

# **MEETING OF THE BOARD OF TRUSTEES**

**OF THE**

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

**May 20, 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. COMMUNITY EVENT

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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:

**June 24, 2024 @ 7:00PM**

**DRAFT**

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

**MINUTES OF APRIL 29, 2024 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:02 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. Al Coster of Baldessari & Coster, LLP, Mark Grossman, Chris Barletta from Sandpebble attended as guests and Victor Canseco from Sandpebble attended via teleconference.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Ricciardi, second by Gross, to accept the minutes of the March 25, 2024 Meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF  
MINUTES**

Motion by Gross, second by Dubois, to approve the following Operating Fund Schedule of Claims dated April 29, 2024. Carried 5-0.

**SCHEDULE OF  
CLAIMS**

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

**FINANCIAL  
REPORTS**

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

Ms. Rosalia reported to the Board that we are still on schedule for a September opening of the main branch. She informed the Board that she is finalizing the furniture order and expects to complete the order very soon. At this time, we will just be ordering for the main branch. In addition, the Director is working with Dave Belmonte to confirm what technical equipment is needed at the main building. We have ordered all new computers and new audio-visual equipment for the large meeting room. The video wall is being wired and set up to have program information and community events displayed. Ms. Rosalia was happy to report that additional funding is being awarded to us in connection with the construction grant we received last year. Also,

**DIRECTOR**

we will be applying for new grants in connection with the lot across the street at Mastic Beach, as well as the Little Red Schoolhouse. We are eligible to apply for anything that has not been paid for by July 1. The Director then informed the Board that we are waiting for approval from the town for the planned site work. Ms. Rosalia reported that she is working on the proposal for café services at the main branch. Lastly, Ms. Rosalia informed the Board of trespassing concerns at both branches. The first is with the parking at Moriches. Masticon is being held this weekend from 12-4 pm. There is now a wine bar across the street with limited parking and there are concerns that the library parking lot may get the overflow. Legislator Jim Mazarella has asked that gates be installed to close off the lot at the library but in the meantime, security will be asked to monitor the lot especially this weekend with such a large event. There is also an issue with the library sign on Neighborhood Road at the Mastic Beach Branch. Its become a hangout with people sitting on the bottom portion of the sign. Jim Mazarella has informed us that there will soon be Suffolk County Police on foot patrol to move people along.

Ms. D’Amato reported to the Board that she continues to work on the safety training. Right now, she is focusing on the procedures for Code Adam, the new Library Behavior Policy and the procedures for lock in and lock out. Once all of the staff have attended the training sessions we will be planning actual drills for each emergency situation. We have a large amount of new staff and it is important that they are trained and become familiar with all of the procedures. The Assistant Director reported that the department heads are all getting ready for the “*Summer With Us*” events. They are organizing crafts and outdoor activities. Coming up this week is Masticon. This continues to be a huge event for the library with craft tables, exhibitions, food trucks and demonstrations throughout the day. The Assistant Director reported that she is currently booking bands for the Summer Concert Series and it will include 80’s music, an Eagles Tribute band and possibly a tango & salsa band. All of these events will be added to the Newsletter and web page once the dates are finalized.

**ASSISTANT  
DIRECTOR**

Mr. Nowak introduced Al Coster from Baldessari & Coster, LLP. Mr. Coster then gave a summary of the FYE June 30, 2023, audit report. He stated as in the past years, the library has achieved the highest ranking, an unqualified audit opinion. Internal financial controls are up to top standards and rules are being followed.

**BUSINESS  
MANAGER**

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

**PERSONNEL  
CHANGES**

1. LinkedIn Learning for Library (formerly Lynda.com)

**CONTRACTS/  
RENEWALS**

Motion by Furnari, second by Ricciardi, to approve the renewal of the agreement with LinkedIn Learning at a cost of \$13,125.00 for a one-year subscription. Carried 5-0.

2. ChargePoint, Inc.

Motion by Ricciardi, second by Gross, to approve the renewal of the agreement with ChargePoint at a cost of \$1,091.68 for a one-year subscription. Carried 5-0.

3. Dynaire Service Corporation

a. Motion by Furnari, second by Dubois, to approve the agreement with Dynaire for inspection and maintenance of the HVAC equipment located at the Mastic Beach branch at a cost not to exceed \$5,115.00 for a one-year term. Carried 5-0.

b. Motion by Dubois, second by Furnari, to approve the agreement with Dynaire for inspection and maintenance of the HVAC equipment located at the Moriches branch at a cost not to exceed \$5,115.00 for a one-year term. Carried 5-0.

4. Keane & Beane P.C.

Motion by Furnari, second by Dubois, to approve the appointment of Keane & Beane P.C. as the Library's professional labor counsel at a monthly retainer of \$2,041.67. Carried 5-0.

5. Suburban Turf & Scapes, Inc.

a. Motion by Gross, second by Dubois, to approve the agreement with Suburban Turf & Scapes for seasonal landscaping services at the Mastic Beach branch at a cost of \$360.00 per month with the option to select additional services as needed. Carried 5-0.

b. Motion by Gross, second by Dubois, to approve the agreement with Suburban Turf & Scapes for seasonal landscaping services at

the Moriches branch at a cost of \$1,200.00 per month with the option to select additional services as needed. Carried 5-0.

6. H2M Architects + Engineers

Motion by Furnari, second by Ricciardi, to approve the professional services agreement with H2M as it relates to the construction of an outdoor program space at Mastic Beach based on their design from October 2020 for a lump sum fee of \$56,700.00. Carried 5-0.

7. Vertical Transportation Experts

Motion by Gross, second by Dubois, to approve the agreement with Vertical Transportation Experts for the repair of the existing book lift at the main Library for an approximate labor cost of \$13,200.00, plus materials at cost plus 15%. Carried 5-0.

Motion by Furnari, second by Gross, to approve the attendance of the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the ALA Annual Conference, to be held June 27 - July 2, 2024 in San Diego CA, at a cost not to exceed \$4,000 per person. Carried 5-0.

**CONTINUING  
EDUCATION**

Motion by Dubois, second by Furnari, to approve the proposed FY 2022-2023 audited financial statements as prepared by Baldessari & Coster, LLP. Carried 5-0.

**FYE JUNE 30, 2023  
AUDIT REPORT**

Motion by Furnari, second by Dubois, to move into Executive Session at 8:02 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE  
SESSION**

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

Motion by Gross, second by Ricciardi, to adjourn the meeting at 8:26 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)**

**APRIL 2024**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
April 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 5,525,094.67	\$ 26,132.10	\$ 536,042.85	\$ 17,344.11	\$ 5,032,528.03
CREDIT CARD M.M.	\$ 43,084.32	\$ 3,543.00	\$ 255.60	\$ 3.63	\$ 46,375.35
OPERATING	\$ 912,857.38	\$ 63,326.79	\$ 913,255.88	\$ 9.49	\$ 62,937.78
PAYROLL	\$ 33,075.79	\$ 472,716.06	\$ 469,269.70	\$ -	\$ 36,522.15
BOND REFERENDUM	\$ 36,621.59	\$ -	\$ 31,535.00	\$ 22.70	\$ 5,109.29
					<u>\$ 5,183,472.60</u>
				<b>TOTAL CASH</b>	<u><u>\$ 5,183,472.60</u></u>

