

MEETING OF THE BOARD OF TRUSTEES
OF THE
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

June 24, 2024
(Mastic Recreation Center)

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. CRS
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY

- B. PERSONNEL
 - 1. RECOMMENDED CHANGES

- C. CONTRACTS / RENEWALS

- D. COMMUNITY EVENTS

X. EXECUTIVE SESSION

XI. ADJOURNMENT



The next regularly scheduled meeting of the Board of Trustees will be:

July 22, 2024 @ 7:00PM

DRAFT

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

MINUTES OF MAY 20, 2024 BOARD MEETING

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

CALL TO ORDER

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

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Gross, second by Dubois, to accept the minutes of the April 29, 2024 Meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF
MINUTES**

Motion by Gross, second by Ricciardi, to approve the following Operating Fund Schedule of Claims dated May 20, 2024. Carried 4-0.

**SCHEDULE OF
CLAIMS**

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

**FINANCIAL
REPORTS**

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

Ms. Rosalia was excited to report that the construction fencing was removed at the main building and we are completing the final details of the interior space. She encouraged the trustees to pick a date so they can take a tour of the building very soon. The flooring and the light fixtures are all coming together. The main meeting room stage is complete and it will be stained in the near future. In addition, she was happy to report that the internal glass walls will be delivered and installed soon. The Director informed the trustees that we will be

DIRECTOR

reviewing colors this week for the perimeter shelving so we can get the order in as soon as possible. If the shelving is ordered we will be on target for the mid-August move in date. The shelving needs to be installed prior to moving in. We have a security guard at the building now that the fencing is down. Next the Director updated the trustees on the Neighborhood Road outdoor space. Rick Wiedersum reported that they have ordered a survey to ensure that we have all the information we need to work on the ground space. It is important that we know about the foundation, footings and any pipe materials. We are sending the letter of intent to the New York State Department of Education and once a project number is issued we can work to get the necessary permits to begin construction. Ms. Rosalia then thanked Lindsay Davis and her team of volunteers for the Saturday clean-up they participated in as part of the Great Brookhaven Clean-Up. The Director then reported that there is a motion tonight for Sandpebble regarding a new agreement outlining the updated costs for materials and personnel. Ms. Rosalia reported that the New York State Construction Grant opens again on July 1st. In this next grant cycle, we will be applying for grants for furniture, technology and smartboards. The Director then reported that we have a new program registration and room reservation system. Staff is working on training and working to insure a smooth transition. Ms. Rosalia then reported that on June 2nd the Literacy Celebration is taking place and all are welcome to attend and join in the festivities. Lastly the Director thanked the trustees for their attendance at recent SCLS trainings covering Artificial Intelligence, as well as at the Long Island Library Conference.

The Assistant Director began her report letting the trustees know that Summer With Us 2024 is all set for a June 25th kick-off. The departments have their programs, prizes and events planned. Each department has incentives for patrons to join the Summer Reading Club this year and we hope to have a record number of registrants. We are two months ahead in planning all outdoor activities with events at the local wine bar, fishing piers and Patriots Preserve. The outdoor concert series is just about confirmed and we are putting the finishing touches on the band schedule. There will be a total of six concerts and all will be listed in the newsletter.

**ASSISTANT
DIRECTOR**

The Business Manager informed the trustees of a few facility updates. He is happy to report that our landscaper has completed the spring clean-up at both branches. In addition, our HVAC systems and emergency generators have been serviced. Unfortunately, we have had overnight vandalism at the Mastic Beach Branch. The electrical outlets are being damaged overnight causing [certain] equipment to not operate properly. We are currently reaching out to see if we have to change the equipment or if it can be rewired or if the wiring can be bypassed in any way. Mr. Nowak then reported that a few weeks ago a tree fell on the fence at the Moriches branch. The estimate for the repair was \$1,215. Mr. Nowak informed the trustees that Governor Hochul has announced changes to the lactation law requiring employers to provide paid breaks. This change will be effective next month. Mr. Nowak then reported that the 2023-2024 audit is about to begin. Finally, the Business Manager reported that as of April 30th we have received 54% of the property tax receipts. On June 15th we will be making a principal and interest payment on both bond issuances. The Business Manager will be completing the update of the Library's census data for our other post-employment benefits actuarial valuation.

**BUSINESS
MANAGER**

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

**PERSONNEL
CHANGES**

Motion by Furnari, second by Gross, to approve the renewal agreement with WhenToWork, LLC at an annual cost of \$1,800.00. Carried 5-0.

**CONTRACTS/
RENEWALS**

Motion by Furnari, second by Ricciardi, to table the approval of the agreement with Sandpebble Preconstruction, Inc. for construction management services at our project site located at 366 Neighborhood Road in Mastic Beach at the following time and material rates:

- Project Manager \$144/hr.
- Assistant Project Manager \$100/hr.
- Field Project Manager \$144/hr.
- Operations Manager \$207/hr.
- Principal \$240/hr.
- Plus, project management fee at 0.8 times the total personnel time.
- These rates are subject to a yearly calendar increase in March of 7%.
- Miscellaneous materials, shipping charges, etc. @ cost plus 10%.

Carried 5-0.

Motion by Dubois, second by Gross, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the 26th Annual William Floyd Scholarship Fund Golf Tournament on August 12, 2024 at the Bellport Country Club at a dinner only cost of \$100.00 per person and to take a breakfast sponsorship in the amount of \$250.00. Carried 5-0.

**COMMUNITY
EVENT**

Motion by Gross, second by Ricciardi, to move into Executive Session at 7:46 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Dubois, second by Furnari, to leave Executive Session at 8:14 pm. Carried 5-0.

Motion by Furnari, second by Gross, to adjourn the meeting at 8:14 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)

MAY 2024

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
 Operating Funds Monthly Report
May 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 5,032,528.03	\$ 473,339.61	\$ 2,350,063.50	\$ 12,338.58	\$ 3,168,142.72
CREDIT CARD M.M.	\$ 46,375.35	\$ 4,393.38	\$ 343.77	\$ 4.06	\$ 50,429.02
OPERATING	\$ 62,937.78	\$ 1,883,120.79	\$ 1,692,701.16	\$ 56.02	\$ 253,413.43
PAYROLL	\$ 36,522.15	\$ 466,942.71	\$ 471,004.28	\$ -	\$ 32,460.58
BOND REFERENDUM	\$ 5,109.29	\$ -	\$ 4,652.80	\$ 4.27	\$ 460.76
					<u>\$ 3,504,906.51</u>
				TOTAL CASH	<u><u>\$ 3,504,906.51</u></u>

BOT Meeting:
 June 24, 2024

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

													TOTAL		
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense															
Income															
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	5,187,039.40	887,969.96	50,495.00	1,073.84	465,687.69	6,592,265.89	11,270,375.00	-4,678,109.11	58.49%
2082 · FINES AND FEES	52.77	230.84	137.07	134.51	46.95	130.85	159.39	126.15	74.98	291.20	248.81	1,633.52	3,000.00	-1,366.48	54.45%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	127,281.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,402.93	264,255.03	80,000.00	184,255.03	330.32%
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	4.50	80.60			
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	0.00	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	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	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	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	754.10	1.40	938.33			
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	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	1.00	290.22			
2771 · COPIER REVENUE - CONTRACT (R)	424.25	560.22	631.33	672.25	900.55	675.00	771.82	628.25	585.25	557.25	895.89	7,302.06	9,250.00	-1,947.94	78.94%
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	345.00	2,173.00			
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	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	300.00	3,960.37			
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	285.00	17,637.00			
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	-13,326.00	5,033.00	-7,644.57			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	54.00	10.00	66.50	3,500.00	-3,433.50	1.9%
Total 2800 · PROGRAM RECEIPTS	-3,928.80	6,009.00	-6,723.00	4,733.00	2,387.00	1,290.50	5,259.23	5,796.00	2,370.00	-12,462.00	5,328.00	10,058.93	3,500.00	6,558.93	287.4%
2999 · Lost Books	0.00	0.00	16.99	0.00	0.00	0.00	0.00	10.64	0.00	48.99	51.10	127.72			
Total Income	36,770.26	188,334.80	405,100.67	35,945.74	26,432.38	37,693.18	5,210,564.36	917,387.69	74,307.68	28,101.05	485,266.32	7,445,904.13	11,540,375.00	-4,094,470.87	64.52%
Gross Profit	36,770.26	188,334.80	405,100.67	35,945.74	26,432.38	37,693.18	5,210,564.36	917,387.69	74,307.68	28,101.05	485,266.32	7,445,904.13	11,540,375.00	-4,094,470.87	64.52%
Expense															
6000 · SALARIES AND WAGES															
6141 · PROFESSIONAL SALARIES															
6141A · PROFESSIONAL (ADULT)	47,457.42	44,158.16	67,051.30	45,361.19	44,994.44	45,893.78	45,265.74	45,238.94	68,635.71	45,267.80	46,120.93	545,445.41	574,870.00	-29,424.59	94.88%
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	28,025.33	322,305.02	338,588.00	-16,282.98	95.19%
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	21,778.32	252,268.33	267,103.00	-14,834.67	94.45%
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	24,621.90	292,794.17	317,449.00	-24,654.83	92.23%
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	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	9,972.47	121,108.22	160,758.00	-39,649.78	75.34%
Total 6141 · PROFESSIONAL SALARIES	131,990.00	128,176.32	193,096.23	129,366.19	129,189.18	131,085.22	128,218.96	126,565.32	186,654.88	123,756.70	130,518.95	1,538,617.95	1,783,816.00	-245,198.05	86.25%
6142 · CLERICAL SALARIES															
6142A · CLERICAL (ADULT)	6,835.27	7,011.32	9,352.82	6,500.50	7,195.02	6,442.89	6,288.69	6,508.96	9,800.10	8,654.81	7,748.36	82,338.74	94,129.00	-11,790.26	87.47%
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	10,084.06	140,445.63	134,251.00	6,194.63	104.61%

	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	May 24	Jul '23 - May 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	7,612.94	81,584.25	58,627.00	22,957.25	139.16%
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	14,692.28	157,188.80	136,633.00	20,555.80	115.05%
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	20,988.84	231,565.57	264,364.00	-32,798.43	87.59%
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	7,396.23	89,308.30	37,524.00	51,784.30	238.0%
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	17,091.44	209,505.72	279,664.00	-70,158.28	74.91%
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	0.00	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	0.00	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	640.00	5,888.11	19,329.00	-13,440.89	30.46%
Total 6142 · CLERICAL SALARIES	77,644.83	79,877.38	119,818.13	80,503.84	86,994.55	89,092.99	83,180.91	84,900.90	126,162.60	83,394.84	86,254.15	997,825.12	1,024,521.00	-26,695.88	97.39%
6143 · PAGE SALARIES															
6143A · PAGE (ADULT)	8,346.69	9,009.78	12,742.38	9,251.65	9,679.79	10,746.43	9,498.49	9,280.00	13,248.00	9,195.38	9,044.62	110,043.21	121,181.00	-11,137.79	90.81%
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	9,524.00	104,400.12	104,075.00	325.12	100.31%
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	0.00	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	1,256.00	14,490.95	9,807.00	4,683.95	147.76%
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	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	0.00	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	0.00	0.0%
Total 6143 · PAGE SALARIES	17,782.68	19,497.19	24,528.87	19,802.31	19,732.75	20,401.56	19,488.92	19,016.00	29,080.00	19,779.38	19,824.62	228,934.28	243,643.00	-14,708.72	93.96%
6144 · CUSTODIAL															
6144G · CUSTODIAL	17,677.78	18,576.78	28,762.47	20,255.02	21,269.55	23,016.36	20,421.40	20,952.04	31,410.40	21,224.65	21,099.50	244,665.95	255,731.00	-11,065.05	95.67%
Total 6144 · CUSTODIAL	17,677.78	18,576.78	28,762.47	20,255.02	21,269.55	23,016.36	20,421.40	20,952.04	31,410.40	21,224.65	21,099.50	244,665.95	255,731.00	-11,065.05	95.67%
6145 · SECURITY															
6145G · SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.08	34,216.51	49,300.74	33,894.10	32,537.34	405,165.13	334,241.00	70,924.13	121.22%
Total 6145 · SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.08	34,216.51	49,300.74	33,894.10	32,537.34	405,165.13	334,241.00	70,924.13	121.22%
6146 · TECHNICIAN															
6146W · TECHNICAL (WIRES)	14,771.88	9,459.19	14,622.92	9,746.07	9,923.79	10,718.50	9,779.29	10,126.88	14,866.64	9,771.45	9,880.62	123,667.23	129,677.00	-6,009.77	95.37%
Total 6146 · TECHNICIAN	14,771.88	9,459.19	14,622.92	9,746.07	9,923.79	10,718.50	9,779.29	10,126.88	14,866.64	9,771.45	9,880.62	123,667.23	129,677.00	-6,009.77	95.37%
6147 · ADMINISTRATIVE															
Total 6147 · ADMINISTRATIVE	42,625.72	34,725.58	52,088.37	34,725.58	34,725.58	34,725.58	34,875.58	34,725.58	52,088.37	34,725.58	34,725.58	424,757.10	429,665.00	-4,907.90	98.86%
Total 6000 · SALARIES AND WAGES	333,989.08	322,281.98	483,804.40	329,811.43	337,840.48	346,984.93	327,466.14	330,503.23	489,563.63	326,546.70	334,840.76	3,963,632.76	4,201,294.00	-237,661.24	94.34%
6200 · EMPLOYEE BENEFITS															
9010 · RETIREMENT	0.00	0.00	0.00	0.00	415,995.00	0.00	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	24,752.49	291,058.09	310,000.00	-18,941.91	93.89%
9040 · WORKERS' COMPENSATION	0.00	0.00	-17,143.00	0.00	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	0.00	3,094.00	2,500.00	594.00	123.76%
9055 · DISABILTY 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	1,631.29	17,690.50	16,500.00	1,190.50	107.22%
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	104,238.47	1,035,732.40	1,045,015.00	-9,282.60	99.11%
6200 · EMPLOYEE BENEFITS - Other	164.90	164.90	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.60			
Total 6200 · EMPLOYEE BENEFITS	114,904.88	112,641.07	103,904.56	116,848.24	528,984.99	123,289.41	122,500.38	128,500.62	134,256.93	130,633.26	130,622.25	1,747,086.59	1,838,347.00	-91,260.41	95.04%
6410A · BOOKS (ADULT)															
6410A.e · E-BOOKS (ADULT)	2,093.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,591.39	132,443.37	150,000.00	-17,556.63	88.3%

