

# **MEETING OF THE BOARD OF TRUSTEES**

**OF THE**

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

**April 29, 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. CONTINUING EDUCATION

E. FYE JUNE 30, 2023 AUDIT REPORT

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**May 20, 2024 @ 7:00PM**

**DRAFT**  
**UNAPPROVED**

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

**MINUTES OF MARCH 25, 2024 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:00 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 (Sandpebble) attended as guests and Victor Canseco from Sandpebble attended via teleconference.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Dubois, second by Ricciardi, to accept the minutes of the February 26, 2024 meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF  
MINUTES**

Motion by Gross, second by Furnari, to accept the minutes of the March 11, 2024 special meeting of the Board of Trustees. Carried 5-0.

Motion by Furnari, second by Dubois, to approve the following Operating Fund Schedule of Claims dated March 25, 2024. Carried 5-0.

**SCHEDULE OF  
CLAIMS**

Motion by Ricciardi, second by Dubois, to approve the Operating Financial Report for February 2024. Carried 5-0.

**FINANCIAL  
REPORTS**

Motion by Gross, second by Dubois, to approve the Capital Fund Financial Report for February 2024. Carried 5-0.

The Library Director informed the Board that she has been working with the grant writer on obtaining funding for the Little Red Schoolhouse. In order to request funding, we need to have a draft budget for the restoration of the building set in place. Victor has been working on the budget which includes the roof, exterior surfaces, plumbing and electric. Ms. Rosalia reported that she provided a detailed history of the building and its ties to the community to the grant writer so she can put together letters of support. In addition, she reported that Joe Furnari has offered to distribute the information to our elected officials. On April 5<sup>th</sup> the first part of the application process is due. It consists of a one-page form to convince the officials to approve the process. In addition, Ms. Rosalia reminded the Board that one of the two library related not-for-profit entities will need to have site control in order to move forward with applying for the grants. Ms. Rosalia then reported that she has worked extensively on budget communications. Budget information and important dates have been outlined in the newsletter, email blasts and social media. She also reported that she has attended civic group meetings and together with department heads and members of the Board they have provided a clear overview of the budget. Most recently she attended the Mastic Beach Civic and Manor Park Civic meetings and she couldn't have asked for a more positive response. The staff meetings held at the branches were helpful and informative. Ms. Rosalia was excited to report that tomorrow she will be touring the main building at 407. She is working with Sandpebble on cash flow projections for the completion of the project. Lastly, the Director mentioned that there are a couple of calendar related items that need to be discussed. First, the next board meeting is scheduled for April 22<sup>nd</sup> which is the first night of Passover and also the library is scheduled to be open on June 16<sup>th</sup>, which is Father's Day.

**DIRECTOR**

The Assistant Director informed the Board that she has been working on the upcoming budget vote. Ms. D'Amato reported that the ballots are all out. The packages were assembled and mailed out last week. She informed the Board that she met with the security consultant. She informed the Board that they will be meeting with the security guards and conducting training through April to ensure that all procedures are followed consistently. We now have 30 guards on staff and some are members of law enforcement which brings an added level to our security training plan. We will also be conducting new staff incident report training and refresher courses. Ms. D'Amato then discussed that she is working with Legislator Jim Mazzarella on securing beach passes to Smith Point for the summer months to save local residents the daily parking fee.

**ASSISTANT  
DIRECTOR**

Business Manager Nowak presented an overview of the 2024-2025 proposed budget. He reported that the community will be voting on a tax levy increase of approximately 4.76%. He informed the Board that the budget includes special increases to certain part-time salaries and funding to operate three facilities, the main building which is set to open in the early Fall and the two satellite branches.

**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 Ricciardi, to approve the agreement with Xerox / Ray-Block at a cost of \$3,062.00 per month for sixty months. Carried 5-0.

**CONTRACTS/  
RENEWALS**

Motion by Furnari, second by Gross, to authorize the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Long Island Library Conference on May 09, 2024 at the Melville Marriott. Cost of attendance shall not exceed \$95.00 per person (exclusive of mileage). Carried 5-0.

**CONTINUING  
EDUCATION**

Motion by Furnari, second by Ricciardi, to move into Executive Session at 7:44 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Dubois, second by Gross, to leave Executive Session at 8:29 pm. Carried 5-0.

Motion Gross, second Ricciardi, to amend the April Regular Board Meeting from April 22, 2024 to April 29, 2024 at 7:00 pm. Carried 5-0.

Motion, Gross, second by Furnari, to amend the summer closing schedule for the last Sunday that we will be open is now June 9, 2024. Carried 5-0.

Motion by Furnari, second by Dubois, to adjourn the meeting at 8:30 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)**

**MARCH 2024**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
March 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 6,956,593.79	\$ 56,699.98	\$ 1,506,408.32	\$ 18,209.22	\$ 5,525,094.67
CREDIT CARD M.M.	\$ 41,704.82	\$ 1,688.72	\$ 312.82	\$ 3.60	\$ 43,084.32
OPERATING	\$ 778,939.22	\$ 1,054,817.98	\$ 920,926.95	\$ 27.13	\$ 912,857.38
PAYROLL	\$ 41,495.48	\$ 451,648.32	\$ 460,068.01	\$ -	\$ 33,075.79
BOND REFERENDUM	\$ 515,160.95	\$ -	\$ 479,000.81	\$ 461.45	\$ 36,621.59
					<u>\$ 6,550,733.75</u>
				<b>TOTAL CASH</b>	<u><u>\$ 6,550,733.75</u></u>

BOT Meeting:  
 April 29, 2024



## **Director's Report**

**April 2024**

### **Building Project Update**

- We continue to work on our furniture plan and are very close to placing an order. Interior finishes are coming along. Many of the walls are up and painted. Flooring has been installed in some sections of the building. I am working with our IT staff on ordering the required technology for the building. This includes computers, printers, smart boards, A/V equipment for the meeting rooms, copiers, video wall equipment and more. In a few weeks we will begin installing perimeter book shelving throughout the building.
- The RFP for Café services is complete and ready for your review. We hope to send it out to vendors this week.
- Brookhaven Town has approved the required sitework plans for the main library. Contracts are being drawn up for the sitework vendor.

### **NYS Construction Grant**

- We have been awarded an additional \$100,000 in NYS Construction Aid toward our grant application from last year. The next grant application window opens July 1 and we plan on applying again.

### **NYS Budget**

The New York State Budget bills have been printed and we received some excellent news.

- General State Aid for libraries is up \$4,225,000 (4.24%) from this year to a total of \$103,852,000. That is the highest single general aid amount for libraries in NYS history. Once we see the specific aid line figures we can make an estimate of what that means for SCLS and Suffolk's libraries.
- Construction Aid is up \$10,000,000 (29.4%) from this year for a total of \$44,000,000. That should be about an extra \$670,000 (total of around \$2,770,000) for SCLS to grant to member libraries for construction work this year.

### **Grant Applications**

- Work continued with Peconic Solutions this month as we supplied information helping us apply for Federal funding toward restoration of the Little Red Schoolhouse. We are waiting to hear if our application will be funded.

## **Highlighted Programs**

MastiCon will be held outdoors at our Moriches branch on May 4<sup>th</sup>. A full afternoon of programming is planned. Join us for all things anime, cosplay, manga and comics. Programs start at noon.

## **Meetings Attended**

Pattersquash Creek Civic – Budget Presentation

PLDA Director's Meeting

	A	B	C	D	E	F	G	H	I	J	N	O
1	<b>Summary</b>	July	August	September	October	November	December	January	February	March		YTD Total
2	<b>Patron Visits Totals:</b>	<b>10,522</b>	<b>12,203</b>	<b>12,503</b>	<b>13,108</b>	<b>12,573</b>	<b>11,097</b>	<b>12,654</b>	<b>12,688</b>	<b>14,246</b>		<b>111,594</b>
3												
4	<b>Website Visits</b>	<b>11,059</b>	<b>14,088</b>	<b>12,692</b>	<b>13,464</b>	<b>12,147</b>	<b>11,251</b>	<b>15,612</b>	<b>15,252</b>	<b>0</b>		<b>105,565</b>
5												
6	<b>Circulation all branches</b>	<b>21,113</b>	<b>21,352</b>	<b>20,471</b>	<b>20,845</b>	<b>20,022</b>	<b>12,146</b>	<b>18,693</b>	<b>18,841</b>	<b>20,487</b>		<b>173,970</b>
7	Digital Circulation	8,920	8,444	8,812	8,673	8,691	6,894	8,367	8,087	8,528		75,416
8												
9	<b>Computer Usage</b>	<b>1,523</b>	<b>1,787</b>	<b>1,775</b>	<b>1,801</b>	<b>1,647</b>	<b>1,962</b>	<b>1,690</b>	<b>1,923</b>	<b>1,889</b>		<b>15,997</b>
10	Adult	1,202	1,469	1,413	1,421	1,190	1,670	1,380	1,575	1,650		12,970
11	Children's	172	240	136	179	247	135	156	216	239		1,720
12	Teen	149	78	226	201	210	157	154	132	0		1,307
13	Public Wireless	0	0	0	0	0	0	0	0	0		0
14	Fax/Copy/email service	702	713	550	646	386	423	957	1,084	1,011		6,472
15												
16	<b>Reference Questions</b>	<b>1,109</b>	<b>1,193</b>	<b>1,049</b>	<b>1,034</b>	<b>1,012</b>	<b>744</b>	<b>964</b>	<b>895</b>	<b>1,039</b>		<b>9,039</b>
17	Adult	632	682	720	745	710	537	680	626	774		6,106
18	Children's	441	442	289	250	267	176	228	227	237		2,557
19	Teen	36	69	40	39	35	31	56	42	28		376
20												
21	<b>Other Questions</b>	<b>3,185</b>	<b>3,397</b>	<b>2,361</b>	<b>2,637</b>	<b>2,423</b>	<b>2,119</b>	<b>2,643</b>	<b>2,530</b>	<b>2,803</b>		<b>24,098</b>
22	Adult	1,114	1,227	1,123	1,188	935	896	1,167	1,058	1,375		10,083
23	Children's	1,802	1,768	963	1,223	1,214	962	956	1,087	1,207		11,182
24	Teen	269	402	275	226	274	261	520	385	221		2,833
25												
26	<b>Programs, Total In-House Attendance</b>	<b>1,953</b>	<b>5,571</b>	<b>1,490</b>	<b>2,154</b>	<b>2,403</b>	<b>1,638</b>	<b>1,516</b>	<b>2,264</b>	<b>2,027</b>		<b>21,016</b>
27	<b>Programs, Total In-House Sessions</b>	<b>176</b>	<b>172</b>	<b>218</b>	<b>192</b>	<b>232</b>	<b>180</b>	<b>181</b>	<b>224</b>	<b>222</b>		<b>1,797</b>
28	Total Adult Attendance	425	664	428	451	515	186	331	305	388		3,693
29	Total Adult # of Sessions	47	50	47	46	35	24	43	38	36		366
30	Total Children's Attendance	1,253	4,579	709	1,143	1,411	960	763	1,089	1,007		12,914
31	Total Children's # of Sessions	37	57	42	62	69	54	57	66	63		507
32	Total Teen Attendance	89	62	24	184	138	198	178	248	231		1,352
33	Total Teen # of Sessions	59	30	85	30	63	53	52	44	57		473
34	Total Community Services Attendance	0	0	0	0	0	0	0	0	0		-
35	Total Community Services # of Sessions	0	0	0	0	0	0	0	0	0		-
36	Total Outside Organizations Attendance	186	266	329	376	339	294	244	622	401		3,057
37	Total Outside Organizations # of Sessions	33	35	44	54	65	49	29	76	66		451

