

# **MEETING OF THE BOARD OF TRUSTEES**

**OF THE**

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

**October 28, 2024**

**7:00 PM**

## **AGENDA**

- I. CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**PERIOD OF PUBLIC EXPRESSION**
- II. APPROVAL OF MINUTES**
- III. SCHEDULE OF CLAIMS**
  - 1. OPERATING FUND**
- IV. FINANCIAL REPORTS**
- V. DIRECTOR'S REPORT**
- VI. ASSISTANT DIRECTOR'S REPORT**
- VII. BUSINESS MANAGER'S REPORT**
- VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. DEPARTMENT REPORTS
  - 1. ADULT SERVICES
  - 2. CHILDREN'S & PARENTS SERVICES
  - 3. TEEN SERVICES
  - 4. C R S
  - 5. LITERACY SERVICES
  - 6. DIGITAL SERVICES
  - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
  - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. TRUSTEE VACANCY

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X. EXECUTIVE SESSION

XI. ADJOURNMENT

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The next regularly scheduled meeting of the Board of Trustees is:

**November 25, 2024 @ 7:00PM**

**DRAFT**

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

**MINUTES OF SEPTEMBER 23, 2024 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:00 pm.

**CALL TO ORDER**

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

**PRESENT**

Caitlyn, a student from the William Floyd School District and a Suffolk County Girl Scout presented the Children’s Department at the library with an interactive braille board which she designed and developed to earn the prestigious Silver Award. To acknowledge earning her Silver Award, Caitlyn was presented with Recognition Certificates from Assemblyman Joe DeStefano, Legislator Jim Mazzarella and representatives from the offices of Senator Dean Murray and Councilwoman Karen Dunne Kesnig. Caitlyn was also acknowledged by her Girl Scout Leader and various community members who have supported her recent achievements.

**PERIOD OF PUBLIC  
EXPRESSION**

Caitlyn, through her organization Caitlyn's Vision, works to spread awareness of the importance of children's eye health and safety.

Motion by Dubois, second by Gross, to accept the minutes of the August 26, 2024 Regular Meeting of the Board of Trustees. Carried 5-0.

**APPROVAL OF  
MINUTES**

Motion by Ricciardi, second by Furnari, to approve the following Operating Fund Schedule of Claims dated September 23, 2024. Carried 5-0.

**SCHEDULE OF  
CLAIMS**

Motion by Gross second by Furnari, to approve the Operating Financial Report for August 2024. Carried 5-0.

**FINANCIAL  
REPORTS**

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

The Director began her report excited to inform the Board that work at the main building is in the final stages. The sitework is complete and a punch list is being finalized. Ms. Rosalia thanked Kathi Bertos for all of her work on finalizing the café. The espresso machine, the drain and the electric for the area are all being worked out and equipment is being ordered. The Director reported that an order has been placed for the makerspace. In addition, the fire alarm is almost functional and we are moving closer to being ready to open. Furniture will be arriving this week; however, the reference desks are delayed as well as the shelving. The shelving was ordered on New York State Contract but the State let the contract expire and it took some time to renew. We will be moving the collection from SCLS in late October or early November. We will begin designing the invitations and hopefully coordinate with the 50<sup>th</sup> anniversary celebration. The Director reported that there was recently a meeting with Beechwood about the park project at Mastic Beach. She also informed the Board that a SEQRA motion is required to apply for the New York State Construction Grant. In order to apply we need to give a guarantee that we have 50%. It can be used for the parking lot and security equipment at the main building. Competition for the grant is high this year with libraries needing roofs and HVAC systems. Lastly the Director informed the Board that PLDA is holding a golf outing and dinner and if anyone is interested please let her know tonight.

**DIRECTOR**

Ms. D'Amato began her report discussing the status of the 20-year-old piano that was in Meeting Room A in the main building and has been in storage since we closed. The piano needs to be appraised and the costs associated with monthly tuning and maintenance need to be considered when deciding whether we should move it back into the building or switch to a digital baby grand piano. The size of the piano is also an issue. The Assistant Director then discussed the legislative meeting with local representatives and the marketing strategy they developed to use patron stories to keep getting attention for funding from Albany. The stories that show the impact that libraries have on peoples lives are extremely helpful when looking to disperse financial resources. Recent statistics show that reading scores are going down in the schools and these stories of how libraries make a difference outside of the classroom are extremely beneficial when looking at receiving aid. Ms. D'Amato then reported that she has been meeting with the security advisor and looking at the main building. The location of doors and floor plans

**ASSISTANT  
DIRECTOR**

need to be updated, as well as the safety manual. The Assistant Director then reported that the safety training will continue while we are hiring new staff.

The Business Manager reported that he has spent a majority of his time completing the annual audit and assisting Michael Bogin with the construction grant. Mr. Nowak reported that the auditors completed their field work last week on time. The balance of the work will be finalized remotely. Mr. Nowak expects that the remainder of the audit will run smoothly and a final report, which he expects to be favorable will be presented at a future meeting. Mr. Nowak then reported that the sitework at the main building has been completed and looks great. The final paperwork will be submitted to the Town of Brookhaven and we can expect the return of the funds held in escrow. The Business Manger then informed the Board that we recently conducted open enrollment for the annual AFLAC employee benefit program and new members will be enrolled as of October 1<sup>st</sup>. The payroll adjustments agreed to in the Memorandum of Agreement between the Board and the union have been updated. Mr. Nowak then reported that we received a Freedom of Information request from a professor (in the Midwest) requesting information on the library and the library history. He was cordial and very thankful. Finally, the Business Manager reported that we will soon be discontinuing the outside security services at the main building.

**BUSINESS  
MANAGER**

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

**PERSONNEL  
CHANGES**

Motion by Gross, second by Dubois, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the William Floyd Alumni Association Annual Outstanding Educators Award dinner at Rock Hill Country Club on October 18, 2024 at a cost of \$63.00 per person and to expend \$140.00 for a journal advertisement. Carried 5-0.

**COMMUNITY  
EVENTS**

Motion by Furnari, second by Gross, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the Suffolk County Library Association Annual Dinner at West Sayville Country Club on October 24, 2024 at a cost not to exceed \$90.00 per person. Carried 5-0.

Motion by Gross, second by Furnari, to approve our contract with Zoobean for their Beanstack Premium service at an annual cost of \$2,168.00. carried 5-0.

Motion by Furnari, second by Ricciardi, to approve our contract with Suburban Turf & Scapes for the weekly landscaping at the Main Library for the balance of the season at a cost of \$120.00 per visit. Carried 5-0.

Motion by Furnari, second by Gross, to award the window treatments contract 12-4-200 to S. Klahr, Inc. in the total amount of \$29,000.00. carried 5-0.

Whereas, the Mastics Moriches Shirley Community Library intends to fully renovate the existing main Library facility within the existing building foot print and building elevation including replacement of the existing sanitary system with an I/A system to be approved by the Suffolk County Department of Health Services, and,

Whereas, a structural engineering report has been prepared and a structural engineer retained to oversee the renovation project for the Library and a sanitary engineer has been retained and has produced a plan to replace the existing sanitary system with an I/A system, and,

Whereas, a Lead Agency must be established as required under Section 617.6 (b)(2), before a Determination of Significance can be rendered, and,

Whereas, per 6 NYCRR 617, as the Action is classified as an Unlisted Action according to the thresholds contained in Section 617.4 and as project sponsor, the Board of Trustees of the Mastics Moriches Shirley Community Library may declare itself as the Lead Agency, and may conduct an uncoordinated review of the proposed action, and,

Whereas, the Board of Trustees of the Mastics-Moriches-Shirley Community Library, its Counsel and its environmental consultant are of the opinion that the Library is the appropriate agency to act as Lead Agency in this matter, as the Library Board has jurisdiction

**CONTRACTS/  
RENEWALS**

**AWARDING OF BID**

**NYS  
CONSTRUCTION  
GRANT – LEAD  
AGENCY**

over all significant aspects of project development, design, and construction for the new Library, and associated on-site management;

NOW THEREFORE BE IT RESOLVED that, the Mastics-Moriches-Shirley Community Library Board of Trustees hereby declares itself as Lead Agency, and,

Whereas, the Library's environmental consultant has prepared a Short Environmental Assessment Form Parts 1, 2 and 3, which show, as a result of the review of the plans to complete the building renovation and replacement of the sanitary system, no large or moderate impacts are potentially expected whether short or long term, direct or indirect, singular or cumulative, and,

Whereas, the Mastics Moriches Shirley Community Library Board of Trustees has considered the action as defined in subdivisions 617.2(b) and 617.4 of the SEQR Regulations; has reviewed the SEAF, the criteria for determining significance contained in 617.7 of the SEQR Regulations and other supporting information relevant to areas of environmental concern; has thoroughly analyzed the identified relevant areas of environmental concern to determine if the action may have a significant adverse impact on the environment; and sets forth its findings below based on this information.

Whereas, the Mastics Moriches Shirley Community Library Board of Trustees finds that:

1. There will be no adverse change in existing air quality, ground or surface water quality or quantity, traffic or noise levels; nor any increase in solid waste production; nor any increase in potential for erosion, flooding, leaching or drainage problems;
2. Any disturbance to the existing site will be limited to the replacement of the sanitary system and incidental hard surface disturbance necessitated by sidewalk and pedestrian improvements so that the location and footprint of the existing library building remains as is, and any disturbed vegetation will be replaced as much as possible with new indigenous vegetation which will minimize adverse impacts to vegetation as much as practicable;
3. There will be no interference with the habitat or movement of any resident or migratory wildlife species, no impacts on a significant habitat area, no adverse impacts on a threatened or endangered

species of animals or plants, or the habitat of such a species, or other significant adverse impacts to natural resources;

4. No impairment of the environmental characteristics of a Critical Environmental Area as designated pursuant to subdivision 617.14(g) of this Part will occur;

5. No conflict will occur with any current community plans or goals as officially approved or adopted;

6. No impairment of the character or quality of important historical, archeological, architectural, or aesthetic resources or of existing community or neighborhood character will occur;

7. No change in the use of either the quantity or type of energy will occur;

8. No hazard to human health will be created;

9. No change in the usage, or intensity of use of land including open space or recreational resources, or in their capacity to support existing uses will occur;

NOW THEREFORE BE IT RESOLVED that, the Mastics Moriches Shirley Community Library Board of Trustees hereby adopts this Negative Declaration for the purposes of Article 8 Environmental Conservation Law.

The Board of Trustees has considered the relevant environmental impacts, facts and findings disclosed in the SEAF; weighed and balanced relevant environmental impacts with social, economic and other considerations; provided a rationale for the Board's decision as contained in its findings.

The Board of Trustees certifies that the requirements of Part 617 SEQR have been met and certifies that consistent with social, economic and other essential considerations from among the reasonable alternatives available, the action is one that avoids or minimizes adverse environmental impacts to the maximum extent practicable, and that adverse environmental

impacts will be avoided or minimized to the maximum extent practicable by incorporating those mitigation measures that were identified as practicable.



Upon review of the information recorded on the SEAF, and considering its findings and all other relevant information, it is the conclusion of the Mastics Moriches Shirley Community Library Board of Trustees, as Lead Agency, that the proposed project will result in no adverse impacts on the environment. Accordingly, this Negative Declaration is adopted and issued.