	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	May 24	Jul '23 - May 24			
Total 6410A · BOOKS (ADULT)	16,359.34	4,691.52	2,747.57	18,941.32	8,160.63	5,418.93	4,679.69	43,248.44	6,697.63	4,000.05	19,591.39	134,536.51	150,000.00	-15,463.49	89.69%
6410C · BOOKS (C&P)	1,925.41	2,243.72	640.80	950.27	1,687.38	7,975.67	3,938.40	41,390.94	3,718.22	8,218.89	4,315.08	77,004.78	70,000.00	7,004.78	110.01%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6410N · BOOKS (TEEN)	595.94	383.51	963.60	746.34	405.34	546.53	404.03	39,990.46	538.87	287.96	533.33	45,395.91	22,000.00	23,395.91	206.35%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411A · MICRO/REF CD (ADULT)	4,196.61	3,926.51	6,239.68	604.41	13,939.16	447.51	2,503.85	613.56	641.68	704.30	606.91	34,424.18	45,000.00	-10,575.82	76.5%
6411C · MICRO/REF CD (C&P)	4,025.74	2,412.52	6,144.54	483.52	3,009.33	358.08	1,546.28	490.85	513.34	563.44	485.53	20,033.17	15,000.00	5,033.17	133.55%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	3,513.18	102.36	5,862.14	120.88	3,001.81	89.43	711.97	122.71	128.33	140.86	121.38	13,915.05	15,000.00	-1,084.95	92.77%
6412A · RECORDINGS (ADULT)	196.92	93.46	152.69	287.38	0.00	562.83	44.23	4,146.49	81.46	204.92	638.30	6,408.68	40,000.00	-33,591.32	16.02%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	0.00	0.00	3,879.33	10,000.00	-6,120.67	38.79%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.33	0.00	0.00	0.00	3,879.33	10,000.00	-6,120.67	38.79%
6413A · PERIODICALS (ADULT)	237.45	161.35	8,514.80	5,467.39	304.79	359.93	999.05	2,379.59	2,511.92	241.49	1,056.23	22,233.99	33,000.00	-10,766.01	67.38%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.70	326.70	5,000.00	-4,673.30	6.53%
6413D · PERIODICALS (ADM)	0.00	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%
6413G · PERIODICALS (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	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.60	72.60	1,500.00	-1,427.40	4.84%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	2,710.42	1,090.25	1,306.81	1,401.45	966.56	926.88	471.91	1,219.51	692.38	699.79	696.83	12,182.79	90,000.00	-77,817.21	13.54%
6417C · VIDEOS (C&P)	130.00	372.49	296.46	271.81	83.99	997.96	100.66	1,039.63	-140.14	709.34	586.88	4,449.08	15,000.00	-10,550.92	29.66%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	550.50	119.98	339.83	0.00	425.31	119.76	119.98	362.00	0.00	0.00	0.00	2,037.36	6,000.00	-3,962.64	33.96%
6419G · SOFTWARE (GEN)	5,367.37	10,224.29	957.39	4,114.41	7,779.56	8,968.81	3,327.34	961.84	5,211.84	1,021.39	9,666.31	57,600.55	45,000.00	12,600.55	128.0%
6419N · SOFTWARE (TEEN)	0.00	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%
6419T · SOFTWARE (TECH)	8,867.94	0.00	0.00	0.00	809.23	573.30	0.00	0.00	0.00	555.66	817.00	11,623.13	1,500.00	10,123.13	774.88%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	4,745.15	0.00	0.00	0.00	0.00	350.55	5,095.70	10,000.00	-4,904.30	50.96%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	1,000.00	-250.00	75.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	0.00	348.35	129.70	0.00	0.00	0.00	0.00	478.05	650.00	-171.95	73.55%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	5,910.27	3,922.53	12,517.23	5,665.78	10,427.35	5,966.81	5,320.49	3,574.93	5,652.13	6,826.10	4,604.81	70,388.43	61,362.00	9,026.43	114.71%
6431D · TELECOMMUNICATIONS	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	233.42	257.28	148.10	292.00	30,630.80	65,000.00	-34,369.20	47.12%
6432G · CARTAGE	940.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	5,640.00	3,420.00	2,220.00	164.91%
6433G · POSTAGE	3,337.48	3,682.02	3,312.95	4,164.82	3,477.87	3,633.92	3,155.35	3,305.98	3,789.25	3,530.73	3,597.44	38,987.81	32,000.00	6,987.81	121.84%
6434A · PRINTING (ADULT)	0.00	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%
6434C · PRINTING (C&P)	0.00	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%
6434G · PRINTING (GEN)	25,154.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,797.44	141,603.44	100,000.00	41,603.44	141.6%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	-1,090.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.97	906.97	3,000.00	-2,093.03	30.23%

	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	May 24	Jul '23 - May 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	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	24.92	1,008.21	4,000.00	-2,991.79	25.21%
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	1,041.20	1,842.00	4,000.00	-2,158.00	46.05%
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	1,176.97	1,284.47	14,769.52	15,000.00	-230.48	98.46%
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	0.00	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	535.81	1,703.00	1,000.00	703.00	170.3%
6435L - CED, CONF & TRAVEL (LIT)	180.80	128.81	288.80	111.56	189.09	30.86	0.00	291.21	264.99	720.07	287.76	2,493.95	4,000.00	-1,506.05	62.35%
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	29.48	3,661.00	4,000.00	-339.00	91.53%
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	0.00	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	0.00	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	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	0.00	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	78,750.00	78,750.00	85,263.00	-6,513.00	92.36%
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	7,641.54	72,427.68	55,000.00	17,427.68	131.69%
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	3,562.59	52,877.19	60,000.00	-7,122.81	88.13%
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	4,504.66	19,417.99	15,000.00	4,417.99	129.45%
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	16,124.50	1,262.32	12,374.49	98,110.89	85,000.00	13,110.89	115.43%
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	4,189.27	22,015.97	22,000.00	15.97	100.07%
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	0.00	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	4,227.00	64,141.91	130,000.00	-65,858.09	49.34%
643770 - CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	0.00	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	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	0.00	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	132.50	1,457.50	1,620.00	-162.50	89.97%
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	1,672.40	22,453.83	22,000.00	453.83	102.06%
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	0.00	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	0.00	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	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	0.00	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	15.50	728.30	150.00	578.30	485.53%
6437P3 - APPRAISAL SERVICES	0.00	235.00	0.00	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	2,250.04	57,062.73	85,000.00	-27,937.27	67.13%
6437P5 - BACKFLOW INSPECTION	275.00	0.00	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	0.00	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	0.00	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	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	0.00	4,732.00	5,000.00	-268.00	94.64%
Total 6437P - PROFESSIONAL FEES	25,577.34	22,131.76	10,308.19	18,286.64	15,800.59	8,560.43	17,537.57	25,314.94	12,335.81	37,644.15	8,297.44	201,794.86	289,195.00	-87,400.14	69.78%
6438 - DUES	0.00	0.00	175.00	0.00	0.00	0.00	3,637.00	990.00	1,082.00	125.00	123.00	6,132.00	2,500.00	3,632.00	245.28%
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	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	May 24	Jul '23 - May 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	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	1,248.15	36,101.06	65,000.00	-28,898.94	55.54%
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	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	0.00	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	0.00	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	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	4,011.24	49,918.93	150,000.00	-100,081.07	33.28%
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	1,059.64	10,867.44	18,000.00	-7,132.56	60.38%
6450W - WATER	262.61	740.95	0.00	209.21	181.18	0.00	883.26	622.84	0.00	189.70	0.00	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	656.99	16,951.13	20,000.00	-3,048.87	84.76%
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	5,143.99	663.00	17,878.68	88,096.74	105,000.00	-16,903.26	83.9%
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	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	288.61	395.23	482.81	4,226.87			
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	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	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	4,197.48	45,777.01	999,500.00	-953,722.99	4.58%
Total 69800 - Uncategorized Expenses	4,532.70	4,134.69	4,147.52	3,839.33	3,718.40	3,738.23	4,097.61	3,561.69	5,137.34	4,672.02	4,197.48	45,777.01	999,500.00	-953,722.99	4.58%
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	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	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	267.95	8,317.17	30,000.00	-21,682.83	27.72%
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	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	0.00	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	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	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	0.00	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	116,286.44	188,251.52	334,195.00	-145,943.48	56.33%
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	0.00			
Total 7203 - EQUIPMENT - Capital Purchases	19,902.59	122.00	1,934.10	1,478.23	6,461.72	15,395.39	20,843.79	5,216.98	33.99	17,599.95	116,554.39	205,543.13	976,610.00	-771,066.87	21.05%
Total Expense	750,858.47	549,520.92	690,338.56	576,294.69	1,478,704.87	602,477.28	582,231.86	726,467.05	745,509.71	606,535.79	795,732.70	8,104,671.90	11,540,375.00	-3,435,703.10	70.23%
Net Ordinary Income	-714,088.21	-361,186.12	-285,237.89	-540,348.95	-1,452,272.49	-564,784.10	4,628,332.50	190,920.64	-671,202.03	-578,434.74	-310,466.38	-658,767.77	0.00	-658,767.77	100.0%
Other Income/Expense															
Other Expense															
7500 - BUILDING IMPROVEMENTS	1,774,332.10	1,043,887.40	813,938.22	1,242,229.03	1,371,681.53	453,272.06	1,125,375.14	1,040,944.01	963,620.64	657,043.85	496,608.80	10,982,932.78			
Total Other Expense	1,774,332.10	1,043,887.40	813,938.22	1,242,229.03	1,371,681.53	453,272.06	1,125,375.14	1,040,944.01	963,620.64	657,043.85	496,608.80	10,982,932.78			
Net Other Income	-1,774,332.10	-1,043,887.40	-813,938.22	-1,242,229.03	-1,371,681.53	-453,272.06	-1,125,375.14	-1,040,944.01	-963,620.64	-657,043.85	-496,608.80	-10,982,932.78	0.00	-10,982,932.78	100.0%
Net Income	-2,488,420.31	-1,405,073.52	-1,099,176.11	-1,782,577.98	-2,823,954.02	-1,018,056.16	3,502,957.36	-850,023.37	-1,634,822.67	-1,235,478.59	-807,075.18	-11,641,700.55	0.00	-11,641,700.55	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

