

MEETING OF THE BOARD OF TRUSTEES

OF THE

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

July 22, 2024

7:30 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. LIBRARY CALENDARS
- D. CONTRACTS / RENEWALS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

August 26, 2024 @ 7:00PM

DRAFT

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

MINUTES OF JUNE 24, 2024 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:01 pm.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, and Ricciardi, Director Rosalia, Business Manager Nowak and Secretary Stirber. Mark Grossman and Chris Barletta from Sandpebble attended as guests and Victor Canseco from Sandpebble attended via teleconference. Trustee Furnari arrived late.

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Dubois, second by Ricciardi, to accept the minutes of the May 20, 2024 Meeting of the Board of Trustees. Carried 3-0.

**APPROVAL OF
MINUTES**

Motion by Ricciardi, second by Dubois, to approve the following Operating Fund Schedule of Claims dated June 24, 2024. Carried 3-0.

**SCHEDULE OF
CLAIMS**

Motion by Dubois, second by Ricciardi, to approve the Operating Financial Report for May 2024. Carried 3-0.

**FINANCIAL
REPORTS**

Motion by Dubois, second by Ricciardi, to approve the Capital Fund Financial Report for May 2024. Carried 3-0.

Ms. Rosalia reported that the main building looks great and the board is free to tour the facility anytime that works for them. The cabinetry, café, and circulation are all being finalized. The light fixtures look great throughout the building. It is exciting to see the small details being completed. IT is being worked on on-site, smartboards have arrived and are ready to be installed. Dave Belmonte is installing the new computers starting with the two branches. In addition, the Director informed the board that the shelving has been ordered and the furniture plan is almost finalized and complete and will be

DIRECTOR

ordered soon. The work on the parking lot, curbing and drainage work will begin once we receive all approvals from the Town of Brookhaven. Chris Barletta explained to the trustees that the Town is requiring a Bond and once they receive that they will release the permit for the work. Ms. Rosalia continued with her report informing the board that much of the equipment ordered is eligible for consideration in the next New York State Grant for Construction. SCLS has warned us that eight applications have been rejected and kicked back. We have put in all details to ensure that this does not happen to us. The Director informed the board that we have spoken to the grant writer and are applying for operational grants for arts and concerts. In addition, we have met with TD Bank about additional grants. As a requirement to apply for the funds available through TD we have supplied our current statistics. Ms. Rosalia then spoke about working with an event planner on fundraising for Friends of the Arts and making the most of the outdoor space at the Moriches Branch. Ideas included using that space after the Christmas Parade. In addition, we are looking at grants for the Little Red Schoolhouse. We are currently waiting for proposals on all of these concepts and once approved we are hoping to apply for grants for the property at 366 Neighborhood Road. The Director informed the board that she is working on a patron survey. Once the main building opens in the Fall we will ask for input on all facilities. Lastly, the Director congratulated Lindsay Davis on an amazing event held June 2nd at the William Floyd High School. It included elected officials with presentations and stories celebrating the faces of literacy through the year.

The Business Manager is happy to report that the fence at Moriches has been repaired. Mr. Nowak informed the board that he met with Joe Price, our insurance broker for the July 1 renewal period. Mr. Nowak reported that our “modrating” has improved which should lead to more favorable workers compensation insurance rates. Mr. Nowak informed the board the financial audit has begun and Baldessari & Coster will be on site this week. He also reported that he met with representatives from Flushing Bank. They have raised our interest rates a couple of times to respond to market conditions. He reported that we will be working with them to add new fraud prevention to our accounts. The Business Manager then reported that we have been working on payroll related items, including new time off accruals and earnings rates for the new fiscal year starting July 1st. On June 15th we made a principal and interest payment for the Bond debt service. The next payment will come due in December 2024.

BUSINESS MANAGER

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

**PERSONNEL
CHANGES**

1. Office 365 (Enterprise Email)

**CONTRACTS/
RENEWALS**

Motion by Furnari, second by Dubois, to approve the annual Microsoft Office 365 subscription in the amount of \$4,080.00. Carried 4-0.

2. Sandpebble (366 Neighborhood Road)

Motion by Furnari, second by Ricciardi, to approve the agreement with Sandpebble for the project management and site observation of the outdoor space project at 366 Neighborhood Road at a do not exceed cost of \$115,000.00. Carried 4-0.

3. Sipala Landscape Services, Inc.

A. Motion by Dubois, second by Ricciardi, to approve the contract with Sipala Landscape Services, Inc. for landscaping and grass seeding for the Main Library at a cost of \$26,000.00 reserving the right to select additional alternate(s). Carried 4-0.

B. Motion by Furnari, second by Dubois, to approve the contract with Sipala Landscape Services, Inc. for an automatic in-ground irrigation system at the Main Library at a cost of \$13,750.00 reserving the right to select additional alternate(s). Carried 4-0.

4. Professional Book Club (PBC) Guru

Motion by Furnari, second by Ricciardi, to approve the contract with PBC Guru for an annual Library Speakers Consortium membership at a cost of \$3,500.00. Carried 4-0.

1. Caitlyn's Vision Annual Gala

**COMMUNITY
EVENT**

Motion by Furnari, second by Dubois, to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Caitlyn's Vision Annual Gala & Auction on August 14, 2024 at Giorgio's Baiting Hollow at a dinner only cost of \$125.00 per person. Carried 4-0.

2. St. Jude RC Church

Motion by Furnari, second by Ricciardi, to approve the purchase of a journal ad in the St. Jude 75th Anniversary Journal at a cost of \$250.00. Carried 4-0.

Motion by Dubois, second by Furnari, to move into Executive Session at 7:46 pm to discuss two contractual issues. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Furnari, second by Dubois, to leave Executive Session at 8:32 pm and re-enter the open meeting. Carried 4-0.

Motion by Furnari, second by Dubois, to approve the latest stipulation of agreement with the CSEA which will increase the compensation rate of certain civil service titles and extend the expiring contract by one additional year. Carried 4-0.

Motion by Furnari, second by Ricciardi, to approve the contract with Executive Cleaning Services, LLC, for the final cleaning of the Main Library prior to opening to the public at a cost of \$14,575.00. Carried 4-0.

Motion by Dubois, second by Ricciardi, to adjourn the meeting at 8:33 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
(MASTIC BEACH BRANCH)**

MINUTES OF JULY 12, 2024 SPECIAL BOARD MEETING

Trustee Maiorana called the meeting to order at 8:07 am.

CALL TO ORDER

Present were Trustees Maiorana, Dubois, Gross, Furnari and Ricciardi, Director Rosalia and Business Manager Nowak.

PRESENT

Motion by Ricciardi, second by Gross, to move into Executive Session at 8:07am to discuss a contractual issue. Carried 5-0.

EXECUTIVE SESSION

Motion by Furnari, second by Dubois, to leave Executive Session at 8:53 am. Carried 5-0.

Motion by Dubois, second by Gross, to adjourn the meeting at 8:53 am. 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)

JUNE 2024

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
June 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,168,142.72	\$ 3,659,881.01	\$ 1,213,899.68	\$ 22,944.40	\$ 5,637,068.45
CREDIT CARD M.M.	\$ 50,429.02	\$ 8,631.48	\$ 463.05	\$ 4.47	\$ 58,601.92
OPERATING	\$ 253,413.43	\$ 754,032.73	\$ 337,041.54	\$ 16.23	\$ 670,420.85
PAYROLL	\$ 32,460.58	\$ 459,907.96	\$ 461,452.08	\$ -	\$ 30,916.46
BOND REFERENDUM	\$ 460.76	\$ -	\$ -	\$ 1.89	\$ 462.65
					<u>\$ 6,397,470.33</u>
					<u><u>TOTAL CASH \$ 6,397,470.33</u></u>

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

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 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	887,989.96	50,495.00	1,073.84	485,687.69	3,654,938.56	10,247,202.45	11,270,375.00	-1,023,172.55	90.92%
2092 - FINES AND FEES	52.77	230.84	137.07	134.51	48.95	130.95	159.39	126.15	74.88	291.20	248.81	228.87	1,860.39	3,000.00	-1,139.61	62.01%
2380 - 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	0.00	127,281.19	150,000.00	-22,718.81	84.85%
2481 - INTEREST	40,213.99	39,854.99	30,138.26	27,500.76	22,778.98	16,915.53	16,861.71	21,406.55	18,701.40	17,379.93	12,402.93	22,965.99	287,222.02	80,000.00	207,222.02	359.03%
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	0.00	80.60	400,000.00	-399,919.40	99.98%
2671 - FEDERAL & STATE GRANTS	0.00	0.00	380,250.00	0.00	0.00	0.00	-250.00	380.72	0.00	0.00	0.00	0.00	781.44	0.00	781.44	100.00%
2690 - OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.25	0.00	2,137.25	100.00%
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	0.00	18,087.30	0.00	18,087.30	100.00%
2701A - E-RATE REBATES	0.05	0.01	28.97	5.00	0.60	25.00	105.00	12.55	5.65	754.10	1.40	0.00	938.78	14,932.00	-13,993.22	99.55%
2705 - GIFTS AND DONATIONS	0.00	13,435.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.00	0.00	0.00	0.00	2,96.52	0.00	2,96.52	100.00%
2780 - SYSTEM & STATE AD	6.00	80.05	60.45	87.97	2.80	0.00	43.81	1.00	4.40	2.74	1.00	6.30	7,914.68	9,250.00	-1,335.34	85.66%
2770 - UNCLASSIFIED REVENUE	424.25	580.22	831.33	872.25	900.55	875.00	771.82	628.25	585.25	557.25	895.89	612.80	7,914.68	9,250.00	-1,335.34	85.66%
2771 - COPIER REVENUE - CONTRACT (R)	0.00	191.00	165.00	205.00	80.00	120.00	135.00	477.00	275.00	180.00	345.00	180.00	2,353.00	0.00	2,353.00	100.00%
2771A - COPIER REVENUE - INHOUSE (N)	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	0.00	0.00%
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	0.00	0.00	0.00	0.00%
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	260.00	4,220.37	0.00	4,220.37	100.00%
2800 - PROGRAM RECEIPTS	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	300.00	17,937.00	0.00	17,937.00	100.00%
2805 - Program Receipts - Adult	-4,398.80	5,724.00	-7,263.00	189.00	567.00	918.00	873.23	2,378.00	1,883.00	-13,326.00	5,033.00	8,870.50	1,025.93	0.00	-3,435.50	1.9%
2820 - Venue Resales	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	54.00	0.00	66.50	0.00	66.50	100.00%
2800 - PROGRAM RECEIPTS - Other	-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	8,970.50	19,029.43	3,500.00	15,529.43	543.7%
Total 2800 - PROGRAM RECEIPTS	38,770.25	188,334.80	405,100.87	35,845.74	26,432.38	37,693.18	5,210,564.36	917,387.69	74,307.88	28,111.05	485,266.32	3,688,559.98	11,134,464.11	11,540,375.00	-405,910.89	96.48%
2999 - Lost Books	36,770.26	188,334.80	405,100.87	35,845.74	26,432.38	37,693.18	5,210,564.36	917,387.69	74,307.88	28,111.05	485,266.32	3,688,559.98	11,134,464.11	11,540,375.00	-405,910.89	96.48%
Expense																
6000 - SALARIES AND WAGES																
6141 - PROFESSIONAL SALARIES	47,457.42	44,158.16	67,051.30	45,351.19	44,994.44	45,893.78	45,285.74	45,238.94	68,035.71	45,267.80	46,120.93	44,526.96	589,871.97	574,870.00	15,001.97	102.63%
6141A - PROFESSIONAL (ADULT)	25,740.57	26,943.61	40,414.31	26,427.04	26,158.81	27,180.14	25,706.54	26,598.21	41,832.28	27,320.18	28,025.33	27,206.49	349,411.51	338,588.00	10,823.51	103.23%
6141C - PROFESSIONAL (C&P)	18,938.04	21,145.58	31,831.23	21,410.28	21,753.74	21,209.30	20,546.82	21,151.06	31,693.59	21,778.32	21,147.31	273,415.64	287,103.00	6,312.64	102.36%	
6141D - PROFESSIONAL (DIGITAL)	25,284.06	25,590.19	38,216.09	25,650.44	25,802.52	26,239.98	26,568.18	23,787.52	30,615.82	20,417.77	24,821.90	24,371.59	317,665.76	317,449.00	216.76	99.91%
6141N - PROFESSIONAL (TEEN)	4,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,048.00	-120,351.20	3.76%	
6141S - COMM SERV LIBR (SVC)	9,893.11	10,308.78	15,583.30	10,517.24	18,478.67	10,542.02	10,131.88	9,831.59	13,967.80	9,850.36	9,972.47	9,390.13	130,498.35	160,758.00	-30,259.65	81.18%
6141T - PROFESSIONAL (TECH)	131,690.00	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	126,642.08	1,665,960.03	1,783,816.00	-118,555.97	93.35%
Total 6141 - PROFESSIONAL SALARIES	6,835.27	7,011.32	9,352.82	6,500.50	7,195.02	6,442.89	6,288.69	6,400.96	9,800.10	6,654.81	7,748.36	8,672.83	91,011.57	94,129.00	-3,117.43	96.69%
6142 - CLERICAL SALARIES	10,979.75	12,694.11	19,179.07	13,315.10	13,364.53	12,297.14	10,875.18	10,684.65	16,435.64	10,752.40	10,084.06	9,741.95	150,187.58	134,251.00	15,936.58	111.87%
6142C - CLERICAL (C&P)	6,371.35	6,143.63	10,335.76	6,973.28	6,483.87	7,584.40	7,065.33	6,597.44	10,215.09	6,201.06	7,612.94	6,364.16	87,948.41	58,627.00	29,321.41	166.01%
6142D - CLERICAL (DIGITAL)																