<b>Mastic Beach</b>		July	August	September	October	November	December	January	February	March	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>6,929</b>	<b>7,726</b>	<b>61,654</b>
	count	6,616	7,049	6,936	7,066	6,557	5,997	6,778	6,929	7,726	
<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>2,490</b>	<b>2,761</b>	<b>22,772</b>
	Staff assisted checkouts & renewals	3,006	2,699	2,168	2,691	2,549	2,034	2,374	2,490	2,761	22,772
	New Library Cards	177	178	284	263	151	117	176	185	184	1,715
<b>Computer Usage</b>		<b>814</b>	<b>941</b>	<b>948</b>	<b>945</b>	<b>1,003</b>	<b>804</b>	<b>731</b>	<b>1,038</b>	<b>929</b>	<b>8,153</b>
	Adult	630	710	701	666	669	586	556	743	783	6,044
	Children's	93	153	85	123	168	81	68	163	146	1,080
	Teen	91	78	162	156	166	137	107	132		1,029
	Public Wireless										0
	Fax/Copy/email service	417	476	362	445	257	226	640	690	692	4,205
<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>454</b>	<b>566</b>	<b>4,617</b>
	Adult	354	331	347	345	365	261	346	298	390	3,037
	Children's	237	191	111	118	158	104	147	127	148	1,341
	Teen	34	34	12	22	24	18	38	29	28	239
<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>1,355</b>	<b>1,578</b>	<b>13,527</b>
	Adult	656	656	578	643	563	481	637	550	684	5,448
	Children's	1,098	1,010	419	570	648	592	570	538	673	6,118
	Teen	161	265	179	181	220	197	270	267	221	1,961
<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>822</b>	<b>1,045</b>	<b>904</b>	<b>10,227</b>
<b>Programs, Sessions</b>		<b>108</b>	<b>118</b>	<b>158</b>	<b>126</b>	<b>143</b>	<b>103</b>	<b>98</b>	<b>132</b>	<b>113</b>	<b>1,099</b>
	Adult	79	49	83	62	31	22	38	45	46	455
	Adult # of Sessions	29	28	24	26	12	10	21	21	15	186
	Children's	762	2,327	477	475	616	444	531	487	514	6,633
	Children's # of Sessions	20	25	25	30	36	28	32	31	31	258
	Teen	65	62		42	61	75	71	151	120	647
	Teen # of Sessions	26	30	65	16	30	25	28	30	33	283
	Community Services										-
	Community Services # of Sessions										-
	Outside Organizations	186	266	329	376	339	228	182	362	224	2,492
	Outside Organizations # of Sessions	33	35	44	54	65	40	17	50	34	372

<b>Moriches</b>	July	August	September	October	November	December	January	February	March	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>5,759</b>	<b>6,520</b>	<b>49,940</b>
count	3,906	5,154	5,567	6,042	6,016	5,100	5,876	5,759	6,520	49,940
<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>1,761</b>	<b>1,700</b>	<b>16,447</b>
Staff assisted checkouts & renewals	2,386	2,245	1,850	1,685	1,817	1,334	1,669	1,761	1,700	16,447
New Library Cards	104	129	138	121	62	157	111	123	91	1,036
<b>Computer Usage</b>	<b>335</b>	<b>359</b>	<b>354</b>	<b>351</b>	<b>318</b>	<b>309</b>	<b>405</b>	<b>328</b>	<b>391</b>	<b>3,150</b>
Adult	208	287	248	256	209	235	270	275	298	2,286
Children's	69	72	42	50	65	54	88	53	93	586
Teen	58		64	45	44	20	47			278
Public Wireless										0
Fax/Copy/email service	285	237	188	201	129	197	317	394	319	2,267
<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>399</b>	<b>428</b>	<b>3,864</b>
Adult	235	299	287	300	255	224	295	286	339	2,520
Children's	204	251	178	132	109	72	81	100	89	1,216
Teen	2	35	28	17	11	13	9	13		128
<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>1,043</b>	<b>1,099</b>	<b>9,132</b>
Adult	329	369	360	378	251	284	409	376	565	3,321
Children's	704	758	544	653	566	370	386	549	534	5,064
Teen	108	137	96	45	54	64	125	118		747
<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>569</b>	<b>1,130</b>	<b>984</b>	<b>9,646</b>
<b>Programs, Sessions</b>	<b>63</b>	<b>47</b>	<b>49</b>	<b>59</b>	<b>84</b>	<b>72</b>	<b>77</b>	<b>88</b>	<b>101</b>	<b>640</b>
Adult	271	514	161	246	434	164	168	208	226	2,392
Adult # of Sessions	13	15	12	14	19	14	16	15	15	133
Children's	491	2,252	232	654	781	307	232	565	470	5,984
Children's # of Sessions	17	32	17	31	32	21	25	33	30	238
Teen	24		24	142	77	123	107	97	111	705
Teen # of Sessions	33		20	14	33	28	24	14	24	190
Community Services										-
Community Services # of Sessions										-
Outside Organizations	0	-	-	-	0	66	62	260	177	565
Outside Organizations # of Sessions	0	-	-	-	0	9	12	26	32	79



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July 2023 through March 2024

											TOTAL		
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Jul '23 - Mar 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	887,969.96	50,495.00	6,125,504.36	11,270,375.00	-5,144,870.64	54.35%
2082 · FINES AND FEES	52.77	230.84	137.07	134.51	46.95	130.85	159.39	126.15	74.98	1,093.51	3,000.00	-1,906.49	36.45%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	0.00	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	18,701.40	234,472.17	80,000.00	154,472.17	293.09%
2650 · SALES OF EXCESS MATERIAL	2.00	8.50	25.60	5.00	5.50	4.00	9.00	8.50	3.00	71.10			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	380,250.00	0.00	0.00	0.00	-250.00	0.00	0.00	380,000.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.72	0.00	380.72			
2701 · REFUNDS	0.00	0.00	0.00	2,137.25	0.00	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	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	5.65	182.83			
2760 · SYSTEM & STATE AID	0.00	13,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.00	14,932.00	15,000.00	-68.00	99.55%
2770 · UNCLASSIFIED REVENUE	6.00	80.05	60.45	87.97	2.80	0.00	43.81	1.00	4.40	286.48			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	631.33	672.25	900.55	675.00	771.82	628.25	585.25	5,848.92	9,250.00	-3,401.08	63.23%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	191.00	165.00	205.00	80.00	120.00	135.00	477.00	275.00	1,648.00			
2772 · READER-PRINTER REVENUE	0.00	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	300.00	3,390.37			
<b>2800 · PROGRAM RECEIPTS</b>													
2805 · Program Receipts - Adult	470.00	285.00	540.00	4,544.00	1,820.00	370.00	4,586.00	3,420.00	507.00	16,542.00			
2820 · Venue Resales	-4,398.80	5,724.00	-7,263.00	189.00	567.00	918.00	673.23	2,376.00	1,863.00	648.43			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	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>5,259.23</b>	<b>5,796.00</b>	<b>2,370.00</b>	<b>17,192.93</b>	<b>3,500.00</b>	<b>13,692.93</b>	<b>491.23%</b>
2999 · Lost Books	0.00	0.00	16.99	0.00	0.00	0.00	0.00	10.64	0.00	27.63			
<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>5,210,564.36</b>	<b>917,387.69</b>	<b>74,307.68</b>	<b>6,932,536.76</b>	<b>11,540,375.00</b>	<b>-4,607,838.24</b>	<b>60.07%</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>5,210,564.36</b>	<b>917,387.69</b>	<b>74,307.68</b>	<b>6,932,536.76</b>	<b>11,540,375.00</b>	<b>-4,607,838.24</b>	<b>60.07%</b>
<b>Expense</b>													
<b>6000 · SALARIES AND WAGES</b>													
<b>6141 · PROFESSIONAL SALARIES</b>													
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	68,635.71	454,056.68	574,870.00	-120,813.32	78.98%
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	41,832.28	266,959.51	338,588.00	-71,628.49	78.85%
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	31,603.57	209,589.42	267,103.00	-57,513.58	78.47%

	TOTAL										Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Jul '23 - Mar 24			
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	30,615.52	247,754.50	317,449.00	-69,694.50	78.05%
6141S · COMM SERV LIBR (SVC)	4,696.80	0.00	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	13,967.80	101,285.39	160,758.00	-59,472.61	63.01%
<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>126,565.32</b>	<b>186,654.88</b>	<b>1,284,342.30</b>	<b>1,783,816.00</b>	<b>-499,473.70</b>	<b>72.0%</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	6,508.96	9,800.10	65,935.57	94,129.00	-28,193.43	70.05%
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	16,435.64	119,609.17	134,251.00	-14,641.83	89.09%
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	10,215.09	67,770.25	58,627.00	9,143.25	115.6%
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	22,038.42	128,204.24	136,633.00	-8,428.76	93.83%
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	28,155.95	191,016.03	264,364.00	-73,347.97	72.26%
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	12,556.43	74,314.10	37,524.00	36,790.10	198.04%
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	26,176.97	176,390.66	279,664.00	-103,273.34	63.07%
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	0.00	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	0.00	0.0%
6142X · CLERICAL (WIRES)	401.08	621.34	523.03	381.45	660.67	599.17	477.37	488.00	784.00	4,936.11	19,329.00	-14,392.89	25.54%
<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>84,900.90</b>	<b>126,162.60</b>	<b>828,176.13</b>	<b>1,024,521.00</b>	<b>-196,344.87</b>	<b>80.84%</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	9,280.00	13,248.00	91,803.21	121,181.00	-29,377.79	75.76%
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	13,956.00	85,568.12	104,075.00	-18,506.88	82.22%
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	0.00	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	1,876.00	11,958.95	9,807.00	2,151.95	121.94%
6143N · PAGE (TEEN)	0.00	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	0.00	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	0.00	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>19,016.00</b>	<b>29,080.00</b>	<b>189,330.28</b>	<b>243,643.00</b>	<b>-54,312.72</b>	<b>77.71%</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	20,952.04	31,410.40	202,341.80	255,731.00	-53,389.20	79.12%
<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>20,952.04</b>	<b>31,410.40</b>	<b>202,341.80</b>	<b>255,731.00</b>	<b>-53,389.20</b>	<b>79.12%</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	34,216.51	49,300.74	338,733.69	334,241.00	4,492.69	101.34%
<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>34,216.51</b>	<b>49,300.74</b>	<b>338,733.69</b>	<b>334,241.00</b>	<b>4,492.69</b>	<b>101.34%</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	10,126.88	14,866.64	104,015.16	129,677.00	-25,661.84	80.21%
<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>10,126.88</b>	<b>14,866.64</b>	<b>104,015.16</b>	<b>129,677.00</b>	<b>-25,661.84</b>	<b>80.21%</b>
<b>6147 · ADMINISTRATIVE</b>													



	TOTAL										Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Jul '23 - Mar 24			
<b>Total 6147 - ADMINISTRATIVE</b>	42,625.72	34,725.58	52,088.37	34,725.58	34,725.58	34,725.58	34,875.58	34,725.58	52,088.37	355,305.94	429,665.00	-74,359.06	82.69%
<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	330,503.23	489,563.63	3,302,245.30	4,201,294.00	-899,048.70	78.6%
<b>6200 - EMPLOYEE BENEFITS</b>													
<b>9010 - RETIREMENT</b>	0.00	0.00	0.00	0.00	415,995.00	0.00	0.00	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	24,414.00	36,220.57	242,151.05	310,000.00	-67,848.95	78.11%
<b>9040 - WORKERS' COMPENSATION</b>	0.00	0.00	-17,143.00	0.00	0.00	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	0.00	0.00	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	1,593.99	1,635.07	14,276.80	16,500.00	-2,223.20	86.53%
<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	102,492.63	96,401.29	826,797.63	1,045,015.00	-218,217.37	79.12%
<b>6200 - EMPLOYEE BENEFITS - Other</b>	164.90	164.90	164.90	164.90	0.00	0.00	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	128,500.62	134,256.93	1,485,831.08	1,838,347.00	-352,515.92	80.82%
<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	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	4,679.69	43,248.44	6,697.63	108,851.93	150,000.00	-41,148.07	72.57%
<b>Total 6410A - BOOKS (ADULT)</b>	16,359.34	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,679.69	43,248.44	6,697.63	110,945.07	150,000.00	-39,054.93	73.96%
<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	41,390.94	3,718.22	64,470.81	70,000.00	-5,529.19	92.1%
<b>6410L - BOOKS (LIT)</b>	0.00	0.00	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	39,990.46	538.87	44,574.62	22,000.00	22,574.62	202.61%
<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	0.00	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	613.56	641.68	33,112.97	45,000.00	-11,887.03	73.58%
<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	490.85	513.34	18,984.20	15,000.00	3,984.20	126.56%
<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	0.00	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	122.71	128.33	13,652.81	15,000.00	-1,347.19	91.02%
<b>6412A - RECORDINGS (ADULT)</b>	196.92	93.46	152.69	287.38	0.00	562.83	44.23	4,146.49	81.46	5,565.46	40,000.00	-34,434.54	13.91%
<b>6412C - RECORDINGS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	3,879.33	10,000.00	-6,120.67	38.79%
<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	0.00	0.00	0.0%
<b>6412N - RECORDINGS (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	3,879.33	10,000.00	-6,120.67	38.79%
<b>6413A - PERIODICALS (ADULT)</b>	237.45	161.35	8,514.80	5,467.39	304.79	359.93	999.05	2,379.59	2,511.92	20,936.27	33,000.00	-12,063.73	63.44%
<b>6413C - PERIODICALS (C&amp;P)</b>	0.00	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%
<b>6413D - PERIODICALS (ADM)</b>	0.00	0.00	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	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	0.00	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	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	0.00	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	0.00	0.00	150.00	-150.00	0.0%

