

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

**January 23, 2023**

**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**

AGENDA

January 23, 2023

- 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
  
- C. CONTINUING EDUCATION
  
- D. AWARDING OF BIDS

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- X. EXECUTIVE SESSION
  
- XI. ADJOURNMENT

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

**February 27, 2023 @ 7:00 PM**

# DRAFT

## MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

### MINUTES OF DECEMBER 19, 2022 BOARD MEETING MASTIC RECREATION CENTER

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

**CALL TO ORDER**

#### PERIOD OF PUBLIC EXPRESSION

Present were Trustees Maiorana, Dubois, Marks and Furnari, Director Rosalia, Assistant Director D'Amato, and Secretary Stirber. Victor Canseco from Sandpebble and Rick Wiedersum of H2M Architects attended via video conference. Mark Grossman attended as a guest.

**PRESENT**

Motion by Dubois, second by Marks, to accept the minutes of the November 28, 2022 meeting of the Board of Trustees. Carried 4-0.

**APPROVAL OF  
MINUTES**

Motion by Furnari, second by Dubois, to approve the following Operating Fund Schedule of Claims dated December 19, 2022. Carried 4-0.

**SCHEDULE OF  
CLAIMS**

Motion by Marks, second by Furnari, to approve the Operating Financial Report for November 2022. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Dubois, second by Furnari, to approve the Capital Fund Financial Report for November 2022. Carried 4-0.

Ms. Rosalia began her report informing the board that included in tonight's meeting package is the SCLS Budget. She reported that the overall SCLS 2023 Budget is projected to increase but explained that every library does not pay the same percentage. The good news is that our proposed annual contribution will be \$85,263 (-4.57%). She strongly recommends that the board vote to approve the proposed SCLS budget. She explained that SCLS has been working with us by housing our collections there (no storage fees) and allowing staff to work there. The Director then reported Newsday ran an update on the status of the building project. She was extremely disappointed to see that no good news was mentioned in the article. They did not report on the Mastic

**DIRECTOR'S  
REPORT**

# DRAFT

Beach branch opening next month, or the planned Moriches branch opening in February. The reporter offered to cover the grand opening next month. In addition, this month the Director spent time answering concerns voiced on social media platforms and to put out factual material about the building project. Next, Ms. Rosalia informed the board that the Fire Marshall is scheduled to complete his final inspection at Mastic Beach in the next week or so. Once that is complete staff will finish setting up the building and the collections. The doors have arrived and are being installed by the end of the week. We will train employees on the new alarm systems, phone system, camera system, and troubleshoot the network. The grand opening and ribbon cutting will be held on Saturday January 14, 2023, at 10:00AM. The Director reported that she has asked H2M to work on a fencing plan for 366 Neighborhood Road that will make the lot more appealing. As far as the Moriches branch we are waiting for paving remediation plans and working to move the PODS closer to the building so our custodians can help us move the shelving and furniture into the branch. Lastly, she reported that she spoke with the school district about what will be needed to open the Moriches branch. They have their board meeting this week and will get back to us if anything additional is required.

The Assistant Director reported that she has been working with department heads on job postings and new hire interviews. In addition, she has been working with department heads on making sure that there is enough staffing for all branches and Herkimer. Ms. D'Amato attended the Annual Christmas Parade and was pleased to see the community out supporting the parade and also the library. She has also been working on the information in the Newsletter and will be including an update on the building project. The Friends of the Arts group has been reopened and they are planning to host events beginning in the spring. They are working on planning a spring and summer concert series and the group is excited to have new spaces for events, including Herkimer and the Moriches meeting rooms. Through online advertisement they are hoping to recruit new steering committee members as well as volunteers.

## **ASSISTANT DIRECTOR'S REPORT**

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

## **PERSONNEL CHANGES**

# DRAFT

Motion by Furnari, second by Marks, to award contract #10-10.350 to supply and install Library signage at the Moriches Branch to East End Sign Design for the total amount of \$19,675.00. Carried 4-0.

## AWARDING OF BIDS

Motion by Dubois, second by Marks, to approve the amended prepayment of invoices policy of the Mastics-Moriches-Shirley Community Library as presented. Carried 4-0.

## POLICY

### 1. SOLUS UK Ltd. (Boopsie)

## CONTRACTS / RENEWALS

Motion by Dubois, second by Furnari, to approve the subscription renewal with Solus UK Ltd. at an annual cost of \$5,176.40. Carried 4-0.

### 2. Heidrich Landscaping, Inc.

Motion by Dubois, second by Marks, to approve the agreement with Heidrich Landscaping to provide snow removal services at the library branches for the 2022/2023 season at an approximate cost of \$4,200.00 per visit. Carried 4-0.

### 3. DJI Construction Corp.

Motion by Dubois, second by Furnari, to approve the agreement with DJI Construction Corp. to provide snow removal services at the main Library for the 2022/2023 season at an approximate cost of \$1,075.00 per visit. Carried 4-0.

Motion by Dubois, second by Furnari, to approve the Board, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth 50 Year Anniversary celebration honoring Nancy Marks. This year's event will be held at Sunset Harbour on January 27, 2023 and will cost \$100.00 per person, and to expend \$200.00 for a journal advertisement. Carried 3-0. 1 Abstain.

## COMMUNITY EVENT

# DRAFT

Motion by Furnari, second by Marks, to approve the proposed SCLS 2023 annual budget, of which \$85,263.00 will be paid for contracted services by the Mastics-Moriches-Shirley Community Library. Carried 4-0.

**SUFFOLK  
COOPERATIVE  
LIBRARY  
SYSTEM (SCLS)  
2023 BUDGET  
BALLOT**

Motion by Dubois, second by Marks, to move into Executive Session at 7:40 pm to discuss a matter related to one particular employee. Carried 4-0.

**EXECUTIVE  
SESSION**

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to leave Executive Session at \_\_\_\_\_ pm. Carried 5-0.

Motion by \_\_\_\_\_, second by \_\_\_\_\_, to adjourn the meeting at \_\_\_\_\_ pm. Carried 5-0. **ADJOURNMENT**

Respectfully submitted by,

Madeline Stirber

Madeline Stirber, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

**(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)**

**DECEMBER 2022**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
December 2022

PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
MONEY MARKET	\$ 3,206,153.17	\$ 13,788.37	\$ 520,388.79	\$ 4,426.64	\$ 2,703,979.39
CREDIT CARD M.M.	\$ 9,321.78	\$ 71.68	\$ 137.30	\$ 0.79	\$ 9,256.95
OPERATING	\$ 792,064.13	\$ 568,940.11	\$ 722,493.35	\$ 31.01	\$ 638,541.90
PAYROLL	\$ 105,756.11	\$ 402,450.68	\$ 480,936.51	\$ -	\$ 27,270.28
BOND REFERENDUM	\$ 1,820,929.29	\$ -	\$ 1,376,744.25	\$ 1,645.94	\$ 445,830.98
					<b>\$ 3,824,879.50</b>

PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Denitrification System	Sept. 2023	12 Months	2.500%	\$ 14,350.00
			TOTAL INVESTMENTS:	\$ 14,350.00
			<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$ 3,839,229.50</b>

BOT Meeting:  
January 23, 2023



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July through December 2022

								TOTAL		
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,303,000.00	-10,303,000.00	0.0%
2082 · FINES AND FEES	90.07	49.99	51.73	116.08	17.49	14.00	339.36	2,500.00	-2,160.64	13.57%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	263,074.00	0.00	0.00	0.00	0.00	263,074.00	260,000.00	3,074.00	101.18%
2401 · INTEREST	8,000.06	7,352.79	6,200.10	9,813.08	7,627.03	6,104.38	45,097.44	13,000.00	32,097.44	346.9%
2650 · SALES OF EXCESS MATERIAL	2.00	1.00	2.00	1.00	0.00	0.00	6.00			
2670 · SALES OF BOOKS	0.00	294.72	0.00	0.00	177.54	0.00	472.26			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00	451,002.00	451,002.00			
2705 · GIFTS AND DONATIONS	1.00	0.00	0.00	0.00	0.00	0.05	1.05			
2760 · SYSTEM & STATE AID	0.00	13,409.00	0.00	0.00	0.00	0.00	13,409.00	15,000.00	-1,591.00	89.39%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	1.40	0.00	0.00	0.00	1.40			
2771 · COPIER REVENUE - CONTRACT (R)	582.20	495.65	506.72	504.25	446.65	453.73	2,989.20	8,000.00	-5,010.80	37.37%
2771A · COPIER REVENUE - INHOUSE (N)	130.00	200.00	0.00	194.00	198.00	0.00	722.00			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%
2772A · ADULT-ADULT PRINTER	255.00	280.00	0.00	141.90	230.00	0.00	906.90			
2800 · PROGRAM RECEIPTS										
2805 · Program Receipts - Adult	130.00	180.00	458.00	446.00	611.00	125.00	1,950.00			
2820 · Venue Resales	1,886.00	1,334.00	483.00	0.00	322.00	230.00	4,255.00			
2800 · PROGRAM RECEIPTS - Other	46.00	0.00	0.00	0.00	0.00	0.00	46.00	3,500.00	-3,454.00	1.31%
<b>Total 2800 · PROGRAM RECEIPTS</b>	<b>2,062.00</b>	<b>1,514.00</b>	<b>941.00</b>	<b>446.00</b>	<b>933.00</b>	<b>355.00</b>	<b>6,251.00</b>	<b>3,500.00</b>	<b>2,751.00</b>	<b>178.6%</b>
2999 · Lost Books	0.00	38.95	12.95	0.00	0.00	0.00	51.90			
<b>Total Income</b>	<b>11,122.33</b>	<b>286,710.10</b>	<b>7,715.90</b>	<b>11,216.31</b>	<b>9,629.71</b>	<b>457,929.16</b>	<b>784,323.51</b>	<b>10,613,000.00</b>	<b>-9,828,676.49</b>	<b>7.39%</b>
<b>Gross Profit</b>	<b>11,122.33</b>	<b>286,710.10</b>	<b>7,715.90</b>	<b>11,216.31</b>	<b>9,629.71</b>	<b>457,929.16</b>	<b>784,323.51</b>	<b>10,613,000.00</b>	<b>-9,828,676.49</b>	<b>7.39%</b>
<b>Expense</b>										
6000 · SALARIES AND WAGES										