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
6142G - CLERICAL (GEN)	10,619.15	10,613.25	16,332.14	10,626.58	14,445.86	14,692.28	14,342.28	14,492.28	22,038.42	14,292.28	14,692.28	14,292.28	171,481.08	136,633.00	34,848.08	125.51%
6142L - CLERICAL (LIT)	19,072.03	18,247.02	27,942.05	19,383.99	19,457.27	19,803.10	18,570.57	19,404.05	28,155.95	19,560.70	20,988.84	21,584.30	253,149.87	264,364.00	-11,214.13	95.76%
6142N - CLERICAL (TEEN)	6,437.32	6,283.68	10,249.53	7,192.33	7,376.74	8,207.96	7,034.99	8,976.12	12,556.43	7,597.97	7,396.23	7,527.31	96,835.61	37,524.00	59,311.61	258.06%
6142R - CLERICAL (CRIC)	16,928.88	17,263.03	25,904.73	18,148.61	18,010.49	19,486.05	18,226.50	17,985.40	26,176.97	16,023.62	17,091.44	17,201.44	226,707.16	279,664.00	-52,956.84	81.06%
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	0.00	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	0.00	0.0%
6142X - CLERICAL (WRRES)	401.08	621.34	523.03	381.45	660.87	598.17	477.37	488.00	784.00	312.00	640.00	432.00	6,320.11	19,328.00	-13,008.89	32.7%
Total 6142 - CLERICAL SALARIES	77,644.83	79,877.38	118,818.13	80,303.84	86,994.55	89,092.99	83,180.91	84,900.90	126,162.60	83,394.84	86,254.15	85,816.27	1,085,641.39	1,024,521.00	61,120.39	105.77%
6143 - PAGE SALARIES	8,348.69	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	7,244.00	117,287.21	121,181.00	-3,893.79	96.79%
6143A - PAGE (ADULT)	8,299.33	9,158.22	10,362.91	8,192.36	8,759.17	9,830.38	9,043.75	8,476.00	13,956.00	9,308.00	9,524.00	8,096.00	112,496.12	104,075.00	8,421.12	108.09%
6143C - PAGE (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	0.00	0.00	0.00	0.0%
6143G - PAGE (GEN)	1,136.66	1,329.19	1,423.58	1,358.30	1,293.79	1,314.75	946.68	1,260.00	1,876.00	1,276.00	1,256.00	1,444.00	15,594.85	9,607.00	6,127.85	162.48%
6143L - PAGE (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	0.00	0.0%
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	0.00	0.00	0.00	0.0%
6143R - PAGE (CRIC)	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	0.00	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	0.00	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	18,924.62	16,784.00	246,718.28	243,643.00	2,075.28	100.85%
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	20,910.78	285,576.73	255,731.00	29,845.73	103.85%
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	20,910.78	285,576.73	255,731.00	29,845.73	103.85%
6145 - SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.06	34,216.51	49,300.74	33,894.10	32,537.34	33,825.65	438,790.78	334,241.00	104,549.78	131.28%
6145G - SECURITY	31,496.19	31,969.54	50,887.41	35,412.42	36,005.08	37,944.72	31,501.06	34,216.51	49,300.74	33,894.10	32,537.34	33,825.65	438,790.78	334,241.00	104,549.78	131.28%
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	9,786.70	133,453.93	129,677.00	3,776.93	102.91%
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	9,786.70	133,453.93	129,677.00	3,776.93	102.91%
6147 - ADMINISTRATIVE	42,825.72	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	34,725.58	459,462.68	428,665.00	30,797.68	106.94%
Total 6147 - ADMINISTRATIVE	42,825.72	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	34,725.58	459,462.68	428,665.00	30,797.68	106.94%
Total 6000 - SALARIES AND WAGES	333,989.08	322,281.86	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	328,291.06	4,231,923.82	4,201,294.00	30,629.82	102.16%
6200 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,995.00	389,332.00	26,663.00	106.85%
9010 - RETIREMENT	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	24,253.43	315,511.52	310,000.00	5,511.52	101.71%
9030 - SOCIAL SECURITY	0.00	0.00	-17,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,590.00	10,447.00	75,000.00	-64,553.00	13.93%
9040 - WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.00	2,500.00	594.00	123.76%
9050 - UNEMPLOYMENT INSURANCE	1,561.49	1,526.91	1,576.04	1,576.04	1,576.04	1,667.78	1,563.44	1,583.99	1,635.07	1,782.41	1,631.29	1,659.81	19,360.31	16,500.00	2,860.31	117.34%
9055 - DISABILITY INSURANCE	88,459.99	87,110.15	83,918.90	88,433.47	87,275.05	96,810.30	96,295.65	102,492.63	98,401.29	104,696.30	104,238.47	103,841.01	1,138,573.41	1,045,015.00	94,558.41	109.05%
9060 - MEDICAL INSURANCE	164.90	164.90	164.90	164.90	164.90	164.90	164.90	164.90	164.90	164.90	164.90	164.90	658.60	0.00	658.60	100.00%
6200 - EMPLOYEE BENEFITS - Other	114,504.88	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	157,354.25	1,904,440.84	1,859,347.00	45,093.84	103.6%
Total 6200 - EMPLOYEE BENEFITS	114,504.88	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	157,354.25	1,904,440.84	1,859,347.00	45,093.84	103.6%
6410A - 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	0.00	2,093.14	150,000.00	-147,906.86	92.42%
6410A - E-BOOKS (ADULT)	14,266.20	4,691.52	2,747.57	18,941.32	8,180.63	5,418.83	4,679.69	43,248.44	6,697.63	4,000.05	19,709.22	6,064.48	138,625.98	150,000.00	-11,374.02	92.42%
6410A - BOOKS (ADULT) - Other	16,395.34	4,691.52	2,747.57	18,941.32	8,180.63	5,418.83	4,679.69	43,248.44	6,697.63	4,000.05	19,709.22	6,064.48	140,718.82	150,000.00	-9,281.18	93.81%
Total 6410A - BOOKS (ADULT)	1,925.41	2,243.72	640.80	550.27	1,687.38	7,975.67	3,038.40	41,390.94	3,718.22	8,218.89	4,315.08	3,819.25	80,824.03	70,000.00	10,824.03	115.48%
6410C - BOOKS (C&P)	1,925.41	2,243.72	640.80	550.27	1,687.38	7,975.67	3,038.40	41,390.94	3,718.22	8,218.89	4,315.08	3,819.25	80,824.03	70,000.00	10,824.03	115.48%

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
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	0.00	500.00	-500.00	0.0%
6410N - BOOKS (TEEN)	595.84	383.51	963.60	748.34	405.34	546.53	404.03	39,990.46	538.87	287.96	533.33	1,176.86	46,572.77	22,000.00	24,572.77	211.89%
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	0.00	0.0%
6411A - MICROREF CD (ADULT)	4,196.61	3,926.51	6,239.68	604.41	13,939.16	447.51	2,503.65	613.56	641.68	704.30	606.91	854.38	35,078.56	45,000.00	-9,921.44	77.95%
6411C - MICROREF CD (C&P)	4,025.74	2,412.62	6,144.34	483.52	3,009.33	358.08	1,546.28	490.85	513.34	563.44	485.53	523.50	20,556.67	15,000.00	5,556.67	137.04%
6411E - MICROREF 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	0.00	0.0%
6411H - MICROREF 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	121.36	130.87	14,045.92	15,000.00	-954.08	93.64%
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	401.61	3,879.33	10,000.00	-6,120.67	38.78%
6412C - RECORDINGS (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	0.00	0.00	0.00	0.0%
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	0.00	0.0%
6412N - RECORDINGS (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	0.00	0.00	0.00	0.0%
6413A - PERIODICALS (ADULT)	237.45	181.35	8,514.90	5,467.39	394.79	399.93	999.05	2,379.59	2,511.92	241.49	1,056.23	320.21	22,554.20	33,000.00	-10,445.80	66.35%
6413C - PERIODICALS (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	0.00	5,000.00	-5,000.00	0.0%
6413D - PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413E - 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	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	1,500.00	-1,427.40	4.84%
6413N - 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	0.00	0.0%
6413T - PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6413W - PERIODICALS (WRRES)	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	90,000.00	-76,912.88	14.54%
6417A - VIDEOS (ADULT)	2,710.42	1,090.25	1,306.81	1,401.45	966.56	926.88	471.91	1,219.51	682.38	689.79	696.83	904.23	13,087.02	15,000.00	-10,540.92	29.73%
6417C - VIDEOS (C&P)	130.00	372.49	296.46	271.81	83.99	987.96	100.66	1,039.63	-140.14	709.34	586.86	10.00	4,459.08	15,000.00	-10,540.92	29.73%
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	0.00	150.00	-150.00	0.0%
6417N - VIDEOS (TEEN)	550.50	110.98	339.83	0.00	0.00	119.76	119.88	362.00	0.00	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	2,367.46	59,965.01	45,000.00	14,965.01	133.26%
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	0.00	1,000.00	-1,000.00	0.0%
6419T - SOFTWARE (TECH)	8,667.94	0.00	0.00	0.00	0.00	573.30	0.00	0.00	0.00	555.68	817.00	0.00	11,623.13	1,500.00	10,123.13	774.88%
6419W - SOFTWARE (WRRES)	0.00	0.00	0.00	0.00	0.00	4,745.15	0.00	0.00	0.00	0.00	350.55	3,220.00	8,315.70	10,000.00	-1,684.30	83.16%
6428C - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	348.35	129.70	0.00	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	0.00	0.0%
6438G - 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	5,852.13	6,826.10	4,604.81	7,019.31	77,407.74	61,362.00	16,045.74	126.15%
6439D - TELECOMMUNICATIONS	29,700.00	470.00	470.00	470.00	470.00	470.00	470.00	233.42	257.28	148.10	292.00	2,436.62	33,067.42	65,000.00	-31,932.58	50.87%
6439G - CARTAGE	3,337.48	3,662.02	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	3,262.87	42,250.78	32,000.00	10,250.78	132.03%
6439H - POSTAGE	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	500.00	-500.00	0.0%
6439J - 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	0.00	5,000.00	-5,000.00	0.0%
6439K - PRINTING (C&P)	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	12,897.00	154,500.44	100,000.00	54,500.44	154.5%
6439L - PRINTING (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	500.00	-500.00	0.0%
6439M - 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	0.00	1,090.00	-1,090.00	0.0%
6439N - 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	906.97	3,000.00	-2,093.03	30.23%
6439P - PRINTING (CIRC)	2,895.00	366.75	575.00	0.00	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	383.66%
6439S - PRINTING (COMM SRV)	180.80	0.00	195.00	80.96	35.00	22.27	11.26	175.00	24.92	279.00	24.92	0.00	1,008.21	4,000.00	-2,991.79	25.21%
6439T - CED. CONF & TRAVEL (ADULT)	180.80	0.00	0.00	70.00	35.00	0.00	0.00	175.00	0.00	340.00	1,041.20	0.00	1,842.00	4,000.00	-2,158.00	46.05%
6439U - CED. CONF & TRAVEL (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	0.00	0.00	0.00	0.0%

