MEETING OF THE BOARD OF TRUSTEES

OF THE

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

March 23, 2020

7:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

II. APPROVAL OF MINUTES

III. SCHEDULE OF CLAIMS

1. OPERATING FUND

IV. FINANCIAL REPORTS

V. DIRECTOR'S REPORT

VI. ASSISTANT DIRECTOR'S REPORT

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

A. PERSONNEL

1. RECOMMENDED CHANGES

B. APPOINTMENT OF ASSISTANT TREASURER

C. CONTRACTS / RENEWALS

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X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

April 27, 2020 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF FEBRUARY 19, 2020 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:09 pm.

PRESENT

Present were Trustees Maiorana, DuBois, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, Secretary Prevete. Trustee Furnari came at 7:30pm.

TRUSTEE APPOINTMENT

Motion by DuBois, second by Furnari to appoint Nancy Marks to the Board of Trustees of the Mastics-Moriches-Shirley Community Library to fulfill the term left vacant by Joseph Simmons. Carried 3-0.

MINUTES

Motion by DuBois, second by Marks to accept the minutes of the January 27, 2020 meeting of the Board of Trustees. Carried 3-0.

Motion by DuBois, second by Marks to accept the minutes of the February 10, 2020 meeting of the Board of Trustees. Carried 3-0.

Motion by DuBois, second by Marks to accept the minutes of the February 11, 2020 meeting of the Board of Trustees. Carried 3-0,

SCHEDULE OF CLAIMS

Motion by DuBois, second by Marks to approve the Operating Fund Schedule of Claims dated 2/19/2020; Prepay Payables Warrant #1 $8,211.04; Payables Warrant #2 $141,920.20; Payroll Warrant W. E. 2/4/2020 $176,683.94; Payroll Benefits Warrant $10,984.83; Payroll . Carried 3-0.

FINANCIAL REPORTS

Motion by DuBois, second by Marks to approve the Operating Financial Report for February 2020. Carried 3-0.

Motion by DuBois, second by Marks to approve the Capital Fund Financial Report for February 2020. Carried 3-0.

DIRECTOR'S REPORT

The Director gave an update on the building project and said that H2M the Library's Architectural Firm sent a letter of intent to Albany covering all 3 projects. The library's attorney is in discussion with the school district about the Little Red Schoolhouse and adjacent property She's working on a comprehensive plan to solicit more participation on the building projects and decide how many advisory groups will be needed. The Director has been in touch with Colonial Youth to communicate a timeline and how it will impact their services. Talks with the parking lot landlord for a potential lease for our parking lot long term at low cost since they're not amenable to sell. Outdoor space project on Neighborhood Rd. Needs to be taken off Brookhaven's tax roll & then a decision on how to move forward will be made. Working on how to establish and set-up a Foundation to subsidize construction costs.

ASS'T DIRECTOR'S REPORT

The Assistant Director has been working to ease the process of new staff appointments. She's been meeting with staff of libraries that have recently undergone renovations. She also coordinated the interviewing procedure for the Trustee position. Lastly, she's gotten in the legal notice for the April 7th vote.

BUSINESS MNGR'S REPORT

The Business Manager introduced Dennis Stoner from Baldessari & Coster to give a brief overview of the audit results for the fiscal year ending June 30, 2019. The library has once again achieved the best possible outcome; i.e. an unqualified audit opinion.

RECOMMENDED PERSONNEL CHANGES

Motion by DuBois, second by Marks to approve the CS-150 report with the Director's recommended personnel changes. Carried 3-0.

CONTRACTS / RENEWALS

BROTHERS II

Motion by DuBois, second by Marks to approve the renewal of our annual photocopier service contract with Brothers II at the rate of $658.00 per annum. Carried 3-0.

RAIN DROP SPRINKLERS

Motion by DuBois, second by Marks to approve the renewal of our annual irrigation service contract with Rain Drop at the rate of $120.00 per annum. Carried 3-0.

MARK GROSSMAN, PUBLIC RELATIONS

Motion by DuBois, second by Marks to authorize the execution of the renewal agreement with Mark Grossman Public Relations to provide consulting Services at a monthly retainer cost of $4,000 for the period February 01, 2020 through January 31, 2021. Carried 3-0.

TRUE NATURE LANDSCAPING, INC.

Motion by DuBois, second by Marks to approve the renewal of the annual seasonal exterior landscape maintenance contract with True Nature Landscaping, Inc. at the rate of $90.00 per weekly maintenance visit and $100.00 per pesticide treatment application (estimated @ 5 applications for season) at 407 William Floyd Parkway. Carried 3-0.

Motion by DuBois, second by Marks to approve the renewal of the annual seasonal exterior landscape maintenance contract with True Nature Landscaping, Inc. at the rate of $80.00 per weekly maintenance visit and $90.00 per pesticide treatment application (estimated @ 5 applications for season) at 369 Neighborhood Road. Carried 3-0.

FYE JUNE 30, 2019 AUDIT REPORT

Motion by DuBois, second by Marks to approve the proposed DRAFT of the FY 18-19 audited financial statements as prepared by Baldessari & Coster, LLP. Carried 3-0.

POLICY

Motion by DuBois, second by Marks to approve the Library's 'Fine Free" program as outlined by Lorraine Squires (Department Head, CRS), and presented by Director Rosalia. Carried 3-0.

2020 LIBRARY TRUSTEE ELECTION

ELECTION OFFICIAL

Motion by DuBois, second by Marks to approve the following individual to serve as election registrar for the 2020 trustee election at the rate of $13.00 per hour:

Michele Fitzgerald	March 31, 2020 9am - 9pm

Carried 3-0.

Due to no increase in this year's budget, (and with consideration to the community and the upcoming renovation and branch additions) there will only be a vote to elect a new Trustee for the Library Board.

COMMUNITY EVENT

COLONIAL YOUTH & FAMILY SERVICES FUNDRAISER

Motion by DuBois, second by Marks to approve attendance of the Board of Trustees, Director, Assistant Director, Department Heads, and/or designated staff to attend the Colonial Youth dinner event on March 27,2020 at a cost not to exceed $65.00 per person. Carried 3-0.

CONTINUING EDUCATION

LONG ISLAND LIBRARY CONFERENCE

Motion by DuBois, second by Marks to authorize the Board of Trustees, Director, Assistant Director, Department Heads, and/or designated staff to attend the Long Island Library Conference on May 14, 2020 at the Melville Marriott. Cost of attendance shall not exceed $80.00 per person (exclusive of mileage). Carried 3-0.

DISPOSAL OF OBSOLETE/ BROKEN EQUIP-MENT

Motion by DuBois, second by Marks to dispose of obsolete and/or broken equipment as outlined by Kerri Jorgensen (Department Head, RASD), and presented by Director Rosalia. Carried 3-0.

EXECUTIVE SESSION

Motion by DuBois, second by Marks to move into Executive Session at 7:55pm to discuss a contractual issue, and a CSEA contractual matter. Carried 3-0.

Motion by DuBois, second by Marks to leave Executive Session at 9:30pm. Carried 3-0.

No motions were made.

ADJOURNMENT

Motion by DuBois, second by Marks to adjourn the Board Meeting at 9:30pm. Carried 3-0.

Respectfully Submitted by,

Cecile Prevete
Secretary to the Board

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

FEBRUARY 2020

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MMSCL
Operating Funds Monthly Report
February 2020

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	$ 3,859,524.77	$ 1,356,426.47	$ 604,078.69	$ 5,036.02	$ 4,616,908.57
Empire Nat'l Bank	CREDIT CARD M.M.	$ 402,114.87	$ 1,575.57	$ 235.10	$ 446.75	$ 403,902.09
Empire Nat'l Bank	OPERATING	$ 323,530.57	$ 151,189.89	$ 304,076.25	$ 220.03	$ 170,864.24
Empire Nat'l Bank	PAYROLL	$ 114,635.07	$ 453,947.45	$ 534,850.93	$ -	$ 33,731.59
						$ 5,225,406.49

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	9/1/2020	12 Months	0.05%	$ 15,000.00
				TOTAL INVESTMENTS:	$ 15,000.00
				TOTAL CASH & INVESTMENTS:	**$ 5,240,406.49**

BOT Meeting:
March 23, 2020

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2019 through February 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	TOTAL Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	4,303,117.91	1,343,507.41	5,646,625.32	9,578,000.00	-3,931,374.68	58.95%
2082 · FINES AND FEES	1,959.79	1,568.39	2,089.31	1,583.02	2,163.08	1,331.47	2,307.81	1,368.85	14,371.72	35,000.00	-20,628.28	41.06%
2360 · CONTRACTS WITH OTHER LIBR.	232,064.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,064.64	297,000.00	-64,935.36	78.14%
2401 · INTEREST	7,979.01	7,700.05	5,587.45	4,328.75	3,266.41	1,784.19	2,846.68	220.03	33,712.57	35,000.00	-1,287.43	96.32%
2650 · SALES OF EXCESS MATERIAL	97.00	104.00	54.00	55.00	29.00	-32.00	48.00	36.00	391.00			
2670 · SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	1,538.54	0.00	0.00	1,538.54			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00			
2675 · GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
2690 · OTHER COMPENSATION	563.61	0.00	0.00	0.00	5.75	16.75	0.00	0.00	586.11			
2705 · GIFTS AND DONATIONS	0.00	300.00	0.00	1.00	2.00	0.00	0.00	10.10	313.10			
2760 · SYSTEM & STATE AID	13,157.00	0.00	0.00	0.00	0.00	0.00	1,462.00	0.00	14,619.00	15,000.00	-381.00	97.46%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	13.60	0.00	0.00	0.00	2.40	8.40	24.40			
2771 · COPIER REVENUE - CONTRACT (R)	1,064.81	1,234.58	1,225.37	1,407.96	989.80	859.85	1,021.85	1,596.90	9,401.12	15,000.00	-5,598.88	62.67%
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2772A · ADULT-ADULT PRINTER	614.00	591.25	1,004.82	882.10	607.05	492.20	874.05	1,037.41	6,102.88	10,000.00	-3,897.12	61.03%
2800 · PROGRAM RECEIPTS												
2805 · Program Receipts - Adult	1,308.25	389.50	1,690.00	4,872.50	593.50	1,426.50	852.00	325.00	11,457.25			
2820 · Venue Resales	-1,042.30	1,980.00	-3,860.00	120.00	180.00	180.00	260.00	700.00	-1,482.30			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 2800 · PROGRAM RECEIPTS	265.95	2,369.50	-2,170.00	4,992.50	773.50	1,606.50	1,112.00	1,025.00	9,974.95	15,000.00	-5,025.05	66.5%
2999 · Lost Books	0.00	0.00	0.00	0.00	42.98	41.95	0.00	0.00	84.93			
Total Income	257,765.81	13,867.77	7,804.55	13,250.33	7,879.57	7,639.45	4,313,792.70	1,358,810.10	5,980,810.28	10,000,000.00	-4,019,189.72	59.81%
Gross Profit	257,765.81	13,867.77	7,804.55	13,250.33	7,879.57	7,639.45	4,313,792.70	1,358,810.10	5,980,810.28	10,000,000.00	-4,019,189.72	59.81%
Expense												
6000 · SALARIES AND WAGES												