MAY 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		\$ 6,315,724.19	\$ 21,778.91	\$ -	\$ 6,337,503.10
June-24					
				Grand Total :	\$ 6,337,503.10

**SCHEDULE OF CLAIMS
PRESENTED JUNE 24, 2024**

PREPAY PAYABLES WARRANT #1		\$	65,878.29
PAYABLES WARRANT #2		\$	693,794.30
PAYROLL WARRANT W.E.	5/21/2024	\$	162,143.12
PAYROLL BENEFITS WARRANT		\$	12,959.51
PAYROLL WARRANT W.E.	6/4/2024	\$	160,112.76
PAYROLL BENEFITS WARRANT		\$	14,075.92
PAYROLL WARRANT W.E.	6/18/2024	\$	162,332.83
PAYROLL BENEFITS WARRANT		\$	123,080.44
		\$	1,394,377.17

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
JUNE 24, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67438	05/21/2024	Amazon Business	L0225 · FLUSHING BANK - OPERATING	
Bill	1DDL-YN1T-LJC6	05/15/2024		6410A · BOOKS (ADULT)	-267.80
				6417C · VIDEOS (C&P)	-563.13
				6430G · OFFICE AND LIBRARY SUPPLIES	-180.06
				6437A · PROGRAMS (ADULT)	-201.86
				6437C · PROGRAMS (C&P)	-216.59
				6437D · PROGRAMS (DIGITAL)	-28.72
				6437N · PROGRAMS (TEEN)	-154.81
				6437N · PROGRAMS (TEEN)	-332.68
				6451G · CUSTODIAL SUPPLIES	-19.34
				6451G · CUSTODIAL SUPPLIES	-2.42
TOTAL					<u>-1,967.41</u>
Bill Pmt -Check	67439	05/21/2024	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 2734819776	05/18/2024		6419G · SOFTWARE (GEN)	-90.00
TOTAL					<u>-90.00</u>
Bill Pmt -Check	67440	05/21/2024	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0404--050624 act7561	05/15/2024		6450E · ELECTRICITY	-808.90
TOTAL					<u>-808.90</u>
Bill Pmt -Check	67441	05/21/2024	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL062024	05/21/2024		6433G · POSTAGE	-3,004.98
TOTAL					<u>-3,004.98</u>

Mastics Moriches Shirley Community Library
JUNE 24, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67442	05/23/2024	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	051524	05/15/2024		6433G · POSTAGE	-550.00
TOTAL					<u>-550.00</u>
Bill Pmt -Check	67443	05/24/2024	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	051424	05/14/2024		6413A · PERIODICALS (ADULT)	-461.76
				6413A · PERIODICALS (ADULT)	-267.77
				6419G · SOFTWARE (GEN)	-7,576.31
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,060.30
				6431D · TELECOMMUNICATIONS	-292.00
				6433G · POSTAGE	-42.46
				6435D · CED, CONF & TRAVEL (ADM)	-86.01
				6435C · CED, CONF & TRAVEL (C&P)	-571.20
				643765 · PROMOTION AND PUBLICITY	-227.00
				6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
				6437N · PROGRAMS (TEEN)	-267.99
				6438 · DUES	-123.00
				6452G · BLDG ALTERATION AND MAINT	-3.00
				7203D · EQUIPMENT ADMIN	-267.95
				6435G · CED, CONF & TRAVEL (GEN)	-494.00
				6990 · BRANCH Operations	-535.75
TOTAL					<u>-13,026.50</u>

Mastics Moriches Shirley Community Library
JUNE 24, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67444	05/24/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	051624 Moriches	05/16/2024		6450F · FUEL/GAS	-314.52
TOTAL					<u>-314.52</u>
Bill Pmt -Check	67445	05/24/2024	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0404--050224 act7525	05/02/2024		6450E · ELECTRICITY	-1,251.70
TOTAL					<u>-1,251.70</u>
Bill Pmt -Check	67446	05/24/2024	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0412--0514/24 At5041	05/14/2024		6450E · ELECTRICITY	-1,001.75
TOTAL					<u>-1,001.75</u>
Bill Pmt -Check	67447	05/24/2024	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0415--051624 at3511	05/16/2024		6450E · ELECTRICITY	-149.66
Bill	0415--051624 at3541	05/16/2024		6450E · ELECTRICITY	-403.71
Bill	0415--051624 at3561	05/16/2024		6990 · BRANCH Operations	-1,089.73
TOTAL					<u>-1,643.10</u>
Bill Pmt -Check	67448	05/30/2024	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	052024	05/20/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-36.96
				6437C · PROGRAMS (C&P)	-11.97
				6451G · CUSTODIAL SUPPLIES	-108.05
TOTAL					<u>-156.98</u>

Mastics Moriches Shirley Community Library
JUNE 24, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67449	05/31/2024	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2024053000	05/30/2024		6437P12 · PAYROLL SERVICES	-1,450.57
TOTAL					<u>-1,450.57</u>
Bill Pmt -Check	67450	06/06/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	0430--053024 MainLib	05/30/2024		6450F · FUEL/GAS	-69.69
TOTAL					<u>-69.69</u>
Bill Pmt -Check	67451	06/06/2024	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
Bill	052324	05/23/2024		6437D · PROGRAMS (DIGITAL)	-1,483.65
TOTAL					<u>-1,483.65</u>
Bill Pmt -Check	67452	06/06/2024	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	97421986	05/31/2024		6450F · FUEL/GAS	-177.33
				6450F · FUEL/GAS	-220.93
TOTAL					<u>-398.26</u>
Bill Pmt -Check	67453	06/11/2024	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	5869292	06/11/2024		6439G · EQUIPMENT R & M (GEN)	-5,764.16
TOTAL					<u>-5,764.16</u>
Bill Pmt -Check	67454	06/11/2024	AmTrust North America	L0225 · FLUSHING BANK - OPERATING	
Bill	WrksCmp 61324-61325	06/03/2024		9040 · WORKERS' COMPENSATION	-27,590.00
TOTAL					<u>-27,590.00</u>

Mastics Moriches Shirley Community Library
JUNE 24, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67455	06/14/2024	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	060824	06/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-74.52
				6437C · PROGRAMS (C&P)	-186.12
				6437N · PROGRAMS (TEEN)	-55.12
TOTAL					<u>-315.76</u>
Bill Pmt -Check	67456	06/14/2024	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0506--060624 act7561	06/06/2024		6450E · ELECTRICITY	-1,187.35
Bill	0506--060624 act7541	06/06/2024		6450E · ELECTRICITY	-330.25
TOTAL					<u>-1,517.60</u>
Bill Pmt -Check	67457	06/14/2024	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL072024	06/14/2024		6433G · POSTAGE	-3,004.98
TOTAL					<u>-3,004.98</u>
Bill Pmt -Check	67458	06/17/2024	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 29153086	06/07/2024		6437P12 · PAYROLL SERVICES	-217.78
TOTAL					<u>-217.78</u>
Bill Pmt -Check	67459	06/18/2024	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	061424	06/14/2024		6433G · POSTAGE	-250.00
TOTAL					<u>-250.00</u>

**I hereby certify that at a meeting on June 24, 2024
the above vouchers were approved and authorized.**

Signed: _____

-65,878.29

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67460	06/24/2024	4imprint	L0225 · FLUSHING BANK - OPERATING	
Bill	12548031	05/16/2024		6437N · PROGRAMS (TEEN)	-455.70
Bill	12566930	05/22/2024		6437A · PROGRAMS (ADULT)	-1,230.94
Bill	12604421	05/31/2024		6437C · PROGRAMS (C&P)	-775.50
TOTAL					<u>-2,462.14</u>
Bill Pmt -Check	67461	06/24/2024	A+ Technology Security Solutions, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN139807	06/07/2024		6419W · SOFTWARE (WIRES)	-3,220.00
TOTAL					<u>-3,220.00</u>
Bill Pmt -Check	67462	06/24/2024	Acosta Moreno, Alba A.	L0225 · FLUSHING BANK - OPERATING	
Bill	060324	06/03/2024		6437L · PROGRAMS (LIT)	-450.50
TOTAL					<u>-450.50</u>
Bill Pmt -Check	67463	06/24/2024	ALA Conference	L0225 · FLUSHING BANK - OPERATING	
Bill	1266144 Reg PMininni	05/08/2024		6435C · CED, CONF & TRAVEL (C&P)	-470.00
Bill	1278394 Reg JMaioan	05/08/2024		6435D · CED, CONF & TRAVEL (ADM)	-300.00
TOTAL					<u>-770.00</u>
Bill Pmt -Check	67464	06/24/2024	Argueta De Fuentes, Rosa E. (prevFuentes)	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-171.00
TOTAL					<u>-171.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67581	06/24/2024	Arrow Steel Window Corp	L0225 · FLUSHING BANK - OPERATING	
Bill	App 7 MainLibrary	05/31/2024		7500 · BUILDING IMPROVEMENTS	-81,776.05
TOTAL					-81,776.05
Bill Pmt -Check	67582	06/24/2024	Ashlar Contracting LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	14 Drywall MainLib	05/31/2024		7500 · BUILDING IMPROVEMENTS	-51,861.00
TOTAL					-51,861.00
Bill Pmt -Check	67465	06/24/2024	Ashton, Ruth	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-210.00
TOTAL					-210.00
Bill Pmt -Check	67466	06/24/2024	Baker & Taylor	L0225 · FLUSHING BANK - OPERATING	
Bill	5018879055	05/07/2024		6410N · BOOKS (TEEN)	-14.83
Bill	5018878188	05/10/2024		6410C · BOOKS (C&P)	-1,404.44
Bill	5018870921	05/13/2024		6410A · BOOKS (ADULT)	-1,417.03
Bill	5018903330	05/21/2024		6410A · BOOKS (ADULT)	-1,511.23
Bill	5018890052	05/28/2024		6410C · BOOKS (C&P)	-434.04
Bill	5018892178	05/28/2024		6410A · BOOKS (ADULT)	-594.23
Bill	5018919871	05/28/2024		6410A · BOOKS (ADULT)	-197.64
Bill	5018916172	05/30/2024		6410A · BOOKS (ADULT)	-1,005.33
TOTAL					-6,578.77

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67467	06/24/2024	Beach Oak Designs	L0225 · FLUSHING BANK - OPERATING	
Bill	061124 MBch	06/11/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	67468	06/24/2024	Bertos, Kathleen - Staff	L0225 · FLUSHING BANK - OPERATING	
Bill	052924	05/29/2024		6435G · CED, CONF & TRAVEL (GEN)	-41.81
TOTAL					-41.81
Bill Pmt -Check	67469	06/24/2024	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	061224	06/12/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	67470	06/24/2024	Blick Art Materials	L0225 · FLUSHING BANK - OPERATING	
Bill	3169189	06/06/2024		6437N · PROGRAMS (TEEN)	-89.79
TOTAL					-89.79
Bill Pmt -Check	67471	06/24/2024	Burns, Melissa A.	L0225 · FLUSHING BANK - OPERATING	
Bill	052024	05/20/2024		6437N · PROGRAMS (TEEN)	-248.11
Bill	061724	06/17/2024		6437N · PROGRAMS (TEEN)	-259.67
TOTAL					-507.78