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 23 - Jun 24	Budget	\$ Over Budget	% of Budget
6435D - CED, CONF & TRAVEL (ADM)	798.56	1,173.92	1,100.00	716.00	4,547.96	543.27	2,308.01	881.91	339.45	1,176.97	1,284.47	0.00	14,769.52	15,000.00	-230.48	98.46%
6435Dg - CED, CONF & TRAVEL (DIGITAL)	0.00	200.00	198.00	34.98	9.10	4.55	0.00	175.00	25.73	335.00	0.00	0.00	983.36	5,000.00	-4,016.64	18.67%
6435E - CED, CONF & TRAVEL (GEN)	180.80	128.81	288.80	111.56	46.18	45.26	29.21	424.00	38.93	402.81	535.81	0.00	1,703.00	1,000.00	703.00	170.3%
6435L - CED, CONF & TRAVEL (LT)	180.80	128.81	288.80	111.56	189.09	30.86	0.00	291.21	264.99	720.07	287.76	164.30	2,858.25	4,000.00	-1,341.75	66.46%
6435N - CED, CONF & TRAVEL (TEEN)	180.80	0.00	290.00	70.00	889.59	0.00	0.00	203.56	589.72	1,397.85	29.48	0.00	3,651.00	4,000.00	-349.00	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	0.00	2,074.98	5,000.00	-2,925.02	41.5%
6435S - CED, CONF & TRAVEL (COMM SRV)	180.80	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	12.30	0.00	0.00	183.10	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	175.00	0.00	0.00	0.00	0.00	1,047.76	0.00	1,047.76	100.0%
6435W - CED, CONF & TRAVEL (WRRES)	193.24	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	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	0.00	78,750.00	85,283.00	-6,533.00	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	18,086.71	6,329.86	7,641.54	4,865.09	77,292.77	55,000.00	22,292.77	140.53%
6437C - PROGRAMS (C&P)	7,242.33	3,327.05	4,256.52	7,980.87	3,983.03	6,113.62	4,144.58	3,642.28	2,151.98	6,473.34	3,582.59	4,857.91	57,735.10	60,000.00	-2,264.90	96.23%
6437O - PROGRAMS (DIGITAL)	2,990.35	2,095.43	1,536.26	1,932.28	1,770.46	1,527.73	1,543.35	101.17	205.99	1,550.31	4,504.66	1,735.09	21,151.08	15,000.00	6,151.08	141.01%
6437L - PROGRAMS (LT)	1,397.91	14,365.47	352.33	6,323.96	16,000.70	8,216.45	3,503.43	16,189.33	18,124.50	1,262.32	12,374.49	5,613.11	103,724.00	85,000.00	18,724.00	122.03%
6437N - PROGRAMS (TEEN)	1,607.76	1,680.05	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	2,262.43	24,278.40	22,000.00	2,278.40	110.36%
6437P - PROFESSIONAL FEES	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	0.00	0.0%
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	0.00	0.0%
643785 - 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	4,227.00	68,368.91	130,000.00	-61,631.09	52.59%
643776 - 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	0.00	5,000.00	1,500.00	13,500.00	1,000.0%
643791 - ACCOUNT/AUDITOR	0.00	0.00	0.00	350.00	0.00	0.00	650.00	0.00	0.00	24,351.25	0.00	0.00	25,351.25	26,000.00	-648.75	97.51%
643792 - AUDITOR	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	1,500.00	9,000.00	6,000.00	3,000.00	150.0%
6437910 - 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	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	132.50	1,590.00	1,620.00	-30.00	98.15%
6437P12 - PAYROLL SERVICES	1,634.70	152.58	1,538.83	3,718.80	1,655.61	1,920.27	206.79	5,804.58	209.05	3,940.42	1,672.40	1,694.79	24,148.62	22,000.00	2,148.62	109.77%
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	0.00	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	0.00	0.0%
6437P15 - DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.66	728.73	-44.07	145.75%
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	0.00	1,930.18	3,300.00	-1,369.82	58.49%
6437P17 - TRANSLATION SERVICES	28.00	23.75	8.50	6.50	8.00	17.75	28.25	498.51	89.04	6.50	15.50	14.75	743.05	150.00	593.05	495.37%
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	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	2,262.81	8,630.00	2,941.67	3,211.67	3,004.17	2,250.04	2,537.82	59,500.65	65,000.00	-5,499.35	70.12%
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	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	0.00	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	0.00	0.0%
6437P8 - DENTIST SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	330.00	0.00	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	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	15,500.59	8,580.43	17,531.57	25,314.94	12,335.81	37,644.15	8,297.44	15,791.62	217,586.48	289,195.00	-71,608.52	75.24%
6439 - DUES	0.00	0.00	175.00	0.00	0.00	0.00	3,637.00	990.00	1,082.00	125.00	117.55	0.00	6,126.55	2,500.00	3,626.55	245.06%
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	0.00	1,500.00	-1,500.00	0.0%
6439C - EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.98	0.00	0.00	0.00	0.00	34.98	550.00	-515.02	6.36%
6439G - EQUIPMENT R & M (GEN)	3,503.46	3,851.63	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	6,175.20	42,226.26	65,000.00	-22,773.74	64.96%
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	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	11,223.49	0.00	11,923.49	0.00	0.00	48,136.66	45,000.00	3,136.66	107.84%

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 23 - Jun 24	Budget	\$ Over/Budget	% of Budget	
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	0.00	0.0%	
6439W - EQUIPMENT R & M (WRES)	24,035.00	0.00	0.00	0.00	1,111.10	725.00	1,150.00	0.00	5,800.00	0.00	0.00	0.00	32,861.10	20,000.00	12,861.10	164.31%	
6450E - ELECTRICITY	2,552.78	2,727.22	2,832.70	2,279.52	2,411.04	5,128.59	6,989.97	7,995.29	6,872.85	5,919.73	4,011.24	3,263.78	53,182.71	150,000.00	-96,817.29	35.48%	
6450F - FUELGAS	722.87	483.87	326.06	533.25	631.55	794.55	943.67	3,376.05	648.98	1,146.95	1,059.64	534.04	11,401.48	18,000.00	-6,598.52	63.34%	
6450W - WATER	262.61	740.95	0.00	209.21	181.18	0.00	883.26	622.84	0.00	189.70	0.00	468.18	3,557.93	5,000.00	-1,442.07	71.16%	
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	2,034.71	16,985.84	20,000.00	-1,014.16	94.93%	
6452G - BLDG ALTERATION AND MAINT	8,279.87	2,346.29	5,527.09	3,477.87	13,622.20	6,866.69	13,218.17	11,052.89	5,143.99	663.00	17,878.68	6,883.83	94,980.57	105,000.00	-10,019.43	90.46%	
6454 - INSURANCE	60,706.91	0.00	-4,303.30	5,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,870.64	128,720.25	90,000.00	36,720.25	140.8%	
6455G - Bank Fees	343.90	377.49	264.36	392.23	261.59	435.20	153.03	832.42	288.61	395.23	482.81	841.41	5,068.28	0.00	680,000.00	-680,000.00	0.0%
6701 - BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,980.35	803,194.00	-343,213.65	57.27%	
6980G - 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	4,872.02	4,197.48	3,994.24	49,771.25	999,500.00	-949,728.75	4.88%	
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	4,872.02	4,197.48	3,994.24	49,771.25	999,500.00	-949,728.75	4.88%	
Total 6980G - 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	4,872.02	4,197.48	3,994.24	49,771.25	999,500.00	-949,728.75	4.88%	
7203 - EQUIPMENT - Capital Purchases	6,441.00	0.00	0.00	556.69	0.00	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%	
7203A - EQUIPMENT ADULT	0.00	0.00	0.00	299.94	159.96	323.57	0.00	0.00	0.00	0.00	0.00	0.00	783.47	30,000.00	-29,216.53	2.61%	
7203C - EQUIPMENT C & P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.96	0.00	3,017.26	267.95	0.00	8,317.17	30,000.00	-21,682.83	27.72%	
7203D - EQUIPMENT ADMIN	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	7,500.00	-7,500.00	0.0%	
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	0.00	0.00	0.00	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	0.00	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	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	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	0.00	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	89,072.68	277,324.20	334,195.00	-56,870.80	82.96%	
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	0.00	0.00	0.00	0.0%	
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	5,216.88	33.99	17,599.95	116,554.39	89,072.68	294,515.81	976,610.00	-682,094.19	30.17%	
Total Expense	750,853.47	549,620.92	690,338.56	578,294.69	1,478,704.87	802,477.28	582,231.86	728,487.05	745,569.71	606,535.79	785,845.08	744,630.32	8,849,414.60	11,540,375.00	-2,690,960.40	76.88%	
Net Ordinary Income	-714,088.21	-361,186.12	-285,237.89	-540,348.95	-1,452,272.49	-864,784.10	-4,628,332.50	190,920.64	-871,202.03	-578,434.74	-310,578.76	2,943,929.68	2,285,049.51	0.00	2,285,049.51	100.0%	
Other Income/Expense																	
Other Expense																	
7500 - BUILDING IMPROVEMENTS	1,774,332.10	1,043,887.40	815,938.22	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	830,977.15	526,026.02	11,843,327.15				
Total Other Expense	1,774,332.10	1,043,887.40	815,938.22	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	830,977.15	526,026.02	11,843,327.15				
Net Other Income	-1,774,332.10	-1,043,887.40	-815,938.22	-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	-830,977.15	-526,026.02	-11,843,327.15	0.00	-11,843,327.15	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	-859,023.37	-1,634,822.67	-1,235,478.59	-1,141,555.91	2,417,903.64	-9,558,277.64	0.00	-9,558,277.64	100.0%	

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JUNE 2024

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Flushing Bank	XXXXXXXX082				
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		\$ 6,337,503.10	\$ 26,024.89	\$ -	\$ 6,363,527.99
				Grand Total :	\$ 6,363,527.99

**SCHEDULE OF CLAIMS
PRESENTED JULY 22, 2024**

PREPAY PAYABLES WARRANT #1		\$	90,115.67
PAYABLES WARRANT #2		\$	1,047,363.59
PAYROLL WARRANT W.E.	7/2/2024	\$	170,605.40
PAYROLL BENEFITS WARRANT		\$	14,090.55
PAYROLL WARRANT W.E.	7/16/2024	\$	166,391.32
PAYROLL BENEFITS WARRANT		\$	124,339.21
		\$	1,612,905.74

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
JULY 22, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67593	06/25/2024	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	061324	06/13/2024		6413A · PERIODICALS (ADULT)	-223.78
				6413A · PERIODICALS (ADULT)	-63.30
				6419G · SOFTWARE (GEN)	-2,619.05
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,283.14
				6431D · TELECOMMUNICATIONS	-261.43
				6433G · POSTAGE	-7.16
				643765 · PROMOTION AND PUBLICITY	-203.50
				6437N · PROGRAMS (TEEN)	-16.13
				6450W · WATER	-419.72
				6990 · BRANCH Operations	-480.29
					<u>-5,577.50</u>
TOTAL					
Bill Pmt -Check	67594	06/25/2024	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Strmnt 2734830251	06/18/2024		6419G · SOFTWARE (GEN)	-90.00
					<u>-90.00</u>
TOTAL					
Bill Pmt -Check	67595	06/25/2024	Home Depot Credit Services	L0225 · FLUSHING BANK - OPERATING	
Bill	061924	06/19/2024		6451G · CUSTODIAL SUPPLIES	-176.97
					<u>-176.97</u>
TOTAL					
Bill Pmt -Check	67596	06/25/2024	Amazon Business	L0225 · FLUSHING BANK - OPERATING	
Bill	1H9M-XCYG-3LYL	06/15/2024		6410A · BOOKS (ADULT)	-220.51
				6430G · OFFICE AND LIBRARY SUPPLIES	-145.25
				6437A · PROGRAMS (ADULT)	-82.69
				6437C · PROGRAMS (C&P)	-249.51