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	TOTAL Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES												
6141A · PROFESSIONAL (ADULT)	46,765.58	46,716.59	45,926.01	45,466.20	71,125.33	46,649.03	112,276.03	40,505.31	455,430.08	645,175.00	-189,744.92	70.59%
6141C · PROFESSIONAL (C&P)	52,004.60	55,195.35	52,541.21	66,727.68	68,580.64	47,902.88	44,345.08	43,423.81	430,721.25	678,153.00	-247,431.75	63.51%
6141D · PROFESSIONAL (DIGITAL)	15,620.25	15,675.84	15,675.84	15,435.18	22,791.78	15,194.52	15,194.52	15,194.52	130,782.45	230,051.00	-99,268.55	56.85%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	28,411.52	26,758.05	28,104.18	27,972.48	42,077.60	28,777.59	25,083.58	22,053.84	229,238.84	370,161.00	-140,922.16	61.93%
6141S · COMM SERV LIBR (SVC)	8,500.62	8,531.84	8,531.84	8,531.84	9,712.89	6,703.52	8,531.84	8,531.84	67,576.23	110,373.00	-42,796.77	61.23%
6141T · PROFESSIONAL (TECH)	11,015.24	12,469.54	11,765.73	9,762.96	15,772.53	11,625.20	11,924.74	11,967.98	96,303.92	153,511.00	-57,207.08	62.73%
Total 6141 · PROFESSIONAL SALARIES	162,317.81	165,347.21	162,544.81	173,896.34	230,060.77	156,852.74	217,355.79	141,677.30	1,410,052.77	2,187,424.00	-777,371.23	64.46%
6142 · CLERICAL SALARIES												
6142A · CLERICAL (ADULT)	22,223.95	22,635.92	22,229.82	23,175.24	35,472.75	24,104.04	22,205.78	22,484.20	194,531.70	304,705.00	-110,173.30	63.84%
6142C · CLERICAL (C&P)	26,257.01	26,389.61	26,507.35	26,873.30	41,328.65	28,213.20	26,287.42	25,106.72	226,963.26	324,066.00	-97,102.74	70.04%
6142D · CLERICAL (DIGITAL)	6,006.59	6,004.54	6,018.74	5,282.13	8,222.68	5,908.18	5,247.82	5,784.50	48,475.18	53,060.00	-4,584.82	91.36%
6142G · CLERICAL (GEN)	8,858.16	8,912.11	8,847.19	9,130.07	13,537.43	9,216.83	9,062.82	9,046.59	76,611.20	119,170.00	-42,558.80	64.29%
6142L · CLERICAL (LIT)	17,474.85	18,281.01	17,313.67	17,949.31	26,822.80	18,334.03	20,252.18	15,008.14	151,435.99	216,357.00	-64,921.01	69.99%
6142N · CLERICAL (TEEN)	5,447.79	5,008.62	5,209.57	6,034.60	8,756.55	7,849.53	5,800.61	4,634.33	48,741.60	115,922.00	-67,180.40	42.05%
6142R · CLERICAL (CIRC)	14,883.57	15,788.20	14,892.42	15,080.39	23,767.48	16,898.33	15,934.99	15,694.46	132,939.84	287,560.00	-154,620.16	46.23%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	11,087.32	11,239.33	11,281.62	11,529.57	16,944.99	12,131.35	11,058.17	11,185.89	96,458.24	148,653.00	-52,194.76	64.89%
6142X · CLERICAL (WIRES)	1,374.20	2,111.94	1,699.67	1,909.10	2,929.27	2,483.73	1,956.28	1,981.84	16,446.03	23,771.00	-7,324.97	69.19%
Total 6142 · CLERICAL SALARIES	113,613.44	116,371.28	114,000.05	116,963.71	177,782.60	125,139.22	117,806.07	110,926.67	992,603.04	1,593,264.00	-600,660.96	62.3%
6143 · PAGE SALARIES												
6143A · PAGE (ADULT)	15,655.42	16,180.01	16,328.13	18,085.29	27,944.61	20,074.46	17,208.30	16,682.29	148,158.51	235,528.00	-87,369.49	62.91%
6143C · PAGE (C&P)	12,717.11	12,485.65	12,917.51	12,453.65	18,771.93	16,235.35	14,573.11	13,763.42	113,917.73	156,671.00	-42,753.27	72.71%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	931.43	270.60	817.96	575.03	1,011.68	615.00	664.20	590.40	5,476.30	7,860.00	-2,383.70	69.67%
6143N · PAGE (TEEN)	1,208.63	990.15	1,211.55	1,416.05	2,063.33	1,446.45	1,177.11	1,322.25	10,835.52	24,407.00	-13,571.48	44.4%
6143R · PAGE (CIRC)	2,122.65	2,769.96	2,669.11	2,026.42	2,532.27	2,101.61	1,304.78	1,735.84	17,262.64	33,940.00	-16,677.36	50.86%
6143T · PAGE (TECH)	3,125.51	3,102.98	3,145.16	3,096.83	4,668.30	3,054.10	3,026.10	3,142.96	26,361.94	39,364.00	-13,002.06	66.97%
Total 6143 · PAGE SALARIES	35,760.75	35,799.35	37,089.42	37,653.27	56,992.12	43,526.97	37,953.60	37,237.16	322,012.64	497,770.00	-175,757.36	64.69%
6144 · CUSTODIAL												

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	TOTAL Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
6144G · CUSTODIAL	15,708.16	16,278.13	17,121.76	17,321.93	26,920.26	19,351.00	16,979.48	16,822.03	146,502.75	241,284.00	-94,781.25	60.72%
Total 6144 · CUSTODIAL	15,708.16	16,278.13	17,121.76	17,321.93	26,920.26	19,351.00	16,979.48	16,822.03	146,502.75	241,284.00	-94,781.25	60.72%
6145 · SECURITY												
6145G · SECURITY	15,249.67	15,966.85	17,909.51	18,952.33	28,100.86	21,742.43	16,266.21	16,645.06	150,832.92	244,470.00	-93,637.08	61.7%
Total 6145 · SECURITY	15,249.67	15,966.85	17,909.51	18,952.33	28,100.86	21,742.43	16,266.21	16,645.06	150,832.92	244,470.00	-93,637.08	61.7%
6146 · TECHNICIAN												
6146W · TECHNICAL (WIRES)	7,617.85	7,594.48	7,793.14	7,954.84	11,953.05	8,117.90	8,317.95	7,980.25	67,329.46	129,523.00	-62,193.54	51.98%
Total 6146 · TECHNICIAN	7,617.85	7,594.48	7,793.14	7,954.84	11,953.05	8,117.90	8,317.95	7,980.25	67,329.46	129,523.00	-62,193.54	51.98%
6147 · ADMINISTRATIVE												
Total 6147 · ADMINISTRATIVE	30,087.61	22,604.36	22,604.36	22,604.36	33,906.54	22,604.36	22,604.36	22,604.36	199,620.31	385,150.00	-185,529.69	51.83%
Total 6000 · SALARIES AND WAGES	380,355.29	379,961.66	379,063.05	395,346.78	565,716.20	397,334.62	437,283.46	353,892.83	3,288,953.89	5,278,885.00	-1,989,931.11	62.3%
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	577,437.00	0.00	0.00	577,437.00	575,090.00	2,347.00	100.41%
9030 · SOCIAL SECURITY	28,131.59	28,107.07	28,038.34	28,668.50	40,648.83	28,651.00	32,589.52	26,211.29	241,046.14	366,000.00	-124,953.86	65.86%
9040 · WORKERS' COMPENSATION	57,570.00	0.00	-39,906.76	0.00	0.00	0.00	0.00	0.00	17,663.24	60,000.00	-42,336.76	29.44%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
9055 · DISABILTY INSURANCE	1,741.98	1,741.98	1,632.23	1,744.87	1,633.45	1,697.49	172.00	1,621.66	11,985.66	20,000.00	-8,014.34	59.93%
9060 · MEDICAL INSURANCE	75,520.79	75,791.29	75,656.04	76,768.89	69,564.82	74,372.23	72,911.09	72,634.87	593,220.02	925,000.00	-331,779.98	64.13%
Total 6200 · EMPLOYEE BENEFITS	162,964.36	105,640.34	65,419.85	107,182.26	111,847.10	682,157.72	105,672.61	100,467.82	1,441,352.06	1,948,090.00	-506,737.94	73.99%
6410A · BOOKS (ADULT)	11,167.09	4,557.71	10,610.07	10,683.30	8,660.05	11,085.79	19,074.77	62,557.59	138,396.37	150,000.00	-11,603.63	92.26%
6410C · BOOKS (C&P)	1,575.95	2,514.49	2,638.47	5,280.02	2,519.17	4,296.68	2,336.04	20,483.58	41,644.40	70,000.00	-28,355.60	59.49%
6410L · BOOKS (LIT)	242.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.15	500.00	-257.85	48.43%
6410N · BOOKS (TEEN)	1,516.90	743.90	1,032.94	1,247.62	304.97	1,330.33	3,107.07	20,635.17	29,918.90	22,000.00	7,918.90	136.0%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
6411A · MICRO/REF CD (ADULT)	6,146.69	5,595.00	0.00	4,184.60	7,940.63	857.30	0.00	0.00	24,724.22	45,000.00	-20,275.78	54.94%
6411C · MICRO/REF CD (C&P)	0.00	7,465.00	0.00	0.00	2,379.83	1,005.33	0.00	54.30	10,904.46	15,000.00	-4,095.54	72.7%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	5,400.00	0.00	0.00	4,032.99	627.33	0.00	0.00	10,060.32	15,000.00	-4,939.68	67.07%
6412A · RECORDINGS (ADULT)	1,949.65	2,564.38	1,477.89	3,697.27	2,028.05	1,504.31	1,112.67	5,882.87	20,217.09	40,000.00	-19,782.91	50.54%
6412C · RECORDINGS (C&P)	241.15	520.59	192.60	222.62	210.28	239.11	216.59	4,061.63	5,904.57	10,000.00	-4,095.43	59.05%