	TOTAL									
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>6141 · PROFESSIONAL SALARIES</b>										
6141A · PROFESSIONAL (ADULT)	39,127.05	36,987.00	56,029.18	39,323.89	39,048.00	39,400.23	249,915.35	553,461.00	-303,545.65	45.16%
6141C · PROFESSIONAL (C&P)	20,057.49	20,952.22	30,395.54	20,739.00	21,044.90	21,050.88	134,240.03	267,704.00	-133,463.97	50.15%
6141D · PROFESSIONAL (DIGITAL)	13,176.33	14,222.56	21,465.91	14,430.12	15,451.75	14,849.14	93,595.81	215,653.00	-122,057.19	43.4%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	22,681.00	22,690.52	34,231.39	22,998.85	23,967.01	24,472.46	151,041.23	302,136.00	-151,094.77	49.99%
6141S · COMM SERV LIBR (SVC)	9,085.86	9,161.00	13,741.50	9,277.30	10,242.59	9,393.60	60,901.85	119,093.00	-58,191.15	51.14%
6141T · PROFESSIONAL (TECH)	10,191.09	9,535.64	14,385.99	9,834.39	10,403.36	10,385.19	64,735.66	128,370.00	-63,634.34	50.43%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>114,318.82</b>	<b>113,548.94</b>	<b>170,249.51</b>	<b>116,603.55</b>	<b>120,157.61</b>	<b>119,551.50</b>	<b>754,429.93</b>	<b>1,586,417.00</b>	<b>-831,987.07</b>	<b>47.56%</b>
<b>6142 · CLERICAL SALARIES</b>										
6142A · CLERICAL (ADULT)	6,350.62	6,400.40	9,574.36	6,972.75	6,548.88	6,821.46	42,668.47	91,583.00	-48,914.53	46.59%
6142C · CLERICAL (C&P)	9,582.59	9,849.15	13,756.45	8,220.85	8,664.46	11,017.41	61,090.91	139,123.00	-78,032.09	43.91%
6142D · CLERICAL (DIGITAL)	6,824.93	6,933.76	9,942.77	6,853.94	6,225.95	7,208.22	43,989.57	57,253.00	-13,263.43	76.83%
6142G · CLERICAL (GEN)	10,111.56	9,779.30	14,842.24	10,104.56	9,984.28	10,559.18	65,381.12	124,923.00	-59,541.88	52.34%
6142L · CLERICAL (LIT)	16,046.52	16,163.17	25,006.80	17,436.24	18,047.67	17,967.37	110,667.77	224,143.00	-113,475.23	49.37%
6142N · CLERICAL (TEEN)	2,445.40	2,771.06	3,444.51	2,858.09	2,735.65	3,296.47	17,551.18	39,660.00	-22,108.82	44.25%
6142R · CLERICAL (CIRC)	12,663.61	12,955.52	19,674.29	13,228.90	13,647.21	16,088.05	88,257.58	161,144.00	-72,886.42	54.77%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142X · CLERICAL (WIRES)	642.03	541.44	1,159.68	587.52	787.20	693.49	4,411.36	25,744.00	-21,332.64	17.14%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>64,667.26</b>	<b>65,393.80</b>	<b>97,401.10</b>	<b>66,262.85</b>	<b>66,641.30</b>	<b>73,651.65</b>	<b>434,017.96</b>	<b>863,573.00</b>	<b>-429,555.04</b>	<b>50.26%</b>
<b>6143 · PAGE SALARIES</b>										
6143A · PAGE (ADULT)	7,907.99	7,162.06	9,633.36	6,787.92	6,418.12	9,012.50	46,921.95	153,364.00	-106,442.05	30.6%
6143C · PAGE (C&P)	9,137.76	9,342.72	13,420.80	8,213.76	7,950.72	10,288.74	58,354.50	108,839.00	-50,484.50	53.62%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	686.52	783.36	1,094.40	814.08	768.00	1,007.48	5,153.84	9,577.00	-4,423.16	53.82%
6143N · PAGE (TEEN)	895.02	752.64	1,328.64	921.60	1,128.96	1,376.42	6,403.28	8,219.00	-1,815.72	77.91%
6143R · PAGE (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143T · PAGE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

	TOTAL									
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Total 6143 - PAGE SALARIES</b>	18,627.29	18,040.78	25,477.20	16,737.36	16,265.80	21,685.14	116,833.57	279,999.00	-163,165.43	41.73%
<b>6144 - CUSTODIAL</b>										
<b>6144G - CUSTODIAL</b>	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	119,299.96	234,594.00	-115,294.04	50.85%
<b>Total 6144 - CUSTODIAL</b>	16,618.60	17,757.98	26,003.18	18,422.66	18,998.82	21,498.72	119,299.96	234,594.00	-115,294.04	50.85%
<b>6145 - SECURITY</b>										
<b>6145G - SECURITY</b>	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	121,830.82	211,955.00	-90,124.18	57.48%
<b>Total 6145 - SECURITY</b>	16,029.13	15,689.53	24,609.41	19,159.21	21,684.55	24,658.99	121,830.82	211,955.00	-90,124.18	57.48%
<b>6146 - TECHNICIAN</b>										
<b>6146W - TECHNICAL (WIRES)</b>	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	58,439.02	104,397.00	-45,957.98	55.98%
<b>Total 6146 - TECHNICIAN</b>	8,119.00	8,143.98	12,329.99	8,711.08	10,316.96	10,818.01	58,439.02	104,397.00	-45,957.98	55.98%
<b>6147 - ADMINISTRATIVE</b>										
<b>Total 6147 - ADMINISTRATIVE</b>	31,848.26	24,271.26	36,406.89	24,394.68	25,419.28	24,518.10	166,858.47	418,806.00	-251,947.53	39.84%
<b>Total 6000 - SALARIES AND WAGES</b>	270,228.36	262,846.27	392,477.28	270,291.39	279,484.32	296,382.11	1,771,709.73	3,699,741.00	-1,928,031.27	47.89%
<b>6200 - EMPLOYEE BENEFITS</b>										
<b>9010 - RETIREMENT</b>	0.00	0.00	0.00	0.00	338,344.00	0.00	338,344.00	402,521.00	-64,177.00	84.06%
<b>9030 - SOCIAL SECURITY</b>	19,957.51	19,396.84	28,862.56	19,085.64	19,790.87	21,009.23	128,102.65	280,000.00	-151,897.35	45.75%
<b>9040 - WORKERS' COMPENSATION</b>	0.00	0.00	-15,169.00	0.00	0.00	0.00	-15,169.00	62,000.00	-77,169.00	-24.47%
<b>9050 - UNEMPLOYMENT INSURANCE</b>	0.00	1,496.04	0.00	587.37	0.00	0.00	2,083.41	2,000.00	83.41	104.17%
<b>9055 - DISABILITY INSURANCE</b>	1,303.28	1,303.28	1,303.51	1,303.51	1,303.51	1,303.51	7,820.60	15,000.00	-7,179.40	52.14%
<b>9060 - MEDICAL INSURANCE</b>	70,732.88	71,487.12	70,985.28	73,059.24	72,683.24	82,412.24	441,360.00	884,154.00	-442,794.00	49.92%
<b>6200 - EMPLOYEE BENEFITS - Other</b>	0.00	510.30	170.10	170.10	170.10	170.10	1,190.70			
<b>Total 6200 - EMPLOYEE BENEFITS</b>	91,993.67	94,193.58	86,152.45	94,205.86	432,291.72	104,895.08	903,732.36	1,645,675.00	-741,942.64	54.92%
<b>6410A - BOOKS (ADULT)</b>	1,947.14	585.45	2,073.50	2,683.02	142.21	27.00	7,458.32	150,000.00	-142,541.68	4.97%
<b>6410C - BOOKS (C&amp;P)</b>	24.95	243.91	1,882.02	342.96	653.28	688.23	3,835.35	70,000.00	-66,164.65	5.48%
<b>6410L - BOOKS (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
<b>6410N - BOOKS (TEEN)</b>	60.82	0.00	125.39	59.71	0.00	0.00	245.92	22,000.00	-21,754.08	1.12%
<b>6410T - BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411A - MICRO/REF CD (ADULT)</b>	6,142.25	9,973.83	435.27	2,501.80	3,589.00	2,957.00	25,599.15	45,000.00	-19,400.85	56.89%
<b>6411C - MICRO/REF CD (C&amp;P)</b>	454.60	9,058.79	348.22	0.00	485.00	1,844.00	12,190.61	15,000.00	-2,809.39	81.27%

	TOTAL									
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	113.65	8,704.20	87.05	0.00	0.00	1,637.00	10,541.90	15,000.00	-4,458.10	70.28%
6412A · RECORDINGS (ADULT)	0.00	0.00	0.00	573.47	513.16	0.00	1,086.63	40,000.00	-38,913.37	2.72%
6412C · RECORDINGS (C&P)	0.00	0.00	0.00	445.18	382.56	0.00	827.74	10,000.00	-9,172.26	8.28%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	0.00	0.00	0.00	111.30	95.64	0.00	206.94	10,000.00	-9,793.06	2.07%
6413A · PERIODICALS (ADULT)	0.00	-110.97	4,351.98	11,284.88	0.00	116.53	15,642.42	33,000.00	-17,357.58	47.4%
6413C · PERIODICALS (C&P)	-25.95	744.38	0.00	0.00	0.00	0.00	718.43	5,000.00	-4,281.57	14.37%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	136.99	0.00	0.00	136.99	1,500.00	-1,363.01	9.13%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	679.32	1,350.21	1,193.50	1,006.87	1,030.22	977.73	6,237.85	90,000.00	-83,762.15	6.93%
6417C · VIDEOS (C&P)	75.00	271.48	2,044.16	289.50	100.00	225.52	3,005.66	15,000.00	-11,994.34	20.04%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	109.98	452.33	464.49	104.74	106.51	0.00	1,238.05	6,000.00	-4,761.95	20.63%
6419G · SOFTWARE (GEN)	4,765.92	6,698.48	707.90	4,738.19	7,200.95	5,584.14	29,695.58	45,000.00	-15,304.42	65.99%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	1,171.46	4,851.93	5,970.58	7,236.07	6,807.64	2,365.11	28,402.79	61,362.00	-32,959.21	46.29%
6431D · TELECOMMUNICATIONS	10,941.83	0.00	-96.58	0.00	14,850.00	399.80	26,095.05	65,000.00	-38,904.95	40.15%
6432G · CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	-3,420.00	0.0%
6433G · POSTAGE	7,679.87	2,691.82	2,432.15	2,432.15	3,737.64	2,996.31	21,969.94	32,000.00	-10,030.06	68.66%

