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	9,831.59	87,317.59	160,758.00	-73,440.41	54.32%
Total 6141 · PROFESSIONAL SALARIES	131,990.00	128,176.32	193,096.23	129,366.19	129,189.18	131,085.22	128,218.96	126,565.32	1,097,687.42	1,783,816.00	-686,128.58	61.54%
6142 · CLERICAL SALARIES												
6142A · CLERICAL (ADULT)	6,835.27	7,011.32	9,352.82	6,500.50	7,195.02	6,442.89	6,288.69	6,508.96	56,135.47	94,129.00	-37,993.53	59.64%
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	10,468.65	103,173.53	134,251.00	-31,077.47	76.85%
6142D · CLERICAL (DIGITAL)	6,371.35	6,143.63	10,335.76	6,973.28	6,483.97	7,584.40	7,065.33	6,597.44	57,555.16	58,627.00	-1,071.84	98.17%
6142G · CLERICAL (GEN)	10,619.15	10,613.25	16,332.14	10,628.58	14,445.86	14,692.28	14,342.28	14,492.28	106,165.82	136,633.00	-30,467.18	77.7%
6142L · CLERICAL (LIT)	19,072.03	19,247.02	27,942.05	19,363.99	19,457.27	19,803.10	18,570.57	19,404.05	162,860.08	264,364.00	-101,503.92	61.6%
6142N · CLERICAL (TEEN)	6,437.32	6,283.68	10,248.53	7,192.33	7,376.74	8,207.96	7,034.99	8,976.12	61,757.67	37,524.00	24,233.67	164.58%
6142R · CLERICAL (CIRC)	16,928.88	17,263.03	25,904.73	16,148.61	18,010.49	19,466.05	18,526.50	17,965.40	150,213.69	279,664.00	-129,450.31	53.71%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	401.08	621.34	523.03	381.45	660.67	599.17	477.37	488.00	4,152.11	19,329.00	-15,176.89	21.48%
Total 6142 · CLERICAL SALARIES	77,644.83	79,877.38	119,818.13	80,503.84	86,994.55	89,092.99	83,180.91	84,900.90	702,013.53	1,024,521.00	-322,507.47	68.52%
6143 · PAGE SALARIES												
6143A · PAGE (ADULT)	8,346.69	9,009.78	12,742.38	9,251.65	9,679.79	10,746.43	9,498.49	9,280.00	78,555.21	121,181.00	-42,625.79	64.83%
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	8,476.00	71,612.12	104,075.00	-32,462.88	68.81%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	1,136.66	1,329.19	1,423.58	1,358.30	1,293.79	1,334.75	946.68	1,260.00	10,082.95	9,807.00	275.95	102.81%
6143N · PAGE (TEEN)	0.00	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	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6143 · PAGE SALARIES	17,782.68	19,497.19	24,528.87	19,802.31	19,732.75	20,401.56	19,488.92	19,016.00	160,250.28	243,643.00	-83,392.72	65.77%
6144 · CUSTODIAL												
6144G · CUSTODIAL	17,677.78	18,576.78	28,762.47	20,255.02	21,269.55	23,016.36	20,421.40	20,952.04	170,931.40	255,731.00	-84,799.60	66.84%

	TOTAL											
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Total 6144 · CUSTODIAL	17,677.78	18,576.78	28,762.47	20,255.02	21,269.55	23,016.36	20,421.40	20,952.04	170,931.40	255,731.00	-84,799.60	66.84%
6145 · SECURITY												
6145G · SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.08	34,216.51	289,432.95	334,241.00	-44,808.05	86.59%
Total 6145 · SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.08	34,216.51	289,432.95	334,241.00	-44,808.05	86.59%
6146 · TECHNICIAN												
6146W · TECHNICAL (WIRES)	14,771.88	9,459.19	14,622.92	9,746.07	9,923.79	10,718.50	9,779.29	10,126.88	89,148.52	129,677.00	-40,528.48	68.75%
Total 6146 · TECHNICIAN	14,771.88	9,459.19	14,622.92	9,746.07	9,923.79	10,718.50	9,779.29	10,126.88	89,148.52	129,677.00	-40,528.48	68.75%
6147 · ADMINISTRATIVE												
Total 6147 · ADMINISTRATIVE	42,625.72	34,725.58	52,088.37	34,725.58	34,725.58	34,725.58	34,875.58	34,725.58	303,217.57	429,665.00	-126,447.43	70.57%
Total 6000 · SALARIES AND WAGES	333,989.08	322,281.98	483,804.40	329,811.43	337,840.48	346,984.93	327,466.14	330,503.23	2,812,681.67	4,201,294.00	-1,388,612.33	66.95%
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	415,995.00	0.00	0.00	0.00	415,995.00	389,332.00	26,663.00	106.85%
9030 · SOCIAL SECURITY	24,718.50	23,839.11	35,787.72	24,021.83	24,138.90	24,811.33	24,199.09	24,414.00	205,930.48	310,000.00	-104,069.52	66.43%
9040 · WORKERS' COMPENSATION	0.00	0.00	-17,143.00	0.00	0.00	0.00	0.00	0.00	-17,143.00	75,000.00	-92,143.00	-22.86%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,652.00	0.00	0.00	442.00	0.00	3,094.00	2,500.00	594.00	123.76%
9055 · DISABILITY INSURANCE	1,561.49	1,526.91	1,576.04	1,576.04	1,576.04	1,667.78	1,563.44	1,593.99	12,641.73	16,500.00	-3,858.27	76.62%
9060 · MEDICAL INSURANCE	88,459.99	87,110.15	83,518.90	88,433.47	87,275.05	96,810.30	96,295.85	102,492.63	730,396.34	1,045,015.00	-314,618.66	69.89%
6200 · EMPLOYEE BENEFITS - Other	164.90	164.90	164.90	164.90	0.00	0.00	0.00	0.00	659.60			
Total 6200 · EMPLOYEE BENEFITS	114,904.88	112,641.07	103,904.56	116,848.24	528,984.99	123,289.41	122,500.38	128,500.62	1,351,574.15	1,838,347.00	-486,772.85	73.52%
6410A · BOOKS (ADULT)												
6410A.e · E-BOOKS (ADULT)	2,093.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.14			
6410A · BOOKS (ADULT) - Other	14,266.20	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,679.69	43,248.44	102,154.30	150,000.00	-47,845.70	68.1%
Total 6410A · BOOKS (ADULT)	16,359.34	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,679.69	43,248.44	104,247.44	150,000.00	-45,752.56	69.5%
6410C · BOOKS (C&P)	1,925.41	2,243.72	640.80	950.27	1,687.38	7,975.67	3,938.40	41,390.94	60,752.59	70,000.00	-9,247.41	86.79%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	595.94	383.51	963.60	746.34	405.34	546.53	404.03	39,990.46	44,035.75	22,000.00	22,035.75	200.16%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	4,196.61	3,926.51	6,239.68	604.41	13,939.16	447.51	2,503.85	613.56	32,471.29	45,000.00	-12,528.71	72.16%
6411C · MICRO/REF CD (C&P)	4,025.74	2,412.52	6,144.54	483.52	3,009.33	358.08	1,546.28	490.85	18,470.86	15,000.00	3,470.86	123.14%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	3,513.18	102.36	5,862.14	120.88	3,001.81	89.43	711.97	122.71	13,524.48	15,000.00	-1,475.52	90.16%

	TOTAL											
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
6412A - RECORDINGS (ADULT)	196.92	93.46	152.69	287.38	0.00	562.83	44.23	4,146.49	5,484.00	40,000.00	-34,516.00	13.71%
6412C - RECORDINGS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	3,879.33	10,000.00	-6,120.67	38.79%
6412L - RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N - RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	3,879.33	10,000.00	-6,120.67	38.79%
6413A - PERIODICALS (ADULT)	237.45	161.35	8,514.80	5,467.39	304.79	359.93	999.05	2,379.59	18,424.35	33,000.00	-14,575.65	55.83%
6413C - PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D - PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G - PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L - PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N - PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T - PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413W - PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A - VIDEOS (ADULT)	2,570.44	1,090.25	1,306.81	1,401.45	966.56	926.88	471.91	846.51	9,580.81	90,000.00	-80,419.19	10.65%
6417C - VIDEOS (C&P)	130.00	372.49	296.46	271.81	83.99	997.96	100.66	1,039.63	3,293.00	15,000.00	-11,707.00	21.95%
6417L - VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N - VIDEOS (TEEN)	550.50	119.98	339.83	0.00	425.31	119.76	119.98	362.00	2,037.36	6,000.00	-3,962.64	33.96%
6419G - SOFTWARE (GEN)	5,367.37	10,224.29	957.39	4,114.41	7,779.56	8,968.81	3,327.34	961.84	41,701.01	45,000.00	-3,298.99	92.67%
6419N - SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T - SOFTWARE (TECH)	8,867.94	0.00	0.00	0.00	809.23	573.30	0.00	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	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	0.00	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	0.00	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	0.00	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	5,251.50	3,574.93	53,199.95	61,362.00	-8,162.05	86.7%
6431D - TELECOMMUNICATIONS	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	233.42	29,933.42	65,000.00	-35,066.58	46.05%
6432G - CARTAGE	940.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	4,230.00	3,420.00	810.00	123.68%
6433G - POSTAGE	3,337.48	3,682.02	3,312.95	4,164.82	3,477.87	3,633.92	3,155.35	3,305.98	28,070.39	32,000.00	-3,929.61	87.72%
6434A - PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C - PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,628.00	106,550.00	100,000.00	6,550.00	106.55%
6434L - PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N - PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	-1,090.00	0.0%