	TOTAL										Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Jul '23 - Mar 24			
6417A · VIDEOS (ADULT)	2,710.42	1,090.25	1,306.81	1,401.45	966.56	926.88	471.91	1,219.51	692.38	10,786.17	90,000.00	-79,213.83	11.99%
6417C · VIDEOS (C&P)	130.00	372.49	296.46	271.81	83.99	997.96	100.66	1,039.63	-140.14	3,152.86	15,000.00	-11,847.14	21.02%
6417L · VIDEOS (LIT)	0.00	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	0.00	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	5,211.84	46,912.85	45,000.00	1,912.85	104.25%
6419N · SOFTWARE (TEEN)	0.00	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	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	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	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	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	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	5,910.27	3,922.53	12,517.23	5,665.78	10,427.35	5,966.81	5,320.49	3,574.93	5,652.13	58,957.52	61,362.00	-2,404.48	96.08%
6431D · TELECOMMUNICATIONS	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	233.42	257.28	30,190.70	65,000.00	-34,809.30	46.45%
6432G · CARTAGE	940.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	4,700.00	3,420.00	1,280.00	137.43%
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	3,789.25	31,859.64	32,000.00	-140.36	99.56%
6434A · PRINTING (ADULT)	0.00	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	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	11,628.00	118,178.00	100,000.00	18,178.00	118.18%
6434L · PRINTING (LIT)	0.00	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	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	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	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	0.00	704.29	4,000.00	-3,295.71	17.61%
6435C · CED, CONF & TRAVEL (C&P)	180.80	0.00	0.00	70.00	35.00	0.00	0.00	175.00	0.00	460.80	4,000.00	-3,539.20	11.52%
6435D · CED, CONF & TRAVEL (ADM)	798.56	1,173.92	1,100.00	715.00	4,547.96	543.27	2,208.01	881.91	339.45	12,308.08	15,000.00	-2,691.92	82.05%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	199.00	34.98	9.10	4.55	0.00	175.00	25.73	648.36	5,000.00	-4,351.64	12.97%
6435G · CED, CONF & TRAVEL (GEN)	180.80	0.00	0.00	0.00	46.18	45.26	29.21	424.00	38.93	764.38	1,000.00	-235.62	76.44%
6435L · CED, CONF & TRAVEL (LIT)	180.80	128.81	288.80	111.56	189.09	30.86	0.00	291.21	215.09	1,436.22	4,000.00	-2,563.78	35.91%
6435N · CED, CONF & TRAVEL (TEEN)	180.80	0.00	290.00	70.00	889.59	0.00	0.00	203.56	599.72	2,233.67	4,000.00	-1,766.33	55.84%
6435R · CED, CONF & TRAVEL (CIRC)	321.03	0.00	199.00	0.00	0.00	0.00	0.00	175.00	0.00	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	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	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	0.00	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	0.00	85,263.00	-85,263.00	0.0%
6437A · PROGRAMS (ADULT)	6,473.68	5,342.39	4,945.76	5,137.37	4,943.17	6,096.90	5,157.77	4,272.43	16,086.71	58,456.18	55,000.00	3,456.18	106.28%

											<b>TOTAL</b>		
	<b>Jul 23</b>	<b>Aug 23</b>	<b>Sep 23</b>	<b>Oct 23</b>	<b>Nov 23</b>	<b>Dec 23</b>	<b>Jan 24</b>	<b>Feb 24</b>	<b>Mar 24</b>	<b>Jul '23 - Mar 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6437C · PROGRAMS (C&amp;P)</b>	7,242.33	3,327.05	4,255.52	7,980.87	3,983.03	6,113.62	4,144.58	3,642.28	2,151.98	42,841.26	60,000.00	-17,158.74	71.4%
<b>6437D · PROGRAMS (DIGITAL)</b>	2,990.35	2,095.43	1,536.26	1,592.28	1,770.46	1,527.73	1,543.35	101.17	205.99	13,363.02	15,000.00	-1,636.98	89.09%
<b>6437L · PROGRAMS (LIT)</b>	1,397.91	14,365.47	352.33	6,323.96	18,000.70	8,216.45	3,503.43	16,189.33	16,174.40	84,523.98	85,000.00	-476.02	99.44%
<b>6437N · PROGRAMS (TEEN)</b>	1,607.76	1,880.05	1,230.70	1,097.13	1,235.33	3,352.81	1,349.36	2,224.86	1,022.06	15,000.06	22,000.00	-6,999.94	68.18%
<b>6437P · PROFESSIONAL FEES</b>													
<b>643760 · PLANTINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>643765 · PROMOTION AND PUBLICITY</b>	7,545.10	4,926.30	4,227.00	5,184.30	10,227.00	4,227.00	4,614.80	10,309.41	4,427.00	55,687.91	130,000.00	-74,312.09	42.84%
<b>643770 · CONTINGENCY</b>	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	1,500.00	8,500.00	666.67%
<b>6437P01 · ACCOUNTANT/AUDITOR</b>	0.00	0.00	0.00	350.00	0.00	0.00	650.00	0.00	0.00	1,000.00	26,000.00	-25,000.00	3.85%
<b>6437P02 · AUDITOR</b>	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	7,500.00	6,000.00	1,500.00	125.0%
<b>6437P10 · ELECTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,275.23	1,357.41	109.00	3,741.64	7,000.00	-3,258.36	53.45%
<b>6437P11 · FSA ADMINISTRATION</b>	132.50	132.50	132.50	132.50	132.50	132.50	132.50	132.50	132.50	1,192.50	1,620.00	-427.50	73.61%
<b>6437P12 · PAYROLL SERVICES</b>	1,634.70	152.58	1,538.63	3,718.80	1,655.61	1,920.27	206.79	5,804.58	209.05	16,841.01	22,000.00	-5,158.99	76.55%
<b>6437P13 · ARMORED CAR SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P14 · PIANO TUNING</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION</b>	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00	44.07	500.00	-455.93	8.81%
<b>6437P16 · STAFF BACKGROUND SCREEN</b>	919.56	341.72	0.00	169.63	0.00	0.00	0.00	170.86	157.55	1,759.32	3,300.00	-1,540.68	53.31%
<b>6437P17 · TRANSLATION SERVICES</b>	28.00	23.75	6.50	6.50	8.00	17.75	28.25	498.51	89.04	706.30	150.00	556.30	470.87%
<b>6437P3 · APPRAISAL SERVICES</b>	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	500.00	-265.00	47.0%
<b>6437P4 · ATTORNEY</b>	15,042.48	3,087.91	4,403.56	8,724.91	3,403.41	2,262.91	9,630.00	2,041.67	3,211.67	51,808.52	85,000.00	-33,191.48	60.95%
<b>6437P5 · BACKFLOW INSPECTION</b>	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	225.00	50.00	122.22%
<b>6437P6 · BOARD SECRETARY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P7 · COLLECTION AGENCY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6437P8 · DENITE SYSTEMS ANALYSIS</b>	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
<b>6437P9 · EAP</b>	0.00	4,732.00	0.00	0.00	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>17,537.57</b>	<b>25,314.94</b>	<b>12,335.81</b>	<b>155,853.27</b>	<b>289,195.00</b>	<b>-133,341.73</b>	<b>53.89%</b>
<b>6438 · DUES</b>	0.00	0.00	175.00	0.00	0.00	0.00	3,637.00	990.00	1,082.00	5,884.00	2,500.00	3,384.00	235.36%
<b>6439A · EQUIPMENT R &amp; M (ADULT)</b>	0.00	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%
<b>6439C · EQUIPMENT R &amp; M (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.98	0.00	34.98	550.00	-515.02	6.36%
<b>6439G · EQUIPMENT R &amp; M (GEN)</b>	3,503.48	3,651.63	2,945.76	3,267.52	4,016.08	3,444.16	3,265.08	3,460.37	3,361.20	30,915.28	65,000.00	-34,084.72	47.56%
<b>6439N · EQUIPMENT R &amp; M (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
<b>6439R · EQUIPMENT R &amp; M (CIRC)</b>	11,269.84	2,050.00	0.00	11,269.84	0.00	0.00	0.00	11,923.49	0.00	36,513.17	45,000.00	-8,486.83	81.14%
<b>6439T · EQUIPMENT R &amp; M (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6439W · EQUIPMENT R &amp; M (WIRES)</b>	24,075.00	0.00	0.00	0.00	1,111.10	725.00	1,150.00	0.00	5,800.00	32,861.10	20,000.00	12,861.10	164.31%
<b>6450E · ELECTRICITY</b>	2,952.78	2,727.22	2,832.70	2,279.52	2,411.04	5,126.59	6,989.97	7,995.29	6,672.85	39,987.96	150,000.00	-110,012.04	26.66%

											TOTAL		
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
6450F - FUEL/GAS	722.87	483.87	326.06	533.25	631.55	794.55	943.67	3,376.05	848.98	8,660.85	18,000.00	-9,339.15	48.12%
6450W - WATER	262.61	740.95	0.00	209.21	181.18	0.00	883.26	622.84	0.00	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	7,005.13	746.29	1,038.50	1,732.13	15,767.70	20,000.00	-4,232.30	78.84%
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	3,133.69	67,544.76	105,000.00	-37,455.24	64.33%
6454 - INSURANCE	60,706.91	0.00	-4,383.30	5,596.00	0.00	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	2,298.91	5,359.13			
6601 - BOND PRINCIPAL	0.00	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	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	5,137.34	36,907.51	999,500.00	-962,592.49	3.69%
<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>3,561.69</b>	<b>5,137.34</b>	<b>36,907.51</b>	<b>999,500.00</b>	<b>-962,592.49</b>	<b>3.69%</b>
7203 - EQUIPMENT - Capital Purchases													
7203A - EQUIPMENT ADULT	6,441.00	0.00	0.00	556.69	0.00	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	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	5,031.96	0.00	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	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	0.00	0.0%
7203N - EQUIPMENT TEEN	0.00	0.00	0.00	0.00	1,193.28	0.00	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	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	0.00	0.0%
7203W - EQUIPMENT WIRE	13,461.59	122.00	1,934.10	621.60	5,108.48	15,071.82	20,843.79	185.02	33.99	57,382.39	334,195.00	-276,812.61	17.17%
7203 - EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 7203 - EQUIPMENT - Capital Purchases</b>	<b>19,902.59</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>5,216.98</b>	<b>33.99</b>	<b>71,388.79</b>	<b>976,610.00</b>	<b>-905,221.21</b>	<b>7.31%</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>582,231.86</b>	<b>726,467.05</b>	<b>745,509.71</b>	<b>6,702,403.41</b>	<b>11,540,375.00</b>	<b>-4,837,971.59</b>	<b>58.08%</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>4,628,332.50</b>	<b>190,920.64</b>	<b>-671,202.03</b>	<b>230,133.35</b>	<b>0.00</b>	<b>230,133.35</b>	<b>100.0%</b>
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
<b>7500 - BUILDING IMPROVEMENTS</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>1,040,944.01</b>	<b>911,579.64</b>	<b>9,777,239.13</b>			
<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>1,040,944.01</b>	<b>911,579.64</b>	<b>9,777,239.13</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>-1,040,944.01</b>	<b>-911,579.64</b>	<b>-9,777,239.13</b>	<b>0.00</b>	<b>-9,777,239.13</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>3,502,957.36</b>	<b>-850,023.37</b>	<b>-1,582,781.67</b>	<b>-9,547,105.78</b>	<b>0.00</b>	<b>-9,547,105.78</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**MARCH 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		\$ 6,277,747.93	\$ 17,304.00	\$ -	\$ 6,295,051.93
April-24					
May-24					
June-24					
				<b>Grand Total :</b>	<b>\$ 6,295,051.93</b>