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67472	06/24/2024	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1949415 MB BusOfc	05/23/2024		6990 · BRANCH Operations	-415.00
Bill	1957807 MB BusOfc	06/14/2024		6451G · CUSTODIAL SUPPLIES	-40.00
TOTAL					<u>-455.00</u>
Bill Pmt -Check	67473	06/24/2024	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1953192 MB Lit	06/03/2024		6990 · BRANCH Operations	-799.00
TOTAL					<u>-799.00</u>
Bill Pmt -Check	67583	06/24/2024	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1951582 Main Lib	05/29/2024		7500 · BUILDING IMPROVEMENTS	-546.00
TOTAL					<u>-546.00</u>
Bill Pmt -Check	67474	06/24/2024	Casper, Thomas - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	052924	05/29/2024		6435N · CED, CONF & TRAVEL (TEEN)	-29.48
TOTAL					<u>-29.48</u>
Bill Pmt -Check	67475	06/24/2024	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1232234 MasticB--Lit	06/01/2024		6990 · BRANCH Operations	-485.00
Bill	1232761 BusOfc MBch	06/01/2024		6990 · BRANCH Operations	-873.00
TOTAL					<u>-1,358.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67584	06/24/2024	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1232800 MainLib	06/01/2024		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
Bill Pmt -Check	67476	06/24/2024	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
Bill	60424	06/04/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	061124	06/11/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67477	06/24/2024	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	RD66742	05/07/2024		7203W · EQUIPMENT WIRE	-218.48
Bill	RD81747	05/08/2024		7203W · EQUIPMENT WIRE	-436.96
Bill	RK60273	05/21/2024		7203W · EQUIPMENT WIRE	-6,825.06
TOTAL					<u>-7,480.50</u>
Bill Pmt -Check	67478	06/24/2024	Ciervo, James	L0225 · FLUSHING BANK - OPERATING	
Bill	052424	05/24/2024		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-275.00</u>
Bill Pmt -Check	67479	06/24/2024	CNA Surety	L0225 · FLUSHING BANK - OPERATING	
Bill	Bond 080524--080525	06/17/2024		6454 · INSURANCE	-230.00
TOTAL					<u>-230.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67480	06/24/2024	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	052124	05/21/2024		6437A · PROGRAMS (ADULT)	-60.00
Bill	052824	05/28/2024		6437A · PROGRAMS (ADULT)	-60.00
Bill	060424	06/04/2024		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-180.00</u>
Bill Pmt -Check	67481	06/24/2024	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	67482	06/24/2024	Comsewogue Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060524	06/05/2024		6417A · VIDEOS (ADULT)	-24.99
TOTAL					<u>-24.99</u>
Bill Pmt -Check	67483	06/24/2024	Connection	L0225 · FLUSHING BANK - OPERATING	
Bill	75303932	05/15/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75357529	05/31/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75383419	06/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
TOTAL					<u>-1,903.73</u>
Bill Pmt -Check	67484	06/24/2024	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	060624 teens	06/06/2024		6437N · PROGRAMS (TEEN)	-125.00
Bill	060624 adults	06/07/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-250.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Check	67485	06/24/2024	D'Amato, Tara - Asst Library Director	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-20.00
TOTAL					<u>-20.00</u>
Bill Pmt -Check	67486	06/24/2024	Dalessio, Kenneth	L0225 · FLUSHING BANK - OPERATING	
Bill	050424	05/16/2024		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67487	06/24/2024	Dell Marketing L.P.	L0225 · FLUSHING BANK - OPERATING	
Bill	10748700342	05/15/2024		7203W · EQUIPMENT WIRE	-5,185.94
TOTAL					<u>-5,185.94</u>
Bill Pmt -Check	67488	06/24/2024	Demco	L0225 · FLUSHING BANK - OPERATING	
Bill	7486338	05/20/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-96.86
Bill	7493348	06/07/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-101.87
TOTAL					<u>-198.73</u>
Bill Pmt -Check	67585	06/24/2024	Dynaire LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	App No 15 MainLib	04/30/2024		7500 · BUILDING IMPROVEMENTS	-21,375.00
TOTAL					<u>-21,375.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67489	06/24/2024	EBSCO C	L0225 · FLUSHING BANK - OPERATING	
Bill	9250928	05/01/2024		6413C · PERIODICALS (C&P)	-326.70
				6413A · PERIODICALS (ADULT)	-326.70
				6413N · PERIODICALS (TEEN)	-72.60
TOTAL					<u>-726.00</u>
Bill Pmt -Check	67490	06/24/2024	Emma S. Clark Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060524	06/05/2024		6417A · VIDEOS (ADULT)	-29.99
TOTAL					<u>-29.99</u>
Bill Pmt -Check	67491	06/24/2024	Farra, Ashley N.	L0225 · FLUSHING BANK - OPERATING	
Bill	050724	05/07/2024		6437L · PROGRAMS (LIT)	-68.00
TOTAL					<u>-68.00</u>
Bill Pmt -Check	67492	06/24/2024	Fastenal Company	L0225 · FLUSHING BANK - OPERATING	
Bill	NYBEP67027	05/31/2024		6451G · CUSTODIAL SUPPLIES	-119.30
TOTAL					<u>-119.30</u>
Bill Pmt -Check	67493	06/24/2024	Franco Moran, Alejandra	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67494	06/24/2024	Franco, Corinne	L0225 · FLUSHING BANK - OPERATING	
Bill	051524	05/15/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	060524	06/05/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67495	06/24/2024	Fratellis Restaurant and Pizzeria	L0225 · FLUSHING BANK - OPERATING	
Bill	SZ9EN3WQ0F69R	05/15/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	N0FT3DV0PXDFP	05/23/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	SFN5XNYNBRHG8	05/31/2024		6437N · PROGRAMS (TEEN)	-56.10
Bill	Z0DNND1ZR42XW	06/05/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	YBV7V35BYN0TG	06/07/2024		6437N · PROGRAMS (TEEN)	-56.10
Bill	CloverTQHQ25236BHZE	06/12/2024		6437N · PROGRAMS (TEEN)	-22.70
TOTAL					<u>-203.00</u>
Bill Pmt -Check	67496	06/24/2024	Gabe's Auto Repair LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	052124	05/21/2024		6439G · EQUIPMENT R & M (GEN)	-265.00
TOTAL					<u>-265.00</u>
Bill Pmt -Check	67497	06/24/2024	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · FLUSHING BANK - OPERATING	
Bill	050424 teens	06/17/2024		6437N · PROGRAMS (TEEN)	-128.00
Bill	061424 cpsd	06/17/2024		6437C · PROGRAMS (C&P)	-126.00
TOTAL					<u>-254.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67498	06/24/2024	Galvez Moreno, Viodelda S.	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	67499	06/24/2024	George, Ivette	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-408.00
TOTAL					<u>-408.00</u>
Bill Pmt -Check	67500	06/24/2024	George, Ivette (staff)	L0225 · FLUSHING BANK - OPERATING	
Bill	Mar-May2024	05/16/2024		6435L · CED, CONF & TRAVEL (LIT)	-25.93
TOTAL					<u>-25.93</u>
Bill Pmt -Check	67501	06/24/2024	Glover Farms	L0225 · FLUSHING BANK - OPERATING	
Bill	061324 cpsd	06/13/2024		6437C · PROGRAMS (C&P)	-511.00
Bill	061524 cpsd	06/15/2024		6437C · PROGRAMS (C&P)	-1,029.00
TOTAL					<u>-1,540.00</u>
Bill Pmt -Check	67502	06/24/2024	Gondal, Gul Sanobar	L0225 · FLUSHING BANK - OPERATING	
Bill	050924	05/09/2024		6437L · PROGRAMS (LIT)	-85.00
TOTAL					<u>-85.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67503	06/24/2024	Grainger	L0225 · FLUSHING BANK - OPERATING	
Bill	9122687370	05/17/2024		6451G · CUSTODIAL SUPPLIES	-19.20
Bill	9129387040	05/23/2024		6451G · CUSTODIAL SUPPLIES	-67.11
Bill	9141005414	06/05/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-38.37
TOTAL					<u>-124.68</u>
Bill Pmt -Check	67504	06/24/2024	Gramma, Gabriella	L0225 · FLUSHING BANK - OPERATING	
Bill	051524	05/15/2024		6437A · PROGRAMS (ADULT)	-502.00
Bill	040324	05/23/2024		6437A · PROGRAMS (ADULT)	-369.00
TOTAL					<u>-871.00</u>
Bill Pmt -Check	1493	06/24/2024	H2M architects + engineers	L0229 · FLUSHING BANK - BOND Referendum	
Bill	262877	05/21/2024		7500 · BUILDING IMPROVEMENTS	-333.74
TOTAL					<u>-333.74</u>
Bill Pmt -Check	67505	06/24/2024	Half Hollow Hills Community Library - Mel	L0225 · FLUSHING BANK - OPERATING	
Bill	060524	06/05/2024		6417A · VIDEOS (ADULT)	-12.99
TOTAL					<u>-12.99</u>
Bill Pmt -Check	67506	06/24/2024	Imperatore, Kyle - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	053124	05/31/2024		6437N · PROGRAMS (TEEN)	-20.00
TOTAL					<u>-20.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67586	06/24/2024	J.P. Daly & Sons, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	Req 13 MainLib	05/24/2024		7500 · BUILDING IMPROVEMENTS	-177,269.33
TOTAL					-177,269.33
Bill Pmt -Check	67507	06/24/2024	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	061224	06/12/2024		6437A · PROGRAMS (ADULT)	-400.00
TOTAL					-400.00
Bill Pmt -Check	67508	06/24/2024	JanWay Company USA, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	145621	06/11/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-525.00
TOTAL					-525.00
Check	67509	06/24/2024	Jimenez, Alicia	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-240.00
TOTAL					-240.00
Bill Pmt -Check	67510	06/24/2024	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
Bill	060124	06/01/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	67511	06/24/2024	Joyful Day Ceremonies LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	060624	06/06/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67512	06/24/2024	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	401808-PPU	05/31/2024		6417A · VIDEOS (ADULT)	-248.00
				6417C · VIDEOS (C&P)	-5.00
TOTAL					<u>-253.00</u>
Bill Pmt -Check	67513	06/24/2024	Karant, Roberta	L0225 · FLUSHING BANK - OPERATING	
Bill	061124	06/11/2024		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
Bill Pmt -Check	67514	06/24/2024	Keane & Beane, P.C.	L0225 · FLUSHING BANK - OPERATING	
Bill	103939	05/21/2024		6437P4 · ATTORNEY	-2,082.54
Bill	103940	05/21/2024		6437P4 · ATTORNEY	-167.50
TOTAL					<u>-2,250.04</u>
Bill Pmt -Check	67515	06/24/2024	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	061324	06/13/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	67516	06/24/2024	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
Bill	060124	06/01/2024		6437P4 · ATTORNEY	-412.50
TOTAL					<u>-412.50</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67517	06/24/2024	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	352100962412	04/29/2024		6435D · CED, CONF & TRAVEL (ADM)	-17.46
Bill	352100812412	05/02/2024		6437N · PROGRAMS (TEEN)	-98.84
Bill	350600792414	05/21/2024		6437N · PROGRAMS (TEEN)	-17.38
Bill	352100592414	05/23/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-29.97
TOTAL					<u>-163.65</u>
Bill Pmt -Check	67518	06/24/2024	KL Home Inspection Services LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	061524	06/15/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
Check	67519	06/24/2024	Kuil, Linda - staff	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-23.52
TOTAL					<u>-23.52</u>
Bill Pmt -Check	67520	06/24/2024	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	11315631	05/31/2024		6437P17 · TRANSLATION SERVICES	-15.50
TOTAL					<u>-15.50</u>
Bill Pmt -Check	67521	06/24/2024	Library Market	L0225 · FLUSHING BANK - OPERATING	
Bill	3006	05/17/2024		6419G · SOFTWARE (GEN)	-2,000.00
TOTAL					<u>-2,000.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67522	06/24/2024	Long Island Maritime Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	membership2024--2025	05/16/2024		6437A · PROGRAMS (ADULT)	-68.00
				6437C · PROGRAMS (C&P)	-66.00
				6437N · PROGRAMS (TEEN)	-66.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67523	06/24/2024	Lopez Reynoso, Fausto D.	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	67524	06/24/2024	Lund Valve Testing	L0225 · FLUSHING BANK - OPERATING	
Bill	75038	05/14/2024		6452G · BLDG ALTERATION AND MAINT	-55.00
TOTAL					<u>-55.00</u>
Bill Pmt -Check	67525	06/24/2024	Maiorana, Joseph	L0225 · FLUSHING BANK - OPERATING	
Bill	2024 PLA Conf	05/24/2024		6435D · CED, CONF & TRAVEL (ADM)	-898.46
TOTAL					<u>-898.46</u>
Bill Pmt -Check	67526	06/24/2024	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	0524-MMS	05/18/2024		643765 · PROMOTION AND PUBLICITY	-4,000.00
Bill	0624-MMS	06/18/2024		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-8,000.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67527	06/24/2024	Mata Castillo, Julia	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-229.50
TOTAL					-229.50
Bill Pmt -Check	67528	06/24/2024	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	26649	05/31/2024		7500 · BUILDING IMPROVEMENTS	-14,268.00
TOTAL					-14,268.00
Bill Pmt -Check	67529	06/24/2024	McAlonan, Frank	L0225 · FLUSHING BANK - OPERATING	
Bill	051824	05/18/2024		6437A · PROGRAMS (ADULT)	-285.00
TOTAL					-285.00
Bill Pmt -Check	67530	06/24/2024	Mederos, Merlin Yaneth	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-399.50
TOTAL					-399.50
Bill Pmt -Check	67531	06/24/2024	Medina Paredes, Jhanneth Del Rocio	L0225 · FLUSHING BANK - OPERATING	
Bill	050624	05/06/2024		6437L · PROGRAMS (LIT)	-68.00
TOTAL					-68.00
Bill Pmt -Check	67532	06/24/2024	Mendoza, Andrea - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	040824	05/13/2024		6435L · CED, CONF & TRAVEL (LIT)	-17.48
TOTAL					-17.48