	TOTAL											
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
6434R · PRINTING (CIRC)	0.00	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	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	175.00	704.29	4,000.00	-3,295.71	17.61%
6435C · CED, CONF & TRAVEL (C&P)	180.80	0.00	0.00	140.00	35.00	0.00	0.00	175.00	530.80	4,000.00	-3,469.20	13.27%
6435D · CED, CONF & TRAVEL (ADM)	798.56	1,173.92	1,100.00	645.00	4,547.96	543.27	2,208.01	881.91	11,898.63	15,000.00	-3,101.37	79.32%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	199.00	34.98	9.10	4.55	0.00	175.00	622.63	5,000.00	-4,377.37	12.45%
6435G · CED, CONF & TRAVEL (GEN)	180.80	0.00	0.00	0.00	46.18	45.26	29.21	424.00	725.45	1,000.00	-274.55	72.55%
6435L · CED, CONF & TRAVEL (LIT)	180.80	128.81	288.80	111.56	189.09	30.86	0.00	291.21	1,221.13	4,000.00	-2,778.87	30.53%
6435N · CED, CONF & TRAVEL (TEEN)	180.80	0.00	290.00	70.00	889.59	0.00	0.00	203.56	1,633.95	4,000.00	-2,366.05	40.85%
6435R · CED, CONF & TRAVEL (CIRC)	321.03	0.00	199.00	0.00	0.00	0.00	0.00	175.00	695.03	5,000.00	-4,304.97	13.9%
6435S · CED, CONF & TRAV (COMM SRV)	180.80	0.00	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	0.00	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	175.00	368.24	1,000.00	-631.76	36.82%
6436 · CONTRACTS	0.00	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	5,157.77	4,272.43	42,689.45	55,000.00	-12,310.55	77.62%
6437C · PROGRAMS (C&P)	7,242.33	3,327.05	4,255.52	7,980.87	3,803.03	6,113.62	4,213.57	3,642.28	40,578.27	60,000.00	-19,421.73	67.63%
6437D · PROGRAMS (DIGITAL)	2,990.35	2,095.43	1,536.26	1,592.28	1,770.46	1,527.73	1,543.35	101.17	13,157.03	15,000.00	-1,842.97	87.71%
6437L · PROGRAMS (LIT)	1,397.91	14,365.47	352.33	6,323.96	18,000.70	8,216.45	3,503.43	16,189.33	68,349.58	85,000.00	-16,650.42	80.41%
6437N · PROGRAMS (TEEN)	1,607.76	1,880.05	1,230.70	1,097.13	1,235.33	3,352.81	1,377.31	2,224.86	14,005.95	22,000.00	-7,994.05	63.66%
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,376.41	47,327.91	130,000.00	-82,672.09	36.41%
643770 · CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	1,500.00	8,500.00	666.67%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	350.00	0.00	0.00	650.00	0.00	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	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	1,357.41	3,604.69	7,000.00	-3,395.31	51.5%
6437P11 · FSA ADMINISTRATION	132.50	132.50	132.50	132.50	132.50	132.50	132.50	132.50	1,060.00	1,620.00	-560.00	65.43%
6437P12 · PAYROLL SERVICES	1,634.70	152.58	1,538.63	3,718.80	1,655.61	1,920.27	206.79	5,804.58	16,631.96	22,000.00	-5,368.04	75.6%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	0.00	44.07	0.00	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	170.86	1,601.77	3,300.00	-1,698.23	48.54%

	TOTAL												
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	
6437P17 · TRANSLATION SERVICES	28.00	23.75	6.50	6.50	8.00	17.75	28.25	498.51	617.26	150.00	467.26	411.51%	
6437P3 · APPRAISAL SERVICES	0.00	235.00	0.00	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	2,041.67	48,596.85	85,000.00	-36,403.15	57.17%	
6437P5 · BACKFLOW INSPECTION	275.00	0.00	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	0.00	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	0.00	0.0%	
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	330.00	0.00	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	0.00	4,732.00	5,000.00	-268.00	94.64%	
Total 6437P · PROFESSIONAL FEES	25,577.34	22,131.76	10,308.19	18,286.64	15,800.59	8,560.43	17,509.62	21,381.94	139,556.51	289,195.00	-149,638.49	48.26%	
6438 · DUES	0.00	0.00	175.00	0.00	0.00	0.00	3,637.00	990.00	4,802.00	2,500.00	2,302.00	192.08%	
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.98	34.98	550.00	-515.02	6.36%	
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	3,460.37	27,554.08	65,000.00	-37,445.92	42.39%	
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	
6439R · EQUIPMENT R & M (CIRC)	11,269.84	2,050.00	0.00	11,269.84	0.00	0.00	0.00	11,923.49	36,513.17	45,000.00	-8,486.83	81.14%	
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	0.00	0.0%	
6439W · EQUIPMENT R & M (WIRES)	12,960.00	0.00	0.00	0.00	1,111.10	725.00	1,150.00	0.00	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	7,995.29	33,315.11	150,000.00	-116,684.89	22.21%	
6450F · FUEL/GAS	722.87	483.87	326.06	533.25	631.55	794.55	943.67	3,376.05	7,811.87	18,000.00	-10,188.13	43.4%	
6450W · WATER	262.61	740.95	0.00	209.21	181.18	0.00	883.26	622.84	2,900.05	5,000.00	-2,099.95	58.0%	
6451G · CUSTODIAL SUPPLIES	930.59	1,427.59	1,286.26	473.49	1,127.72	7,041.58	746.29	1,038.50	14,072.02	20,000.00	-5,927.98	70.36%	
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	11,052.89	64,411.07	105,000.00	-40,588.93	61.34%	
6454 · INSURANCE	60,706.91	0.00	-4,383.30	5,596.00	0.00	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	153.03	832.42	3,060.22				
6601 · BOND PRINCIPAL	0.00	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	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	3,561.69	31,770.17	999,500.00	-967,729.83	3.18%	
Total 69800 · Uncategorized Expenses	4,532.70	4,134.69	4,147.52	3,839.33	3,718.40	3,738.23	4,097.61	3,561.69	31,770.17	999,500.00	-967,729.83	3.18%	
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	6,441.00	0.00	0.00	556.69	0.00	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	0.00	783.47	30,000.00	-29,216.53	2.61%	

	TOTAL												
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget	
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.96	5,031.96	30,000.00	-24,968.04	16.77%	
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%	
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	1,193.28	0.00	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	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	0.00	0.0%	
7203W · EQUIPMENT WIRE	24,576.59	122.00	1,934.10	621.60	5,108.48	15,071.82	20,843.79	185.02	68,463.40	334,195.00	-265,731.60	20.49%	
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 7203 · EQUIPMENT - Capital Purchases	31,017.59	122.00	1,934.10	1,478.23	6,461.72	15,395.39	20,843.79	5,216.98	82,469.80	976,610.00	-894,140.20	8.44%	
Total Expense	750,858.47	549,520.92	690,338.56	576,294.69	1,478,704.87	602,477.28	582,231.86	722,161.05	5,952,587.70	11,540,375.00	-5,587,787.30	51.58%	
Net Ordinary Income	-714,088.21	-361,186.12	-285,237.89	-540,348.95	-1,452,272.49	-564,784.10	4,628,332.50	195,226.64	905,641.38	0.00	905,641.38	100.0%	
Other Income/Expense													
Other Expense													
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	1,039,734.01	8,864,449.49				
Total Other Expense	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	1,039,734.01	8,864,449.49				
Net Other Income	-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	-1,039,734.01	-8,864,449.49	0.00	-8,864,449.49	100.0%	
Net Income	-2,488,420.31	-1,405,073.52	-1,099,176.11	-1,782,577.98	-2,823,954.02	-1,018,056.16	3,502,957.36	-844,507.37	-7,958,808.11	0.00	-7,958,808.11	100.0%	

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

FEBRUARY 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		\$ 6,261,603.38	\$ 16,144.55	\$ -	\$ 6,277,747.93
March-24					
April-24					
May-24					
June-24					
				Grand Total :	\$ 6,277,747.93

