

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

**March 27, 2019**

**7:00 PM**

**AGENDA**

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

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. DEPARTMENT REPORTS
  - 1. ADULT SERVICES
  - 2. CHILDREN'S & PARENTS SERVICES
  - 3. TEEN SERVICES
  - 4. CIRCULATION SERVICES
  - 5. LITERACY SERVICES
  - 6. DIGITAL SERVICES
  - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
  - 1. RECOMMENDED CHANGES
- C. 2019 / 2020 PROPOSED LIBRARY OPERATING BUDGET
- D. CONTINUING EDUCATION
- E. NYS ANNUAL REPORT FOR PUBLIC LIBRARIES
- F. COMMUNITY EVENT
- G. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT
- H. CONTRACTS / RENEWALS
- I. 2019 LIBRARY BUDGET VOTE & TRUSTEE ELECTION

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**April 22, 2019 @ 7:00PM**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF FEBRUARY 25, 2019 BOARD MEETING**

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

Present were Trustees Maiorana, Gross, Furnari, DuBois, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, Secretary Prevete.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Gross, second by Furnari to accept the minutes of the January 15, 2019 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Furnari, second by DuBois to accept the minutes of the January 28, 2019 special meeting of the Board of Trustees. Carried 4-0.

Motion by Gross, second by DuBois to accept the minutes of the February 11, 2019 meeting of the Board of Trustees. Carried 4-0.

Motion by Furnari, second by DuBois to approve the Operating Fund Schedule of Claims dated 02/25/19; Prepay Payables Warrant #1 \$74,517.80; Payables Warrant #2 \$175,356.54; Payroll Warrant W.E. 02/05/2019 \$185,149.01; Payroll Benefits Warrant \$11,053.80; Payroll Warrant W.E. 02/19/2019 \$183,118.32; Payroll Benefits Warrant \$100,385.30. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

Motion by Gross, second by DuBois to approve the Operating Financial Report for January 2019. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Furnari, second by DuBois to approve the Capital Fund Financial Report for January 2019. Carried 4-0.

The Director had meetings with elected officials to discuss facility issues and met with Senator Martinez (along with Trustees Furnari and DuBois and Assistant Director D'Amato) in the hopes of hosting open Town Hall Meetings. She will be going to Albany on February 27th with libraries statewide to ask for the cuts to state aide be restored (in the hopes of being able to apply for grants for library construction aid). She's working on getting the library to partner with elected officials to get the public to respond to the census ( which will help our area with aid). The library's

**DIRECTOR'S  
REPORT**

## DRAFT - UNAPPROVED

Lighting and leeching fields are experiencing longevity issues which will be addressed in the renovation plans. All libraries have automatic renewals of materials and recently Center Moriches discontinued collecting overdue fines; something we may want to consider doing so that we don't lose any more Manorville patrons.

The Assistant Director discussed the problem of P/T staff turnover hitting our Children's, Literacy and Teen Departments particularly hard. The problems with our program registration have been solved. Legislator Sunderman is working with the library to hold a Work Readiness Night here to review the interviewing process, attire, resume,... and many prospective employers will be present to meet with as well.

### ASSISTANT DIRECTOR'S REPORT

The Business Manager reported that the 1099's have been completed with all of the library's vendors. The Minimum Wage MOA has been finalized and all staff impacted by the \$12 minimum wage increase have been caught up retroactively. 48% of the tax receipts have been forwarded to us from the William Floyd School District. Next month's meeting will be held Wed., 3/27.

### BUSINESS MANAGER'S REPORT

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

### RECOMMENDED PERSONNEL CHANGES

### CONTRACTS/ RENEWALS

Motion by Gross, second by Furnari to approve the renewal of the elevator Maintenance agreement with **Island Elevator, Inc.** at the rate of \$411.00 per month in year one with a 2% escalation in each subsequent year. The new contract is to run from January 2019 through December 2021. Carried 4-0.

### ISLAND ELEVATOR, INC.

Motion by Gross, second by DuBois 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). Carried 4-0.

### TRUE NATURE LANDSCAPING, INC.

Motion by Gross, second by Furnari to authorize the execution of the renewal agreement with Library Ideas, LLC (Freegal) to provide media downloads and 'streaming' to patrons at an annual cost of \$11,638.00. Carried 4-0.

### LIBRARY IDEAS, LLC / FREEGAL

## **DRAFT - UNAPPROVED**

Motion by Furnari, second by DuBois to dispose of obsolete and/or broken equipment as outlined by Lorraine Squires (Department Head, Technical Services), and presented by Director Rosalia. Carried 4-0.

### **DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT**

Motion by Gross, second by Furnari to approve the Library's 2019/2020 Proposed operating budget of \$10,000,000.00. Carried 4-0.

### **2019 / 2020 PROPOSED LIBRARY OPERATING BUDGET**

### **2019 LIBRARY BUDGET VOTE & ELECTION**

Motion by Gross, second by Furnari to approve the following individuals to serve as election registrar for the 2019 budget vote at the rate of \$12.00 per hour. Carried 4-0.

### **ELECTION OFFICIALS**

Motion by Furnari, second by DuBois to authorize the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the annual William Floyd Distinguished Alumni Dinner. This Year's dinner will be held on April 5, 2019 at *The Inn at East Wind* in Wading River, at a cost not to exceed \$70 per person, and \$125.00 for a full-page journal ad. Carried 4-0.

### **COMMUNITY EVENT**

Motion by Furnari, second by DuBois to move into Executive Session at 7:27 pm to discuss a contractual issue, and a personnel matter. Carried 4-0.

### **EXECUTIVE SESSION**

Motion by Gross, second by DuBois to leave Executive Session at 7:54 pm. Carried 4-0.