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	TOTAL Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	563.82	508.10	409.13	537.42	469.18	485.83	559.55	4,266.40	7,799.43	10,000.00	-2,200.57	77.99%
6413A · PERIODICALS (ADULT)	573.88	64.00	522.30	3,350.69	43.99	0.00	1,062.92	60.00	5,677.78	33,000.00	-27,322.22	17.21%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.95	491.95	500.00	-8.05	98.39%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	3,900.68	4,466.93	3,571.55	4,362.84	4,008.29	3,419.46	4,701.30	3,045.51	31,476.56	90,000.00	-58,523.44	34.97%
6417C · VIDEOS (C&P)	911.68	849.94	324.28	945.02	268.47	544.48	857.15	54.99	4,756.01	15,000.00	-10,243.99	31.71%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	549.89	486.83	638.25	368.73	538.75	981.06	264.57	750.20	4,578.28	6,000.00	-1,421.72	76.31%
6419G · SOFTWARE (GEN)	340.70	6,704.55	0.00	0.00	-107.08	2,571.33	0.00	0.00	9,509.50	25,000.00	-15,490.50	38.04%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	699.67	0.00	0.00	699.67	1,000.00	-300.33	69.97%
6419T · SOFTWARE (TECH)	1,512.00	0.00	0.00	0.00	735.67	0.00	0.00	0.00	2,247.67	1,500.00	747.67	149.85%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	105.48	65.98	333.38	38.93	89.38	59.91	218.82	911.88	3,650.00	-2,738.12	24.98%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	3,977.79	6,418.03	3,796.48	2,463.06	3,306.92	4,309.43	4,078.45	2,676.15	31,026.31	57,000.00	-25,973.69	54.43%
6431D · TELECOMMUNICATIONS	3,621.22	3,620.34	3,998.71	3,621.50	3,622.34	3,621.30	3,618.06	3,628.13	29,351.60	57,500.00	-28,148.40	51.05%
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	2,280.00	3,420.00	-1,140.00	66.67%
6433G · POSTAGE	6,503.96	2,961.89	4,469.66	4,495.01	10,434.90	4,494.90	2,838.05	4,548.71	40,747.08	52,000.00	-11,252.92	78.36%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.30	33.30	500.00	-466.70	6.66%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	6,881.00	6,881.00	6,881.00	6,881.00	6,881.00	6,881.00	6,881.00	6,881.00	55,048.00	85,000.00	-29,952.00	64.76%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	33.29	2,500.00	-2,466.71	1.33%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	TOTAL Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	102.51	6.92	406.93	365.00	100.00	278.21	45.43	98.07	1,403.07	5,000.00	-3,596.93	28.06%
6435C · CED, CONF & TRAVEL (C&P)	128.20	419.00	616.92	415.00	110.32	1,090.84	130.00	83.58	2,993.86	7,250.00	-4,256.14	41.3%
6435D · CED, CONF & TRAVEL (ADM)	354.50	347.05	1,598.16	1,959.30	4,270.12	1,251.64	1,165.87	354.56	11,301.20	25,000.00	-13,698.80	45.21%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	87.13	440.80	1,790.41	452.87	2,969.85	347.37	306.60	29.24	6,424.27	10,000.00	-3,575.73	64.24%
6435G · CED, CONF & TRAVEL (GEN)	150.00	50.00	381.92	60.67	0.00	0.00	0.00	88.80	731.39	2,000.00	-1,268.61	36.57%
6435L · CED, CONF & TRAVEL (LIT)	59.33	0.00	624.83	258.24	114.66	156.69	0.00	73.39	1,287.14	5,000.00	-3,712.86	25.74%
6435N · CED, CONF & TRAVEL (TEEN)	40.00	0.00	698.60	469.75	313.07	198.54	121.29	83.57	1,924.82	8,500.00	-6,575.18	22.65%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	381.92	356.80	0.00	174.18	6.90	83.57	1,003.37	4,000.00	-2,996.63	25.08%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	381.92	0.00	0.00	83.06	0.00	0.00	464.98	5,000.00	-4,535.02	9.3%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	561.92	694.00	0.00	0.00	0.00	0.00	1,255.92	5,000.00	-3,744.08	25.12%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	381.92	0.00	0.00	0.00	0.00	0.00	381.92	2,000.00	-1,618.08	19.1%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,995.00	-89,995.00	0.0%
6437A · PROGRAMS (ADULT)	5,792.85	3,739.57	4,872.89	5,477.66	9,543.90	3,791.55	4,879.73	6,886.75	44,984.90	66,000.00	-21,015.10	68.16%
6437C · PROGRAMS (C&P)	6,683.09	7,051.16	5,349.41	9,272.28	5,670.16	6,148.30	4,501.34	4,945.16	49,620.90	105,000.00	-55,379.10	47.26%
6437D · PROGRAMS (DIGITAL)	1,372.51	4,426.35	821.80	873.42	645.37	600.79	1,061.74	734.56	10,536.54	10,000.00	536.54	105.37%
6437L · PROGRAMS (LIT)	1,771.53	6,403.97	2,065.26	7,821.08	16,200.89	4,429.92	10,700.32	968.22	50,361.19	85,000.00	-34,638.81	59.25%
6437N · PROGRAMS (TEEN)	5,317.54	2,753.75	2,868.26	5,835.77	4,257.22	3,046.69	4,001.10	2,718.57	30,798.90	60,000.00	-29,201.10	51.33%
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	150.00	150.00	150.00	208.00	150.00	150.00	150.00	150.00	1,258.00	1,800.00	-542.00	69.89%
643765 · PROMOTION AND PUBLICITY	22,024.88	41,196.77	21,895.00	15,469.85	54,723.98	71,015.00	15,825.00	14,079.00	256,229.48	85,000.00	171,229.48	301.45%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.00	-2,438.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	250.00	0.00	0.00	0.00	15,450.00	15,700.00	17,500.00	-1,800.00	89.71%
6437P02 · AUDITOR	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	6,000.00	-4,000.00	33.33%
6437P10 · ELECTION	0.00	0.00	0.00	-150.00	4,079.00	0.00	22,945.10	2,808.02	29,682.12	42,000.00	-12,317.88	70.67%
6437P11 · FSA ADMINISTRATION	147.50	147.50	147.50	147.50	145.00	145.00	137.50	137.50	1,155.00	1,605.00	-450.00	71.96%
6437P12 · PAYROLL SERVICES	1,469.48	1,450.24	1,443.47	2,113.36	2,051.86	1,434.30	2,914.54	1,385.29	14,262.54	22,000.00	-7,737.46	64.83%
6437P13 · ARMORED CAR SERVICE	203.35	203.35	208.09	198.61	203.35	203.35	203.35	203.35	1,626.80	2,292.00	-665.20	70.98%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	88.14	0.00	132.21	0.00	0.00	0.00	220.35			
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	288.36	0.00	0.00	0.00	0.00	288.36	2,000.00	-1,711.64	14.42%

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
									TOTAL			
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	23.25	0.00	0.00	50.25	0.00	80.00	150.00	-70.00	53.33%
6437P3 · APPRAISAL SERVICES	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	5,000.00	-4,785.00	4.3%
6437P4 · ATTORNEY	10,041.66	3,235.41	2,041.66	2,479.16	2,285.41	2,041.66	35,041.66	2,551.21	59,717.83	46,000.00	13,717.83	129.82%
6437P5 · BACKFLOW INSPECTION	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	8,000.00	-260.00	96.75%
Total 6437P · PROFESSIONAL FEES	42,648.37	46,883.27	26,303.86	21,028.09	63,770.81	74,989.31	77,267.40	37,764.37	390,655.48	243,835.00	146,820.48	160.21%
6438 · DUES	5.00	180.00	1,010.00	894.67	0.00	229.00	549.00	150.00	3,017.67	4,500.00	-1,482.33	67.06%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	7,479.02	3,343.48	4,903.27	7,690.99	6,791.34	5,174.94	7,193.45	5,128.02	47,704.51	60,000.00	-12,295.49	79.51%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	357.68	0.00	0.00	0.00	357.68	100.00	257.68	357.68%
6439R · EQUIPMENT R & M (CIRC)	0.00	10,795.54	0.00	0.00	10,795.54	838.87	0.00	10,904.17	33,334.12	45,000.00	-11,665.88	74.08%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.18	1,098.18	378.18	378.18	378.18	1,253.18	378.18	378.18	4,620.44	20,000.00	-15,379.56	23.1%
6450E · ELECTRICITY	0.00	18,448.96	29,355.55	373.09	10,592.16	9,081.67	9,590.67	8,757.54	86,199.64	138,000.00	-51,800.36	62.46%
6450F · FUEL/GAS	650.46	271.74	677.10	1,317.81	1,524.18	2,344.60	2,859.09	472.22	10,117.20	18,000.00	-7,882.80	56.21%
6450W · WATER	553.99	0.00	0.00	625.25	0.00	0.00	317.55	97.04	1,593.83	1,275.00	318.83	125.01%
6451G · CUSTODIAL SUPPLIES	949.70	1,840.79	582.01	1,731.89	1,209.12	843.40	1,144.89	1,162.18	9,463.98	19,000.00	-9,536.02	49.81%
6452G · BLDG ALTERATION AND MAINT	5,479.15	3,394.00	4,433.49	9,046.01	3,437.31	10,778.23	7,171.49	1,994.00	45,733.68	65,000.00	-19,266.32	70.36%
6454 · INSURANCE	67,339.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,339.30	69,000.00	-1,660.70	97.59%
6485G · Bank Fees	234.18	157.60	180.31	260.90	465.61	131.72	35.92	26.97	1,493.21			
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	-625,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases												
7203A · EQUIPMENT ADULT	0.00	0.00	158.93	103.56	315.00	0.00	136.43	10.80	724.72	4,000.00	-3,275.28	18.12%
7203C · EQUIPMENT C & P	0.00	12.98	408.30	1,049.00	174.60	0.00	0.00	0.00	1,644.88	5,000.00	-3,355.12	32.9%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Jul '19 - Feb 20	Budget	$ Over Budget	% of Budget
										TOTAL		
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	425.88	49.02	0.00	0.00	0.00	0.00	474.90	1,000.00	-525.10	47.49%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	1,409.30	0.00	0.00	0.00	0.00	1,409.30	2,000.00	-590.70	70.47%
7203W · EQUIPMENT WIRE	269.89	0.00	2,089.50	5,211.49	769.59	0.00	584.28	0.00	8,924.75	100,000.00	-91,075.25	8.93%
Total 7203 · EQUIPMENT - Capital Purchases	269.89	12.98	3,082.61	7,822.37	1,259.19	0.00	720.71	10.80	13,178.55	127,000.00	-113,821.45	10.38%
Total Expense	743,627.28	660,380.27	580,106.66	640,969.21	880,942.31	1,256,084.06	728,157.84	679,002.77	6,169,270.40	10,000,000.00	-3,830,729.60	61.69%
Net Ordinary Income	-485,861.47	-646,512.50	-572,302.11	-627,718.88	-873,062.74	-1,248,444.61	3,585,634.86	679,807.33	-188,460.12	0.00	-188,460.12	100.0%
Other Income/Expense												
Other Expense												
7500 · BUILDING IMPROVEMENTS	0.00	0.00	0.00	25,982.06	7,657.28	51,885.72	3,583.32	8,529.58	97,637.96			
Total Other Expense	0.00	0.00	0.00	25,982.06	7,657.28	51,885.72	3,583.32	8,529.58	97,637.96			
Net Other Income	0.00	0.00	0.00	-25,982.06	-7,657.28	-51,885.72	-3,583.32	-8,529.58	-97,637.96	0.00	-97,637.96	100.0%
Net Income	**-485,861.47**	**-646,512.50**	**-572,302.11**	**-653,700.94**	**-880,720.02**	**-1,300,330.33**	**3,582,051.54**	**671,277.75**	**-286,098.08**	**0.00**	**-286,098.08**	**100.0%**