Motion Made By: Dubois

Seconded By: Furnari

Carried 5-0

Motion by Gross, second by Ricciardi, to adopt the assurances made by the Mastics-Moriches-Shirley Community Library as outlined in our submittal to New York State for the State Aid for Library Construction Program for fiscal year 2024-2025. Carried 5-0.

**ASSURANCES (State  
Aid for Library  
Construction Program  
(FY 2024-2025))**

Motion by Furnari, second by Dubois, to move into Executive Session at 8:06 pm to discuss a contractual issue. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Gross, second by Dubois, to leave Executive Session at 9:05pm. Carried 5-0.

(NO MOTIONS OUT OF EXECUTIVE SESSION)

Motion by Dubois, second by Ricciardi, to adjourn the meeting at 9:05pm. 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)**

**SEPTEMBER 2024**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
 Operating Funds Monthly Report  
September 2024

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 2,616,951.13	\$ 11,030.69	\$ 1,743,762.55	\$ 8,712.67	\$ 892,931.94
CREDIT CARD M.M.	\$ 19,729.30	\$ 2,487.10	\$ 602.28	\$ 1.70	\$ 21,615.82
OPERATING	\$ 780,248.48	\$ 1,260,789.04	\$ 857,723.40	\$ 47.10	\$ 1,183,361.22
PAYROLL	\$ 34,719.84	\$ 483,091.71	\$ 492,911.00	\$ -	\$ 24,900.55
BOND REFERENDUM	\$ 130.10	\$ -	\$ -	\$ 0.53	\$ 130.63
					<u>\$ 2,122,940.16</u>
				<b>TOTAL CASH</b>	<u><u>\$ 2,122,940.16</u></u>

BOT Meeting:  
 October 28, 2024

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July through September 2024

	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>2000 · PROPERTY TAX REVENUES</b>	0.00	0.00	0.00	0.00	11,806,500.00	-11,806,500.00	0.0%
<b>2082 · FINES AND FEES</b>	120.01	275.24	443.79	839.04	2,500.00	-1,660.96	33.56%
<b>2360 · CONTRACTS WITH OTHER LIBR.</b>	161,193.93	0.00	0.00	161,193.93	150,000.00	11,193.93	107.46%
<b>2401 · INTEREST</b>	21,305.94	24,302.69	8,762.00	54,370.63	225,000.00	-170,629.37	24.17%
<b>2650 · SALES OF EXCESS MATERIAL</b>	2.50	17.30	0.00	19.80			
<b>2701 · REFUNDS</b>	0.00	0.00	0.00	0.00	9,500.00	-9,500.00	0.0%
<b>2705 · GIFTS AND DONATIONS</b>	10.10	5.00	0.00	15.10			
<b>2760 · SYSTEM &amp; STATE AID</b>	13,966.00	0.00	0.00	13,966.00	15,000.00	-1,034.00	93.11%
<b>2770 · UNCLASSIFIED REVENUE</b>	9.90	10.49	8.63	29.02			
<b>2771 · COPIER REVENUE - CONTRACT (R)</b>	909.88	1,275.10	958.30	3,143.28	8,000.00	-4,856.72	39.29%
<b>2771A · COPIER REVENUE - INHOUSE (N)</b>	120.00	275.00	165.00	560.00			
<b>2772 · READER-PRINTER REVENUE</b>	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>2772A · ADULT-ADULT PRINTER</b>	160.00	415.00	296.00	871.00			
<b>2800 · PROGRAM RECEIPTS</b>							
<b>2805 · Program Receipts - Adult</b>	621.00	140.00	694.00	1,455.00			
<b>2820 · Venue Resales</b>	6,517.50	-7,664.00	1,404.00	257.50			
<b>2800 · PROGRAM RECEIPTS - Other</b>	0.00	27.00	0.00	27.00	5,000.00	-4,973.00	0.54%
<b>Total 2800 · PROGRAM RECEIPTS</b>	7,138.50	-7,497.00	2,098.00	1,739.50	5,000.00	-3,260.50	34.79%
<b>Total Income</b>	204,936.76	19,078.82	12,731.72	236,747.30	12,226,500.00	-11,989,752.70	1.94%
<b>Gross Profit</b>	204,936.76	19,078.82	12,731.72	236,747.30	12,226,500.00	-11,989,752.70	1.94%
<b>Expense</b>							
<b>6000 · SALARIES AND WAGES</b>							
<b>6141 · PROFESSIONAL SALARIES</b>							

	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	47,070.22	84,825.50	42,054.62	173,950.34	725,832.00	-551,881.66	23.97%
6141C · PROFESSIONAL (C&P)	27,646.88	42,090.41	28,580.58	98,317.87	476,912.00	-378,594.13	20.62%
6141D · PROFESSIONAL (DIGITAL)	20,342.54	32,529.02	22,042.47	74,914.03	373,477.00	-298,562.97	20.06%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	24,281.19	42,572.61	28,462.68	95,316.48	506,474.00	-411,157.52	18.82%
6141S · COMM SERV LIBR (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141T · PROFESSIONAL (TECH)	9,372.70	13,485.51	8,990.34	31,848.55	162,909.00	-131,060.45	19.55%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>128,713.53</b>	<b>215,503.05</b>	<b>130,130.69</b>	<b>474,347.27</b>	<b>2,245,604.00</b>	<b>-1,771,256.73</b>	<b>21.12%</b>
<b>6142 · CLERICAL SALARIES</b>							
6142A · CLERICAL (ADULT)	10,714.72	16,501.08	11,126.68	38,342.48	177,307.00	-138,964.52	21.63%
6142C · CLERICAL (C&P)	11,507.23	23,937.00	17,760.95	53,205.18	174,052.00	-120,846.82	30.57%
6142D · CLERICAL (DIGITAL)	6,568.96	9,681.44	7,045.01	23,295.41	60,034.00	-36,738.59	38.8%
6142G · CLERICAL (GEN)	15,370.60	22,328.92	14,819.28	52,518.80	181,718.00	-129,199.20	28.9%
6142L · CLERICAL (LIT)	21,059.38	30,840.35	22,080.60	73,980.33	340,796.00	-266,815.67	21.71%
6142N · CLERICAL (TEEN)	7,030.73	8,160.28	5,527.82	20,718.83	202,841.00	-182,122.17	10.21%
6142R · CLERICAL (CIRC)	18,295.22	25,963.67	19,764.16	64,023.05	459,049.00	-395,025.95	13.95%
6142S · CLERICAL (SVC)	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	0.0%
6142X · CLERICAL (WIRES)	557.70	589.69	839.50	1,986.89	17,925.00	-15,938.11	11.08%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>91,104.54</b>	<b>138,002.43</b>	<b>98,964.00</b>	<b>328,070.97</b>	<b>1,613,722.00</b>	<b>-1,285,651.03</b>	<b>20.33%</b>
<b>6143 · PAGE SALARIES</b>							
6143A · PAGE (ADULT)	8,525.39	13,398.85	11,476.31	33,400.55	196,830.00	-163,429.45	16.97%
6143C · PAGE (C&P)	7,994.95	12,661.76	7,966.43	28,623.14	190,475.00	-161,851.86	15.03%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	1,462.82	2,207.22	1,183.46	4,853.50	21,145.00	-16,291.50	22.95%
6143N · PAGE (TEEN)	0.00	0.00	0.00	0.00	62,562.00	-62,562.00	0.0%
6143R · PAGE (CIRC)	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	0.0%

	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Total 6143 · PAGE SALARIES</b>	17,983.16	28,267.83	20,626.20	66,877.19	471,012.00	-404,134.81	14.2%
<b>6144 · CUSTODIAL</b>							
<b>6144G · CUSTODIAL</b>	20,547.19	32,730.40	22,402.51	75,680.10	595,190.00	-519,509.90	12.72%
<b>Total 6144 · CUSTODIAL</b>	20,547.19	32,730.40	22,402.51	75,680.10	595,190.00	-519,509.90	12.72%
<b>6145 · SECURITY</b>							
<b>6145G · SECURITY</b>	29,764.23	47,394.48	32,280.61	109,439.32	470,232.00	-360,792.68	23.27%
<b>Total 6145 · SECURITY</b>	29,764.23	47,394.48	32,280.61	109,439.32	470,232.00	-360,792.68	23.27%
<b>6146 · TECHNICIAN</b>							
<b>6146W · TECHNICAL (WIRES)</b>	10,642.58	19,107.44	10,003.52	39,753.54	194,729.00	-154,975.46	20.42%
<b>Total 6146 · TECHNICIAN</b>	10,642.58	19,107.44	10,003.52	39,753.54	194,729.00	-154,975.46	20.42%
<b>6147 · ADMINISTRATIVE</b>							
<b>Total 6147 · ADMINISTRATIVE</b>	43,320.46	53,919.57	35,946.38	133,186.41	468,267.00	-335,080.59	28.44%
<b>Total 6000 · SALARIES AND WAGES</b>	342,075.69	534,925.20	350,353.91	1,227,354.80	6,058,756.00	-4,831,401.20	20.26%
<b>6200 · EMPLOYEE BENEFITS</b>							
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	498,198.00	-498,198.00	0.0%
<b>9030 · SOCIAL SECURITY</b>	25,299.58	39,664.00	25,984.84	90,948.42	403,325.00	-312,376.58	22.55%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	-6,225.00	-6,225.00	65,000.00	-71,225.00	-9.58%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>9055 · DISABILITY INSURANCE</b>	1,658.55	1,683.76	1,605.48	4,947.79	18,780.00	-13,832.21	26.35%
<b>9060 · MEDICAL INSURANCE</b>	104,991.25	101,185.39	103,307.75	309,484.39	1,224,208.00	-914,723.61	25.28%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	131,949.38	142,533.15	124,673.07	399,155.60	2,212,011.00	-1,812,855.40	18.05%
<b>6410A · BOOKS (ADULT)</b>	2,842.54	4,546.10	4,834.68	12,223.32	150,000.00	-137,776.68	8.15%
<b>6410C · BOOKS (C&amp;P)</b>	1,823.71	2,309.71	2,415.96	6,549.38	70,000.00	-63,450.62	9.36%
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6410N · BOOKS (TEEN)</b>	458.73	249.27	505.27	1,213.27	22,000.00	-20,786.73	5.52%
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	7,448.91	677.35	13,671.10	21,797.36	45,000.00	-23,202.64	48.44%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	559.13	541.87	14,877.33	15,978.33	15,000.00	978.33	106.52%