Motion by Gross, second by Furnari to transfer existing architectural contract with Wiedersum Associates to H2M architects & engineers. Carried 4-0.

**DRAFT - UNAPPROVED**

Motion by Furnari, second by Gross to approve Memorandum of Agreement with CSEA regarding staff member Janet Bossert. Carried 4-0.

Motion by Furnari, second by DuBois to approve the cost study for eminent Domain with Margolin Besunder LLP at an hourly rate of \$325.00, plus reimbursement of out of pocket expenses. Carried 4-0.

Motion by DuBois, second by Furnari to adjourn at 8:05 pm.

**ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**FEBRUARY 2019**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
February 2019

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 4,449,946.18	\$ 966,646.08	\$ 767,163.97	\$ 5,695.30	\$ 4,655,123.59
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 357,245.23	\$ 1,151.50	\$ 186.33	\$ 425.31	\$ 358,635.71
Empire Nat'l Bank	OPERATING	\$ 256,377.78	\$ 287,323.79	\$ 212,241.67	\$ 216.54	\$ 331,676.44
Empire Nat'l Bank	PAYROLL	\$ 48,417.38	\$ 479,840.18	\$ 483,578.57	\$ -	\$ 44,678.99
						<b>\$ 5,390,114.73</b>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	9/1/2019	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
<b>TOTAL CASH &amp; INVESTMENTS:</b>					<b><u><u>\$ 5,405,114.73</u></u></b>



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Profit & Loss Budget Overview**

July 2018 through February 2019

	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Jul '18 - Feb 19	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	4,452,584.02	962,895.52	5,415,479.54	9,214,000.00	-3,798,520.46	58.77%
2082 - FINES AND FEES	2,251.76	4,111.30	2,850.05	3,199.97	2,163.50	1,537.63	3,076.03	1,629.07	20,819.31	61,000.00	-40,180.69	34.13%
2360 - CONTRACTS WITH OTHER LIBR.	370,567.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,567.79	250,000.00	120,567.79	148.23%
2401 - INTEREST	4,808.64	4,918.22	3,591.87	3,112.64	2,433.68	1,617.26	3,313.84	6,337.15	30,133.30	20,000.00	10,133.30	150.67%
2650 - SALES OF EXCESS MATERIAL	141.00	214.00	53.00	47.00	58.00	50.00	-96.90	43.00	509.10			
2670 - SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00			
2671 - FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	13,000.00	0.00	15,000.00	0.00	28,000.00			
2705 - GIFTS AND DONATIONS	0.00	0.00	114.00	200.00	0.00	0.00	0.00	0.00	314.00			
2760 - SYSTEM & STATE AID	13,151.00	0.00	0.00	1,461.00	0.00	0.00	0.00	0.00	14,612.00	15,000.00	-388.00	97.41%
2771 - COPIER REVENUE - CONTRACT (R)	980.70	1,524.05	384.35	2,327.06	1,016.60	1,729.19	992.26	1,227.77	10,181.98	14,000.00	-3,818.02	72.73%
2771A - COPIER REVENUE - INHOUSE (N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50			
2772A - ADULT-ADULT PRINTER	703.00	951.92	0.00	1,246.10	782.00	915.00	1,031.60	587.40	6,217.02	10,000.00	-3,782.98	62.17%
2800 - Program Receipts												
2805 - Program Receipts - Adult	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	270.00	15,771.00	10,000.00	5,771.00	157.71%
<b>Total 2800 - Program Receipts</b>	<b>1,093.25</b>	<b>5,978.50</b>	<b>1,094.25</b>	<b>1,160.25</b>	<b>889.50</b>	<b>1,183.25</b>	<b>4,102.00</b>	<b>270.00</b>	<b>15,771.00</b>	<b>10,000.00</b>	<b>5,771.00</b>	<b>157.71%</b>
2999 - Lost Books	31.99	9.99	72.85	31.99	0.00	34.99	0.00	0.00	181.81			
<b>Total Income</b>	<b>393,729.13</b>	<b>17,707.98</b>	<b>8,160.37</b>	<b>12,786.01</b>	<b>20,343.28</b>	<b>7,067.32</b>	<b>4,480,004.85</b>	<b>972,990.41</b>	<b>5,912,789.35</b>	<b>9,594,000.00</b>	<b>-3,681,210.65</b>	<b>61.63%</b>
<b>Gross Profit</b>	<b>393,729.13</b>	<b>17,707.98</b>	<b>8,160.37</b>	<b>12,786.01</b>	<b>20,343.28</b>	<b>7,067.32</b>	<b>4,480,004.85</b>	<b>972,990.41</b>	<b>5,912,789.35</b>	<b>9,594,000.00</b>	<b>-3,681,210.65</b>	<b>61.63%</b>
<b>Expense</b>												
6000 - SALARIES AND WAGES												
6141 - PROFESSIONAL SALARIES												
6141A - PROFESSIONAL (ADULT)	45,910.66	46,353.19	46,099.90	47,283.16	69,532.06	51,431.19	46,898.55	46,002.78	399,511.49	732,835.00	-333,323.51	54.52%
6141C - PROFESSIONAL (C&P)	51,483.61	52,770.00	49,772.36	48,690.84	75,316.87	51,180.71	50,043.18	49,697.68	428,955.25	681,195.00	-252,239.75	62.97%
6141D - PROFESSIONAL (DIGITAL)	22,369.19	22,994.49	41,147.91	15,061.64	22,592.46	15,074.50	15,074.50	15,189.88	169,504.57	297,379.00	-127,874.43	57.0%