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**SCHEDULE OF CLAIMS  
PRESENTED APRIL 29, 2024**

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PREPAY PAYABLES WARRANT #1		\$	67,676.87
PAYABLES WARRANT #2		\$	973,738.98
PAYROLL WARRANT W.E.	3/26/2024	\$	162,615.36
PAYROLL BENEFITS WARRANT		\$	13,466.59
PAYROLL WARRANT W.E.	4/9/2024	\$	159,198.99
PAYROLL BENEFITS WARRANT		\$	124,801.56
		<b>\$</b>	<b>1,501,498.35</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**  
**APRIL 29, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67167</b>	<b>03/26/2024</b>	<b>American Express</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	031424	03/14/2024		6410A · BOOKS (ADULT)		-61.85
				6413A · PERIODICALS (ADULT)		-297.33
				6413A · PERIODICALS (ADULT)		-1,589.47
				6419G · SOFTWARE (GEN)		-5,473.47
				6430G · OFFICE AND LIBRARY SUPPLIES		-1,217.66
				6431D · TELECOMMUNICATIONS		-234.85
				6433G · POSTAGE		-25.56
				6435N · CED, CONF & TRAVEL (TEEN)		-328.57
				643765 · PROMOTION AND PUBLICITY		-207.21
				6437A · PROGRAMS (ADULT)		-12,126.39
				6437N · PROGRAMS (TEEN)		-16.42
				6439G · EQUIPMENT R & M (GEN)		-32.86
				6438 · DUES		-225.46
				7500 · BUILDING IMPROVEMENTS		-9,624.21
				6437P10 · ELECTION		-20.08
				6990 · BRANCH Operations		-489.03
TOTAL						<u>-31,970.42</u>
<b>Bill Pmt -Check</b>	<b>67168</b>	<b>03/26/2024</b>	<b>PSEGLI -- Moriches</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0214--031424 At5041	03/20/2024		6450E · ELECTRICITY		-1,292.85
TOTAL						<u>-1,292.85</u>
<b>Bill Pmt -Check</b>	<b>67169</b>	<b>03/27/2024</b>	<b>Amazon Business</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1FMF-X3DM-FDTJ	03/15/2024		6410A · BOOKS (ADULT)		-63.08
				6430G · OFFICE AND LIBRARY SUPPLIES		-148.42
				6437A · PROGRAMS (ADULT)		-259.29



**Mastics Moriches Shirley Community Library**  
**APRIL 29, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
				6437C · PROGRAMS (C&P)		-66.41
				6437D · PROGRAMS (DIGITAL)		-168.87
				6437L · PROGRAMS (LIT)		-7.79
				6437N · PROGRAMS (TEEN)		-77.40
				6451G · CUSTODIAL SUPPLIES		-809.61
				6437P10 · ELECTION		-30.29
				7203W · EQUIPMENT WIRE		-27.86
TOTAL						<u>-1,659.02</u>
<b>Bill Pmt -Check</b>	<b>67170</b>	<b>03/28/2024</b>	<b>National Grid</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032024 Moriches	03/20/2024		6450F · FUEL/GAS		-560.54
TOTAL						<u>-560.54</u>
<b>Bill Pmt -Check</b>	<b>67171</b>	<b>03/28/2024</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0215--031524 at3511	03/15/2024		6450E · ELECTRICITY		-319.16
Bill	0215--031524 at3541	03/15/2024		6450E · ELECTRICITY		-496.90
Bill	0215--031524 at3561	03/15/2024		6990 · BRANCH Operations		-1,210.59
TOTAL						<u>-2,026.65</u>
<b>Bill Pmt -Check</b>	<b>67172</b>	<b>04/02/2024</b>	<b>Home Depot Credit Services</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032024	04/02/2024		6430G · OFFICE AND LIBRARY SUPPLIES		-34.88
				6451G · CUSTODIAL SUPPLIES		-224.41
TOTAL						<u>-259.29</u>

**Mastics Moriches Shirley Community Library**  
**APRIL 29, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67173</b>	<b>04/02/2024</b>	<b>T-Mobile</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	022324	04/02/2024		6437D · PROGRAMS (DIGITAL)		-1,518.34
TOTAL						<u>-1,518.34</u>
<b>Bill Pmt -Check</b>	<b>67174</b>	<b>04/02/2024</b>	<b>Wex Bank</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	96140608	03/31/2024		6450F · FUEL/GAS		-213.41
				6450F · FUEL/GAS		-75.03
TOTAL						<u>-288.44</u>
<b>Bill Pmt -Check</b>	<b>67175</b>	<b>04/09/2024</b>	<b>National Grid</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0228--032824 MainLib	04/01/2024		6450F · FUEL/GAS		-265.65
TOTAL						<u>-265.65</u>
<b>Bill Pmt -Check</b>	<b>67176</b>	<b>04/12/2024</b>	<b>PSEGLI</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0306--040424 act7525	04/04/2024		6450E · ELECTRICITY		-3,459.77
Bill	0306--040424 act7541	04/04/2024		6450E · ELECTRICITY		-411.17
Bill	0306--040424 act7561	04/04/2024		6450E · ELECTRICITY		-313.17
TOTAL						<u>-4,184.11</u>
<b>Bill Pmt -Check</b>	<b>67177</b>	<b>04/12/2024</b>	<b>Xerox Financial Services</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5630617	04/11/2024		6439G · EQUIPMENT R & M (GEN)		-2,882.08
TOTAL						<u>-2,882.08</u>

**Mastics Moriches Shirley Community Library**  
**APRIL 29, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67178</b>	<b>04/15/2024</b>	<b>Sam's Club</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040824	04/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES		-32.96
				6435D · CED, CONF & TRAVEL (ADM)		-335.86
				6437N · PROGRAMS (TEEN)		-119.76
				6437L · PROGRAMS (LIT)		-56.25
TOTAL						<u>-544.83</u>
<b>Bill Pmt -Check</b>	<b>67179</b>	<b>04/17/2024</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041424	04/14/2024		6433G · POSTAGE		-500.00
TOTAL						<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>67180</b>	<b>04/18/2024</b>	<b>Postmaster MasticBeach</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	NL052024	04/18/2024		6433G · POSTAGE		-3,011.25
TOTAL						<u>-3,011.25</u>
<b>Bill Pmt -Check</b>	<b>67181</b>	<b>04/23/2024</b>	<b>AVAYA LLC</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2734809331	04/18/2024		6419G · SOFTWARE (GEN)		-90.00
TOTAL						<u>-90.00</u>
<b>Bill Pmt -Check</b>	<b>67182</b>	<b>04/23/2024</b>	<b>National Grid</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041824 Moriches	04/18/2024		6450F · FUEL/GAS		-597.24
TOTAL						<u>-597.24</u>

**Mastics Moriches Shirley Community Library**  
**APRIL 29, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67183</b>	<b>04/23/2024</b>	<b>Paychex</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5179807 annual	04/05/2024		6437P12 · PAYROLL SERVICES		-780.00
TOTAL						<u>-780.00</u>
<b>Bill Pmt -Check</b>	<b>67184</b>	<b>04/23/2024</b>	<b>Paychex</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Strmnt 28837527	04/08/2024		6437P12 · PAYROLL SERVICES		-209.81
TOTAL						<u>-209.81</u>
<b>Bill Pmt -Check</b>	<b>67185</b>	<b>04/23/2024</b>	<b>PSEGLI -- Moriches</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0314--041224 At5041	04/12/2024		6450E · ELECTRICITY		-1,033.66
TOTAL						<u>-1,033.66</u>
<b>Bill Pmt -Check</b>	<b>67186</b>	<b>04/23/2024</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0315--041524 at3511	04/15/2024		6450E · ELECTRICITY		-240.40
Bill	0315--041524 at3541	04/15/2024		6450E · ELECTRICITY		-461.56
Bill	0315--041524 at3561	04/15/2024		6990 · BRANCH Operations		-1,109.27
TOTAL						<u>-1,811.23</u>
<b>Bill Pmt -Check</b>	<b>67187</b>	<b>04/25/2024</b>	<b>Amazon Business</b>		<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1Q7K-6D9F-YLQ9	04/15/2024		6410A · BOOKS (ADULT)		-113.92
				6417C · VIDEOS (C&P)		-681.99
				6430G · OFFICE AND LIBRARY SUPPLIES		-365.12
				6437C · PROGRAMS (C&P)		-805.42
				6437D · PROGRAMS (DIGITAL)		-31.84
				6437N · PROGRAMS (TEEN)		-63.09

**Mastics Moriches Shirley Community Library**  
**APRIL 29, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
				6437N · PROGRAMS (TEEN)		-258.65
				6451G · CUSTODIAL SUPPLIES		-23.84
				6417C · VIDEOS (C&P)		-14.41
TOTAL						<u>-2,358.28</u>
<b>Bill Pmt -Check</b>	<b>67188</b>	<b>04/25/2024</b>	<b>American Express</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041224	04/12/2024		6413A · PERIODICALS (ADULT)		-170.89
				6413A · PERIODICALS (ADULT)		-70.60
				6419G · SOFTWARE (GEN)		-931.39
				6430G · OFFICE AND LIBRARY SUPPLIES		-2,601.72
				6431D · TELECOMMUNICATIONS		-148.10
				6433G · POSTAGE		-19.48
				6435D · CED, CONF & TRAVEL (ADM)		-350.16
				6435N · CED, CONF & TRAVEL (TEEN)		-1,094.60
				6435R · CED, CONF & TRAVEL (CIRC)		-998.98
				643765 · PROMOTION AND PUBLICITY		-227.00
				6437N · PROGRAMS (TEEN)		-17.99
				7203D · EQUIPMENT ADMIN		-2,644.52
				6437P10 · ELECTION		-22.00
				6990 · BRANCH Operations		-535.75
TOTAL						<u>-9,833.18</u>