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67533	06/24/2024	Meza Vivanco, Paola Andrea	L0225 · FLUSHING BANK - OPERATING	
Bill	042924	05/13/2024		6435L · CED, CONF & TRAVEL (LIT)	-16.61
TOTAL					-16.61
Bill Pmt -Check	67534	06/24/2024	Midwest Tape, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	505479322	05/15/2024		6417A · VIDEOS (ADULT)	-42.74
Bill	505479323	05/15/2024		6412A · RECORDINGS (ADULT)	-57.23
Bill	505479325	05/15/2024		6417A · VIDEOS (ADULT)	-33.49
Bill	505509473	05/22/2024		6417A · VIDEOS (ADULT)	-49.74
Bill	505557607	05/31/2024		6417A · VIDEOS (ADULT)	-87.58
Bill	505557608	05/31/2024		6412A · RECORDINGS (ADULT)	-83.46
Bill	505557890	05/31/2024		6412A · RECORDINGS (ADULT)	-79.23
Bill	505557891	05/31/2024		6417A · VIDEOS (ADULT)	-109.21
Bill	505558880 hoopla	05/31/2024		6411A · MICRO/REF CD (ADULT)	-606.91
				6411C · MICRO/REF CD (C&P)	-485.53
				6411N · MICRO/REF CD (TEEN)	-121.38
TOTAL					-1,756.50
Bill Pmt -Check	67535	06/24/2024	Migoya-Schlie, Catherine Victoria	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-408.00
TOTAL					-408.00

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Check	67536	06/24/2024	Montalvo, Michael T.	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-68.00
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-476.00
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-204.00
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-136.00
TOTAL					<u>-884.00</u>
Bill Pmt -Check	67537	06/24/2024	Montalvo, Michael T.	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	67538	06/24/2024	Montauk Point Lighthouse Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	mmbrrshp Jun-Nov2023	06/11/2024		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	67539	06/24/2024	Murphy, Carmen	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67540	06/24/2024	Museum of Modern Art	L0225 · FLUSHING BANK - OPERATING	
Bill	rnwl 060124-053125	05/16/2024		6437A · PROGRAMS (ADULT)	-500.00
				6437N · PROGRAMS (TEEN)	-500.00
				6437C · PROGRAMS (C&P)	-500.00
TOTAL					<u>-1,500.00</u>
Bill Pmt -Check	67541	06/24/2024	MVIX (USA) INC	L0225 · FLUSHING BANK - OPERATING	
Bill	INVZ-2010264	05/01/2024		6419W · SOFTWARE (WIRES)	-350.55
TOTAL					<u>-350.55</u>
Bill Pmt -Check	67587	06/24/2024	National Construction Rentals, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	7423402 Main Lib	05/07/2024		7500 · BUILDING IMPROVEMENTS	-1,871.90
Bill	7427153 Main Lib	05/15/2024		7500 · BUILDING IMPROVEMENTS	-850.00
TOTAL					<u>-2,721.90</u>
Bill Pmt -Check	67542	06/24/2024	Nunez Vargas, Amanda	L0225 · FLUSHING BANK - OPERATING	
Bill	050824	05/08/2024		6437L · PROGRAMS (LIT)	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	67543	06/24/2024	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
Bill	052324	05/23/2024		6437A · PROGRAMS (ADULT)	-319.00
TOTAL					<u>-319.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67544	06/24/2024	Oriental Trading Company, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	73113480101	05/15/2024		6437N · PROGRAMS (TEEN)	-104.47
Bill	73139013301	06/05/2024		6437C · PROGRAMS (C&P)	-272.47
TOTAL					<u>-376.94</u>
Bill Pmt -Check	67545	06/24/2024	Patchogue-Medford Library	L0225 · FLUSHING BANK - OPERATING	
Bill	061224	06/12/2024		6410C · BOOKS (C&P)	-6.00
TOTAL					<u>-6.00</u>
Bill Pmt -Check	67546	06/24/2024	Peconic Solutions	L0225 · FLUSHING BANK - OPERATING	
Bill	06-11-2024-1	06/11/2024		643770 · CONTINGENCY	-5,000.00
TOTAL					<u>-5,000.00</u>
Bill Pmt -Check	67547	06/24/2024	Permacard	L0225 · FLUSHING BANK - OPERATING	
Bill	225566 03/13/24	05/24/2024		6434R · PRINTING (CIRC)	-906.97
TOTAL					<u>-906.97</u>
Bill Pmt -Check	67548	06/24/2024	Pesantez-Medina, Diana Michell	L0225 · FLUSHING BANK - OPERATING	
Bill	050924	05/09/2024		6437L · PROGRAMS (LIT)	-170.00
TOTAL					<u>-170.00</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67549	06/24/2024	Piguave, Rosa Maria	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					-272.00
Bill Pmt -Check	67588	06/24/2024	Preferred Construction, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	App 3 Flooring MainL	05/31/2024		7500 · BUILDING IMPROVEMENTS	-54,937.33
TOTAL					-54,937.33
Bill Pmt -Check	67550	06/24/2024	Quintanilla, Jocelyn Tatiana	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					-204.00
Bill Pmt -Check	67551	06/24/2024	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN130219	06/11/2024		6439G · EQUIPMENT R & M (GEN)	-361.04
TOTAL					-361.04
Bill Pmt -Check	67552	06/24/2024	ReWild Long Island Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	052124	05/21/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67553	06/24/2024	Roeder, Kathy M.	L0225 · FLUSHING BANK - OPERATING	
Bill	052024	05/20/2024		6437C · PROGRAMS (C&P)	-120.00
Bill	060324	06/03/2024		6437C · PROGRAMS (C&P)	-120.00
TOTAL					<u>-240.00</u>
Check	67554	06/24/2024	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-240.00
TOTAL					<u>-240.00</u>
Check	67555	06/24/2024	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	67556	06/24/2024	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	67557	06/24/2024	Ruiz, Maria J. - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	Mar-May2024	05/13/2024		6435L · CED, CONF & TRAVEL (LIT)	-99.15
TOTAL					<u>-99.15</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67558	06/24/2024	S&S Worldwide Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN101408042	06/06/2024		6437C · PROGRAMS (C&P)	-248.37
TOTAL					<u>-248.37</u>
Bill Pmt -Check	67589	06/24/2024	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	PostRef ProjReq 50	06/07/2024		7500 · BUILDING IMPROVEMENTS	-1,702.80
				7500 · BUILDING IMPROVEMENTS	-91,813.07
TOTAL					<u>-93,515.87</u>
Bill Pmt -Check	67559	06/24/2024	Sapio, Miranda B.	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-272.00
TOTAL					<u>-272.00</u>
Bill Pmt -Check	67560	06/24/2024	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	23082	05/20/2024		6434G · PRINTING (GEN)	-11,628.00
Bill	23198 SummerReadFlyr	06/12/2024		6434G · PRINTING (GEN)	-1,269.00
TOTAL					<u>-12,897.00</u>
Bill Pmt -Check	67561	06/24/2024	Serrano Siron, Carmen M. - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	Jan-May 2024	05/13/2024		6435L · CED, CONF & TRAVEL (LIT)	-77.19
TOTAL					<u>-77.19</u>

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67562	06/24/2024	Sevilla, Lorgia Ana	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	<u>-304.00</u>
TOTAL					-304.00
Bill Pmt -Check	67563	06/24/2024	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	052124	05/21/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	052824	05/28/2024		6437A · PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-200.00
Bill Pmt -Check	67564	06/24/2024	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	061224	06/12/2024		6437A · PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	67565	06/24/2024	South Country Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060524	06/05/2024		6417A · VIDEOS (ADULT)	<u>-17.00</u>
TOTAL					-17.00
Bill Pmt -Check	67566	06/24/2024	South Huntington Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	061224	06/12/2024		6410A · BOOKS (ADULT)	<u>-27.00</u>
TOTAL					-27.00

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67567	06/24/2024	Staples	L0225 · FLUSHING BANK - OPERATING	
Bill	7000591975	05/10/2024		6437A · PROGRAMS (ADULT)	-72.90
				6430G · OFFICE AND LIBRARY SUPPLIES	-36.80
				6430G · OFFICE AND LIBRARY SUPPLIES	-57.95
Bill	7000649528	05/17/2024		6437A · PROGRAMS (ADULT)	-7.87
				6430G · OFFICE AND LIBRARY SUPPLIES	-14.64
TOTAL					<u>-190.16</u>
Bill Pmt -Check	67568	06/24/2024	Suazo Giron, Ashley J	L0225 · FLUSHING BANK - OPERATING	
Bill	060224	06/02/2024		6437L · PROGRAMS (LIT)	-127.50
TOTAL					<u>-127.50</u>
Bill Pmt -Check	67569	06/24/2024	Suburban Stationers Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	4368822-0	05/23/2024		6437C · PROGRAMS (C&P)	-141.42
TOTAL					<u>-141.42</u>
Bill Pmt -Check	67570	06/24/2024	Suburban Turf & Scapes Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	4002 Moriches	05/20/2024		6452G · BLDG ALTERATION AND MAINT	-750.00
Bill	4008 MBch	05/20/2024		6452G · BLDG ALTERATION AND MAINT	-675.00
Bill	4009 MBchLot	05/20/2024		6452G · BLDG ALTERATION AND MAINT	-390.00
Bill	4017	05/20/2024		6452G · BLDG ALTERATION AND MAINT	-690.00
				6452G · BLDG ALTERATION AND MAINT	-632.50
Bill	4102 MBch	06/04/2024		6452G · BLDG ALTERATION AND MAINT	-360.00
Bill	4128 Moriches	06/05/2024		6452G · BLDG ALTERATION AND MAINT	-1,500.00
Bill	4249 Moriches	06/18/2024		6452G · BLDG ALTERATION AND MAINT	-100.00
TOTAL					<u>-5,097.50</u>

Mastics Moriches Shirley Community Library
JUNE 24, 2024
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67571	06/24/2024	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	92149 2024mbrLibSupt	05/02/2024		6436 · CONTRACTS	-78,750.00
TOTAL					-78,750.00
Check	67572	06/24/2024	Suffolk County Police Dept -- Explorer	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Check	67573	06/24/2024	Summers-Sparling, Nicole (prevSparling)	L0225 · FLUSHING BANK - OPERATING	
Bill	052824	05/28/2024		6437C · PROGRAMS (C&P)	-325.00
TOTAL					-325.00
Check	67574	06/24/2024	Thacker, Nola (staff)	L0225 · FLUSHING BANK - OPERATING	
				L0601 · ACCOUNTS PAYABLE -AUDITOR	-24.95
TOTAL					-24.95
Bill Pmt -Check	67575	06/24/2024	Townline Security Systems	L0225 · FLUSHING BANK - OPERATING	
Bill	5035 MB	06/15/2024		6452G · BLDG ALTERATION AND MAINT	-209.94
Bill	5036 Mor	06/15/2024		6452G · BLDG ALTERATION AND MAINT	-209.94
TOTAL					-419.88

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67576	06/24/2024	Turturici, Antonella	L0225 · FLUSHING BANK - OPERATING	
Bill	051624	05/16/2024		6437L · PROGRAMS (LIT)	-204.00
TOTAL					<u>-204.00</u>
Bill Pmt -Check	67590	06/24/2024	Vertical Transportation Experts LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	1648 BookLiftRepair	05/29/2024		6452G · BLDG ALTERATION AND MAINT	-13,422.62
TOTAL					<u>-13,422.62</u>
Bill Pmt -Check	67591	06/24/2024	Vertical Transportation Experts LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	App 5 MainLib	06/03/2024		7500 · BUILDING IMPROVEMENTS	-4,631.25
TOTAL					<u>-4,631.25</u>
Bill Pmt -Check	67577	06/24/2024	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	246946069	06/03/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-6.29
TOTAL					<u>-6.29</u>
Bill Pmt -Check	67578	06/24/2024	West Islip Library	L0225 · FLUSHING BANK - OPERATING	
Bill	060524	06/05/2024		6410C · BOOKS (C&P)	-24.99
TOTAL					<u>-24.99</u>
Bill Pmt -Check	67579	06/24/2024	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	051524 adults	05/15/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	051524 teens	05/15/2024		6437N · PROGRAMS (TEEN)	-62.50