SCHEDULE OF CLAIMS
PRESENTED MARCH 25, 2024

PREPAY PAYABLES WARRANT #1		\$	31,357.33
PAYABLES WARRANT #2		\$	1,058,053.40
PAYROLL WARRANT W.E.	2/27/2024	\$	158,766.95
PAYROLL BENEFITS WARRANT		\$	13,022.84
PAYROLL WARRANT W.E.	3/12/2024	\$	162,271.73
PAYROLL BENEFITS WARRANT		\$	113,547.91
		\$	1,537,020.16

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
MARCH 25, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67027	02/27/2024	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	021224	02/12/2024		6410A · BOOKS (ADULT)	-29.20
				6413A · PERIODICALS (ADULT)	-263.69
				6413A · PERIODICALS (ADULT)	-112.70
				6419G · SOFTWARE (GEN)	-839.81
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,012.50
				6431D · TELECOMMUNICATIONS	-203.81
				6433G · POSTAGE	-43.09
				6435D · CED, CONF & TRAVEL (ADM)	-48.89
				643765 · PROMOTION AND PUBLICITY	-261.93
				6437N · PROGRAMS (TEEN)	-59.36
				6439G · EQUIPMENT R & M (GEN)	-52.37
				6438 · DUES	-130.97
				6435G · CED, CONF & TRAVEL (GEN)	-217.41
				6450F · FUEL/GAS	-248.01
				6990 · BRANCH Operations	-467.78
TOTAL					<u>-3,991.52</u>
Bill Pmt -Check	67028	02/27/2024	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0116--021424 At5041	02/14/2024		6450E · ELECTRICITY	-1,374.71
TOTAL					<u>-1,374.71</u>
Bill Pmt -Check	67029	02/27/2024	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0117--021524 at3511	02/15/2024		6450E · ELECTRICITY	-396.05
Bill	0117--021524 at3541	02/15/2024		6450E · ELECTRICITY	-559.18
Bill	0117--021524 at3561	02/15/2024		6990 · BRANCH Operations	-1,293.94
TOTAL					<u>-2,249.17</u>

Mastics Moriches Shirley Community Library
MARCH 25, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67030	02/29/2024	Void - print error	L0225 · FLUSHING BANK - OPERATING	
TOTAL					0.00
Bill Pmt -Check	67031	02/29/2024	Commissioner of Motor Vehicles - NYS DMV	L0225 · FLUSHING BANK - OPERATING	
Bill	renewal 05/24-04/26	02/29/2024		6452G · BLDG ALTERATION AND MAINT	-179.50
TOTAL					-179.50
Bill Pmt -Check	67032	02/29/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	022024 Moriches	02/20/2024		6450F · FUEL/GAS	-702.66
TOTAL					-702.66
Check	67033	03/01/2024	Comptroller, State of New York	L0225 · FLUSHING BANK - OPERATING	
				L0601.1 · Unclaimed Remit to NYS-VCP	-34.95
TOTAL					-34.95
Bill Pmt -Check	67035	03/01/2024	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	021824	02/18/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-36.92
				6451G · CUSTODIAL SUPPLIES	-97.57
				6439C · EQUIPMENT R & M (C&P)	-34.98
TOTAL					-169.47

Mastics Moriches Shirley Community Library
MARCH 25, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67036	03/05/2024	Amazon Business	L0225 - FLUSHING BANK - OPERATING	
Bill	1W4T-4FD6-9PDD	02/15/2024		6410A · BOOKS (ADULT)	-185.11
				6417C · VIDEOS (C&P)	-1,033.51
				6417N · VIDEOS (TEEN)	-363.18
				6430G · OFFICE AND LIBRARY SUPPLIES	-246.33
				6437A · PROGRAMS (ADULT)	-123.96
				6437C · PROGRAMS (C&P)	-35.82
				6437D · PROGRAMS (DIGITAL)	-106.14
				6437N · PROGRAMS (TEEN)	-130.09
				6451G · CUSTODIAL SUPPLIES	-412.10
				7203D · EQUIPMENT ADMIN	-5,007.50
				7203W · EQUIPMENT WIRE	-115.41
				6417C · VIDEOS (C&P)	-3.97
TOTAL					<u>-7,763.12</u>
Bill Pmt -Check	67037	03/05/2024	Paraco Gas Corporation	L0225 - FLUSHING BANK - OPERATING	
Bill	127684	02/23/2024		6450F · FUEL/GAS	-871.86
TOTAL					<u>-871.86</u>
Bill Pmt -Check	67038	03/05/2024	Suffolk County Water Authority - Neighbor	L0225 - FLUSHING BANK - OPERATING	
Bill	022724 act4406	02/27/2024		6450W · WATER	-33.43
TOTAL					<u>-33.43</u>

Mastics Moriches Shirley Community Library
MARCH 25, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67039	03/05/2024	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	95589603	02/29/2024		6450F · FUEL/GAS	-163.46
				6450F · FUEL/GAS	-132.67
TOTAL					<u>-296.13</u>
Bill Pmt -Check	67040	03/06/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	0130--022824 MainLib	02/29/2024		6450F · FUEL/GAS	-661.09
TOTAL					<u>-661.09</u>
Bill Pmt -Check	67041	03/12/2024	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2024022900	02/29/2024		6437P12 · PAYROLL SERVICES	-1,431.84
TOTAL					<u>-1,431.84</u>
Bill Pmt -Check	67042	03/14/2024	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 28679211	03/07/2024		6437P12 · PAYROLL SERVICES	-209.05
TOTAL					<u>-209.05</u>
Bill Pmt -Check	67043	03/14/2024	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	5509244	03/12/2024		6439G · EQUIPMENT R & M (GEN)	-2,882.08
TOTAL					<u>-2,882.08</u>
Bill Pmt -Check	67044	03/18/2024	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	031524	03/15/2024		6433G · POSTAGE	-750.00
TOTAL					<u>-750.00</u>

Mastics Moriches Shirley Community Library
MARCH 25, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67045	03/19/2024	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL042024	03/19/2024		6433G · POSTAGE	-3,011.25
TOTAL					<u>-3,011.25</u>
Bill Pmt -Check	67046	03/19/2024	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	030824	03/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-12.39
				6437A · PROGRAMS (ADULT)	-107.38
				6451G · CUSTODIAL SUPPLIES	-61.79
TOTAL					<u>-181.56</u>
Bill Pmt -Check	67047	03/19/2024	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0206--030624 act7525	03/06/2024		6450E · ELECTRICITY	-3,773.24
Bill	0206--030624 act7541	03/06/2024		6450E · ELECTRICITY	-481.04
Bill	0206--030624 act7561	03/06/2024		6450E · ELECTRICITY	-309.66
TOTAL					<u>-4,563.94</u>

**I hereby certify that at a meeting on March 25, 2024
the above vouchers were approved and authorized.**

Signed: _____

-31,357.33

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67048	03/25/2024	Acosta Moreno, Alba A.	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/22/2024		6437L - PROGRAMS (LIT)	-501.50
TOTAL					<u>-501.50</u>
Bill Pmt -Check	67049	03/25/2024	ALA - Workshops, E-Learning	L0225 - FLUSHING BANK - OPERATING	
Bill	Order 21373 E.Irish	03/21/2024		6435N - CED, CONF & TRAVEL (TEEN)	-188.10
TOTAL					<u>-188.10</u>
Bill Pmt -Check	67050	03/25/2024	Argueta De Fuentes, Rosa E. (prevFuentes)	L0225 - FLUSHING BANK - OPERATING	
Bill	022824	02/28/2024		6437L - PROGRAMS (LIT)	-237.50
TOTAL					<u>-237.50</u>
Bill Pmt -Check	67155	03/25/2024	Ashlar Contracting LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	11 Drywall MainLib	02/29/2024		7500 - BUILDING IMPROVEMENTS	-234,431.05
TOTAL					<u>-234,431.05</u>
Bill Pmt -Check	67051	03/25/2024	Ashton, Ruth	L0225 - FLUSHING BANK - OPERATING	
Bill	022824	02/28/2024		6437L - PROGRAMS (LIT)	-378.00
TOTAL					<u>-378.00</u>
Bill Pmt -Check	67052	03/25/2024	Babylon Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	031124	03/11/2024		6417A - VIDEOS (ADULT)	-31.00
TOTAL					<u>-31.00</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67053	03/25/2024	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5018741987	02/12/2024		6410N · BOOKS (TEEN)	-268.79
Bill	5018743222	02/13/2024		6410A · BOOKS (ADULT)	-802.95
Bill	5018730568	02/15/2024		6410A · BOOKS (ADULT)	-516.56
Bill	5018745356	02/20/2024		6410C · BOOKS (C&P)	-321.90
Bill	5018754442	02/20/2024		6410A · BOOKS (ADULT)	-895.55
Bill	5018754376	02/22/2024		6410N · BOOKS (TEEN)	-67.67
Bill	5018764543	02/22/2024		6410A · BOOKS (ADULT)	-448.88
Bill	5018764555	03/04/2024		6410C · BOOKS (C&P)	-437.61
Bill	5018797828	03/05/2024		6437C · PROGRAMS (C&P)	-169.48
Bill	5018778610	03/06/2024		6410C · BOOKS (C&P)	-771.28
Bill	5018780660	03/08/2024		6410N · BOOKS (TEEN)	-73.14
Bill	5018775821	03/11/2024		6410A · BOOKS (ADULT)	-1,208.03
Bill	5018789302	03/11/2024		6410A · BOOKS (ADULT)	-1,151.77
TOTAL					<u>-7,133.61</u>
Bill Pmt -Check	67054	03/25/2024	Beach Oak Designs	L0225 - FLUSHING BANK - OPERATING	
Bill	031224 MBch	03/12/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	67055	03/25/2024	Benitez, Angelica R - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	Sep-Dec2023	03/18/2024		6435L · CED, CONF & TRAVEL (LIT)	-30.96
TOTAL					<u>-30.96</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67056	03/25/2024	Bertos, Kathleen - Staff	L0225 - FLUSHING BANK - OPERATING	
Bill	022824	03/11/2024		6435G - CED, CONF & TRAVEL (GEN)	-38.93
TOTAL					-38.93
Bill Pmt -Check	67057	03/25/2024	Bleidner, Gloria	L0225 - FLUSHING BANK - OPERATING	
Bill	031324	03/13/2024		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	67058	03/25/2024	Blick Art Materials	L0225 - FLUSHING BANK - OPERATING	
Bill	2628237	03/06/2024		6437N - PROGRAMS (TEEN)	-122.11
TOTAL					-122.11
Bill Pmt -Check	67059	03/25/2024	Burg, Stephen (staff)	L0225 - FLUSHING BANK - OPERATING	
Bill	031824	03/18/2024		6435Dig - CED, CONF & TRAVEL (DIGITAL)	-25.73
TOTAL					-25.73
Bill Pmt -Check	67060	03/25/2024	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1916328 MB BusOfc	03/04/2024		6990 - BRANCH Operations	-415.00
TOTAL					-415.00