Mastics Moriches Shirley Community Library
JULY 22, 2024
PREPAY WARRANT

Type	Numb	Date	Name	Account	Paid Amount
				6437D · PROGRAMS (DIGITAL)	-243.07
				6437N · PROGRAMS (TEEN)	-275.11
				6437N · PROGRAMS (TEEN)	-5.40
				6451G · CUSTODIAL SUPPLIES	-176.35
TOTAL					<u>-1,397.89</u>
Bill Pmt -Check	67597	06/25/2024	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	67598	06/27/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	061824 Moriches	06/18/2024		6450F · FUEL/GAS	-133.54
TOTAL					<u>-133.54</u>
Bill Pmt -Check	67599	06/27/2024	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0514--061424 At5041	06/14/2024		6450E · ELECTRICITY	-1,263.07
TOTAL					<u>-1,263.07</u>
Bill Pmt -Check	67600	06/27/2024	PSEGLI -- NeighborhoodRdMasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	0516--061524 at3511	06/14/2024		6450E · ELECTRICITY	-133.59
Bill	0516--061524 at3541	06/15/2024		6450E · ELECTRICITY	-349.52
Bill	0516--061524 at3561	06/15/2024		6990 · BRANCH Operations	-1,301.49
TOTAL					<u>-1,784.60</u>

Mastics Moriches Shirley Community Library
JULY 22, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67601	07/02/2024	Paychex of New York LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2024062700	06/27/2024		6437P12 · PAYROLL SERVICES	-1,477.01
TOTAL					-1,477.01
Bill Pmt -Check	67602	07/02/2024	Utica National Insurance Group	L0225 · FLUSHING BANK - OPERATING	
Bill	Insur 70124-070125	06/27/2024		6454 · INSURANCE	-64,570.64
TOTAL					-64,570.64
Bill Pmt -Check	67603	07/02/2024	Wex Bank	L0225 · FLUSHING BANK - OPERATING	
Bill	98073751	06/30/2024		6450F · FUEL/GAS	-250.73
				6450F · FUEL/GAS	-149.77
TOTAL					-400.50
Bill Pmt -Check	67604	07/09/2024	T-Mobile	L0225 · FLUSHING BANK - OPERATING	
Bill	062324	06/23/2024		6437D · PROGRAMS (DIGITAL)	-1,486.37
TOTAL					-1,486.37
Bill Pmt -Check	67605	07/10/2024	National Grid	L0225 · FLUSHING BANK - OPERATING	
Bill	0530-062824 MainLib	07/01/2024		6450F · FUEL/GAS	-38.31
TOTAL					-38.31

Mastics Moriches Shirley Community Library
JULY 22, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67606	07/15/2024	PSEGLI	L0225 · FLUSHING BANK - OPERATING	
Bill	0606--070524 act7561	07/05/2024		6450E · ELECTRICITY	-3,585.69
Bill	0606--070524 act7541	07/05/2024		6450E · ELECTRICITY	-312.19
TOTAL					<u>-3,897.88</u>
Bill Pmt -Check	67607	07/15/2024	Sam's Club	L0225 · FLUSHING BANK - OPERATING	
Bill	070824	07/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-43.48
TOTAL					<u>-43.48</u>
Bill Pmt -Check	67608	07/15/2024	Xerox Financial Services	L0225 · FLUSHING BANK - OPERATING	
Bill	5989607	07/12/2024		6439G · EQUIPMENT R & M (GEN)	-2,882.08
TOTAL					<u>-2,882.08</u>
Bill Pmt -Check	67609	07/16/2024	Paraco Gas Corporation	L0225 · FLUSHING BANK - OPERATING	
Bill	267657	07/12/2024		6450F · FUEL/GAS	-628.44
TOTAL					<u>-628.44</u>
Bill Pmt -Check	67610	07/16/2024	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Strmnt 29311593	07/08/2024		6437P12 · PAYROLL SERVICES	-223.45
TOTAL					<u>-223.45</u>

Mastics Moriches Shirley Community Library
JULY 22, 2024
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67611	07/17/2024	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL082024	07/17/2024		6433G · POSTAGE	-3,145.48
TOTAL					-90,115.67

I hereby certify that at a meeting on July 22, 2024
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
JULY 22, 2024
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67612	07/22/2024	4imprint	L0225 - FLUSHING BANK - OPERATING	
Bill	12697944	06/25/2024		6437A · PROGRAMS (ADULT)	-525.11
				6437L · PROGRAMS (LIT)	-525.11
TOTAL					-1,050.22
Bill Pmt -Check	67613	07/22/2024	A+ Technology Security Solutions, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	IN140026	06/28/2024		7203W · EQUIPMENT WIRE	-4,114.68
Bill	IN140027	06/28/2024		7203W · EQUIPMENT WIRE	-5,352.00
Bill	IN140028	06/28/2024		7203W · EQUIPMENT WIRE	-9,000.00
Bill	IN140029	06/28/2024		7203W · EQUIPMENT WIRE	-37,976.00
TOTAL					-56,442.68
Bill Pmt -Check	67682	07/22/2024	Arrow Steel Window Corp	L0225 - FLUSHING BANK - OPERATING	
Bill	App 8 MainLibrary	06/30/2024		7500 · BUILDING IMPROVEMENTS	-71,183.69
TOTAL					-71,183.69
Bill Pmt -Check	67683	07/22/2024	Ashlar Contracting LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	15 Drywall MainLib	06/30/2024		7500 · BUILDING IMPROVEMENTS	-34,114.95
TOTAL					-34,114.95
Bill Pmt -Check	67614	07/22/2024	Baker & Taylor	L0225 - FLUSHING BANK - OPERATING	
Bill	5018948961	05/31/2024		6410A · BOOKS (ADULT)	-117.83
Bill	5018932565	06/03/2024		6410A · BOOKS (ADULT)	-468.76
Bill	5018902414	06/04/2024		6410C · BOOKS (C&P)	-513.56
Bill	5018945793	06/06/2024		6410A · BOOKS (ADULT)	-598.35