**I hereby certify that at a meeting on April 29, 2024  
the above vouchers were approved and authorized.**

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

**-67,676.87**

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67189</b>	<b>04/29/2024</b>	<b>A+ Technology Security Solutions, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	IN138942	03/26/2024		6439W · EQUIPMENT R & M (WIRES)	-5,800.00
TOTAL					<u>-5,800.00</u>
<b>Bill Pmt -Check</b>	<b>67190</b>	<b>04/29/2024</b>	<b>Acosta Moreno, Alba A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	-969.00
TOTAL					<u>-969.00</u>
<b>Bill Pmt -Check</b>	<b>67191</b>	<b>04/29/2024</b>	<b>All Out Fire</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	38698	04/09/2024		6452G · BLDG ALTERATION AND MAINT	-188.00
TOTAL					<u>-188.00</u>
<b>Bill Pmt -Check</b>	<b>67192</b>	<b>04/29/2024</b>	<b>Argueta De Fuentes, Rosa E. (prevFuentes)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L · PROGRAMS (LIT)	-380.00
TOTAL					<u>-380.00</u>
<b>Bill Pmt -Check</b>	<b>67309</b>	<b>04/29/2024</b>	<b>Arrow Steel Window Corp</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 5 MainLibrary	03/23/2024		7500 · BUILDING IMPROVEMENTS	-100,049.72
TOTAL					<u>-100,049.72</u>
<b>Bill Pmt -Check</b>	<b>67310</b>	<b>04/29/2024</b>	<b>Ashlar Contracting LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	12 Drywall MainLib	03/30/2024		7500 · BUILDING IMPROVEMENTS	-168,862.00
TOTAL					<u>-168,862.00</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67193</b>	<b>04/29/2024</b>	<b>Ashton, Ruth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L - PROGRAMS (LIT)	-504.00
TOTAL					<u>-504.00</u>
<b>Bill Pmt -Check</b>	<b>67194</b>	<b>04/29/2024</b>	<b>Atlantic Marine Conservation Society</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032224	03/22/2024		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>67195</b>	<b>04/29/2024</b>	<b>Baker &amp; Taylor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5018780809	03/12/2024		6410C - BOOKS (C&P)	-158.83
Bill	5018780659	03/13/2024		6410A - BOOKS (ADULT)	-173.41
Bill	5018776211	03/14/2024		6410N - BOOKS (TEEN)	-173.56
Bill	5018790965	03/20/2024		6410C - BOOKS (C&P)	-93.14
Bill	5018798144	03/20/2024		6410A - BOOKS (ADULT)	-991.27
Bill	5018798036	03/21/2024		6410C - BOOKS (C&P)	-1,993.24
Bill	5018828545	03/22/2024		6437N - PROGRAMS (TEEN)	-146.76
Bill	5018810516	03/26/2024		6410A - BOOKS (ADULT)	-1,029.24
Bill	5018810789	03/26/2024		6410N - BOOKS (TEEN)	-75.78
Bill	5018802595	03/27/2024		6410N - BOOKS (TEEN)	-216.39
Bill	5018808601	03/27/2024		6410C - BOOKS (C&P)	-264.12
Bill	5018822814	04/01/2024		6410A - BOOKS (ADULT)	-566.33
Bill	5018844714	04/02/2024		6437N - PROGRAMS (TEEN)	-68.41
Bill	5018820634	04/09/2024		6410C - BOOKS (C&P)	-650.19

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	5018825769	04/09/2024		6410C · BOOKS (C&P)	-2,166.91
Bill	5018833495	04/10/2024		6410A · BOOKS (ADULT)	-657.93
Bill	5018832967	04/11/2024		6410N · BOOKS (TEEN)	-185.28
Bill	5018837805	04/11/2024		6410A · BOOKS (ADULT)	-708.99
Bill	5018846935	04/17/2024		6410A · BOOKS (ADULT)	-633.08
TOTAL					<u>-10,952.86</u>
<b>Bill Pmt -Check</b>	<b>67196</b>	<b>04/29/2024</b>	<b>Bautista, Noreen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040224 ElectInsp	04/02/2024		6437P10 · ELECTION	-212.00
TOTAL					<u>-212.00</u>
<b>Bill Pmt -Check</b>	<b>67197</b>	<b>04/29/2024</b>	<b>Beach Oak Designs</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040924 Morich	04/09/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>67198</b>	<b>04/29/2024</b>	<b>Bertos, Kathleen - Staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	033124	04/06/2024		6435G · CED, CONF & TRAVEL (GEN)	-41.81
TOTAL					<u>-41.81</u>
<b>Bill Pmt -Check</b>	<b>67199</b>	<b>04/29/2024</b>	<b>Bleidner, Gloria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041024	04/10/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>



# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67200</b>	<b>04/29/2024</b>	<b>Brentwood Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040124	04/01/2024		6417A · VIDEOS (ADULT)	-29.99
TOTAL					<u>-29.99</u>
<b>Bill Pmt -Check</b>	<b>67201</b>	<b>04/29/2024</b>	<b>Burns, Melissa A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041524	04/15/2024		6437N · PROGRAMS (TEEN)	-229.88
Bill	031124	04/15/2024		6437N · PROGRAMS (TEEN)	-243.72
TOTAL					<u>-473.60</u>
<b>Bill Pmt -Check</b>	<b>67202</b>	<b>04/29/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1927569 MB BusOfc	04/02/2024		6990 · BRANCH Operations	-415.00
Bill	1930697 MB BusOfc	04/12/2024		6990 · BRANCH Operations	-20.00
TOTAL					<u>-435.00</u>
<b>Bill Pmt -Check</b>	<b>67203</b>	<b>04/29/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1929443 MB Lit	04/08/2024		6990 · BRANCH Operations	-799.00
Bill	1930661 MB Literacy	04/12/2024		6990 · BRANCH Operations	-20.00
TOTAL					<u>-819.00</u>
<b>Bill Pmt -Check</b>	<b>67311</b>	<b>04/29/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1917068 Main Lib	03/07/2024		7500 · BUILDING IMPROVEMENTS	-624.00
Bill	1928457 Main Lib	04/05/2024		7500 · BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-1,248.00</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67204</b>	<b>04/29/2024</b>	<b>Carco Group, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	920721	03/31/2024		6437P16 - STAFF BACKGROUND SCREEN	-157.55
TOTAL					<u>-157.55</u>
<b>Bill Pmt -Check</b>	<b>67205</b>	<b>04/29/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1217828 BusOfc MBch	04/01/2024		6990 - BRANCH Operations	-873.00
TOTAL					<u>-873.00</u>
<b>Bill Pmt -Check</b>	<b>67206</b>	<b>04/29/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1217275 MasticB--Lit	04/01/2024		6990 - BRANCH Operations	-485.00
TOTAL					<u>-485.00</u>
<b>Bill Pmt -Check</b>	<b>1491</b>	<b>04/29/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	1217869 MainLib	04/01/2024		7500 - BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
<b>Bill Pmt -Check</b>	<b>67207</b>	<b>04/29/2024</b>	<b>CDW Government, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	QN18623	04/03/2024		7203W - EQUIPMENT WIRE	-1,565.92
Bill	QS29810	04/15/2024		7203W - EQUIPMENT WIRE	-6,256.77
TOTAL					<u>-7,822.69</u>
<b>Bill Pmt -Check</b>	<b>67208</b>	<b>04/29/2024</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	DirZoneMtng	04/19/2024		6435D - CED, CONF & TRAVEL (ADM)	-28.49
TOTAL					<u>-28.49</u>

**Mastics Moriches Shirley Community Library**

**APRIL 29, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67209</b>	<b>04/29/2024</b>	<b>Central NY Chess Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041124	04/11/2024		6437A - PROGRAMS (ADULT)	<u>-30.00</u>
TOTAL					-30.00
<b>Bill Pmt -Check</b>	<b>67210</b>	<b>04/29/2024</b>	<b>Chamber of Commerce of the Moriches</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	renewal2024	04/01/2024		6438 - DUES	<u>-125.00</u>
TOTAL					-125.00
<b>Bill Pmt -Check</b>	<b>67211</b>	<b>04/29/2024</b>	<b>CLASC (Children's Librarians Assoc SC)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2024 CLASC Dinner	04/12/2024		6435C - CED, CONF & TRAVEL (C&P)	<u>-85.00</u>
TOTAL					-85.00
<b>Bill Pmt -Check</b>	<b>67212</b>	<b>04/29/2024</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040924	04/09/2024		6437A - PROGRAMS (ADULT)	-60.00
Bill	041624	04/16/2024		6437A - PROGRAMS (ADULT)	<u>-60.00</u>
TOTAL					-120.00
<b>Bill Pmt -Check</b>	<b>67213</b>	<b>04/29/2024</b>	<b>Colorio, Diane</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040224 ElectInsp	04/02/2024		6437P10 - ELECTION	<u>-88.00</u>
TOTAL					-88.00
<b>Bill Pmt -Check</b>	<b>67214</b>	<b>04/29/2024</b>	<b>Colson, Doris J.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L - PROGRAMS (LIT)	<u>-544.00</u>
TOTAL					-544.00

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67215</b>	<b>04/29/2024</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	75136634	03/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	75136635	03/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75136636	03/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	75136637	03/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75186392	04/11/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75186393	04/11/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
TOTAL					-3,807.46
<b>Bill Pmt -Check</b>	<b>67216</b>	<b>04/29/2024</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	03/07/24 teens	04/03/2024		6437N · PROGRAMS (TEEN)	-125.00
Bill	04/04/24 teens	04/04/2024		6437N · PROGRAMS (TEEN)	-125.00
Bill	04/04/24 adults	04/04/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					-375.00
<b>Bill Pmt -Check</b>	<b>67217</b>	<b>04/29/2024</b>	<b>Davis, Lindsay - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Sept-Dec2023	04/09/2024		6435L · CED, CONF & TRAVEL (LIT)	-207.11
Bill	Jan-Mar 2024	04/09/2024		6435L · CED, CONF & TRAVEL (LIT)	-170.73
TOTAL					-377.84
<b>Bill Pmt -Check</b>	<b>67218</b>	<b>04/29/2024</b>	<b>Dell Marketing L.P.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10744554861	04/23/2024		7203W · EQUIPMENT WIRE	-6,760.00
TOTAL					-6,760.00

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67219	04/29/2024	DiDomenico, Mario	L0225 - FLUSHING BANK - OPERATING	
Bill	033024	03/30/2024		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	67220	04/29/2024	Displays2Go	L0225 - FLUSHING BANK - OPERATING	
Bill	PSI2331377	04/16/2024		7203D - EQUIPMENT ADMIN	-372.74
TOTAL					-372.74
Bill Pmt -Check	67221	04/29/2024	EBSCO A	L0225 - FLUSHING BANK - OPERATING	
Bill	9253399	03/20/2024		6413A - PERIODICALS (ADULT)	-444.84
TOTAL					-444.84
Bill Pmt -Check	67222	04/29/2024	EnvisionWare Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	INV-US-70253ecsT915Y	04/01/2024		6419T - SOFTWARE (TECH)	-555.66
TOTAL					-555.66
Bill Pmt -Check	67223	04/29/2024	Farra, Ashley N.	L0225 - FLUSHING BANK - OPERATING	
Bill	032624	03/26/2024		6437L - PROGRAMS (LIT)	-204.00
TOTAL					-204.00
Bill Pmt -Check	67224	04/29/2024	Festival Guides Ltd	L0225 - FLUSHING BANK - OPERATING	
Bill	041324	04/13/2024		6437A - PROGRAMS (ADULT)	-425.00
TOTAL					-425.00

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67225</b>	<b>04/29/2024</b>	<b>Franco Moran, Alejandra</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	031924	03/19/2024		6437L - PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
<b>Bill Pmt -Check</b>	<b>67226</b>	<b>04/29/2024</b>	<b>Franco, Corinne</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040324	04/03/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	041724	04/17/2024		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>67227</b>	<b>04/29/2024</b>	<b>Fratellis Restaurant and Pizzeria</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	KT192ZR3NSBGW	03/22/2024		6437N - PROGRAMS (TEEN)	-71.80
Bill	DAH6HKHF61076	03/26/2024		6437P10 - ELECTION	-11.90
Bill	W50S98R7Z77YG	04/02/2024		6437P10 - ELECTION	-48.62
Bill	ZWHKRYNCZT6AC	04/02/2024		6437P10 - ELECTION	-60.83
Bill	HC1P06H5YK6D0	04/05/2024		6437N - PROGRAMS (TEEN)	-56.10
Bill	XTCM6S9QDND7E	04/15/2024		6437N - PROGRAMS (TEEN)	-56.10
Bill	9KZYZMSHVAEEP	04/19/2024		6437N - PROGRAMS (TEEN)	-56.10
TOTAL					<u>-361.45</u>
<b>Bill Pmt -Check</b>	<b>67228</b>	<b>04/29/2024</b>	<b>Gabe's Auto Repair LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041024	04/10/2024		6439G - EQUIPMENT R & M (GEN)	-79.95
TOTAL					<u>-79.95</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67229</b>	<b>04/29/2024</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	April 2024	04/25/2024		6437A · PROGRAMS (ADULT)	-64.00
				6437N · PROGRAMS (TEEN)	-16.00
				6435L · CED, CONF & TRAVEL (LIT)	-66.00
TOTAL					<u>-146.00</u>
<b>Bill Pmt -Check</b>	<b>67230</b>	<b>04/29/2024</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>
<b>Bill Pmt -Check</b>	<b>67231</b>	<b>04/29/2024</b>	<b>George, Ivette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032924	03/29/2024		6437L · PROGRAMS (LIT)	-1,088.00
TOTAL					<u>-1,088.00</u>
<b>Bill Pmt -Check</b>	<b>67232</b>	<b>04/29/2024</b>	<b>Gondal, Gul Sanobar</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	-255.00
TOTAL					<u>-255.00</u>
<b>Bill Pmt -Check</b>	<b>67233</b>	<b>04/29/2024</b>	<b>GR8SKATES LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041124	04/11/2024		6437C · PROGRAMS (C&P)	-1,980.00
TOTAL					<u>-1,980.00</u>