BOT Meeting:  
 May 20, 2024



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

												TOTAL		
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Jul '23 - Apr 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	1,073.84	6,126,578.20	11,270,375.00	-5,143,796.80	54.36%
2082 · FINES AND FEES	52.77	230.84	137.07	134.51	46.95	130.85	159.39	126.15	74.98	291.20	1,384.71	3,000.00	-1,615.29	46.16%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	0.00	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	17,379.93	251,852.10	80,000.00	171,852.10	314.82%
2650 · SALES OF EXCESS MATERIAL	2.00	8.50	25.60	5.00	5.50	4.00	9.00	8.50	3.00	5.00	76.10			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	380,250.00	0.00	0.00	0.00	-250.00	0.00	0.00	20,000.00	400,000.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.72	0.00	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	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	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	753.10	935.93			
2760 · SYSTEM & STATE AID	0.00	13,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.00	0.00	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	2.74	289.22			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	631.33	672.25	900.55	675.00	771.82	628.25	585.25	552.05	6,400.97	9,250.00	-2,849.03	69.2%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	191.00	165.00	205.00	80.00	120.00	135.00	477.00	275.00	180.00	1,828.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	270.00	3,660.37			
2800 · PROGRAM RECEIPTS														
2805 · Program Receipts - Adult	470.00	285.00	540.00	4,544.00	1,820.00	370.00	4,586.00	3,420.00	507.00	810.00	17,352.00			
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	-13,407.00	-12,758.57			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	54.00	56.50	3,500.00	-3,443.50	1.61%
<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>-12,543.00</b>	<b>4,649.93</b>	<b>3,500.00</b>	<b>1,149.93</b>	<b>132.86%</b>
2999 · Lost Books	0.00	0.00	16.99	0.00	0.00	0.00	0.00	10.64	0.00	48.99	76.62			
<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>28,013.85</b>	<b>6,960,550.61</b>	<b>11,540,375.00</b>	<b>-4,579,824.39</b>	<b>60.32%</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>28,013.85</b>	<b>6,960,550.61</b>	<b>11,540,375.00</b>	<b>-4,579,824.39</b>	<b>60.32%</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	45,267.80	499,324.48	574,870.00	-75,545.52	86.86%
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	27,320.18	294,279.69	338,588.00	-44,308.31	86.91%
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	20,900.59	230,490.01	267,103.00	-36,612.99	86.29%
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	20,417.77	268,172.27	317,449.00	-49,276.73	84.48%
6141S · COMM SERV LIBR (SVC)	4,696.80	0.00	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	9,850.36	111,135.75	160,758.00	-49,622.25	69.13%
<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>123,756.70</b>	<b>1,408,099.00</b>	<b>1,783,816.00</b>	<b>-375,717.00</b>	<b>78.94%</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	8,654.81	74,590.38	94,129.00	-19,538.62	79.24%
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	10,752.40	130,361.57	134,251.00	-3,889.43	97.1%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Jul '23 - Apr 24			
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	6,201.06	73,971.31	58,627.00	15,344.31	126.17%
6142G · CLERICAL (GEN)	10,619.15	10,613.25	16,332.14	10,628.58	14,445.86	14,692.28	14,342.28	14,492.28	22,038.42	14,292.28	142,496.52	136,633.00	5,863.52	104.29%
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	19,560.70	210,576.73	264,364.00	-53,787.27	79.65%
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	7,597.97	81,912.07	37,524.00	44,388.07	218.29%
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	16,023.62	192,414.28	279,664.00	-87,249.72	68.8%
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	0.00	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	0.00	0.0%
6142X · CLERICAL (WIRES)	401.08	621.34	523.03	381.45	660.67	599.17	477.37	488.00	784.00	312.00	5,248.11	19,329.00	-14,080.89	27.15%
<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>83,394.84</b>	<b>911,570.97</b>	<b>1,024,521.00</b>	<b>-112,950.03</b>	<b>88.98%</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	9,195.38	100,998.59	121,181.00	-20,182.41	83.35%
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	9,308.00	94,876.12	104,075.00	-9,198.88	91.16%
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	0.00	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	1,276.00	13,234.95	9,807.00	3,427.95	134.95%
6143N · PAGE (TEEN)	0.00	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	0.00	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	0.00	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>19,779.38</b>	<b>209,109.66</b>	<b>243,643.00</b>	<b>-34,533.34</b>	<b>85.83%</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	21,224.65	223,566.45	255,731.00	-32,164.55	87.42%
<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>21,224.65</b>	<b>223,566.45</b>	<b>255,731.00</b>	<b>-32,164.55</b>	<b>87.42%</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	33,894.10	372,627.79	334,241.00	38,386.79	111.49%
<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>33,894.10</b>	<b>372,627.79</b>	<b>334,241.00</b>	<b>38,386.79</b>	<b>111.49%</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	9,771.45	113,786.61	129,677.00	-15,890.39	87.75%
<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>9,771.45</b>	<b>113,786.61</b>	<b>129,677.00</b>	<b>-15,890.39</b>	<b>87.75%</b>
<b>6147 · ADMINISTRATIVE</b>														
<b>Total 6147 · ADMINISTRATIVE</b>	<b>42,625.72</b>	<b>34,725.58</b>	<b>52,088.37</b>	<b>34,725.58</b>	<b>34,725.58</b>	<b>34,725.58</b>	<b>34,875.58</b>	<b>34,725.58</b>	<b>52,088.37</b>	<b>34,725.58</b>	<b>390,031.52</b>	<b>429,665.00</b>	<b>-39,633.48</b>	<b>90.78%</b>
<b>Total 6000 · SALARIES AND WAGES</b>	<b>333,989.08</b>	<b>322,281.98</b>	<b>483,804.40</b>	<b>329,811.43</b>	<b>337,840.48</b>	<b>346,984.93</b>	<b>327,466.14</b>	<b>330,503.23</b>	<b>489,563.63</b>	<b>326,546.70</b>	<b>3,628,792.00</b>	<b>4,201,294.00</b>	<b>-572,502.00</b>	<b>86.37%</b>
<b>6200 · EMPLOYEE BENEFITS</b>														
9010 · RETIREMENT	0.00	0.00	0.00	0.00	415,995.00	0.00	0.00	0.00	0.00	0.00	415,995.00	389,332.00	26,663.00	106.85%
9030 · SOCIAL SECURITY	24,718.50	23,839.11	35,787.72	24,021.83	24,138.90	24,811.33	24,199.09	24,414.00	36,220.57	24,154.55	266,305.60	310,000.00	-43,694.40	85.91%
9040 · WORKERS' COMPENSATION	0.00	0.00	-17,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,143.00	75,000.00	-92,143.00	-22.86%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,652.00	0.00	0.00	442.00	0.00	0.00	0.00	3,094.00	2,500.00	594.00	123.76%
9055 · DISABILITY INSURANCE	1,561.49	1,526.91	1,576.04	1,576.04	1,576.04	1,667.78	1,563.44	1,593.99	1,635.07	1,782.41	16,059.21	16,500.00	-440.79	97.33%
9060 · MEDICAL INSURANCE	88,459.99	87,110.15	83,518.90	88,433.47	87,275.05	96,810.30	96,295.85	102,492.63	96,401.29	104,696.30	931,493.93	1,045,015.00	-113,521.07	89.14%
6200 · EMPLOYEE BENEFITS - Other	164.90	164.90	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	659.60			
<b>Total 6200 · EMPLOYEE BENEFITS</b>	<b>114,904.88</b>	<b>112,641.07</b>	<b>103,904.56</b>	<b>116,848.24</b>	<b>528,984.99</b>	<b>123,289.41</b>	<b>122,500.38</b>	<b>128,500.62</b>	<b>134,256.93</b>	<b>130,633.26</b>	<b>1,616,464.34</b>	<b>1,838,347.00</b>	<b>-221,882.66</b>	<b>87.93%</b>
<b>6410A · BOOKS (ADULT)</b>														
6410A.e · E-BOOKS (ADULT)	2,093.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.14			
6410A · BOOKS (ADULT) - Other	14,266.20	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,679.69	43,248.44	6,697.63	4,000.05	112,851.98	150,000.00	-37,148.02	75.24%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Jul '23 - Apr 24			
<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	4,000.05	114,945.12	150,000.00	-35,054.88	76.63%
<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	8,218.89	72,689.70	70,000.00	2,689.70	103.84%
<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	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	287.96	44,862.58	22,000.00	22,862.58	203.92%
<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	0.00	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	704.30	33,817.27	45,000.00	-11,182.73	75.15%
<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	563.44	19,547.64	15,000.00	4,547.64	130.32%
<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	0.00	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	140.86	13,793.67	15,000.00	-1,206.33	91.96%
<b>6412A - RECORDINGS (ADULT)</b>	196.92	93.46	152.69	287.38	0.00	562.83	44.23	4,146.49	81.46	204.92	5,770.38	40,000.00	-34,229.62	14.43%
<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	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	0.00	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	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	241.49	21,177.76	33,000.00	-11,822.24	64.18%
<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	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	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	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	0.00	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	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	0.00	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	0.00	150.00	-150.00	0.0%
<b>6417A - VIDEOS (ADULT)</b>	2,710.42	1,090.25	1,306.81	1,401.45	966.56	926.88	471.91	1,219.51	692.38	699.79	11,485.96	90,000.00	-78,514.04	12.76%
<b>6417C - VIDEOS (C&amp;P)</b>	130.00	372.49	296.46	271.81	83.99	997.96	100.66	1,039.63	-140.14	709.34	3,862.20	15,000.00	-11,137.80	25.75%
<b>6417L - VIDEOS (LIT)</b>	0.00	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%
<b>6417N - VIDEOS (TEEN)</b>	550.50	119.98	339.83	0.00	425.31	119.76	119.98	362.00	0.00	0.00	2,037.36	6,000.00	-3,962.64	33.96%
<b>6419G - SOFTWARE (GEN)</b>	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	1,021.39	47,934.24	45,000.00	2,934.24	106.52%
<b>6419N - SOFTWARE (TEEN)</b>	0.00	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%
<b>6419T - SOFTWARE (TECH)</b>	8,867.94	0.00	0.00	0.00	809.23	573.30	0.00	0.00	0.00	555.66	10,806.13	1,500.00	9,306.13	720.41%
<b>6419W - SOFTWARE (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	4,745.15	0.00	0.00	0.00	0.00	4,745.15	10,000.00	-5,254.85	47.45%
<b>6428D - MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	1,000.00	-250.00	75.0%
<b>6429C - REALIA (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	348.35	129.70	0.00	0.00	0.00	478.05	650.00	-171.95	73.55%
<b>6429L - REALIA (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	0.00	0.0%
<b>6430G - OFFICE AND LIBRARY SUPPLIES</b>	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	6,826.10	65,783.62	61,362.00	4,421.62	107.21%
<b>6431D - TELECOMMUNICATIONS</b>	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	233.42	257.28	148.10	30,338.80	65,000.00	-34,661.20	46.68%
<b>6432G - CARTAGE</b>	940.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	5,170.00	3,420.00	1,750.00	151.17%
<b>6433G - POSTAGE</b>	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	3,530.73	35,390.37	32,000.00	3,390.37	110.6%
<b>6434A - PRINTING (ADULT)</b>	0.00	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>6434C - PRINTING (C&amp;P)</b>	0.00	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>6434G - PRINTING (GEN)</b>	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	11,628.00	129,806.00	100,000.00	29,806.00	129.81%
<b>6434L - PRINTING (LIT)</b>	0.00	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>6434N - PRINTING (TEEN)</b>	0.00	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%
<b>6434R - PRINTING (CIRC)</b>	0.00	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%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Jul '23 - Apr 24			
6434S - PRINTING (COMM SRV)	2,895.00	366.75	575.00	0.00	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	279.00	983.29	4,000.00	-3,016.71	24.58%
6435C - CED, CONF & TRAVEL (C&P)	180.80	0.00	0.00	70.00	35.00	0.00	0.00	175.00	0.00	340.00	800.80	4,000.00	-3,199.20	20.02%
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	1,159.51	13,467.59	15,000.00	-1,532.41	89.78%
6435Dig - CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	199.00	34.98	9.10	4.55	0.00	175.00	25.73	335.00	983.36	5,000.00	-4,016.64	19.67%
6435G - CED, CONF & TRAVEL (GEN)	180.80	0.00	0.00	0.00	46.18	45.26	29.21	424.00	38.93	402.81	1,167.19	1,000.00	167.19	116.72%
6435L - CED, CONF & TRAVEL (LIT)	180.80	128.81	288.80	111.56	189.09	30.86	0.00	291.21	215.09	720.07	2,156.29	4,000.00	-1,843.71	53.91%
6435N - CED, CONF & TRAVEL (TEEN)	180.80	0.00	290.00	70.00	889.59	0.00	0.00	203.56	599.72	1,397.85	3,631.52	4,000.00	-368.48	90.79%
6435R - CED, CONF & TRAVEL (CIRC)	321.03	0.00	199.00	0.00	0.00	0.00	0.00	175.00	0.00	1,379.95	2,074.98	5,000.00	-2,925.02	41.5%
6435S - CED, CONF & TRAV (COMM SRV)	180.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	193.10	3,000.00	-2,806.90	6.44%
6435T - CED, CONF & TRAVEL (TECH)	180.80	0.00	0.00	0.00	314.96	0.00	552.00	0.00	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	175.00	543.24	1,000.00	-456.76	54.32%
6436 - CONTRACTS	0.00	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	6,329.96	64,786.14	55,000.00	9,786.14	117.79%
6437C - PROGRAMS (C&P)	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	6,473.34	49,314.60	60,000.00	-10,685.40	82.19%
6437D - PROGRAMS (DIGITAL)	2,990.35	2,095.43	1,536.26	1,592.28	1,770.46	1,527.73	1,543.35	101.17	205.99	1,550.31	14,913.33	15,000.00	-86.67	99.42%
6437L - PROGRAMS (LIT)	1,397.91	14,365.47	352.33	6,323.96	18,000.70	8,216.45	3,503.43	16,189.33	16,174.40	1,262.32	85,786.30	85,000.00	786.30	100.93%
6437N - PROGRAMS (TEEN)	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	2,826.64	17,826.70	22,000.00	-4,173.30	81.03%
6437P - PROFESSIONAL FEES														
643760 - PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
643765 - PROMOTION AND PUBLICITY	7,545.10	4,926.30	4,227.00	5,184.30	10,227.00	4,227.00	4,614.80	10,309.41	4,427.00	4,227.00	59,914.91	130,000.00	-70,085.09	46.09%
643770 - CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	1,500.00	8,500.00	666.67%
6437P01 - ACCOUNTANT/AUDITOR	0.00	0.00	0.00	350.00	0.00	0.00	650.00	0.00	0.00	24,351.25	25,351.25	26,000.00	-648.75	97.51%
6437P02 - AUDITOR	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	7,500.00	6,000.00	1,500.00	125.0%
6437P10 - ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	2,275.23	1,357.41	109.00	1,811.45	5,553.09	7,000.00	-1,446.91	79.33%
6437P11 - FSA ADMINISTRATION	132.50	132.50	132.50	132.50	132.50	132.50	132.50	132.50	132.50	132.50	1,325.00	1,620.00	-295.00	81.79%
6437P12 - PAYROLL SERVICES	1,634.70	152.58	1,538.63	3,718.80	1,655.61	1,920.27	206.79	5,804.58	209.05	3,940.42	20,781.43	22,000.00	-1,218.57	94.46%
6437P13 - ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 - PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 - DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00	0.00	44.07	500.00	-455.93	8.81%
6437P16 - STAFF BACKGROUND SCREEN	919.56	341.72	0.00	169.63	0.00	0.00	0.00	170.86	157.55	170.86	1,930.18	3,300.00	-1,369.82	58.49%
6437P17 - TRANSLATION SERVICES	28.00	23.75	6.50	6.50	8.00	17.75	28.25	498.51	89.04	6.50	712.80	150.00	562.80	475.2%
6437P3 - APPRAISAL SERVICES	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	500.00	-265.00	47.0%
6437P4 - ATTORNEY	15,042.48	3,087.91	4,403.56	8,724.91	3,403.41	2,262.91	9,630.00	2,041.67	3,211.67	3,004.17	54,812.69	85,000.00	-30,187.31	64.49%
6437P5 - BACKFLOW INSPECTION	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	225.00	50.00	122.22%
6437P6 - BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 - COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 - DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 - EAP	0.00	4,732.00	0.00	0.00	0.00	0.00	0.00	0.00	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>37,644.15</b>	<b>193,497.42</b>	<b>289,195.00</b>	<b>-95,697.58</b>	<b>66.91%</b>
6438 - DUES	0.00	0.00	175.00	0.00	0.00	0.00	3,637.00	990.00	1,082.00	125.00	6,009.00	2,500.00	3,509.00	240.36%
6439A - EQUIPMENT R & M (ADULT)	0.00	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%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Jul '23 - Apr 24			
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.98	0.00	0.00	34.98	550.00	-515.02	6.36%
6439G · EQUIPMENT R & M (GEN)	3,503.48	3,651.63	2,945.76	3,267.52	4,016.08	3,444.16	3,265.08	3,460.37	3,361.20	3,937.63	34,852.91	65,000.00	-30,147.09	53.62%
6439N · EQUIPMENT R & M (TEEN)	0.00	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%
6439R · EQUIPMENT R & M (CIRC)	11,269.84	2,050.00	0.00	11,269.84	0.00	0.00	0.00	11,923.49	0.00	11,923.49	48,436.66	45,000.00	3,436.66	107.64%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	24,075.00	0.00	0.00	0.00	1,111.10	725.00	1,150.00	0.00	5,800.00	0.00	32,861.10	20,000.00	12,861.10	164.31%
6450E · ELECTRICITY	2,952.78	2,727.22	2,832.70	2,279.52	2,411.04	5,126.59	6,989.97	7,995.29	6,672.85	5,919.73	45,907.69	150,000.00	-104,092.31	30.61%
6450F · FUEL/GAS	722.87	483.87	326.06	533.25	631.55	794.55	943.67	3,376.05	848.98	1,146.95	9,807.80	18,000.00	-8,192.20	54.49%
6450W · WATER	262.61	740.95	0.00	209.21	181.18	0.00	883.26	622.84	0.00	189.70	3,089.75	5,000.00	-1,910.25	61.8%
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	526.44	16,294.14	20,000.00	-3,705.86	81.47%
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	663.00	68,207.76	105,000.00	-36,792.24	64.96%
6454 · INSURANCE	60,706.91	0.00	-4,383.30	5,596.00	0.00	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	395.23	5,754.36			
6601 · BOND PRINCIPAL	0.00	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	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	4,672.02	41,579.53	999,500.00	-957,920.47	4.16%
<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>4,672.02</b>	<b>41,579.53</b>	<b>999,500.00</b>	<b>-957,920.47</b>	<b>4.16%</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	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	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	3,017.26	8,049.22	30,000.00	-21,950.78	26.83%
7203G · EQUIPMENT BUS OFF	0.00	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	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	1,193.28	0.00	0.00	0.00	0.00	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	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	0.00	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	14,582.69	71,965.08	334,195.00	-262,229.92	21.53%
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	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>17,599.95</b>	<b>88,988.74</b>	<b>976,610.00</b>	<b>-887,621.26</b>	<b>9.11%</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>606,518.33</b>	<b>7,308,921.74</b>	<b>11,540,375.00</b>	<b>-4,231,453.26</b>	<b>63.33%</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>-578,504.48</b>	<b>-348,371.13</b>	<b>0.00</b>	<b>-348,371.13</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>963,620.64</b>	<b>635,668.85</b>	<b>10,464,948.98</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>963,620.64</b>	<b>635,668.85</b>	<b>10,464,948.98</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>-963,620.64</b>	<b>-635,668.85</b>	<b>-10,464,948.98</b>	<b>0.00</b>	<b>-10,464,948.98</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>-1,634,822.67</b>	<b>-1,214,173.33</b>	<b>-10,813,320.11</b>	<b>0.00</b>	<b>-10,813,320.11</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**APRIL 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		\$ 6,295,051.93	\$ 20,672.26	\$ -	\$ 6,315,724.19
May-24					
June-24					
				<b>Grand Total :</b>	<b>\$ 6,315,724.19</b>