Mastics Moriches Shirley Community Library

JUNE 24, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	051524 teens LetTalk	05/15/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	052224 adults	05/22/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	052224 teens	05/22/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	052224 teens LetTalk	05/22/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	052924 adults	05/29/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	052924 teens	05/29/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	052924 teens LetTalk	05/29/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	060524 adults	06/05/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	060524 teens	06/05/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	060524 teens LetTalk	06/05/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	061224 adults	06/12/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-1,125.00</u>
Bill Pmt -Check	67580	06/24/2024	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	003928068 MBch	05/31/2024		6432G · CARTAGE	-235.00
Bill	003928991 Moriches	05/31/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-470.00</u>
Bill Pmt -Check	67592	06/24/2024	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	3881266 MainLib	05/11/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
Bill	3889435 MainLib	05/18/2024		7500 · BUILDING IMPROVEMENTS	-1,210.00
TOTAL					<u>-2,420.00</u>

**I hereby certify that at a meeting on June 24, 2024
the above vouchers were approved and authorized.**

Signed: _____ -693,794.30

Mastics Moriches Shirley Community Library
 May 21, 2024
 Payroll Benefits Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	05/24/2024	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	05242024	05/24/2024		L0173 - 457B NYS DEFERRED COMP	\$ (3,578.09) \$ (3,578.09)
	Bill Pmt -Check	EFT	05/24/2024	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	05242024	05/24/2024		L0163 - RC ERS CONTRIBUTIONS L0161 - RL - ERS LOAN L0160 - RA - ERS ARREARS (VOLUNTARY) L0160.1 - MA - ERS ARREARS (MANDATORY)	\$ (3,826.80) \$ (694.00) \$ (220.00) \$ (26.46) \$ (4,767.26)
	Bill Pmt -Check	7814	05/24/2024	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	05242024	05/24/2024		L0171 - 403B MET LIFE	\$ (1,700.00) \$ (1,700.00)
	Bill Pmt -Check	7815	05/24/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	05242024	05/24/2024		L0172 - 403B PRUDENTIAL	\$ (100.00) \$ (100.00)
	Bill Pmt -Check	7816	05/24/2024	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	417635	05/24/2024		L0625 - AFLAC PRE-TAX L0626 - AFLAC POST-TAX	\$ (1,216.50) \$ (80.62) \$ (1,297.12)
	Bill Pmt -Check	7817	05/24/2024	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	05242024	05/24/2024		L0500 - CSEA UNION DUES	\$ (1,517.04) \$ (1,517.04)
	TOTAL					\$ (12,959.51)

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

Signed: _____
 Title: Secretary

Mastics Moriches Shirley Community Library

June 4, 2024

Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	06/07/2024	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
Bill	06072024	06/07/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,533.00)
TOTAL					\$ (3,533.00)
Bill Pmt -Check	7818	06/07/2024	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
Bill	06072024	06/07/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
TOTAL					\$ (1,700.00)
Bill Pmt -Check	7819	06/07/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 · FLUSHING BANK - PAYROLL	
Bill	06072024	06/07/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL					\$ (100.00)
Bill Pmt -Check	7820-7838	06/07/2024	Medicare Reimbursements	L0226 · FLUSHING BANK - PAYROLL	
Bill	06072024	06/07/2024		9060 · MEDICAL INSURANCE	\$ (5,400.40)
					\$ (5,400.40)
Bill Pmt -Check	7839	06/07/2024	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
Bill	414280986820	06/07/2024		L0196 · LONG TER	\$ (174.00)
				9055 · DISABILTY INSURANCE	\$ (1,669.81)
TOTAL					\$ (1,843.81)
Bill Pmt -Check	7840	06/07/2024	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
Bill	06072024	06/07/2024		L0500 · CSEA UNION DUES	\$ (1,498.71)
TOTAL					\$ (1,498.71)
				TOTAL	\$ (14,075.92)

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

Mastics Moriches Shirley Community Library

June 18, 2024

Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	06/21/2024	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
Bill	06212024	06/21/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,599.80)
TOTAL					\$ (3,599.80)
Bill Pmt -Check	EFT	06/21/2024	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
Bill	06212024	06/21/2024		L0163 · RC ERS CONTRIBUTIONS	\$ (3,743.94)
				L0161 · RL - ERS LOAN	\$ (1,130.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (220.00)
TOTAL					\$ (5,093.94)
Bill Pmt -Check	7841	06/21/2024	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
Bill	06212024	06/21/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
TOTAL					\$ (1,700.00)
Bill Pmt -Check	7842	06/21/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 · FLUSHING BANK - PAYROLL	
Bill	06212024	06/21/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL					\$ (100.00)
Bill Pmt -Check	7843	06/21/2024	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
Bill	607	06/21/2024		9060 · MEDICAL INSURANCE	\$ (108,769.26)
TOTAL					\$ (108,769.26)
Bill Pmt -Check	7844	06/21/2024	1103.5 Kathleen Carter	L0226 · FLUSHING BANK - PAYROLL	
Bill	06212024	06/21/2024		9060 · MEDICAL INSURANCE	\$ (1,048.20)
TOTAL					\$ (1,048.20)
Bill Pmt -Check	7845	06/21/2024	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
Bill	436006	06/21/2024		L0625 · AFLAC PRE-TAX	\$ (1,216.50)
				L0626 · AFLAC POST-TAX	\$ (80.62)
TOTAL					\$ (1,297.12)

Mastics Moriches Shirley Community Library

June 18, 2024

Payroll Benefits Warrant

Bill Pmt -Check	7846	06/21/2024	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
Bill	06212024	06/21/2024		L0500 - CSEA UNION DUES	\$ (1,472.12)
TOTAL					<u>\$ (1,472.12)</u>
				TOTAL	\$ (123,080.44)

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

GRANT DEMOGRAPHICS

According to data from the NYS Education Department website:

9,008 students are enrolled in the William Floyd School District.

2023 K-12 Enrollment by Ethnicity:

White 31%

Hispanic 45%

African American 16%

Asian 2%

2022 K-12 Enrollment by Ethnicity:

White 35%

Hispanic 41%

African American 16%

Asian 2%

WFSD provided 854 students with English as a New Language Services during the 2023-2024 school year. 6.1% of students are English Language Learners.

31.8% of students are eligible to participate in the federal free and reduced-price meal program.

Area Demographics based on U.S. Census Bureau statistic estimates as of July 1, 2023:

On average, residents are less educated than the national and state average with only 18.4 % - 19.5% having a Bachelor's degree versus 40% in NYS and nationally, 37.5% of people in 2022 had a Bachelor's degree.

Shirley:

Based on 2020 Census data, there are 26,360 residents in Shirley.

Race Origin:

White Alone, not Hispanic 61.3%

Hispanic 23.4%

African American 7.7%

8.2% of Shirley residents are living at the poverty level. The median household income is \$109,921. 12.2% of residents are foreign born. The median value of owner-occupied housing units is \$355,600. 63.8% of the population aged 16 and older are in the civilian labor force.

19.5% of Shirley residents have a Bachelor's degree which is lower than the state and national average. An estimated 3,978 of residents speak Spanish as their primary language in the home.

Mastic:

Based on 2020 Census data, there are 15,404 residents in Mastic.

Race Origin:

White Alone not Hispanic 66.2%

Hispanic 24.5%

African American 5.9%

10.6% of residents are foreign born. The median household income is \$96,648. 11.8% of the population of Mastic are living at the poverty level. The median value of owner-occupied housing units is \$319,800.

18.4% of Mastic residents have a Bachelor's degree, which is lower than the state and national average.

According to estimated census data, approximately 1,384 Mastic residents are not a U.S. citizen. Approximately 16% of the population, the language spoken at home is Spanish.

Mastic Beach:

Based on 2020 Census date, there are 14,199 residents in Mastic Beach.

Race Origin:

White Alone, not Hispanic 67.1%

Hispanic 17.7%

African American 9.4%

16.4% of Mastic Beach residents are living at the poverty level. 11% of residents are foreign born. Approximately, 1,944 residents speak Spanish as the primary language in the home.

19.4% of Mastic Beach residents have a Bachelor's degree. The median household income is \$103,099. The median household value of owner-occupied housing units is \$304,200.

Library Wide	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Website Visits	11,059	14,088	12,692	13,464	12,147	11,251	15,612	15,252	14,517	14,635	14,834		149,551
Adult	13	17	9	62	347	133	12	25	11	11	17		657
Children's	36	59	24	31	14	20	9	12	27	26	25		283
Teen	43	44	40	38	38	32	15	20	28	20	12		330
Program Calendar	-	-	-	-	-	-	-	-	-	-	-		-
Library Link	304	443	371	419	328	14	19	33	24	37	23		2,015
CommunityLibrary.org	7,577	9,058	7,985	8,813	5,734	7,381	9,783	9,083	8,959	8,764	8,525		91,662
Facebook	3230	2977	3480	3,217	3385	2676	2,560	2800	2452	4179	2431		33,387
Mobile App	832	843	834	755	693	676	761	926	833	1021	859		9,033
instagram	1980	7216	2696	1322	1117	1,516	1737	1466	2,566	1842	1294		24,752
Circulation	15,721	16,408	16,453	16,469	15,656	8,778	14,650	14,590	16,026	15,743	15,162	0	165,656
Express Lane Checkouts & renewals	847	937	696	762	697	617	696	726	665	735	574		7,952
Renewals by patrons (web)	5,827	6,907	6,849	6,953	6,224	1,235	5,547	5,718	6,785	6,667	6,272		64,984
Museum Pass Checkouts	127	120	96	81	44	32	40	59	48	99			746
eBook Checkouts	3779	4001	3977	3810	3688	3249	3755	3580	3734	3509	3556		40,638
Movie Streams/Downloads	693	679	718	862	847	650	1,020	1,031	1,046	1086	904		9,536
Music Streams/Downloads	2,009	1,344	1,643	1,437	1,674	770	881	977	1,070	1,048	948		13,801
eAudiobook Checkouts	2281	2246	2322	2343	2264	2083	2566	2320	2,540	2459	2749		26,173
eMagazine Checkouts	158	174	152	221	218	142	145	179	138	140	159		1,826
ILLs out	197	246	214	256	252	234	298	235	261	250	246		2,689
ILLs in	930	926	950	879	806	797	749	863	941	918	924		9,683
Holds	1,626	1,272	1,604	1,563	1,471	1,306	1,472	1,532	1,572	1,573	1,636		16,627
Filled Holds	1,125	1,174	1,187	1,137	1,083	1,043	960	1063	1,201	1107	1,198		12,278
New/Renewed Contract Patrons	122	74	27	45	101	80	39	35	12	11	16		562
Reference Questions	65	70	43	60	71	63	86	61	76	97	0	0	692
Chat Reference	65	70	43	60	71	63	86	61	76	97			692
Programs, Offsite Attendance	453	4,001	3,532	1,159	235	218	497	622	1,901	642	1,038	0	14,298
Programs, Offsite Sessions	310	26	21	15	13	6	17	11	23	19	17	0	478
Adult	233	2,988	68	93	100	66	28	97	1,255	184	98		5,210
Adult # of Sessions	9	11	6	10	8	5	1	4	15	12	6		87
Children's	217	1,013	3,464	1,066	135	152	291	525	646	424	376		8,309
Children's # of Sessions	9	15	15	5	5	1	7	7	8	5	2		79
Teen	3						178			34	564		779
Teen # of Sessions	292						9			2	9		312
Community Services													-
Community Services # of Sessions													-
Outside Organizations													-
Outside Organizations # of Sessions													-
Programs, Digital Attendance	19	26	19	30	11	11	12	22	18	11	23	0	202

