

Brentwood Public Library
Public Information Meeting Minutes
March 28, 2023

Present:

Mary Reid, President
Ellen Edelstein, Vice President
Francis Picart, Trustee
William Menendez, Trustee
Dorina Barksdale, Trustee

Absent with notice: None

Public Attendance: Daniel Costa,
Michael Buono, Chris Slatc

Thomas Tarantowicz, Director
Xibe Solis, Assistant Director
Matthew Morley, Business Manager

Also Present:

Joshua Shteierman, Library Attorney
Miranda Hatziangelou, Board Secretary
Tia Johnson, Office Assistant

I. Call to Order

The meeting was called to order at 5:00 pm by Board President Mary Reid.

II. Pledge of Allegiance, led by Dorina Barksdale

III. Approval of Agenda

Ellen Edelstein moved, Dorina Barksdale seconded, to accept the agenda as presented.
All in favor.

IV. Introduction of the Board of Trustees was made by Assistant Library Director Xibe Solis

V. Director's presentation. Assistant Library Director Xibe Solis presented Library Director Thomas Tarantowicz's annual presentation in his stead. Library Director Thomas Tarantowicz was available to address any questions from the Board or Public if any arose. There were none.

VI. Public Expression. The floor was opened to public expression, there was none.

VII. Other. There was none.

VIII. Adjournment

There being no further business Board President Mary Reid moved to adjourn the meeting at 5:40 pm.

Respectfully submitted

Miranda Hatziangelou
Secretary to the Board
Tia Johnson
Office Assistant

Brentwood Public Library
Board of Trustees Monthly Meeting Minutes
March 28, 2023

Present:

Mary Reid, President
Ellen Edelstein, Vice President
Francis Picart, Trustee
William Menendez, Trustee
Dorina Barksdale, Trustee

Absent with notice: None

Public Attendance: Michael Buono,
Veronica Stevens

Thomas Tarantowicz, Director
Xibe Solis, Assistant Director
Matthew Morley, Business Manager

Also Present:

Joshua Shteierman, Library Attorney
Miranda Hatziangelou, Board Secretary
Tia Johnson, Office Assistant

I. Call to Order

The meeting was called to order at 5:49 pm by Board President Mary Reid.

II. Public Expression

The floor was opened to public expression. Ms. Veronica Stevens introduced herself,

III. Approval of Agenda

William Menendez moved, Ellen Edelstein seconded, to accept the agenda as presented.
All in favor.

IV. Approval of Minutes

Ellen Edelstein moved, Dorina Barksdale seconded, to accept the minutes of the February 23, 2023 board meeting as amended to accurately spell the name of Ms. Marliese Flis.
All in favor.

V. Correspondence. There was none.

VI. Financial

- a) William Menendez moved, Dorina Barksdale seconded, to accept the Treasurer's Reports for December 2022 and January 2023, as per review and recommendation of the Business Manager, Matthew Morley. All in favor.
- b) Ellen Edelstein moved, Francis Picart seconded, to accept the Financial Report for February 2023, as per review and recommendation of the Business Manager, Matthew Morley. All in favor.
- c) Ellen Edelstein moved, Dorina Barksdale seconded, to accept the Collateral Reconciliation Report dated February 2023, as per review and recommendation of the Business Manager, Matthew Morley. All in favor.
- d) Bills for the month of March 2023 were audited by William Menendez. Mr. Menendez moved, Francis Picart seconded, to approve the expenditures in the amount of \$670,864.04. All in favor.
- e) Personnel report:
 - a. Ellen Edelstein moved, Francis Picart seconded, to accept personnel changes as reported. All in favor.