	TOTAL									
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	11,489.00	11,489.00	7,893.00	7,893.00	7,893.00	7,893.00	54,550.00	90,000.00	-35,450.00	60.61%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	100.00	0.00	0.00	0.00	0.00	100.00	1,091.00	-991.00	9.17%
6434R · PRINTING (CIRC)	0.00	0.00	1,514.36	0.00	0.00	0.00	1,514.36	3,000.00	-1,485.64	50.48%
6434S · PRINTING (COMM SRV)	420.00	0.00	0.00	0.00	0.00	585.00	1,005.00	1,000.00	5.00	100.5%
6435A · CED, CONF & TRAVEL (ADULT)	34.00	164.15	37.50	30.00	37.50	351.50	654.65	4,000.00	-3,345.35	16.37%
6435C · CED, CONF & TRAVEL (C&P)	0.00	0.00	0.00	0.00	0.00	304.00	304.00	4,000.00	-3,696.00	7.6%
6435D · CED, CONF & TRAVEL (ADM)	107.79	749.48	902.75	2,157.11	3,035.80	441.88	7,394.81	15,000.00	-7,605.19	49.3%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	22.99	0.00	0.00	0.00	22.99	5,000.00	-4,977.01	0.46%
6435G · CED, CONF & TRAVEL (GEN)	60.00	0.00	0.00	90.38	0.00	304.00	454.38	1,000.00	-545.62	45.44%
6435L · CED, CONF & TRAVEL (LIT)	173.33	51.65	240.65	28.06	128.08	587.58	1,209.35	4,000.00	-2,790.65	30.23%
6435N · CED, CONF & TRAVEL (TEEN)	61.91	25.69	0.00	0.00	0.00	304.00	391.60	4,000.00	-3,608.40	9.79%
6435R · CED, CONF & TRAVEL (CIRC)	107.16	219.08	163.44	155.13	118.63	554.82	1,318.26	5,000.00	-3,681.74	26.37%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	500.00	0.00	0.00	0.00	304.00	804.00	3,000.00	-2,196.00	26.8%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	304.00	100.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	0.00	0.00	304.00	304.00	1,000.00	-696.00	30.4%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,348.00	-89,348.00	0.0%
6437A · PROGRAMS (ADULT)	2,437.82	4,343.11	2,041.12	4,239.95	5,463.58	2,638.00	21,163.58	55,000.00	-33,836.42	38.48%
6437C · PROGRAMS (C&P)	6,801.22	4,578.06	2,427.10	12,397.05	2,353.30	737.96	29,294.69	55,000.00	-25,705.31	53.26%
6437D · PROGRAMS (DIGITAL)	0.00	0.00	473.10	1,090.60	1,318.17	1,470.49	4,352.36	15,000.00	-10,647.64	29.02%
6437L · PROGRAMS (LIT)	79.34	7,100.14	716.04	6,212.60	15,835.89	9,011.30	38,955.31	65,000.00	-26,044.69	59.93%
6437N · PROGRAMS (TEEN)	1,038.49	2,229.14	1,174.91	2,012.90	1,138.25	960.09	8,553.78	20,000.00	-11,446.22	42.77%
6437P · PROFESSIONAL FEES										
643760 · PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.0%
643765 · PROMOTION AND PUBLICITY	18,048.73	5,530.80	22,626.00	8,987.00	10,795.00	9,231.20	75,218.73	152,000.00	-76,781.27	49.49%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	2,200.00	0.00	0.00	23,685.50	0.00	25,885.50	17,500.00	8,385.50	147.92%

	TOTAL									
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
6437P02 · AUDITOR	0.00	1,500.00	0.00	0.00	1,000.00	0.00	2,500.00	6,000.00	-3,500.00	41.67%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
6437P11 · FSA ADMINISTRATION	135.00	135.00	135.00	135.00	135.00	135.00	810.00	1,620.00	-810.00	50.0%
6437P12 · PAYROLL SERVICES	1,193.09	116.99	2,604.27	1,314.68	116.99	2,267.29	7,613.31	22,000.00	-14,386.69	34.61%
6437P13 · ARMORED CAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	220.35	0.00	0.00	0.00	88.14	0.00	308.49	500.00	-191.51	61.7%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	798.75	0.00	0.00	0.00	798.75	500.00	298.75	159.75%
6437P17 · TRANSLATION SERVICES	6.50	6.50	6.50	53.75	6.50	6.50	86.25	150.00	-63.75	57.5%
6437P3 · APPRAISAL SERVICES	230.00	0.00	0.00	0.00	0.00	0.00	230.00	500.00	-270.00	46.0%
6437P4 · ATTORNEY	13,000.82	4,418.32	2,292.91	412.50	2,711.66	1,573.75	24,409.96	75,000.00	-50,590.04	32.55%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	150.00	0.00	150.00	225.00	-75.00	66.67%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	330.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	0.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	7,650.00	-2,890.00	62.22%
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>32,834.49</b>	<b>18,667.61</b>	<b>28,463.43</b>	<b>11,232.93</b>	<b>38,688.79</b>	<b>13,213.74</b>	<b>143,100.99</b>	<b>296,345.00</b>	<b>-153,244.01</b>	<b>48.29%</b>
6438 · DUES	150.00	0.00	175.00	835.00	0.00	108.95	1,268.95	2,500.00	-1,231.05	50.76%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,750.73	3,517.71	3,102.33	218.49	6,573.80	2,821.45	18,984.51	65,000.00	-46,015.49	29.21%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	10,856.74	0.00	0.00	10,856.74	0.00	0.00	21,713.48	45,000.00	-23,286.52	48.25%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	100.0%
6439W · EQUIPMENT R & M (WIRES)	0.00	0.00	1,253.80	0.00	0.00	725.00	1,978.80	20,000.00	-18,021.20	9.89%
6450E · ELECTRICITY	14,053.04	18,182.56	1,511.87	1,367.60	1,692.47	4,375.82	41,183.36	150,000.00	-108,816.64	27.46%
6450F · FUEL/GAS	379.14	509.36	156.06	126.39	289.02	130.16	1,590.13	18,000.00	-16,409.87	8.83%
6450W · WATER	359.73	261.77	0.00	0.00	1,560.49	0.00	2,181.99	5,000.00	-2,818.01	43.64%
6451G · CUSTODIAL SUPPLIES	1,077.28	2,659.39	104.14	928.17	1,884.79	965.60	7,619.37	20,000.00	-12,380.63	38.1%

	TOTAL									
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
6452G · BLDG ALTERATION AND MAINT	485.00	6,605.00	417.50	2,735.00	301.54	2,469.44	13,013.48	105,000.00	-91,986.52	12.39%
6454 · INSURANCE	83,708.73	0.00	-8,578.65	0.00	0.00	-8,179.03	66,951.05	85,000.00	-18,048.95	78.77%
6485G · Bank Fees	320.16	152.85	167.83	193.18	38.95	148.23	1,021.20			
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	-480,000.00	0.0%
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	111,959.38	0.00	111,959.38	223,918.00	-111,958.62	50.0%
69800 · Uncategorized Expenses										
6990 · BRANCH Operations	21,878.70	20,613.69	16,533.79	16,526.22	18,883.21	18,757.72	113,193.33	999,500.00	-886,306.67	11.33%
Total 69800 · Uncategorized Expenses	21,878.70	20,613.69	16,533.79	16,526.22	18,883.21	18,757.72	113,193.33	999,500.00	-886,306.67	11.33%
7203 · EQUIPMENT - Capital Purchases										
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	-400,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	0.00	0.00	1,439.96	1,439.96	105,000.00	-103,560.04	1.37%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	-78,000.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	-255,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	6,660.25	1,237.50	0.00	0.00	7,897.75	333,000.00	-325,102.25	2.37%
7203T · EQUIPMENT TECH	0.00	0.00	6,660.25	1,237.50	0.00	0.00	7,897.75	0.00	7,897.75	100.0%
7203W · EQUIPMENT WIRE	8.29	3,306.45	0.00	118.79	19,491.78	18,170.94	41,096.25	375,000.00	-333,903.75	10.96%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 7203 · EQUIPMENT - Capital Purchases	8.29	3,306.45	13,320.50	2,593.79	19,491.78	19,610.90	58,331.71	1,553,500.00	-1,495,168.29	3.76%
<b>Total Expense</b>	<b>588,034.96</b>	<b>508,581.58</b>	<b>574,883.92</b>	<b>484,414.37</b>	<b>990,156.27</b>	<b>503,299.16</b>	<b>3,649,370.26</b>	<b>10,613,000.00</b>	<b>-6,963,629.74</b>	<b>34.39%</b>
<b>Net Ordinary Income</b>	<b>-576,912.63</b>	<b>-221,871.48</b>	<b>-567,168.02</b>	<b>-473,198.06</b>	<b>-980,526.56</b>	<b>-45,370.00</b>	<b>-2,865,046.75</b>	<b>0.00</b>	<b>-2,865,046.75</b>	<b>100.0%</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
<b>7500 · BUILDING IMPROVEMENTS</b>	<b>1,374,788.58</b>	<b>305,470.16</b>	<b>1,516,487.61</b>	<b>1,438,302.12</b>	<b>757,055.40</b>	<b>856,944.90</b>	<b>6,249,048.77</b>			
<b>Total Other Expense</b>	<b>1,374,788.58</b>	<b>305,470.16</b>	<b>1,516,487.61</b>	<b>1,438,302.12</b>	<b>757,055.40</b>	<b>856,944.90</b>	<b>6,249,048.77</b>			
<b>Net Other Income</b>	<b>-1,374,788.58</b>	<b>-305,470.16</b>	<b>-1,516,487.61</b>	<b>-1,438,302.12</b>	<b>-757,055.40</b>	<b>-856,944.90</b>	<b>-6,249,048.77</b>	<b>0.00</b>	<b>-6,249,048.77</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,951,701.21</b>	<b>-527,341.64</b>	<b>-2,083,655.63</b>	<b>-1,911,500.18</b>	<b>-1,737,581.96</b>	<b>-902,314.90</b>	<b>-9,114,095.52</b>	<b>0.00</b>	<b>-9,114,095.52</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**DECEMBER 2022**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



MMSCL  
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Flushing Bank</u>	XXXXXX082				
July-22		\$ 6,012,355.99	\$ 4,086.45	\$ -	\$ 6,016,442.44
August-22		\$ 6,016,442.44	\$ 4,089.23	\$ -	\$ 6,020,531.67
September-22		\$ 6,020,531.67	\$ 3,959.96	\$ -	\$ 6,024,491.63
October-22		\$ 6,024,491.63	\$ 7,564.09	\$ -	\$ 6,032,055.72
November-22		\$ 6,032,055.72	\$ 7,689.41	\$ -	\$ 6,039,745.13
December-22		\$ 6,039,745.13	\$ 9,157.32	\$ -	\$ 6,048,902.45
				Grand Total :	\$ 6,048,902.45

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**SCHEDULE OF CLAIMS**  
**PRESENTED JANUARY 23, 2023**  
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PREPAY PAYABLES WARRANT #1		\$	33,217.97
PAYABLES WARRANT #2		\$	959,797.87
PAYROLL WARRANT W.E.	12/23/2022	\$	138,868.84
PAYROLL BENEFITS WARRANT		\$	97,896.32
PAYROLL WARRANT W.E.	1/3/2023	\$	132,693.29
PAYROLL BENEFITS WARRANT		\$	10,815.36
PAYROLL WARRANT W.E.	1/17/2023	\$	141,820.06
PAYROLL BENEFITS WARRANT		\$	97,677.26
	<b>Total</b>	<b>\$</b>	<b>1,612,786.97</b>