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67234</b>	<b>04/29/2024</b>	<b>Grainger</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	9086167062	04/15/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-76.52
TOTAL					<u>-76.52</u>
<b>Bill Pmt -Check</b>	<b>67235</b>	<b>04/29/2024</b>	<b>Griffin Group Global</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	15-2024	04/24/2024		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>
<b>Bill Pmt -Check</b>	<b>67236</b>	<b>04/29/2024</b>	<b>Griffiths, Albert - security staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040924 SecurityLicen	04/09/2024		6435G · CED, CONF & TRAVEL (GEN)	-60.00
				6435G · CED, CONF & TRAVEL (GEN)	-15.54
TOTAL					<u>-75.54</u>
<b>Bill Pmt -Check</b>	<b>67312</b>	<b>04/29/2024</b>	<b>H2M architects + engineers</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	260258	03/26/2024		7500 · BUILDING IMPROVEMENTS	-13,905.00
TOTAL					<u>-13,905.00</u>



Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67237	04/29/2024	Hampton Library in Bridgehampton	L0225 - FLUSHING BANK - OPERATING	
Bill	040124	04/01/2024		6410C - BOOKS (C&P)	-21.99
TOTAL					<u>-21.99</u>
Bill Pmt -Check	67238	04/29/2024	Hamptons Observatory	L0225 - FLUSHING BANK - OPERATING	
Bill	032824	03/28/2024		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	67239	04/29/2024	Harbes Barnyard Adventure, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	367	04/16/2024		6437A - PROGRAMS (ADULT)	-968.00
				6437N - PROGRAMS (TEEN)	-966.00
				6437C - PROGRAMS (C&P)	-966.00
TOTAL					<u>-2,900.00</u>
Bill Pmt -Check	67240	04/29/2024	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	90003	04/08/2024		6452G - BLDG ALTERATION AND MAINT	-475.00
TOTAL					<u>-475.00</u>
Bill Pmt -Check	67313	04/29/2024	Hartcorn Plmbg & Heating Inc	L0225 - FLUSHING BANK - OPERATING	
Bill	App 7 MainLib Plumb	03/31/2024		7500 - BUILDING IMPROVEMENTS	-10,192.17
TOTAL					<u>-10,192.17</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67241</b>	<b>04/29/2024</b>	<b>Henn, JoAnn</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	040224	04/02/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	040424	04/04/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	040924	04/09/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	041124	04/11/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	041624	04/16/2024		6437A - PROGRAMS (ADULT)	-100.00
Bill	041824	04/18/2024		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-700.00
<b>Bill Pmt -Check</b>	<b>67242</b>	<b>04/29/2024</b>	<b>Imperatore, Kyle - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041824	04/18/2024		6437N - PROGRAMS (TEEN)	-20.00
TOTAL					-20.00
<b>Bill Pmt -Check</b>	<b>67243</b>	<b>04/29/2024</b>	<b>Irish, Erika - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	PLA Conf Apr2024	04/22/2024		6435N - CED, CONF & TRAVEL (TEEN)	-91.40
TOTAL					-91.40
<b>Bill Pmt -Check</b>	<b>67314</b>	<b>04/29/2024</b>	<b>Island Diversified Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Application 8 MLib	03/21/2024		7500 - BUILDING IMPROVEMENTS	-28,405.00
TOTAL					-28,405.00
<b>Bill Pmt -Check</b>	<b>67315</b>	<b>04/29/2024</b>	<b>J.P. Daly &amp; Sons, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Req 11 MainLib	03/29/2024		7500 - BUILDING IMPROVEMENTS	-245,275.75
TOTAL					-245,275.75

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67244	04/29/2024	Jimenez, Alicia -- staff	L0225 - FLUSHING BANK - OPERATING	
Bill	Nov-Dec2023	04/09/2024		6435L - CED, CONF & TRAVEL (LIT)	-21.23
TOTAL					-21.23
Bill Pmt -Check	67245	04/29/2024	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 - FLUSHING BANK - OPERATING	
Bill	040624	04/06/2024		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	67246	04/29/2024	Jorgensen, Kerrilynn - staff	L0225 - FLUSHING BANK - OPERATING	
Bill	041824	04/18/2024		6435A - CED, CONF & TRAVEL (ADULT)	-24.00
TOTAL					-24.00
Bill Pmt -Check	67247	04/29/2024	Joseph A. Schiano, CPA, P.C.	L0225 - FLUSHING BANK - OPERATING	
Bill	2024-125	03/29/2024		6437P02 - AUDITOR	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	67248	04/29/2024	Joyful Day Ceremonies LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	040424	04/04/2024		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					-250.00

**Mastics Moriches Shirley Community Library**

**APRIL 29, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67249</b>	<b>04/29/2024</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	389302-PPU	02/29/2024		6417A · VIDEOS (ADULT)	-373.00
Bill	393639-PPU	03/31/2024		6417A · VIDEOS (ADULT)	-292.00
				6417C · VIDEOS (C&P)	-15.00
TOTAL					<u>-680.00</u>
<b>Bill Pmt -Check</b>	<b>67250</b>	<b>04/29/2024</b>	<b>Keane &amp; Beane, P.C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	102566	04/17/2024		6437P4 · ATTORNEY	-2,041.67
TOTAL					<u>-2,041.67</u>
<b>Bill Pmt -Check</b>	<b>67251</b>	<b>04/29/2024</b>	<b>Kevin A. Seaman, Esq.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032524	03/25/2024		6437P4 · ATTORNEY	-950.00
Bill	040124	04/01/2024		6437P4 · ATTORNEY	-962.50
TOTAL					<u>-1,912.50</u>
<b>Bill Pmt -Check</b>	<b>67252</b>	<b>04/29/2024</b>	<b>Kidnastics</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040224	04/02/2024		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-275.00</u>

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67253</b>	<b>04/29/2024</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	240720474411	03/12/2024		6437N · PROGRAMS (TEEN)	-25.96
Bill	240780486151	03/18/2024		6437N · PROGRAMS (TEEN)	-56.45
Bill	240800489171	03/20/2024		6435D · CED, CONF & TRAVEL (ADM)	-22.45
Bill	240850497911	03/25/2024		6437N · PROGRAMS (TEEN)	-12.17
Bill	240870652631	03/27/2024		6437N · PROGRAMS (TEEN)	-80.92
TOTAL					<u>-197.95</u>
<b>Bill Pmt -Check</b>	<b>67254</b>	<b>04/29/2024</b>	<b>KL Home Inspection Services LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032324	03/23/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>67255</b>	<b>04/29/2024</b>	<b>Kyle, Stephanie -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041124	04/11/2024		6435S · CED, CONF & TRAV (COMM SRV)	-12.30
TOTAL					<u>-12.30</u>
<b>Bill Pmt -Check</b>	<b>67256</b>	<b>04/29/2024</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11260320	03/31/2024		6437P17 · TRANSLATION SERVICES	-89.04
TOTAL					<u>-89.04</u>
<b>Bill Pmt -Check</b>	<b>67257</b>	<b>04/29/2024</b>	<b>Lattanzio, Alessandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032024	03/20/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67258</b>	<b>04/29/2024</b>	<b>Loeser, Gary - security staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040924 SecurityLicen	04/12/2024		6435G · CED, CONF & TRAVEL (GEN)	-60.00
				6435G · CED, CONF & TRAVEL (GEN)	-17.29
TOTAL					<u>-77.29</u>
<b>Bill Pmt -Check</b>	<b>67259</b>	<b>04/29/2024</b>	<b>Long Island Library Conference NCLA/SCLA</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	9377700629	04/16/2024		6435D · CED, CONF & TRAVEL (ADM)	-270.00
				6435A · CED, CONF & TRAVEL (ADULT)	-80.00
				6435C · CED, CONF & TRAVEL (C&P)	-80.00
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-160.00
				6435L · CED, CONF & TRAVEL (LIT)	-80.00
TOTAL					<u>-670.00</u>
<b>Bill Pmt -Check</b>	<b>67260</b>	<b>04/29/2024</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L · PROGRAMS (LIT)	-340.00
TOTAL					<u>-340.00</u>
<b>Bill Pmt -Check</b>	<b>67261</b>	<b>04/29/2024</b>	<b>Lund Valve Testing</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	74013	03/29/2024		6452G · BLDG ALTERATION AND MAINT	-110.00
TOTAL					<u>-110.00</u>
<b>Bill Pmt -Check</b>	<b>67262</b>	<b>04/29/2024</b>	<b>Mabery, Keshia</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040224 election insp	04/02/2024		6437P10 · ELECTION	-208.00
TOTAL					<u>-208.00</u>

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67263</b>	<b>04/29/2024</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0424-MMS	04/19/2024		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-4,000.00</u>
<b>Bill Pmt -Check</b>	<b>67264</b>	<b>04/29/2024</b>	<b>Mata Castillo, Julia</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	-986.00
TOTAL					<u>-986.00</u>
<b>Bill Pmt -Check</b>	<b>67265</b>	<b>04/29/2024</b>	<b>Maximum Security</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	26324	03/31/2024		7500 · BUILDING IMPROVEMENTS	-14,579.75
TOTAL					<u>-14,579.75</u>
<b>Bill Pmt -Check</b>	<b>67266</b>	<b>04/29/2024</b>	<b>Mederos, Merlin Yaneth</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	-892.50
TOTAL					<u>-892.50</u>
<b>Bill Pmt -Check</b>	<b>67267</b>	<b>04/29/2024</b>	<b>Medina Paredes, Jhanneth Del Rocio</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032524	03/25/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>67268</b>	<b>04/29/2024</b>	<b>Meinhold, Cathy -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Sept2023--Feb2024	04/06/2024		6437C · PROGRAMS (C&P)	-103.63
Bill	Dec23 Feb-Mar24	04/19/2024		6437C · PROGRAMS (C&P)	-18.58
TOTAL					<u>-122.21</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67269</b>	<b>04/29/2024</b>	<b>Midwest Tape, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	505189825	03/14/2024		6417A · VIDEOS (ADULT)	-18.57
Bill	505189826	03/14/2024		6417A · VIDEOS (ADULT)	-23.74
Bill	505220234	03/21/2024		6417A · VIDEOS (ADULT)	-94.42
Bill	505220235	03/21/2024		6412A · RECORDINGS (ADULT)	-81.46
Bill	505220237	03/21/2024		6417A · VIDEOS (ADULT)	-37.37
Bill	505220238	03/21/2024		6417C · VIDEOS (C&P)	-32.94
Bill	505243097	03/26/2024		6417A · VIDEOS (ADULT)	-22.07
Bill	505270272 hoopla	03/31/2024		6411A · MICRO/REF CD (ADULT)	-641.68
				6411C · MICRO/REF CD (C&P)	-513.34
				6411N · MICRO/REF CD (TEEN)	-128.33
Bill	505279663	04/02/2024		6412A · RECORDINGS (ADULT)	-47.23
Bill	505279665	04/02/2024		6417A · VIDEOS (ADULT)	-74.61
Bill	505311345	04/09/2024		6412A · RECORDINGS (ADULT)	-39.23
Bill	505311347	04/09/2024		6412A · RECORDINGS (ADULT)	-74.23
Bill	505311348	04/09/2024		6417A · VIDEOS (ADULT)	-30.31
TOTAL					-1,859.53
<b>Bill Pmt -Check</b>	<b>67270</b>	<b>04/29/2024</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032924	03/29/2024		6437L · PROGRAMS (LIT)	-884.00
TOTAL					-884.00
<b>Bill Pmt -Check</b>	<b>67316</b>	<b>04/29/2024</b>	<b>Milburn Flooring Mills</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1-Pencil MainLib	03/15/2024		7500 · BUILDING IMPROVEMENTS	-101,956.85
TOTAL					-101,956.85



# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67271</b>	<b>04/29/2024</b>	<b>Montalvo, Michael T.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>67317</b>	<b>04/29/2024</b>	<b>More Consulting Corp.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 4 Roof MainLib	03/26/2024		7500 - BUILDING IMPROVEMENTS	-17,147.50
TOTAL					<u>-17,147.50</u>
<b>Bill Pmt -Check</b>	<b>67272</b>	<b>04/29/2024</b>	<b>Murphy, Carmen</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L - PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>
<b>Bill Pmt -Check</b>	<b>67273</b>	<b>04/29/2024</b>	<b>Naela's Organics Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041824	04/18/2024		6437A - PROGRAMS (ADULT)	-500.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>67318</b>	<b>04/29/2024</b>	<b>National Construction Rentals, Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	7359046 Main Lib	03/13/2024		7500 - BUILDING IMPROVEMENTS	-1,871.90
Bill	7391000 Main Lib	04/10/2024		7500 - BUILDING IMPROVEMENTS	-1,871.90
TOTAL					<u>-3,743.80</u>
<b>Bill Pmt -Check</b>	<b>67274</b>	<b>04/29/2024</b>	<b>Newman, Robert L.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67275</b>	<b>04/29/2024</b>	<b>North Shore Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	042124	04/21/2024		6410C · BOOKS (C&P)	-8.99
TOTAL					<u>-8.99</u>
<b>Bill Pmt -Check</b>	<b>67276</b>	<b>04/29/2024</b>	<b>Nunez Vargas, Amanda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L · PROGRAMS (LIT)	-340.00
TOTAL					<u>-340.00</u>
<b>Bill Pmt -Check</b>	<b>67277</b>	<b>04/29/2024</b>	<b>O'Connell, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040624	04/06/2024		6437A · PROGRAMS (ADULT)	-273.00
TOTAL					<u>-273.00</u>
<b>Bill Pmt -Check</b>	<b>67278</b>	<b>04/29/2024</b>	<b>Oriental Trading Company, Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	73062448001	04/09/2024		6437C · PROGRAMS (C&P)	-604.13
Bill	73073185601	04/16/2024		6437C · PROGRAMS (C&P)	-51.74
TOTAL					<u>-655.87</u>
<b>Bill Pmt -Check</b>	<b>67279</b>	<b>04/29/2024</b>	<b>Passaro, Tracy</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040224 election insp	04/02/2024		6437P10 · ELECTION	-88.00
TOTAL					<u>-88.00</u>
<b>Bill Pmt -Check</b>	<b>67280</b>	<b>04/29/2024</b>	<b>Pesantez-Medina, Diana Michell</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	-688.50
TOTAL					<u>-688.50</u>

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67281</b>	<b>04/29/2024</b>	<b>Petty Cash</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030624 RASD	03/06/2024		6437A · PROGRAMS (ADULT)	-60.00
Bill	032124 bus ofc	03/21/2024		6435D · CED, CONF & TRAVEL (ADM)	-42.00
Bill	07/23-03/24 Lit	03/21/2024		6435L · CED, CONF & TRAVEL (LIT)	-94.55
TOTAL					<u>-196.55</u>
<b>Bill Pmt -Check</b>	<b>67282</b>	<b>04/29/2024</b>	<b>Piguave, Rosa Maria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	-544.00
TOTAL					<u>-544.00</u>
<b>Bill Pmt -Check</b>	<b>67283</b>	<b>04/29/2024</b>	<b>Prevete, Cecile</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032624 voter reg	04/02/2024		6437P10 · ELECTION	-192.00
Bill	040224 election insp	04/02/2024		6437P10 · ELECTION	-224.00
TOTAL					<u>-416.00</u>
<b>Bill Pmt -Check</b>	<b>67284</b>	<b>04/29/2024</b>	<b>Quintanilla, Jocelyn Tatiana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032724	03/27/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>67285</b>	<b>04/29/2024</b>	<b>Raineri, Maris</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040224 election insp	04/02/2024		6437P10 · ELECTION	-100.00
TOTAL					<u>-100.00</u>

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67286</b>	<b>04/29/2024</b>	<b>Ray-Block Stationery Co. Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN125871	04/09/2024		6439G · EQUIPMENT R & M (GEN)	-513.28
Bill	IN121430	04/19/2024		6439G · EQUIPMENT R & M (GEN)	-462.32
TOTAL					<u>-975.60</u>
<b>Bill Pmt -Check</b>	<b>67287</b>	<b>04/29/2024</b>	<b>Robertson, Alice</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040224 election insp	04/02/2024		6437P10 · ELECTION	-96.00
TOTAL					<u>-96.00</u>
<b>Bill Pmt -Check</b>	<b>67319</b>	<b>04/29/2024</b>	<b>Roebell Painters Co, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 3 PaintMainLib	03/20/2024		7500 · BUILDING IMPROVEMENTS	-8,559.50
TOTAL					<u>-8,559.50</u>
<b>Bill Pmt -Check</b>	<b>67288</b>	<b>04/29/2024</b>	<b>Roeder, Kathy M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	040124	04/01/2024		6437C · PROGRAMS (C&P)	-120.00
Bill	041524	04/15/2024		6437C · PROGRAMS (C&P)	-120.00
TOTAL					<u>-240.00</u>
<b>Bill Pmt -Check</b>	<b>67289</b>	<b>04/29/2024</b>	<b>Rondon, Miriam</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032524	03/25/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

**Mastics Moriches Shirley Community Library**

**APRIL 29, 2024**

**WARRANT**

<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
<b>Bill Pmt -Check</b>	<b>67320</b>	<b>04/29/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 48	04/15/2024		7500 · BUILDING IMPROVEMENTS	-2,764.89
				7500 · BUILDING IMPROVEMENTS	-1,079.36
				7500 · BUILDING IMPROVEMENTS	<u>-90,912.34</u>
TOTAL					-94,756.59
<b>Bill Pmt -Check</b>	<b>1492</b>	<b>04/29/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	PostRef ProjReq 48	04/15/2024		7500 · BUILDING IMPROVEMENTS	-116.91
				7500 · BUILDING IMPROVEMENTS	-45.64
				7500 · BUILDING IMPROVEMENTS	<u>-3,844.25</u>
TOTAL					-4,006.80
<b>Bill Pmt -Check</b>	<b>67290</b>	<b>04/29/2024</b>	<b>Sapio, Miranda B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	<u>-476.00</u>
TOTAL					-476.00
<b>Bill Pmt -Check</b>	<b>67291</b>	<b>04/29/2024</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	22806	03/25/2024		6434G · PRINTING (GEN)	<u>-11,628.00</u>
TOTAL					-11,628.00
<b>Bill Pmt -Check</b>	<b>67292</b>	<b>04/29/2024</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032824	03/28/2024		6437L · PROGRAMS (LIT)	<u>-741.00</u>
TOTAL					-741.00

Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67293</b>	<b>04/29/2024</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032624	03/26/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67294</b>	<b>04/29/2024</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041024	04/10/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67295</b>	<b>04/29/2024</b>	<b>South Shore Press, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	L15767	02/14/2024		643765 · PROMOTION AND PUBLICITY	-1,917.00
Bill	L15768	02/14/2024		643765 · PROMOTION AND PUBLICITY	-2,016.00
TOTAL					<u>-3,933.00</u>
<b>Bill Pmt -Check</b>	<b>67296</b>	<b>04/29/2024</b>	<b>Squires, Lorraine -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2024 PLA Conf	04/16/2024		6435R · CED, CONF & TRAVEL (CIRC)	-205.97
TOTAL					<u>-205.97</u>
<b>Bill Pmt -Check</b>	<b>67297</b>	<b>04/29/2024</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8073635245 BOS	03/16/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-46.73
Bill	8073655387 BOS	03/20/2024		6451G · CUSTODIAL SUPPLIES	-80.40
TOTAL					<u>-127.13</u>

# Mastics Moriches Shirley Community Library

APRIL 29, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67298</b>	<b>04/29/2024</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8073601078	03/15/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-20.97
				6430G · OFFICE AND LIBRARY SUPPLIES	-10.01
				6451G · CUSTODIAL SUPPLIES	-104.87
				6430G · OFFICE AND LIBRARY SUPPLIES	-4.98
				6451G · CUSTODIAL SUPPLIES	-104.87
Bill	8073670903	03/22/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-38.40
				6437N · PROGRAMS (TEEN)	-43.20
Bill	7000274740	04/05/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-24.34
				6437C · PROGRAMS (C&P)	-7.44
TOTAL					<u>-359.08</u>
<b>Bill Pmt -Check</b>	<b>67299</b>	<b>04/29/2024</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032524	03/25/2024		6437L · PROGRAMS (LIT)	-510.00
TOTAL					<u>-510.00</u>
<b>Bill Pmt -Check</b>	<b>67300</b>	<b>04/29/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	92032 Adventure Tkts	04/08/2024		2820 · Venue Resales	-8,250.00
Bill	92047 Acquarium Tkts	04/11/2024		2820 · Venue Resales	-8,100.00
TOTAL					<u>-16,350.00</u>
<b>Bill Pmt -Check</b>	<b>67301</b>	<b>04/29/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	91999	04/04/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-110.00
TOTAL					<u>-110.00</u>

**Mastics Moriches Shirley Community Library**

**APRIL 29, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67302</b>	<b>04/29/2024</b>	<b>Suffolk County Board of Elections</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	req10667 Elect040224	04/18/2024		6437P10 - ELECTION	<u>-123.25</u>
TOTAL					-123.25
<b>Bill Pmt -Check</b>	<b>67303</b>	<b>04/29/2024</b>	<b>Tjondro, Lina</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040224 election insp	04/02/2024		6437P10 - ELECTION	<u>-212.00</u>
TOTAL					-212.00
<b>Bill Pmt -Check</b>	<b>67304</b>	<b>04/29/2024</b>	<b>Vail, Amy</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	032524	03/25/2024		6437C - PROGRAMS (C&P)	<u>-225.00</u>
TOTAL					-225.00
<b>Bill Pmt -Check</b>	<b>67321</b>	<b>04/29/2024</b>	<b>Vertical Transportation Experts LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 4 MainLib	03/31/2024		7500 - BUILDING IMPROVEMENTS	<u>-1,211.25</u>
TOTAL					-1,211.25
<b>Bill Pmt -Check</b>	<b>67305</b>	<b>04/29/2024</b>	<b>Von Brook, Jessica</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	040224	04/02/2024		6437P10 - ELECTION	<u>-80.00</u>
TOTAL					-80.00
<b>Bill Pmt -Check</b>	<b>67322</b>	<b>04/29/2024</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 1	03/31/2024		7500 - BUILDING IMPROVEMENTS	<u>-35,452.76</u>
TOTAL					-35,452.76



Mastics Moriches Shirley Community Library

APRIL 29, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67306</b>	<b>04/29/2024</b>	<b>Wilson, Alexander B.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	031324 teens	03/13/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	032024 adults	03/20/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	032024 teens	03/20/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	070523 adults	03/29/2024		6437A · PROGRAMS (ADULT)	-40.00
Bill	040324 adults	04/03/2024		6437A · PROGRAMS (ADULT)	-126.00
Bill	040324 teens	04/03/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	040324 teens LetTalk	04/03/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	041024 adults	04/10/2024		6437A · PROGRAMS (ADULT)	-126.00
Bill	041024 teens	04/10/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	041024 teens LetTalk	04/10/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	041724 adults	04/17/2024		6437A · PROGRAMS (ADULT)	-126.00
TOTAL					<u>-918.00</u>
<b>Bill Pmt -Check</b>	<b>67307</b>	<b>04/29/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	003802883 MBch	03/25/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-235.00</u>
<b>Bill Pmt -Check</b>	<b>67308</b>	<b>04/29/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	003803820 Moriches	03/31/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-235.00</u>