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Type	Num	Date	Name	Account	Paid Amount
Bill	5018903268	06/10/2024		6410N · BOOKS (TEEN)	-30.78
Bill	5018965607	06/10/2024		6437C · PROGRAMS (C&P)	-483.26
Bill	5018957301	06/18/2024		6410A · BOOKS (ADULT)	-1,666.05
Bill	5018914027	06/19/2024		6410C · BOOKS (C&P)	-439.41
Bill	5018929363	06/19/2024		6410C · BOOKS (C&P)	-757.66
Bill	5018931220	06/19/2024		6410N · BOOKS (TEEN)	-542.07
Bill	5018945818	06/19/2024		6410C · BOOKS (C&P)	-104.48
Bill	5018959337	06/19/2024		6410C · BOOKS (C&P)	-360.62
Bill	5018948156	06/20/2024		6410C · BOOKS (C&P)	-1,604.48
Bill	5018957412	06/21/2024		6410N · BOOKS (TEEN)	-369.71
Bill	5018948146	06/24/2024		6410A · BOOKS (ADULT)	-412.57
Bill	5018955121	06/24/2024		6410N · BOOKS (TEEN)	-234.30
Bill	5018969895	06/25/2024		6410A · BOOKS (ADULT)	-2,315.29
Bill	5018972376	06/25/2024		6410A · BOOKS (ADULT)	-209.82
Bill	5018976234	06/26/2024		6410A · BOOKS (ADULT)	-142.82
Bill	5018996794	07/02/2024		6412C · RECORDINGS (C&P)	-399.60
Bill	5018990288	07/08/2024		6410A · BOOKS (ADULT)	-772.86
Bill	5018980816	07/10/2024		6410A · BOOKS (ADULT)	-371.66
Bill	5018977853	07/11/2024		6410A · BOOKS (ADULT)	-351.31
TOTAL					-13,267.25
Bill Pmt -Check	67615	07/22/2024	Beach Oak Designs	L0225 · FLUSHING BANK - OPERATING	
Bill	070924 Morich	07/09/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	67616	07/22/2024	Bleidner, Gloria	L0225 · FLUSHING BANK - OPERATING	
Bill	071024	07/10/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67617	07/22/2024	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1961909 MB BusOfc	06/24/2024		6452G · BLDG ALTERATION AND MAINT	-415.00
Bill	1970783 MB BusOfc	07/16/2024		6451G · CUSTODIAL SUPPLIES	-20.00
TOTAL					<u>-435.00</u>
Bill Pmt -Check	67618	07/22/2024	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1965359 MB Lit	07/01/2024		6452G · BLDG ALTERATION AND MAINT	-799.00
Bill	1970754 MB Literacy	07/16/2024		6451G · CUSTODIAL SUPPLIES	-20.00
TOTAL					<u>-819.00</u>
Bill Pmt -Check	67684	07/22/2024	CALLAHEAD	L0225 · FLUSHING BANK - OPERATING	
Bill	1963126 Main Lib	06/27/2024		7500 · BUILDING IMPROVEMENTS	-624.00
TOTAL					<u>-624.00</u>
Bill Pmt -Check	67619	07/22/2024	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1237701 BusOfc MBch	07/01/2024		6452G · BLDG ALTERATION AND MAINT	-873.00
Bill	1237173 MasticB--Lit	07/01/2024		6452G · BLDG ALTERATION AND MAINT	-485.00
TOTAL					<u>-1,358.00</u>
Bill Pmt -Check	67685	07/22/2024	Cassone Leasing, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	1237740 MainLib	07/01/2024		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67620	07/22/2024	Cayea, Michele	L0225 · FLUSHING BANK - OPERATING	
Bill	061824	06/18/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	062524	06/25/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67621	07/22/2024	CDW Government, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	SC68254	07/01/2024		7203W · EQUIPMENT WIRE	-161.57
Bill	SC96594	07/02/2024		7203W · EQUIPMENT WIRE	-50.02
TOTAL					<u>-211.59</u>
Bill Pmt -Check	67622	07/22/2024	Chicago Distribution Center - ALA Store	L0225 · FLUSHING BANK - OPERATING	
Bill	12358810	06/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-400.22
TOTAL					<u>-400.22</u>
Bill Pmt -Check	67623	07/22/2024	Cinar, Kristen - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	070124 LILRC012424	07/01/2024		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-45.36
TOTAL					<u>-45.36</u>
Bill Pmt -Check	67624	07/22/2024	Colonial Youth & Family Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	061824	06/18/2024		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-60.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67625	07/22/2024	Connection	L0225 · FLUSHING BANK - OPERATING	
Bill	75423901	06/21/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75423900	06/21/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75438515	06/26/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75443262	06/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75483234	07/11/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
TOTAL					<u>-3,701.70</u>
Bill Pmt -Check	67626	07/22/2024	Davis, Lindsay - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	062424	06/24/2024		6435L · CED, CONF & TRAVEL (LIT)	-164.30
TOTAL					<u>-164.30</u>
Bill Pmt -Check	67627	07/22/2024	Dell Marketing L.P.	L0225 · FLUSHING BANK - OPERATING	
Bill	10758506722	07/05/2024		7203W · EQUIPMENT WIRE	-2,058.60
TOTAL					<u>-2,058.60</u>
Bill Pmt -Check	67686	07/22/2024	Dynaire LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	App No 16 MainLib	05/31/2024		7500 · BUILDING IMPROVEMENTS	-15,960.00
TOTAL					<u>-15,960.00</u>
Bill Pmt -Check	67628	07/22/2024	East Hampton Library	L0225 · FLUSHING BANK - OPERATING	
Bill	070124	07/01/2024		6410A · BOOKS (ADULT)	-25.00
TOTAL					<u>-25.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67629	07/22/2024	EnvisionWare Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	INV-US-71073 X25K	06/20/2024		7203W · EQUIPMENT WIRE	-32,630.00
Bill	INV-US-71144MntT915Y	07/01/2024		6419T · SOFTWARE (TECH)	-1,666.98
TOTAL					<u>-34,296.98</u>
Bill Pmt -Check	67630	07/22/2024	Fire Island Lighthouse Preser Society	L0225 · FLUSHING BANK - OPERATING	
Bill	2024 Renewal	06/27/2024		6437A · PROGRAMS (ADULT)	-59.00
				6437C · PROGRAMS (C&P)	-58.00
				6437N · PROGRAMS (TEEN)	-58.00
TOTAL					<u>-175.00</u>
Bill Pmt -Check	67631	07/22/2024	Franco, Corinne	L0225 · FLUSHING BANK - OPERATING	
Bill	061924	06/19/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	070324	07/03/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	67632	07/22/2024	Franzino, Aprillynn – staff	L0225 · FLUSHING BANK - OPERATING	
Bill	072424	07/02/2024		6437C · PROGRAMS (C&P)	-34.36
TOTAL					<u>-34.36</u>
Bill Pmt -Check	67633	07/22/2024	Fratellis Restaurant and Pizzeria	L0225 · FLUSHING BANK - OPERATING	
Bill	CloverHG5J4PKDTFDQC	06/21/2024		6437N · PROGRAMS (TEEN)	-74.80
Bill	Clover4GJJG6Y3JZFW0	06/26/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	Clover6WZP4CV3S41J6	07/10/2024		6437N · PROGRAMS (TEEN)	-22.70
TOTAL					<u>-120.20</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67634	07/22/2024	Grainger	L0225 · FLUSHING BANK - OPERATING	
Bill	9162192653	06/24/2024		6451G · CUSTODIAL SUPPLIES	-1,357.04
TOTAL					-1,357.04
Bill Pmt -Check	67635	07/22/2024	Guggenheim Museum	L0225 · FLUSHING BANK - OPERATING	
Bill	2024 renewal	06/27/2024		6437A · PROGRAMS (ADULT)	-334.00
				6437N · PROGRAMS (TEEN)	-333.00
				6437C · PROGRAMS (C&P)	-333.00
TOTAL					-1,000.00
Bill Pmt -Check	67687	07/22/2024	H2M architects + engineers	L0225 · FLUSHING BANK - OPERATING	
Bill	263496	06/13/2024		7500 · BUILDING IMPROVEMENTS	-1,540.00
Bill	263497	06/13/2024		7500 · BUILDING IMPROVEMENTS	-2,000.00
TOTAL					-3,540.00
Bill Pmt -Check	67636	07/22/2024	Hartcorn Plmbg & Heating Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	90641	06/18/2024		6452G · BLDG ALTERATION AND MAINT	-831.97
Bill	90755	06/28/2024		6452G · BLDG ALTERATION AND MAINT	-371.98
TOTAL					-1,203.95
Bill Pmt -Check	67637	07/22/2024	Imperatore, Kyle - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	062124	06/21/2024		6437N · PROGRAMS (TEEN)	-20.00
TOTAL					-20.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67638	07/22/2024	Ingram Library Services	L0225 · FLUSHING BANK - OPERATING	
Bill	60363552	06/12/2024		6410C · BOOKS (C&P)	-8.05
TOTAL					-8.05
Bill Pmt -Check	67688	07/22/2024	Island Diversified Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	Application 10 MLib	05/30/2024		7500 · BUILDING IMPROVEMENTS	-46,860.35
Bill	ReturnSecurity MLib	05/30/2024		7500 · BUILDING IMPROVEMENTS	-85,980.70
TOTAL					-132,841.05
Bill Pmt -Check	67689	07/22/2024	J.P. Daly & Sons, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	Req 14 MainLib	06/28/2024		7500 · BUILDING IMPROVEMENTS	-76,499.97
TOTAL					-76,499.97
Bill Pmt -Check	67639	07/22/2024	Janowitz, Laurie	L0225 · FLUSHING BANK - OPERATING	
Bill	050924	07/01/2024		6437A · PROGRAMS (ADULT)	-325.00
Bill	071124	07/11/2024		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					-650.00
Bill Pmt -Check	67640	07/22/2024	Jodlowski, Stephanie Ann (prevLoviglio)	L0225 · FLUSHING BANK - OPERATING	
Bill	070624	07/06/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-250.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67641	07/22/2024	Joseph A. Schiano, CPA, P.C.	L0225 · FLUSHING BANK - OPERATING	
Bill	2024-127	06/21/2024		6437P02 · AUDITOR	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check	67642	07/22/2024	Kanopy Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	405478-PPU	06/30/2024		6417A · VIDEOS (ADULT)	-198.00
				6417C · VIDEOS (C&P)	-10.00
TOTAL					-208.00
Bill Pmt -Check	67643	07/22/2024	Keane & Beane, P.C.	L0225 · FLUSHING BANK - OPERATING	
Bill	05-2024	06/24/2024		6437P4 · ATTORNEY	-2,125.42
Bill	06-2024	07/15/2024		6437P4 · ATTORNEY	-2,041.67
TOTAL					-4,167.09
Bill Pmt -Check	67644	07/22/2024	Kelly-Edmunds, Anne M.	L0225 · FLUSHING BANK - OPERATING	
Bill	071124	07/11/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	67645	07/22/2024	Kevin A. Seaman, Esq.	L0225 · FLUSHING BANK - OPERATING	
Bill	070124	07/01/2024		6437P4 · ATTORNEY	-9,000.00
TOTAL					-9,000.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67646	07/22/2024	King Kullen	L0225 · FLUSHING BANK - OPERATING	
Bill	350300062415	06/05/2024		6437N · PROGRAMS (TEEN)	-48.16
Bill	352100092415	06/06/2024		6437N · PROGRAMS (TEEN)	-18.98
Bill	352100922416	06/12/2024		6437C · PROGRAMS (C&P)	-46.71
Bill	352100302417	06/22/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-29.97
Bill	352200392417	06/24/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-16.18
TOTAL					-160.00
Bill Pmt -Check	67647	07/22/2024	Language Line Services Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	11344387	06/30/2024		6437P17 · TRANSLATION SERVICES	-14.75
TOTAL					-14.75
Bill Pmt -Check	67690	07/22/2024	Laser Industries Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	App 1 MainLib	05/30/2024		7500 · BUILDING IMPROVEMENTS	-174,025.75
TOTAL					-174,025.75
Bill Pmt -Check	67648	07/22/2024	Le Petite Picassos	L0225 · FLUSHING BANK - OPERATING	
Bill	071124	07/11/2024		6437C · PROGRAMS (C&P)	-325.00
TOTAL					-325.00
Bill Pmt -Check	67649	07/22/2024	Longwood Public Library	L0225 · FLUSHING BANK - OPERATING	
Bill	071624	07/16/2024		6410A · BOOKS (ADULT)	-32.00
TOTAL					-32.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67650	07/22/2024	Lund Valve Testing	L0225 · FLUSHING BANK - OPERATING	
Bill	76049	06/28/2024		6452G · BLDG ALTERATION AND MAINT	-110.00
TOTAL					-110.00
Bill Pmt -Check	67651	07/22/2024	Mark Grossman Public Relations	L0225 · FLUSHING BANK - OPERATING	
Bill	0724-MMS	07/10/2024		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	67652	07/22/2024	Maximum Security	L0225 · FLUSHING BANK - OPERATING	
Bill	26910	06/30/2024		7500 · BUILDING IMPROVEMENTS	-13,920.00
TOTAL					-13,920.00
Bill Pmt -Check	67653	07/22/2024	Midwest Tape, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	505577549	06/05/2024		6417A · VIDEOS (ADULT)	-144.86
Bill	505581530	06/05/2024		6417A · VIDEOS (ADULT)	-53.48
Bill	505581531	06/05/2024		6412A · RECORDINGS (ADULT)	-47.23
Bill	505609231	06/12/2024		6417A · VIDEOS (ADULT)	-39.57
Bill	505609232	06/12/2024		6412A · RECORDINGS (ADULT)	-208.69
Bill	505609233	06/12/2024		6412A · RECORDINGS (ADULT)	-57.23
Bill	505647640	06/19/2024		6417A · VIDEOS (ADULT)	-108.95
Bill	505647641	06/19/2024		6417A · VIDEOS (ADULT)	-157.21
Bill	505675675	06/25/2024		6412A · RECORDINGS (ADULT)	-88.46
Bill	505675677	06/25/2024		6417A · VIDEOS (ADULT)	-117.19
Bill	505700185 hoopla	06/30/2024		6411A · MICRO/REF CD (ADULT)	-654.38
				6411C · MICRO/REF CD (C&P)	-523.50
				6411N · MICRO/REF CD (TEEN)	-130.87

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Type	Num	Date	Name	Account	Paid Amount
Bill	505700749	07/02/2024		6412A · RECORDINGS (ADULT)	-100.46
Bill	505710351	07/02/2024		6417A · VIDEOS (ADULT)	-104.38
Bill	505710352	07/02/2024		6417A · VIDEOS (ADULT)	-37.37
TOTAL					-2,573.83
Bill Pmt -Check	67691	07/22/2024	More Consulting Corp.	L0225 · FLUSHING BANK - OPERATING	
Bill	App 5 Roof MainLib	06/11/2024		7500 · BUILDING IMPROVEMENTS	-85,010.41
TOTAL					-85,010.41
Bill Pmt -Check	67654	07/22/2024	Museum of the City of New York	L0225 · FLUSHING BANK - OPERATING	
Bill	renewal2024-2025	07/17/2024		6437A · PROGRAMS (ADULT)	-250.00
				6437C · PROGRAMS (C&P)	-250.00
				6437N · PROGRAMS (TEEN)	-250.00
TOTAL					-750.00
Bill Pmt -Check	67692	07/22/2024	National Construction Rentals, Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	7455545 Main Lib	06/05/2024		7500 · BUILDING IMPROVEMENTS	-312.80
Bill	7487777 Main Lib	07/02/2024		7500 · BUILDING IMPROVEMENTS	-312.80
TOTAL					-625.60
Bill Pmt -Check	67655	07/22/2024	NYSID	L0225 · FLUSHING BANK - OPERATING	
Bill	1057159	06/18/2024		6437P15 · DOCUMENT MANAGEMENT/DESTI	-228.22
Bill	1057994	06/25/2024		6437P15 · DOCUMENT MANAGEMENT/DESTI	-228.22
Bill	1057995	06/25/2024		6437P15 · DOCUMENT MANAGEMENT/DESTI	-228.22
TOTAL					-684.66

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67656	07/22/2024	O'Connell, Linda	L0225 · FLUSHING BANK - OPERATING	
Bill	062024	06/20/2024		6437A · PROGRAMS (ADULT)	-296.00
TOTAL					-296.00
Bill Pmt -Check	67657	07/22/2024	Patchogue-Medford Library	L0225 · FLUSHING BANK - OPERATING	
Bill	070124	07/01/2024		6410A · BOOKS (ADULT)	-85.00
TOTAL					-85.00
Bill Pmt -Check	67658	07/22/2024	PBC Guru LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	INV-503737	07/11/2024		6437A · PROGRAMS (ADULT)	-3,500.00
TOTAL					-3,500.00
Bill Pmt -Check	67659	07/22/2024	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	071524	07/15/2024		6433G · POSTAGE	-500.00
TOTAL					-500.00
Bill Pmt -Check	67660	07/22/2024	Ray-Block Stationery Co. Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN132232	07/10/2024		6439G · EQUIPMENT R & M (GEN)	-393.60
TOTAL					-393.60
Bill Pmt -Check	67693	07/22/2024	Residential Fences Corp.	L0225 · FLUSHING BANK - OPERATING	
Bill	0052385-IN	06/17/2024		6452G · BLDG ALTERATION AND MAINT	-1,215.00
Bill	0052411-IN	06/24/2024		7500 · BUILDING IMPROVEMENTS	-19,814.10
TOTAL					-21,029.10

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67694	07/22/2024	Roebell Painters Co, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	App 5 PaintMainLib	05/21/2024		7500 · BUILDING IMPROVEMENTS	-11,541.55
Bill	App 6 PaintMainLib	06/20/2024		7500 · BUILDING IMPROVEMENTS	-10,716.00
TOTAL					-22,257.55
Bill Pmt -Check	67661	07/22/2024	Roeder, Kathy M.	L0225 · FLUSHING BANK - OPERATING	
Bill	061724	06/17/2024		6437C · PROGRAMS (C&P)	-120.00
TOTAL					-120.00
Bill Pmt -Check	67662	07/22/2024	S&S Worldwide Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN101426324	07/05/2024		6437N · PROGRAMS (TEEN)	-100.00
Bill	IN101427171	07/08/2024		6437C · PROGRAMS (C&P)	-49.34
TOTAL					-149.34
Bill Pmt -Check	67695	07/22/2024	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	PostRef ProjReq 51	07/08/2024		7500 · BUILDING IMPROVEMENTS	-802.80
TOTAL					-95,984.66
Bill Pmt -Check	67663	07/22/2024	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	23237	06/18/2024		6434G · PRINTING (GEN)	-11,628.00
TOTAL					-11,628.00