	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>6141N · PROFESSIONAL (TEEN)</b>	28,078.00	28,144.84	27,321.22	28,744.56	42,525.89	29,429.25	28,066.00	28,401.04	240,710.80	362,217.00	-121,506.20	66.46%
<b>6141S · COMM SERV LIBR (SVC)</b>	8,299.25	8,323.74	8,323.74	8,323.74	12,485.61	8,323.74	8,323.74	8,323.74	70,727.30	108,208.00	-37,480.70	65.36%
<b>6141T · PROFESSIONAL (TECH)</b>	10,613.54	11,893.08	12,191.42	11,795.66	16,051.81	11,932.09	11,113.99	11,902.38	97,493.97	150,544.00	-53,050.03	64.76%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	166,754.25	170,479.34	184,856.55	159,899.60	238,504.70	167,371.48	159,519.96	159,517.50	1,406,903.38	2,332,378.00	-925,474.62	60.32%
<b>6142 · CLERICAL SALARIES</b>												
<b>6142A · CLERICAL (ADULT)</b>	21,653.75	21,642.74	22,216.01	22,791.75	32,052.32	23,183.77	21,039.42	21,769.02	186,348.78	349,047.00	-162,698.22	53.39%
<b>6142C · CLERICAL (C&amp;P)</b>	21,912.25	22,301.68	20,535.33	20,860.02	31,548.22	23,608.66	21,393.46	21,204.10	183,363.72	303,865.00	-120,501.28	60.34%
<b>6142D · CLERICAL (DIGITAL)</b>	4,357.41	4,474.22	6,075.73	5,688.10	8,963.02	5,743.68	5,544.41	6,034.02	46,880.59	52,020.00	-5,139.41	90.12%
<b>6142G · CLERICAL (GEN)</b>	8,100.49	7,622.46	7,622.46	7,622.46	12,171.21	9,421.31	8,563.67	8,627.01	69,751.07	116,672.00	-46,920.93	59.78%
<b>6142L · CLERICAL (LIT)</b>	15,224.09	14,573.80	15,312.36	15,813.94	23,613.10	17,064.82	15,973.26	15,262.88	132,838.25	212,458.00	-79,619.75	62.52%
<b>6142N · CLERICAL (TEEN)</b>	8,513.70	9,013.82	7,745.90	8,638.86	13,809.22	10,002.87	8,422.50	8,608.38	74,755.25	114,119.00	-39,363.75	65.51%
<b>6142R · CLERICAL (CIRC)</b>	25,335.98	25,891.09	25,078.06	24,907.17	32,189.53	23,687.31	20,244.73	19,937.95	197,271.82	359,560.00	-162,288.18	54.87%
<b>6142S · CLERICAL (SVC)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00	-8,351.00	0.0%
<b>6142T · CLERICAL (TECH)</b>	10,790.80	10,707.59	10,827.34	11,076.98	16,452.89	11,955.59	11,155.48	10,865.84	93,832.51	120,728.00	-26,895.49	77.72%
<b>6142X · CLERICAL (WIRES)</b>	2,045.68	2,031.88	2,004.49	1,920.93	3,005.55	2,781.17	1,780.05	2,031.88	17,601.63	22,636.00	-5,034.37	77.76%
<b>Total 6142 · CLERICAL SALARIES</b>	117,934.15	118,259.28	117,417.68	119,320.21	173,805.06	127,449.18	114,116.98	114,341.08	1,002,643.62	1,659,456.00	-656,812.38	60.42%
<b>6143 · PAGE SALARIES</b>												
<b>6143A · PAGE (ADULT)</b>	14,137.39	14,586.03	15,547.99	16,385.13	25,062.27	19,138.16	15,254.34	17,066.22	137,177.53	216,742.00	-79,564.47	63.29%
<b>6143C · PAGE (C&amp;P)</b>	12,891.32	13,548.27	11,248.67	11,554.91	18,351.29	13,777.77	11,946.71	13,281.33	106,600.27	168,010.00	-61,409.73	63.45%
<b>6143G · PAGE (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6143L · PAGE (LIT)</b>	612.32	566.62	709.67	608.69	939.68	698.57	506.81	794.23	5,436.59	7,205.00	-1,768.41	75.46%
<b>6143N · PAGE (TEEN)</b>	1,083.72	1,632.07	1,271.27	1,320.00	1,962.24	1,492.87	1,284.58	1,576.90	11,623.65	28,949.00	-17,325.35	40.15%
<b>6143R · PAGE (CIRC)</b>	2,165.03	2,165.46	1,828.87	2,103.24	2,082.61	1,438.82	1,634.41	2,070.86	15,489.30	41,414.00	-25,924.70	37.4%
<b>6143T · PAGE (TECH)</b>	2,970.06	2,978.94	3,007.64	3,013.38	4,515.94	3,009.15	2,978.94	2,996.10	25,470.15	49,436.00	-23,965.85	51.52%
<b>Total 6143 · PAGE SALARIES</b>	33,859.84	35,477.39	33,614.11	34,985.35	52,914.03	39,555.34	33,605.79	37,785.64	301,797.49	511,756.00	-209,958.51	58.97%
<b>6144 · CUSTODIAL</b>												
<b>6144G · CUSTODIAL</b>	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	142,934.52	244,542.00	-101,607.48	58.45%
<b>Total 6144 · CUSTODIAL</b>	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	142,934.52	244,542.00	-101,607.48	58.45%