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67061	03/25/2024	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1919281 MB Literacy	03/11/2024		6990 - BRANCH Operations	-20.00
Bill	1908745 MB Lit	03/11/2024		6990 - BRANCH Operations	-799.00
Bill	1918552 MB Lit	03/11/2024		6990 - BRANCH Operations	-799.00
TOTAL					<u>-1,618.00</u>
Bill Pmt -Check	67156	03/25/2024	CALLAHEAD	L0225 - FLUSHING BANK - OPERATING	
Bill	1907547 Main Lib	02/09/2024		7500 - BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>
Bill Pmt -Check	67062	03/25/2024	Carco Group, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	919125	02/29/2024		6437P16 - STAFF BACKGROUND SCREEN	-170.86
TOTAL					<u>-170.86</u>
Bill Pmt -Check	67063	03/25/2024	Casper, Thomas - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	013124	03/08/2024		6435N - CED, CONF & TRAVEL (TEEN)	-29.52
Bill	022924	03/08/2024		6435N - CED, CONF & TRAVEL (TEEN)	-22.14
TOTAL					<u>-51.66</u>
Bill Pmt -Check	67064	03/25/2024	Cassone Leasing, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	1212269 MasticB--Lit	03/01/2024		6990 - BRANCH Operations	-485.00
TOTAL					<u>-485.00</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67065	03/25/2024	Cassone Leasing, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	1212846 BusOfc MBch	03/01/2024		6990 - BRANCH Operations	-873.00
TOTAL					<u>-873.00</u>
Bill Pmt -Check	67157	03/25/2024	Cassone Leasing, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	1212886 MainLib	03/01/2024		7500 - BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	67066	03/25/2024	Cayea, Michele	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	67067	03/25/2024	CDW Government, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	PP06762	02/12/2024		7203W - EQUIPMENT WIRE	-25.40
Bill	PP55609	02/13/2024		7203W - EQUIPMENT WIRE	-22.02
Bill	PQ20176	02/15/2024		7203W - EQUIPMENT WIRE	-21.64
TOTAL					<u>-69.06</u>
Bill Pmt -Check	67068	03/25/2024	Cengage Learning	L0225 - FLUSHING BANK - OPERATING	
Bill	84003750 GaleBusPlan	03/05/2024		6410A - BOOKS (ADULT)	-1,999.17
TOTAL					<u>-1,999.17</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67069	03/25/2024	Chamber of Commerce of the Mastics & Shir	L0225 - FLUSHING BANK - OPERATING	
Bill	03/08/24 CasinoNight	02/27/2024		6435D · CED, CONF & TRAVEL (ADM)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67070	03/25/2024	Colonial Youth & Family Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	51Yr Anniver Dinner	03/14/2024		6435D · CED, CONF & TRAVEL (ADM)	-100.00
				643765 · PROMOTION AND PUBLICITY	-200.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	67071	03/25/2024	Colson, Doris J.	L0225 - FLUSHING BANK - OPERATING	
Bill	022824	02/28/2024		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	67072	03/25/2024	Commack Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	022124	02/21/2024		6410C · BOOKS (C&P)	-18.97
TOTAL					<u>-18.97</u>
Bill Pmt -Check	67073	03/25/2024	Connection	L0225 - FLUSHING BANK - OPERATING	
Bill	75046970	02/29/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	75046971	02/29/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
TOTAL					<u>-846.10</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67074	03/25/2024	Currao-McAleavey, Carmella	L0225 - FLUSHING BANK - OPERATING	
Bill	03/08/24 adults	03/08/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	67075	03/25/2024	Demco	L0225 - FLUSHING BANK - OPERATING	
Bill	7454963	03/15/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-745.82
TOTAL					<u>-745.82</u>
Bill Pmt -Check	67076	03/25/2024	Discount School Supply	L0225 - FLUSHING BANK - OPERATING	
Bill	W13669670101	02/12/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-18.23
TOTAL					<u>-18.23</u>
Bill Pmt -Check	67158	03/25/2024	Dynaire LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	App No 13 MainLib	03/05/2024		7500 · BUILDING IMPROVEMENTS	-44,540.75
TOTAL					<u>-44,540.75</u>
Bill Pmt -Check	67077	03/25/2024	East End Screen Printing & Embroidery	L0225 - FLUSHING BANK - OPERATING	
Bill	54196	03/14/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-69.00
TOTAL					<u>-69.00</u>
Bill Pmt -Check	67078	03/25/2024	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
Bill	021324	02/13/2024		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>

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MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67079	03/25/2024	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
Bill	022724	02/27/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	67080	03/25/2024	Fratellis Restaurant and Pizzeria	L0225 · FLUSHING BANK - OPERATING	
Bill	GFCP65ZF27K4E	02/21/2024		6437C · PROGRAMS (C&P)	-71.80
Bill	RSGMDVKX5JXGP	03/01/2024		6437N · PROGRAMS (TEEN)	-17.95
Bill	KMN1AYH2A1CEC	03/08/2024		6437N · PROGRAMS (TEEN)	-53.85
TOTAL					<u>-143.60</u>
Bill Pmt -Check	67081	03/25/2024	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	March 2024	03/01/2024		6437L · PROGRAMS (LIT)	-49.90
TOTAL					<u>-49.90</u>
Bill Pmt -Check	67082	03/25/2024	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
Bill	022824	02/28/2024		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	67083	03/25/2024	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
Bill	030124	03/01/2024		6437L · PROGRAMS (LIT)	-816.00
TOTAL					<u>-816.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67084	03/25/2024	George, Ivette (staff)	L0225 · FLUSHING BANK - OPERATING	
Bill	Jul-Dec2023	03/18/2024		6435L · CED, CONF & TRAVEL (LIT)	-25.93
TOTAL					<u>-25.93</u>
Bill Pmt -Check	67085	03/25/2024	Gerstman, Lawrence J.	L0225 · FLUSHING BANK - OPERATING	
Bill	031324	03/13/2024		6437A · PROGRAMS (ADULT)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	67086	03/25/2024	Gondal, Gul Sanobar	L0225 · FLUSHING BANK - OPERATING	
Bill	021324	02/13/2024		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>
Bill Pmt -Check	67087	03/25/2024	Grainger	L0225 · FLUSHING BANK - OPERATING	
Bill	9021222113	02/15/2024		6437C · PROGRAMS (C&P)	-66.24
TOTAL					<u>-66.24</u>
Bill Pmt -Check	67088	03/25/2024	Grama, Gabriella	L0225 · FLUSHING BANK - OPERATING	
Bill	022024	02/20/2024		6437A · PROGRAMS (ADULT)	-665.00
Bill	030524	03/05/2024		6437A · PROGRAMS (ADULT)	-220.00
TOTAL					<u>-885.00</u>
Bill Pmt -Check	67089	03/25/2024	Green Earth Craft, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	031423	03/14/2024		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67159	03/25/2024	H2M architects + engineers	L0225 - FLUSHING BANK - OPERATING	
Bill	259097	02/20/2024		7500 · BUILDING IMPROVEMENTS	-108.00
TOTAL					-108.00
Bill Pmt -Check	67090	03/25/2024	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	89600	03/01/2024		6452G · BLDG ALTERATION AND MAINT	-546.98
Bill	89715	03/12/2024		6452G · BLDG ALTERATION AND MAINT	-2,056.83
TOTAL					-2,603.81
Bill Pmt -Check	67160	03/25/2024	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	App 7 MainLib Sprklr	02/29/2024		7500 · BUILDING IMPROVEMENTS	-3,325.00
TOTAL					-3,325.00
Bill Pmt -Check	67091	03/25/2024	Hauppauge Public Library	L0225 - FLUSHING BANK - OPERATING	
Bill	012824	01/28/2024		6410A · BOOKS (ADULT)	-26.00
TOTAL					-26.00
Bill Pmt -Check	67092	03/25/2024	Henn, JoAnn	L0225 - FLUSHING BANK - OPERATING	
Bill	022724	02/27/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	022924	02/29/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	030724	03/07/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	031224	03/12/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	031424	03/14/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-500.00