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**SCHEDULE OF CLAIMS  
PRESENTED MAY 20, 2024**

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PREPAY PAYABLES WARRANT #1		\$	7,708.97
PAYABLES WARRANT #2		\$	906,325.64
PAYROLL WARRANT W.E.	5/7/2024	\$	167,434.64
PAYROLL BENEFITS WARRANT		\$	124,405.44
		\$	<b>1,205,874.69</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**  
**MAY 20, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67324</b>	<b>05/02/2024</b>	<b>Suffolk County Water Authority</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0130--042524	04/25/2024		6450W · WATER		-189.70
TOTAL						<u>-189.70</u>
<b>Bill Pmt -Check</b>	<b>67325</b>	<b>05/02/2024</b>	<b>Wex Bank</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	96920217	04/30/2024		6450F · FUEL/GAS		-184.81
				6450F · FUEL/GAS		-99.25
TOTAL						<u>-284.06</u>
<b>Bill Pmt -Check</b>	<b>67326</b>	<b>05/09/2024</b>	<b>Home Depot Credit Services</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041924	05/06/2024		6430G · OFFICE AND LIBRARY SUPPLIES		-6.35
				6451G · CUSTODIAL SUPPLIES		-281.48
TOTAL						<u>-287.83</u>
<b>Bill Pmt -Check</b>	<b>67327</b>	<b>05/09/2024</b>	<b>National Grid</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0328--043024 MainLib	05/01/2024		6450F · FUEL/GAS		-277.17
TOTAL						<u>-277.17</u>
<b>Bill Pmt -Check</b>	<b>67328</b>	<b>05/09/2024</b>	<b>Paychex of New York LLC</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2024032800	04/24/2024		6437P12 · PAYROLL SERVICES		-1,431.84
Bill	2024042500	04/25/2024		6437P12 · PAYROLL SERVICES		-1,518.77
TOTAL						<u>-2,950.61</u>