	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>6145 - SECURITY</b>												
<b>6145G - SECURITY</b>	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	147,631.73	226,228.00	-78,596.27	65.26%
<b>Total 6145 - SECURITY</b>	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	147,631.73	226,228.00	-78,596.27	65.26%
<b>6146 - TECHNICIAN</b>												
<b>6146W - TECHNICAL (WIRES)</b>	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	73,280.44	121,816.00	-48,535.56	60.16%
<b>Total 6146 - TECHNICIAN</b>	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	73,280.44	121,816.00	-48,535.56	60.16%
<b>6147 - ADMINISTRATIVE</b>												
<b>Total 6147 - ADMINISTRATIVE</b>	29,255.88	21,738.28	21,738.28	21,738.28	32,607.42	21,738.28	21,838.28	21,738.28	192,392.98	288,598.00	-96,205.02	66.67%
<b>Total 6000 - SALARIES AND WAGES</b>	386,775.83	385,343.11	399,907.52	379,881.62	562,328.19	406,543.09	370,413.97	376,390.83	3,267,584.16	5,384,774.00	-2,117,189.84	60.68%
<b>6200 - EMPLOYEE BENEFITS</b>												
<b>9010 - RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	586,009.00	0.00	0.00	586,009.00	609,210.00	-23,201.00	96.19%
<b>9030 - SOCIAL SECURITY</b>	28,643.29	28,533.54	29,659.63	27,471.91	40,427.17	29,373.17	27,376.82	27,836.72	239,322.25	375,000.00	-135,677.75	63.82%
<b>9040 - WORKERS' COMPENSATION</b>	0.00	0.00	-6,227.10	0.00	0.00	0.00	58,469.00	0.00	52,241.90	65,000.00	-12,758.10	80.37%
<b>9050 - UNEMPLOYMENT INSURANCE</b>	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%
<b>9055 - DISABILTY INSURANCE</b>	1,751.28	1,781.78	1,747.68	1,625.38	1,797.87	2,013.05	1,729.41	1,729.41	14,175.86	16,500.00	-2,324.14	85.91%
<b>9060 - MEDICAL INSURANCE</b>	78,768.93	78,559.54	78,713.37	79,174.86	60,972.29	78,376.29	74,058.38	74,975.10	603,598.76	949,115.00	-345,516.24	63.6%
<b>Total 6200 - EMPLOYEE BENEFITS</b>	109,163.50	108,874.86	103,893.58	108,272.15	103,197.33	695,771.51	161,633.61	104,541.23	1,495,347.77	2,016,825.00	-521,477.23	74.14%
<b>6410A - BOOKS (ADULT)</b>	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	20,498.21	58,518.32	140,579.83	184,000.00	-43,420.17	76.4%
<b>6410C - BOOKS (C&amp;P)</b>	3,361.87	4,033.60	2,796.18	4,596.35	1,318.91	5,791.40	2,088.84	18,614.05	42,601.20	119,500.00	-76,898.80	35.65%
<b>6410L - BOOKS (LIT)</b>	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%
<b>6410N - BOOKS (TEEN)</b>	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	-121.22	19,337.34	26,085.64	22,000.00	4,085.64	118.57%
<b>6410T - BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
<b>6411A - MICRO/REF CD (ADULT)</b>	195.00	2,726.88	5,400.00	5,221.00	5,098.76	1,129.55	0.00	0.00	19,771.19	46,000.00	-26,228.81	42.98%
<b>6411C - MICRO/REF CD (C&amp;P)</b>	0.00	0.00	7,465.00	0.00	2,460.75	1,459.00	500.00	54.30	11,939.05	18,250.00	-6,310.95	65.42%
<b>6411L - MICRO/REF CD (LIT)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6411N - MICRO/REF CD (TEEN)</b>	0.00	0.00	5,400.00	0.00	3,778.74	665.00	0.00	0.00	9,843.74	17,000.00	-7,156.26	57.9%

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Jul '18 - Feb 19			
6412A · RECORDINGS (ADULT)	2,206.54	3,010.40	1,859.13	2,853.85	3,318.70	1,332.43	1,567.52	6,699.61	22,848.18	47,200.00	-24,351.82	48.41%
6412C · RECORDINGS (C&P)	217.43	558.07	206.48	322.73	524.02	219.92	221.99	4,554.53	6,825.17	10,000.00	-3,174.83	68.25%
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)	434.84	517.76	648.26	478.17	541.77	439.86	513.83	4,421.04	7,995.53	10,000.00	-2,004.47	79.96%
6413A · PERIODICALS (ADULT)	18,574.77	1,017.35	606.00	2,838.37	785.48	1,927.19	96.00	318.91	26,164.07	33,000.00	-6,835.93	79.29%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	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%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	473.95	0.00	473.95	1,200.00	-726.05	39.5%
6413L · PERIODICALS (LIT)	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	1,764.00	100.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	-2,590.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	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)	5,921.39	5,038.74	4,149.76	5,847.38	5,344.54	5,827.92	3,423.62	4,236.65	39,790.00	90,000.00	-50,210.00	44.21%
6417C · VIDEOS (C&P)	317.99	430.07	698.47	985.93	632.11	591.63	1,104.73	457.93	5,218.86	23,000.00	-17,781.14	22.69%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	774.06	248.61	340.46	323.74	1,027.72	961.78	149.40	1,332.58	5,158.35	6,000.00	-841.65	85.97%
6419G · SOFTWARE (GEN)	0.00	6,599.88	0.00	0.00	0.00	2,499.33	0.00	0.00	9,099.21	25,000.00	-15,900.79	36.4%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	699.67	0.00	0.00	699.67	1,500.00	-800.33	46.65%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	0.00	0.00	2,066.00	345.91	0.00	72.00	0.00	99.99	2,583.90	11,000.00	-8,416.10	23.49%
6428D · MISCELLANEOUS	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%
6429C · REALIA (C&P)	50.98	33.94	0.00	256.31	0.00	39.98	172.13	146.58	699.92	4,500.00	-3,800.08	15.55%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	4,518.65	4,243.10	7,312.68	2,561.40	3,278.19	2,902.24	5,522.26	4,339.82	34,678.34	60,000.00	-25,321.66	57.8%
6431D · TELECOMMUNICATIONS	12,490.65	4,024.66	3,746.15	3,989.14	3,087.62	5,037.72	3,675.38	3,637.99	39,689.31	56,050.00	-16,360.69	70.81%
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	2,054.14	3,036.77	2,057.01	3,030.27	2,531.31	2,020.30	2,748.41	2,523.36	20,001.57	59,000.00	-38,998.43	33.9%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	229.90	0.00	0.00	0.00	0.00	229.90	500.00	-270.10	45.98%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6434G · PRINTING (GEN)	6,881.00	6,881.00	7,703.00	6,881.00	7,370.00	7,486.52	6,881.00	6,881.00	56,964.52	90,000.00	-33,035.48	63.29%
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	0.00	0.00	3,000.00	-3,000.00	0.0%