Mastics Moriches Shirley Community Library
JULY 22, 2024
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67664	07/22/2024	Shattes, Krista	L0225 · FLUSHING BANK - OPERATING	
Bill	070924	07/09/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	67665	07/22/2024	Sievers, Sandra D.	L0225 · FLUSHING BANK - OPERATING	
Bill	071024	07/10/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	67666	07/22/2024	Smith Point Bait Beach & Tackle	L0225 · FLUSHING BANK - OPERATING	
Bill	28HQGRDBXH45W teens	07/03/2024		6437N · PROGRAMS (TEEN)	-80.33
Bill	CnrID V2N924M0ZC3CR	07/11/2024		6437N · PROGRAMS (TEEN)	-62.45
TOTAL					-142.78
Bill Pmt -Check	67667	07/22/2024	Snow, Tamcin	L0225 · FLUSHING BANK - OPERATING	
Bill	061324	06/13/2024		6437A · PROGRAMS (ADULT)	-300.00
TOTAL					-300.00
Bill Pmt -Check	67668	07/22/2024	South Shore Press, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	2024 Grad Issue	07/03/2024		643765 · PROMOTION AND PUBLICITY	-400.00
TOTAL					-400.00
Bill Pmt -Check	67669	07/22/2024	St. Jude R. C. Church	L0225 · FLUSHING BANK - OPERATING	
Bill	75th Anniv Journal	07/15/2024		643765 · PROMOTION AND PUBLICITY	-150.00
TOTAL					-150.00

Mastics Moriches Shirley Community Library
JULY 22, 2024
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67670	07/22/2024	Staples	L0225 · FLUSHING BANK - OPERATING	
Bill	7000999574	06/14/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-57.95
				6451G · CUSTODIAL SUPPLIES	-281.70
Bill	7001074628	06/21/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-10.80
Bill	7001183614	06/28/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-59.45
				6430G · OFFICE AND LIBRARY SUPPLIES	-102.94
TOTAL					-512.84
Bill Pmt -Check	67671	07/22/2024	Suburban Turf & Scapes Inc	L0225 · FLUSHING BANK - OPERATING	
Bill	4206 Moriches	06/14/2024		6452G · BLDG ALTERATION AND MAINT	-1,200.00
Bill	4300 MBch	06/28/2024		6452G · BLDG ALTERATION AND MAINT	-360.00
TOTAL					-1,560.00
Bill Pmt -Check	67672	07/22/2024	Suffolk Cooperative Library System	L0225 · FLUSHING BANK - OPERATING	
Bill	180 DataAxle	07/11/2024		6411A · MICRO/REF CD (ADULT)	-6,750.00
TOTAL					-6,750.00
Bill Pmt -Check	67673	07/22/2024	Suffolk Cooperative Library System - PALS	L0225 · FLUSHING BANK - OPERATING	
Bill	81911	07/03/2024		6439R · EQUIPMENT R & M (CIRC)	-11,923.49
TOTAL					-11,923.49
Bill Pmt -Check	67674	07/22/2024	Suffolk Cooperative Library System - TELE	L0225 · FLUSHING BANK - OPERATING	
Bill	73921 MainLib	06/20/2024		6431D · TELECOMMUNICATIONS	-2,145.00
TOTAL					-2,145.00

Mastics Moriches Shirley Community Library
JULY 22, 2024
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67675	07/22/2024	ULINE	L0225 · FLUSHING BANK - OPERATING	
Bill	179957805	06/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-315.30
TOTAL					-315.30
Bill Pmt -Check	67676	07/22/2024	Vail, Amy	L0225 · FLUSHING BANK - OPERATING	
Bill	61724	06/17/2024		6437C · PROGRAMS (C&P)	-225.00
TOTAL					-225.00
Bill Pmt -Check	67677	07/22/2024	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	247301358	06/19/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-329.90
TOTAL					-329.90
Bill Pmt -Check	67696	07/22/2024	W. B. Mason Co., Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	App 2	06/30/2024		7500 · BUILDING IMPROVEMENTS	-109,681.98
TOTAL					-109,681.98
Bill Pmt -Check	67678	07/22/2024	William Floyd Scholarship Fund	L0225 · FLUSHING BANK - OPERATING	
Bill	2024 C21-Golf Event	07/15/2024		6435D · CED, CONF & TRAVEL (ADM)	-400.00
				643765 · PROMOTION AND PUBLICITY	-250.00
TOTAL					-650.00

Mastics Moriches Shirley Community Library
JULY 22, 2024
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67679	07/22/2024	Wilson, Alexander B.	L0225 · FLUSHING BANK - OPERATING	
Bill	061224 teens	06/12/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	061224 teens LetTalk	06/12/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	062624 adults	06/26/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	062624 teens	06/26/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	062624 teens LetTalk	06/26/2024		6437N · PROGRAMS (TEEN)	-62.50
TOTAL					-375.00
Bill Pmt -Check	67680	07/22/2024	Wine Barn & Farmers Market - Florist Barn	L0225 · FLUSHING BANK - OPERATING	
Bill	000161	06/24/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	67681	07/22/2024	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	003985888 MBch	06/30/2024		6432G · CARTAGE	-235.00
Bill	003986807 Moriches	06/30/2024		6432G · CARTAGE	-235.00
TOTAL					-470.00
Bill Pmt -Check	67697	07/22/2024	Winters Bros. Hauling of LI, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	3936439 MainLib	06/08/2024		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3942848 MainLib	06/15/2024		7500 · BUILDING IMPROVEMENTS	-605.00
Bill	3985445 MainLib	06/30/2024		7500 · BUILDING IMPROVEMENTS	-605.00
TOTAL					-1,815.00

Signed: _____

-1,047,363.59

I hereby certify that at a meeting on July 22, 2024
the above vouchers were approved and authorized.

Mastics Moriches Shirley Community Library
July 2, 2024
Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	07/05/2024	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
Bill	07052024	07/05/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,553.28)
TOTAL					\$ (3,553.28)
Bill Pmt -Check	7847	07/05/2024	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
Bill	07052024	07/05/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
TOTAL					\$ (1,700.00)
Bill Pmt -Check	7848	07/05/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 · FLUSHING BANK - PAYROLL	
Bill	07052024	07/05/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL					\$ (100.00)
Bill Pmt -Check	7849-7867	07/05/2024	Medicare Reimbursements	L0226 · FLUSHING BANK - PAYROLL	
Bill	07052024	07/05/2024		9060 · MEDICAL INSURANCE	\$ (5,400.40)
TOTAL					\$ (5,400.40)
Bill Pmt -Check	7868	07/05/2024	1114 Hartford Insurance Company	L0226 · FLUSHING BANK - PAYROLL	
Bill	4142829397	07/05/2024		L0196 · LONG TER	\$ (164.00)
TOTAL				9055 · DISABILITY INSURANCE	\$ (1,658.55)
Bill Pmt -Check	7869	07/05/2024	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
Bill	07052024	07/05/2024		L0500 · CSEA UNION DUES	\$ (1,514.32)
TOTAL					\$ (1,514.32)
				TOTAL	\$ (14,090.55)

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

Mastics Moriches Shirley Community Library
 July 16, 2024
 Payroll Benefits Warrant

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	07/19/2024	1094 The NYS Deferred Compensation Plan	L0226 · FLUSHING BANK - PAYROLL	
Bill	07192024	07/19/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,508.28)
TOTAL					\$ (3,508.28)
Bill Pmt -Check	EFT	07/19/2024	1099 NYS Employees' Retirement System	L0226 · FLUSHING BANK - PAYROLL	
Bill	07192024	07/19/2024		L0163 · RC ERS CONTRIBUTIONS	\$ (3,868.42)
				L0161 · RL - ERS LOAN	\$ (1,232.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (220.00)
TOTAL					\$ (5,320.42)
Bill Pmt -Check	7870	07/19/2024	1095 Met Life	L0226 · FLUSHING BANK - PAYROLL	
Bill	07192024	07/19/2024		L0171 · 403B MET LIFE	\$ (1,700.00)
TOTAL					\$ (1,700.00)
Bill Pmt -Check	7871	07/19/2024	1096.1 Empower Life & Annuity Ins. Co. NY	L0226 · FLUSHING BANK - PAYROLL	
Bill	07192024	07/19/2024		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL					\$ (100.00)
Bill Pmt -Check	7872	07/19/2024	1098 State Of NY Department of Civil Serv	L0226 · FLUSHING BANK - PAYROLL	
Bill	608	07/19/2024		9060 · MEDICAL INSURANCE	\$ (110,967.70)
TOTAL					\$ (110,967.70)
Bill Pmt -Check	7873	07/19/2024	1115 AFLAC	L0226 · FLUSHING BANK - PAYROLL	
Bill	453855	07/19/2024		L0625 · AFLAC PRE-TAX	\$ (1,216.50)
				L0626 · AFLAC POST-TAX	\$ (80.62)
TOTAL					\$ (1,297.12)
Bill Pmt -Check	7874	07/19/2024	CSEA, Inc.	L0226 · FLUSHING BANK - PAYROLL	
Bill	07192024	07/19/2024		L0500 · CSEA UNION DUES	\$ (1,445.69)
TOTAL					\$ (1,445.69)

**Mastics Moriches Shirley Community Library
July 16, 2024
Payroll Benefits Warrant**

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

TOTAL

\$ (124,339.21)

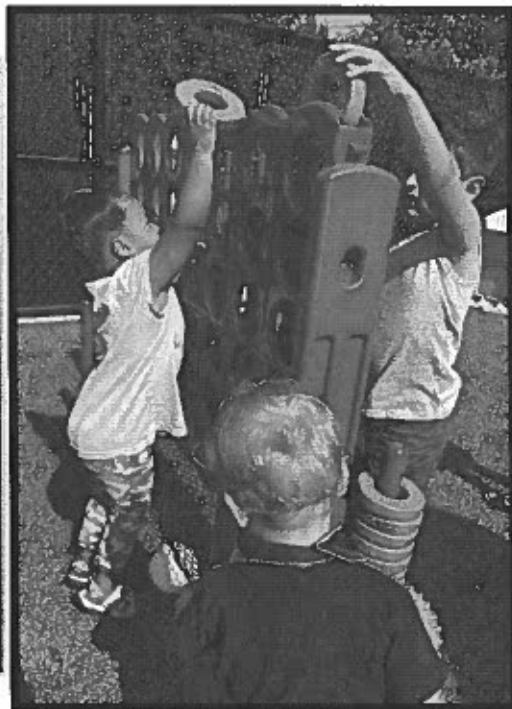
July 22, 2024

Sylvia Maurer

June is always a month to celebrate in the Children's and Parents' Services Department. We kicked off summer with our School's Out Celebration on Tuesday, June 25, 3:00-7:00pm at both branch locations. This event is hosted by all of the public service departments as we all work together to provide activities for adults, teens and children at the event. The Literacy Department staffed a table at each building offering literacy information to all patrons as well. We had a total of 178 patrons at the Moriches Branch and 239 patrons at the Mastic Beach Branch. We had 100 more total patrons at this year's event than last year.

Our kickoff celebration also kicks off our Summer With Us - Summer Reading Club. We had a total of 278 (149 MB and 129 MOR) children birth-entering grade 6 sign up from kickoff through the end of June, which was only 6 days. We currently have 467 total sign ups and we still have one month left of the program and children are signing up every day.

This June, CPSD Librarian, Patricia Mininni, attended the ALA Conference in San Diego, California. She is very thankful for the opportunity to expand her professional knowledge and she has already been sharing many things that she has learned with the department. She wrote a description of the highlights from her experience and it is attached below.



2024 ALA Annual Conference & Exhibition

Patricia Mininni

First and foremost, I am extremely grateful for the opportunity to attend such a wonderful conference, held in one of the best places in the U.S. The experience not only inspired me but also updated me on the latest developments relevant to my work.

I had the chance to learn about top board books and understand how to better choose them based on current child development information. This knowledge is vital for sharing with the parents we serve, helping to foster healthy learning habits between parent and child. I brought back this enthusiasm and valuable resources to our new librarians, who readily embraced them and look forward to implementing them in our baby programs.

The next stage I focused on was kindergarten readiness. I gathered a wealth of materials to share with our department and the Literacy team. The importance of play and togetherness was emphasized through the use of backpacks, which we already own and circulates frequently.