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	67093	03/25/2024	Ingram Library Services	L0225 - FLUSHING BANK - OPERATING	
	Bill	67690519	02/28/2024		6410C · BOOKS (C&P)	-22.54
TOTAL						<u>-22.54</u>
	Bill Pmt -Check	67161	03/25/2024	J.P. Daly & Sons, Inc.	L0225 - FLUSHING BANK - OPERATING	
	Bill	Req 10 MainLib	02/29/2024		7500 · BUILDING IMPROVEMENTS	-248,516.44
TOTAL						<u>-248,516.44</u>
	Bill Pmt -Check	67094	03/25/2024	Janowitz, Laurie	L0225 - FLUSHING BANK - OPERATING	
	Bill	031824	03/18/2024		6437A · PROGRAMS (ADULT)	-325.00
TOTAL						<u>-325.00</u>
	Bill Pmt -Check	67095	03/25/2024	Jin, Elizabeth	L0225 - FLUSHING BANK - OPERATING	
	Bill	022624	02/26/2024		6437A · PROGRAMS (ADULT)	-370.00
TOTAL						<u>-370.00</u>
	Bill Pmt -Check	67096	03/25/2024	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 - FLUSHING BANK - OPERATING	
	Bill	030224	03/02/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						<u>-250.00</u>
	Bill Pmt -Check	67097	03/25/2024	Jorgensen, Kerrilynn - staff	L0225 - FLUSHING BANK - OPERATING	
	Bill	030624	03/06/2024		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						<u>-60.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67098	03/25/2024	Joyful Day Ceremonies LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	030724	03/07/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	67099	03/25/2024	Karant, Roberta	L0225 - FLUSHING BANK - OPERATING	
Bill	031224	03/12/2024		6437C · PROGRAMS (C&P)	-690.00
TOTAL					-690.00
Bill Pmt -Check	67100	03/25/2024	Keane & Beane, P.C.	L0225 - FLUSHING BANK - OPERATING	
Bill	100884	03/20/2024		6437P4 · ATTORNEY	-2,041.67
TOTAL					-2,041.67
Bill Pmt -Check	67101	03/25/2024	Kevin A. Seaman, Esq.	L0225 - FLUSHING BANK - OPERATING	
Bill	030124	03/01/2024		6437P4 · ATTORNEY	-220.00
TOTAL					-220.00
Bill Pmt -Check	67102	03/25/2024	King Kullen	L0225 - FLUSHING BANK - OPERATING	
Bill	240390280321	02/08/2024		6437N · PROGRAMS (TEEN)	-94.04
Bill	240471371961	02/16/2024		6437N · PROGRAMS (TEEN)	-26.66
Bill	240571388401	02/16/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-16.18
TOTAL					-136.88

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67103	03/25/2024	KL Home Inspection Services LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	022524	02/25/2024		6437A · PROGRAMS (ADULT)	<u>-200.00</u>
TOTAL					-200.00
Bill Pmt -Check	67104	03/25/2024	Klement, Janet -- staff	L0225 - FLUSHING BANK - OPERATING	
Bill	012224	03/14/2024		6437C · PROGRAMS (C&P)	<u>-18.00</u>
TOTAL					-18.00
Bill Pmt -Check	67105	03/25/2024	Language Line Services Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	11247250	02/29/2024		6437P17 · TRANSLATION SERVICES	<u>-498.51</u>
TOTAL					-498.51
Bill Pmt -Check	67106	03/25/2024	Lattanzio, Alessandra	L0225 - FLUSHING BANK - OPERATING	
Bill	022824	02/28/2024		6437A · PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	67107	03/25/2024	Le Petite Picassos	L0225 - FLUSHING BANK - OPERATING	
Bill	030824	03/08/2024		6437C · PROGRAMS (C&P)	<u>-325.00</u>
TOTAL					-325.00
Bill Pmt -Check	67108	03/25/2024	Long Island Library Resources Council Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	MmbrRenew 01/01/25	03/21/2024		6438 · DUES	<u>-835.00</u>
TOTAL					-835.00