										<b>TOTAL</b>		
	<b>Jul 18</b>	<b>Aug 18</b>	<b>Sep 18</b>	<b>Oct 18</b>	<b>Nov 18</b>	<b>Dec 18</b>	<b>Jan 19</b>	<b>Feb 19</b>	<b>Jul '18 - Feb 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6434R · PRINTING (CIRC)</b>	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%
<b>6434S · PRINTING (COMM SRV)</b>	240.00	380.00	0.00	0.00	539.00	0.00	0.00	0.00	1,159.00	500.00	659.00	231.8%
<b>6435A · CED, CONF &amp; TRAVEL (ADULT)</b>	1,491.70	214.23	278.00	222.30	876.53	22.85	80.00	0.00	3,185.61	4,000.00	-814.39	79.64%
<b>6435C · CED, CONF &amp; TRAVEL (C&amp;P)</b>	1,451.74	206.42	278.00	331.21	920.10	0.00	519.00	0.00	3,706.47	5,250.00	-1,543.53	70.6%
<b>6435D · CED, CONF &amp; TRAVEL (ADM)</b>	1,849.38	3,712.36	3,227.37	1,787.11	4,800.79	374.72	1,010.19	164.50	16,926.42	16,000.00	926.42	105.79%
<b>6435Dig · CED, CONF &amp; TRAVEL (DIGITAL)</b>	40.24	902.20	3,107.61	147.64	814.27	527.16	1,622.79	16.80	7,178.71	5,000.00	2,178.71	143.57%
<b>6435G · CED, CONF &amp; TRAVEL (GEN)</b>	120.30	0.00	0.00	195.30	224.39	0.00	60.00	88.92	688.91	2,000.00	-1,311.09	34.45%
<b>6435L · CED, CONF &amp; TRAVEL (LIT)</b>	167.80	158.43	278.00	517.39	1,134.67	-3.03	141.88	83.76	2,478.90	2,500.00	-21.10	99.16%
<b>6435N · CED, CONF &amp; TRAVEL (TEEN)</b>	2,010.16	537.86	329.55	345.97	1,592.24	-25.00	170.68	508.49	5,469.95	5,000.00	469.95	109.4%
<b>6435R · CED, CONF &amp; TRAVEL (CIRC)</b>	1,966.00	250.98	1,309.72	316.70	774.40	0.00	0.00	0.00	4,617.80	2,000.00	2,617.80	230.89%
<b>6435S · CED, CONF &amp; TRAV (COMM SRV)</b>	120.30	76.61	1,982.86	120.30	224.39	0.00	0.00	24.63	2,549.09	3,500.00	-950.91	72.83%
<b>6435T · CED, CONF &amp; TRAVEL (TECH)</b>	120.30	170.00	625.00	475.70	1,260.40	0.00	0.00	761.61	3,413.01	3,450.00	-36.99	98.93%
<b>6435W · CED, CONF &amp; TRAVEL (WIRES)</b>	120.30	0.00	0.00	120.30	224.39	0.00	0.00	0.00	464.99	2,000.00	-1,535.01	23.25%
<b>6436 · CONTRACTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,204.00	-91,204.00	0.0%
<b>6437A · PROGRAMS (ADULT)</b>	3,550.16	4,605.23	9,882.01	5,613.67	5,517.96	4,505.80	5,200.30	8,312.01	47,187.14	66,000.00	-18,812.86	71.5%
<b>6437C · PROGRAMS (C&amp;P)</b>	6,362.95	4,237.62	5,302.70	9,747.26	4,215.92	8,871.67	5,285.74	4,372.56	48,396.42	95,000.00	-46,603.58	50.94%
<b>6437D · PROGRAMS (DIGITAL)</b>	3,465.07	368.24	275.91	180.00	292.07	80.28	978.80	949.56	6,589.93	10,000.00	-3,410.07	65.9%
<b>6437L · PROGRAMS (LIT)</b>	1,591.80	6,682.01	1,070.59	12,072.07	6,292.12	10,673.24	8,475.86	10,565.00	57,422.69	82,000.00	-24,577.31	70.03%
<b>6437N · PROGRAMS (TEEN)</b>	4,101.57	2,505.41	2,515.71	3,428.77	3,308.09	3,263.00	3,537.37	3,963.02	26,622.94	60,000.00	-33,377.06	44.37%
<b>6437P · PROFESSIONAL FEES</b>												
<b>643760 · PLANTINGS</b>	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%
<b>643765 · PROMOTION AND PUBLICITY</b>	6,237.70	6,138.56	9,393.66	7,337.33	7,049.47	2,951.16	9,595.00	7,119.00	55,821.88	25,000.00	30,821.88	223.29%
<b>643770 · CONTINGENCY</b>	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%
<b>6437P01 · ACCOUNTANT/AUDITOR</b>	0.00	0.00	0.00	0.00	0.00	250.00	15,290.00	0.00	15,540.00	18,850.00	-3,310.00	82.44%
<b>6437P02 · AUDITOR</b>	1,500.00	1,500.00	1,000.00	0.00	500.00	0.00	0.00	0.00	4,500.00	6,000.00	-1,500.00	75.0%
<b>6437P10 · ELECTION</b>	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%
<b>6437P11 · FSA ADMINISTRATION</b>	129.25	129.25	129.25	129.25	129.25	129.25	133.75	133.75	1,043.00	1,551.00	-508.00	67.25%
<b>6437P12 · PAYROLL SERVICES</b>	1,421.85	1,478.11	1,402.13	2,042.68	1,375.42	1,392.58	2,967.94	1,384.96	13,465.67	22,000.00	-8,534.33	61.21%
<b>6437P13 · ARMORED CAR SERVICE</b>	190.58	190.58	190.58	190.58	190.58	191.64	190.58	188.99	1,524.11	2,160.00	-635.89	70.56%
<b>6437P14 · PIANO TUNING</b>	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00	100.0%
<b>6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION</b>	0.00	254.89	0.00	356.21	0.00	0.00	0.00	0.00	611.10			
<b>6437P16 · STAFF BACKGROUND SCREEN</b>	0.00	0.00	0.00	0.00	0.00	134.62	122.52	122.52	379.66	3,100.00	-2,720.34	12.25%