	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	139.78	135.47	12,258.33	12,533.58	15,000.00	-2,466.42	83.56%
6412A · RECORDINGS (ADULT)	701.99	838.76	76.42	1,617.17	40,000.00	-38,382.83	4.04%
6412C · RECORDINGS (C&P)	488.40	44.40	44.40	577.20	10,000.00	-9,422.80	5.77%
6412L · RECORDINGS (LIT)	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	10,000.00	-10,000.00	0.0%
6413A · PERIODICALS (ADULT)	3,461.48	8,511.14	616.08	12,588.70	33,000.00	-20,411.30	38.15%
6413C · PERIODICALS (C&P)	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	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	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	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	703.86	966.52	420.97	2,091.35	90,000.00	-87,908.65	2.32%
6417C · VIDEOS (C&P)	5.00	126.28	523.07	654.35	15,000.00	-14,345.65	4.36%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6419G · SOFTWARE (GEN)	6,232.78	8,581.41	1,060.71	15,874.90	45,000.00	-29,125.10	35.28%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	9,396.03	0.00	0.00	9,396.03	1,500.00	7,896.03	626.4%
6419W · SOFTWARE (WIRES)	0.00	12,741.87	0.00	12,741.87	10,000.00	2,741.87	127.42%
6428D · MISCELLANEOUS	0.00	0.00	480.00	480.00	1,000.00	-520.00	48.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	0.00	650.00	-650.00	0.0%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	6,781.59	4,540.98	7,017.15	18,339.72	85,000.00	-66,660.28	21.58%
6431D · TELECOMMUNICATIONS	42,727.37	827.58	827.37	44,382.32	78,830.00	-34,447.68	56.3%
6432G · CARTAGE	470.00	470.00	470.00	1,410.00	7,050.00	-5,640.00	20.0%

	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6433G · POSTAGE	3,764.47	3,473.72	3,777.09	11,015.28	50,000.00	-38,984.72	22.03%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6434G · PRINTING (GEN)	11,628.00	11,628.00	11,628.00	34,884.00	145,000.00	-110,116.00	24.06%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	228.28	0.00	477.00	705.28	3,000.00	-2,294.72	23.51%
6435C · CED, CONF & TRAVEL (C&P)	1,463.26	389.65	352.00	2,204.91	3,000.00	-795.09	73.5%
6435D · CED, CONF & TRAVEL (ADM)	2,745.65	386.40	1,752.15	4,884.20	15,000.00	-10,115.80	32.56%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	370.30	264.28	0.00	634.58	3,000.00	-2,365.42	21.15%
6435G · CED, CONF & TRAVEL (GEN)	-74.00	199.25	352.00	477.25	1,000.00	-522.75	47.73%
6435L · CED, CONF & TRAVEL (LIT)	175.00	316.98	352.00	843.98	3,000.00	-2,156.02	28.13%
6435N · CED, CONF & TRAVEL (TEEN)	175.00	0.00	352.00	527.00	3,000.00	-2,473.00	17.57%
6435R · CED, CONF & TRAVEL (CIRC)	175.00	128.79	352.00	655.79	3,000.00	-2,344.21	21.86%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	352.00	352.00	0.00	352.00	100.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	352.00	352.00	0.00	352.00	100.0%
6435W · CED, CONF & TRAVEL (WIRES)	175.00	0.00	352.00	527.00	1,000.00	-473.00	52.7%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	78,750.00	-78,750.00	0.0%
6437A · PROGRAMS (ADULT)	8,644.89	3,674.48	4,365.73	16,685.10	60,000.00	-43,314.90	27.81%
6437C · PROGRAMS (C&P)	4,321.30	1,744.40	2,426.28	8,491.98	65,000.00	-56,508.02	13.07%
6437D · PROGRAMS (DIGITAL)	897.66	1,265.74	785.06	2,948.46	25,000.00	-22,051.54	11.79%
6437L · PROGRAMS (LIT)	2,571.75	6,472.75	30.45	9,074.95	100,000.00	-90,925.05	9.08%
6437N · PROGRAMS (TEEN)	2,889.77	2,622.32	1,437.99	6,950.08	22,000.00	-15,049.92	31.59%
6437P · PROFESSIONAL FEES							
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
643765 · PROMOTION AND PUBLICITY	8,027.00	4,244.33	4,288.51	16,559.84	130,000.00	-113,440.16	12.74%



	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	1,275.00	0.00	0.00	1,275.00	26,000.00	-24,725.00	4.9%
6437P02 · AUDITOR	0.00	1,000.00	0.00	1,000.00	6,000.00	-5,000.00	16.67%
6437P10 · ELECTION	4.50	0.00	0.00	4.50	7,000.00	-6,995.50	0.06%
6437P11 · FSA ADMINISTRATION	132.50	132.50	132.50	397.50	1,620.00	-1,222.50	24.54%
6437P12 · PAYROLL SERVICES	223.45	4,078.41	1,742.68	6,044.54	22,000.00	-15,955.46	27.48%
6437P13 · ARMORED CAR SERVICE	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	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	115.18	0.00	115.18	500.00	-384.82	23.04%
6437P16 · STAFF BACKGROUND SCREEN	0.00	460.32	0.00	460.32	3,300.00	-2,839.68	13.95%
6437P17 · TRANSLATION SERVICES	8.75	17.00	6.50	32.25	150.00	-117.75	21.5%
6437P3 · APPRAISAL SERVICES	240.00	0.00	0.00	240.00	500.00	-260.00	48.0%
6437P4 · ATTORNEY	11,041.67	3,214.17	2,041.67	16,297.51	85,000.00	-68,702.49	19.17%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	225.00	-225.00	0.0%
6437P6 · BOARD SECRETARY	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	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
6437P9 · EAP	0.00	4,732.00	0.00	4,732.00	5,000.00	-268.00	94.64%
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>20,952.87</b>	<b>17,993.91</b>	<b>8,211.86</b>	<b>47,158.64</b>	<b>289,195.00</b>	<b>-242,036.36</b>	<b>16.31%</b>
6438 · DUES	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6439A · EQUIPMENT R & M (ADULT)	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	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	3,313.79	3,872.31	3,314.40	10,500.50	65,000.00	-54,499.50	16.16%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	11,923.49	2,050.00	0.00	13,973.49	45,000.00	-31,026.51	31.05%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6450E · ELECTRICITY	7,813.52	9,533.77	9,900.77	27,248.06	100,000.00	-72,751.94	27.25%

	TOTAL						
	Jul 24	Aug 24	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6450F · FUEL/GAS	1,168.32	443.38	408.13	2,019.83	12,000.00	-9,980.17	16.83%
6450W · WATER	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6451G · CUSTODIAL SUPPLIES	1,588.16	2,009.23	690.58	4,287.97	20,000.00	-15,712.03	21.44%
6452G · BLDG ALTERATION AND MAINT	4,010.47	18,686.14	6,064.27	28,760.88	65,000.00	-36,239.12	44.25%
6454 · INSURANCE	0.00	49,186.04	0.00	49,186.04	90,000.00	-40,813.96	54.65%
6485G · Bank Fees	644.17	611.76	372.10	1,628.03			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	815,000.00	-815,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	667,168.00	-667,168.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203 · EQUIPMENT - Capital Purchases							
7203A · EQUIPMENT ADULT	0.00	2,332.31	0.00	2,332.31	60,000.00	-57,667.69	3.89%
7203C · EQUIPMENT C & P	0.00	2,332.31	0.00	2,332.31	30,000.00	-27,667.69	7.77%
7203D · EQUIPMENT ADMIN	6,406.09	-870.75	11,645.00	17,180.34	30,000.00	-12,819.66	57.27%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	27,500.00	-27,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	2,332.31	0.00	2,332.31	30,000.00	-27,667.69	7.77%
7203R · EQUIPMENT CIRC	7,241.50	4,037.30	555.62	11,834.42	100,000.00	-88,165.58	11.83%
7203T · EQUIPMENT TECH	7,241.50	1,705.00	0.00	8,946.50	0.00	8,946.50	100.0%
7203W · EQUIPMENT WIRE	2,989.44	10,748.14	1,565.92	15,303.50	134,640.00	-119,336.50	11.37%
<b>Total 7203 · EQUIPMENT - Capital Purchases</b>	<b>23,878.53</b>	<b>22,616.62</b>	<b>13,766.54</b>	<b>60,261.69</b>	<b>412,140.00</b>	<b>-351,878.31</b>	<b>14.62%</b>
<b>Total Expense</b>	<b>673,711.02</b>	<b>883,136.98</b>	<b>607,350.22</b>	<b>2,164,198.22</b>	<b>12,226,500.00</b>	<b>-10,062,301.78</b>	<b>17.7%</b>
<b>Net Ordinary Income</b>	<b>-468,774.26</b>	<b>-864,058.16</b>	<b>-594,618.50</b>	<b>-1,927,450.92</b>	<b>0.00</b>	<b>-1,927,450.92</b>	<b>100.0%</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>7500 · BUILDING IMPROVEMENTS</b>	<b>741,961.96</b>	<b>946,513.66</b>	<b>633,362.63</b>	<b>2,321,838.25</b>			
<b>Total Other Expense</b>	<b>741,961.96</b>	<b>946,513.66</b>	<b>633,362.63</b>	<b>2,321,838.25</b>			
<b>Net Other Income</b>	<b>-741,961.96</b>	<b>-946,513.66</b>	<b>-633,362.63</b>	<b>-2,321,838.25</b>	<b>0.00</b>	<b>-2,321,838.25</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,210,736.22</b>	<b>-1,810,571.82</b>	<b>-1,227,981.13</b>	<b>-4,249,289.17</b>	<b>0.00</b>	<b>-4,249,289.17</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**SEPTEMBER 2024**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



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**SCHEDULE OF CLAIMS  
PRESENTED OCTOBER 28, 2024**

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PREPAY PAYABLES WARRANT #1		\$	47,421.85
PAYABLES WARRANT #2		\$	739,851.01
PAYROLL WARRANT W.E.	9/24/2024	\$	175,765.99
PAYROLL BENEFITS WARRANT		\$	14,650.80
PAYROLL WARRANT W.E.	10/8/2024	\$	174,445.06
PAYROLL BENEFITS WARRANT		\$	122,517.56
PAYROLL WARRANT W.E.	10/20/2204	\$	184,624.21
PAYROLL BENEFITS WARRANT		\$	14,970.29
		\$	<b>1,474,246.77</b>

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

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Secretary

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 23, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67938</b>	<b>09/24/2024</b>	<b>American Express</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091324	09/13/2024		6413A · PERIODICALS (ADULT)	-360.36
				6413A · PERIODICALS (ADULT)	-255.72
				6419G · SOFTWARE (GEN)	-970.71
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,282.90
				6431D · TELECOMMUNICATIONS	-827.37
				6433G · POSTAGE	-31.61
				643765 · PROMOTION AND PUBLICITY	-288.51
				6437N · PROGRAMS (TEEN)	-19.78
				7203D · EQUIPMENT ADMIN	-11,645.00
TOTAL					-15,681.96
<b>Bill Pmt -Check</b>	<b>67939</b>	<b>09/26/2024</b>	<b>Amazon Business</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1MGY-KVHG-MPCC	09/15/2024		6410A · BOOKS (ADULT)	-225.86
				6410C · BOOKS (C&P)	-8.97
				6417A · VIDEOS (ADULT)	-24.92
				6417C · VIDEOS (C&P)	-79.78
				6430G · OFFICE AND LIBRARY SUPPLIES	-237.95
				6437A · PROGRAMS (ADULT)	-48.71
				6437C · PROGRAMS (C&P)	-81.73
				6437D · PROGRAMS (DIGITAL)	-117.31
				6437N · PROGRAMS (TEEN)	-86.79
TOTAL					-912.02
<b>Bill Pmt -Check</b>	<b>67940</b>	<b>09/27/2024</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2024092600	09/26/2024		6437P12 · PAYROLL SERVICES	-1,517.61
TOTAL					-1,517.61