In the same vein, I attended a workshop on the recent interest and use of nonfiction. They provided excellent tips for creating eye-catching displays and purchasing culturally diverse, high-quality, contemporary nonfiction based on recent trends and current research.

Additionally, I explored “Programming and Services for Families Experiencing Homelessness,” which offered valuable advice on how to create and implement a “program in a box” for shelters. They also discussed the benefits of maintaining a deposit collection at the shelter, which is something we might consider for the future.

One of the best workshops I attended was titled “Sing, Talk, Read: Engaging the Brain, Body, and Senses through Nonfiction Picture Books.” The presenters shared a wide range of tips for engaging preschoolers and their families using nonfiction books that promote early literacy skills, language development, motor development, and social-emotional learning. This included suggestions for using nonfiction board books with very young children and incorporating music, movement, and conversation starters with anti-bias and identity books with the older ones.

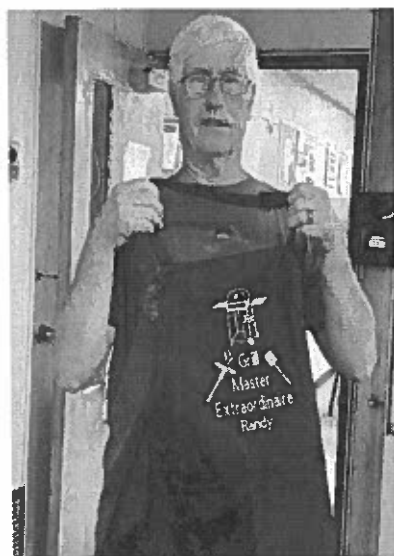
The “Mental Health in the Library Workplace” workshop was also informative, focusing on employee self-care.

These are some of the highlights from the conference that I found truly enriching and hope to share with my colleagues as we plan future programming.

July 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted three computer classes: Father's Day Aprons with Cricut, Canva, and Cutting the Cord. We conducted 51 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	June
Questions	
Reference Questions	64
Other Questions	127
Computer usage	
number of sessions	559

Digital Services June Stats

Column1	June
Facebook	
page views	2125
post reach	11,584
Instagram	
reach	1698
Impressions	200
Followers	1443
YouTube	
views	1,051
subscriber	690
Chat/Text Ref	
text/email	64
overdrive	
ebooks	3367
audio books	2399
flipster	
online views	138
Freegal	
downloads	212
streamed	926
both:	1138
Hoopla	
new patrons	17
check outs	656
Kanopy	
downloads	178
HOOPLA + KANOPY:	834

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	7,155	84,215
count	6,616	7,049	6,936	7,066	6,557	5,997	6,778	6,929	7,726	8,342	7,064	7,155	
Circulation	3,006	2,699	2,168	2,691	2,549	2,034	2,374	2,490	2,761	2,891	2,083	2,385	30,131
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	2,385	30,131
New Library Cards	177	178	284	263	151	117	176	185	184	221	121	164	2,221
Computer Usage	814	941	948	945	1,003	804	731	1,038	929	1,291	1,204	1,275	11,923
Adult	630	710	701	666	669	586	556	743	783	865	860	754	8,523
Children's	93	153	85	123	168	81	68	163	146	268	206	274	1,828
Teen	91	78	162	156	166	137	107	132		158	138	247	1,572
Public Wireless													0
Fax/Copy/email service	417	476	362	445	257	226	640	690	692	652	628	576	6,061
Reference Questions	625	556	470	485	547	383	531	454	566	542	364	457	5,980
Adult	354	331	347	345	365	261	346	298	390	387	261	316	4,001
Children's	237	191	111	118	158	104	147	127	148	118	78	123	1,660
Teen	34	34	12	22	24	18	38	29	28	37	25	18	319
Other Questions	1,915	1,931	1,176	1,394	1,431	1,270	1,477	1,355	1,578	1,607	1,078	1,327	17,539
Adult	656	656	578	643	563	481	637	550	684	881	577	535	7,441
Children's	1,098	1,010	419	570	648	592	570	538	673	562	324	648	7,652
Teen	161	265	179	181	220	197	270	267	221	164	177	144	2,446
Programs, Attendance	1,092	2,704	889	955	1,047	769	822	1,045	904	1,165	722	1,248	13,362
Programs, Sessions	108	118	158	126	143	103	98	132	113	135	123	208	1,565
Adult	79	49	83	62	31	22	38	45	46	197	80	93	825
Adult # of Sessions	29	28	24	26	12	10	21	21	15	33	36	25	280
Children's	762	2,327	477	475	616	444	531	487	514	577	324	649	8,183
Children's # of Sessions	20	25	25	30	36	28	32	31	31	42	27	20	347
Teen	65	62	55	42	61	75	71	151	120	89	77	77	890
Teen # of Sessions	26	30	65	16	30	25	28	30	33	23	26	26	358
Community Services													
Community Services # of Sessions													
Outside Organizations	186	266	329	376	339	228	182	362	224	302	241	429	3,464
Outside Organizations # of Sessions	33	35	44	54	65	40	17	50	34	37	34	137	580

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												
New Library Cards												
Computer Usage	374	487	473	505	505	326	849	554	557	569	570	5,205
Adult	364	472	464	499	499	312	849	554	557	569	570	6,280
Children's	10	15	9	6	6	14						54
Teen												0
Public Wireless												0
Fax/copy/email service												0
Reference Questions	43	52	86	100	100	90	52	48	42	45	79	637
Adult	43	52	86	100	100	90	52	39	42	45	79	628
Children's												9
Teen								9				
Other Questions	129	202	185	167	167	121	131	246	132	126	189	1,628
Adult	129	202	185	167	167	121	131	121	132	126	189	1,503
Children's												
Teen								125				125
Programs, Attendance	75	101	184	157	157	64	209	125	89	139	46	1,189
Programs, Sessions	5	7	11	7	7	5	5	6	4	8	3	61
Adult	75	101	184	143	143	50	209	125	52	116	24	870
Adult # of Sessions	5	7	11	6	6	4	4	6	2	6	1	48
Children's				14	14	14	209		37	23	22	319
Children's # of Sessions				1	1	1	5		2	2	2	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	4	3	4	4	3	4	42
DSD attendance	20	22	15	18	18	17	17	34	23	12	20	235
DSD One on One Sessions	16	34	28	28	26	24	16	38	25	39	34	371

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		35,512
Mobile App		832	843	834	755	693	676	761	926	833	1021	859		9,966
instagram		1980	7216	2696	1322	1117	1,516	1737	1466	2,566	1842	1294		26,450
Circulation		15,721	16,408	16,453	16,469	15,656	8,778	14,650	14,590	16,026	15,743	15,226		180,713
Express Lane Checkouts & renewals		847	937	696	762	697	617	696	726	665	735	574		8,624
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		71,331
Museum Pass Checkouts		127	120	96	81	44	32	40	59	48	99	64		908
eBook Checkouts		3779	4001	3977	3810	3688	3249	3755	3580	3734	3509	3556		44,005
Movie Streams/Downloads		693	679	718	862	847	650	1,020	1,031	1,046	1,086	904		10,370
Music Streams/Downloads		2,009	1,344	1,643	1,437	1,674	770	881	977	1,070	1,048	948		14,939
eAudiobook Checkouts		2281	2246	2322	2343	2264	2083	2566	2320	2,540	2459	2749		28,572
eMagazine Checkouts		158	174	152	221	218	142	145	179	138	140	159		1,964
ILLs out		197	246	214	256	252	234	298	235	261	250	246		2,951
ILLs in		930	926	950	879	806	797	749	863	941	918	924		10,592
Holds		1,626	1,272	1,604	1,563	1,471	1,306	1,472	1,532	1,572	1,573	1,636		18,374
Filled Holds		1,125	1,174	1,187	1,137	1,083	1,043	960	1063	1,201	1107	1,198		13,500
New/Renewed Contract Patrons		122	74	27	45	101	80	39	35	12	11	16		574
Reference Questions		65	70	43	60	71	63	86	61	76	97	64		756
Chat Reference		65	70	43	60	71	63	86	61	76	97	64		756
Programs, Offsite Attendance		453	4,001	3,532	1,159	235	218	497	622	1,901	642	1,038		15,241
Programs, Offsite Sessions		310	26	21	15	13	6	17	11	23	19	17		499
Adult		233	2,988	68	93	100	66	28	97	1,255	184	98		5,350
Adult # of Sessions		9	11	6	10	8	5	1	4	15	12	6		95
Children's		217	1,013	3,464	1,066	135	152	291	525	646	424	376		8,838
Children's # of Sessions		9	15	15	5	5	1	7	7	8	5	2		87
Teen		3						178			34	564		1,053
Teen # of Sessions		292					9				2	9		317
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		220

DRAFT

Public Notice

The regular meetings of the Board of Trustees of the Mastics-Moriches-Shirley Community Library will be held within the library district generally on the fourth Monday of the month at 7:00 pm. Due to the renovation of our main building, we will be unable to host board meetings at 407 William Floyd Parkway. Please check our website at www.communitylibrary.org for the latest information regarding meeting locations.

- July 22, 2024
- August 26, 2024
- September 23, 2024
- October 28, 2024
- November 25, 2024
- December 16, 2024
- January 27, 2025
- February 24, 2025
- March 24, 2025 (Budget Hearing)
- April 28, 2025
- May 19, 2025
- June 23, 2025

Meetings are open to the public and community residents are always welcome to attend.
(Note: Meetings may be held more frequently during the building project)*Special Meeting

LIBRARY HOLIDAYS – 2025

• NEW YEAR'S DAY	JANUARY 1, 2025	CLOSED
• MARTIN LUTHER KING JR.	JANUARY 20, 2025	HOLIDAY PAY
• PRESIDENTS' DAY	FEBRUARY 17, 2025	CLOSED
• EASTER	APRIL 20, 2025	CLOSED
• MOTHER'S DAY	MAY 11, 2025	CLOSED
• MEMORIAL DAY	MAY 26, 2025	CLOSED
• INDEPENDENCE DAY	JULY 4, 2025	CLOSED
• LABOR DAY	SEPTEMBER 1, 2025	CLOSED
• COLUMBUS DAY	OCTOBER 13, 2025	HOLIDAY PAY
• VETERANS DAY	NOVEMBER 11, 2025	HOLIDAY PAY
• THANKSGIVING	NOVEMBER 27, 2025	CLOSED
• CHRISTMAS EVE	DECEMBER 24, 2025	CLOSED
• CHRISTMAS DAY	DECEMBER 25, 2025	CLOSED
• NEW YEAR'S EVE	DECEMBER 31, 2025	CLOSED

THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 8, 2025

THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 7, 2025

Approved @ July 22, 2024 Board Meeting

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	Benitez, Angelica		Community Service Aid	\$16.00/HR	Up to 17.5 Hours	06/24/24	
TRS	Bray, Ellen		Library Clerk	\$17.15/HR	Up to 17.5 Hours	06/27/24	
TRS	Delgado, Julianna		Page	\$16.38/HR	Up to 17.5 Hours	7/9/2024	
TRS	Irish, Kathleen		Librarian I	\$37.57/HR	Up to 17.5 Hours	07/03/24	

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
 DISAPPROVED
 APPROVED AS NOTED

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

Signature of Appointing Authority

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Abbene, Christopher		Page	\$16.00/HR	Up to 17.5 Hours	06/27/24	
APT	Gangi, Jenna		Librarian I	\$24.72/HR	Up to 17.5 Hours	07/01/24	
APT	Guerrero, Emily		Librarian I	\$24.72/HR	Up to 17.5 Hours	07/03/24	
APT	Sutherland, Tyler		Librarian Trainee	\$22.25/HR	Up to 17.5 Hours	06/26/24	

DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
 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	Fichtner, Kyle		Librarian I	\$26.98/HR	Up to 17.5 Hours	07/03/24	
APT	Matos, Maria		Library Clerk	\$16.00/HR	Up to 17.5 Hours	06/14/24	
A	Acierno, Teresa		Librarian I	\$ 51,960.57		07/17/24	
SI	Imperatore, Kyle		Librarian Trainee	\$ 48,948.50		06/19/24	