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SCHEDULE OF CLAIMS
PRESENTED MARCH 23, 2020

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PREPAY PAYABLES WARRANT #1		$	24,103.45
PAYABLES WARRANT #2		$	200,672.68
PAYROLL WARRANT W.E.	2/17/2020	$	169,861.91
PAYROLL BENEFITS WARRANT		$	96,279.27
PAYROLL WARRANT W.E.	3/3/2020	$	174,652.95
PAYROLL BENEFITS WARRANT		$	12,407.04
PAYROLL WARRANT W.E.	3/17/2020	$	176,202.24
PAYROLL BENEFITS WARRANT		$	19,361.04
	Total	**$**	**873,540.58**

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
MARCH 23, 2020
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check		**03/06/2020**	**W. B. Mason Co., Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	207768912	02/12/2020	W. B. Mason Co., Inc.	L0600 · ACCOUNTS PAYABLE	0.00
TOTAL						0.00
	Bill Pmt -Check		**03/06/2020**	**Munoz, Rosalinda**	**L0225 · EMPIRE NAT'L - OPERATING**	
	General Journal	BnkStaAdjst	02/12/2020	Munoz, Rosalinda	L0600 · ACCOUNTS PAYABLE	0.00
TOTAL						0.00
	Bill Pmt -Check	**61594**	**02/24/2020**	**Postmaster MasticBeach**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	NL-032020	02/24/2020		6433G · POSTAGE	-2,058.76
TOTAL						-2,058.76
	Bill Pmt -Check	**61595**	**02/24/2020**	**Amazon.com**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02102020	02/10/2020		6410A · BOOKS (ADULT)	-352.30
					6410C · BOOKS (C&P)	-7.33
					6410N · BOOKS (TEEN)	-294.17
					6413A · PERIODICALS (ADULT)	-39.13
					6417A · VIDEOS (ADULT)	-113.21
					6417N · VIDEOS (TEEN)	-749.21
					6430G · OFFICE AND LIBRARY SUPPLIES	-616.20
					6437A · PROGRAMS (ADULT)	-1,139.64
					6437C · PROGRAMS (C&P)	-20.48
					6437D · PROGRAMS (DIGITAL)	-129.86

Mastics Moriches Shirley Community Library
MARCH 23, 2020
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
					6437L · PROGRAMS (LIT)	-36.55
					6437N · PROGRAMS (TEEN)	-68.71
					6437N · PROGRAMS (TEEN)	-76.21
TOTAL						-3,643.00
	Bill Pmt -Check	**61596**	**02/24/2020**	**American Express**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02122020	02/12/2020		2771 · COPIER REVENUE - CONTRACT (R)	-35.00
					6411C · MICRO/REF CD (C&P)	-54.30
					6430G · OFFICE AND LIBRARY SUPPLIES	-428.60
					6431D · TELECOMMUNICATIONS	-20.00
					6433G · POSTAGE	-9.95
					6434A · PRINTING (ADULT)	-33.30
					6434N · PRINTING (TEEN)	-33.29
					6435D · CED, CONF & TRAVEL (ADM)	-31.20
					643765 · PROMOTION AND PUBLICITY	-204.00
					6437A · PROGRAMS (ADULT)	-45.48
					6450F · FUEL/GAS	-65.50
TOTAL						-960.62
	Bill Pmt -Check	**61597**	**02/24/2020**	**AT&T**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	021020	02/10/2020		6431D · TELECOMMUNICATIONS	-44.26
TOTAL						-44.26
	Bill Pmt -Check	**61598**	**02/24/2020**	**Optimum / Cablevision**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	0216--03152020	02/16/2020		6431D · TELECOMMUNICATIONS	-786.26
TOTAL						-786.26

Mastics Moriches Shirley Community Library
MARCH 23, 2020
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61599**	**02/24/2020**	**Postmaster MasticBeach**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	SSP Pstcrd 02/24/20	02/20/2020		6433G · POSTAGE	-1,980.00
TOTAL						-1,980.00
	Bill Pmt -Check	**61600**	**02/24/2020**	**PSEG -- NeighborhoodRdMasticBeach**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	0122--02142020	02/14/2020		6450E · ELECTRICITY	-626.93
TOTAL						-626.93
	Bill Pmt -Check	**61601**	**02/24/2020**	**United Metro Energy Corp - NeighborhoodRd**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	72347	02/12/2020		6450F · FUEL/GAS	-266.24
TOTAL						-266.24
	Bill Pmt -Check	**61602**	**02/24/2020**	**Verizon**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	021320	02/13/2020		6431D · TELECOMMUNICATIONS	-17.82
TOTAL						-17.82
	Bill Pmt -Check	**61604**	**02/25/2020**	**Optimum / Cablevision**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02/23--03/22/2020	02/23/2020		6431D · TELECOMMUNICATIONS	-138.12
TOTAL						-138.12

Mastics Moriches Shirley Community Library
MARCH 23, 2020
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61605**	**02/26/2020**	**Home Depot Credit Services**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02182020	02/18/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-38.94
					6451G · CUSTODIAL SUPPLIES	-32.72
					7203A · EQUIPMENT ADULT	-10.80
TOTAL						-82.46
	Bill Pmt -Check	**61606**	**03/02/2020**	**T-Mobile**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02232020	02/23/2020		6437D · PROGRAMS (DIGITAL)	-511.82
TOTAL						-511.82
	Bill Pmt -Check	**61607**	**03/02/2020**	**United Metro Energy Corp - NeighborhoodRd**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	74885	02/20/2020		6450F · FUEL/GAS	-140.48
TOTAL						-140.48
	Bill Pmt -Check	**61608**	**03/05/2020**	**National Grid**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	0130-022820	03/04/2020		6450F · FUEL/GAS	-1,933.02
TOTAL						-1,933.02
	Bill Pmt -Check	**61609**	**03/05/2020**	**Quadient Finance USA, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02/03/2020 refill	02/28/2020		6433G · POSTAGE	-500.00
TOTAL						-500.00

Mastics Moriches Shirley Community Library
MARCH 23, 2020
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61610**	**03/06/2020**	**Crown Castle Fiber LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	549716	03/01/2020		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL						-2,495.00
	Bill Pmt -Check	**61611**	**03/11/2020**	**PSEG**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02/06--03/05/2020	03/04/2020		6450E · ELECTRICITY	-7,065.47
TOTAL						-7,065.47
	Bill Pmt -Check	**61612**	**03/13/2020**	**Sam's Club**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030820	03/08/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-215.71
					6437A · PROGRAMS (ADULT)	-121.73
					6437C · PROGRAMS (C&P)	-87.27
					6437L · PROGRAMS (LIT)	-301.89
TOTAL						-726.60
	Bill Pmt -Check	**61613**	**03/13/2020**	**Verizon**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030620	03/06/2020		6431D · TELECOMMUNICATIONS	-126.59
TOTAL						-126.59
					TOTAL	**-24,103.45**

I hereby certify that at a meeting on March 23, 2020
the above vouchers were approved and authorized.

Signed:_______________

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**61614**	**03/23/2020**	**Academic Associates**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	022220	02/22/2020		6437L · PROGRAMS (LIT)	-360.00
TOTAL					-360.00
Bill Pmt -Check	**61615**	**03/23/2020**	**Advanced Plant Care, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	25747	03/01/2020		643760 · PLANTINGS	-150.00
TOTAL					-150.00
Bill Pmt -Check	**61616**	**03/23/2020**	**Andriola's Cesspool Service, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7910	02/14/2020		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL					-858.00
Bill Pmt -Check	**61617**	**03/23/2020**	**Ashton, Ruth**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-748.00
TOTAL					-748.00
Bill Pmt -Check	**61618**	**03/23/2020**	**Baker & Taylor**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	5015960426	01/30/2020		6410A · BOOKS (ADULT)	-287.09
Bill	5015961608	01/31/2020		6410N · BOOKS (TEEN)	-386.30
Bill	5015975498	01/31/2020		6410N · BOOKS (TEEN)	-1,216.31
Bill	5015985017	02/03/2020		6410A · BOOKS (ADULT)	-563.97
Bill	5016019066	02/11/2020		6410N · BOOKS (TEEN)	-24.11
Bill	5015976856	02/13/2020		6410A · BOOKS (ADULT)	-294.53
Bill	5015989555	02/15/2020		6410A · BOOKS (ADULT)	-278.74
Bill	5016035661	02/18/2020		6410N · BOOKS (TEEN)	-189.58

	Type	Num	Date	Name	Account	Paid Amount
	Bill	5016004189	02/21/2020		6410N · BOOKS (TEEN)	-267.59
	Bill	5016005300	02/21/2020		6410A · BOOKS (ADULT)	-695.83
	Bill	5016020673	02/21/2020		6410A · BOOKS (ADULT)	-311.93
	Bill	5016023889	03/03/2020		6410A · BOOKS (ADULT)	-1,370.12
TOTAL						-5,886.10
	Bill Pmt -Check	**61619**	**03/23/2020**	**Baldessari & Coster, LLP**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	Audit 063019	02/28/2020		6437P01 · ACCOUNTANT/AUDITOR	-15,450.00
TOTAL						-15,450.00
	Bill Pmt -Check	**61620**	**03/23/2020**	**Barbecho, Ana C.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030420	03/04/2020		6437L · PROGRAMS (LIT)	-646.00
TOTAL						-646.00
	Bill Pmt -Check	**61621**	**03/23/2020**	**Bautista, Carla**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030320	03/03/2020		6437L · PROGRAMS (LIT)	-130.00
TOTAL						-130.00
	Bill Pmt -Check	**61622**	**03/23/2020**	**Bold Systems, LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	70423456	02/14/2020		6437P10 · ELECTION	-2,371.62
	Bill	70423466	03/02/2020		6437P10 · ELECTION	-2,080.30
TOTAL						-4,451.92