**Mastics Moriches Shirley Community Library**

**APRIL 29, 2024**

**WARRANT**

<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
Bill Pmt -Check	67323	04/29/2024	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	3732895 MainLib	02/24/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
Bill	3771433 MainLib	03/09/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
Bill	3784578 MainLib	03/16/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
TOTAL					<u>-3,630.00</u>

**I hereby certify that at a meeting on April 29, 2024  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -973,738.98**

**Mastics Moriches Shirley Community Library**

**March 26, 2024**

**Payroll Benefits Warrant**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/29/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03292024	03/29/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,565.02)
TOTAL						<u>\$ (3,565.02)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/29/2024</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03292024	03/29/2024		L0163 · RC ERS CONTRIBUTIONS	\$ (5,279.57)
					L0161 · RL - ERS LOAN	\$ (1,041.00)
					L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (330.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (11.98)
TOTAL						<u>\$ (6,662.55)</u>
	<b>Bill Pmt -Check</b>	<b>7759</b>	<b>03/29/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03292024	03/29/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
TOTAL						<u>\$ (1,700.00)</u>
	<b>Bill Pmt -Check</b>	<b>7760</b>	<b>03/29/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03292024	03/29/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7761</b>	<b>03/29/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	03292024	03/29/2024		L0500 · CSEA UNION DUES	\$ (1,439.02)
TOTAL						<u>\$ (1,439.02)</u>
				<b>TOTAL</b>		<b>\$ (13,466.59)</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**  
**April 9, 2024**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/12/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04122024	04/12/2024		L0173 - 457B NYS DEFERRED COMP	\$ (3,531.54)
						\$ (3,531.54)
	<b>Bill Pmt -Check</b>	<b>7762</b>	<b>04/12/2024</b>	<b>1095 Met Life</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04122024	04/12/2024		L0171 - 403B MET LIFE	\$ (1,700.00)
						\$ (1,700.00)
	<b>Bill Pmt -Check</b>	<b>7763</b>	<b>04/12/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04122024	04/12/2024		L0172 - 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	<b>Bill Pmt -Check</b>	<b>7764</b>	<b>04/12/2024</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	605	04/12/2024		9060 - MEDICAL INSURANCE	\$ (110,214.92)
						\$ (110,214.92)
	<b>Bill Pmt -Check</b>	<b>7765-7783</b>	<b>04/12/2024</b>	<b>Medicare Reimbursements</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04122024	04/12/2024		9060 - MEDICAL INSURANCE	\$ (5,858.23)
						\$ (5,858.23)
	<b>Bill Pmt -Check</b>	<b>7784</b>	<b>04/12/2024</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	414287325261	04/12/2024		L0196 - LONG TER 9055 - DISABILTY INSURANCE	\$ (152.00) \$ (1,782.41)
						\$ (1,934.41)
	<b>Bill Pmt -Check</b>	<b>7785</b>	<b>04/12/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04122024	04/12/2024		L0500 - CSEA UNION DUES	\$ (1,462.46)
						\$ (1,462.46)
					<b>TOTAL</b>	<b>\$ (124,801.56)</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

April 23, 2024

Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/26/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04262024	04/26/2024	L0173 · 457B NYS DEFERRED COMP	\$ (3,566.72)
					<u>\$ (3,566.72)</u>
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/26/2024</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04262024	04/26/2024	L0163 · RC ERS CONTRIBUTIONS	\$ (3,559.50)
				L0161 · RL - ERS LOAN	\$ (694.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (220.00)
					<u>\$ (4,473.50)</u>
<b>Bill Pmt -Check</b>	<b>7786</b>	<b>04/26/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04262024	04/26/2024	L0171 · 403B MET LIFE	\$ (1,700.00)
					<u>\$ (1,700.00)</u>
<b>Bill Pmt -Check</b>	<b>7787</b>	<b>04/26/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04262024	04/26/2024	L0172 · 403B PRUDENTIAL	\$ (100.00)
					<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>7788</b>	<b>04/26/2024</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	399433	04/26/2024	L0625 · AFLAC PRE-TAX	\$ (1,216.50)
				L0626 · AFLAC POST-TAX	\$ (80.62)
					<u>\$ (1,297.12)</u>
<b>Bill Pmt -Check</b>	<b>7789</b>	<b>04/26/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	04262024	04/26/2024	L0500 · CSEA UNION DUES	\$ (1,485.90)
					<u>\$ (1,485.90)</u>
<b>TOTAL</b>					<b>\$ (12,623.24)</b>

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

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

Teen Services Board Report

March 2024

Erika Irish

<b>Mastic Beach Statistics</b>
<b>Computers: 156</b>
<b>Reference Questions: 28</b>
<b>Other Questions: 221</b>
<b>Programs/Attendance: 33/120</b>

<b>Moriches</b>
<b>Computers: 53</b>
<b>Reference Questions: 7</b>
<b>Other Questions: 85</b>
<b>Programs/Attendance: 24/111</b>

<b>William Floyd Middle School</b>
<b>6 programs</b>
<b>100 attended</b>

The Teens continued to work on getting their props ready for the Rainbow Fish show. They are making all the props needed for the show. Kyle has also been running lines with them to prepare them to perform, everyone is very excited.

The Friday night programs have been seeing a steady group of 10 teens when we have them twice a month. They watch movies, play board games, video games.

Chelsea Kuil has a nice following for her Dungeons and Dragons program that she run every other Tuesday. On the Tuesday's that she is not facilitating the program the teens come in anyway.

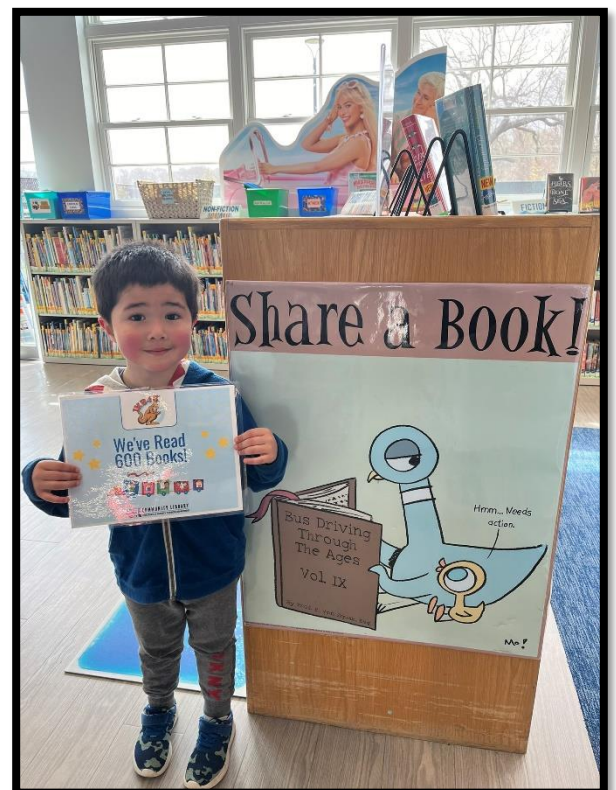
Our community service programs continue to fill up and have a waiting list. We are doing our best to keep up with the demand but the demand is quite high especially at this time of the year.

Planning for this years summer reading club is well under way. We will be visiting the 5<sup>th</sup> grade classes to push the club and the other programs we offer, as well as welcoming the graduating 5<sup>th</sup> graders to the teen department.

April 29, 2024

Sylvia Maurer

This March, the Children's and Parents' Services Department offered an assortment of programming with a focus on books and reading. Library Assistant, Hillary Maldonado, threw a *Read Across America Party* and ran a special early literacy *Scribble Day* program for our future readers to practice their pre-reading skills. Librarian, Scott Bendjy, hosted his annual *Dog Man (new book) Release Party* which gets kids lining up to get their own copy of the newest release in the series at the party. Librarian, Sam Quinn, kept the excitement going with her monthly *Bookworm Book Club* for school-age children. Our youngest readers are constantly stopping in to get their next prize as they work their way to being read *1,000 Books Before Kindergarten*. We love getting to congratulate them on every 100 books they complete. Our *Tail Waggin'* reading program has also brought in some new readers as children practice their reading skills by reading to our visiting therapy dogs. This program is offered each week at both branches for children in grades K-6. We are so happy to see all of patrons get so excited about books and we cannot wait for Children's Book Week this May!



## DIGITAL SERVICES DEPARTMENT

March 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes, covering the following topics: Internet Basics, Google Sites, and Cricut Tumblers. We also conducted 39 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	March Checkouts	March Renewals
HOTSPOT icode1 168	23	9
IPADS icode1 182	1	1
Video2Digital and GOPRO icode1 703	0	0

Herkimer Stats	March
<b>Questions</b>	
Reference Questions	45
Other Questions	126
<b>Computer usage</b>	
number of sessions	569



# Digital Services

## March Stats

Column1	March
<b>Facebook</b>	
page views	2452
post reach	40,065
Engagement	
<b>Instagram</b>	
reach	2,566
Impressions	203
Followers	1,394
<b>YouTube</b>	
views	1,242
subscriber	670
<b>Chat/Text Ref</b>	
text/email	76
<b>overdrive</b>	
ebooks	3734
audio books	2,540
<b>flipster</b>	
online views	138
<b>Freegal</b>	
downloads	281
streamed	789
both:	1070
<b>Hoopla</b>	
new patrons	11
check outs	661
<b>Kanopy</b>	
downloads	385
<b>HOOPLA + KANOPY:</b>	1046

**MASTIC PARK CIVIC ASSOCIATION  
P.O. BOX 560  
MASTIC, NEW YORK 11950-0560**

MARCH 28, 2024

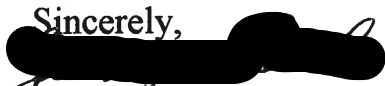
Kerri Rosalia, Library Director  
Mastic Beach Branch  
369 Neighborhood Road  
Mastic Beach, New York 11951

Dear Kerri:

On behalf of the Directors and membership of the Mastic Park Civic Association, I would like to extend our utmost thanks for coming to our March 20<sup>th</sup> meeting to discuss the budget information and upcoming vote. The information was very clear and thorough. We will remind our members about the vote on April 2 at the Mastic Beach Branch. We also wish to thank Joseph Furnari, Wendy Gross, and Joseph Maiorana for their participation as well.

We wish you all well, and again thank you.

Sincerely,

  
Gladys Rech, Director  
Mastic Park Civic Association  
P.O. Box 560  
Mastic, New York 11950

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
RL	Smith, Deanna		Library Clerk	\$16.00/HR	Up to 17.5 Hours	03/26/24	
APT	Smith, Deanna		Library Assistant	\$18.16/HR	Up to 17.5 Hours	03/27/24	
RL	Kuil, Chelsea		Library Assistant	\$18.60	Up to 17.5 Hours	04/09/24	
APT	Kuil, Chelsea		Librarian Trainee	\$22.25/HR	Up to 17.5 Hours	04/10/24	
TRS	Sorrentino, Katherine		Guard		Up to 17.5 Hours	03/27/24	

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

REPORT OF PERSONNEL CHANGES		SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE		DATE PREPARED:			
				04/29/24			
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</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
TRS	Mendoza, Andrea		Library Clerk Span Speaking		Up to 17.5 Hours	04/11/24	
APT	Brush, Candace		Page	\$16.00/HR	Up to 17.5 Hours	04/11/24	
APT	Pechenyuk, Michael		Guard	\$21.50/HR	Up to 17.5 Hours	04/12/24	
AP	Meza Vivanco, Paola		Library Clerk Span Speaking (Provisional)	\$31,893.32		4/10/2024	
<b>DID YOU:</b> 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?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b> <input type="checkbox"/> <b>APPROVED AS NOTED</b>					Signature of Appointing Authority		

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Gallucci, Deborah		Librarian II			04/08/24-06/08/2024	
AT	Feeney, Maura		Librarian I			04/17/24-05/17/24	

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**  **DISAPPROVED**  
 **APPROVED AS NOTED**

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

Signature of Appointing Authority