**Mastics Moriches Shirley Community Library**  
**MAY 20, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67329</b>	<b>05/09/2024</b>	<b>T-Mobile</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	032324	05/09/2024		6437D · PROGRAMS (DIGITAL)		-1,532.70
Bill	042324	05/09/2024		6437D · PROGRAMS (DIGITAL)		-1,458.63
TOTAL						<u>-2,991.33</u>
<b>Bill Pmt -Check</b>	<b>67330</b>	<b>05/13/2024</b>	<b>PSEGLI</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0404--050624 act7541	05/06/2024		6450E · ELECTRICITY		-395.52
TOTAL						<u>-395.52</u>
<b>Bill Pmt -Check</b>	<b>67331</b>	<b>05/14/2024</b>	<b>Sam's Club</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050824	05/08/2024		6437A · PROGRAMS (ADULT)		-4.66
				6437C · PROGRAMS (C&P)		-41.62
				6437N · PROGRAMS (TEEN)		-4.65
				6437L · PROGRAMS (LIT)		-59.99
TOTAL						<u>-110.92</u>
<b>Bill Pmt -Check</b>	<b>67332</b>	<b>05/14/2024</b>	<b>Paychex</b>		<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Strmnt 28993872	05/07/2024		6437P12 · PAYROLL SERVICES		-221.83
TOTAL						<u>-221.83</u>

**I hereby certify that at a meeting on May 20, 2024  
the above vouchers were approved and authorized.**

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

**-7,708.97**

# Mastics Moriches Shirley Community Library

MAY 20, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67333</b>	<b>05/20/2024</b>	<b>4imprint</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	12511354	05/08/2024		6430G - OFFICE AND LIBRARY SUPPLIES	-446.13
TOTAL					<u>-446.13</u>
<b>Bill Pmt -Check</b>	<b>67334</b>	<b>05/20/2024</b>	<b>Acosta Moreno, Alba A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050324	05/03/2024		6437L - PROGRAMS (LIT)	-960.50
TOTAL					<u>-960.50</u>
<b>Bill Pmt -Check</b>	<b>67335</b>	<b>05/20/2024</b>	<b>Argueta De Fuentes, Rosa E. (prevFuentes)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L - PROGRAMS (LIT)	-285.00
TOTAL					<u>-285.00</u>
<b>Bill Pmt -Check</b>	<b>67421</b>	<b>05/20/2024</b>	<b>Arrow Steel Window Corp</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 6 MainLibrary	04/29/2024		7500 - BUILDING IMPROVEMENTS	-19,000.00
TOTAL					<u>-19,000.00</u>
<b>Bill Pmt -Check</b>	<b>67422</b>	<b>05/20/2024</b>	<b>Ashlar Contracting LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	13 Drywall MainLib	04/30/2024		7500 - BUILDING IMPROVEMENTS	-106,675.50
TOTAL					<u>-106,675.50</u>
<b>Bill Pmt -Check</b>	<b>67336</b>	<b>05/20/2024</b>	<b>Ashton, Ruth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L - PROGRAMS (LIT)	-441.00
TOTAL					<u>-441.00</u>

# Mastics Moriches Shirley Community Library

MAY 20, 2024

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67337</b>	<b>05/20/2024</b>	<b>Baker &amp; Taylor</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	5018857635	04/18/2024		6410A · BOOKS (ADULT)	-624.78
Bill	5018829818	04/19/2024		6410C · BOOKS (C&P)	-889.26
Bill	5018843027	04/19/2024		6410C · BOOKS (C&P)	-2,102.13
Bill	5018848944	04/23/2024		6410C · BOOKS (C&P)	-1,744.93
Bill	5018855604	04/24/2024		6410N · BOOKS (TEEN)	-102.68
Bill	5018857479	04/24/2024		6410C · BOOKS (C&P)	-634.49
Bill	5018868022	04/29/2024		6410A · BOOKS (ADULT)	-494.88
Bill	5018871279	04/29/2024		6410A · BOOKS (ADULT)	-199.65
Bill	5018868031	05/02/2024		6410C · BOOKS (C&P)	-402.60
Bill	5018879991	05/06/2024		6410A · BOOKS (ADULT)	-246.20
TOTAL					<u>-7,441.60</u>
<b>Bill Pmt -Check</b>	<b>67338</b>	<b>05/20/2024</b>	<b>Baldessari &amp; Coster, LLP</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Audit 063023	04/26/2024		6437P01 · ACCOUNTANT/AUDITOR	-24,351.25
TOTAL					<u>-24,351.25</u>
<b>Bill Pmt -Check</b>	<b>67339</b>	<b>05/20/2024</b>	<b>Beach Oak Designs</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	051424 MBch	05/14/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>67340</b>	<b>05/20/2024</b>	<b>Bertos, Kathleen - Staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042424	04/24/2024		6435G · CED, CONF & TRAVEL (GEN)	-33.17
TOTAL					<u>-33.17</u>

Mastics Moriches Shirley Community Library

MAY 20, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67341</b>	<b>05/20/2024</b>	<b>Bleidner, Gloria</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050824	05/08/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67342</b>	<b>05/20/2024</b>	<b>Blick Art Materials</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2994033	05/07/2024		6437N · PROGRAMS (TEEN)	-170.60
TOTAL					<u>-170.60</u>
<b>Bill Pmt -Check</b>	<b>67343</b>	<b>05/20/2024</b>	<b>Blum, Lauren A.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041924	04/19/2024		6437C · PROGRAMS (C&P)	-180.00
TOTAL					<u>-180.00</u>
<b>Bill Pmt -Check</b>	<b>67344</b>	<b>05/20/2024</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1938112 MB BusOfc	04/29/2024		6990 · BRANCH Operations	-415.00
Bill	1945104 MB BusOfc	05/15/2024		6451G · CUSTODIAL SUPPLIES	-20.00
TOTAL					<u>-435.00</u>
<b>Bill Pmt -Check</b>	<b>67345</b>	<b>05/20/2024</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1941459 MB Lit	05/06/2024		6990 · BRANCH Operations	-799.00
Bill	1945075 MB Literacy	05/15/2024		6451G · CUSTODIAL SUPPLIES	-20.00
TOTAL					<u>-819.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67423</b>	<b>05/20/2024</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1939726 Main Lib	05/01/2024		7500 - BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>
<b>Bill Pmt -Check</b>	<b>67346</b>	<b>05/20/2024</b>	<b>Carco Group, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	922322	04/30/2024		6437P16 - STAFF BACKGROUND SCREEN	-170.86
TOTAL					<u>-170.86</u>
<b>Bill Pmt -Check</b>	<b>67347</b>	<b>05/20/2024</b>	<b>Casper, Thomas - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041024	04/10/2024		6435N - CED, CONF & TRAVEL (TEEN)	-36.85
TOTAL					<u>-36.85</u>
<b>Bill Pmt -Check</b>	<b>67348</b>	<b>05/20/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1227795 BusOfc MBch	05/01/2024		6990 - BRANCH Operations	-873.00
Bill	1227248 MasticB--Lit	05/01/2024		6990 - BRANCH Operations	-485.00
TOTAL					<u>-1,358.00</u>
<b>Bill Pmt -Check</b>	<b>67424</b>	<b>05/20/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1227837 MainLib	05/01/2024		7500 - BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>

**Mastics Moriches Shirley Community Library**

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67349</b>	<b>05/20/2024</b>	<b>Central NY Chess Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042524	04/25/2024		6437A · PROGRAMS (ADULT)	-30.00
Bill	050224	05/02/2024		6437A · PROGRAMS (ADULT)	-30.00
TOTAL					<u>-60.00</u>
<b>Bill Pmt -Check</b>	<b>67350</b>	<b>05/20/2024</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042324	04/23/2024		6437A · PROGRAMS (ADULT)	-60.00
Bill	043024	04/30/2024		6437A · PROGRAMS (ADULT)	-60.00
Bill	050724	05/07/2024		6437A · PROGRAMS (ADULT)	-60.00
Bill	051424	05/14/2024		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-240.00</u>
<b>Bill Pmt -Check</b>	<b>67351</b>	<b>05/20/2024</b>	<b>Colson, Doris J.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L · PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
<b>Bill Pmt -Check</b>	<b>67352</b>	<b>05/20/2024</b>	<b>Commander Power Systems</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	0000033631 MBch	05/08/2024		6452G · BLDG ALTERATION AND MAINT	-525.00
Bill	0000033635 Mor	05/08/2024		6452G · BLDG ALTERATION AND MAINT	-735.56
TOTAL					<u>-1,260.56</u>
<b>Bill Pmt -Check</b>	<b>67353</b>	<b>05/20/2024</b>	<b>Connection</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	75289076	05/10/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
TOTAL					<u>-423.05</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67354</b>	<b>05/20/2024</b>	<b>Curiously Creative Candles</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050824	05/08/2024		6437C · PROGRAMS (C&P)	-285.00
TOTAL					<u>-285.00</u>
<b>Bill Pmt -Check</b>	<b>67355</b>	<b>05/20/2024</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224 teens	05/02/2024		6437N · PROGRAMS (TEEN)	-125.00
Bill	0502/24 adults	05/02/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>67356</b>	<b>05/20/2024</b>	<b>D'Amato, Tara - Asst Library Director</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050524	05/07/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-26.37
Bill	012624	05/07/2024		6434G · PRINTING (GEN)	-169.44
TOTAL					<u>-195.81</u>
<b>Bill Pmt -Check</b>	<b>67425</b>	<b>05/20/2024</b>	<b>Day Elevator &amp; Lift</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	38669	04/17/2024		7500 · BUILDING IMPROVEMENTS	-600.00
TOTAL					<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>67357</b>	<b>05/20/2024</b>	<b>Dell Marketing L.P.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	10747908554	05/10/2024		7203W · EQUIPMENT WIRE	-103,620.00
TOTAL					<u>-103,620.00</u>