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

\_\_\_\_\_  
 Secretary

**Mastics Moriches Shirley Community Library**  
**JANUARY 23, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65201</b>	<b>12/22/2022</b>	<b>Amazon.com</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121022	12/10/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-361.46
TOTAL					-361.46
<b>Bill Pmt -Check</b>	<b>65202</b>	<b>12/22/2022</b>	<b>American Express</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121422	12/14/2022		6413A · PERIODICALS (ADULT)	-106.07
				6419G · SOFTWARE (GEN)	-2,564.96
				6430G · OFFICE AND LIBRARY SUPPLIES	-578.94
				6433G · POSTAGE	-20.85
				643765 · PROMOTION AND PUBLICITY	-177.50
				6437A · PROGRAMS (ADULT)	-40.05
				6437C · PROGRAMS (C&P)	-39.14
				6437N · PROGRAMS (TEEN)	-39.14
				6437N · PROGRAMS (TEEN)	-13.65
				6438 · DUES	-99.18
				6990 · BRANCH Operations	-709.88
TOTAL					-4,389.36
<b>Bill Pmt -Check</b>	<b>65203</b>	<b>12/22/2022</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11/01/22stmnt refill	11/14/2022		6433G · POSTAGE	-250.00
Bill	12/15/22stmnt refill	12/15/2022		6433G · POSTAGE	-545.49
TOTAL					-795.49
<b>Bill Pmt -Check</b>	<b>65204</b>	<b>12/23/2022</b>	<b>Void print error</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
TOTAL					0.00

**Mastics Moriches Shirley Community Library**  
**JANUARY 23, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65205</b>	<b>12/23/2022</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1104-120622 act7525	12/06/2022		6450E · ELECTRICITY	-2,289.75
TOTAL					<u>-2,289.75</u>
<b>Bill Pmt -Check</b>	<b>65206</b>	<b>12/23/2022</b>	<b>PSEGLI -- Moriches</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1214-121422 Acct5041	12/14/2022		6450E · ELECTRICITY	-1,139.43
TOTAL					<u>-1,139.43</u>
<b>Bill Pmt -Check</b>	<b>65207</b>	<b>12/29/2022</b>	<b>Amazon Business</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1TGD-WYG7-6NYP	12/15/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-29.99
				6437C · PROGRAMS (C&P)	-134.49
				6437N · PROGRAMS (TEEN)	-151.96
				6451G · CUSTODIAL SUPPLIES	-230.13
				7203W · EQUIPMENT WIRE	-331.50
TOTAL					<u>-878.07</u>
<b>Bill Pmt -Check</b>	<b>65208</b>	<b>12/29/2022</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1115--121522 act3511	12/15/2022		6450E · ELECTRICITY	-382.76
TOTAL					<u>-382.76</u>
<b>Bill Pmt -Check</b>	<b>65209</b>	<b>12/29/2022</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1115--1215 act3541	12/15/2022		6450E · ELECTRICITY	-563.88
TOTAL					<u>-563.88</u>

**Mastics Moriches Shirley Community Library**  
**JANUARY 23, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65210</b>	<b>12/29/2022</b>	<b>PSEGLI -- NeighborhoodRdMasticBeach</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	11/15--12122 act3561	12/15/2022		6990 · BRANCH Operations	-805.12
TOTAL					<u>-805.12</u>
<b>Bill Pmt -Check</b>	<b>65211</b>	<b>01/05/2023</b>	<b>Home Depot Credit Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122022	12/20/2022		6437N · PROGRAMS (TEEN)	-7.44
				6451G · CUSTODIAL SUPPLIES	-362.56
				6451G · CUSTODIAL SUPPLIES	-166.00
TOTAL					<u>-536.00</u>
<b>Bill Pmt -Check</b>	<b>65212</b>	<b>01/05/2023</b>	<b>T-Mobile</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122322	12/23/2022		6437D · PROGRAMS (DIGITAL)	-1,470.49
TOTAL					<u>-1,470.49</u>
<b>Bill Pmt -Check</b>	<b>65213</b>	<b>01/05/2023</b>	<b>Wex Bank</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	86067980	12/31/2022		6450F · FUEL/GAS	-130.16
TOTAL					<u>-130.16</u>
<b>Bill Pmt -Check</b>	<b>65214</b>	<b>01/05/2023</b>	<b>MCI / Verizon Comm Service (long dist)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121122	12/11/2022		6431D · TELECOMMUNICATIONS	-4.10
TOTAL					<u>-4.10</u>

**Mastics Moriches Shirley Community Library**  
**JANUARY 23, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65215</b>	<b>01/06/2023</b>	<b>Town of Brookhaven, Div Fire Prevention</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	RegFee 2023-2024	12/21/2022		7500 - BUILDING IMPROVEMENTS	-122.00
TOTAL					-122.00
<b>Bill Pmt -Check</b>	<b>1254</b>	<b>01/10/2023</b>	<b>Marino \ WARE Design Group</b>	<b>L0229 - FLUSHING BANK - BOND Referendum</b>	
Bill	SteeltDrawings	12/14/2022		7500 - BUILDING IMPROVEMENTS	-8,500.00
TOTAL					-8,500.00
<b>Bill Pmt -Check</b>	<b>65216</b>	<b>01/12/2023</b>	<b>Verizon</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	010623 MBch	01/06/2023		6431D - TELECOMMUNICATIONS	-108.65
TOTAL					-108.65
<b>Bill Pmt -Check</b>	<b>65217</b>	<b>01/12/2023</b>	<b>Xerox Financial Services</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	3736245	01/12/2023		6439G - EQUIPMENT R & M (GEN)	-2,741.07
TOTAL					-2,741.07
<b>Bill Pmt -Check</b>	<b>65218</b>	<b>01/17/2023</b>	<b>Paraco Gas Corporation</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	714063	01/05/2023		6990 - BRANCH Operations	-342.55
TOTAL					-342.55
<b>Bill Pmt -Check</b>	<b>65219</b>	<b>01/17/2023</b>	<b>PSEGLI</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	120622010623 act7541	01/06/2023		6450E - ELECTRICITY	-574.61
TOTAL					-574.61

**Mastics Moriches Shirley Community Library**  
**JANUARY 23, 2023**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65220</b>	<b>01/17/2023</b>	<b>PSEGLI</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120622010623 act7525	01/06/2023		6450E · ELECTRICITY	-5,476.72
TOTAL					<u>-5,476.72</u>
<b>Bill Pmt -Check</b>	<b>65221</b>	<b>01/19/2023</b>	<b>MCI / Verizon Comm Service (long dist)</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011123	01/11/2023		6431D · TELECOMMUNICATIONS	-38.89
TOTAL					<u>-38.89</u>
<b>Bill Pmt -Check</b>	<b>65222</b>	<b>01/19/2023</b>	<b>Paychex of New York LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2022122900 1of2	12/29/2022		6437P12 · PAYROLL SERVICES	-539.87
Bill	2022122900 2of2	12/29/2022		6437P12 · PAYROLL SERVICES	-551.17
TOTAL					<u>-1,091.04</u>
<b>Bill Pmt -Check</b>	<b>65223</b>	<b>01/19/2023</b>	<b>Quadient Finance USA, Inc. -- pstg refill</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	01/15/23stmtnt refill	01/15/2023		6433G · POSTAGE	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>65224</b>	<b>01/19/2023</b>	<b>Sam's Club</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	010823	01/08/2023		6435D · CED, CONF & TRAVEL (ADM)	-137.91
				6437L · PROGRAMS (LIT)	-88.46
TOTAL					<u>-226.37</u>

**I hereby certify that at a meeting on January 23, 2023  
the above vouchers were approved and authorized.**

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

**-33,217.97**

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65319</b>	<b>01/23/2023</b>	<b>A.M. Marca, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	app 1 MainLibrary	12/31/2022		7500 - BUILDING IMPROVEMENTS	-23,281.10
TOTAL					<u>-23,281.10</u>
<b>Bill Pmt -Check</b>	<b>65225</b>	<b>01/23/2023</b>	<b>ALA (Membership)</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2023renew KR 1062470	01/23/2023		6438 - DUES	-306.00
TOTAL					<u>-306.00</u>
<b>Bill Pmt -Check</b>	<b>65226</b>	<b>01/23/2023</b>	<b>All Out Fire</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	35828	12/12/2022		6452G - BLDG ALTERATION AND MAINT	-89.50
TOTAL					<u>-89.50</u>
<b>Bill Pmt -Check</b>	<b>65227</b>	<b>01/23/2023</b>	<b>Ashton, Ruth</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	120722	12/07/2022		6437L - PROGRAMS (LIT)	-120.00
TOTAL					<u>-120.00</u>
<b>Bill Pmt -Check</b>	<b>65228</b>	<b>01/23/2023</b>	<b>Bautista, Carla</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	120622	12/06/2022		6437L - PROGRAMS (LIT)	-96.00
TOTAL					<u>-96.00</u>
<b>Bill Pmt -Check</b>	<b>65229</b>	<b>01/23/2023</b>	<b>Beach Oak Designs</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	121322	12/13/2022		6437A - PROGRAMS (ADULT)	-150.00
Bill	011723	01/17/2023		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					<u>-300.00</u>



**Mastics Moriches Shirley Community Library**

**JANUARY 23, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65230</b>	<b>01/23/2023</b>	<b>Bernie Bass Surfcasting Services</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011023	01/10/2023		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>65231</b>	<b>01/23/2023</b>	<b>Bleidner, Gloria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121422	12/14/2022		6437A · PROGRAMS (ADULT)	-100.00
Bill	011123	01/11/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>65232</b>	<b>01/23/2023</b>	<b>Bold Systems, LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	70423888 orig030722	01/09/2023		6437P10 · ELECTION	-2,069.72
Bill	70424099	01/10/2023		6437P10 · ELECTION	-1,931.70
TOTAL					<u>-4,001.42</u>
<b>Bill Pmt -Check</b>	<b>65233</b>	<b>01/23/2023</b>	<b>Book Page</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	S63730 2/23-01/24	01/01/2023		6413A · PERIODICALS (ADULT)	-720.00
TOTAL					<u>-720.00</u>
<b>Bill Pmt -Check</b>	<b>65234</b>	<b>01/23/2023</b>	<b>CALLAHEAD</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	A-1745366 MB BusOfc	01/06/2023		6990 · BRANCH Operations	-415.00
TOTAL					<u>-415.00</u>

**Mastics Moriches Shirley Community Library**

**JANUARY 23, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65235</b>	<b>01/23/2023</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1738030 MB Lit	12/16/2022		6990 - BRANCH Operations	-399.00
Bill	1748184 MB Lit	01/13/2023		6990 - BRANCH Operations	-399.00
TOTAL					<u>-798.00</u>
<b>Bill Pmt -Check</b>	<b>65320</b>	<b>01/23/2023</b>	<b>CALLAHEAD</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	A-1736894 Main Lib	12/15/2022		7500 - BUILDING IMPROVEMENTS	-549.00
TOTAL					<u>-549.00</u>
<b>Bill Pmt -Check</b>	<b>65236</b>	<b>01/23/2023</b>	<b>Carter, Kathleen M.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	122922	12/29/2022		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>65237</b>	<b>01/23/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1041904 MasticB--Lit	01/01/2023		6990 - BRANCH Operations	-485.00
TOTAL					<u>-485.00</u>
<b>Bill Pmt -Check</b>	<b>65238</b>	<b>01/23/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1042240 Moriches	01/01/2023		6990 - BRANCH Operations	-450.00
TOTAL					<u>-450.00</u>
<b>Bill Pmt -Check</b>	<b>65239</b>	<b>01/23/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	1042694 BusOfc MBch	01/01/2023		6990 - BRANCH Operations	-873.00
TOTAL					<u>-873.00</u>