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 23, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67941</b>	<b>09/27/2024</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0815--091624 At5041	09/16/2024		6450E · ELECTRICITY	-1,570.48
TOTAL					<u>-1,570.48</u>
<b>Bill Pmt -Check</b>	<b>67942</b>	<b>09/27/2024</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0816--071724 at3511	09/17/2024		6450E · ELECTRICITY	-159.70
Bill	0816--091724 at3541	09/17/2024		6450E · ELECTRICITY	-376.29
Bill	0816--091724 at3561	09/17/2024		6450E · ELECTRICITY	-1,591.50
TOTAL					<u>-2,127.49</u>
<b>Bill Pmt -Check</b>	<b>67943</b>	<b>09/27/2024</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091924	09/19/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-13.92
				6451G · CUSTODIAL SUPPLIES	-690.58
TOTAL					<u>-704.50</u>
<b>Bill Pmt -Check</b>	<b>67944</b>	<b>10/02/2024</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091724 Moriches	09/17/2024		6450F · FUEL/GAS	-52.86
TOTAL					<u>-52.86</u>
<b>Bill Pmt -Check</b>	<b>67945</b>	<b>10/02/2024</b>	<b>Wex Bank</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100104910	09/30/2024		6450F · FUEL/GAS	-215.05
				6450F · FUEL/GAS	-47.64
TOTAL					<u>-262.69</u>

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 23, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67946</b>	<b>10/11/2024</b>	<b>National Grid</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0829--092724 ML70019	09/27/2024		6450F · FUEL/GAS	-92.58
TOTAL					<u>-92.58</u>
<b>Bill Pmt -Check</b>	<b>67947</b>	<b>10/15/2024</b>	<b>T-Mobile</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092324	09/23/2024		6437D · PROGRAMS (DIGITAL)	-659.94
TOTAL					<u>-659.94</u>
<b>Bill Pmt -Check</b>	<b>67948</b>	<b>10/15/2024</b>	<b>Xerox Financial Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	6339550	10/12/2024		6439G · EQUIPMENT R & M (GEN)	-2,882.08
TOTAL					<u>-2,882.08</u>
<b>Bill Pmt -Check</b>	<b>67949</b>	<b>10/17/2024</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100824	10/08/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-539.88
				6437A · PROGRAMS (ADULT)	-5.88
				6437C · PROGRAMS (C&P)	-26.38
				6437N · PROGRAMS (TEEN)	-144.67
TOTAL					<u>-716.81</u>
<b>Bill Pmt -Check</b>	<b>67950</b>	<b>10/18/2024</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0906--100424 act7561	10/04/2024		6450E · ELECTRICITY	-3,824.20
TOTAL					<u>-3,824.20</u>



**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 23, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67951	10/18/2024	Quadient Finance USA, Inc. -- pstg refill	L0225 · FLUSHING BANK - OPERATING	
Bill	101524	10/15/2024		6433G · POSTAGE	-500.00
TOTAL					-500.00
Bill Pmt -Check	67952	10/18/2024	AVAYA LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 2734872972	10/18/2024		6419G · SOFTWARE (GEN)	-90.00
TOTAL					-90.00
Bill Pmt -Check	67953	10/21/2024	Postmaster MasticBeach	L0225 · FLUSHING BANK - OPERATING	
Bill	NL112024	10/21/2024		6433G · POSTAGE	-3,145.25
TOTAL					-3,145.25
Bill Pmt -Check	67954	10/22/2024	American Express	L0225 · FLUSHING BANK - OPERATING	
Bill	101424	10/14/2024		6413A · PERIODICALS (ADULT)	-321.80
				6413A · PERIODICALS (ADULT)	-134.21
				6419G · SOFTWARE (GEN)	-6,687.03
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,116.42
				6431D · TELECOMMUNICATIONS	-825.46
				6433G · POSTAGE	-401.25
				643765 · PROMOTION AND PUBLICITY	-724.49
				6437N · PROGRAMS (TEEN)	-17.95
				6450W · WATER	-983.79
TOTAL					-11,212.40

**Mastics Moriches Shirley Community Library**  
**SEPTEMBER 23, 2024**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	67955	10/24/2024	Paychex	L0225 · FLUSHING BANK - OPERATING	
Bill	Stmnt 29785701	10/07/2024		6437P12 · PAYROLL SERVICES	-229.93
TOTAL					<u>-229.93</u>
Bill Pmt -Check	67956	10/24/2024	PSEGLI -- Moriches	L0225 · FLUSHING BANK - OPERATING	
Bill	0916--101424 At5041	10/14/2024		6450E · ELECTRICITY	-1,239.05
TOTAL					<u>-1,239.05</u>

**I hereby certify that at a meeting on October 28, 2024  
the above vouchers were approved and authorized.**

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

**-47,421.85**

**Mastics Moriches Shirley Community Library**  
**OCTOBER 28, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67957</b>	<b>10/28/2024</b>	<b>4imprint</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	13038872	09/24/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-419.13
Bill	13091763	10/07/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-290.19
TOTAL					<u>-709.32</u>
<b>Bill Pmt -Check</b>	<b>67958</b>	<b>10/28/2024</b>	<b>A+ Technology Security Solutions, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN141382	10/03/2024		6439W · EQUIPMENT R & M (WIRES)	-7,000.32
TOTAL					<u>-7,000.32</u>
<b>Bill Pmt -Check</b>	<b>67959</b>	<b>10/28/2024</b>	<b>American Airpower Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renew 2024--2025	10/03/2024		6437A · PROGRAMS (ADULT)	-218.00
				6437C · PROGRAMS (C&P)	-216.00
				6437N · PROGRAMS (TEEN)	-216.00
TOTAL					<u>-650.00</u>
<b>Bill Pmt -Check</b>	<b>68047</b>	<b>10/28/2024</b>	<b>Arrow Steel Window Corp</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 10 MainLibrary	09/30/2024		7500 · BUILDING IMPROVEMENTS	-74,631.05
TOTAL					<u>-74,631.05</u>
<b>Bill Pmt -Check</b>	<b>68048</b>	<b>10/28/2024</b>	<b>Ashlar Contracting LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	17 Drywall MainLib	09/30/2024		7500 · BUILDING IMPROVEMENTS	-38,167.45
TOTAL					<u>-38,167.45</u>

**Mastics Moriches Shirley Community Library**

**OCTOBER 28, 2024**

**WARRANT**

<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
<b>Bill Pmt -Check</b>	<b>67960</b>	<b>10/28/2024</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5019047428	09/16/2024		6412C · RECORDINGS (C&P)	-44.40
Bill	5019058305	09/16/2024		6410A · BOOKS (ADULT)	-633.96
Bill	5019061616	09/17/2024		6410N · BOOKS (TEEN)	-64.19
Bill	5019097637	09/17/2024		6410A · BOOKS (ADULT)	-597.04
Bill	5019064137	09/18/2024		6410C · BOOKS (C&P)	-568.69
Bill	5019077725	09/23/2024		6410A · BOOKS (ADULT)	-602.09
Bill	5019075131	09/24/2024		6410A · BOOKS (ADULT)	-780.64
Bill	5019085499	09/25/2024		6410N · BOOKS (TEEN)	-441.08
Bill	5019108994	09/25/2024		6410A · BOOKS (ADULT)	-434.48
Bill	5019085527	09/26/2024		6410A · BOOKS (ADULT)	-1,521.43
Bill	5019087013	09/30/2024		6410C · BOOKS (C&P)	-352.63
Bill	5019131684	10/09/2024		6410A · BOOKS (ADULT)	-502.01
Bill	5019121213	10/09/2024		6410A · BOOKS (ADULT)	-923.51
Bill	5019144643	10/09/2024		6410N · BOOKS (TEEN)	-269.81
Bill	5019151205	10/11/2024		6410A · BOOKS (ADULT)	-392.63
Bill	5019134681	10/11/2024		6410A · BOOKS (ADULT)	-740.07
Bill	5019143743	10/11/2024		6410A · BOOKS (ADULT)	-324.08
TOTAL					<u>-9,192.74</u>
<b>Bill Pmt -Check</b>	<b>68049</b>	<b>10/28/2024</b>	<b>Barrett Bonacci &amp; VanWeele, PC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	79891	10/08/2024		7500 · BUILDING IMPROVEMENTS	-4,800.00
TOTAL					<u>-4,800.00</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 28, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67961</b>	<b>10/28/2024</b>	<b>Beach Oak Designs</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092424 Morich	09/24/2024		6437A · PROGRAMS (ADULT)	-150.00
Bill	100824 Morich	10/08/2024		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>67962</b>	<b>10/28/2024</b>	<b>Bleidner, Gloria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100924	10/09/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>67963</b>	<b>10/28/2024</b>	<b>Blick Art Materials</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	3919460	10/01/2024		6437N · PROGRAMS (TEEN)	-97.54
TOTAL					<u>-97.54</u>
<b>Bill Pmt -Check</b>	<b>67964</b>	<b>10/28/2024</b>	<b>Brookhaven Locksmiths, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	177739	10/14/2024		6452G · BLDG ALTERATION AND MAINT	-350.00
TOTAL					<u>-350.00</u>
<b>Bill Pmt -Check</b>	<b>67965</b>	<b>10/28/2024</b>	<b>Burns, Melissa A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092424	09/24/2024		6437N · PROGRAMS (TEEN)	-273.80
TOTAL					<u>-273.80</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 28, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67966</b>	<b>10/28/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1999637 MB Lit	09/23/2024		6452G · BLDG ALTERATION AND MAINT	-799.00
Bill	2011662 MB Lit	10/21/2024		6452G · BLDG ALTERATION AND MAINT	-799.00
TOTAL					<u>-1,598.00</u>
<b>Bill Pmt -Check</b>	<b>67967</b>	<b>10/28/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2009311 MB Literacy	10/15/2024		6451G · CUSTODIAL SUPPLIES	-40.00
TOTAL					<u>-40.00</u>
<b>Bill Pmt -Check</b>	<b>67968</b>	<b>10/28/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2007722 MB BusOfc	10/11/2024		6452G · BLDG ALTERATION AND MAINT	-415.00
Bill	2009332 MB BusOfc	10/15/2024		6451G · CUSTODIAL SUPPLIES	-20.00
TOTAL					<u>-435.00</u>
<b>Bill Pmt -Check</b>	<b>68050</b>	<b>10/28/2024</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1963126 Main Lib	10/17/2024		7500 · BUILDING IMPROVEMENTS	-78.00
TOTAL					<u>-78.00</u>
<b>Bill Pmt -Check</b>	<b>1494</b>	<b>10/28/2024</b>	<b>CALLAHEAD</b>	<b>L0229 · FLUSHING BANK - BOND Referendum</b>	
Bill	1998868 Main Lib	09/20/2024		7500 · BUILDING IMPROVEMENTS	-110.00
TOTAL					<u>-110.00</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 28, 2024**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67969</b>	<b>10/28/2024</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1251813 MasticB--Lit	10/01/2024		6452G · BLDG ALTERATION AND MAINT	-485.00
Bill	1252305 BusOfc MBch	10/01/2024		6452G · BLDG ALTERATION AND MAINT	-873.00
TOTAL					<u>-1,358.00</u>
<b>Bill Pmt -Check</b>	<b>67970</b>	<b>10/28/2024</b>	<b>CDW Government, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	AA5E44R	09/09/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-1,081.80
Bill	AA6UP6D	09/18/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-110.28
Bill	AA7EL2J	09/20/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-110.28
Bill	AA89V9K	10/03/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-57.59
TOTAL					<u>-1,359.95</u>
<b>Bill Pmt -Check</b>	<b>67971</b>	<b>10/28/2024</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092924	09/29/2024		6412A · RECORDINGS (ADULT)	-12.19
TOTAL					<u>-12.19</u>
<b>Bill Pmt -Check</b>	<b>67972</b>	<b>10/28/2024</b>	<b>Chargepoint Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN296859	10/10/2024		6439G · EQUIPMENT R & M (GEN)	-1,340.00
TOTAL					<u>-1,340.00</u>
<b>Bill Pmt -Check</b>	<b>67973</b>	<b>10/28/2024</b>	<b>Connection</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	75744471	09/30/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
Bill	75744472	09/30/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-423.05
Bill	75786089	10/12/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-740.34
TOTAL					<u>-1,903.73</u>