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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67358</b>	<b>05/20/2024</b>	<b>Demco</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7470698	04/18/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-1,117.40
TOTAL					<u>-1,117.40</u>
<b>Bill Pmt -Check</b>	<b>67426</b>	<b>05/20/2024</b>	<b>Dynaire LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App No 14 MainLib	03/31/2024		7500 · BUILDING IMPROVEMENTS	-52,041.00
TOTAL					<u>-52,041.00</u>
<b>Bill Pmt -Check</b>	<b>67359</b>	<b>05/20/2024</b>	<b>EnvisionWare Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV-US-70799 RFIDTag	05/09/2024		6410A · BOOKS (ADULT)	-2,592.50
				6410C · BOOKS (C&P)	-2,074.00
				6410N · BOOKS (TEEN)	-518.50
TOTAL					<u>-5,185.00</u>
<b>Bill Pmt -Check</b>	<b>67360</b>	<b>05/20/2024</b>	<b>Farra, Ashley N.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	043024	04/30/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
<b>Bill Pmt -Check</b>	<b>67361</b>	<b>05/20/2024</b>	<b>Franco Moran, Alejandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	043024	04/30/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67362</b>	<b>05/20/2024</b>	<b>Franco, Corinne</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67363</b>	<b>05/20/2024</b>	<b>Fratellis Restaurant and Pizzeria</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	E82PAVQ0X V V YY	05/08/2024		6437N - PROGRAMS (TEEN)	-18.70
Bill	46T4EEBMWCODE	05/10/2024		6437N - PROGRAMS (TEEN)	-56.10
TOTAL					<u>-74.80</u>
<b>Bill Pmt -Check</b>	<b>67364</b>	<b>05/20/2024</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	May 2024	05/10/2024		6435L - CED, CONF & TRAVEL (LIT)	-51.40
TOTAL					<u>-51.40</u>
<b>Bill Pmt -Check</b>	<b>67365</b>	<b>05/20/2024</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L - PROGRAMS (LIT)	-476.00
TOTAL					<u>-476.00</u>
<b>Bill Pmt -Check</b>	<b>67366</b>	<b>05/20/2024</b>	<b>George, Ivette</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050324	05/03/2024		6437L - PROGRAMS (LIT)	-1,071.00
TOTAL					<u>-1,071.00</u>
<b>Bill Pmt -Check</b>	<b>67367</b>	<b>05/20/2024</b>	<b>Gondal, Gul Sanobar</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L - PROGRAMS (LIT)	-297.50
TOTAL					<u>-297.50</u>

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**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67368</b>	<b>05/20/2024</b>	<b>Guggenheim Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	April 2024 renewal	05/01/2024		6437A · PROGRAMS (ADULT)	-334.00
				6437N · PROGRAMS (TEEN)	-333.00
				6437C · PROGRAMS (C&P)	-333.00
TOTAL					<u>-1,000.00</u>
<b>Bill Pmt -Check</b>	<b>67427</b>	<b>05/20/2024</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	261680	04/23/2024		7500 · BUILDING IMPROVEMENTS	-5,994.50
TOTAL					<u>-5,994.50</u>
<b>Bill Pmt -Check</b>	<b>67428</b>	<b>05/20/2024</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 8 MainLib Plumb	04/30/2024		7500 · BUILDING IMPROVEMENTS	-35,648.75
TOTAL					<u>-35,648.75</u>
<b>Bill Pmt -Check</b>	<b>67369</b>	<b>05/20/2024</b>	<b>Heavey, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	041524	04/29/2024		6437A · PROGRAMS (ADULT)	-390.00
TOTAL					<u>-390.00</u>
<b>Bill Pmt -Check</b>	<b>67370</b>	<b>05/20/2024</b>	<b>Henn, JoAnn</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	043024	04/30/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	030524	05/06/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	031924	05/06/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	032124	05/06/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-400.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67371</b>	<b>05/20/2024</b>	<b>Imperatore, Kyle - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	051024	05/10/2024		6437N · PROGRAMS (TEEN)	-22.50
TOTAL					<u>-22.50</u>
<b>Bill Pmt -Check</b>	<b>67429</b>	<b>05/20/2024</b>	<b>Island Diversified Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Application 9 MLib	04/29/2024		7500 · BUILDING IMPROVEMENTS	-4,750.00
TOTAL					<u>-4,750.00</u>
<b>Bill Pmt -Check</b>	<b>67430</b>	<b>05/20/2024</b>	<b>J.P. Daly &amp; Sons, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Req 12 MainLib	04/26/2024		7500 · BUILDING IMPROVEMENTS	-260,322.81
TOTAL					<u>-260,322.81</u>
<b>Bill Pmt -Check</b>	<b>67372</b>	<b>05/20/2024</b>	<b>Janowitz, Laurie</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041024	04/10/2024		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>67373</b>	<b>05/20/2024</b>	<b>Jodlowski, Stephanie Ann (prevLoviglio)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050424	05/04/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>67374</b>	<b>05/20/2024</b>	<b>Jorgensen, Kerrilynn - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050724	05/07/2024		6435A · CED, CONF & TRAVEL (ADULT)	-24.92
TOTAL					<u>-24.92</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67375</b>	<b>05/20/2024</b>	<b>Joyful Day Ceremonies LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437A · PROGRAMS (ADULT)	-250.00
Bill	020824	05/06/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>67376</b>	<b>05/20/2024</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	397906-PPU	04/30/2024		6417A · VIDEOS (ADULT)	-261.00
				6417C · VIDEOS (C&P)	-10.00
TOTAL					<u>-271.00</u>
<b>Bill Pmt -Check</b>	<b>67377</b>	<b>05/20/2024</b>	<b>Karant, Roberta</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	042324	04/23/2024		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
<b>Bill Pmt -Check</b>	<b>67378</b>	<b>05/20/2024</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050924	05/09/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>67379</b>	<b>05/20/2024</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	240921234901	04/01/2024		6437P10 · ELECTION	-2.88
Bill	240931350381	04/02/2024		6437P10 · ELECTION	-53.87
Bill	240941352331	04/03/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-29.97

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	640950670771	04/04/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-20.66
Bill	241010423151	04/10/2024		6437N · PROGRAMS (TEEN)	-42.41
Bill	241080432441	04/17/2024		6437N · PROGRAMS (TEEN)	-111.07
Bill	241101380951	04/19/2024		6437C · PROGRAMS (C&P)	-7.96
TOTAL					<u>-268.82</u>
<b>Bill Pmt -Check</b>	<b>67380</b>	<b>05/20/2024</b>	<b>KL Home Inspection Services LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	042724	04/27/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>67381</b>	<b>05/20/2024</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11296408	04/30/2024		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>
<b>Bill Pmt -Check</b>	<b>67382</b>	<b>05/20/2024</b>	<b>Lattanzio, Alessandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	030524	05/02/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67383</b>	<b>05/20/2024</b>	<b>Little Miss Workbench Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	043024	04/30/2024		6437A · PROGRAMS (ADULT)	-435.00
TOTAL					<u>-435.00</u>

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67384</b>	<b>05/20/2024</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L - PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>67385</b>	<b>05/20/2024</b>	<b>Main Street Screen Printing Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2584	05/06/2024		6430G - OFFICE AND LIBRARY SUPPLIES	-634.00
TOTAL					<u>-634.00</u>
<b>Bill Pmt -Check</b>	<b>67386</b>	<b>05/20/2024</b>	<b>Mata Castillo, Julia</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050324	05/03/2024		6437L - PROGRAMS (LIT)	-884.00
TOTAL					<u>-884.00</u>
<b>Bill Pmt -Check</b>	<b>67387</b>	<b>05/20/2024</b>	<b>Maximum Security</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	26512	04/30/2024		7500 - BUILDING IMPROVEMENTS	-13,206.60
TOTAL					<u>-13,206.60</u>
<b>Bill Pmt -Check</b>	<b>67388</b>	<b>05/20/2024</b>	<b>Mederos, Merlin Yaneth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050324	05/03/2024		6437L - PROGRAMS (LIT)	-918.00
TOTAL					<u>-918.00</u>
<b>Bill Pmt -Check</b>	<b>67389</b>	<b>05/20/2024</b>	<b>Medina Paredes, Jhanneth Del Rocio</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042924	04/29/2024		6437L - PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

Mastics Moriches Shirley Community Library

MAY 20, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67390</b>	<b>05/20/2024</b>	<b>Midwest Tape, LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	505343830	04/16/2024		6417A · VIDEOS (ADULT)	-100.18
Bill	505381506	04/24/2024		6417A · VIDEOS (ADULT)	-203.70
Bill	505381507	04/24/2024		6412A · RECORDINGS (ADULT)	-44.23
Bill	505410286	04/30/2024	hoopla	6411A · MICRO/REF CD (ADULT)	-704.30
				6411C · MICRO/REF CD (C&P)	-563.44
				6411N · MICRO/REF CD (TEEN)	-140.86
Bill	505408824	05/01/2024		6412A · RECORDINGS (ADULT)	-86.46
Bill	505446853	05/08/2024		6412A · RECORDINGS (ADULT)	-287.69
Bill	505446854	05/08/2024		6412A · RECORDINGS (ADULT)	-44.23
Bill	505446856	05/08/2024		6417A · VIDEOS (ADULT)	-101.58
Bill	505446857	05/08/2024		6417A · VIDEOS (ADULT)	-24.49
TOTAL					<u>-2,301.16</u>
<b>Bill Pmt -Check</b>	<b>67391</b>	<b>05/20/2024</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050324	05/03/2024		6437L · PROGRAMS (LIT)	-1,088.00
TOTAL					<u>-1,088.00</u>
<b>Bill Pmt -Check</b>	<b>67392</b>	<b>05/20/2024</b>	<b>Montalvo, Michael T.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
<b>Bill Pmt -Check</b>	<b>67393</b>	<b>05/20/2024</b>	<b>Murphy, Carmen</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L · PROGRAMS (LIT)	-340.00
TOTAL					<u>-340.00</u>