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61623**	**03/23/2020**	**Branchinelli, Suzanne**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022420	02/24/2020		6437N · PROGRAMS (TEEN)	-225.00
	Bill	030220	03/02/2020		6437N · PROGRAMS (TEEN)	-225.00
TOTAL						-450.00
	Bill Pmt -Check	**61624**	**03/23/2020**	**Brentwood Library**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	031020a	03/10/2020		6410C · BOOKS (C&P)	-23.37
	Bill	031020b	03/10/2020		6410C · BOOKS (C&P)	-15.99
TOTAL						-39.36
	Bill Pmt -Check	**61625**	**03/23/2020**	**Brink's Incorporated**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	11074202	03/01/2020		6437P13 · ARMORED CAR SERVICE	-202.78
TOTAL						-202.78
	Bill Pmt -Check	**61626**	**03/23/2020**	**Brooklyn Botanic Garden Corp**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	2020 renewal	02/10/2020		6437A · PROGRAMS (ADULT)	-42.00
					6437C · PROGRAMS (C&P)	-41.50
					6437N · PROGRAMS (TEEN)	-41.50
TOTAL						-125.00
	Bill Pmt -Check	**61627**	**03/23/2020**	**Carter, Kathleen M.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022720	02/27/2020		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61628**	**03/23/2020**	**Center Point Large Print**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	1756165	02/01/2020		6410A · BOOKS (ADULT)	-408.32
	Bill	1763189	03/01/2020		6410A · BOOKS (ADULT)	-408.32
TOTAL						-816.64
	Bill Pmt -Check	**61629**	**03/23/2020**	**Chamber of Commerce of the Moriches**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	renewal200	01/01/2020		6438 · DUES	-125.00
TOTAL						-125.00
	Bill Pmt -Check	**61630**	**03/23/2020**	**Ciccotto, William**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022720	02/27/2020		6437N · PROGRAMS (TEEN)	-260.00
TOTAL						-260.00
	Bill Pmt -Check	**61631**	**03/23/2020**	**Cold Spring Harbor Fish Hatchery & Acquar**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	membership2020-2021	03/05/2020		6437A · PROGRAMS (ADULT)	-100.00
					6437C · PROGRAMS (C&P)	-100.00
					6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-300.00
	Bill Pmt -Check	**61632**	**03/23/2020**	**Colonial Youth & Family Services Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	021820	02/18/2020		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	030320	03/03/2020		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-180.00

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61633**	**03/23/2020**	**Colson, Doris J.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030220	03/02/2020		6437L · PROGRAMS (LIT)	-513.00
TOTAL						-513.00
	Bill Pmt -Check	**61634**	**03/23/2020**	**Community Growth Center**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022520	02/25/2020		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	**61635**	**03/23/2020**	**Cueva, Daniel S.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	**61636**	**03/23/2020**	**Currao-McAleavey, Carmella**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022720a	02/27/2020		6437N · PROGRAMS (TEEN)	-125.00
	Bill	022720b	02/27/2020		6437A · PROGRAMS (ADULT)	-100.00
	Bill	030520	03/05/2020		6437N · PROGRAMS (TEEN)	-125.00
TOTAL						-350.00
	Bill Pmt -Check	**61637**	**03/23/2020**	**East End Sign Design**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	19506	02/26/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-75.00
TOTAL						-75.00

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61638**	**03/23/2020**	**ECM Consulting and Marketing**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	1030	03/01/2020		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL						-2,500.00
	Bill Pmt -Check	**61639**	**03/23/2020**	**Ellison Educational Equipment, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	SI005027	02/10/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-62.00
TOTAL						-62.00
	Bill Pmt -Check	**61640**	**03/23/2020**	**Fazzina, Joseph V.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030320	03/03/2020		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	**61641**	**03/23/2020**	**Fire Island Lighthouse Preser Society**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	May 2020 Renewal	03/13/2020		6437A · PROGRAMS (ADULT)	-43.00
					6437C · PROGRAMS (C&P)	-41.00
					6437N · PROGRAMS (TEEN)	-41.00
TOTAL						-125.00
	Bill Pmt -Check	**61642**	**03/23/2020**	**Franco, Corinne**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030420	03/04/2020		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61643**	**03/23/2020**	**Fuentes, Rosa E.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030620	03/06/2020		6437L · PROGRAMS (LIT)	-879.50
TOTAL						-879.50
	Bill Pmt -Check	**61644**	**03/23/2020**	**Gaetano's Pizza Inc. -- Nino's Pizza**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	02/29/2020	03/23/2020		6437C · PROGRAMS (C&P)	-40.50
					6437N · PROGRAMS (TEEN)	-714.40
					6435L · CED, CONF & TRAVEL (LIT)	-42.90
TOTAL						-797.80
	Bill Pmt -Check	**61645**	**03/23/2020**	**Gilmartin, Debbie**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022520	02/25/2020		6437A · PROGRAMS (ADULT)	-300.00
	Bill	022820	02/28/2020		6437A · PROGRAMS (ADULT)	-300.00
	Bill	030320	03/03/2020		6437A · PROGRAMS (ADULT)	-75.00
	Bill	030620	03/06/2020		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-750.00
	Bill Pmt -Check	**61646**	**03/23/2020**	**Gleason, Susan**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022720	02/27/2020		6437L · PROGRAMS (LIT)	-80.00
TOTAL						-80.00
	Bill Pmt -Check	**61647**	**03/23/2020**	**Gorden, Catherine**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	PLA 2020 Conf NashTN	03/02/2020		6435A · CED, CONF & TRAVEL (ADULT)	-28.92
	Bill	PLA 2020 Conf NashTN	03/05/2020		6435A · CED, CONF & TRAVEL (ADULT)	-82.45
TOTAL						-111.37

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61648**	**03/23/2020**	**Grainger**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	9442438702	02/13/2020		6451G · CUSTODIAL SUPPLIES	-354.02
TOTAL						-354.02
	Bill Pmt -Check	**61649**	**03/23/2020**	**Guachichullca, Rosa**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030420	03/04/2020		6437L · PROGRAMS (LIT)	-520.00
TOTAL						-520.00
	Bill Pmt -Check	**61650**	**03/23/2020**	**Hannibal, Julia Ann**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022420	02/24/2020		6437N · PROGRAMS (TEEN)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	**61651**	**03/23/2020**	**Henn, JoAnn**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022620	02/26/2020		6437A · PROGRAMS (ADULT)	-160.00
	Bill	022720	02/27/2020		6437A · PROGRAMS (ADULT)	-320.00
	Bill	030320	03/03/2020		6437A · PROGRAMS (ADULT)	-160.00
TOTAL						-640.00
	Bill Pmt -Check	**61652**	**03/23/2020**	**Independent Publishers Group**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	4387106	01/31/2020		6410A · BOOKS (ADULT)	-45.61
	Bill	4406771	02/28/2020		6410A · BOOKS (ADULT)	-50.59
TOTAL						-96.20

Mastics Moriches Shirley Community Library
MARCH 23, 2020
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**61653**	**03/23/2020**	**Ingram Library Services**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	61703782	02/11/2020		6410C · BOOKS (C&P)	-11.54
Bill	61703783	02/11/2020		6410C · BOOKS (C&P)	-11.54
Bill	61703970	02/11/2020		6410C · BOOKS (C&P)	-11.54
Bill	67175454	02/18/2020		6410C · BOOKS (C&P)	-23.99
Bill	67175455	02/18/2020		6410C · BOOKS (C&P)	-23.31
Bill	61709589	02/20/2020		6410C · BOOKS (C&P)	-17.94
Bill	61709590	02/20/2020		6410C · BOOKS (C&P)	-47.86
Bill	61709591	02/20/2020		6410C · BOOKS (C&P)	-22.53
Bill	61709592	02/20/2020		6410C · BOOKS (C&P)	-12.09
Bill	61710244	02/21/2020		6410C · BOOKS (C&P)	-5.98
Bill	61710245	02/21/2020		6410C · BOOKS (C&P)	-10.99
Bill	61711639	02/25/2020		6410C · BOOKS (C&P)	-5.98
Bill	67178077	02/25/2020		6410C · BOOKS (C&P)	-12.00
Bill	61712901	02/27/2020		6410C · BOOKS (C&P)	-16.47
Bill	61712902	02/27/2020		6410C · BOOKS (C&P)	-11.54
Bill	61712903	02/27/2020		6410C · BOOKS (C&P)	-77.93
Bill	61713706	02/28/2020		6410C · BOOKS (C&P)	-11.54
Bill	61713889	02/28/2020		6410C · BOOKS (C&P)	-11.54
Bill	67179679	02/28/2020		6410C · BOOKS (C&P)	-3.54
Bill	61714919	03/03/2020		6410C · BOOKS (C&P)	-6.58
Bill	61717472	03/06/2020		6410C · BOOKS (C&P)	-14.67
Bill	61717474	03/06/2020		6410C · BOOKS (C&P)	-9.84
Bill	61718697	03/10/2020		6410C · BOOKS (C&P)	-11.86
TOTAL					-392.80

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**61654**	**03/23/2020**	**Island Elevator Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	36628	03/01/2020		6452G · BLDG ALTERATION AND MAINT	-411.00
TOTAL					-411.00
Bill Pmt -Check	**61655**	**03/23/2020**	**Island School & Art Supply**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	502811	03/03/2020		6437N · PROGRAMS (TEEN)	-172.51
TOTAL					-172.51
Bill Pmt -Check	**61656**	**03/23/2020**	**Janicka-Wlodek, Krystyna**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	30520	03/05/2020		6437L · PROGRAMS (LIT)	-228.00
TOTAL					-228.00
Bill Pmt -Check	**61657**	**03/23/2020**	**Janowitz, Laurie**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	022020	02/20/2020		6437A · PROGRAMS (ADULT)	-345.00
Bill	030520	03/05/2020		6437A · PROGRAMS (ADULT)	-345.00
TOTAL					-690.00
Bill Pmt -Check	**61658**	**03/23/2020**	**Jerva, Zoe**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	030220	03/02/2020		6437L · PROGRAMS (LIT)	-140.00
TOTAL					-140.00
Bill Pmt -Check	**61659**	**03/23/2020**	**Joseph A. Schiano, CPA, P.C.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2020-100	02/28/2020		6437P02 · AUDITOR	-1,000.00
TOTAL					-1,000.00