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

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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
RE	De La Beij, Monique		Page	\$16.38/HR	Up to 17.5 Hours	07/09/24	
RE	Kaloudis, Alexandra		Librarian II			09/11/20	
SI	Pressley, Caitlyn		Guard	\$22.02/HR	Up to 17.5 Hours	07/01/24	
RE	Pressley, Caitlyn		Guard	\$22.02/HR	Up to 17.5 Hours	07/11/24	
TRS	Pressley, Caitlyn		Guard	\$22.02/HR	Up to 17.5 Hours	07/16/24	

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
SI	Kuil, Chelsea		Librarian Trainee	\$22.78/HR	Up to 17.5 Hours	07/01/24	
RL	Kuil, Chelsea		Librarian Trainee	\$22.78/HR	Up to 17.5 Hours	07/02/24	
A	Kuil, Chelsea		Librarian Trainee	\$ 46,780.07		07/03/24	
RE	Bogin, Michael		Librarian I		Up to 17.5 Hours	02/01/22	
TRS	Donnadio, Amanda		Library Clerk		Up to 17.5 Hours	12/01/22	

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

SEE ATTACHED SALARY INCREASES

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

APPROVED **DISAPPROVED**

APPROVED AS NOTED

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

Signature of Appointing Authority

CS-150 JULY 22, 2024

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE
SI	Abbatangelo, Jillian		LIBRARIAN I	\$ 25.91	Up to 17.5 Hours	07/01/24
SI	Abbene, Christopher J		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Aguirre, Mark A		CUSTODIAL WORKER II	\$ 44,520.58		07/01/24
SI	Akano, Rita		LIBRARIAN I	\$ 32.44	Up to 17.5 Hours	07/01/24
SI	Amato, Robin		LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Baffa, Carmine		CUSTODIAL WORKER I	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Bartolomeo, Michael		LIBRARIAN I	\$ 27.18	Up to 17.5 Hours	07/01/24
SI	Baumelster, Christopher		GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Balmonis, David		NETWRK SYSTEMS TEC	\$ 114,294.96		07/01/24
SI	Bendly, Scott J		LIB I CHILDRENS SERV	\$ 61,164.22		07/01/24
SI	Benitez, Casey		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Bergendorff, Christopher G		LIB I CHILDRENS SERV	\$ 30.57	Up to 17.5 Hours	07/01/24
SI	Bertos, Kathleen		PRINCIPAL ACCOUNT CLERK	\$ 60,415.94		07/01/24
SI	Bogin, Michael E		LIBRARIAN I	\$ 60.03	Up to 17.5 Hours	07/01/24
SI	Brandis, Maria		LIBRARY ASSISTANT	\$ 24.10	Up to 17.5 Hours	07/01/24
SI	Buck, Vincent		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Burg, Stephen T		LIBRARIAN III	\$ 95,886.96		07/01/24
SI	Calvo, Christine		LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Campbell, Ellen		SENIOR LIBRARY CLERK	\$ 48,484.28		07/01/24
SI	Cannet, Shaery		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Carrozza, Diane		ACCOUNT CLERK TYPST	\$ 48,320.22		07/01/24
SI	Casper, Thomas		LIBRARIAN II	\$ 85,938.06		07/01/24
SI	Catalano, Joseph		LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Cinar, Kristen		LIBRARIAN I	\$ 55,791.32		07/01/24
SI	Cisco, Lance		GUARD	\$ 22.71	Up to 17.5 Hours	07/01/24
SI	Costa, Daniel		WEBSITE MANAGER	\$ 49.90	Up to 17.5 Hours	07/01/24
SI	Curaba Jr, Donald P		GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Curtin, Caroline M		LIBRARIAN I	\$ 32.44	Up to 17.5 Hours	07/01/24
SI	D'Amato, Tara		ASSISTANT DIRECTOR	\$ 128,048.70		07/01/24
SI	D'Angelo, Nichole J		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Davies, Dina A		LIBRARIAN I	\$ 25.92	Up to 17.5 Hours	07/01/24
SI	Davis, Lindsay		LIT VOL PROG CO ORD	\$ 90,526.28		07/01/24
SI	De La Bel, Monique		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Delgado, Juliana		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	DeLise, James		GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Diamond, Lawrence		GUARD	\$ 22.71	Up to 17.5 Hours	07/01/24
SI	Doran, Maria		LIBRARIAN I	\$ 54,484.30		07/01/24
SI	Fagerlund, Robert		GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24

CS-150 JULY 22, 2024

SI	Fattizo, Daria	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Fattizo, Vincent	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Feeney, Maura	LIBRARIAN I	\$ 25.92	Up to 17.5 Hours	07/01/24
SI	Fitzgerald, Edward J	GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Frantino, Aprilynn	LIBRARY CLERK	\$ 32,658.86		07/01/24
SI	Frantino, Emily K	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Gallucci, Deborah J	LIBRARIAN II	\$ 105,551.68		07/01/24
SI	George, Ivette	LIBRARY CLERK SS	\$ 39,645.84		07/01/24
SI	Goldhaber, Sari M	LIB I CHILDRENS SERV	\$ 25.31	Up to 17.5 Hours	07/01/24
SI	Goodwin, Kayleigh	LIBRARY CLERK	\$ 33,442.76		07/01/24
SI	Gordon, Catherine R	LIBRARIAN II	\$ 61,400.56		07/01/24
SI	Griffiths, Albert	GUARD	\$ 22.71	Up to 17.5 Hours	07/01/24
SI	Henn, Robert	GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Hogan, Gary	GUARD	\$ 25.83	Up to 17.5 Hours	07/01/24
SI	Hopkins, Caitlin M	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Hopkins, Claire	COMPUTER TECHNICIAN	\$ 20.80	Up to 17.5 Hours	07/01/24
SI	Horbal, Elizabeth	PRINCIPAL LIB CLERK	\$ 64,424.10		07/01/24
SI	Howard, Molly C	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Imperatore, Kyle V	LIBRARIAN TRAINEE	\$ 50,123.06		07/01/24
SI	Irish, Erika	LIBRARIAN III	\$ 92,337.18		07/01/24
SI	Irish, Kathleen	LIBRARIAN I	\$ 38.47	Up to 17.5 Hours	07/01/24
SI	Ivang, Ryan A	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Jirenez, Alicia	LIBRARY CLERK SS	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Jorgensen, Keerlynn	LIBRARIAN III	\$ 98,109.44		07/01/24
SI	Kaloudis, Alexandra	LIBRARIAN II	\$ 82,995.64		07/01/24
SI	Klement, Janet	LIBRARY ASSISTANT	\$ 24.10	Up to 17.5 Hours	07/01/24
SI	Kull Jr, Charles	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Kull, Linda	LIBRARY CLERK	\$ 32,658.86		07/01/24
SI	Kyle, Stephanie A	LIBRARIAN I	\$ 74,421.88		07/01/24
SI	Ledermann, Allison	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Lafort, Carl R	GUARD	\$ 23.87	Up to 17.5 Hours	07/01/24
SI	Ling, Carole L	LIBRARIAN I	\$ 30.57	Up to 17.5 Hours	07/01/24
SI	Lizard, Alexa A	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Loeser, Gary S	GUARD	\$ 24.34	Up to 17.5 Hours	07/01/24
SI	Lospinuso Jr, James	CUSTODIAL WORKER I	\$ 18.83	Up to 17.5 Hours	07/01/24
SI	Lugo, Aricides	CUSTODIAL WORKER III	\$ 66,026.74		07/01/24
SI	Maddowell, Callista J	LIBRARY CLERK	\$ 32,658.86		07/01/24
SI	Maldonado, Hillary A	LIBRARY ASSISTANT	\$ 47,641.62		07/01/24
SI	Malley, Nicole	LIBRARIAN I	\$ 54,484.30		07/01/24
SI	Margulies, Makyla	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24

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SI	Mastando, Peter	GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Matos, Maria F	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Mattero, Joseph	GUARD	\$ 22.02	Up to 17.5 Hours	07/01/24
SI	Maurer, Sylvia	LIBRARIAN III	\$ 86,586.50		07/01/24
SI	McDonald, Matthew J	CUSTODIAL WORKER I	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Medina-Maldonado, Madelin A	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Meza Vivanco, Paola A	LIBRARY CLERK	\$ 32,658.86		07/01/24
SI	Mininni, Patricia	LIBRARIAN II	\$ 77,181.52		07/01/24
SI	Moor, Michael M	GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Mosby, James	GUARD	\$ 25.83	Up to 17.5 Hours	07/01/24
SI	Mulvey, Kathleen	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Narcisse, Faith V	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Newman, Robert	LIBRARIAN I	\$ 25.92	Up to 17.5 Hours	07/01/24
SI	Nowak, Christopher	BUSINESS MANAGER II	\$ 135,882.76		07/01/24
SI	O'Brien, Bridget A	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	O'Sullivan, John	GUARD	\$ 25.83	Up to 17.5 Hours	07/01/24
SI	Palmer, Matthew	LIBRARY CLERK	\$ 20.97	Up to 17.5 Hours	07/01/24
SI	Pago, Kerri	LIBRARY ASSISTANT	\$ 24.10	Up to 17.5 Hours	07/01/24
SI	Parisi, Michael	GUARD	\$ 22.02	Up to 17.5 Hours	07/01/24
SI	Parmasar, Kavita N	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Pechanyuk, Michael W	GUARD	\$ 22.02	Up to 17.5 Hours	07/01/24
SI	Pievete, David	CUSTODIAL WORKER III	\$ 59,392.06		07/01/24
SI	Prizgim, Christopher J	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Quattrini, Brian	GUARD	\$ 22.02	Up to 17.5 Hours	07/01/24
SI	Quinn, Samantha M	LIBRARIAN I	\$ 54,484.30		07/01/24
SI	Ratner, Mary M	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Reid, Travis D	GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Rice, Robert	GUARD	\$ 22.02	Up to 17.5 Hours	07/01/24
SI	Romero, Anna S	LIBRARY CLERK	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Romero, Michelle A	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Rossia, Kerri	LIBRARY DIRECTOR	\$ 203,371.48		07/01/24
SI	Royce, Sara	PUBLIC RELATIONS SPC	\$ 60,053.74		07/01/24
SI	Rudel, Daniel	GUARD	\$ 22.02	Up to 17.5 Hours	07/01/24
SI	Ruiz, Maria J	LIT VOL PROG ASST SS	\$ 36,244.26		07/01/24
SI	Rushford, Ashley N	PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	SantaMaria, Donald M	GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Serrano, Carmen	LIBRARY CLERK SS	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Shaw, Emily	LIB I CHLDRENS SERV	\$ 26.54	Up to 17.5 Hours	07/01/24
SI	Shupe, Bradford	LIBRARIAN II	\$ 82,995.64		07/01/24
SI	Smith, Deanna	LIBRARY ASSISTANT	\$ 18.60	Up to 17.5 Hours	07/01/24

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SI	Snizek, Michelle		UB I CHILDRENS SERV	\$ 39.77	Up to 17.5 Hours	07/01/24
SI	Soares, Michael		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Spina, Richard		GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24
SI	Squicciarini, Patrick		CUSTODIAL WORKER I	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Squires, Lorraine		LIBRARIAN III	\$ 116,874.42		07/01/24
SI	Stirber, Madeline		SR ACCOUNT CLERK TYP	\$ 72,640.62		07/01/24
SI	Sutherland, Tyler			\$ 22.78	Up to 17.5 Hours	07/01/24
SI	Taddeo, Steven		GUARD	\$ 25.83	Up to 17.5 Hours	07/01/24
SI	Taracena, Nahemy		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Thacker, Nola E		LIBRARY ASSISTANT	\$ 27.40	Up to 17.5 Hours	07/01/24
SI	Theiling, Lonna J		LIBRARIAN II	\$ 72,417.10		07/01/24
SI	Thompson, Lydell		GUARD	\$ 25.83	Up to 17.5 Hours	07/01/24
SI	Toranzo, William		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Vasquez, Hector L		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Verbeck, Jonathan D		LIBRARY ASSISTANT	\$ 18.60	Up to 17.5 Hours	07/01/24
SI	Wischhusen, William		CUSTODIAL WORKER I	\$ 27.16	Up to 17.5 Hours	07/01/24
SI	Wolniewicz, Julia R		PAGE	\$ 16.38	Up to 17.5 Hours	07/01/24
SI	Young, Stephen W		LIBRARIAN I	\$ 25.92	Up to 17.5 Hours	07/01/24
SI	Zunino, Claudio		GUARD	\$ 22.55	Up to 17.5 Hours	07/01/24