VII. Reports

- a. Board Members reported on meetings and library events attended. Dorina Barksdale attended the Islip Town meeting, the Sheppard's Gate Celebration, and Spanish classes at the Brentwood Public Library. William Menendez attended the St. Patrick's Parade committee meeting, the Grand Marshal Dinner and the St. Patrick's Day Parade, the Brentwood Ambulance Comedy Fundraiser, the 3rd Precinct Community Meeting, the Flutterflies Women's Empowerment Luncheon, and reviewed the bills for March. Francis Picart attended the Grand Marshal dinner and the NAACP training retreat to review mission statements. Ellen Edelstein attended the Senior Citizens' meetings, the Grand Marshal dinner, Senator Martinez' Women's History Month Award at Maria Regina Residence, the Eagle Scout Court of Honor, several Parade committee meetings, several programs at the Brentwood Public Library, the Boy Scouts Spaghetti Dinner, the Chamber of Commerce Board Meeting, the Women's History Month Awards at Islip Town Hall, where Julia Burgos was nominated, several Maria Regina Board meetings, Legislator Gonzalez' International Women's Day Lunch, the ROBS Executive Board meeting, the St. Patrick's Day Mass and Parade, the Historical Society Meeting, the Flutterflies Women's Empowerment Luncheon, and a meeting with the Leadership Team at the Sister's of St. Joseph. Board President Mary Reid had no report this month.
- b. The Director's report was accepted. Library Director Thomas Tarantowicz discussed inviting Dr. Bonahue, President of the SCCC, to attend the Library

Directors' Quarterly Meeting in order to discuss working on establishing the Certificate Program for Library Paraprofessionals, which all parties agree will take a long time to establish, making it even more important to continue the effort now. Library Director Thomas Tarantowicz and the other Directors also discussed possibly hosting a future Battle of the Books at the SCCC campus, as the event has become too large for any one library to host. Library Director Thomas Tarantowicz and the other Directors also discussed changes in Civil Service; they are working with Senator Alexis Weik who is looking to sponsor legislation to change the Librarian Exam to a Continuous Recruitment exam, as well as to change the current "Rule of Three" to a rule of five. Library Director Thomas Tarantowicz also discussed the Library's outdoor construction project, that the Library is currently awaiting NYS approval for our outdoor project, which is a no bond project, using Capital funds, and that the delays are the result of the retirement of the person normally in charge of approvals, as Albany tries to select their replacement person.

- c. The Assistant Director's report was accepted. Assistant Library Director Xibe Solis initially presented a brief but thorough recap of the Public Information Presentation for the benefit of Veronica Stevens, who had missed the Public Information meeting. Assistant Library Director Xibe Solis went on to discuss also attending the Directors' meeting which took place in Central Islip, and found the Children's Department to be very nice. Assistant Library Director Xibe Solis attended the International Women's Day event hosted by Legislator Samuel Gonzales where they honored Brentwood Public Library's own Ms. Celia Vollmer. During her speech, Ms. Vollmer discussed how the Brentwood Public Library has encouraged no less than thirteen High School students who are also employees to pursue their degree, many of whom have earned their Master's Degree, many as Librarians, and went on to say how Assistant Library Director Xibe Solis has often served as a mentor and role model to many of them. Assistant Library Director Xibe Solis also attended the Flutterflies event, where Ms. Celia Vollmer was again honored, recognizing her work with the Red Cross. Assistant Library Director Xibe Solis discussed that the Brentwood Public Library just hosted a huge Red Cross event, with over 1,000 hours of Community Service completed, and thanked the staff for their hard work. Board President Mary Reid also thanked the staff, including Michael Buono and Celia Vollmer, it was a great event that trained a lot of people and engaged families, adults and children. Board President Mary Reid also thanked Legislator Sammy Gonzalez, Senator Monica Martinez, and Congressman Andrew Garbarino for attending.
- d. The Business Manager's report was accepted. Business Manager Matthew Morley reported attending multiple meeting with new and previous financial institutions in regard to the transition, as well as the NYS pension system changes.

- e. The Library Attorney's report was accepted. Library Attorney Joshua Shteierman had no report, but did enjoy the presentation from the Public Information meeting and was impressed with the Library.

VIII. Unfinished Business. There was none.

IX. New Business. There was none.

X. Other. Board President Mary Reid discussed that after the conclusion of the Board Meeting, the trustees will continue their tour of Library department, visiting the Children's and the Teens departments, and that the tours have been very interesting, and the staff are great.

XI. Suggestion Box. Suggestions made by patrons, as read by Assistant Library Director Xibe Solis, included a request for Notary Services, an instructional course on how to start a daycare, free printing, poetry, podcast, karaoke, belly-dancing classes, a couch in the teen room, tea/coffee/cookies in the mornings, a patron thanked Jovan Hairston who was wonderful, they are 90 years old and he helped them and was great, to bring back Middle Eastern cooking, requests for snacks, games and music from patron Poindexter, many requests that Spanish language classes for English speakers continue, that the Library accept money orders, that English classes for non-English teens be offered, more Yu-Gi-Oh games for teens, and a patron wrote that Rose Sacheli-Balbi and James Klopp were great, very helpful.