**Mastics Moriches Shirley Community Library**

**MAY 20, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67394</b>	<b>05/20/2024</b>	<b>Newman, Robert L.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	041824	04/18/2024		6437L - PROGRAMS (LIT)	<u>-272.00</u>
TOTAL					-272.00
<b>Bill Pmt -Check</b>	<b>67395</b>	<b>05/20/2024</b>	<b>Nunez Vargas, Amanda</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L - PROGRAMS (LIT)	<u>-297.50</u>
TOTAL					-297.50
<b>Bill Pmt -Check</b>	<b>67396</b>	<b>05/20/2024</b>	<b>OCLC Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1000368992 WebDewey	05/01/2024		6419T - SOFTWARE (TECH)	<u>-817.00</u>
TOTAL					-817.00
<b>Bill Pmt -Check</b>	<b>67397</b>	<b>05/20/2024</b>	<b>ODP Business Solutions</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	361340824001	04/03/2024		6430G - OFFICE AND LIBRARY SUPPLIES	-292.18
Bill	360877211001	05/10/2024		6430G - OFFICE AND LIBRARY SUPPLIES	<u>-21.58</u>
TOTAL					-313.76
<b>Bill Pmt -Check</b>	<b>67398</b>	<b>05/20/2024</b>	<b>Pesantez-Medina, Diana Michell</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L - PROGRAMS (LIT)	<u>-595.00</u>
TOTAL					-595.00
<b>Bill Pmt -Check</b>	<b>67399</b>	<b>05/20/2024</b>	<b>Piguave, Rosa Maria</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L - PROGRAMS (LIT)	<u>-544.00</u>
TOTAL					-544.00

**Mastics Moriches Shirley Community Library**

**MAY 20, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67431</b>	<b>05/20/2024</b>	<b>Preferred Construction, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 2 Flooring MainL	04/30/2024		7500 - BUILDING IMPROVEMENTS	<u>-64,174.15</u>
TOTAL					-64,174.15
<b>Bill Pmt -Check</b>	<b>67400</b>	<b>05/20/2024</b>	<b>Quadient Leasing USA, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Q1327780	05/08/2024		6439G - EQUIPMENT R & M (GEN)	<u>-518.31</u>
TOTAL					-518.31
<b>Bill Pmt -Check</b>	<b>67401</b>	<b>05/20/2024</b>	<b>Quintanilla, Jocelyn Tatiana</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050124	05/01/2024		6437L - PROGRAMS (LIT)	<u>-272.00</u>
TOTAL					-272.00
<b>Bill Pmt -Check</b>	<b>67402</b>	<b>05/20/2024</b>	<b>Ray-Block Stationery Co. Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	IN128096	05/10/2024		6439G - EQUIPMENT R & M (GEN)	-464.24
Bill	IN119388 bal	05/15/2024		6439G - EQUIPMENT R & M (GEN)	<u>-0.60</u>
TOTAL					-464.84
<b>Bill Pmt -Check</b>	<b>67432</b>	<b>05/20/2024</b>	<b>Roebell Painters Co, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 4 PaintMainLib	04/23/2024		7500 - BUILDING IMPROVEMENTS	<u>-20,971.25</u>
TOTAL					-20,971.25
<b>Bill Pmt -Check</b>	<b>67403</b>	<b>05/20/2024</b>	<b>Roeder, Kathy M.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050624	05/06/2024		6437C - PROGRAMS (C&P)	<u>-120.00</u>
TOTAL					-120.00

**Mastics Moriches Shirley Community Library**

**MAY 20, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67404</b>	<b>05/20/2024</b>	<b>Rondon, Miriam</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042924	04/29/2024		6437L - PROGRAMS (LIT)	<u>-204.00</u>
TOTAL					-204.00
<b>Bill Pmt -Check</b>	<b>67433</b>	<b>05/20/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 49	05/06/2024		7500 - BUILDING IMPROVEMENTS	-1,051.20
				7500 - BUILDING IMPROVEMENTS	-1,051.20
				7500 - BUILDING IMPROVEMENTS	<u>-107,103.05</u>
TOTAL					-109,205.45
<b>Bill Pmt -Check</b>	<b>67405</b>	<b>05/20/2024</b>	<b>Sapio, Miranda B.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L - PROGRAMS (LIT)	<u>-476.00</u>
TOTAL					-476.00
<b>Bill Pmt -Check</b>	<b>67406</b>	<b>05/20/2024</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	22922	04/23/2024		6434G - PRINTING (GEN)	<u>-11,628.00</u>
TOTAL					-11,628.00
<b>Bill Pmt -Check</b>	<b>67407</b>	<b>05/20/2024</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L - PROGRAMS (LIT)	<u>-836.00</u>
TOTAL					-836.00

Mastics Moriches Shirley Community Library

MAY 20, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67408</b>	<b>05/20/2024</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050724	05/07/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	051424	05/14/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>67409</b>	<b>05/20/2024</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	05/08/24	05/08/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67410</b>	<b>05/20/2024</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7000362777	04/19/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-37.56
				6451G · CUSTODIAL SUPPLIES	-278.09
				6437A · PROGRAMS (ADULT)	-21.96
				6430G · OFFICE AND LIBRARY SUPPLIES	-171.70
				6437L · PROGRAMS (LIT)	-24.09
Bill	7000537751	05/03/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-65.93
				6437A · PROGRAMS (ADULT)	-23.11
				6430G · OFFICE AND LIBRARY SUPPLIES	-60.56
TOTAL					<u>-683.00</u>
<b>Bill Pmt -Check</b>	<b>67411</b>	<b>05/20/2024</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L · PROGRAMS (LIT)	-425.00
TOTAL					<u>-425.00</u>

**Mastics Moriches Shirley Community Library**

**MAY 20, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67412</b>	<b>05/20/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	92237	05/09/2024	LinkedIn	6410A - BOOKS (ADULT)	<u>-11,812.50</u>
TOTAL					-11,812.50
<b>Bill Pmt -Check</b>	<b>67413</b>	<b>05/20/2024</b>	<b>Suffolk Cooperative Library System - PALS</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	81855	04/22/2024		6439R - EQUIPMENT R & M (CIRC)	<u>-11,923.49</u>
TOTAL					-11,923.49
<b>Bill Pmt -Check</b>	<b>67414</b>	<b>05/20/2024</b>	<b>Summers-Sparling, Nicole (prevSparling</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042324	04/23/2024		6437C - PROGRAMS (C&P)	<u>-325.00</u>
TOTAL					-325.00
<b>Bill Pmt -Check</b>	<b>67415</b>	<b>05/20/2024</b>	<b>Taggart, Dianne D.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042424	04/24/2024		6437A - PROGRAMS (ADULT)	<u>-175.00</u>
TOTAL					-175.00
<b>Bill Pmt -Check</b>	<b>67416</b>	<b>05/20/2024</b>	<b>Turturici, Antonella</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	050224	05/02/2024		6437L - PROGRAMS (LIT)	<u>-408.00</u>
TOTAL					-408.00
<b>Bill Pmt -Check</b>	<b>67417</b>	<b>05/20/2024</b>	<b>Vail, Amy</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	042924	04/29/2024		6437C - PROGRAMS (C&P)	<u>-225.00</u>
TOTAL					-225.00

**Mastics Moriches Shirley Community Library**

**MAY 20, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67418</b>	<b>05/20/2024</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	245981831	04/18/2024		6437L · PROGRAMS (LIT)	-25.98
Bill	246095183	04/23/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-428.87
TOTAL					<u>-454.85</u>
<b>Bill Pmt -Check</b>	<b>67419</b>	<b>05/20/2024</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	050124 adults	05/01/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	050124 teens	05/01/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	050124 teens LetTalk	05/01/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	050824 adults	05/08/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	050824 teens	05/08/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	050824 teens LetTalk	05/08/2024		6437N · PROGRAMS (TEEN)	-62.50
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>67420</b>	<b>05/20/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	003856894 MBch	04/30/2024		6432G · CARTAGE	-235.00
Bill	003857829 Moriches	04/30/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-470.00</u>
<b>Bill Pmt -Check</b>	<b>67434</b>	<b>05/20/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	3827641 MainLib	04/13/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
Bill	3856437 MainLib	04/30/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
TOTAL					<u>-2,420.00</u>

**I hereby certify that at a meeting on May 20, 2024  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -906,325.64**

**Mastics Moriches Shirley Community Library**  
**May 7, 2024**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>05/10/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	05102024	05/10/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,649.45)
						<u>\$ (3,649.45)</u>
	<b>Bill Pmt -Check</b>	<b>7790</b>	<b>05/10/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	05102024	05/10/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
						<u>\$ (1,700.00)</u>
	<b>Bill Pmt -Check</b>	<b>7791</b>	<b>05/10/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	05102024	05/10/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7792</b>	<b>05/10/2024</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	606	05/10/2024		9060 · MEDICAL INSURANCE	\$ (110,214.92)
						<u>\$ (110,214.92)</u>
	<b>Bill Pmt -Check</b>	<b>7793-7811</b>	<b>05/10/2024</b>	<b>Medicare Reimbursements</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	05102024	05/10/2024		9060 · MEDICAL INSURANCE	\$ (5,400.40)
						<u>\$ (5,400.40)</u>
	<b>Bill Pmt -Check</b>	<b>7812</b>	<b>05/10/2024</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	414284997830	05/10/2024		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (170.00) <u>\$ (1,631.29)</u>
						<u>\$ (1,801.29)</u>
	<b>Bill Pmt -Check</b>	<b>7813</b>	<b>05/10/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	05102024	05/10/2024		L0500 · CSEA UNION DUES	\$ (1,539.38)
						<u>\$ (1,539.38)</u>
	<b>TOTAL</b>					<b>\$ (124,405.44)</b>

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

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

## **Director's Report**

**May 2024**

### **Building Update**

We are excited to see a majority of the construction fencing was removed from the main library mid-May. Site work will begin soon. The work on the interior of the building continues to progress at a good pace. Much of the flooring is installed and drywall is almost complete. The main meeting room stage is finished and will be stained soon. Light fixtures continue to be installed. We look forward to the KI wall systems being delivered and installed next, as well as the casework for the fixed desks and cabinetry. A lot of time was spent this month reviewing small but important details, such as door hardware and closers. We also opted to move forward with a new code requirement to install amber light fixtures that illuminate if the CO detectors register an elevated level. We are still finalizing furniture plans, and reviewing shelving purchases. Samples were ordered for shelving interiors/exterior so we can make final selections. Perimeter wall shelving that we stored from the main library will be brought back on site and installed shortly.