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61660**	**03/23/2020**	**Kanopy Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	186082-PPU	02/29/2020		6417A · VIDEOS (ADULT)	-107.00
					6417C · VIDEOS (C&P)	-5.00
TOTAL						-112.00
	Bill Pmt -Check	**61661**	**03/23/2020**	**Karant, Roberta**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022720	02/27/2020		6437C · PROGRAMS (C&P)	-600.00
TOTAL						-600.00
	Bill Pmt -Check	**61662**	**03/23/2020**	**Kevin A. Seaman, Esq**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	Jan-June 2020	01/01/2020		6437P4 · ATTORNEY	-8,000.00
TOTAL						-8,000.00
	Bill Pmt -Check	**61663**	**03/23/2020**	**King Kullen**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	200321302881	02/01/2020		6437L · PROGRAMS (LIT)	-14.74
	Bill	200321301601	02/01/2020		6437N · PROGRAMS (TEEN)	-48.41
	Bill	200331303671	02/02/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-13.97
	Bill	200341304941	02/03/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-9.99
	Bill	200341288471	02/03/2020		6437L · PROGRAMS (LIT)	-27.72
	Bill	200381314201	02/07/2020		6437C · PROGRAMS (C&P)	-19.96
	Bill	200391293511	02/08/2020		6437L · PROGRAMS (LIT)	-8.77
	Bill	200401294341	02/09/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
	Bill	200421320861	02/11/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-4.39
	Bill	200431299221	02/12/2020		6437L · PROGRAMS (LIT)	-29.42
	Bill	200451327131	02/14/2020		6437C · PROGRAMS (C&P)	-3.49
	Bill	200471331391	02/16/2020		6451G · CUSTODIAL SUPPLIES	-7.99

	Type	Num	Date	Name	Account	Paid Amount
	Bill	200491334431	02/18/2020		6437C · PROGRAMS (C&P)	-12.27
	Bill	200501335881	02/19/2020		6435D · CED, CONF & TRAVEL (ADM)	-53.22
	Bill	200510744091	02/20/2020		6437C · PROGRAMS (C&P)	-5.87
	Bill	200521209361	02/21/2020		6437N · PROGRAMS (TEEN)	-30.00
	Bill	200520569971	02/21/2020		6437L · PROGRAMS (LIT)	-9.10
	Bill	200531341691	02/22/2020		6437L · PROGRAMS (LIT)	-25.32
	Bill	200551345161	02/24/2020		6437L · PROGRAMS (LIT)	-3.99
	Bill	200560763511	02/25/2020		6437C · PROGRAMS (C&P)	-11.50
	Bill	200571348281	02/26/2020		6437N · PROGRAMS (TEEN)	-13.03
	Bill	200571214631	02/26/2020		6437A · PROGRAMS (ADULT)	-9.76
	Bill	200571214641	02/26/2020		6437A · PROGRAMS (ADULT)	-28.62
	Bill	200581349241	02/27/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
TOTAL						-411.49
	Bill Pmt -Check	**61664**	**03/23/2020**	**Kuil, Linda**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6435A · CED, CONF & TRAVEL (ADULT)	-18.98
TOTAL						-18.98
	Bill Pmt -Check	**61665**	**03/23/2020**	**Kyle, Stephanie**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030220	03/02/2020		6437N · PROGRAMS (TEEN)	-30.00
TOTAL						-30.00
	Bill Pmt -Check	**61666**	**03/23/2020**	**Lakeshore Learning Materials**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	2487010220	02/07/2020		6429C · REALIA (C&P)	-218.82
					6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
	Bill	3058020320	03/06/2020		6437A · PROGRAMS (ADULT)	-46.56
TOTAL						-275.36

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61667**	**03/23/2020**	**Lamb & Barnosky, LLP**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	129685	02/29/2020		6437P4 · ATTORNEY	-2,056.21
	Bill	129686	02/29/2020		6437P4 · ATTORNEY	-495.00
TOTAL						-2,551.21
	Bill Pmt -Check	**61668**	**03/23/2020**	**Long Island Catholic**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	Mar2020 renewal	02/11/2020		6413A · PERIODICALS (ADULT)	-20.00
TOTAL						-20.00
	Bill Pmt -Check	**61669**	**03/23/2020**	**Long Island Maritime Museum**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	membership2020-2021	03/05/2020		6437A · PROGRAMS (ADULT)	-66.68
					6437C · PROGRAMS (C&P)	-66.66
					6437N · PROGRAMS (TEEN)	-66.66
TOTAL						-200.00
	Bill Pmt -Check	**61670**	**03/23/2020**	**Loviglio, Stephanie Ann**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022920	02/29/2020		6437A · PROGRAMS (ADULT)	-500.00
	Bill	030520	03/05/2020		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-750.00
	Bill Pmt -Check	**61671**	**03/23/2020**	**Magrane, Roseann L.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	021220	02/12/2020		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-100.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61672**	**03/23/2020**	**Mahler, Judith**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022520	02/25/2020		6437C · PROGRAMS (C&P)	-27.00
TOTAL						-27.00
	Bill Pmt -Check	**61673**	**03/23/2020**	**Mark Grossman Public Relations**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	0220-MMS	02/13/2020		643765 · PROMOTION AND PUBLICITY	-4,000.00
	Bill	0320-MMS	02/24/2020		643765 · PROMOTION AND PUBLICITY	-4,000.00
TOTAL						-8,000.00
	Bill Pmt -Check	**61674**	**03/23/2020**	**Midwest Tape**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	98568916	02/04/2020		6417A · VIDEOS (ADULT)	-317.56
	Bill	98568917	02/04/2020		6417A · VIDEOS (ADULT)	-90.32
	Bill	98574037	02/06/2020		6412A · RECORDINGS (ADULT)	-82.96
	Bill	98574039	02/06/2020		6417A · VIDEOS (ADULT)	-330.86
	Bill	98574040	02/06/2020		6412A · RECORDINGS (ADULT)	-59.98
	Bill	98574042	02/06/2020		6417A · VIDEOS (ADULT)	-102.56
	Bill	98574043	02/06/2020		6417A · VIDEOS (ADULT)	-75.78
	Bill	98574041	02/06/2020		6417A · VIDEOS (ADULT)	-127.51
	Bill	98578394	02/07/2020		6417A · VIDEOS (ADULT)	-52.77
	Bill	98578396	02/07/2020		6417N · VIDEOS (TEEN)	-33.29
	Bill	98596635	02/10/2020		6412A · RECORDINGS (ADULT)	-12.59
	Bill	98596636	02/10/2020		6412N · RECORDINGS (TEEN)	-9.89
	Bill	98604098	02/12/2020		6412A · RECORDINGS (ADULT)	-87.96
	Bill	98604750	02/12/2020		6417A · VIDEOS (ADULT)	-302.17
	Bill	98604751	02/12/2020		6412A · RECORDINGS (ADULT)	-63.98
	Bill	98604752	02/12/2020		6417A · VIDEOS (ADULT)	-158.90
	Bill	98605599	02/13/2020		6417A · VIDEOS (ADULT)	-66.77

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	98607100	02/13/2020		6417A · VIDEOS (ADULT)	-32.89
	Bill	98628786	02/18/2020		6412A · RECORDINGS (ADULT)	-51.56
	Bill	98628788	02/18/2020		6412N · RECORDINGS (TEEN)	-28.48
	Bill	98628789	02/18/2020		6417A · VIDEOS (ADULT)	-36.39
	Bill	98633709	02/19/2020		6417A · VIDEOS (ADULT)	-180.22
	Bill	98635810	02/19/2020		6412A · RECORDINGS (ADULT)	-82.96
	Bill	98635812	02/19/2020		6417A · VIDEOS (ADULT)	-220.44
	Bill	98638415	02/20/2020		6417A · VIDEOS (ADULT)	-156.73
	Bill	98638416	02/20/2020		6417A · VIDEOS (ADULT)	-96.12
	Bill	98641142	02/21/2020		6417A · VIDEOS (ADULT)	-76.56
	Bill	98662223	02/25/2020		6412A · RECORDINGS (ADULT)	-28.48
	Bill	98664532	02/25/2020		6412A · RECORDINGS (ADULT)	-67.98
	Bill	98664533	02/25/2020		6417A · VIDEOS (ADULT)	-17.29
	Bill	98664535	02/25/2020		6417A · VIDEOS (ADULT)	-39.68
	Bill	98665681	02/25/2020		6417A · VIDEOS (ADULT)	-20.19
	Bill	98667055	02/27/2020		6417A · VIDEOS (ADULT)	-123.95
	Bill	98667056	02/27/2020		6417A · VIDEOS (ADULT)	-71.58
	Bill	98690532 hoopla	02/29/2020		6412A · RECORDINGS (ADULT)	-348.70
					6412N · RECORDINGS (TEEN)	-348.70
					6412C · RECORDINGS (C&P)	-174.35
	Bill	98696672	03/03/2020		6412A · RECORDINGS (ADULT)	-59.98
	Bill	98696675	03/03/2020		6417A · VIDEOS (ADULT)	-158.13
	Bill	98704294	03/04/2020		6417A · VIDEOS (ADULT)	-112.75
	Bill	98704295	03/04/2020		6417A · VIDEOS (ADULT)	-59.78
TOTAL						-4,569.74
	Bill Pmt -Check	**61675**	**03/23/2020**	**Migoya-Schlie, Catherine Victoria**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61676**	**03/23/2020**	**Mikkleson, Harry**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022420	02/24/2020		6437N · PROGRAMS (TEEN)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	**61677**	**03/23/2020**	**Moran, Alejandra Franco**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	**61678**	**03/23/2020**	**Moreno, Viodelda S. Galvez**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030420	03/04/2020		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	**61679**	**03/23/2020**	**Munoz, Rosalinda**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-868.00
TOTAL						-868.00
	Bill Pmt -Check	**61680**	**03/23/2020**	**Narvaez, Priscilla**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030420	03/04/2020		6437L · PROGRAMS (LIT)	-513.00
TOTAL						-513.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61681**	**03/23/2020**	**Nassau County Firefighters Museum**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	membership2020-2021	03/05/2020		6437A · PROGRAMS (ADULT)	-116.68
					6437C · PROGRAMS (C&P)	-116.66
					6437N · PROGRAMS (TEEN)	-116.66
TOTAL						-350.00
	Bill Pmt -Check	**61682**	**03/23/2020**	**New Era Technology (prev DJJ Tech)**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	2092741	03/01/2020		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-378.18
	Bill Pmt -Check	**61683**	**03/23/2020**	**Ng, Annmarie**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022420	02/24/2020		6417C · VIDEOS (C&P)	-49.99
TOTAL						-49.99
	Bill Pmt -Check	**61684**	**03/23/2020**	**Nutrition Action**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	renew 3yr March 2020	01/27/2020		6413A · PERIODICALS (ADULT)	-58.00
TOTAL						-58.00
	Bill Pmt -Check	**61685**	**03/23/2020**	**O'Connell, Linda**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	021320	02/13/2020		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61686**	**03/23/2020**	**Orellana-Moncada, Veronica Lucia**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-280.00
TOTAL						-280.00
	Bill Pmt -Check	**61687**	**03/23/2020**	**Oriental Trading Company, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	701535182-01	02/18/2020		6437C · PROGRAMS (C&P)	-15.18
					6437N · PROGRAMS (TEEN)	-15.18
	Bill	701535117-01	02/19/2020		6437A · PROGRAMS (ADULT)	-39.65
					6437C · PROGRAMS (C&P)	-25.08
	Bill	701541178-01	02/19/2020		6437N · PROGRAMS (TEEN)	-52.62
					6437L · PROGRAMS (LIT)	-50.37
	Bill	701835881-01	03/05/2020		6437C · PROGRAMS (C&P)	-124.16
TOTAL						-322.24
	Bill Pmt -Check	**61688**	**03/23/2020**	**Parisi, Nicole**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	123019	12/30/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-82.89
	Bill	022820	02/28/2020		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-29.24
TOTAL						-112.13
	Bill Pmt -Check	**61689**	**03/23/2020**	**Paychex**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	Stmnt 21309818	02/10/2020		6437P12 · PAYROLL SERVICES	-107.04
	Bill	Stmnt 21462034	03/09/2020		6437P12 · PAYROLL SERVICES	-106.18
TOTAL						-213.22