XII. Public Expression. Veronica Stevens thanked the Board and Assistant Library Director Xibe Solis for the information regarding the earlier meeting.

XIII. Date/Time of next board meeting

The next meeting of the Board of Trustees will take place on Thursday, April 27, 2023 at 5:30 pm.

XIV. Executive Session

Board President Mary Reid moved to adjourn the meeting to Executive Session for legal matters/personnel matters at 6:39 pm. All in favor.

Board President Mary Reid moved to reconvene the meeting at 7:04 pm.

XV. Adjournment

There being no further business Ellen Edelstein moved to adjourn the meeting at 7:04 pm.

Respectfully submitted
Miranda Hatziangelou
Secretary to the Board
Tia J. Johnson
Office Assistant

BRENTWOOD PUBLIC LIBRARY - GENERAL FUND

Revenues & Expenditures (unaudited)

	Month of March 2023		Fiscal Year-to-Date : July 1, 2022 to March 31, 2023			
	Actual	Percent	Actual	Budget	Difference	Percent
Revenue						
119801 · Local Public Funds	\$ 608,738.92	7.8%	\$ 5,949,791.49	\$ 7,829,867.00	\$ (1,880,075.51)	76.0%
119810 · Library Fines & Charges	\$ 503.84	100.0%	\$ 5,424.85	\$ -	\$ 5,424.85	100.0%
119821 · Other Receipts	\$ 3,125.15	12.5%	\$ 31,868.59	\$ 25,000.00	\$ 6,868.59	127.5%
119831 · Federal & State Aid	\$ 8,247.60	33.0%	\$ 34,948.60	\$ 25,000.00	\$ 9,948.60	139.8%
119908 · Interest Income	\$ 363.19	100.0%	\$ 1,834.66	\$ -	\$ 1,834.66	100.0%
119916 · Gifts & Donations	\$ -	0.0%	\$ 50.00	\$ -	\$ 50.00	100.0%
Total Revenues	\$ 620,978.70	7.9%	\$ 6,023,918.19	\$ 7,879,867.00	\$ (1,855,948.81)	76.4%
Expenditures						
110140 · Salaries & Wages	\$ 533,489.05	11.8%	\$ 3,467,460.56	\$ 4,509,793.00	\$ (1,042,332.44)	76.9%
111900 · Employee Benefits	\$ 129,036.96	6.6%	\$ 1,514,760.06	\$ 1,950,074.00	\$ (435,313.94)	77.7%
113440 · Professional Fees	\$ 6,540.83	5.2%	\$ 84,258.40	\$ 126,000.00	\$ (41,741.60)	66.9%
113450 · Professional Development	\$ 19,410.92	57.1%	\$ 70,875.78	\$ 34,000.00	\$ 36,875.78	208.5%
113900 · Library Programs & Activities						
112102 · History Programs	\$ 150.00	6.0%	\$ 600.00	\$ 2,500.00	\$ (1,900.00)	24.0%
112103 · ADULT PROGRAMS	\$ 7,052.36	14.8%	\$ 54,354.71	\$ 47,500.00	\$ 6,854.71	114.4%
112104 · JUVENILE PROGRAMS	\$ 1,135.00	5.7%	\$ 21,196.00	\$ 20,000.00	\$ 1,196.00	106.0%
112105 · YA PROGRAMS	\$ 775.00	5.2%	\$ 6,690.00	\$ 15,000.00	\$ (8,310.00)	44.6%
112106 · Career & Learning Programs	\$ 390.00	3.9%	\$ 2,775.00	\$ 10,000.00	\$ (7,225.00)	27.8%
112107 · Maker Space Programs	\$ 400.00	100.0%	\$ 1,800.00	\$ -	\$ 1,800.00	100.0%
112111 · General Activities	\$ -	0.0%	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
Total 113900 · Library Programs & Activities	\$ 9,902.36	9.9%	\$ 87,415.71	\$ 100,000.00	\$ (12,584.29)	87.4%
114001 · Library Collection & Materials						
114901 · General & All Patrons	\$ 17,612.04	11.0%	\$ 142,296.76	\$ 160,000.00	\$ (17,703.24)	88.9%
114903 · Adult & Reference	\$ 34,503.23	31.4%	\$ 182,014.14	\$ 110,000.00	\$ 72,014.14	165.5%
114904 · Children	\$ 8,552.42	14.3%	\$ 55,684.65	\$ 60,000.00	\$ (4,315.35)	92.8%
114905 · Young Adult	\$ 3,841.45	12.8%	\$ 32,659.50	\$ 30,000.00	\$ 2,659.50	108.9%
114906 · Career & Learning	\$ 2,452.52	12.3%	\$ 15,619.28	\$ 20,000.00	\$ (4,380.72)	78.1%
Total 114001 · Library Collection & Materials	\$ 66,961.66	17.6%	\$ 428,274.33	\$ 380,000.00	\$ 48,274.33	112.7%
115000 · Library Operations	\$ 25,520.49	6.7%	\$ 313,185.95	\$ 380,000.00	\$ (66,814.05)	82.4%
117000 · Building Operations	\$ 25,228.57	6.3%	\$ 310,300.76	\$ 400,000.00	\$ (89,699.24)	77.6%
Total Expenditures	\$ 816,090.84	10.4%	\$ 6,276,531.55	\$ 7,879,867.00	\$ (1,603,335.45)	79.7%
Revenue in excess (deficit) of Expenditures	\$ (195,112.14)	100.0%	\$ (252,613.36)	\$ -	\$ (252,613.36)	100.0%