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65321</b>	<b>01/23/2023</b>	<b>Cassone Leasing, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1042752 MainLib	01/01/2023		7500 · BUILDING IMPROVEMENTS	-646.00
TOTAL					<u>-646.00</u>
<b>Bill Pmt -Check</b>	<b>65240</b>	<b>01/23/2023</b>	<b>CDW Government, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	FM63356	12/07/2022		7203W · EQUIPMENT WIRE	-559.44
Bill	FX91846	01/05/2023		7203W · EQUIPMENT WIRE	-363.56
TOTAL					<u>-923.00</u>
<b>Bill Pmt -Check</b>	<b>65241</b>	<b>01/23/2023</b>	<b>Central Islip Public Library</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122122	12/21/2022		6410A · BOOKS (ADULT)	-27.00
TOTAL					<u>-27.00</u>
<b>Bill Pmt -Check</b>	<b>65242</b>	<b>01/23/2023</b>	<b>Chamber of Commerce of the Mastics &amp; Shir</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2023 membership dues	01/09/2023		6438 · DUES	-125.00
TOTAL					<u>-125.00</u>
<b>Bill Pmt -Check</b>	<b>65243</b>	<b>01/23/2023</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	010323	01/03/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	011023	01/10/2023		6437A · PROGRAMS (ADULT)	-60.00
Bill	122022	01/20/2023		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-180.00</u>

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65244	01/23/2023	Colson, Doris J.	L0225 · FLUSHING BANK - OPERATING	
Bill	121422	12/14/2022		6437L · PROGRAMS (LIT)	-130.00
TOTAL					-130.00
Bill Pmt -Check	65245	01/23/2023	Corrigan, Jacqueline Ann	L0225 · FLUSHING BANK - OPERATING	
Bill	120622	12/06/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL					-65.00
Bill Pmt -Check	65246	01/23/2023	Currao-McAleavey, Carmella	L0225 · FLUSHING BANK - OPERATING	
Bill	121522 adults	12/15/2022		6437A · PROGRAMS (ADULT)	-125.00
Bill	121522 teens	12/15/2022		6437N · PROGRAMS (TEEN)	-125.00
Bill	011223 adults	01/12/2023		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					-375.00
Bill Pmt -Check	65247	01/23/2023	D'Amato, Tara - Asst Library Director	L0225 · FLUSHING BANK - OPERATING	
Bill	011822	01/14/2023		6435D · CED, CONF & TRAVEL (ADM)	-262.57
TOTAL					-262.57
Bill Pmt -Check	65248	01/23/2023	Davis, Lindsay - staff	L0225 · FLUSHING BANK - OPERATING	
Bill	121922	12/19/2022		6435L · CED, CONF & TRAVEL (LIT)	-226.63
TOTAL					-226.63

**Mastics Moriches Shirley Community Library**

**JANUARY 23, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65249</b>	<b>01/23/2023</b>	<b>Del Rio, Donika</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121522	12/15/2022		6437L · PROGRAMS (LIT)	-130.00
TOTAL					<u>-130.00</u>
<b>Bill Pmt -Check</b>	<b>65250</b>	<b>01/23/2023</b>	<b>Dell Marketing L.P.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10628581983	11/11/2022		7203W · EQUIPMENT WIRE	-13,125.28
Bill	10630966893	11/21/2022		7203W · EQUIPMENT WIRE	-174.14
Bill	10631905590	11/24/2022		7203W · EQUIPMENT WIRE	-5,500.16
Bill	10636225220	12/06/2022		7203W · EQUIPMENT WIRE	-17,280.00
TOTAL					<u>-36,079.58</u>
<b>Bill Pmt -Check</b>	<b>65251</b>	<b>01/23/2023</b>	<b>Dolma, Dekyi</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121222	12/12/2022		6437L · PROGRAMS (LIT)	-116.00
TOTAL					<u>-116.00</u>
<b>Bill Pmt -Check</b>	<b>65322</b>	<b>01/23/2023</b>	<b>Dynaire LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Application No 10	12/31/2022		7500 · BUILDING IMPROVEMENTS	-16,933.75
TOTAL					<u>-16,933.75</u>
<b>Bill Pmt -Check</b>	<b>65323</b>	<b>01/23/2023</b>	<b>Dynaire LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App No 10 Moriches	12/31/2022		7500 · BUILDING IMPROVEMENTS	-6,151.25
TOTAL					<u>-6,151.25</u>

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65324</b>	<b>01/23/2023</b>	<b>Dynaire LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App No 2 MainLib	12/31/2022		7500 · BUILDING IMPROVEMENTS	-20,558.00
TOTAL					<u>-20,558.00</u>
<b>Bill Pmt -Check</b>	<b>65252</b>	<b>01/23/2023</b>	<b>East End Sign Design</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	29356	12/14/2022		6434S · PRINTING (COMM SRV)	-585.00
TOTAL					<u>-585.00</u>
<b>Bill Pmt -Check</b>	<b>65253</b>	<b>01/23/2023</b>	<b>EMC Property Maintenance LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	1276-22	12/17/2022		6452G · BLDG ALTERATION AND MAINT	-350.00
TOTAL					<u>-350.00</u>
<b>Bill Pmt -Check</b>	<b>65254</b>	<b>01/23/2023</b>	<b>EnvisionWare Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	INV-US-63109 maint	01/04/2023		6419T · SOFTWARE (TECH)	-392.30
TOTAL					<u>-392.30</u>
<b>Bill Pmt -Check</b>	<b>65255</b>	<b>01/23/2023</b>	<b>Farra, Ashley N.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120622	12/06/2022		6437L · PROGRAMS (LIT)	-130.00
TOTAL					<u>-130.00</u>
<b>Bill Pmt -Check</b>	<b>65256</b>	<b>01/23/2023</b>	<b>Franco Moran, Alejandra</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120722	12/07/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL					<u>-65.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65257</b>	<b>01/23/2023</b>	<b>Franco, Corinne</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	010423	01/04/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>65258</b>	<b>01/23/2023</b>	<b>Fuentes, Rosa E.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120822	12/08/2022		6437L · PROGRAMS (LIT)	-171.00
TOTAL					<u>-171.00</u>
<b>Bill Pmt -Check</b>	<b>65259</b>	<b>01/23/2023</b>	<b>Gaetano's Pizza Inc. -- Nino's Pizza</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	December 2022	01/06/2023		6437N · PROGRAMS (TEEN)	-160.00
TOTAL					<u>-160.00</u>
<b>Bill Pmt -Check</b>	<b>65260</b>	<b>01/23/2023</b>	<b>Galvez Moreno, Viodelda S.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120722	12/07/2022		6437L · PROGRAMS (LIT)	-130.00
TOTAL					<u>-130.00</u>
<b>Bill Pmt -Check</b>	<b>65261</b>	<b>01/23/2023</b>	<b>George, Ivette</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121522	12/15/2022		6437L · PROGRAMS (LIT)	-325.00
TOTAL					<u>-325.00</u>
<b>Bill Pmt -Check</b>	<b>65325</b>	<b>01/23/2023</b>	<b>H2M architects + engineers</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	240089	12/14/2022		7500 · BUILDING IMPROVEMENTS	-2,736.72
Bill	240131	12/21/2022		7500 · BUILDING IMPROVEMENTS	-94,500.00
TOTAL					<u>-97,236.72</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65326</b>	<b>01/23/2023</b>	<b>Hartcorn Plmbg &amp; Heating Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	App 5 Moriches	12/31/2022		7500 - BUILDING IMPROVEMENTS	<u>-712.50</u>
TOTAL					-712.50
<b>Bill Pmt -Check</b>	<b>65262</b>	<b>01/23/2023</b>	<b>Hernandez Sosa, Irma Areli</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	010623	01/06/2023		6437L - PROGRAMS (LIT)	<u>-968.00</u>
TOTAL					-968.00
<b>Bill Pmt -Check</b>	<b>65263</b>	<b>01/23/2023</b>	<b>ID Label, Incorporated</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	2022-07427-00	12/16/2022		6430G - OFFICE AND LIBRARY SUPPLIES	<u>-578.60</u>
TOTAL					-578.60
<b>Bill Pmt -Check</b>	<b>65264</b>	<b>01/23/2023</b>	<b>Imperatore, Kyle - staff</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	122922	12/29/2022		6435R - CED, CONF & TRAVEL (CIRC)	<u>-73.00</u>
TOTAL					-73.00
<b>Bill Pmt -Check</b>	<b>65265</b>	<b>01/23/2023</b>	<b>Ingram Library Services</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	67551443	12/14/2022		6410C - BOOKS (C&P)	-16.62
Bill	60175494	12/15/2022		6410C - BOOKS (C&P)	-14.26
Bill	60173943	12/18/2022		6410C - BOOKS (C&P)	-314.79
Bill	60175495	12/23/2022		6410C - BOOKS (C&P)	-76.22
Bill	60176565	12/28/2022		6410C - BOOKS (C&P)	-18.48
Bill	67555196	12/28/2022		6410C - BOOKS (C&P)	-179.04
Bill	60177311	12/29/2022		6410C - BOOKS (C&P)	-22.98
Bill	60177312	12/29/2022		6410C - BOOKS (C&P)	-21.88



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Type	Num	Date	Name	Account	Paid Amount
Bill	60179264	01/04/2023		6410C · BOOKS (C&P)	-14.26
Bill	60179265	01/05/2023		6410C · BOOKS (C&P)	-91.40
TOTAL					<u>-769.93</u>
<b>Bill Pmt -Check</b>	<b>65266</b>	<b>01/23/2023</b>	<b>Irish, Kathleen A. -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122922	12/29/2022		6435R · CED, CONF & TRAVEL (CIRC)	-73.00
TOTAL					<u>-73.00</u>
<b>Bill Pmt -Check</b>	<b>65327</b>	<b>01/23/2023</b>	<b>Island Diversified Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Application 2 MLib	12/31/2022		7500 · BUILDING IMPROVEMENTS	-202,817.07
TOTAL					<u>-202,817.07</u>
<b>Bill Pmt -Check</b>	<b>65267</b>	<b>01/23/2023</b>	<b>Jimenez, Alicia</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121222	12/12/2022		6437L · PROGRAMS (LIT)	-130.00
TOTAL					<u>-130.00</u>
<b>Bill Pmt -Check</b>	<b>65268</b>	<b>01/23/2023</b>	<b>Jorgensen, Kerrilynn - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121522	12/15/2022		6435A · CED, CONF & TRAVEL (ADULT)	-25.00
Bill	011123	01/11/2023		6435A · CED, CONF & TRAVEL (ADULT)	-32.75
TOTAL					<u>-57.75</u>
<b>Bill Pmt -Check</b>	<b>65328</b>	<b>01/23/2023</b>	<b>JP Daly &amp; Sons, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Req 10	12/30/2022		7500 · BUILDING IMPROVEMENTS	-73,368.50
TOTAL					<u>-73,368.50</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65269</b>	<b>01/23/2023</b>	<b>Kanopy Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	328640-PPU	12/31/2022		6417A · VIDEOS (ADULT)	-262.00
				6417C · VIDEOS (C&P)	-50.00
TOTAL					<u>-312.00</u>
<b>Bill Pmt -Check</b>	<b>65270</b>	<b>01/23/2023</b>	<b>Karant, Roberta</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011023	01/10/2023		6437C · PROGRAMS (C&P)	-690.00
TOTAL					<u>-690.00</u>
<b>Bill Pmt -Check</b>	<b>65271</b>	<b>01/23/2023</b>	<b>Kelly-Edmunds, Anne M.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011223	01/12/2023		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>65272</b>	<b>01/23/2023</b>	<b>Kevin A. Seaman, Esq.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	Jan-Jun 2023	01/01/2023		6437P4 · ATTORNEY	-8,750.00
Bill	Dec22 srvs	01/01/2023		6437P4 · ATTORNEY	-1,237.50
TOTAL					<u>-9,987.50</u>
<b>Bill Pmt -Check</b>	<b>65273</b>	<b>01/23/2023</b>	<b>King Kullen</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	223061330911	11/02/2022		6437N · PROGRAMS (TEEN)	-17.67
Bill	223071335111	11/03/2022		6437C · PROGRAMS (C&P)	-6.20
Bill	223071334261	11/03/2022		6437A · PROGRAMS (ADULT)	-11.58
Bill	223111346811	11/07/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-8.19
Bill	223121211921	11/08/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-29.97
Bill	223131350551	11/09/2022		6437L · PROGRAMS (LIT)	-21.14