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	Bill Pmt -Check	**61690**	**03/23/2020**	**Paychex, Inc (Hauppauge)**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	571266	02/19/2020		6437P12 · PAYROLL SERVICES	-634.69
	Bill	571769	03/04/2020		6437P12 · PAYROLL SERVICES	-631.73
TOTAL						-1,266.42
	Bill Pmt -Check	**61691**	**03/23/2020**	**Piper-Gebhard, Randi**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030620	03/06/2020		6437L · PROGRAMS (LIT)	-780.00
TOTAL						-780.00
	Bill Pmt -Check	**61692**	**03/23/2020**	**Ray-Block Stationery Co. Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	IN17355	11/13/2019		6439G · EQUIPMENT R & M (GEN)	-823.64
	Bill	IN18586	12/12/2019		6439G · EQUIPMENT R & M (GEN)	-210.91
	Bill	IN20114	01/10/2020		6439G · EQUIPMENT R & M (GEN)	-126.50
	Bill	IN21847	02/12/2020		6439G · EQUIPMENT R & M (GEN)	-907.15
	Bill	IN23455	03/11/2020		6439G · EQUIPMENT R & M (GEN)	-322.10
TOTAL						-2,390.30
	Bill Pmt -Check	**61693**	**03/23/2020**	**Recorded Books**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	76607507	02/05/2020		6417A · VIDEOS (ADULT)	-41.60
	Bill	76610115	02/10/2020		6412A · RECORDINGS (ADULT)	-45.99
	Bill	76609786	02/11/2020		6412A · RECORDINGS (ADULT)	-668.00
	Bill	76610971	02/11/2020		6412A · RECORDINGS (ADULT)	-39.99
	Bill	76609880	02/12/2020		6412A · RECORDINGS (ADULT)	-362.40
TOTAL						-1,157.98

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Bill Pmt -Check	**61694**	**03/23/2020**	**Rehm, Amanda K.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	021820	02/18/2020		6437A · PROGRAMS (ADULT)	-120.00
TOTAL					-120.00
Bill Pmt -Check	**61695**	**03/23/2020**	**Roeder, Kathy**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	022820a	02/28/2020		6437C · PROGRAMS (C&P)	-400.00
Bill	022820b	02/28/2020		6437C · PROGRAMS (C&P)	-400.00
Bill	022820c	02/28/2020		6437C · PROGRAMS (C&P)	-400.00
TOTAL					-1,200.00
Bill Pmt -Check	**61696**	**03/23/2020**	**Rotary Club of Shirley & the Mastics**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Jan-June2020 dues	02/29/2020		6435D · CED, CONF & TRAVEL (ADM)	-225.00
				6438 · DUES	-150.00
TOTAL					-375.00
Bill Pmt -Check	**61697**	**03/23/2020**	**Roye, Sara**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	022620	02/26/2020		6437A · PROGRAMS (ADULT)	-400.00
Bill	030420	03/04/2020		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-500.00
Bill Pmt -Check	**61698**	**03/23/2020**	**Searles Graphics, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	18036	02/24/2020		6434G · PRINTING (GEN)	-6,881.00
TOTAL					-6,881.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61699**	**03/23/2020**	**Showcases**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	315809	02/05/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-347.41
TOTAL						-347.41
	Bill Pmt -Check	**61700**	**03/23/2020**	**Soap Opera Digest**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	renew 1yr July 2020	01/27/2020		6413A · PERIODICALS (ADULT)	-94.96
TOTAL						-94.96
	Bill Pmt -Check	**61701**	**03/23/2020**	**South Fork Natural History Museum**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	renwal 070120-063021	03/13/2020		6437A · PROGRAMS (ADULT)	-34.00
					6437C · PROGRAMS (C&P)	-33.00
					6437N · PROGRAMS (TEEN)	-33.00
TOTAL						-100.00
	Bill Pmt -Check	**61702**	**03/23/2020**	**South Shore Autoworks, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	10664	03/12/2020		6439G · EQUIPMENT R & M (GEN)	-107.62
TOTAL						-107.62
	Bill Pmt -Check	**61703**	**03/23/2020**	**South Shore Press, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	73823	02/19/2020		643765 · PROMOTION AND PUBLICITY	-3,375.00
TOTAL						-3,375.00

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**61704**	**03/23/2020**	**Squires, Lorraine**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	PLA Conf 2020 NashTN	03/05/2020		6435T · CED, CONF & TRAVEL (TECH)	-211.65
TOTAL					-211.65
Bill Pmt -Check	**61705**	**03/23/2020**	**Staples Advantage**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	8057391869	02/07/2020		6451G · CUSTODIAL SUPPLIES	-270.05
				6430G · OFFICE AND LIBRARY SUPPLIES	-58.83
				6437N · PROGRAMS (TEEN)	-7.26
Bill	8057471547	02/14/2020		6437L · PROGRAMS (LIT)	-24.58
				6430G · OFFICE AND LIBRARY SUPPLIES	-23.31
				6430G · OFFICE AND LIBRARY SUPPLIES	-97.80
Bill	8057623133	02/28/2020		6430G · OFFICE AND LIBRARY SUPPLIES	-396.75
				6430G · OFFICE AND LIBRARY SUPPLIES	-58.37
Bill	8057724185	03/06/2020		6451G · CUSTODIAL SUPPLIES	-270.05
				6430G · OFFICE AND LIBRARY SUPPLIES	-111.10
				6430G · OFFICE AND LIBRARY SUPPLIES	-6.82
				6430G · OFFICE AND LIBRARY SUPPLIES	-23.86
				6430G · OFFICE AND LIBRARY SUPPLIES	-3.17
				6437L · PROGRAMS (LIT)	-26.36
TOTAL					-1,378.31
Bill Pmt -Check	**61706**	**03/23/2020**	**Suffolk Cooperative Library System**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	72674	02/18/2020		6435A · CED, CONF & TRAVEL (ADULT)	-19.33
				6435C · CED, CONF & TRAVEL (C&P)	-19.33

	Type	Num	Date	Name	Account	Paid Amount
					6435N · CED, CONF & TRAVEL (TEEN)	-19.32
					6435R · CED, CONF & TRAVEL (CIRC)	-19.32
	Bill	72678	02/20/2020		6437A · PROGRAMS (ADULT)	-25.00
TOTAL						-102.30
	Bill Pmt -Check	**61707**	**03/23/2020**	**Suffolk Cooperative Library System**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	72716 renwOvrDrv2020	02/25/2020		6410A · BOOKS (ADULT)	-59,559.60
					6410C · BOOKS (C&P)	-19,853.20
					6410N · BOOKS (TEEN)	-19,853.20
TOTAL						-99,266.00
	Bill Pmt -Check	**61708**	**03/23/2020**	**Tank Me Later, LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	629	03/04/2020		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL						-225.00
	Bill Pmt -Check	**61709**	**03/23/2020**	**Thermal Solutions, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	101531	03/05/2020		6452G · BLDG ALTERATION AND MAINT	-180.00
TOTAL						-180.00
	Bill Pmt -Check	**61710**	**03/23/2020**	**TJ's Hero Shop**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	021120	02/11/2020		6435D · CED, CONF & TRAVEL (ADM)	-45.14
TOTAL						-45.14

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61711**	**03/23/2020**	**Town of Brookhaven Prks Dpt - FacilityFee**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	Jan 2020	01/31/2020		6437D · PROGRAMS (DIGITAL)	-90.00
	Bill	022920	02/29/2020		6437D · PROGRAMS (DIGITAL)	-90.00
TOTAL						-180.00
	Bill Pmt -Check	**61712**	**03/23/2020**	**Tromblee, Kacie**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022720	02/27/2020		6437A · PROGRAMS (ADULT)	-60.00
TOTAL						-60.00
	Bill Pmt -Check	**61713**	**03/23/2020**	**Turtle & Hughes Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	4002484-00	02/07/2020		6451G · CUSTODIAL SUPPLIES	-497.40
TOTAL						-497.40
	Bill Pmt -Check	**61714**	**03/23/2020**	**United Metro Energy Corp - NeighborhoodRd**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	75490	03/10/2020		6450F · FUEL/GAS	-359.95
TOTAL						-359.95
	Bill Pmt -Check	**61715**	**03/23/2020**	**Vergara, Josmary A.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030420	03/04/2020		6437L · PROGRAMS (LIT)	-600.00
TOTAL						-600.00
	Bill Pmt -Check	**61716**	**03/23/2020**	**Villegas, Martha**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-687.00
TOTAL						-687.00

Mastics Moriches Shirley Community Library
MARCH 23, 2020
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61717**	**03/23/2020**	**W. B. Mason Co., Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	208162613	02/25/2020		6437L · PROGRAMS (LIT)	-16.64
					6430G · OFFICE AND LIBRARY SUPPLIES	-157.06
	Bill	208559670	03/06/2020		6437A · PROGRAMS (ADULT)	-12.48
					6430G · OFFICE AND LIBRARY SUPPLIES	-33.44
					6451G · CUSTODIAL SUPPLIES	-21.70
TOTAL						-241.32
	Bill Pmt -Check	**61718**	**03/23/2020**	**William Floyd Union Free SD - Bus Service**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	Nov 2019	02/14/2020		6437C · PROGRAMS (C&P)	-1,197.04
	Bill	Jan-20	02/28/2020		6437C · PROGRAMS (C&P)	-1,000.08
	Bill	Feb-20	03/06/2020		6437C · PROGRAMS (C&P)	-791.26
TOTAL						-2,988.38
	Bill Pmt -Check	**61719**	**03/23/2020**	**William J. Powell Associates, LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	20-0006	02/11/2020		6435A · CED, CONF & TRAVEL (ADULT)	-64.25
					6435C · CED, CONF & TRAVEL (C&P)	-64.25
					6435N · CED, CONF & TRAVEL (TEEN)	-64.25
					6435R · CED, CONF & TRAVEL (CIRC)	-64.25
TOTAL						-257.00
	Bill Pmt -Check	**61720**	**03/23/2020**	**Winters Bros. Hauling of LI, LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	001433862	02/29/2020		6432G · CARTAGE	-285.00
TOTAL						-285.00

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**61721**	**03/23/2020**	**Wischhusen, William**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	022820	02/28/2020		6437N · PROGRAMS (TEEN)	-160.00
TOTAL						-160.00
	Bill Pmt -Check	**61722**	**03/23/2020**	**Yglesias, Doris Arleene**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	030520	03/05/2020		6437L · PROGRAMS (LIT)	-425.00
TOTAL						-425.00
					TOTAL	**-200,672.68**

I hereby certify that at a meeting on March 23, 2020 the above vouchers were approved and authorized.