**Brentwood Public Library
Collateralization of Deposits
3/31/2023**

<u>HSBC Bank</u>	
<u>Checking & Demand Account(s)</u>	
General Fund - Accounts Payable #7518	\$ 21,857.87
General Fund - Pre-Paid #7500	2,565.48
Capital Improvement Fund - Accounts Payable #7488	602,280.30
Grant Fund - Accounts Payable #7526	46,741.37
Special Bequest Fund - Accounts Payable #7496	103,372.87
<u>Timed & Savings Account(s)</u>	
Money Market Depository Account #7372	\$ 1,749.72
Total Deposits held by HSBC Bank	<u>\$ 778,567.61</u>
FDIC coverage of Checking & Demand Accounts	250,000.00
FDIC coverage of Timed & Savings Account	<u>1,749.72</u>
Deposits not insured by FDIC	<u>\$ 526,817.89</u>

<u>BNY Mellon Bank</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ 547,535.46
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	<u>\$ 547,535.46</u>

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	103.93%
Collateral assets in excess of uninsured deposits	\$ 20,717.57
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ 537,354.25
Collateral in excess of requirement	\$ 10,181.21

**Brentwood Public Library
Collateralization of Deposits
3/31/2023**

<u>M&T Bank</u>	
<u>Checking & Demand Account(s)</u>	
BPL Public Fund Deposits #8834	\$ 1,214,195.80
Total Deposits held by M&T Bank	<u>\$ 1,214,195.80</u>
FDIC coverage of Checking & Demand Accounts	<u>250,000.00</u>
Deposits not insured by FDIC	\$ 964,195.80

<u>BNY Mellon Bank</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ 987,076.39
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	\$ 987,076.39

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	102.37%
Collateral assets in excess of uninsured deposits	\$ 22,880.59
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ 983,479.72
Collateral in excess of requirement	\$ 3,596.67

**Brentwood Public Library
Collateralization of Deposits
3/31/2023**

<u>New York Community Bank</u>	
<u>Checking & Demand Account(s)</u>	
BPL Public Fund Deposits #5936	\$ 2,637,616.40
Total Deposits held by NYCB	<u>\$ 2,637,616.40</u>
FDIC coverage of Checking & Demand Accounts	<u>250,000.00</u>
Deposits not insured by FDIC	\$ 2,387,616.40

<u>Federal Home Loan Bank of New York</u>	
U.S. Treasuries (Bills, Notes, Bonds, etc.)	\$ 2,650,237.21
State and Municipal Bonds	<u>-</u>
Total value of eligible securities under NY Gen Mun L § 10 (2015) held as collateral by Third Party Custodian	\$ 2,650,237.21