**Mastics Moriches Shirley Community Library**

**OCTOBER 28, 2024**

**WARRANT**

<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
<b>Bill Pmt -Check</b>	<b>67974</b>	<b>10/28/2024</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091924 teens	09/19/2024		6437N · PROGRAMS (TEEN)	-125.00
Bill	091924 adults	09/19/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	101724 adults	10/17/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	101724 teens	10/17/2024		6437N · PROGRAMS (TEEN)	-125.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>67975</b>	<b>10/28/2024</b>	<b>Day Elevator &amp; Lift</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	33139	09/20/2024		7500 · BUILDING IMPROVEMENTS	-3,012.50
TOTAL					<u>-3,012.50</u>
<b>Bill Pmt -Check</b>	<b>67976</b>	<b>10/28/2024</b>	<b>Demco</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7543500	09/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-98.86
Bill	7545710	10/02/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-677.82
TOTAL					<u>-776.68</u>
<b>Bill Pmt -Check</b>	<b>67977</b>	<b>10/28/2024</b>	<b>Diaz III, Humberto</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101324	10/13/2024		6437A · PROGRAMS (ADULT)	-320.00
TOTAL					<u>-320.00</u>
<b>Bill Pmt -Check</b>	<b>67978</b>	<b>10/28/2024</b>	<b>Discount School Supply</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	W15770550101	09/17/2024		6437C · PROGRAMS (C&P)	-116.79
TOTAL					<u>-116.79</u>



**Mastics Moriches Shirley Community Library**

**OCTOBER 28, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67979</b>	<b>10/28/2024</b>	<b>Door Automation Corp.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	41239	10/22/2024		6452G · BLDG ALTERATION AND MAINT	<u>-309.87</u>
TOTAL					-309.87
<b>Bill Pmt -Check</b>	<b>67980</b>	<b>10/28/2024</b>	<b>EnvisionWare Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV-US-72980 maint	10/01/2024		6439G · EQUIPMENT R & M (GEN)	<u>-813.75</u>
TOTAL					-813.75
<b>Bill Pmt -Check</b>	<b>67981</b>	<b>10/28/2024</b>	<b>Fastenal Company</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	NYBEP68319	10/11/2024		6451G · CUSTODIAL SUPPLIES	-260.07
Bill	NYBEP68320	10/11/2024		6451G · CUSTODIAL SUPPLIES	-108.24
Bill	NYBEP68366	10/17/2024		6451G · CUSTODIAL SUPPLIES	<u>-57.84</u>
TOTAL					-426.15
<b>Bill Pmt -Check</b>	<b>67982</b>	<b>10/28/2024</b>	<b>Franco, Corinne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091824	09/18/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	100224	10/02/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	101624	10/16/2024		6437A · PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>67983</b>	<b>10/28/2024</b>	<b>Fratellis Restaurant and Pizzeria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Inv 8DAH7TVH9WHT	09/18/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	Inv 8KMJTCR3XAH0R	09/27/2024		6437N · PROGRAMS (TEEN)	-60.10
Bill	Inv Y7N0THGMKVTC8	10/02/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	Inv F2J67K1HS1NGE	10/02/2024		6437N · PROGRAMS (TEEN)	-22.70

Mastics Moriches Shirley Community Library

OCTOBER 28, 2024

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	Inv JFMYPK4GC0N88	10/04/2024		6435L · CED, CONF & TRAVEL (LIT)	-64.29
Bill	Inv J4NQTPPH28GA0	10/09/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	Inv PQZMJV4BW97WW	10/09/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	Inv RGB7JQP2MD9M6	10/11/2024		6435N · CED, CONF & TRAVEL (TEEN)	-64.10
Bill	Inv 3Q2K24V00TTKA	10/16/2024		6437N · PROGRAMS (TEEN)	-22.70
Bill	Inv F3HBF1NXYY66T	10/16/2024		6437N · PROGRAMS (TEEN)	-22.70
TOTAL					<u>-347.39</u>
<b>Bill Pmt -Check</b>	<b>67984</b>	<b>10/28/2024</b>	<b>Gerard, Cynthia</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101724	10/17/2024		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>67985</b>	<b>10/28/2024</b>	<b>Glover Farms</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	101724 cpsd	10/17/2024		6437C · PROGRAMS (C&P)	-1,790.00
Bill	101924 cpsd	10/19/2024		6437C · PROGRAMS (C&P)	-3,980.00
TOTAL					<u>-5,770.00</u>
<b>Bill Pmt -Check</b>	<b>67986</b>	<b>10/28/2024</b>	<b>Grainger</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	9268142420	10/02/2024		6451G · CUSTODIAL SUPPLIES	-691.28
Bill	9268239507	10/02/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-127.08
Bill	9268239515	10/02/2024		6451G · CUSTODIAL SUPPLIES	-131.06
Bill	9271086804	10/04/2024		6451G · CUSTODIAL SUPPLIES	-258.96
Bill	9275811827	10/09/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-30.16
Bill	9276181915	10/09/2024		6451G · CUSTODIAL SUPPLIES	-130.08
Bill	9277314168	10/10/2024		6451G · CUSTODIAL SUPPLIES	-1,531.46
TOTAL					<u>-2,900.08</u>

**Mastics Moriches Shirley Community Library**  
**OCTOBER 28, 2024**  
**WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>67987</b>	<b>10/28/2024</b>	<b>Gramma, Gabriella</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	091724	09/17/2024		6437A · PROGRAMS (ADULT)	-435.00
TOTAL						<u>-435.00</u>
	<b>Bill Pmt -Check</b>	<b>67988</b>	<b>10/28/2024</b>	<b>Green Earth Craft, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	091824	09/18/2024		6437C · PROGRAMS (C&P)	-250.00
TOTAL						<u>-250.00</u>
	<b>Bill Pmt -Check</b>	<b>67989</b>	<b>10/28/2024</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	268216	09/19/2024		7500 · BUILDING IMPROVEMENTS	-9,280.00
TOTAL						<u>-9,280.00</u>
	<b>Bill Pmt -Check</b>	<b>68051</b>	<b>10/28/2024</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	App 10 MainLib Plumb	09/30/2024		7500 · BUILDING IMPROVEMENTS	-46,188.29
TOTAL						<u>-46,188.29</u>
	<b>Bill Pmt -Check</b>	<b>67990</b>	<b>10/28/2024</b>	<b>Heavey, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	093024	09/30/2024		6437A · PROGRAMS (ADULT)	-390.00
TOTAL						<u>-390.00</u>
	<b>Bill Pmt -Check</b>	<b>67991</b>	<b>10/28/2024</b>	<b>Henn, JoAnn</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	100824	10/08/2024		6437A · PROGRAMS (ADULT)	-100.00
	Bill	101024	10/10/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						<u>-200.00</u>

**Mastics Moriches Shirley Community Library**  
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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67992</b>	<b>10/28/2024</b>	<b>Imperatore, Kyle - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091724	09/17/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-2.50
				6437N · PROGRAMS (TEEN)	-4.00
TOTAL					<u>-6.50</u>
<b>Bill Pmt -Check</b>	<b>67993</b>	<b>10/28/2024</b>	<b>Island School &amp; Art Supply</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	545474	10/02/2024		6437C · PROGRAMS (C&P)	-52.35
TOTAL					<u>-52.35</u>
<b>Bill Pmt -Check</b>	<b>67994</b>	<b>10/28/2024</b>	<b>Janowitz, Laurie</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092324	09/23/2024		6437A · PROGRAMS (ADULT)	-345.00
Bill	100724	10/07/2024		6437A · PROGRAMS (ADULT)	-325.00
TOTAL					<u>-670.00</u>
<b>Bill Pmt -Check</b>	<b>67995</b>	<b>10/28/2024</b>	<b>Jodlowski, Stephanie Ann (prevLoviglio)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100524	10/05/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>67996</b>	<b>10/28/2024</b>	<b>Joyful Day Ceremonies LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100324	10/03/2024		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>67997</b>	<b>10/28/2024</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	418420-PPU	09/30/2024		6417A · VIDEOS (ADULT)	-125.00
				6417C · VIDEOS (C&P)	-15.00
TOTAL					<u>-140.00</u>
<b>Bill Pmt -Check</b>	<b>67998</b>	<b>10/28/2024</b>	<b>Keane &amp; Beane, P.C.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Aug 2024	09/23/2024		6437P4 · ATTORNEY	-2,041.67
Bill	110479	10/17/2024		6437P4 · ATTORNEY	-2,041.67
Bill	110480	10/17/2024		6437P4 · ATTORNEY	-418.75
TOTAL					<u>-4,502.09</u>
<b>Bill Pmt -Check</b>	<b>67999</b>	<b>10/28/2024</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	352200312424	09/03/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-29.97
Bill	352100722424	09/04/2024		6437N · PROGRAMS (TEEN)	-12.68
Bill	35242500000	09/06/2024		6437L · PROGRAMS (LIT)	-30.45
Bill	35242540000	09/10/2024		6437N · PROGRAMS (TEEN)	-26.38
Bill	35242621026	09/18/2024		6437A · PROGRAMS (ADULT)	-47.71
				6437N · PROGRAMS (TEEN)	-47.72
TOTAL					<u>-194.91</u>
<b>Bill Pmt -Check</b>	<b>68000</b>	<b>10/28/2024</b>	<b>La Buena Vida</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091224	10/23/2024		6437A · PROGRAMS (ADULT)	-200.00
Bill	10/10/24	10/23/2024		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-400.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68001</b>	<b>10/28/2024</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11420353	09/30/2024		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>
<b>Bill Pmt -Check</b>	<b>68002</b>	<b>10/28/2024</b>	<b>Long Island Children's Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	ReplacePass	10/01/2024		6437A · PROGRAMS (ADULT)	-25.00
TOTAL					<u>-25.00</u>
<b>Bill Pmt -Check</b>	<b>68003</b>	<b>10/28/2024</b>	<b>Long Island Explorium</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1526 rnwl 2024-2025	10/02/2024		6437A · PROGRAMS (ADULT)	-100.00
				6437C · PROGRAMS (C&P)	-100.00
				6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>68004</b>	<b>10/28/2024</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1024-MMS	10/12/2024		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-4,000.00</u>
<b>Bill Pmt -Check</b>	<b>68005</b>	<b>10/28/2024</b>	<b>Maximum Security</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	27413	09/30/2024		7500 · BUILDING IMPROVEMENTS	-14,253.50
TOTAL					<u>-14,253.50</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	68006	10/28/2024	McAlonan, Frank	L0225 · FLUSHING BANK - OPERATING	
Bill	092124	09/21/2024		6437A · PROGRAMS (ADULT)	-285.00
TOTAL					-285.00
Bill Pmt -Check	68007	10/28/2024	Void -- check print error	L0225 · FLUSHING BANK - OPERATING	
TOTAL					0.00
Bill Pmt -Check	68008	10/28/2024	Midwest Tape, LLC	L0225 · FLUSHING BANK - OPERATING	
Bill	506064867	09/18/2024		6417A · VIDEOS (ADULT)	-51.14
Bill	506064868	09/18/2024		6417A · VIDEOS (ADULT)	-35.74
Bill	506065210	09/18/2024		6417C · VIDEOS (C&P)	-116.28
Bill	506103893	09/26/2024		6417A · VIDEOS (ADULT)	-43.44
Bill	506103894	09/26/2024		6417A · VIDEOS (ADULT)	-23.74
Bill	506123997 hoopla	09/30/2024		6411A · MICRO/REF CD (ADULT)	-751.68
				6411C · MICRO/REF CD (C&P)	-601.34
				6411N · MICRO/REF CD (TEEN)	-150.33
Bill	506126736	10/01/2024		6417A · VIDEOS (ADULT)	-29.39
Bill	506129825	10/02/2024		6417A · VIDEOS (ADULT)	-139.00
Bill	506129826	10/02/2024		6417A · VIDEOS (ADULT)	-34.24
Bill	506129828	10/02/2024		6417C · VIDEOS (C&P)	-116.28
Bill	506161175	10/10/2024		6417A · VIDEOS (ADULT)	-205.12
Bill	506199500	10/10/2024		6417A · VIDEOS (ADULT)	-112.60
Bill	506199502	10/16/2024		6417A · VIDEOS (ADULT)	-145.72
TOTAL					-2,556.04