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WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	67109	03/25/2024	Lopez Reynoso, Fausto D.	L0225 - FLUSHING BANK - OPERATING	
	Bill	0228224	02/28/2024		6437L - PROGRAMS (LIT)	<u>-204.00</u>
TOTAL						-204.00
	Bill Pmt -Check	67110	03/25/2024	Mark Grossman Public Relations	L0225 - FLUSHING BANK - OPERATING	
	Bill	0324-MMS	03/19/2024		643765 - PROMOTION AND PUBLICITY	<u>-4,000.00</u>
TOTAL						-4,000.00
	Bill Pmt -Check	67111	03/25/2024	Mata Castillo, Julia	L0225 - FLUSHING BANK - OPERATING	
	Bill	030124	03/01/2024		6437L - PROGRAMS (LIT)	<u>-731.00</u>
TOTAL						-731.00
	Bill Pmt -Check	67112	03/25/2024	Maximum Security	L0225 - FLUSHING BANK - OPERATING	
	Bill	26129	02/29/2024		7500 - BUILDING IMPROVEMENTS	<u>-12,883.25</u>
TOTAL						-12,883.25
	Bill Pmt -Check	67113	03/25/2024	Mederos, Merlin Yaneth	L0225 - FLUSHING BANK - OPERATING	
	Bill	030124	03/01/2024		6437L - PROGRAMS (LIT)	<u>-799.00</u>
TOTAL						-799.00
	Bill Pmt -Check	67114	03/25/2024	Medina Paredes, Jhanneth Del Rocio	L0225 - FLUSHING BANK - OPERATING	
	Bill	022624	02/26/2024		6437L - PROGRAMS (LIT)	<u>-204.00</u>
TOTAL						-204.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67115	03/25/2024	Midwest Tape, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	505083972	02/21/2024		6417A · VIDEOS (ADULT)	-62.01
Bill	505083973	02/21/2024		6417A · VIDEOS (ADULT)	-74.61
Bill	505083974	02/21/2024		6417A · VIDEOS (ADULT)	-229.76
Bill	505083975	02/21/2024		6417A · VIDEOS (ADULT)	-79.24
Bill	505114746	02/29/2024		6417A · VIDEOS (ADULT)	-74.98
Bill	505114747	02/29/2024		6417A · VIDEOS (ADULT)	-88.73
Bill	505114748	02/29/2024		6412A · RECORDINGS (ADULT)	-54.23
Bill	505126273	02/29/2024	hoopla	6411A · MICRO/REF CD (ADULT)	-613.56
				6411C · MICRO/REF CD (C&P)	-490.85
				6411N · MICRO/REF CD (TEEN)	-122.71
Bill	505153649	03/06/2024		6417A · VIDEOS (ADULT)	-109.98
Bill	505153790	03/06/2024		6417A · VIDEOS (ADULT)	-63.23
Bill	505153792	03/06/2024		6417C · VIDEOS (C&P)	-97.42
Bill	505153793	03/06/2024		6417C · VIDEOS (C&P)	-79.24
TOTAL					<u>-2,240.55</u>
Bill Pmt -Check	67116	03/25/2024	Migoya-Schlie, Catherine Victoria	L0225 - FLUSHING BANK - OPERATING	
Bill	030124	03/01/2024		6437L · PROGRAMS (LIT)	-680.00
TOTAL					<u>-680.00</u>
Bill Pmt -Check	67117	03/25/2024	Montalvo, Michael T.	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67118	03/25/2024	Murphy, Carmen	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437L - PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
Bill Pmt -Check	67162	03/25/2024	National Construction Rentals, Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	7327734 Main Lib	02/14/2024		7500 - BUILDING IMPROVEMENTS	-1,871.90
TOTAL					<u>-1,871.90</u>
Bill Pmt -Check	67119	03/25/2024	National Learning Corporation	L0225 - FLUSHING BANK - OPERATING	
Bill	01272024	01/27/2024		6410A - BOOKS (ADULT)	-225.78
TOTAL					<u>-225.78</u>
Bill Pmt -Check	67120	03/25/2024	Newman, Robert L.	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437L - PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	67121	03/25/2024	Nunez Vargas, Amanda	L0225 - FLUSHING BANK - OPERATING	
Bill	022824	02/28/2024		6437L - PROGRAMS (LIT)	-212.50
TOTAL					<u>-212.50</u>
Bill Pmt -Check	67122	03/25/2024	O'Connell, Linda	L0225 - FLUSHING BANK - OPERATING	
Bill	022224	02/22/2024		6437A - PROGRAMS (ADULT)	-240.00
Bill	031424	03/14/2024		6437A - PROGRAMS (ADULT)	-295.00
TOTAL					<u>-535.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67123	03/25/2024	Parrish Art Museum	L0225 - FLUSHING BANK - OPERATING	
Bill	renewal 2024-2025	03/07/2024		6437A · PROGRAMS (ADULT)	-68.00
				6437C · PROGRAMS (C&P)	-66.00
				6437N · PROGRAMS (TEEN)	-66.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67124	03/25/2024	Pesantez-Medina, Diana Michell	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437L · PROGRAMS (LIT)	-527.00
TOTAL					<u>-527.00</u>
Bill Pmt -Check	67125	03/25/2024	Piguave, Rosa Maria	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	67163	03/25/2024	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 9 RoughCrp MainL	02/29/2024		7500 · BUILDING IMPROVEMENTS	-121,662.99
TOTAL					<u>-121,662.99</u>
Bill Pmt -Check	67164	03/25/2024	Preferred Construction, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	App 1 Flooring MainL	02/29/2024		7500 · BUILDING IMPROVEMENTS	-187,311.96
TOTAL					<u>-187,311.96</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1488	03/25/2024	Preferred Construction, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 8 Masonry MainL	02/29/2024		7500 · BUILDING IMPROVEMENTS	<u>-19,964.00</u>
TOTAL					-19,964.00
Bill Pmt -Check	67126	03/25/2024	Quintanilla, Jocelyn Tatiana	L0225 - FLUSHING BANK - OPERATING	
Bill	021424	02/14/2024		6437L · PROGRAMS (LIT)	<u>-68.00</u>
TOTAL					-68.00
Bill Pmt -Check	67127	03/25/2024	Quogue Wildlife Refuge	L0225 - FLUSHING BANK - OPERATING	
Bill	021724	02/17/2024		6437C · PROGRAMS (C&P)	<u>-250.00</u>
TOTAL					-250.00
Bill Pmt -Check	67128	03/25/2024	Ray-Block Stationery Co. Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN123675	03/11/2024		6439G · EQUIPMENT R & M (GEN)	<u>-443.12</u>
TOTAL					-443.12
Bill Pmt -Check	1489	03/25/2024	Roebell Painters Co, Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	App 2 PaintMainLib	02/29/2024		7500 · BUILDING IMPROVEMENTS	<u>-11,571.00</u>
TOTAL					-11,571.00
Bill Pmt -Check	67129	03/25/2024	Roeder, Kathy M.	L0225 - FLUSHING BANK - OPERATING	
Bill	030424	03/04/2024		6437C · PROGRAMS (C&P)	-120.00
Bill	031824	03/18/2024		6437C · PROGRAMS (C&P)	<u>-120.00</u>
TOTAL					-240.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67130	03/25/2024	Rondon, Miriam	L0225 - FLUSHING BANK - OPERATING	
Bill	022624	02/26/2024		6437L - PROGRAMS (LIT)	<u>-272.00</u>
TOTAL					-272.00
Bill Pmt -Check	67131	03/25/2024	Ruiz, Maria J. - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	03/18/2024		6435L - CED, CONF & TRAVEL (LIT)	<u>-63.65</u>
TOTAL					-63.65
Bill Pmt -Check	67165	03/25/2024	Sandpebble Preconstruction Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	PostRef ProjReq 47	03/06/2024		7500 - BUILDING IMPROVEMENTS	-2,326.92
				7500 - BUILDING IMPROVEMENTS	-642.07
				7500 - BUILDING IMPROVEMENTS	<u>-99,309.25</u>
TOTAL					-102,278.24
Bill Pmt -Check	1490	03/25/2024	Sandpebble Preconstruction Inc.	L0229 - FLUSHING BANK - BOND Referendum	
Bill	PostRef ProjReq 47	03/06/2024		7500 - BUILDING IMPROVEMENTS	-69.56
				7500 - BUILDING IMPROVEMENTS	-19.20
				7500 - BUILDING IMPROVEMENTS	<u>-2,968.99</u>
TOTAL					-3,057.75
Bill Pmt -Check	67132	03/25/2024	Sapio, Miranda B.	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/29/2024		6437L - PROGRAMS (LIT)	<u>-408.00</u>
TOTAL					-408.00

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67133	03/25/2024	Searles Graphics, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	22659	02/26/2024		6434G · PRINTING (GEN)	-11,628.00
TOTAL					<u>-11,628.00</u>
Bill Pmt -Check	67134	03/25/2024	Seed Savers Exchange Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	INVC092925	01/31/2024		6437A · PROGRAMS (ADULT)	-226.05
TOTAL					<u>-226.05</u>
Bill Pmt -Check	67135	03/25/2024	Sevilla, Lorgia Ana	L0225 - FLUSHING BANK - OPERATING	
Bill	022724	02/27/2024		6437L · PROGRAMS (LIT)	-570.00
TOTAL					<u>-570.00</u>
Bill Pmt -Check	67136	03/25/2024	Shattes, Krista	L0225 - FLUSHING BANK - OPERATING	
Bill	030524	03/05/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	031224	03/12/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	031924	03/19/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	67137	03/25/2024	Sievers, Sandra D.	L0225 - FLUSHING BANK - OPERATING	
Bill	031324	03/13/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67138	03/25/2024	Staples	L0225 - FLUSHING BANK - OPERATING	
Bill	8073288908 BOS	02/16/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-10.67
Bill	8073316999 BOS	02/17/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-10.02
Bill	8073482560 BOS	03/02/2024		6451G · CUSTODIAL SUPPLIES	-98.32
TOTAL					<u>-119.01</u>
Bill Pmt -Check	67139	03/25/2024	Staples	L0225 - FLUSHING BANK - OPERATING	
Bill	8073287437	02/16/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-32.63
				6451G · CUSTODIAL SUPPLIES	-15.97
Bill	8073357979	02/23/2024		6451G · CUSTODIAL SUPPLIES	-15.97
				6430G · OFFICE AND LIBRARY SUPPLIES	-29.43
				6437C · PROGRAMS (C&P)	-25.25
				6430G · OFFICE AND LIBRARY SUPPLIES	-15.12
				6437A · PROGRAMS (ADULT)	-8.18
				6430G · OFFICE AND LIBRARY SUPPLIES	-17.47
Bill	8073439007	03/01/2024		6451G · CUSTODIAL SUPPLIES	-212.95
				6437P10 · ELECTION	-38.15
				6430G · OFFICE AND LIBRARY SUPPLIES	-58.92
				6451G · CUSTODIAL SUPPLIES	-89.22
Bill	8073527199	03/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-51.55
				6451G · CUSTODIAL SUPPLIES	-38.12
				6430G · OFFICE AND LIBRARY SUPPLIES	-93.98
TOTAL					<u>-742.91</u>
Bill Pmt -Check	67140	03/25/2024	Suazo Giron, Ashley J	L0225 - FLUSHING BANK - OPERATING	
Bill	022924	02/16/2024		6437L · PROGRAMS (LIT)	-442.00
TOTAL					<u>-442.00</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67141	03/25/2024	Suburban Stationers Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	4352548-0	02/19/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-9.57
Bill	4356591-0	03/12/2024		6437L · PROGRAMS (LIT)	-21.54
TOTAL					<u>-31.11</u>
Bill Pmt -Check	67142	03/25/2024	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	91680	02/29/2024		6437A · PROGRAMS (ADULT)	-278.40
TOTAL					<u>-278.40</u>
Bill Pmt -Check	67143	03/25/2024	Suffolk Cooperative Library System	L0225 - FLUSHING BANK - OPERATING	
Bill	91847 MPLC Movie Lic	03/11/2024		6437A · PROGRAMS (ADULT)	-87.49
				6437C · PROGRAMS (C&P)	-87.49
				6437N · PROGRAMS (TEEN)	-87.49
TOTAL					<u>-262.47</u>
Bill Pmt -Check	67144	03/25/2024	Summers-Sparling, Nicole (prevSparling	L0225 - FLUSHING BANK - OPERATING	
Bill	022024	02/20/2024		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-325.00</u>
Bill Pmt -Check	67145	03/25/2024	Tend Coffee	L0225 - FLUSHING BANK - OPERATING	
Bill	5709	03/20/2024		6435D · CED, CONF & TRAVEL (ADM)	-175.00
TOTAL					<u>-175.00</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67146	03/25/2024	Total Fire Protection	L0225 · FLUSHING BANK - OPERATING	
Bill	12432836	03/11/2024		6485G · Bank Fees	-2,010.30
TOTAL					<u>-2,010.30</u>
Bill Pmt -Check	67147	03/25/2024	Townline Security Systems	L0225 · FLUSHING BANK - OPERATING	
Bill	4794 MB	03/13/2024		6452G · BLDG ALTERATION AND MAINT	-209.94
Bill	4795 Mor	03/13/2024		6452G · BLDG ALTERATION AND MAINT	-209.94
TOTAL					<u>-419.88</u>
Bill Pmt -Check	67148	03/25/2024	ULINE	L0225 · FLUSHING BANK - OPERATING	
Bill	175178819	03/04/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-114.93
TOTAL					<u>-114.93</u>
Bill Pmt -Check	67149	03/25/2024	Vail, Amy	L0225 · FLUSHING BANK - OPERATING	
Bill	022624	02/26/2024		6437C · PROGRAMS (C&P)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	67150	03/25/2024	Vergara, Josmary A.	L0225 · FLUSHING BANK - OPERATING	
Bill	021524	02/15/2024		6437L · PROGRAMS (LIT)	-136.00
TOTAL					<u>-136.00</u>