<u>Compliance</u>	
Collateral assets to uninsured deposits ratio	111.00%
Collateral assets in excess of uninsured deposits	\$ 262,620.81
Collateral assets to uninsured deposits required ratio	102.00%
Collateral assets requirement	\$ 2,435,368.73
Collateral in excess of requirement	\$ 214,868.48

BRENTWOOD PUBLIC LIBRARY
 Disbursements and Expenditures
 April 2023

General Fund			
Payroll	3/31/2023	\$	188,366.96
Payroll	4/14/2023	\$	185,303.96
Payroll		\$	
Accounts Payable checks (HSBC)		\$	-
Prepaid checks (HSBC)		\$	64.52
Accounts Payable checks (People's United - M & T)		\$	277,810.49
Petty Cash		\$	82.90
Grant Fund			
Accounts Payable checks (HSBC)		\$	3,097.02
Capital Improvement Fund			
Accounts Payable checks (HSBC)		\$	-
Special Bequest Fund			
Accounts Payable checks (HSBC)		\$	-
		<u>\$</u>	<u>654,725.85</u>

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND

Check register for the month of

March 23 through April 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
110702 · HSBC PREPAID #7500			
04/01/2023	1389	Costco Wholesale Membership	-64.52
Total 110702 · HSBC PREPAID #7500			-64.52
110704 · M&T Operating Acct #8834			
04/07/2023	10312	ADMIN PARTNERS, LLC.	-12.50
04/07/2023	10313	CSEA LIFE INSURANCE	-829.17
04/07/2023	10314	CSEA, INCORPORATED	-3,560.27
04/07/2023	10315	FIRST UNUM LIFE INSURANCE CO.	-27.16
04/07/2023	10316	PITNEY BOWES GLOBAL FINANCIAL	-203.61
04/07/2023	10317	READY REFRESH BY NESTLE	-52.18
04/07/2023	10318	STANDARD SECURITY LIFE INS CO	-4,371.35
04/07/2023	10319	T-MOBILE - HOTSPOTS	-4,822.05
04/07/2023	10320	T-MOBILE - VOICE	-359.64
04/07/2023	10321	THE PATCHOGUE ADVANCE, INC.	-483.70
04/07/2023	10322	CCP SOLUTIONS, LLC	-668.77
04/07/2023	10323	DE LAGE LANDEN FINANCIAL SERVICES	-254.04
04/07/2023	10324	ISLAND ELEVATOR	-433.00
04/07/2023	10325	THOMSON REUTERS WEST	-123.30
04/07/2023	10326	WINTERS BROS. HAULING OF LI, LLC	-485.13
04/07/2023	10327	OPTIMUM (1)	-1,091.64
04/07/2023	10328	PSEGLI - L	-8,155.41
04/07/2023	10329	PSEGLI - S	-15.66
04/11/2023	10330	ADELE BENNETT	-692.40
04/11/2023	10331	CANDIDA GARTNER	-494.70
04/11/2023	10332	CLAUDIA LIGGIO	-494.70
04/11/2023	10333	CYNTHIA DOUGHERTY (1)	-494.70
04/11/2023	10334	DESIDERIO GOMEZ	-494.70
04/11/2023	10335	DIANE CATANZARO (1)	-494.70
04/11/2023	10336	DIANE GORMAN	-494.70
04/11/2023	10337	DOMINICK LIGGIO	-494.70
04/11/2023	10338	EDANA CICHANOWICZ	-494.70
04/11/2023	10339	EDWARD T. LENIHAN, JR.	-494.70
04/11/2023	10340	EMIGDIA BONILLA	-494.70
04/11/2023	10341	FABIOLA D'ACHIARDI	-494.70
04/11/2023	10342	JOSEPH DIPAOLO	-494.70
04/11/2023	10343	JOSEPH STURNIOLO	-494.70
04/11/2023	10344	LINDA MANFRE -	-494.70
04/11/2023	10345	LORRAINE J. MALONEY	-494.70
04/11/2023	10346	MARCIA PRYLUCK	0.00
04/11/2023	10347	MARCIA RILEY	-494.70
04/11/2023	10348	MARCY KUPFERMAN	-494.70
04/11/2023	10349	MARGARET BRITTON	-494.70
04/11/2023	10350	MARY ANN KOFERL	-989.10
04/11/2023	10351	MARY JANE BECK (1)	-494.70
04/11/2023	10352	MARY JEAN GERKE	-494.70
04/11/2023	10353	MARY JOSEPHINE LENIHAN	-494.70
04/11/2023	10354	MARY TRUSINSKI	-494.70
04/11/2023	10355	MOISES BONILLA	-494.70
04/11/2023	10356	MONA PIERRE-LOUIS	-494.70
04/11/2023	10357	MONICA A. POWERS	-494.70
04/11/2023	10358	NORMAN KUPFERMAN	-494.70
04/11/2023	10359	PATRICK PIERRE-LOUIS	-494.70
04/11/2023	10360	PHILIP TRUSINSKI	-329.80