Mastic Beach	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
Patron Visits	6,616	7,049	6,936	7,066	6,557	5,997	6,778	6,929	7,726	8,342	7,064	0	77,060
count	6,616	7,049	6,936	7,066	6,557	5,997	6,778	6,929	7,726	8,342	7,064		
Circulation	3,006	2,699	2,168	2,691	2,549	2,034	2,374	2,490	2,761	2,891	2,083	0	27,746
Staff assisted checkouts & renewals	3,006	2,699	2,168	2,691	2,549	2,034	2,374	2,490	2,761	2,891	2,083		27,746
New Library Cards	177	178	284	263	151	117	176	185	184	221	121		2,057
Computer Usage	814	941	948	945	1,003	804	731	1,038	929	1,291	1,204	0	10,648
Adult	630	710	701	666	669	586	556	743	783	865	860		7,769
Children's	93	153	85	123	168	81	68	163	146	268	206		1,554
Teen	91	78	162	156	166	137	107	132		158	138		1,325
Public Wireless													0
Fax/Copy/email service	417	476	362	445	257	226	640	690	692	652	628		5,485
Reference Questions	625	556	470	485	547	383	531	454	566	542	364	0	5,523
Adult	354	331	347	345	365	261	346	298	390	387	261		3,685
Children's	237	191	111	118	158	104	147	127	148	118	78		1,537
Teen	34	34	12	22	24	18	38	29	28	37	25		301
Other Questions	1,915	1,931	1,176	1,394	1,431	1,270	1,477	1,355	1,578	1,607	1,078	0	16,212
Adult	656	656	578	643	563	481	637	550	684	881	577		6,906
Children's	1,098	1,010	419	570	648	592	570	538	673	562	324		7,004
Teen	161	265	179	181	220	197	270	267	221	164	177		2,302
Programs, Attendance	1,092	2,704	889	955	1,047	769	822	1,045	904	1,165	481	0	11,873
Programs, Sessions	108	118	158	126	143	103	98	132	113	135	89	0	1,323
Adult	79	49	83	62	31	22	38	45	46	197	80		732
Adult # of Sessions	29	28	24	26	12	10	21	21	15	33	36		255
Children's	762	2,327	477	475	616	444	531	487	514	577	324		7,534
Children's # of Sessions	20	25	25	30	36	28	32	31	31	42	27		327
Teen	65	62		42	61	75	71	151	120	89	77		813
Teen # of Sessions	26	30	65	16	30	25	28	30	33	23	26		332
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

Moriches	July	August	September	October	November	December	January	February	March	April	May	June		YTD Total
Patron Visits	3,906	5,154	5,567	6,042	6,016	5,100	5,876	5,759	6,520	6,963	6,955	0		63,858
count	3,906	5,154	5,567	6,042	6,016	5,100	5,876	5,759	6,520	6,963	6,955			63,858
Circulation	2,386	2,245	1,850	1,685	1,817	1,334	1,669	1,761	1,700	1,646	1,623	0		19,716
Staff assisted checkouts & renewals	2,386	2,245	1,850	1,685	1,817	1,334	1,669	1,761	1,700	1,646	1,623			19,716
New Library Cards	104	129	138	121	62	157	111	123	91	117	106			1,259
Computer Usage	335	359	354	351	318	309	405	328	391	610	562	0		4,322
Adult	208	287	248	256	209	235	270	275	298	397	401			3,084
Children's	69	72	42	50	65	54	88	53	93	132	94			812
Teen	58		64	45	44	20	47			81	67			426
Public Wireless														0
Fax/Copy/email service	285	237	188	201	129	197	317	394	319	333	339			2,939
Reference Questions	441	585	493	449	375	309	385	399	428	499	411	0		4,774
Adult	235	299	287	300	255	224	295	286	339	346	337			3,203
Children's	204	251	178	132	109	72	81	100	89	135	59			1,410
Teen	2	35	28	17	11	13	9	13		18	15			161
Other Questions	1,141	1,264	1,000	1,076	871	718	920	1,043	1,099	1,233	739	0		11,104
Adult	329	369	360	378	251	284	409	376	565	720	467			4,508
Children's	704	758	544	653	566	370	386	549	534	446	225			5,735
Teen	108	137	96	45	54	64	125	118		67	47			861
Programs, Attendance	786	2,766	417	1,042	1,292	660	569	1,130	984	1,095	1,403	0		12,144
Programs, Sessions	63	47	49	59	84	72	77	88	101	111	117	0		868
Adult	271	514	161	246	434	164	168	208	226	294	496			3,182
Adult # of Sessions	13	15	12	14	19	14	16	15	15	19	16			168
Children's	491	2,252	232	654	781	307	232	565	470	492	843			7,319
Children's # of Sessions	17	32	17	31	32	21	25	33	30	31	34			303
Teen	24		24	142	77	123	107	97	111	105	64			874
Teen # of Sessions	33		20	14	33	28	24	14	24	23	22			235
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	45			162

Tech Center	July	August	September	October	November	December	January	February	March	April	May			YTD Total
Patron Visits	0	0	0	0	0	0	0	0	0	0	0			-
count														
Circulation	0	0	0	0	0	0	0	0	0	0	0			0
Staff assisted checkouts & renewals														0
New Library Cards														0
Computer Usage	374	487	473	505	326	849	554	557	569	511	570			5,205
Adult	364	472	464	499	312	849	554	557	569	511	570			5,721
Children's	10	15	9	6	14									54
Teen														0
Public Wireless														0
Fax/Copy/email service														0
Reference Questions	43	52	86	100	90	52	48	42	45	79				637
Adult	43	52	86	100	90	52	39	42	45	79	54			628
Children's														-
Teen							9							9
Other Questions	129	202	185	167	121	131	246	132	126	189				1,628
Adult	129	202	185	167	121	131	121	132	126	189	175			1,503
Children's														-
Teen							125							125
Programs, Attendance	75	101	184	157	64	209	125	89	139	46				1,189
Programs, Sessions	5	7	11	7	5	5	6	4	8	3				61
Adult	75	101	184	143	50	-	125	52	116	24	135			870
Adult # of Sessions	5	7	11	6	4	-	6	2	6	1	6			48
Children's				14	14	209	-	37	23	22	11			319
Children's # of Sessions				1	1	5	-	2	2	2	1			13
Teen														-
Teen # of Sessions														-
Community Services														-
Community Services # of Sessions														-
Outside Organizations														-
Outside Organizations # of Sessions														-
DSD # of Sessions	4	3	3	4	4	3	4	4	3	4	3			39
DSD attendance	20	22	15	18	17	17	34	23	12	20	10			208
DSD One on One Sessions	16	34	28	26	24	16	38	25	39	34	40			320

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Summary	July	August	September	October	November	December	January	February	March	April	May	June		YTD Total
2	Patron Visits Totals:	10,522	12,203	12,503	13,108	12,573	11,097	12,654	12,688	14,246	15,305	14,019	0		140,918
3															
4	Website Visits	11,059	14,088	12,692	13,464	12,147	11,251	15,612	15,252	14,517	14,635	14,834	0		149,551
5															
6	Circulation all branches	21,113	21,352	20,471	20,845	20,022	12,146	18,693	18,841	20,487	20,280	18,868	0		213,118
7	Digital Circulation	8,920	8,444	8,812	8,673	8,691	6,894	8,367	8,087	8,528	8,242	8,316	0		91,974
8															
9	Computer Usage	1,523	1,787	1,775	1,801	1,647	1,962	1,690	1,923	1,889	2,412	1,766	0		20,175
10	Adult	1,202	1,469	1,413	1,421	1,190	1,670	1,380	1,575	1,650	1,773	1,261	0		16,004
11	Children's	172	240	136	179	247	135	156	216	239	400	300	0		2,420
12	Teen	149	78	226	201	210	157	154	132	0	239	205	0		1,751
13	Public Wireless	0	0	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	967	0		8,424
15															
16	Reference Questions	1,109	1,193	1,049	1,034	1,012	744	964	895	1,039	1,120	775	0		10,934
17	Adult	632	682	720	745	710	537	680	626	774	812	598	0		7,516
18	Children's	441	442	289	250	267	176	228	227	237	253	137	0		2,947
19	Teen	36	69	40	39	35	31	56	42	28	55	40	0		471
20															
21	Other Questions	3,185	3,397	2,361	2,637	2,423	2,119	2,643	2,530	2,803	3,029	1,817	0		28,944
22	Adult	1,114	1,227	1,123	1,188	935	896	1,167	1,058	1,375	1,790	1,044	0		12,917
23	Children's	1,802	1,768	963	1,223	1,214	962	956	1,087	1,207	1,008	549	0		12,739
24	Teen	269	402	275	226	274	261	520	385	221	231	224	0		3,288
25															
26	Programs, Total In-House Attendance	1,953	5,571	1,490	2,154	2,403	1,638	1,516	2,264	2,027	2,306	1,884	0		25,206
27	Programs, Total In-House Sessions	176	172	218	192	232	180	181	224	222	249	206	0		2,252
28	Total Adult Attendance	425	664	428	451	515	186	331	305	388	515	576	0		4,784
29	Total Adult # of Sessions	47	50	47	46	35	24	43	38	36	53	52	0		471
30	Total Children's Attendance	1,253	4,579	709	1,143	1,411	960	763	1,089	1,007	1,091	1,167	0		15,172
31	Total Children's # of Sessions	37	57	42	62	69	54	57	66	63	75	61	0		643
32	Total Teen Attendance	89	62	24	184	138	198	178	248	231	194	141	0		1,687
33	Total Teen # of Sessions	59	30	85	30	63	53	52	44	57	46	48	0		567
34	Total Community Services Attendance	0	0	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	0	0		-
36	Total Outside Organizations Attendance	186	266	329	376	339	294	244	622	401	506	0	0		3,563
37	Total Outside Organizations # of Sessions	33	35	44	54	65	49	29	76	66	75	45	0		571

June 24, 2024

Sylvia Maurer

May is for Masticon! On Saturday, May 4th, we hosted our 4th annual Masticon. Children's Librarians, Sam Quinn and Scott Bendjy, served on the event committee with other librarians from each public service department. This year's event brought 325 to our Moriches Branch. The cosplay contest was full of creative and passionate individuals showcasing their talents of executing their characters/costumes.

This May, I attended the Long Island Library Conference in Melville. The most interesting session I attended was a presentation about how AI could be used to aid us with our everyday library tasks. I will be sharing this information with staff during one of our upcoming department staff meetings.

During the week of May 6-12, we celebrated Children's Book Week by dressing up as children's book characters. Staff from CPSD as well as other departments participated throughout the week.



June 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes, covering the following topics: Excel, AR, and Tinkercad. On May 9th, Nicole Malley and I attended the Long Island Library Conference. Our reports are attached. We conducted 40 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	May Checkouts	May Renewals
HOTSPOT icode1 168	7	0
IPADS icode1 182	0	0
Video2Digital and GOPRO icode1 703	0	0

Herkimer Stats	Column1
Questions	
Reference Questions	54
Other Questions	175
Computer usage	
number of sessions	570

June 2024

Compiled by: Stephen Burg

Nicole Malley

Digital Services Librarian

Long Island Library Conference

May 9th, 2024

I attended the 2024 Long Island Library Conference, and it was my first-time attending this conference. I am glad that I went and grateful for what I gained from attending. I sat for three programs and there was keynote speaker who presented during the lunch slot. Each program was extremely valuable, and I feel that I can bring what I learned back to the organization in a positive way.

The first program I attended was *Using Mapping Software in the Public Library*. This was very interesting. At first glance, it seemed relevant to Digital Services, and I had thought about using mapping software for creating a fun interactive way for patrons to explore the new building. Kristen and I had also discussed how something like this could work for local history interactive tours around the community. This program was more applicable to the latter. After the program I had asked the presenter, Peter Ward of Brentwood, if this would work for an indoor map. He said he wasn't sure but "would look into it" for me. Overall, if Mastics-Moriches-Shirley Community Library decided to apply for the grant to get this software, it seems like an interesting software to offer to staff and patrons, and it is good to know of it. The second program I attended was *Teaching Tech to Non-Tech Teachers*. At first, I thought this was not relevant because I am a "tech teacher" but ultimately, I decided to go in case there was anything that I am missing in the way I instruct technology. It reinforced a lot that I already know and practice; but there were some new bits of information that I appreciated learning. Allison Mirabella is a Makerspace Librarian and had great program suggestions, so I took a lot away from listening to her. I was inspired for when we open our makerspace in the new building. They also encouraged us to reach out if we ever need help or opinions, so it is good to know we have a line of support if we need it. In the end I was glad I decided to go to that program. After that it was time for lunch, and the keynote speaker spoke from experience, and he had a lot of good points against censorship. One thing he said that struck a chord was that information is already out there, on the internet and beyond, so banning books is not going to shield people from reality. I am against censorship of any kind, so it's always good to hear a nice point that supports access to books and information. Finally, we ended the day with the program *Keeping Yourself and Your Data Safe*. I had given a program on avoiding online scams in the past, which had a lot of overlap. This program was up to date and had a lot of great tips on internet security practices that could transfer to programs for the public, and even general information that could apply in day-to-day activities. I've noticed our patrons can be paranoid

June 2024

Compiled by: Stephen Burg

Nicole's report continued

about their internet safety in the computer lab, so this topic is important for us to know so we can properly communicate this information to our community members.