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Type	Num	Date	Name	Account	Paid Amount
Bill	223150264341	11/11/2022		6437N · PROGRAMS (TEEN)	-83.14
Bill	223221367211	11/18/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	223231368711	11/19/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-22.99
Bill	223291380171	11/25/2022		6437N · PROGRAMS (TEEN)	-25.35
Bill	223400635721	12/06/2022		6437L · PROGRAMS (LIT)	-33.64
Bill	223400298321	12/06/2022		6437L · PROGRAMS (LIT)	-36.16
Bill	223470655181	12/13/2022		6437N · PROGRAMS (TEEN)	-153.51
Bill	223480207441	12/14/2022		6437N · PROGRAMS (TEEN)	-51.01
Bill	223491315161	12/15/2022		6435D · CED, CONF & TRAVEL (ADM)	-137.88
Bill	223501316631	12/16/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	223550678401	12/21/2022		6437N · PROGRAMS (TEEN)	-98.68
TOTAL					<u>-777.07</u>
<b>Bill Pmt -Check</b>	<b>65274</b>	<b>01/23/2023</b>	<b>KL Home Inspection Services LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	011423	01/14/2023		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					<u>-175.00</u>
<b>Bill Pmt -Check</b>	<b>65329</b>	<b>01/23/2023</b>	<b>KLH Fire Safety Consultants LLC</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	123022 MasticBeach	12/30/2022		7500 · BUILDING IMPROVEMENTS	-4,250.00
TOTAL					<u>-4,250.00</u>
<b>Bill Pmt -Check</b>	<b>65275</b>	<b>01/23/2023</b>	<b>Kuil, Linda - staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122022	12/20/2022		6435A · CED, CONF & TRAVEL (ADULT)	-22.50
TOTAL					<u>-22.50</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65276</b>	<b>01/23/2023</b>	<b>Kyle, Stephanie -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121322	12/13/2022		6437N · PROGRAMS (TEEN)	-17.50
TOTAL					<u>-17.50</u>
<b>Bill Pmt -Check</b>	<b>65277</b>	<b>01/23/2023</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	142401	11/23/2022		6437P4 · ATTORNEY	-670.00
Bill	142776	11/30/2022		6437P4 · ATTORNEY	-2,041.66
Bill	141494 orig081822	12/16/2022		6437P4 · ATTORNEY	-167.50
Bill	142691	12/16/2022		6437P4 · ATTORNEY	-251.25
TOTAL					<u>-3,130.41</u>
<b>Bill Pmt -Check</b>	<b>65278</b>	<b>01/23/2023</b>	<b>Language Line Services Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	10722928	12/31/2022		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>
<b>Bill Pmt -Check</b>	<b>65330</b>	<b>01/23/2023</b>	<b>Laser Industries Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	App 5 Moriches	12/27/2022		7500 · BUILDING IMPROVEMENTS	-14,676.50
TOTAL					<u>-14,676.50</u>
<b>Bill Pmt -Check</b>	<b>65279</b>	<b>01/23/2023</b>	<b>Lopez Reynoso, Fausto D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120722	12/07/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL					<u>-65.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65280</b>	<b>01/23/2023</b>	<b>Mark Grossman Public Relations</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	0123-MMS	01/16/2023		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL					<u>-4,000.00</u>
<b>Bill Pmt -Check</b>	<b>65281</b>	<b>01/23/2023</b>	<b>Maximum Security</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	23123	12/31/2022		6990 · BRANCH Operations	-14,550.75
				7500 · BUILDING IMPROVEMENTS	-14,442.00
TOTAL					<u>-28,992.75</u>
<b>Bill Pmt -Check</b>	<b>65282</b>	<b>01/23/2023</b>	<b>Meinhold, Cathy -- staff</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120222	12/02/2022		6437C · PROGRAMS (C&P)	-115.37
TOTAL					<u>-115.37</u>
<b>Bill Pmt -Check</b>	<b>65283</b>	<b>01/23/2023</b>	<b>Midwest Tape</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	503092473	12/13/2022		6417A · VIDEOS (ADULT)	-85.92
Bill	503127487	12/21/2022		6417A · VIDEOS (ADULT)	-70.95
Bill	503127488	12/21/2022		6417A · VIDEOS (ADULT)	-67.24
Bill	503160849	12/28/2022		6417A · VIDEOS (ADULT)	-129.62
TOTAL					<u>-353.73</u>
<b>Bill Pmt -Check</b>	<b>65284</b>	<b>01/23/2023</b>	<b>Migoya-Schlie, Catherine Victoria</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121622	12/16/2022		6437L · PROGRAMS (LIT)	-390.00
TOTAL					<u>-390.00</u>

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	<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>65331</b>	<b>01/23/2023</b>	<b>Milburn Flooring Mills</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	App 1 Morich	11/30/2022		7500 - BUILDING IMPROVEMENTS	<u>-59,474.80</u>
TOTAL						-59,474.80
	<b>Bill Pmt -Check</b>	<b>65285</b>	<b>01/23/2023</b>	<b>Mosio, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	MOSIO-2243	12/20/2022		6419G - SOFTWARE (GEN)	<u>-1,999.00</u>
TOTAL						-1,999.00
	<b>Bill Pmt -Check</b>	<b>65286</b>	<b>01/23/2023</b>	<b>Murphy, Carmen</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	120822	12/08/2022		6437L - PROGRAMS (LIT)	<u>-130.00</u>
TOTAL						-130.00
	<b>Bill Pmt -Check</b>	<b>65332</b>	<b>01/23/2023</b>	<b>National Library Relocations, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	0018981	12/27/2022		7500 - BUILDING IMPROVEMENTS	<u>-8,450.00</u>
TOTAL						-8,450.00
	<b>Bill Pmt -Check</b>	<b>65333</b>	<b>01/23/2023</b>	<b>National Library Relocations, Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	0018987	01/05/2023		7500 - BUILDING IMPROVEMENTS	<u>-5,404.00</u>
TOTAL						-5,404.00
	<b>Bill Pmt -Check</b>	<b>65334</b>	<b>01/23/2023</b>	<b>New York Painters Contracting Group LLC</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
	Bill	2022-07-12-13	12/13/2022		7500 - BUILDING IMPROVEMENTS	<u>-8,500.00</u>
TOTAL						-8,500.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65287</b>	<b>01/23/2023</b>	<b>New York SAMPO</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	CNowak2023	01/13/2023		6438 - DUES	-75.00
TOTAL					<u>-75.00</u>
<b>Bill Pmt -Check</b>	<b>65288</b>	<b>01/23/2023</b>	<b>Newman, Robert L.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	120822	12/08/2022		6437L - PROGRAMS (LIT)	-65.00
TOTAL					<u>-65.00</u>
<b>Bill Pmt -Check</b>	<b>65289</b>	<b>01/23/2023</b>	<b>O'Connell, Linda</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	010523	01/05/2023		6437A - PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>65290</b>	<b>01/23/2023</b>	<b>Old Bethpage Village Restoration</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Apr-Nov 2023 MBeach	11/30/2022		6437C - PROGRAMS (C&P)	-109.00
				6437A - PROGRAMS (ADULT)	-108.00
				6437N - PROGRAMS (TEEN)	-108.00
Bill	Apr-Nov 2023 Morich	11/30/2022		6437C - PROGRAMS (C&P)	-109.00
				6437A - PROGRAMS (ADULT)	-108.00
				6437N - PROGRAMS (TEEN)	-108.00
TOTAL					<u>-650.00</u>
<b>Bill Pmt -Check</b>	<b>65291</b>	<b>01/23/2023</b>	<b>Patchogue Advance, The</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	11062	12/20/2022		643765 - PROMOTION AND PUBLICITY	-109.80
Bill	11063	12/20/2022		643765 - PROMOTION AND PUBLICITY	-109.80
TOTAL					<u>-219.60</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65335</b>	<b>01/23/2023</b>	<b>Pirraglia Sons Inc</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	Security Rtn Morich	10/20/2022		7500 - BUILDING IMPROVEMENTS	<u>-10,500.00</u>
TOTAL					-10,500.00
<b>Bill Pmt -Check</b>	<b>65336</b>	<b>01/23/2023</b>	<b>Pole-Tech Co., Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	7024152	12/09/2022		7500 - BUILDING IMPROVEMENTS	<u>-7,500.00</u>
TOTAL					-7,500.00
<b>Bill Pmt -Check</b>	<b>65337</b>	<b>01/23/2023</b>	<b>Pole-Tech Co., Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	7024153	12/09/2022		7500 - BUILDING IMPROVEMENTS	<u>-7,500.00</u>
TOTAL					-7,500.00
<b>Bill Pmt -Check</b>	<b>65292</b>	<b>01/23/2023</b>	<b>Quill</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	29818824	12/29/2022		6430G - OFFICE AND LIBRARY SUPPLIES	<u>-52.16</u>
TOTAL					-52.16
<b>Bill Pmt -Check</b>	<b>65293</b>	<b>01/23/2023</b>	<b>Quintanilla, Jocelyn Tatiana</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	120622	12/06/2022		6437L - PROGRAMS (LIT)	<u>-65.00</u>
TOTAL					-65.00
<b>Bill Pmt -Check</b>	<b>65294</b>	<b>01/23/2023</b>	<b>Ray-Block Stationery Co. Inc.</b>	<b>L0225 - FLUSHING BANK - OPERATING</b>	
Bill	IN93953	01/12/2023		6439G - EQUIPMENT R & M (GEN)	<u>-32.49</u>
TOTAL					-32.49



Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65295	01/23/2023	Rondon, Miriam	L0225 · FLUSHING BANK - OPERATING	
Bill	120522	12/05/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL					<u>-65.00</u>
Bill Pmt -Check	65296	01/23/2023	S&S Worldwide Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	IN101122943	12/22/2022		6437L · PROGRAMS (LIT)	-43.62
TOTAL					<u>-43.62</u>
Bill Pmt -Check	65297	01/23/2023	Sampieri, Theodore	L0225 · FLUSHING BANK - OPERATING	
Bill	120822	12/08/2022		6437L · PROGRAMS (LIT)	-65.00
TOTAL					<u>-65.00</u>
Bill Pmt -Check	65338	01/23/2023	Sandpebble Preconstruction Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	PostRef ProjReq 33	01/12/2023		7500 · BUILDING IMPROVEMENTS	-57,793.43
				7500 · BUILDING IMPROVEMENTS	-44,647.55
				7500 · BUILDING IMPROVEMENTS	-137,808.11
TOTAL					<u>-240,249.09</u>
Bill Pmt -Check	65298	01/23/2023	Searles Graphics, Inc.	L0225 · FLUSHING BANK - OPERATING	
Bill	21168	12/15/2022		6434G · PRINTING (GEN)	-7,893.00
TOTAL					<u>-7,893.00</u>

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65299</b>	<b>01/23/2023</b>	<b>Sevilla, Lorgia Ana</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121622	12/16/2022		6437L · PROGRAMS (LIT)	-568.00
TOTAL					<u>-568.00</u>
<b>Bill Pmt -Check</b>	<b>65300</b>	<b>01/23/2023</b>	<b>Shattes, Krista</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	010323	01/03/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	011023	01/10/2023		6437A · PROGRAMS (ADULT)	-100.00
Bill	011723	01/17/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>65301</b>	<b>01/23/2023</b>	<b>Sievers, Sandra D.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121422	12/14/2022		6437A · PROGRAMS (ADULT)	-100.00
Bill	011123	01/11/2023		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>65302</b>	<b>01/23/2023</b>	<b>South Fork Natural History Museum</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	renwal Jan2023-2024	12/19/2022		6437A · PROGRAMS (ADULT)	-34.00
				6437C · PROGRAMS (C&P)	-33.00
				6437N · PROGRAMS (TEEN)	-33.00
TOTAL					<u>-100.00</u>

**Mastics Moriches Shirley Community Library**

**JANUARY 23, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65303</b>	<b>01/23/2023</b>	<b>South Shore Press, Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	L14612	12/21/2022		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	L14613	12/21/2022		643765 · PROMOTION AND PUBLICITY	-234.00
Bill	74589	12/28/2022		643765 · PROMOTION AND PUBLICITY	-3,661.00
TOTAL					<u>-4,129.00</u>
<b>Bill Pmt -Check</b>	<b>65304</b>	<b>01/23/2023</b>	<b>Staples Advantage</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	8068608309	12/16/2022		6437L · PROGRAMS (LIT)	-76.30
				6430G · OFFICE AND LIBRARY SUPPLIES	-13.38
Bill	8068681051	12/23/2022		6437L · PROGRAMS (LIT)	-25.58
				6430G · OFFICE AND LIBRARY SUPPLIES	-89.92
				6451G · CUSTODIAL SUPPLIES	-78.03
Bill	8068807596	01/06/2023		6430G · OFFICE AND LIBRARY SUPPLIES	-30.82
				6451G · CUSTODIAL SUPPLIES	-624.62
TOTAL					<u>-938.65</u>
<b>Bill Pmt -Check</b>	<b>65305</b>	<b>01/23/2023</b>	<b>Suazo Giron, Ashley J</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120822	12/08/2022		6437L · PROGRAMS (LIT)	-144.00
TOTAL					<u>-144.00</u>
<b>Bill Pmt -Check</b>	<b>65306</b>	<b>01/23/2023</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	88795 KnowBe4	12/12/2022		6435A · CED, CONF & TRAVEL (ADULT)	-304.00
				6435C · CED, CONF & TRAVEL (C&P)	-304.00
				6435N · CED, CONF & TRAVEL (TEEN)	-304.00
				6435T · CED, CONF & TRAVEL (TECH)	-304.00
				6435R · CED, CONF & TRAVEL (CIRC)	-304.00

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6435L · CED, CONF & TRAVEL (LIT)	-304.00
				6435W · CED, CONF & TRAVEL (WIRES)	-304.00
				6435G · CED, CONF & TRAVEL (GEN)	-304.00
				6435D · CED, CONF & TRAVEL (ADM)	-304.00
				6435S · CED, CONF & TRAV (COMM SRV)	-304.00
Bill	88906 WorldBook2023	01/06/2023		6410C · BOOKS (C&P)	-1,080.00
TOTAL					<u>-4,120.00</u>
<b>Bill Pmt -Check</b>	<b>65307</b>	<b>01/23/2023</b>	<b>Suffolk Cooperative Library System - PALS</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	81563	01/06/2023		6439R · EQUIPMENT R & M (CIRC)	-11,269.84
TOTAL					<u>-11,269.84</u>
<b>Bill Pmt -Check</b>	<b>65308</b>	<b>01/23/2023</b>	<b>Superior Waste Services of NY Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	123457 Moriches	01/06/2023		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					<u>-380.00</u>
<b>Bill Pmt -Check</b>	<b>65309</b>	<b>01/23/2023</b>	<b>Superior Waste Services of NY Inc</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	122565	12/09/2022		7500 · BUILDING IMPROVEMENTS	-380.00
TOTAL					<u>-380.00</u>
<b>Bill Pmt -Check</b>	<b>65310</b>	<b>01/23/2023</b>	<b>Tend Coffee</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	4935	01/11/2023		6435D · CED, CONF & TRAVEL (ADM)	-630.00
TOTAL					<u>-630.00</u>

**Mastics Moriches Shirley Community Library**

**JANUARY 23, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65339</b>	<b>01/23/2023</b>	<b>Torino Industrial Fabrication</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	RtnContractSecurity	12/21/2022		7500 · BUILDING IMPROVEMENTS	<u>-5,911.50</u>
TOTAL					-5,911.50
<b>Bill Pmt -Check</b>	<b>65311</b>	<b>01/23/2023</b>	<b>Townline Security Systems</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	3777 MasticBeach	12/19/2022		6452G · BLDG ALTERATION AND MAINT	-795.00
Bill	3779 MasticBeach	12/19/2022		6452G · BLDG ALTERATION AND MAINT	-119.97
Bill	3778 Moriches	12/19/2022		6452G · BLDG ALTERATION AND MAINT	-795.00
Bill	3780 Moriches	12/19/2022		6452G · BLDG ALTERATION AND MAINT	<u>-119.97</u>
TOTAL					-1,829.94
<b>Bill Pmt -Check</b>	<b>65312</b>	<b>01/23/2023</b>	<b>True Nature Landscaping - NghbrhdRd MB</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	178440	01/03/2023		6452G · BLDG ALTERATION AND MAINT	<u>-750.00</u>
TOTAL					-750.00
<b>Bill Pmt -Check</b>	<b>65313</b>	<b>01/23/2023</b>	<b>True Nature Landscaping Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	178442	01/06/2023		6452G · BLDG ALTERATION AND MAINT	<u>-500.00</u>
TOTAL					-500.00
<b>Bill Pmt -Check</b>	<b>65314</b>	<b>01/23/2023</b>	<b>Vergara, Josmary A.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	121422	12/14/2022		6437L · PROGRAMS (LIT)	<u>-260.00</u>
TOTAL					-260.00

Mastics Moriches Shirley Community Library

JANUARY 23, 2023

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>65315</b>	<b>01/23/2023</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	234901310	12/14/2022		7203C · EQUIPMENT C & P	-1,439.96
Bill	234911138	12/14/2022		6430G · OFFICE AND LIBRARY SUPPLIES	-46.22
TOTAL					<u>-1,486.18</u>
<b>Bill Pmt -Check</b>	<b>65316</b>	<b>01/23/2023</b>	<b>William Floyd Alumni Association</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	2022 EducatAwardsDin	01/05/2023		6435D · CED, CONF & TRAVEL (ADM)	-300.00
				643765 · PROMOTION AND PUBLICITY	-140.00
TOTAL					<u>-440.00</u>
<b>Bill Pmt -Check</b>	<b>65317</b>	<b>01/23/2023</b>	<b>Wilson, Alexander B.</b>	<b>L0225 · FLUSHING BANK - OPERATING</b>	
Bill	120722 teens	12/07/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	122122 teens	12/21/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	122822 teens	12/28/2022		6437N · PROGRAMS (TEEN)	-40.00
Bill	010423 adults	01/04/2023		6437A · PROGRAMS (ADULT)	-80.00
Bill	01/04/23 teens	01/04/2023		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-240.00</u>

**Mastics Moriches Shirley Community Library**

**JANUARY 23, 2023**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	65340	01/23/2023	Winters Bros. Hauling of LI, LLC	L0225 - FLUSHING BANK - OPERATING	
Bill	2957169	12/24/2022		7500 - BUILDING IMPROVEMENTS	-705.00
TOTAL					<u>-705.00</u>
Bill Pmt -Check	65318	01/23/2023	Zoobean, Inc.	L0225 - FLUSHING BANK - OPERATING	
Bill	26846 10/23/22renewl	01/05/2023		6411C - MICRO/REF CD (C&P)	-2,065.00
TOTAL					<u>-2,065.00</u>

**I hereby certify that at a meeting on January 23, 2023  
the above vouchers were approved and authorized.**

**Signed: \_\_\_\_\_ -959,797.87**

**Mastics Moriches Shirley Community Library**  
**January 3, 2023**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/06/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01062023	01/06/2023		L0173 · 457B NYS DEFERRED COMP	\$ (1,903.91)
						<u>\$ (1,903.91)</u>
	<b>Bill Pmt -Check</b>	<b>7333</b>	<b>01/06/2023</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01062023	01/06/2023		L0171 · 403B MET LIFE	\$ (1,745.00)
						<u>\$ (1,745.00)</u>
	<b>Bill Pmt -Check</b>	<b>7334</b>	<b>01/06/2023</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01062023	01/06/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7335-7348, 7351</b>	<b>01/06/2023</b>	<b>Medicare Reimbursement Payments</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01062023	01/06/2023		9060 · MEDICAL INSURANCE	\$ (3,957.20)
						<u>\$ (3,957.20)</u>
	<b>Bill Pmt -Check</b>	<b>7349</b>	<b>01/06/2023</b>	<b>1114 Hartford Insurance Company</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	414283316175	01/06/2023		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (120.00) <u>\$ (1,519.66)</u>
						<u>\$ (1,639.66)</u>
	<b>Bill Pmt -Check</b>	<b>7350</b>	<b>01/06/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
TOTAL	Bill	01062023	01/06/2023		L0500 · CSEA UNION DUES	\$ (1,469.59)
						<u>\$ (1,469.59)</u>
	<b>TOTAL</b>					<b>\$ (10,815.36)</b>