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND**Check register for the month of**

March 23 through April 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/11/2023	10361	RHEA POLLOCK (1)	-494.70
04/11/2023	10362	ROBIN NORRIS (1)	-494.70
04/11/2023	10363	ROSE CURTO	-692.40
04/11/2023	10364	THOMAS A. GORMAN	-494.70
04/11/2023	10365	TIMOTHY P. DOUGHERTY	-494.70
04/11/2023	10366	VAUGHAN MALONEY	-494.70
04/11/2023	10367	VIVIAN MARTINEZ (1)	-494.70
04/11/2023	10368	WILLIAM CICHANOWICZ	-494.70
04/11/2023	10369	MARCIA PRYLUCK	-692.40
04/13/2023	10370	BAKER & TAYLOR	-14,650.85
04/18/2023	10371	THE ROTARY CLUB OF BAY SHORE	0.00
04/18/2023	10372	THE ROTARY CLUB OF BAY SHORE	-300.00
04/19/2023	10373	CAPITAL ONE BANK	-12,307.71
04/21/2023	10374	A TIME FOR KIDS, INC.	-160.00
04/21/2023	10375	ABLE LOCKSMITH, INC.	-14.00
04/21/2023	10376	ALANA JAGNANAN	-172.23
04/21/2023	10377	AMAZON CAPITAL SERVICES	-7,782.54
04/21/2023	10378	ANA MARTINEZ	-209.25
04/21/2023	10379	APRIL EARLE	-150.00
04/21/2023	10380	BAKER & TAYLOR	-9,290.47
04/21/2023	10381	BOSSLASER	-210.95
04/21/2023	10382	BRODART CO.	-66.50
04/21/2023	10383	BURTON LEVINE	-209.25
04/21/2023	10384	CDW-GOVERNMENT INC.	-5,877.80
04/21/2023	10385	CENGAGE LEARNING, INC.	-65.48
04/21/2023	10386	CHARLES CORNETTA	-833.33
04/21/2023	10387	COMMERCIAL INSTRUMENTATION SERVICES, INC.	-2,031.07
04/21/2023	10388	CORNELL COOPERATIVE EXT SUFF CTY	-150.00
04/21/2023	10389	CYNTHIA MERKLER	-320.00
04/21/2023	10390	DIANA CONKLIN	-600.00
04/21/2023	10391	DISCOUNT SCHOOL SUPPLY	-109.76
04/21/2023	10392	EDEN BENNETT	-400.00
04/21/2023	10393	EDWARD HAND	-209.25
04/21/2023	10394	ERIC M. HOFMEISTER	-666.67
04/21/2023	10395	EVA V VIZCARRA	-100.83
04/21/2023	10396	FINDAWAY WORLD LLC	-779.80
04/21/2023	10397	Firematic Supply Co. Inc.	-563.00
04/21/2023	10398	FIRST UNUM LIFE INSURANCE CO.	-213.91
04/21/2023	10399	FRANCISCO VASQUEZ	-209.25
04/21/2023	10400	GARLAND FIRE SYSTEMS	0.00
04/21/2023	10401	GINA CIFUENTES	-209.25
04/21/2023	10402	GOVCONNECTION	-3,446.76
04/21/2023	10403	GREEN EARTH CRAFT, INC.	-250.00
04/21/2023	10404	HOOPLA - MIDWEST	-412.13
04/21/2023	10405	ISLAND ELEVATOR	0.00
04/21/2023	10406	Janway Company USA, Inc.	-575.81
04/21/2023	10407	JEANETTE VILLA	-770.00
04/21/2023	10408	JEFFREY HOEY	-228.75
04/21/2023	10409	JO-ANN	-1,950.00
04/21/2023	10410	JOHN FORMICA	-209.25
04/21/2023	10411	JON KNOWS HOW LLC	-200.00
04/21/2023	10412	KAYLA SPURRELL	-250.00
04/21/2023	10413	KONICA MINOLTA BUSINESS SOLUTIONS USA,	-642.89
04/21/2023	10414	KRISTEN BREWI	-45.72
04/21/2023	10415	LESLIE CORTEZ-MINERA	-100.00