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67151	03/25/2024	W. B. Mason Co., Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	245210818	03/13/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-469.25
Bill	245210316	03/13/2024		6437L · PROGRAMS (LIT)	-95.19
Bill	245230795	03/14/2024		6437L · PROGRAMS (LIT)	-46.58
TOTAL					-611.02
Bill Pmt -Check	67152	03/25/2024	Wilson, Alexander B.	L0225 - FLUSHING BANK - OPERATING	
Bill	021424 adults	02/14/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	022124 adults	02/21/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	022124 teens	02/21/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	022124 teens LetTalk	02/21/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	022824 adults	02/28/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	022824 teens	02/28/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	022824 teens LetTalk	02/28/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	030424 adults	03/04/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	030624 adults	03/06/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	031324 adults	03/13/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					-1,000.00
Bill Pmt -Check	67153	03/25/2024	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	003764833 MBch	02/29/2024		6432G · CARTAGE	-235.00
TOTAL					-235.00
Bill Pmt -Check	67154	03/25/2024	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	003765788 Moriches	02/29/2024		6432G · CARTAGE	-235.00
TOTAL					-235.00

Mastics Moriches Shirley Community Library

MARCH 25, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67166	03/25/2024	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	3723186 MainLib	02/10/2024		7500 - BUILDING IMPROVEMENTS	-1,210.00
TOTAL					<u>-1,210.00</u>
I hereby certify that at a meeting on March 25, 2024 the above vouchers were approved and authorized.				Signed: _____	-1,058,053.40

Mastics Moriches Shirley Community Library
February 27, 2024
Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	03/01/2024	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03012024	03/01/2024		L0173 · 457B NYS DEFERRED COMP	<u>\$ (2,796.61)</u>
						<u>\$ (2,796.61)</u>
	Bill Pmt -Check	7732	03/01/2024	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03012024	03/01/2024		L0171 · 403B MET LIFE	<u>\$ (1,700.00)</u>
						<u>\$ (1,700.00)</u>
	Bill Pmt -Check	7733	03/01/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03012024	03/01/2024		L0172 · 403B PRUDENTIAL	<u>\$ (100.00)</u>
						<u>\$ (100.00)</u>
	Bill Pmt -Check	7734-7751	03/01/2024	Medicare Reimbursements	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03012024	03/01/2024		9060 · MEDICAL INSURANCE	<u>\$ (5,225.70)</u>
						<u>\$ (5,225.70)</u>
	Bill Pmt -Check	7752	03/01/2024	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	414281985415	03/01/2024		L0196 · LONG TER	<u>\$ (154.00)</u>
					9055 · DISABILTY INSURANCE	<u>\$ (1,635.07)</u>
						<u>\$ (1,789.07)</u>
	Bill Pmt -Check	7753	03/01/2024	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
TOTAL	Bill	03012024	03/01/2024		L0500 · CSEA UNION DUES	<u>\$ (1,411.46)</u>
						<u>\$ (1,411.46)</u>
					TOTAL	\$ (13,022.84)

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
March 15, 2024
Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	03/15/2024	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
Bill	03152024	03/15/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,110.69)
TOTAL					\$ (3,110.69)
Bill Pmt -Check	7754	03/15/2024	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
Bill	03152024	03/15/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
TOTAL					\$ (1,700.00)
Bill Pmt -Check	7755	03/15/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 · FLUSHING BANK - PAYROLL	
Bill	03152024	03/15/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL					\$ (100.00)
Bill Pmt -Check	7756	03/15/2024	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
Bill	604	03/15/2024		9060 · MEDICAL INSURANCE	\$ (105,877.94)
TOTAL					\$ (105,877.94)
Bill Pmt -Check	7757	03/15/2024	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
Bill	381018	03/15/2024		L0625 · AFLAC PRE-TAX	\$ (1,216.50)
				L0626 · AFLAC POST-TAX	\$ (80.62)
TOTAL					\$ (1,297.12)
Bill Pmt -Check	7758	03/15/2024	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
Bill	03152024	03/15/2024		L0500 · CSEA UNION DUES	\$ (1,462.16)
TOTAL					\$ (1,462.16)
				TOTAL	\$ (113,547.91)

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

Signed: _____
Title: Secretary

RASD March 2024 Board Report

Submitted by Kerrilynn Jorgensen

Newsday recently ran an article titled “Long Island libraries house collections in many foreign languages, from Spanish to Chinese to Welsh.” Irene Duszkiwicz, Director of the Hempstead Library states, “patrons want what they want, and the library is only effective if it meets the needs and interests of the community it serves.” The MMS Library views each interaction and the development of our collection as a chance to “build a relationship with patrons”, just as the staff interviewed at the Brentwood library hopes to accomplish.

The William Floyd School District has a large population of English New Language learners. Lindsay Davis recently shared some statistics about each of the schools in the district. As of 10/2022, 1300 students out of a total of 3,100 students were ENL students, which equates to 42% of the High School student body. The numbers run consistently in both middle schools and elementary schools. Our library also sees numerous adults visiting the two branches who prefer to read books in their native language. Rita Alfano is responsible for developing our foreign language collection.

The foreign language collection in the main library, as well as the Moriches and Mastic Beach branch, have typically been books in the Spanish language. We maintain a fiction and non-fiction collection and order based on new releases and patron requests. Our staff has recently been asked to develop the collection further with other languages, particularly in Italian. We also have home bound patrons that are asking for books in Italian which we have been unable to find in other Suffolk County libraries via Interlibrary Loan. It is exceedingly difficult to find titles in more obscure languages that we can purchase but we are trying our best to fulfill the need. Additionally, the Literacy Department is about to offer their first ever Friendly Italian Conversation class. This is an excellent way to bridge both departments and the requests we receive. We are aware there are other languages being spoken at home in our community, and we plan to work with the Literacy Department to build our collection with those other languages.



Moriches Branch Foreign Language Collection



Mastic Beach Foreign Language Collection

Teen Services Board Report

February 2024

Erika Irish

Mastic Beach Statistics
Computers: 132
Reference Questions: 29
Other Questions: 267
Programs/Attendance: 30/151

Moriches
Computers: 53
Reference Questions: 13
Other Questions: 118
Programs/Attendance: 14/97

Our pilot project with William Floyd Middle School continues to be successful. Tom Casper and Nola Thacker have had a wonderful turn out each week. The kids are excited and have been very creative. We look forward to continuing this project and if staffing allows we are hoping to extend this project to the other middle school and the high school.

The 8th grade teachers at William Paca Middle School have reached out to ask for our help in deciding what books should be used in the 8th grade curriculum that they are re-writing for next year. Chelsea Kuil has graciously taken the lead on this project that we are happy to be a part of.

We are excited that at the end of this school year the 6th graders will officially be part of the teen department. Officially making the department for students in grades 6-12. Which makes sense since they are in the middle school with the 7th and 8th graders already. We have begun working on a middle grade collection to help with the transition and help the needs of the newer teen patrons.