We had multiple meetings with one of our vendors who supplies us with our print-release software, and other technology services. After reviewing their new products, stand-alone self-check units were ordered for the branches and the main library. Promethean boards are on order for the main building, Staff and patron computers required for the main library were ordered and received.

Steve Burg is almost finished with the technology plan for the Makerspace. I am reviewing the plan and we will be placing orders for the equipment soon.

We continue to work with H2M and Sandpebble on the Neighborhood Rd. outdoor space project. We are sending our letter of intent to NYS Education Department so we can receive a project number and work to get permits.

We are making progress on the land transfer at Moriches from the WFSD to the Library. I will provide more details at our meeting.

The NYS Library Construction Grant application window opens on July 1<sup>st</sup> and we will be applying for funding again this year.

### **Library Operations**

Additional safety and security sessions were offered to our staff. We are moving forward to training drills in June.

MastiCon was a huge success. We want to thank all the staff involved in our first major outdoor event of the year at the Moriches Branch.

May and June bring our participation in the Brookhaven Clean-up and our Literacy Recognition event. Both events are a wonderful example of how our Literacy Department and students give back to our community and showcases their hard work. A special thanks to Lindsay Davis for coordinating these two



important events. We are also participating in the Mastic Beach Ambulance Co. Open House event and are scheduled for the MBPOA Summer BBQ.

### **Continuing Education**

Trustees Gross and Dubois attended trainings at SCLS recently. The topics covered were Artificial Intelligence for Libraries and Library Sustainability. Trustees Furnari and Ricciardi attended the LI Library Conference with members of our staff.

	A	B	C	D	E	F	G	H	I	J	K	N	O
1	<b>Summary</b>	July	August	September	October	November	December	January	February	March	April		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>15,305</b>		<b>126,899</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>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>20,140</b>		<b>194,110</b>
7	Digital Circulation	8,920	8,444	8,812	8,673	8,691	6,894	8,367	8,087	8,528	8,102		83,518
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>2,015</b>		<b>18,012</b>
10	Adult	1,202	1,469	1,413	1,421	1,190	1,670	1,380	1,575	1,650	1,376		14,346
11	Children's	172	240	136	179	247	135	156	216	239	400		2,120
12	Teen	149	78	226	201	210	157	154	132	0	239		1,546
13	Public Wireless	0	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	985		7,457
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>784</b>		<b>9,823</b>
17	Adult	632	682	720	745	710	537	680	626	774	476		6,582
18	Children's	441	442	289	250	267	176	228	227	237	253		2,810
19	Teen	36	69	40	39	35	31	56	42	28	55		431
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>1,428</b>		<b>25,526</b>
22	Adult	1,114	1,227	1,123	1,188	935	896	1,167	1,058	1,375	189		10,272
23	Children's	1,802	1,768	963	1,223	1,214	962	956	1,087	1,207	1,008		12,190
24	Teen	269	402	275	226	274	261	520	385	221	231		3,064
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>1,791</b>		<b>22,807</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>196</b>		<b>1,993</b>
28	Total Adult Attendance	425	664	428	451	515	186	331	305	388	0		3,693
29	Total Adult # of Sessions	47	50	47	46	35	24	43	38	36	0		366
30	Total Children's Attendance	1,253	4,579	709	1,143	1,411	960	763	1,089	1,007	1,091		14,005
31	Total Children's # of Sessions	37	57	42	62	69	54	57	66	63	75		582
32	Total Teen Attendance	89	62	24	184	138	198	178	248	231	194		1,546
33	Total Teen # of Sessions	59	30	85	30	63	53	52	44	57	46		519
34	Total Community Services Attendance	0	0	0	0	0	0	0	0	0	0		-
35	Total Community Services # of Sessions	0	0	0	0	0	0	0	0	0	0		-
36	Total Outside Organizations Attendance	186	266	329	376	339	294	244	622	401	506		3,563
37	Total Outside Organizations # of Sessions	33	35	44	54	65	49	29	76	66	75		526

<b>Mastic Beach</b>	July	August	September	October	November	December	January	February	March	April	May	June		YTD Total
<b>Patron Visits</b>	<b>6,616</b>	<b>7,049</b>	<b>6,936</b>	<b>7,066</b>	<b>6,557</b>	<b>5,997</b>	<b>6,778</b>	<b>6,929</b>	<b>7,726</b>	<b>8,342</b>	<b>0</b>	<b>0</b>		<b>69,996</b>
count	6,616	7,049	6,936	7,066	6,557	5,997	6,778	6,929	7,726	8,342				
<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>2,891</b>	<b>0</b>	<b>0</b>		<b>25,663</b>
Staff assisted checkouts & renewals	3,006	2,699	2,168	2,691	2,549	2,034	2,374	2,490	2,761	2,891				25,663
New Library Cards	177	178	284	263	151	117	176	185	184	221				1,936
<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>1,291</b>	<b>0</b>	<b>0</b>		<b>9,444</b>
Adult	630	710	701	666	669	586	556	743	783	865				6,909
Children's	93	153	85	123	168	81	68	163	146	268				1,348
Teen	91	78	162	156	166	137	107	132		158				1,187
Public Wireless														0
Fax/Copy/email service	417	476	362	445	257	226	640	690	692	652				4,857
<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>155</b>	<b>0</b>	<b>0</b>		<b>4,772</b>
Adult	354	331	347	345	365	261	346	298	390					3,037
Children's	237	191	111	118	158	104	147	127	148	118				1,459
Teen	34	34	12	22	24	18	38	29	28	37				276
<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>726</b>	<b>0</b>	<b>0</b>		<b>14,253</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	562				6,680
Teen	161	265	179	181	220	197	270	267	221	164				2,125
<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>968</b>	<b>0</b>	<b>0</b>		<b>11,195</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>102</b>	<b>0</b>	<b>0</b>		<b>1,201</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	577				7,210
Children's # of Sessions	20	25	25	30	36	28	32	31	31	42				300
Teen	65	62		42	61	75	71	151	120	89				736
Teen # of Sessions	26	30	65	16	30	25	28	30	33	23				306
Community Services														-
Community Services # of Sessions														-
Outside Organizations	186	266	329	376	339	228	182	362	224	302				2,794
Outside Organizations # of Sessions	33	35	44	54	65	40	17	50	34	37				409

<b>Moriches</b>	July	August	September	October	November	December	January	February	March	April	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>6,963</b>	<b>56,903</b>
count	3,906	5,154	5,567	6,042	6,016	5,100	5,876	5,759	6,520	6,963	56,903
<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>1,646</b>	<b>18,093</b>
Staff assisted checkouts & renewals	2,386	2,245	1,850	1,685	1,817	1,334	1,669	1,761	1,700	1,646	18,093
New Library Cards	104	129	138	121	62	157	111	123	91	117	1,153
<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>213</b>	<b>3,363</b>
Adult	208	287	248	256	209	235	270	275	298		2,286
Children's	69	72	42	50	65	54	88	53	93	132	718
Teen	58		64	45	44	20	47			81	359
Public Wireless											0
Fax/Copy/email service	285	237	188	201	129	197	317	394	319	333	2,600
<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>550</b>	<b>4,414</b>
Adult	235	299	287	300	255	224	295	286	339	397	2,917
Children's	204	251	178	132	109	72	81	100	89	135	1,351
Teen	2	35	28	17	11	13	9	13		18	146
<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>513</b>	<b>9,645</b>
Adult	329	369	360	378	251	284	409	376	565		3,321
Children's	704	758	544	653	566	370	386	549	534	446	5,510
Teen	108	137	96	45	54	64	125	118		67	814
<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>801</b>	<b>10,447</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>92</b>	<b>732</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	492	6,476
Children's # of Sessions	17	32	17	31	32	21	25	33	30	31	269
Teen	24		24	142	77	123	107	97	111	105	810
Teen # of Sessions	33		20	14	33	28	24	14	24	23	213
Community Services											-
Community Services # of Sessions											-
Outside Organizations	0	-	-	-	0	66	62	260	177	204	769
Outside Organizations # of Sessions	0	-	-	-	0	9	12	26	32	38	117



## **RASD May 2024 Board Report**

### **Submitted by Kerrilynn Jorgensen**

Local History Librarian and Archivist Maura Feeney worked tirelessly researching and preparing an incredible photo exhibit featuring a magnificent collection of photographs from past solar eclipses. Held at our Moriches branch, Maura borrowed art display walls from SCLS (Suffolk Cooperative Library System) to provide a gallery setting for the exhibit. Maura extensively researched rare collections previously unknown to most of the public. As per the exhibit description, “when photography debuted in the 19<sup>th</sup> century, it profoundly changed science. Impartial observation, critical to scientific method, was supported by photography, and as cameras ‘saw’ the world differently, new worlds were revealed to scientists. In astronomy, solar eclipses provided the backdrop for groundbreaking discoveries such as helium and Albert Einstein’s Theory of Relativity.” Our patrons were grateful for the one-of-a-kind experience.