	TOTAL									Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Jul '18 - Feb 19			
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	0.00	0.00	0.00	51.75	0.00	58.25	250.00	-191.75	23.3%
6437P3 · APPRAISAL SERVICES	4,000.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	400.00	6,560.00	1,740.0%
6437P4 · ATTORNEY	9,375.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	10,095.00	1,625.00	29,220.00	40,000.00	-10,780.00	73.05%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
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	205.85	35.80	125.30	107.40	53.70	0.00	0.00	0.00	528.05	2,000.00	-1,471.95	26.4%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00	7,725.00	60.00	100.78%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00			
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>31,001.73</b>	<b>14,792.19</b>	<b>14,015.92</b>	<b>12,138.45</b>	<b>11,333.42</b>	<b>6,824.25</b>	<b>38,596.54</b>	<b>10,724.22</b>	<b>139,426.72</b>	<b>138,886.00</b>	<b>540.72</b>	<b>100.39%</b>
<b>6438 · DUES</b>	0.00	100.00	325.00	1,130.00	0.00	171.00	930.00	0.00	2,656.00	5,000.00	-2,344.00	53.12%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	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	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	7,841.00	3,945.97	3,444.21	5,249.17	3,179.08	11,961.63	3,575.31	615.00	39,811.37	60,000.00	-20,188.63	66.35%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	66.34	0.00	0.00	66.34	200.00	-133.66	33.17%
6439R · EQUIPMENT R & M (CIRC)	0.00	10,895.50	0.00	0.00	10,895.50	0.00	232.64	10,895.50	32,919.14	50,000.00	-17,080.86	65.84%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	778.81	1,098.81	378.81	378.81	378.81	1,103.81	378.81	378.81	4,875.48	25,000.00	-20,124.52	19.5%
6450E · ELECTRICITY	15,841.96	32,412.26	0.00	13,568.19	10,211.31	8,762.32	7,910.42	7,623.23	96,329.69	128,000.00	-31,670.31	75.26%
6450F · FUEL/GAS	506.44	595.45	71.11	605.88	2,633.55	69.45	5,227.40	56.18	9,765.46	15,000.00	-5,234.54	65.1%
6450W · WATER	0.00	312.14	0.00	536.25	0.00	0.00	201.18	0.00	1,049.57	1,250.00	-200.43	83.97%
6451G · CUSTODIAL SUPPLIES	717.12	783.37	2,403.97	549.33	1,449.86	108.62	614.39	1,237.34	7,864.00	19,000.00	-11,136.00	41.39%
6452G · BLDG ALTERATION AND MAINT	4,875.70	2,297.67	4,283.10	3,341.44	3,897.06	5,364.43	12,264.50	2,305.98	38,629.88	121,126.00	-82,496.12	31.89%
6454 · INSURANCE	66,913.74	0.00	-7,586.55	0.00	0.00	0.00	0.00	0.00	59,327.19	67,000.00	-7,672.81	88.55%
6485G · Bank Fees	-116.20	202.89	188.26	177.04	328.49	45.95	111.58	114.54	1,052.55			
66900 · Reconciliation Discrepancies	0.00	-0.03	0.00	0.00	0.00	0.04	0.00	0.00	0.01			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7203 · EQUIPMENT - Capital Purchases</b>												
7203A · EQUIPMENT ADULT	0.00	0.00	599.02	1,050.14	27,077.69	0.00	0.00	0.00	28,726.85	4,000.00	24,726.85	718.17%
7203C · EQUIPMENT C & P	0.00	0.00	267.06	0.00	53.60	389.01	219.00	386.12	1,314.79	5,000.00	-3,685.21	26.3%
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%