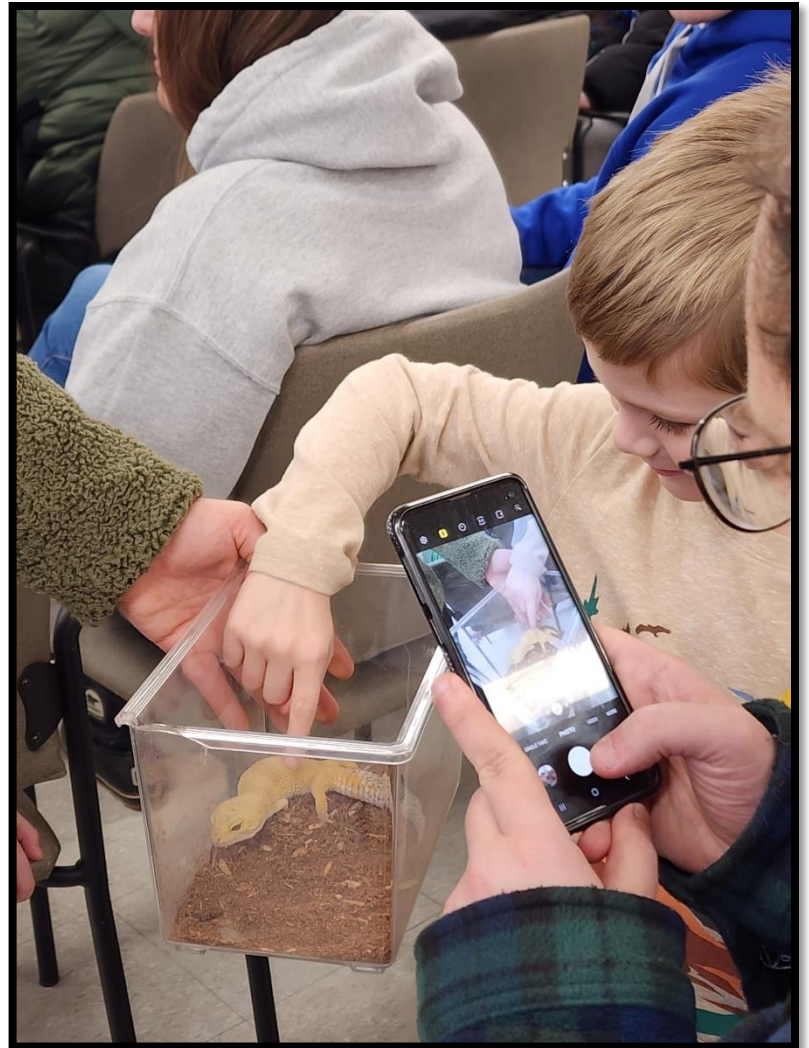
March 25, 2024

Sylvia Maurer

This February the Children's and Parents' Services Department showed some love to our patrons by offering a second session of Family Roller Skating @ GR8SKATES. We had 238 people attend this session and there were many new faces in attendance. It was a great night for family bonding.

Quogue Wildlife came for a visit to show families live creatures of the night. The families in attendance got to see owls, geckos and other animals. They were even able to touch a few of them. It was an exciting and educational experience for all.

Our baby/toddler/preschool programs were booming this month across both branches with a total of 237 people in attendance with a total of 12 programs.



Family Literacy

Children + Parents learning together = Family Literacy! Our Family Literacy classes are a highlight of our week. Through crafts, games, toys, books, and FUN, these kiddos develop language skills, learn school readiness skills, and foster positive relationships. Keep up the good work, kids and caregivers!



Super

Our staff and students are SUPER! We are lucky to work with real-life superheroes who "save the day" and help make our program a super success!



Thanks to our spectacular staff for your energy, enthusiasm, teamwork, kindness, and love of literacy!



School Readiness

These kiddos are getting ready for preschool! Prewriting skills are important for development- tracing and writing lines, curves, and shapes improves coordination, perception, strength, and more. It is an important step in the writing process. The toddlers also practice following directions, taking turns, socializing, and other important pieces of the school readiness puzzle!



Monthly Statistics for February

Virtual Attendance: 112 adults
Virtual Sessions: 14

continued

In-Person Attendance (off site): 1,002 adults
In-Person Attendance (off site): 147 toddlers
In-Person Attendance (off site): 118 school age
Off Site Sessions (adults): 70
Off Site Sessions (children): 55

Long Island Language Advocates

The Long Island Language Advocates Coalition (LILAC) held a conference at St. Joseph's University in Patchogue: "Protecting Everyone's Right to Meaningful Language Access." The conference was an opportunity to learn new things, share resources, and network.



Libraries play an important role in literacy, language access, and accessibility for all! My colleagues and fellow committee members from SCLA's MOSAIC (Multicultural Outreach Services and Information Committee) presented a workshop during the conference. Amber G. works at Middle Country Public Library. Joshua T. works at Patchogue-Medford Public Library.

The goals of our workshop "Library Resources for New Americans" were to:

- showcase the various programs and services provided by public libraries to assist New Americans and patrons with limited English proficiency (LEP) in our community.
- provide an overview of the demographics of Long Island and explained how libraries have been adapting to meet the evolving language learning and digital access needs of our patrons.
- share existing partnerships that libraries have formed with local and national organizations, and explore ways to expand and strengthen these partnerships.

Milestone

The Literacy Department has been busier than ever! We serve patrons from all over the world- 57 countries and counting. New countries this year include Guinea and Lithuania.

Since July 2023 (in the past 9 months) we reached a significant milestone... over 600 students have enrolled in Literacy classes. Maria from Guatemala, pictured right, was lucky number 600. We had to capture this monumental milestone with a picture!



*The most updated patron count is 660 adults and 200 children.

Diversity Spotlight

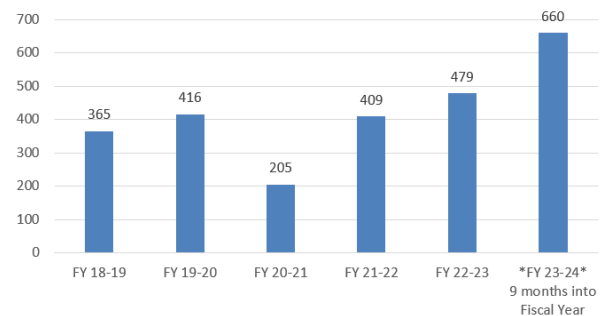


Look at these smiles! Our staff and students have a great time during class. Despite different countries, languages, and walks of life, these English Language Learners come together with a common goal... to learn, grow, improve their lives, support their families, and positively contribute to their community.

There are 6 countries represented in this picture:

- Bangladesh
- Ecuador
- El Salvador
- Guatemala
- Haiti
- Turkey

Adults Attending AM/PM Classes



March 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted four computer classes, covering the following topics: Creating with Canva, Cricut Design Space 101, Embroidered patches, and PowerPoint. We also conducted 25 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms.



Digital Equipment Circulation FY 23-24	February Checkouts	February Renewals
HOTSPOT icode1 168	17	5
IPADS icode1182	0	0
Video2Digital and GOPRO icode1 703	0	0

Herkimer Stats	February
Questions	
Reference Questions	40
Other Questions	132
Computer usage	
number of sessions	557

Digital Services February Stats

Column1	February
Facebook	
page views	2800
post reach	58,250
Instagram	
reach	1466
Impressions	187
Followers	1389
YouTube	
views	975
subscriber	657
Chat/Text Ref	
text/email	61
overdrive	
ebooks	3580
audio books	2320
flipster	
online views	179
Freegal	
downloads	309
streamed	668
both:	977
Hoopla	
new patrons	9
check outs	604
Kanopy	
downloads	427
HOOPLA + KANOPY:	1031

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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
RE	Cisco, Lance		Guard	\$22.02/HR	Up to 17.5 Hours	03/05/24	
APT	Baffa, Carmine		Custodial Worker I	\$16.00/HR	Up to 17.5 Hours	03/07/24	
APT	Narcisse, Faith		Library Clerk	\$16.00/HR	Up to 17.5 Hours	03/14/24	
TM	Hicks, Diane		Page	\$16.00/HR	Up to 17.5 Hours	02/28/24	

DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
 2. Request and canvas an eligible list for all competitive positions?
 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
 4. Submit a personnel change on the previous incumbent shown above?
 APPROVED
 APPROVED AS NOTED

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRS	Shapiro, David		Custodial Worker I	\$16.00/HR	Up to 17.5 Hours	03/06/24	
TRS	Cabrera, Jenni		Library Clerk	\$16.00/HR	Up to 17.5 Hours	03/08/24	
LA	Doran, Maria		Librarian I	\$53,207.44		01/24/24-04/23/24	
APT	Verbeck, Jonathan		Library Assistant	\$18.16/HR	Up to 17.5 Hours	3/18/2024	

DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
 2. Request and canvas an eligible list for all competitive positions?
 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
 4. Submit a personnel change on the previous incumbent shown above?
 APPROVED
 APPROVED AS NOTED

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES		DATE PREPARED:					
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE		03/25/24					
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
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
A	Imperatore, Kyle		Librarian Trainee	\$47,902.66		03/27/24	
DID YOU:				The above changes are hereby certified as being in accordance with Civil Service requirements.			
<input type="checkbox"/> 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?				Signature of Appointing Authority			
<input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions?							
<input type="checkbox"/> 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
<input type="checkbox"/> 4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED				<input type="checkbox"/> DISAPPROVED			
<input type="checkbox"/> APPROVED AS NOTED							