Planning is well under way for the 2024 Summer Reading Club. Kick-off will be held at both branches on Tuesday, June 18<sup>th</sup> from 9am-9pm. Attendees will enjoy a complimentary ice cream and those who register for the club will receive a customized waterproof bag, perfect for hiking, kayaking, trips to the beach and other outdoor adventures. The bag features a clear vinyl window so you can easily view your cell phone. We are hopeful of surpassing last year’s registration with 193 patrons. The club will run for 8 weeks. Each week, patrons may enter a weekly raffle to win a \$25 Amazon gift card by submitting a raffle ticket with the information on the book they read that week.

We are partnering with a new local business, The Wine Shed, located across the street from the Moriches Branch. First, the Wine Shed will host our patrons for a program called The Art of Wine and Food featuring local wineries. A professional sommelier will lead the discussion. The second program is a new series we are kicking off called “What’s on Your Nightstand?” This is an informal book discussion and there is no assigned reading. Patrons will come together and share books they have read, ask for suggestions on what to read next, and enjoy a night out with other avid readers who share a love for reading. Patrons will purchase wine and beer on their own if they choose.

Our department said good-bye and good luck to our last “computer clerk” Jane Gilmore on May 6, which also happened to be the 26<sup>th</sup> anniversary of when she began working at the library. She shared many funny stories of working at the library over the years during her farewell breakfast. Jane plans to spend more time with her family during retirement, but she promises to visit and attend some library programs she never had the chance to attend before. We will miss you, Jane!

Finally, I had the pleasure of attending the Miller Business Center’s Strictly Business Trade Show on May 7<sup>th</sup>. As the library representative to the Mastic-Shirley Chamber of Commerce, I attended to show support for the local businesses who participated in this expo. Almost 80 vendors representing multiple chambers across Suffolk County took part in the event.

It was great to see positive support from Brookhaven Town Supervisor Dan Panico also in attendance. The Mastic Shirley Chamber held their first ever Business Expo in September to provide the same resources to the community but in a local setting at the William Floyd High School.



Solar Eclipse Photography Exhibition



Happy Retirement, Jane Gilmore!



Miller Business Center, Middle Country Library, Strictly Business Trade Show



Erika Irish

Teen Services

April 2024

**Mastic Beach Statistics**  
**Computers: 158**  
**Reference Questions: 37**  
**Other Questions: 164**  
**Programs/Attendance: 23/89**

**Moriches**  
**Computers: 81**  
**Reference Questions: 18**  
**Other Questions: 67**  
**Programs/Attendance: 23/105**

**William Floyd Middle School**  
**2 programs**  
**34 attended**



Art by Amanda Camps

It is not often that we see the impact that teen programs have on a patron's life beyond their time in the department. At this year's MastiCon a previous teen who attended the art programs was a vendor. She was selling her art in the form of stickers, keychains and other items. She has made a career from this. She thanked Tom Casper for all his helping her with her art and his teaching her techniques when she was younger.

## Thank you, Reading Buddies

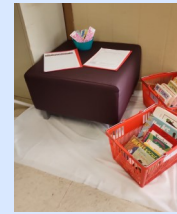
We have had over 20 Reading Buddies volunteer, to read with and read to, our School Age kids this year!



## Reading Corner

A new initiative during our Friday “Family Literacy” classes is a Reading Corner. We bring library books for our kids & caregivers to browse and borrow. They return the book the following week and borrow a new one! It is a good way to promote reading at home and it has been a popular addition.

Thank you to Maria, Angelica, and the child care staff!



## Immigration Workshop

Our Immigration Workshop was a success! On a rainy Saturday morning, we had a great turnout with 33 adults joining us to receive valuable information. Thank you to Mr. Diego Sponza Mata, LLM for sharing your expertise and wisdom as well as answering questions from the audience. We look forward to our partnership.



Our childcare staff provided enrichment to 14 children while their parents were participating in the workshop. Thanks to the Literacy Team!



## Mujeres Latinas

Our friends at Patchogue Medford Library hosted a Meet and Greet! Their Madres Latinas group, our Mujeres Latinas group, and SEPA Mujer joined together to connect, learn, and grow. They did a mindful movement program together.



Last year, we had a Meet and Greet with Middle Country Public Library.

We will host both PML and MCPL’s groups in the near future.

## Monthly Statistics for March

Virtual Attendance: 178  
Virtual Sessions: 17

## continued

In-Person Attendance (off site): 1190 adults  
In-Person Attendance (off site): 224 toddlers  
In-Person Attendance (off site): 188 school age  
Off Site Sessions (adults): 88  
Off Site Sessions (children): 70



## Fun with Filters

Our toddlers and preschoolers used an Instagram filter to place themselves into a library of dreams!





## Community Cleanup

The Great Brookhaven Cleanup is quickly approaching. To help raise participation in this important community event, MMSCL played our part to help! The 2023 Community Cleanup group is featured on the front page of the Green Gazette. Also, I was invited to Town Hall to be interviewed for a promotional video. Watch it here:

<https://www.facebook.com/BrookhavenCURBY/videos/1154072529099761>



## Long Island Library Conference

My colleagues and I presented at the LILC on May 9. Our presentation "Supporting New Americans in Your Library" was attended by ~55 participants from libraries all across Long Island. We covered topics such as how to start an adult ENL program, supporting potential citizens, prioritizing digital literacy, AI in the Classroom & more. Pictured left to right: Amber Gagliardi, MCPL; Lindsay Davis, MMSCL; Susan Shiloni, Literacy Suffolk; Joshua Tanski, PML



## Drive Safely

We recently offered two driving classes for our community with over 50 people in attendance. Thank you to All Suffolk Auto for the 5-hour Pre-Licensing Class.

Thanks to Empire Safety Council for Defensive Driving in Spanish: *curso de manejo defensivo*



## Literacy Love

To celebrate National Library Worker's Day, the Literacy Department took a few pictures during our monthly staff meeting. Also, we enjoyed the solar eclipse from the trailer. Thanks to MMSCL for the glasses!



## Monthly Statistics for April

Virtual Attendance: 127 adults  
Virtual Sessions: 14

## continued

In-Person Attendance (off site): 755 adults  
In-Person Attendance (off site): 152 toddlers  
In-Person Attendance (off site): 89 school age  
Off Site Sessions (adults): 70  
Off Site Sessions (children): 51



# You are Invited to Attend a Celebration of Literacy

*Presented by the MMSCL Literacy Department  
and Community Family Literacy Project, Inc.*

**Sunday, June 2, 2024**

**1:00 – 3:00 p.m.**

at the William Floyd High School Auditorium  
240 Mastic Beach Road, Mastic Beach

**Doors open at 12:45 p.m.**

Please join us as we celebrate our accomplishments of the past year:

Welcome 19 new citizens

Award 7 citizenship scholarships

Celebrate student authors published in “Words of Our Time”

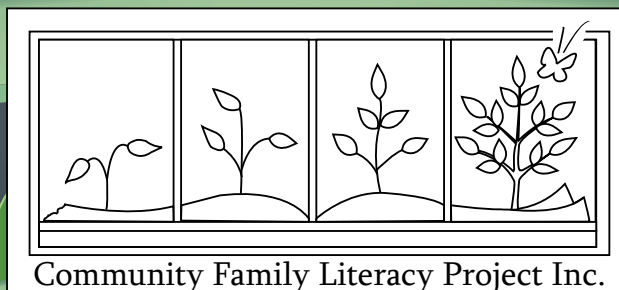
Present Certificates of Achievement and Attendance

“Thank you” to Literacy supporters, staff, and students

Raffles and Light Refreshments

Please RSVP to the Literacy Office by May 29, 2024

631-399-1511 ext. 2002



Please let us know in advance if you will need an accommodation that will make the event accessible to you.

May 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes, covering the following topics: Going Paperless, Apps for Plant Lovers, and Cricut: Paint a Planter. The Cricut class was attended by the maximum number of registrants and the patrons enjoyed the class. We also conducted 34 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	April Checkouts	April Renewals
HOTSPOT icode1 168	14	0
IPADS icode1 182	0	0
Video2Digital and GOPRO icode1 703	0	0

Herkimer Stats	April
<b>Questions</b>	
Reference Questions	79
Other Questions	189
<b>Computer usage</b>	
number of sessions	511

# Digital Services April Stats

Column1	April
<b>Facebook</b>	
page views	4179
post reach	26943
<b>Instagram</b>	
reach	1842
Impressions	246
Followers	1413
<b>YouTube</b>	
views	1,180
subscriber	677
<b>Chat/Text Ref</b>	
text/email	97
<b>overdrive</b>	
ebooks	3509
audio books	2459
<b>flipster</b>	
online views	
<b>Freegal</b>	
downloads	276
streamed	772
both:	1048
<b>Hoopla</b>	
new patrons	20
check outs	689
<b>Kanopy</b>	
downloads	397
<b>HOOPLA + KANOPY:</b>	1086

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
A	MacDowell, Calista		Library Clerk	\$ 31,893.42		04/24/24	
LA	Maldonado, Hillary		Library Assistant	\$ 46,524.92		5/4/2024-5/20/2024	
LA	Mulvey, Kathleen		Library Clerk	\$16.00/HR	Up to 17.5 Hours	04/16/24-07/13/24	
RE	Gallucci, Deborah		Librarian II	\$ 103,077.78		05/06/24	

**DID YOU:**

- Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
- Request and canvas an eligible list for all competitive positions?
- Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
- 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



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	Clancy, Dale		Page	\$16.00/HR	Up to 17.5 Hours	5/13/2024	
TRS	Cheema, Rafay		Page	\$16.00/HR	Up to 17.5 Hours	05/18/24	
TRS	Brush, Candace		Page	\$16.00/HR	Up to 17.5 Hours	05/24/24	
TRS	Meinhold, Catherine		Library Assistant	\$20.47/HR	Up to 17.5 Hours	05/07/24	

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

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
TRT	Gilmore, Jane		Library Clerk	\$23.67/HR	Up to 17.5 Hours	05/06/24	

**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**

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