	TOTAL											
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	-9,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	253.80	0.00	-59.97	0.00	0.00	193.83	8,000.00	-7,806.17	2.42%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	159.90	4,439.48	1,000.00	3,439.48	443.95%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	0.00	4,279.58	2,000.00	2,279.58	213.98%
7203W · EQUIPMENT WIRE	7,312.92	856.94	0.00	5,453.80	199.98	0.00	131.62	0.00	13,955.26	100,000.00	-86,044.74	13.96%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total 7203 · EQUIPMENT - Capital Purchases</b>	<b>7,312.92</b>	<b>856.94</b>	<b>866.08</b>	<b>15,316.90</b>	<b>27,331.27</b>	<b>329.04</b>	<b>350.62</b>	<b>546.02</b>	<b>52,909.79</b>	<b>132,000.00</b>	<b>-79,090.21</b>	<b>40.08%</b>
<b>Total Expense</b>	<b>733,704.40</b>	<b>643,177.97</b>	<b>614,764.18</b>	<b>627,146.81</b>	<b>825,481.93</b>	<b>1,216,911.29</b>	<b>679,324.63</b>	<b>681,698.74</b>	<b>6,022,209.95</b>	<b>9,594,000.00</b>	<b>-3,571,790.05</b>	<b>62.77%</b>
<b>Net Ordinary Income</b>	<b>-339,975.27</b>	<b>-625,469.99</b>	<b>-606,603.81</b>	<b>-614,360.80</b>	<b>-805,138.65</b>	<b>-1,209,843.97</b>	<b>3,800,680.22</b>	<b>291,291.67</b>	<b>-109,420.60</b>	<b>0.00</b>	<b>-109,420.60</b>	<b>100.0%</b>
<b>Other Income/Expense</b>												
<b>Other Expense</b>												
<b>7500 · BUILDING IMPROVEMENTS</b>	<b>25,884.58</b>	<b>12,015.66</b>	<b>22,656.11</b>	<b>21,564.79</b>	<b>3,917.91</b>	<b>29,953.58</b>	<b>8,410.00</b>	<b>700.00</b>	<b>125,102.63</b>			
<b>Total Other Expense</b>	<b>25,884.58</b>	<b>12,015.66</b>	<b>22,656.11</b>	<b>21,564.79</b>	<b>3,917.91</b>	<b>29,953.58</b>	<b>8,410.00</b>	<b>700.00</b>	<b>125,102.63</b>			
<b>Net Other Income</b>	<b>-25,884.58</b>	<b>-12,015.66</b>	<b>-22,656.11</b>	<b>-21,564.79</b>	<b>-3,917.91</b>	<b>-29,953.58</b>	<b>-8,410.00</b>	<b>-700.00</b>	<b>-125,102.63</b>	<b>0.00</b>	<b>-125,102.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-365,859.85</b>	<b>-637,485.65</b>	<b>-629,259.92</b>	<b>-635,925.59</b>	<b>-809,056.56</b>	<b>-1,239,797.55</b>	<b>3,792,270.22</b>	<b>290,591.67</b>	<b>-234,523.23</b>	<b>0.00</b>	<b>-234,523.23</b>	<b>100.0%</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**FEBRUARY 2019**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**





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**SCHEDULE OF CLAIMS  
PRESENTED MARCH 27, 2019**

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PREPAY PAYABLES WARRANT #1	\$	25,901.83
PAYABLES WARRANT #2	\$	112,779.09
PAYROLL WARRANT W.E.        3/8/2019	\$	186,287.50
PAYROLL BENEFITS WARRANT	\$	10,875.09
PAYROLL WARRANT W.E.        3/22/2019	\$	182,918.41
PAYROLL BENEFITS WARRANT	\$	100,307.91
	<b>Total</b>	<b>\$        619,069.83</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**  
**MARCH 27, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59900</b>	<b>02/27/2019</b>	<b>Amazon.com</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	011019	01/10/2019		6410A · BOOKS (ADULT)	-402.24
				6410C · BOOKS (C&P)	-173.67
				6410N · BOOKS (TEEN)	-29.61
				6412A · RECORDINGS (ADULT)	-11.65
				6413A · PERIODICALS (ADULT)	-19.44
				6417A · VIDEOS (ADULT)	-99.71
				6417C · VIDEOS (C&P)	-239.29
				6417N · VIDEOS (TEEN)	-206.45
				6429C · REALIA (C&P)	-167.30
				6430G · OFFICE AND LIBRARY SUPPLIES	-441.99
				6437A · PROGRAMS (ADULT)	-192.97
				6437C · PROGRAMS (C&P)	-88.70
				6437L · PROGRAMS (LIT)	-18.18
				6437N · PROGRAMS (TEEN)	-89.85
TOTAL					<u>-2,181.05</u>
<b>Bill Pmt -Check</b>	<b>59901</b>	<b>02/27/2019</b>	<b>Cablevision / Optimum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0223-032219	02/23/2019		6431D · TELECOMMUNICATIONS	-119.59
TOTAL					<u>-119.59</u>
<b>Bill Pmt -Check</b>	<b>59902</b>	<b>02/27/2019</b>	<b>Home Depot Credit Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	021719	02/17/2019		6451G · CUSTODIAL SUPPLIES	-351.18
TOTAL					<u>-351.18</u>

**Mastics Moriches Shirley Community Library**  
**MARCH 27, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59903	02/27/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021419	02/14/2019		6431D · TELECOMMUNICATIONS	-17.57
TOTAL					-17.57
Bill Pmt -Check	59904	03/05/2019	T-Mobile	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012319--022219	02/23/2019		6437D · PROGRAMS (DIGITAL)	-709.56
TOTAL					-709.56
Bill Pmt -Check	59905	03/11/2019	Crown Castle Fiber LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	257380	03/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00
Bill Pmt -Check	59906	03/11/2019	NEOPOST/TOTALFUNDS (Hasler machine)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020819	02/08/2019		6433G · POSTAGE	-500.00
TOTAL					-500.00
Bill Pmt -Check	59907	03/12/2019	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0131--030119	03/01/2019		6450F · FUEL/GAS	-2,533.41
TOTAL					-2,533.41