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	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>68052</b>	<b>10/28/2024</b>	<b>Milburn Flooring Mills</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	2-Pencil MainLib	09/05/2024		7500 · BUILDING IMPROVEMENTS	-20,153.15
TOTAL						<u>-20,153.15</u>
	<b>Bill Pmt -Check</b>	<b>68053</b>	<b>10/28/2024</b>	<b>National Library Relocations, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	0019405	09/20/2024		7500 · BUILDING IMPROVEMENTS	-1,408.34
TOTAL						<u>-1,408.34</u>
	<b>Bill Pmt -Check</b>	<b>68009</b>	<b>10/28/2024</b>	<b>New York SAMPO</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	Ref# 1622 KB	10/08/2024		6435G · CED, CONF & TRAVEL (GEN)	-249.00
	Bill	Ref# 1670 KB	10/21/2024		6435G · CED, CONF & TRAVEL (GEN)	-175.00
TOTAL						<u>-424.00</u>
	<b>Bill Pmt -Check</b>	<b>68010</b>	<b>10/28/2024</b>	<b>Niche Academy LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	10210 08/24/24 rnal	10/24/2024		6419G · SOFTWARE (GEN)	-1,920.00
TOTAL						<u>-1,920.00</u>
	<b>Bill Pmt -Check</b>	<b>68011</b>	<b>10/28/2024</b>	<b>NYLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	2583 NYLACnf	10/01/2024		6435D · CED, CONF & TRAVEL (ADM)	-280.00
TOTAL						<u>-280.00</u>
	<b>Bill Pmt -Check</b>	<b>68012</b>	<b>10/28/2024</b>	<b>O'Connell, Linda</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
	Bill	092624	09/26/2024		6437A · PROGRAMS (ADULT)	-285.00
TOTAL						<u>-285.00</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68013</b>	<b>10/28/2024</b>	<b>Oriental Trading Company, Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	73285068403	09/18/2024		6437C · PROGRAMS (C&P)	-14.24
Bill	73285068402	09/18/2024		6437C · PROGRAMS (C&P)	-35.14
Bill	73285068401	09/20/2024		6437C · PROGRAMS (C&P)	-61.68
TOTAL					<u>-111.06</u>
<b>Bill Pmt -Check</b>	<b>68014</b>	<b>10/28/2024</b>	<b>Patchogue-Medford Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092924	09/29/2024		6410C · BOOKS (C&P)	-23.99
TOTAL					<u>-23.99</u>
<b>Bill Pmt -Check</b>	<b>68015</b>	<b>10/28/2024</b>	<b>Permacard</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	228736	10/22/2024		6434R · PRINTING (CIRC)	-2,053.76
TOTAL					<u>-2,053.76</u>
<b>Bill Pmt -Check</b>	<b>68016</b>	<b>10/28/2024</b>	<b>Ray-Block Stationery Co. Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN138699	10/11/2024		6439G · EQUIPMENT R & M (GEN)	-598.74
TOTAL					<u>-598.74</u>
<b>Bill Pmt -Check</b>	<b>68017</b>	<b>10/28/2024</b>	<b>Residential Fences Corp.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0052730-II	09/16/2024		7500 · BUILDING IMPROVEMENTS	-19,071.00
TOTAL					<u>-19,071.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68054</b>	<b>10/28/2024</b>	<b>Roebell Painters Co, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 7 PaintMainLib	09/20/2024		7500 · BUILDING IMPROVEMENTS	-8,000.67
TOTAL					<u>-8,000.67</u>
<b>Bill Pmt -Check</b>	<b>68018</b>	<b>10/28/2024</b>	<b>Roeder, Kathy M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	093024	09/30/2024		6437C · PROGRAMS (C&P)	-120.00
Bill	100724	10/07/2024		6437C · PROGRAMS (C&P)	-120.00
Bill	102124	10/21/2024		6437C · PROGRAMS (C&P)	-120.00
TOTAL					<u>-360.00</u>
<b>Bill Pmt -Check</b>	<b>68019</b>	<b>10/28/2024</b>	<b>S&amp;S Worldwide Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	IN101479063	09/30/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-110.13
TOTAL					<u>-110.13</u>
<b>Bill Pmt -Check</b>	<b>68020</b>	<b>10/28/2024</b>	<b>Sachem Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10124 NYLAConfHotel	10/01/2024		6435D · CED, CONF & TRAVEL (ADM)	-219.00
TOTAL					<u>-219.00</u>
<b>Bill Pmt -Check</b>	<b>68021</b>	<b>10/28/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 54	10/14/2024		6452G · BLDG ALTERATION AND MAINT	-1,742.40
TOTAL					<u>-1,742.40</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68022</b>	<b>10/28/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 54	10/14/2024		6452G · BLDG ALTERATION AND MAINT	-752.40
TOTAL					<u>-752.40</u>
<b>Bill Pmt -Check</b>	<b>68055</b>	<b>10/28/2024</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	PostRef ProjReq 54	10/28/2024		7500 · BUILDING IMPROVEMENTS	-94,673.78
TOTAL					<u>-94,673.78</u>
<b>Bill Pmt -Check</b>	<b>68023</b>	<b>10/28/2024</b>	<b>School Specialty</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	308104631614	09/24/2024		6437C · PROGRAMS (C&P)	-62.61
				6437N · PROGRAMS (TEEN)	-12.97
TOTAL					<u>-75.58</u>
<b>Bill Pmt -Check</b>	<b>68024</b>	<b>10/28/2024</b>	<b>SCLA</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	01440 AnnualDnr KJ	09/18/2024		6435A · CED, CONF & TRAVEL (ADULT)	-80.00
TOTAL					<u>-80.00</u>
<b>Bill Pmt -Check</b>	<b>68025</b>	<b>10/28/2024</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	23675	09/18/2024		6434G · PRINTING (GEN)	-11,628.00
Bill	237994	10/21/2024		6434G · PRINTING (GEN)	-11,628.00
TOTAL					<u>-23,256.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68026</b>	<b>10/28/2024</b>	<b>Seed Savers Exchange Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INVC095256	10/15/2024		6437A · PROGRAMS (ADULT)	-34.56
TOTAL					<u>-34.56</u>
<b>Bill Pmt -Check</b>	<b>68027</b>	<b>10/28/2024</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091724	09/17/2024		6437A · PROGRAMS (ADULT)	-100.00
Bill	092424	09/24/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>68028</b>	<b>10/28/2024</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	100924	10/09/2024		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>68056</b>	<b>10/28/2024</b>	<b>Sipala Landscape Services, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	14870	09/18/2024		7500 · BUILDING IMPROVEMENTS	-43,800.00
TOTAL					<u>-43,800.00</u>
<b>Bill Pmt -Check</b>	<b>68029</b>	<b>10/28/2024</b>	<b>South Country Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	092924a	09/29/2024		6410C · BOOKS (C&P)	-31.39
Bill	092924b	09/29/2024		6410A · BOOKS (ADULT)	-41.00
TOTAL					<u>-72.39</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68030</b>	<b>10/28/2024</b>	<b>Staples</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	7002166585	09/13/2024		6437D · PROGRAMS (DIGITAL)	-7.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-153.59
Bill	7002250117	09/20/2024		6437C · PROGRAMS (C&P)	-3.89
				6430G · OFFICE AND LIBRARY SUPPLIES	-69.42
Bill	7002364897	09/27/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-84.56
Bill	7002467559	10/04/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-20.98
				6451G · CUSTODIAL SUPPLIES	-459.79
				6451G · CUSTODIAL SUPPLIES	-363.41
				6430G · OFFICE AND LIBRARY SUPPLIES	-55.93
				6437N · PROGRAMS (TEEN)	-48.58
				6430G · OFFICE AND LIBRARY SUPPLIES	-20.98
TOTAL					<u>-1,288.63</u>
<b>Bill Pmt -Check</b>	<b>68057</b>	<b>10/28/2024</b>	<b>Strunk-Albert Engineering</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	12498	09/09/2024		7500 · BUILDING IMPROVEMENTS	-10,500.00
TOTAL					<u>-10,500.00</u>
<b>Bill Pmt -Check</b>	<b>68031</b>	<b>10/28/2024</b>	<b>Suburban Turf &amp; Scapes Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4739 MBch	09/12/2024		6452G · BLDG ALTERATION AND MAINT	-360.00
Bill	4735 Moriches	09/12/2024		6452G · BLDG ALTERATION AND MAINT	-1,500.00
TOTAL					<u>-1,860.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68032</b>	<b>10/28/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	93082 EBSCO Pck1	09/24/2024		6411A · MICRO/REF CD (ADULT)	-6,131.34
				6411C · MICRO/REF CD (C&P)	-6,131.33
				6411N · MICRO/REF CD (TEEN)	-6,131.33
TOTAL					<u>-18,394.00</u>
<b>Bill Pmt -Check</b>	<b>68033</b>	<b>10/28/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	93047 AncestryLibEd	09/24/2024		6411A · MICRO/REF CD (ADULT)	-811.41
TOTAL					<u>-811.41</u>
<b>Bill Pmt -Check</b>	<b>68034</b>	<b>10/28/2024</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	92559 Acquarium Tkts	10/10/2024		2820 · Venue Resales	-2,062.50
Bill	92568 Adventure Tkts	10/10/2024		2820 · Venue Resales	-8,100.00
TOTAL					<u>-10,162.50</u>
<b>Bill Pmt -Check</b>	<b>68035</b>	<b>10/28/2024</b>	<b>Suffolk Cooperative Library System - PALS</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	81966	10/03/2024		6439R · EQUIPMENT R & M (CIRC)	-11,923.49
TOTAL					<u>-11,923.49</u>
<b>Bill Pmt -Check</b>	<b>68036</b>	<b>10/28/2024</b>	<b>Summers-Sparling, Nicole (prevSparling)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091824	09/18/2024		6437C · PROGRAMS (C&P)	-325.00
Bill	101524	10/15/2024		6437C · PROGRAMS (C&P)	-325.00
TOTAL					<u>-650.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68037</b>	<b>10/28/2024</b>	<b>Thomas Klise / Crimson Multimedia</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	016044	10/02/2024		6417N · VIDEOS (TEEN)	-750.86
Bill	016045	10/02/2024		6417C · VIDEOS (C&P)	-1,336.87
Bill	016046	10/02/2024		6417A · VIDEOS (ADULT)	-550.44
Bill	016135	10/02/2024		6417C · VIDEOS (C&P)	-246.03
TOTAL					<u>-2,884.20</u>
<b>Bill Pmt -Check</b>	<b>68038</b>	<b>10/28/2024</b>	<b>Townline Security Systems</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	5259	09/09/2024		6452G · BLDG ALTERATION AND MAINT	-209.94
TOTAL					<u>-209.94</u>
<b>Bill Pmt -Check</b>	<b>68039</b>	<b>10/28/2024</b>	<b>Vertical Transportation Experts LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 7-final MainLib	09/30/2024		7500 · BUILDING IMPROVEMENTS	-4,938.75
Bill	RtnSecurity MainLib	09/30/2024		7500 · BUILDING IMPROVEMENTS	-9,750.00
TOTAL					<u>-14,688.75</u>
<b>Bill Pmt -Check</b>	<b>68040</b>	<b>10/28/2024</b>	<b>VoIP Supply, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	SI-502427	10/16/2024		7203W · EQUIPMENT WIRE	-972.81
TOTAL					<u>-972.81</u>