All in all, my attendance at the Long Island Library Conference was beneficial to me and I hope I can use what I have learned and apply it to the organization in a positive way. Going to conferences helps with networking too, and it is always good to see familiar faces and keep in touch with people in the field. I hope I have more opportunities to attend conferences to continue my education, while providing value to the organization.

June 2024

Compiled by: Stephen Burg

Stephen Burg's Report of the Long Island Library Conference:

On May 9th I attended the Long Island Library Conference. I attended Using Mapping Software in the Public Library and Keeping Yourself and Your Data Safe. In "Mapping Software in the Public Library," presenters Peter Ward (Brentwood Public Library), and David Troyan (Riverhead) showed us how they used the GIS system to plot out historical maps of their community. David also explained how he used GIS information to break down cardholder data. Using GIS to break down the card holder data would give great insight on how to better target non-card holders in your population area.

The "Keeping Yourself and Your Data Safe" program focused on cyber security. The presenter, Davis Erin Anderson, is a Senior Digital Security Trainer at Freedom of the Press Foundation. She talked about recent challenges to data privacy and information security, and provided tips for how to keep your information as safe as possible. Some of the tips she discussed included using password managers and two-factor authentication. Davis also provided tips for creating a strong password.

The keynote speaker for the day, Bill Goldstein, reviews books and interviews authors for NBC's Weekend Today in New York. He is also the founding editor of The New York Times books website. Bill focused on the importance of not banning books.

Overall, the conference was good. The Long Island Library Conference provided useful programs and a chance to network with colleagues.

Digital Services May Stats

Column1	May
Facebook	
page views	2431
post reach	42925
Instagram	
reach	1294
Impressions	210
Followers	1427
YouTube	
views	1119
subscriber	684
Chat/Text Ref	
text/email	88
overdrive	
ebooks	3556
audio books	2749
flipster	
online views	159
Freegal	
downloads	266
streamed	682
both:	948
Hoopla	
new patrons	13
check outs	617
Kanopy	
downloads	287
HOOPLA + KANOPY:	904

Great Brookhaven Cleanup

Another Community Cleanup is in the books. On Saturday, May 18, about 75 Literacy patrons & community members worked together to “keep Brookhaven Beautiful.” A little rain didn’t stop us! Joining us to kick off the morning were Town of Brookhaven Supervisor Dan Panico, Town Councilmember Karen Dunne Kesnig, Legislator Jim Mazzarella, and CURBY the Recycling Can. Thank you to Kerri, Trustee Furnari, and Trustee Ricciardi for your support! Our group dispersed and collected a lot of garbage across multiple sites– Neighborhood Road, Smith Road, Mastic Road, William Floyd Parkway, and the area surrounding Mastic Recreation Center. Let’s work together to keep it clean!



Friendly Italian Conversation

Our Friendly Italian Conversation class was *eccellente!* Sra. Antonella taught Italian lessons during this 6-week series at Mastic Recreation Center. The students learned, practiced, sang, played games, and met new people... all with the love of Italy and Italian!

We hope to offer this popular class again in the fall. The Friendly Italian Conversation series was a great opportunity to connect with members from the local community group, Dr. Calabro Lodge: Sons & Daughters of Italy.

Learn more about Italy with Literacy’s June blog post on the MMSCL website: [11 Fun Facts about Italy](#).



Monthly Statistics for May

Virtual Attendance: 38
Virtual Sessions: 6

continued

In-Person Attendance (off site): 508 adults
In-Person Attendance (off site): 152 toddlers
In-Person Attendance (off site): 82 school age
Off Site Sessions (adults): 40
Off Site Sessions (kids): 33

WFHS Senior Scholarship

Congratulations to our 2024 William Floyd High School Senior Scholarship winners: Julia, Karen, Caden, Joseph, Ashley, and Kimberly!

Out of 57 essays anonymously submitted, these 6 students' essays stood above the rest. In fact, we were planning to award 4 scholarships, but couldn't choose between these six! The essay topic was to share three words of wisdom or pieces of advice with the world. One student wrote, "As a global community, it is important to know that (superficial) sameness is not necessary, but we should treat each other the same...with value and respect."

Thank you to our 5K Run for Literacy sponsors and participants!
Your support helps us help our community.
Thanks to Literacy's Ellen and Vinny for presenting our awards on Senior Scholarship Night!



William Floyd Teacher Center Workshop

We hosted William Floyd School District teachers and support staff at the Mastic Beach Branch for a professional development opportunity! It supports the goal of connecting home, school, and community. I put together a presentation and, along with my colleagues from the other MMSCL departments, we shared library resources to help support the students, staff, and parents. It was well attended with about 20 district staff members. We would like to repeat the presentation in the fall.

Check out the presentation:

<https://libraryresourcewfsd.my.canva.site/>

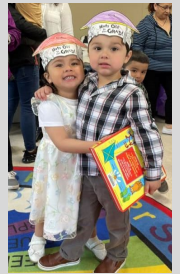
It includes a Virtual Tour of the Moriches Branch which I created for this project:

[Moriches Tour.MP4](#)



Graduation

Congratulations to our toddlers, pre-schoolers, and parents for completing a successful year of Family Literacy classes. It was a year filled with language and learning. They celebrated with a Tea (and Cookies) Party, graduation caps, and diplomas. Each child chose a book to take home for their library.



Smith Point Bridge 5K Run *for Literacy*



to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity

Saturday, September 7, 2024 @ 9AM



Smith Point County Park
Shirley, New York

(631) 399-1511 x2002

<http://5kbridgerun.communitylibrary.org>

Show your support. Advertise your business.

The money raised by the 5K Run goes right back into the community through:

- Reach Out and Read books for the Sun River Marilyn Shellabarger Health Center
- Scholarships for William Floyd High School seniors
- Citizenship scholarships for United States Naturalization
- Book giveaways at community events and more!

Your sponsorship includes:

- Free runner entries and event t-shirt
- Framed Certificate of Recognition for your business
- Opportunity to display and distribute your promotional materials
- Advertising for your business through:
 - 400 event t-shirts
 - 5K run website
 - Facebook
 - Local newspaper
 - Promotional email blasts



Smith Point Bridge 5K Run

for Literacy



Smith Point County Park • Shirley, New York
to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



- Our 2023 Sponsors -

FLUSHING BANK

SANDPEBBLE PROJECT MANAGEMENT

NATIVE LAND ORANGE SHOP

NEW YORK STATE UNITED TEACHERS

SEARLES GRAPHICS, INC.

SUNRISE WIND

BARNES IACCARINO & SHEPHERD LLP • DIANA AND JIM DAVIES

JOHN AND ELAINE KANAS FAMILY FOUNDATION

LANDSCAPE DETAILS • THE MORRISON CENTER • GENE WEYMOUTH

WILLIAM FLOYD UNITED TEACHERS - LOCAL 1568

Buddha Beach Yoga & Co.

Casola Well Drillers, Inc.

East End Sign Design

EPIC Brokers

Lamb & Barnosky LLP

Legislator

Jim Mazzarella

**Mariana's Barbershop
& Boutique**

Mary M. Sanford

Old Town Lodge #908

Spagnoli Physical Therapy

Strong Island Boxing

Victory Recovery Partners

WRP Fitness

Century 21 Cor-Ace Realty • Chamber of Commerce of the Mastics & Shirley • Dr. Paul Casciano
East End Screen Printing • Fratelli's Restaurant and Pizzeria • Freshy Fresh Bagels
In Memory of Isaac Lopez Aranda • In Memory of José Salas Cabra • Laundry Express
Legworks Dance Studio • Mastic Nutrition • MMSCL - CSEA Unit 8341 • Mr. TechPro
Rotary Club of Shirley and the Mastics • Shirley Orthodontics & Pediatric Dentistry • Stop & Shop
Strandz Hair Salon • The Donovan Family • The Fattizzo Family • Twinkle Star Child Care, Inc.
Ugly Duckling Little Free Library • William Floyd United Teachers - Retiree Chapter

Esmeralda Deli Pupuseria & Taqueira • La Jolla de Oro • JB Deli Grocery • Latino Express • Maga's Shop
• Mastic Multiservices • Meyvelin's Nail Salon • Mi Tiendita Salvadoreña
• MP Bella Salon • Roxana's Beauty Salon • Savarona Pizzeria & Restaurant

Smith Point Bridge 5K Run *for Literacy*

to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity

Saturday, September 7, 2024 @ 9 AM



Smith Point County Park
Shirley, New York

(631) 399-1511 x2002

<http://5kbridgerun.communitylibrary.org>

2024 Sponsorship Opportunities

Elite:	\$3000*	<input type="checkbox"/>	Endurance:	\$500*	<input type="checkbox"/>
	6 free runner entries			3 free runner entries	
Master:	\$1500*	<input type="checkbox"/>	Power:	\$250*	<input type="checkbox"/>
	5 free runner entries			2 free runner entries	
Champion:	\$1000*	<input type="checkbox"/>	Strength:	\$100	<input type="checkbox"/>
	4 free runner entries			1 free runner entry	

Donor: \$ _____

Sponsorship includes *runner entries, event t-shirts* (**Power Level and above*), *advertising opportunities* (t-shirts, posters, news outlets, social media, email blasts) and more!

To be included in advertising, sponsorships must be received by Friday, August 9, 2024.

Thank you for your support!

Please make your check payable to: Community Family Literacy Project, Inc.

Name/Company Name, as you want your listing to appear on 5K promotional material:

Mailing Address: _____

Contact Person: _____ Telephone: _____

Email: _____

Website and/or FB Page (for advertising; feel free to email your logo): _____

Race t-shirt (**Power Level** and up, **1 per sponsor**): Small Medium Large X-Large No Thanks

Please return this form with your contribution to:

CFLP Inc.
407 William Floyd Parkway
Shirley, NY 11967

Community Family Literacy Project, Inc. is a 501(c)3 registered charity, ID#11-3527596.

Donations are tax deductible to extent allowable.



PHONE

[631-399-1511 ext. 1007](tel:631-399-1511)



EVENT WEBSITE

<http://5kbridgerun.communitylibrary.org>



EMAIL

5kbridgerun@gmail.com

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRS	Gualtieri, Dayna		Guard	\$22.02/HR	Up to 17.5 Hours	05/14/24	
LA	Maldonado, Hillary		Library Assistant	\$ 46,524.92		5/20/2024-5/30/2024	
RE	Maldonado, Hillary		Library Assistant	\$ 46,524.92		5/31/2024	
LA	Malley, Nicole		Librarian I	\$ 53,207.44		05/29/24-06/12/24	
RE	Malley, Nicole		Librarian I	\$ 53,207.44		06/13/24	

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
LA	De La Beij, Monique		Page	\$16.00/HR	Up to 17.5 Hours	06/04/24-07/08/24	
LA	Mulvey, Kathleen		Library Clerk	\$16.00/HR	Up to 17.5 Hours	07/13/24-07/28/24	
LA	Pressley, Caitlyn		Guard	\$21.50/HR	Up to 17.5 Hours	04/30/24-06/11/24	
LA	Spina, Richard		Guard	\$22.02/HR	Up to 17.5 Hours	07/05/2024-09/03/24	

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

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

Signature of Appointing Authority

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Howard, Molly		Library Clerk	\$16.00/HR	Up to 17.5 Hours	05/30/24	
APT	O'Brien, Bridget		Page	\$16.00/HR	Up to 17.5 Hours	6/17/2024	
APT	Prizgint, Christopher J.		Page	\$16.00/HR	Up to 17.5 Hours	6/20/2024	
APT	Rushford, Ashley		Page	\$16.00/HR	Up to 17.5 Hours	6/17/2024	
APT	Soares, Michael A.		Page	\$16.00/HR	Up to 17.5 Hours	6/20/2024	

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

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

Signature of Appointing Authority

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RL	Kuil, Linda		Page	\$ 29,120.00		06/04/24	
A	Kuil, Linda		Library Clerk	\$ 31,893.32		06/05/24	

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