Signed:________________

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

CAPITAL FUND FINANCIAL REPORT

FEBRUARY 2020

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-19		$ 4,702,865.87	$ 7,189.59	$ -	$ 4,710,055.46
August-19		$ 4,710,055.46	$ 7,200.58	$ -	$ 4,717,256.04
September-19		$ 4,717,256.04	$ 6,720.47	$ -	$ 4,723,976.51
October-19		$ 4,723,976.51	$ 6,218.82	$ -	$ 4,730,195.33
November-19		$ 4,730,195.33	$ 5,909.50	$ -	$ 4,736,104.83
December-19		$ 4,736,104.83	$ 5,631.42	$ -	$ 4,741,736.25
January-20		$ 4,741,736.25	$ 5,622.71	$ -	$ 4,747,358.96
February-20		$ 4,747,358.96	$ 5,266.20	$ -	$ 4,752,625.16
				Grand Total :	$ 4,752,625.16

BOT Meeting:
March 23, 2020

Mastics Moriches Shirley Community Library
Payroll Benefit Warrant
February 18, 2020

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**EFT**	**02/21/2020**	**1114 Hartford Insurance Company**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	41396684912	02/21/2020		L0196 · LONG TER	$ (168.00)
					9055 · DISABILTY INSURANCE	$ (1,621.66)
TOTAL						$ (1,789.66)
	Bill Pmt -Check	**EFT**	**02/21/2020**	**1099 NYS Employees' Retirement System**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	02212020	02/21/2020		L0163 · RC ERS CONTRIBUTIONS	$ (2,205.76)
					L0161 · RL - ERS LOAN	$ (2,252.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	$ (93.14)
TOTAL						$ (4,550.90)
	Bill Pmt -Check	**6386**	**02/21/2020**	**1094 The NYS Deferred Compensation Plan**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	02212020	02/21/2020		L0173 · 457B NYS DEFERRED COMP	$ (2,230.19)
TOTAL						$ (2,230.19)
	Bill Pmt -Check	**6387**	**02/21/2020**	**1095 Met Life**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	02212020	02/21/2020		L0171 · 403B MET LIFE	$ (2,568.00)
TOTAL						$ (2,568.00)
	Bill Pmt -Check	**6388**	**02/21/2020**	**1096 Prudential**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	02212020	02/21/2020		L0172 · 403B PRUDENTIAL	$ (1,435.00)
TOTAL						$ (1,435.00)
	Bill Pmt -Check	**6389**	**02/21/2020**	**1098 State Of NY Department of Civil Serv**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	549	02/21/2020		9060 · MEDICAL INSURANCE	$ (77,326.28)
TOTAL						$ (77,326.28)
	Bill Pmt -Check	**6390**	**02/21/2020**	**1115 AFLAC**	**L0226 · EMPIRE NAT'L - PAYROLL**	

Mastics Moriches Shirley Community Library
Payroll Benefit Warrant
February 18, 2020

	Bill	399.32	02/21/2020		L0625 · AFLAC PRE-TAX	$ (3,427.86)
					L0626 · AFLAC POST-TAX	$ (392.25)
TOTAL						$ (3,820.11)
	Bill Pmt -Check	**6391**	**02/21/2020**	**CSEA Employee Benefit Fund**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	02212020	02/21/2020		L0510 · CSEA POST TAX DENTAL	$ (110.14)
					L0520 · CSEA POST TAX VISION	$ (4.71)
TOTAL						$ (114.85)
	Bill Pmt -Check	**6392**	**02/21/2020**	**CSEA, Inc.**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	02212020	02/21/2020		L0500 · CSEA UNION DUES	$ (2,444.28)
TOTAL						$ (2,444.28)
					TOTAL	**$ (96,279.27)**

I hereby certify that at a meeting of the board on __
the above vouchers were approved and authorizec

Signed:____________________________
Title: Secretary

Mastics Moriches Shirley Community Library
Payroll Benefits Warrant
March 3, 2020

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**6393**	**03/06/2020**	**1094 The NYS Deferred Compensation Plan**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03062020	03/06/2020		L0173 · 457B NYS DEFERRED COMP	$ (1,999.84)
TOTAL						$ (1,999.84)
	Bill Pmt -Check	**6394**	**03/06/2020**	**1095 Met Life**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03062020	03/06/2020		L0171 · 403B MET LIFE	$ (2,693.00)
TOTAL						$ (2,693.00)
	Bill Pmt -Check	**6395**	**03/06/2020**	**1096 Prudential**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	06062020	03/06/2020		L0172 · 403B PRUDENTIAL	$ (1,435.00)
TOTAL						$ (1,435.00)
	Bill Pmt -Check	**6396-6407**	6/6/2020	**Medicare Reimbursement Payments**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03062020	03/06/2020		9060 · MEDICAL INSURANCE	$ (3,727.15)
TOTAL						$ (3,727.15)
	Bill Pmt -Check	**6408**	**03/06/2020**	**CSEA Employee Benefit Fund**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03062020	03/06/2020		L0510 · CSEA POST TAX DENTAL	$ (110.14)
					L0520 · CSEA POST TAX VISION	$ (4.71)
TOTAL						$ (114.85)

Mastics Moriches Shirley Community Library
Payroll Benefits Warrant
March 3, 2020

	Bill Pmt -Check	**6409**	**03/06/2020**	**CSEA, Inc.**	**L0226 · EMPIRE NAT'L - PAYROLL**		
	Bill	03062020	03/06/2020		L0500 · CSEA UNION DUES	$	(2,437.20)
TOTAL						$	(2,437.20)
					TOTAL	**$**	**(12,407.04)**

I hereby certify that at a meeting of the board o
the above vouchers were approved and author

Signed:______________________________
Title: Secretary

Mastics Moriches Shirley Community Library
Payroll Benefit Warrant
March 17, 2020

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**EFT**	**03/20/2020**	**1099 NYS Employees' Retirement System**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03202020	03/20/2020		L0163 · RC ERS CONTRIBUTIONS	$ (2,208.68)
					L0161 · RL - ERS LOAN	$ (2,252.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	$ (93.14)
TOTAL						$ (4,553.82)
	Bill Pmt -Check	**EFT**	**03/20/2020**	**1114 Hartford Insurance Company**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	415134604159	03/20/2020		L0196 · LONG TER	$ (168.00)
					9055 · DISABILTY INSURANCE	$ (1,621.66)
TOTAL						$ (1,789.66)
	Bill Pmt -Check	**6410**	**03/20/2020**	**1094 The NYS Deferred Compensation Plan**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03202020	03/20/2020		L0173 · 457B NYS DEFERRED COMP	$ (2,510.32)
TOTAL						$ (2,510.32)
	Bill Pmt -Check	**6411**	**03/20/2020**	**1095 Met Life**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03202020	03/20/2020		L0171 · 403B MET LIFE	$ (2,693.00)
TOTAL						$ (2,693.00)
	Bill Pmt -Check	**6412**	**03/20/2020**	**1096 Prudential**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03202020	03/20/2020		L0172 · 403B PRUDENTIAL	$ (1,435.00)
TOTAL						$ (1,435.00)
	Bill Pmt -Check	**6413**	**03/20/2020**	**1115 AFLAC**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	420913	03/20/2020		L0625 · AFLAC PRE-TAX	$ (3,427.86)
					L0626 · AFLAC POST-TAX	$ (392.25)
TOTAL						$ (3,820.11)
	Bill Pmt -Check	**6414**	**03/20/2020**	**CSEA Employee Benefit Fund**	**L0226 · EMPIRE NAT'L - PAYROLL**	
	Bill	03202020	03/20/2020		L0510 · CSEA POST TAX DENTAL	$ (110.14)
					L0520 · CSEA POST TAX VISION	$ (4.71)
TOTAL						$ (114.85)
	Bill Pmt -Check	**6415**	**03/20/2020**	**CSEA, Inc.**	**L0226 · EMPIRE NAT'L - PAYROLL**	

Mastics Moriches Shirley Community Library
Payroll Benefit Warrant
March 17, 2020

	Bill	03202020	03/20/2020	L0500 · CSEA UNION DUES	$	(2,444.28)
TOTAL					$	(2,444.28)
				TOTAL	**$**	**(19,361.04)**

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

Signed:____________________________
Title: Secretary

REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED: 03/23/20

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRS	Griffith, Jesse		Page	$12.30/hr		02/25/20	
RE/APT	Lorper, Vivian		Library Clerk	$21.53/hr		01/16/20	
RE/APT	Hughes, Linda		Page	$12.11/hr		04/05/18	
RE/APT	Gilmore, Jane		Library Clerk	$21.00/hr	Up to 17.5 Hours	03/05/19	
TRS	Goddard, Jon		Librarian I	$25.34/hr		03/12/20	

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

APPROVED

DISAPPROVED

APPROVED AS NOTED

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED: 03/23/20

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRS	Cea, MaryAnn		Page	$13.26/HR		03/13/20	
LA	Engelmann, Elizabeth		Library Clerk	$13.72/HR		03/13/20-03/27/20	
LA	Galeoto, Marianne		Page	$12.30/HR		03/09/20-04/05/20	

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

APPROVED

DISAPPROVED

APPROVED AS NOTED

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

Signature of Appointing Authority