# Mastics Moriches Shirley Community Library

**OCTOBER 28, 2024**

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>68041</b>	<b>10/28/2024</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	249596370	10/03/2024		6451G · CUSTODIAL SUPPLIES	-128.68
Bill	249643789	10/07/2024		6451G · CUSTODIAL SUPPLIES	-199.20
Bill	249747738	10/10/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-7.99
Bill	249794783	10/14/2024		6430G · OFFICE AND LIBRARY SUPPLIES	-60.36
Bill	249811518	10/15/2024		6451G · CUSTODIAL SUPPLIES	-26.36
TOTAL					-422.59
<b>Bill Pmt -Check</b>	<b>68058</b>	<b>10/28/2024</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	SF00334335	09/30/2024		7500 · BUILDING IMPROVEMENTS	-195,863.26
TOTAL					-195,863.26
<b>Bill Pmt -Check</b>	<b>68042</b>	<b>10/28/2024</b>	<b>William Floyd Alumni Association</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2024 EducatAwardsDin	10/15/2024		6435D · CED, CONF & TRAVEL (ADM)	-60.00
TOTAL					-60.00
<b>Bill Pmt -Check</b>	<b>68043</b>	<b>10/28/2024</b>	<b>William Floyd High School Yearbook</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2025 WFHS Yearbooks	10/04/2024		6410A · BOOKS (ADULT)	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>68044</b>	<b>10/28/2024</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	091824 adults	09/18/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	091824 teens	09/18/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	091824 teens LetTalk	09/18/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	100224 adults	10/02/2024		6437A · PROGRAMS (ADULT)	-125.00



**Mastics Moriches Shirley Community Library**

**OCTOBER 28, 2024**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill	100224 teens	10/02/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	100224 teens LetTalk	10/02/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	100924 adults	10/09/2024		6437A · PROGRAMS (ADULT)	-125.00
Bill	100924 teens	10/09/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	100924 teens LetTalk	10/09/2024		6437N · PROGRAMS (TEEN)	-62.50
Bill	101624 adults	10/16/2024		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					<u>-875.00</u>
<b>Bill Pmt -Check</b>	<b>68045</b>	<b>10/28/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	004158011 MBch	09/30/2024		6432G · CARTAGE	-235.00
Bill	004158900 Moriches	09/30/2024		6432G · CARTAGE	-235.00
TOTAL					<u>-470.00</u>
<b>Bill Pmt -Check</b>	<b>68059</b>	<b>10/28/2024</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4119116 MainLib	09/14/2024		7500 · BUILDING IMPROVEMENTS	-405.00
TOTAL					<u>-405.00</u>
<b>Bill Pmt -Check</b>	<b>68046</b>	<b>10/28/2024</b>	<b>Zoobean, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	32203 10/23/24renewl	09/23/2024		6411C · MICRO/REF CD (C&P)	-2,168.00
TOTAL					<u>-2,168.00</u>

**I hereby certify that at a meeting on October 28, 2024  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -739,851.01**

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**SEPTEMBER 24, 2024**  
**PAYROLL BENEFITS WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/27/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	09272024	09/27/2024		L0173 - 457B NYS DEFERRED COMP	\$ (3,734.51)
TOTAL					<u>\$ (3,734.51)</u>
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/27/2024</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	09272024	09/27/2024		L0163 - RC ERS CONTRIBUTIONS	\$ (4,400.85)
				L0161 - RL - ERS LOAN	\$ (1,914.00)
				L0160 - RA - ERS ARREARS (VOLUNTARY)	\$ (220.00)
TOTAL					<u>\$ (6,534.85)</u>
<b>Bill Pmt -Check</b>	<b>7929</b>	<b>09/27/2024</b>	<b>1095 Met Life</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	09242024	09/27/2024		L0171 - 403B MET LIFE	\$ (1,415.00)
TOTAL					<u>\$ (1,415.00)</u>
<b>Bill Pmt -Check</b>	<b>7930</b>	<b>09/27/2024</b>	<b>1096.1 Empower Life &amp; Annuity Ins. Co. NY</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	09242024	09/27/2024		L0172 - 403B PRUDENTIAL	\$ (100.00)
TOTAL					<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>7931</b>	<b>09/27/2024</b>	<b>1115 AFLAC</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	489461	09/27/2024		L0625 - AFLAC PRE-TAX	\$ (1,216.50)
				L0626 - AFLAC POST-TAX	\$ (80.62)
TOTAL					<u>\$ (1,297.12)</u>
<b>Bill Pmt -Check</b>	<b>7932</b>	<b>09/27/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	09272024	09/27/2024		L0500 - CSEA UNION DUES	\$ (1,518.66)
TOTAL					<u>\$ (1,518.66)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
SEPTEMBER 24, 2024  
PAYROLL BENEFITS WARRANT**

<b>Bill Pmt -Check</b>	<b>7933</b>	<b>09/27/2024</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	09272024	09/27/2024		L0510 - CSEA POST TAX DENTAL	\$ (50.66)
					<u>\$ (50.66)</u>
				<b>TOTAL</b>	<b>\$ (14,650.80)</b>

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

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
OCTOBER 8, 2024  
PAYROLL BENEFITS WARRANT**

	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/11/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	10112024	10/11/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,693.63)
						<u>\$ (3,693.63)</u>
	<b>Bill Pmt -Check</b>	<b>7935</b>	<b>10/11/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	10112024	10/11/2024		L0171 · 403B MET LIFE	\$ (1,115.00)
						<u>\$ (1,115.00)</u>
	<b>Bill Pmt -Check</b>	<b>7936</b>	<b>10/11/2024</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	611	10/11/2024		9060 · MEDICAL INSURANCE	\$ (109,190.20)
						<u>\$ (109,190.20)</u>
	<b>Bill Pmt -Check</b>	<b>7937-7954</b>	<b>10/11/2024</b>	<b>Medicare Reimbursements</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	10112024	10/11/2024		9060 · MEDICAL INSURANCE	\$ (5,051.00)
						<u>\$ (5,051.00)</u>
	<b>Bill Pmt -Check</b>	<b>7955</b>	<b>10/11/2024</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	414286161485	10/11/2024		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (252.00) \$ (1,673.69)
						<u>\$ (1,925.69)</u>
	<b>Bill Pmt -Check</b>	<b>7956</b>	<b>10/11/2024</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	10112024	10/11/2024		L0510 · CSEA POST TAX DENTAL	\$ (23.38)
						<u>\$ (23.38)</u>
	<b>Bill Pmt -Check</b>	<b>7991</b>	<b>10/11/2024</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	10112024	10/11/2024		L0500 · CSEA UNION DUES	\$ (1,518.66)
						<u>\$ (1,518.66)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
OCTOBER 8, 2024  
PAYROLL BENEFITS WARRANT**

**TOTAL**

**\$ (122,517.56)**

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

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
OCTOBER 22, 2024  
PAYROLL BENEFITS WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/24/2024</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	10252024	10/25/2024		L0163 · RC ERS CONTRIBUTIONS	\$ (4,613.88)
				L0161 · RL - ERS LOAN	\$ (1,914.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (220.00)
TOTAL					\$ (6,747.88)
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>10/25/2024</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	10252024	10/25/2024		L0173 · 457B NYS DEFERRED COMP	\$ (3,704.88)
TOTAL					\$ (3,704.88)
<b>Bill Pmt -Check</b>	<b>7957</b>	<b>10/25/2024</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	10252024	10/25/2024		L0171 · 403B MET LIFE	\$ (1,115.00)
TOTAL					\$ (1,115.00)
<b>Bill Pmt -Check</b>	<b>7958</b>	<b>10/25/2024</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	507353	10/25/2024		L0625 · AFLAC PRE-TAX	\$ (1,107.07)
				L0626 · AFLAC POST-TAX	\$ (80.64)
TOTAL					\$ (1,187.71)
<b>Bill Pmt -Check</b>	<b>7959</b>	<b>10/25/2024</b>	<b>1116 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	795452	10/25/2024		L0625 · AFLAC PRE-TAX	\$ (668.88)
TOTAL					\$ (668.88)
<b>Bill Pmt -Check</b>	<b>7960</b>	<b>10/25/2024</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
Bill	10252024	10/25/2024		L0510 · CSEA POST TAX DENTAL	\$ (27.28)
TOTAL					\$ (27.28)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
OCTOBER 22, 2024  
PAYROLL BENEFITS WARRANT**

<b>Bill Pmt -Check</b>	<b>7961</b>	<b>10/25/2024 CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
Bill	10252024	10/25/2024	L0500 - CSEA UNION DUES	\$ (1,518.66)
<b>TOTAL</b>				<u>\$ (1,518.66)</u>
I hereby certify that at a meeting of the board on _____ the above vouchers were approved and authorized.				<b>TOTAL</b> <b>\$ (14,970.29)</b>

October 28, 2024


Sylvia Maurer

After wrapping up Summer Reading, the Children's and Parents' Services Department staff changed gears to get ready to start the new school year. Every September we attend both Meet the Teacher Nights for the elementary schools in the William Floyd School District. We attend the event at all 6 elementary schools (John S. Hobart, Moriches Elem, Tangier Smith, William Floyd Elem, Nathaniel Woodhull and William Floyd Learning Center). On Tuesday, September 17<sup>th</sup>, we sent staff to the six buildings to inform patrons about the library's programs and services. We provided library information about homework help, other online resources and program information in English and Spanish to more than 1,828 people that evening. On Wednesday, September 25<sup>th</sup>, we were at 5 of the buildings and provided information to at least 2,234 people. We had 176 patrons sign up for new library cards or update their old cards across these two evenings. Liz Horbal and Chelsea Kuil prepared new library card application forms and instructions for staff for each building. Liz Horbal and CRS staff created and updated all of the cards from the applications. It takes 10-11 staff members working simultaneously at all 6 buildings both nights to accomplish this task each year. This year we had 7 Children's Department staff and 3 Literacy Department staff work the first evening and 6 Children's Department staff and 4 Literacy Department staff work the second evening. Every year we look forward to meeting new families and catching up with familiar faces of our everyday patrons at this event. The families that we spoke to at the events were very excited to hear that our Main Building is almost ready and we cannot wait to show them our beautiful new space.