BRENTWOOD PUBLIC LIBRARY-GENERAL FUND

Check register for the month of

March 23 through April 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/21/2023	10416	LISAMARIE CURLEY	-420.00
04/21/2023	10417	LIZARDO ANTONIO SOTO	-600.00
04/21/2023	10418	MICHELE NEVOLA	-332.45
04/21/2023	10419	MID-ISLAND CLUB	-180.00
04/21/2023	10420	MultiMedia Communications	-189.00
04/21/2023	10421	Nassau Library System	-161.85
04/21/2023	10422	Newsday	-238.32
04/21/2023	10423	NICOLE J. CHRISTIAN	-115.00
04/21/2023	10424	Ocean Janitorial Supply	-1,860.08
04/21/2023	10425	PITNEY BOWES PURCHASE POWER	-400.00
04/21/2023	10426	QUILL CORPORATION	-1,500.13
04/21/2023	10427	RAYMOND BURGOS	-201.50
04/21/2023	10428	ROBERT OTTONE	-300.00
04/21/2023	10429	ROBERT SCOTT	-784.00
04/21/2023	10430	ROYAL STAR ASSOCIATES	-640.00
04/21/2023	10431	S & S Worldwide, Inc.	-156.69
04/21/2023	10432	SATHI NAHA	-201.50
04/21/2023	10433	SAUL SILAS FATHI	-150.00
04/21/2023	10434	SAYVILLE LIBRARY	-27.73
04/21/2023	10435	SENSOURCE	-216.00
04/21/2023	10436	Suburban Exterminating Service, Inc.	-321.71
04/21/2023	10437	Suffolk Cooperative Library System	0.00
04/21/2023	10438	SUSAN BAKER	-209.25
04/21/2023	10439	TEVIN VUONG	-184.40
04/21/2023	10440	THE BAKING COACH, INC.	-525.00
04/21/2023	10441	THE META ESPORTS & GAMING, LLC	-550.00
04/21/2023	10442	THE NEW YORK TIMES (1)	-88.01
04/21/2023	10443	TRAVELINGARTPROGRAMS LLC	-325.00
04/21/2023	10444	UTICA NATIONAL INSURANCE CO.	-31,298.85
04/21/2023	10445	VOLZ & VIGLIOTTA PLLC	-2,856.59
04/21/2023	10446	W.B. MASON CO., INC.	-311.94
04/21/2023	10447	XIBELUALKA SOLIS	-124.45
04/21/2023	10448	GARLAND FIRE SYSTEMS	-240.00
04/21/2023	10449	ISLAND ELEVATOR	-425.00
04/21/2023	10450	P. A.L.S (SCLS)	-8,002.94
04/21/2023	10451	Suffolk Cooperative Library System	-109,564.16
Total 110704 · M&T Operating Acct #8834			-277,810.49
TOTAL			-277,875.01

BRENTWOOD PUBLIC LIBRARY GRANT FUND
Check register for the month of
As of April 30, 2023

Date	Name	Num	Credit
12-0701 · HSBC A/P CHECKING #7526 (HSBC A/P CHECKING)			
04/19/2023	CAPITAL ONE BANK, N.A.	1189	1,043.08
04/19/2023	AMAZON	1190	2,053.94
Total 12-0701 · HSBC A/P CHECKING #7526 (HSBC A/P CHECKIN...			3,097.02
TOTAL			3,097.02

PERSONNEL CHANGES
April 27, 2023

APPOINTMENTS:

Sandy Leon, Librarian I SS, F/T, \$62,335.00, effective April 9, 2023