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

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



**Mastics Moriches Shirley Community Library**  
**January 17, 2023**  
**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>01/20/2023</b>	<b>1094 The NYS Deferred Compensation Plan</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	01202023	01/20/2023		L0173 · 457B NYS DEFERRED COMP	\$ (1,896.19)
TOTAL						<u>\$ (1,896.19)</u>
	<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/20/2023</b>	<b>1099 NYS Employees' Retirement System</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	01202023	01/20/2023		L0163 · RC ERS CONTRIBUTIONS	\$ (2,286.17)
					L0161 · RL - ERS LOAN	\$ (1,875.00)
TOTAL						<u>\$ (4,161.17)</u>
	<b>Bill Pmt -Check</b>	<b>7352</b>	<b>01/20/2023</b>	<b>1095 Met Life</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	01202023	01/20/2023		L0171 · 403B MET LIFE	\$ (1,725.00)
TOTAL						<u>\$ (1,725.00)</u>
	<b>Bill Pmt -Check</b>	<b>7353</b>	<b>01/20/2023</b>	<b>1096 Prudential</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	01202023	01/20/2023		L0172 · 403B PRUDENTIAL	\$ (100.00)
TOTAL						<u>\$ (100.00)</u>
	<b>Bill Pmt -Check</b>	<b>7354</b>	<b>01/20/2023</b>	<b>1098 State Of NY Department of Civil Serv</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	585	01/20/2023		9060 · MEDICAL INSURANCE	\$ (86,744.01)
TOTAL						<u>\$ (86,744.01)</u>
	<b>Bill Pmt -Check</b>	<b>7355</b>	<b>01/20/2023</b>	<b>1115 AFLAC</b>	<b>L0226 · FLUSHING BANK - PAYROLL</b>	
	Bill	01202023	01/20/2023		L0625 · AFLAC PRE-TAX	\$ (1,447.45)
					L0626 · AFLAC POST-TAX	\$ (135.24)
TOTAL						<u>\$ (1,582.69)</u>

**Mastics Moriches Shirley Community Library  
 January 17, 2023  
 Payroll Benefits Warrant**

	<b>Bill Pmt -Check</b>	<b>7356</b>	<b>01/20/2023</b>	<b>CSEA, Inc.</b>	<b>L0226 - FLUSHING BANK - PAYROLL</b>	
	Bill	01202023	01/20/2023		L0500 - CSEA UNION DUES	\$ (1,468.20)
<b>TOTAL</b>						<u>\$ (1,468.20)</u>
					<b>TOTAL</b>	<b>\$ (97,677.26)</b>

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

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

**Mastics Moriches Shirley Community Library**  
**December 20, 2022**  
**Payroll Benefits Warrant**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	12/23/2022	1094 The NYS Deferred Compensation Plan	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	12232022	12/23/2022		L0173 - 457B NYS DEFERRED COMP	\$ (1,861.40)
						\$ (1,861.40)
	Bill Pmt -Check	EFT	12/23/2022	1099 NYS Employees' Retirement System	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	12232022	12/23/2022		L0163 - RC ERS CONTRIBUTIONS	\$ (2,468.08)
					L0161 - RL - ERS LOAN	\$ (1,943.00)
						\$ (4,411.08)
	Bill Pmt -Check	7327	12/23/2022	CSEA, Inc.	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	12232022	12/23/2022		L0500 - CSEA UNION DUES	\$ (1,452.14)
						\$ (1,452.14)
	Bill Pmt -Check	7328	12/23/2022	1095 Met Life	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	12232022	12/23/2022		L0171 - 403B MET LIFE	\$ (1,745.00)
						\$ (1,745.00)
	Bill Pmt -Check	7329	12/23/2022	1096 Prudential	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	12232022	12/23/2022		L0172 - 403B PRUDENTIAL	\$ (100.00)
						\$ (100.00)
	Bill Pmt -Check	7330	12/23/2022	1098 State Of NY Department of Civil Serv	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	584	12/23/2022		9060 - MEDICAL INSURANCE	\$ (86,744.01)
						\$ (86,744.01)
	Bill Pmt -Check	7331	12/23/2022	1115 AFLAC	L0226 - FLUSHING BANK - PAYROLL	
TOTAL	Bill	099312	12/23/2022		L0625 - AFLAC PRE-TAX	\$ (1,447.45)
					L0626 - AFLAC POST-TAX	\$ (135.24)
						\$ (1,582.69)

**Mastics Moriches Shirley Community Library  
December 20, 2022  
Payroll Benefits Warrant**

**TOTAL**

**\$ (97,896.32)**

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

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

December Statistics At-A-Glance

Programs In-person: On Site		Programs In-person: Off Site	
# of Sessions	# Attended	# of Sessions	# Attended
19	188	-	-

Programs Virtual Live	
# of Sessions	# Attended
1	10

Although December is usually a quiet month at the library since people are preparing for the holidays and on vacation, we had a record number of attendees at some of our new and special programs. Michele Chiaramonte taught our first ever woodworking workshop. Twenty-three people joined us that Saturday afternoon. Each participant built their own birdhouse using eco-friendly and sustainable American hardwoods. This program was a wonderful way of introducing STEM (Science, Technology, Engineering and Math), something we are hoping to focus more on in our future programs.

Another STEM program that we had outstanding participation in was our Home Improvement Series: Hands-On Weather Stripping. KL Home Inspection set up shop at the Mastic Recreation Center and taught how to keep drafts out as the temperature drops during the weather season. During this hands-on workshop, patrons learned how to install weather stripping around exterior doors and windows as well as install weather protection on the door threshold. Eighteen patrons attended this session and we will continue to have KL Improvements provide more workshops based on patron requests.

Our department also hosted a coat swap over a period of a couple weeks. Patrons were encouraged to drop off clean, gently-used or new coats to the Mastic Recreation Center. Hats, gloves and scarves were also accepted. On December 3<sup>rd</sup>, all of the items that were collected were put on display for patrons to browse and choose a coat to take home. Fifteen individuals were able to find themselves the perfect coat and accessories to stay warm this winter.





January 23, 2023

Sylvia Maurer

December brought lots of seasonal cheer to the Children's and Parents' Services Department and to our patrons. We started out the month participating with staff throughout the library in the Annual Christmas Parade hosted by the Chamber of Commerce of the Mastics and Shirley. Staff handed out 1,500 free book coupons, gingerbread scented bookmarks and candies to children lining the streets of the parade. Families were able to bring their coupon to the Mastic Recreation Center for a free book for each child. This year's Holiday House program was a hit as usual. We had 58 families (65 children and 73 adults) come to the Rec Center across the 4 sessions that were offered. Each family worked together to decorate a gingerbread house to bring home and enjoy. Families were also excited our visit from the Quogue Wildlife Refuge with their Birds of Prey program. We are all looking forward to their next visit in February.





January 2023

Compiled by: Stephen Burg

Over the past month, The Digital Services Department conducted a computer class called The Season of Giving. We also conducted 8 one-on-one tech appointments covering various topics. The department continues to curate the library's social media platforms. I have been overseeing the custodial staff prepping the Mastic Beach branch for the opening of the branch. The custodial staff has also prepared Moriches with shelving so books could be delivered.

Digital Equipment Circulation FY 22-23	December Checkouts	December Renewals
Unique Item 3 (Item C) Hotspots and Chromecasts	7	8
Unique Item 4 (Item C) Go Pro0 and iPads		0

# Digital services December Stats

Facebook	December
page views	562
post reach	18077
Instagram	
reach	3360
Impressions	163
Followers	1160
YouTube	
views	910
subscriber	562
Chat/Text Ref	
text/email	34
overdrive	
ebooks	3451
audio books	2000
flipster	
online views	139
Freegal	
downloads	150
streamed	566
both:	716
Hoopla	
new patrons	9
check outs	546
Kanopy	
downloads	245
HOOPLA + KANOPY:	791

<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>	<b>PAGE 1 of 3</b>
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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
TRS	Evans, Donna		Library Clerk	\$17.08/HR	Up to 17.5 Hours	12/22/22	
TRS	Cruz, Yvette		Library Clerk Spanish Speaking	\$15.00/HR	Up to 17.5 Hours	12/19/22	
TRS	Vann, Colleen		Library Assistant	\$18.16/HR	Up to 17.5 Hours	01/11/23	
LA	Mininni, Patricia		Librarian II	\$73,606.26		01/23/23-02/27/23	

<p>DID YOU: <input type="checkbox"/> for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/></p> <p><input type="checkbox"/> request and canvas an eligible list for all competitive positions?</p> <p><input type="checkbox"/> tion for Employment (CS-205) on all provisional, temp &amp; non-competitive positions? Fill in jurisdiction and appointment date at bottom of application</p> <p><input type="checkbox"/> it a personnel change on the previous incumbent shown above?</p> <p><input type="checkbox"/> <b>APPROVED</b>      <input type="checkbox"/> <b>DISAPPROVED</b></p> <p><input type="checkbox"/> <b>APPROVED AS NOTED</b></p>	<p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p> <hr/> <p style="text-align: center;">Signature of Appointing Authority</p>
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<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>	<b>PAGE 2 of 3</b>
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APT	Franzino, Emily		Library Clerk	\$15.00/HR	Up to 17.5 Hours	01/03/23	
APT	Mendoza, Andrea		Library Clerk Spanish Speaking	\$15.00/HR	Up to 17.5 Hours	01/09/23	
RE	Ruiz, Maria		Library Clerk Spanish Speaking	\$16.44/HR	Up to 17.5 Hours	01/03/23	
A	Ruiz, Maria		Lit Prog Assistant Volunteer	\$34,565.18		01/04/23	
RE	Kuil, Chelsea		Library Clerk	\$15.36/HR	Up to 17.5 Hours	01/03/23	
APT	Kuil, Chelsea		Library Assistant	\$18.16/HR	Up to 17.5 Hours	01/04/23	

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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	Clancy, Dale		Library Clerk	\$15.00/HR	Up to 17.5 Hours	01/12/23	
APT	Brandis, Maria		Library Assistant	\$22.99/HR	Up to 17.5 Hours	01/18/23	
LA	Serrano, Carmen		Library Clerk Spanish Speaking	\$15.36/HR	Up to 17.5 Hours	01/14/23-01/28/23	
APT	Palmeri, Matthew		Library Clerk	\$20.00/HR	Up to 17.5 Hours	01/19/23	

<p>DID YOU: t for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/></p> <p>quest and canvas an eligible list for all <u>competitive positions</u>?</p> <p>tion for Employment (CS-205) on all <u>provisional, temp &amp; non-competitive</u></p> <p>nts? Fill in jurisdiction and appointment <u>date at bottom of application</u></p> <p>it a personnel change on the previous incumbent shown above?</p> <p><input type="checkbox"/> <b>APPROVED</b></p> <p><input type="checkbox"/> <b>APPROVED AS NOTED</b></p>	<p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p> <p style="text-align: center;">Signature of Appointing Authority</p>
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