**COMMUNITY LIBRARY**  
CHILDREN'S & PARENTS' SERVICES DEPARTMENT

## Free Resources with Your Library Card!

<p><b>National Geographic Kids!</b> Full issues of National Geographic Kids magazine!</p> 	<p><b>Tumblebooks</b> Explore animated and talking picture books.</p> 	<p><b>ABC Mouse</b> Create a free account for your preschooler to access learning activities that grow with them.</p> 
<p><b>World Book Kids</b> Offers encyclopedia articles on a variety of subjects. Choose between an English or Spanish interface.</p> 	<p><b>Brainfuse</b> Free online homework help for K-12 available everyday 2 - 11 p.m.</p> 	<p><b>Libby</b> Borrow ebooks, audiobooks, magazines, and more!</p> 
<p><b>Programs for Children &amp; Families</b> Check out our upcoming programs for children birth - 5<sup>th</sup> grade!</p> 		<p><b>Parent TV</b> On-demand videos and courses with content designed to support those who care for children, from infancy through to teenage years.</p> <p>Expert parenting advice on-demand. <b>ParentTV</b></p> 

Visit us at our new branches!

**Mastic Beach Branch**  
369 Neighborhood Road, Mastic Beach  
631-399-1511 EXT. 1030

**Moriches Branch**  
201 Montauk Highway, Moriches  
631-399-1511 EXT. 2016

[www.communitylibrary.org](http://www.communitylibrary.org)





**COMMUNITY LIBRARY**  
CHILDREN'S & PARENTS' SERVICES DEPARTMENT

## ¡Recursos Gratis con Tu Tarjeta de Biblioteca!

<p><b>National Geographic Kids!</b> Completas ediciones de la revista National Geographic Para Niños!</p> 	<p><b>Tumblebooks</b> Explora libros ilustrados con animaciones y con voz.</p> 	<p><b>ABC Mouse</b> Abra una cuenta gratis para su niño de edad preescolar y use actividades de aprendizaje que crecen con ellos.</p> 
<p><b>World Book Kids</b> Ofrece una enciclopedia estudiantil con artículos de varios títulos. Elige entre un interfaz inglés o español.</p> 	<p><b>Brainfuse</b> Hay ayuda gratuita en línea con la tarea, grados K-12. Disponible todos los días de 2 - 11 p.m.</p> 	<p><b>Libby</b> ¡Pide prestados libros electrónicos, audiolibros, revistas y más!</p> 
<p><b>Programas para Niños y Familias</b> ¡Revisa los próximos programas para niños desde el nacimiento hasta el quinto grado!</p> 		<p><b>Parent TV</b> Videos y cursos bajo demanda con contenido diseñado para apoyar a quienes cuidan niños, desde la infancia hasta la adolescencia.</p> <p>Expert parenting advice on-demand. <b>ParentTV</b></p> 

¡Visítanos en nuestras nuevas sucursales!

**Mastic Beach Branch**  
369 Neighborhood Road, Mastic Beach  
631-399-1511 EXT. 1030

**Moriches Branch**  
201 Montauk Highway, Moriches  
631-399-1511 EXT. 2016

[www.communitylibrary.org](http://www.communitylibrary.org)





## RASD September 2024 Board Report

Submitted by Kerrilynn Jorgensen

September 2024 was a landmark month, filled with new programs, many of which were led by our dedicated RASD library staff. During the COVID period, you might recall that I launched a “program renaissance”, requiring all librarians to contribute to our monthly schedule. Librarians had the option to either host a program themselves or bring in a contractor to present. The overarching goal was to provide our patrons with a diverse range of programs that cover various aspects of life and personal passions. With the recent addition of new staff with various educational backgrounds, these team members have put together an impressive lineup of programs.

One highlight was an amateur astronomy night, hosted by our new librarian trainee Jonathan Verbeck, which drew over 25 patrons. Full-time librarian Lonna Thieling introduced a new craft instructor to lead patrons in creating a felted pumpkin patch. She has also continued to host our weekly walking club, encouraging both healthy habits and friendly conversations. Librarian Catherine Gorden coordinated the annual Costume Swap with the other public service departments for The Great Giveback. The Great Give Back is a community service initiative developed by the Suffolk County Public Library Directors Association and the Suffolk Cooperative Library System, in partnership with the Nassau Library System. Its mission is to offer a day of meaningful, service-oriented opportunities for patrons of New York State public libraries to engage in community service projects. The Costume Swap invites patrons to donate clean, gently used, or new costumes and accessories without the need to exchange. Dozens of families and individuals visited the Mastic Beach branch and left with a costume!

I had the pleasure of meeting several times with one of our homebound patrons, Marilyn, who is blind and benefits from our homebound services. Marilyn also serves as the advocacy director for Self-Initiated Living Options, Inc. (SILO). Together, we reviewed a NYS Library Systems Audit to assess the services and technologies our library offers for digital accessibility. In addition to collaborating on the survey, I invited Marilyn to our Mastic Beach branch to explore the equipment we provide for the visually impaired. She is currently testing the Orcam Reader Device for us and will return at the end of the month with her feedback.



September 2024

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted four computer classes: Cricut Fall Signs, Canva Cards, Microsoft 365, and Canva Bookmarks. Twenty-seven people attended the four classes. We conducted thirty-seven one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms.



Digital Equipment Circulation FY 24-25	September Checkouts	September Renewals
HOTSPOT icode1 168	28	8
IPADS icode1 182	1	0
Video2Digital and GOPRO icode1 703	2	2

Herkimer Stats	September
Questions	
Reference Questions	67
Other Questions	101
Computer usage	
number of sessions	523

# Digital Services September Stats

Column1	September
<b>Facebook</b>	
page views	2692
post reach	25,415
<b>Instagram</b>	
reach	2,085
Impressions	793
Followers	1,477
<b>YouTube</b>	
views	1,167
subscriber	699
<b>Chat/Text Ref</b>	
text/email	79
<b>overdrive</b>	
ebooks	3631
audio books	2492
total	6123
<b>flipster</b>	
online views	81
<b>Freegal</b>	
downloads	296
streamed	808
both:	1104
<b>Hoopla</b>	
new patrons	17
check outs	714
<b>Kanopy</b>	
downloads	129
<b>HOOPLA + KANOPY:</b>	843

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RE	Ledermann, Allison		Page	16.38/HR	Up to 17.5 Hours	10/08/24	
APT	Ledermann, Allison		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/09/24	
RE	Toranzo, William		Page	16.38/HR	Up to 17.5 Hours	10/08/24	
APT	Toranzo, William		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/09/24	
RE	Vasquez, Hector		Page	16.38/HR	Up to 17.5 Hours	10/08/24	
APT	Vasquez, Hector		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/09/24	

DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which D\$ 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?

**DISAPPROVED**

**APPROVED AS NOTED**

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES		SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE		DATE PREPARED:			
				10/28/24			
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RE	Buck, Vincent		Page	16.38/HR	Up to 17.5 Hours	10/08/24	
APT	Buck, Vincent		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/09/24	
RE	Benitez, Cesy		Page	\$16.38/HR	Up to 17.5 Hours	10/08/24	
APT	Benitez, Cesy		Library Clerk Spanish Speak	\$23.00/HR	Up to 17.5 Hours	10/09/24	
RE	Verbeck, Jonathan		Library Assistant	\$18.16/HR	Up to 17.5 Hours	10/22/24	
APT	Verbeck, Jonathan		Librarian Trainee	\$22.25/HR	Up to 17.5 Hours	10/23/24	
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?					
<input type="checkbox"/>		<b>APPROVED</b>					
<input type="checkbox"/>		<b>APPROVED AS NOTED</b>					
				The above changes are hereby certified as being in accordance with Civil Service requirements.			
				Signature of Appointing Authority			

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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	Alejandro, David		Page	\$16.00/HR	Up to 17.5 Hours	10/25/24	
APT	Bellone, Marissa		Page	\$16.00/HR	Up to 17.5 Hours	10/25/24	
APT	Donohue, Michael		Page	\$16.00/HR	Up to 17.5 Hours	10/25/24	
APT	Luhrs, Emma		Page	\$16.00/HR	Up to 17.5 Hours	10/25/24	

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APPROVED  
 APPROVED AS NOTED

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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	Auletti, Nicholas		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/07/24	
APT	Kumar, Jayanti		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/04/24	
APT	Mihle, Taylor		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/04/24	
APT	Skelton, Amanda		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/07/24	

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APPROVED  DISAPPROVED

APPROVED AS NOTED

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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	McGarvey, Linda		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/07/24	
APT	Kurth, Maggie		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/07/24	
APT	Morales, Carmen		Community Service Worker	\$22.00/HR	Up to 17.5 Hours	10/23/24	

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**REPORT OF PERSONNEL CHANGES**  
**SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE**

**DATE PREPARED:**  
**10/28/24**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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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	Matos, Marcos		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/03/24	
APT	Toranzo, Lindsey		Library Clerk	\$23.00/HR	Up to 17.5 Hours	10/04/24	
APT	Perkins, Thomas		Guard	\$21.50/HR	Up to 17.5 Hours	10/02/24	
APT	Bland, Glenn		Guard	\$21.50/HR	Up to 17.5 Hours	10/02/24	

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**DISAPPROVED**

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NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
A	Rivera, Roberto		Custodial Worker I	\$36,400.00		10/23/24	
A	Cruz, Elda		Library Clerk Spanish Speak	\$41,860.00		10/23/24	
RE	Newman, Robert		Librarian I	\$25.92/HR	Up to 17.5 Hours	10/22/24	
A	Newman, Robert		Librarian I	\$ 51,960.57		10/23/24	

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RE	Baffa, Carmine		Custodial Worker I	\$20.00/HR	Up to 17.5 Hours	10/22/24	
A	Baffa, Carmine		Custodial Worker I	\$36,400.00		10/23/24	
TRS	Goodwin, Dylan		Page	\$16.00/HR	10/19/2024		
TRS	Paulucci, Christopher		Guard	\$22.09/HR	10/22/2024		
TRS	Quattrini, Brian		Guard	\$22.02/HR	10/23/2024		

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