**Mastics Moriches Shirley Community Library**  
**MARCH 27, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59908	03/12/2019	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0206--030619	03/01/2019		6450E · ELECTRICITY	-7,531.71
TOTAL					<u>-7,531.71</u>
Bill Pmt -Check	59909	03/12/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030719	03/07/2019		6431D · TELECOMMUNICATIONS	-126.41
TOTAL					<u>-126.41</u>
Bill Pmt -Check	59910	03/14/2019	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030819	03/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-103.24
				6437C · PROGRAMS (C&P)	-149.64
				6437L · PROGRAMS (LIT)	-163.48
				6451G · CUSTODIAL SUPPLIES	-154.20
TOTAL					<u>-570.56</u>
Bill Pmt -Check	59911	03/19/2019	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	031419	03/14/2019		2771 · COPIER REVENUE - CONTRACT (R)	-33.37
				6419G · SOFTWARE (GEN)	-102.53
				6430G · OFFICE AND LIBRARY SUPPLIES	-542.65
				6431D · TELECOMMUNICATIONS	-47.67
				6433G · POSTAGE	-14.01
				643765 · PROMOTION AND PUBLICITY	-185.92

**Mastics Moriches Shirley Community Library**  
**MARCH 27, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
				6437C · PROGRAMS (C&P)	-120.02
				6437N · PROGRAMS (TEEN)	-19.07
				6450F · FUEL/GAS	-60.88
				7203T · EQUIPMENT TECH	-189.74
TOTAL					<u>-1,315.86</u>
<b>Bill Pmt -Check</b>	<b>59912</b>	<b>03/19/2019</b>	<b>Cablevision / Optimum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0316--041519	03/16/2019		6431D · TELECOMMUNICATIONS	-785.20
TOTAL					<u>-785.20</u>
<b>Bill Pmt -Check</b>	<b>59913</b>	<b>03/21/2019</b>	<b>Amazon.com</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	021019	02/10/2019		6410A · BOOKS (ADULT)	-683.64
				6410C · BOOKS (C&P)	-347.26
				6410N · BOOKS (TEEN)	-44.09
				6412A · RECORDINGS (ADULT)	-58.62
				6417A · VIDEOS (ADULT)	-330.19
				6417C · VIDEOS (C&P)	-83.86
				6417N · VIDEOS (TEEN)	-1,085.11
				6429C · REALIA (C&P)	-144.64
				6430G · OFFICE AND LIBRARY SUPPLIES	-784.99
				6437A · PROGRAMS (ADULT)	-89.64
				6437C · PROGRAMS (C&P)	-154.39
				6437L · PROGRAMS (LIT)	-84.70

**Mastics Moriches Shirley Community Library**  
**MARCH 27, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
				6437N · PROGRAMS (TEEN)	-230.48
				7203C · EQUIPMENT C & P	-381.04
				7203R · EQUIPMENT CIRC	-157.79
TOTAL					<u>-4,660.44</u>
<b>Bill Pmt -Check</b>	<b>60044</b>	<b>03/25/2019</b>	<b>Postmaster MasticBeach</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	NL-042019	03/25/2019		6433G · POSTAGE	-2,004.29
TOTAL					<u>-2,004.29</u>
				<b>TOTAL</b>	<b>-25,901.83</b>

I hereby certify that at a meeting on March 27, 2019  
the above vouchers were approved and authorized.

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

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59914</b>	<b>03/27/2019</b>	<b>3D Universe</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	INV19400	03/19/2019		6437D · PROGRAMS (DIGITAL)	<u>-101.96</u>
TOTAL					-101.96
<b>Bill Pmt -Check</b>	<b>59915</b>	<b>03/27/2019</b>	<b>Abdus-Samad, Khadijah S.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022119	02/21/2019		6437A · PROGRAMS (ADULT)	<u>-200.00</u>
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>59916</b>	<b>03/27/2019</b>	<b>Abramowitz, Kelly</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022819	02/28/2019		6437N · PROGRAMS (TEEN)	<u>-360.00</u>
TOTAL					-360.00
<b>Bill Pmt -Check</b>	<b>59917</b>	<b>03/27/2019</b>	<b>Academic Associates</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022319	02/23/2019		6437L · PROGRAMS (LIT)	<u>-360.00</u>
TOTAL					-360.00
<b>Bill Pmt -Check</b>	<b>59918</b>	<b>03/27/2019</b>	<b>Andriola's Cesspool Service, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7247	03/12/2019		6452G · BLDG ALTERATION AND MAINT	<u>-325.00</u>
TOTAL					-325.00



Mastics Moriches Shirley Community Library

MARCH 27, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59919</b>	<b>03/27/2019</b>	<b>Ashton, Ruth</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	020819	02/08/2019		6437L · PROGRAMS (LIT)	-510.00
TOTAL					-510.00
<b>Bill Pmt -Check</b>	<b>59920</b>	<b>03/27/2019</b>	<b>AT&amp;T</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	031019	03/10/2019		6431D · TELECOMMUNICATIONS	-43.62
TOTAL					-43.62
<b>Bill Pmt -Check</b>	<b>59921</b>	<b>03/27/2019</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3022621648	02/05/2019		6410A · BOOKS (ADULT)	-80.63
Bill	3022545556	02/06/2019		6410A · BOOKS (ADULT)	-194.10
Bill	3022581744	02/13/2019		6410N · BOOKS (TEEN)	-1,076.27
Bill	3022627121	02/18/2019		6410A · BOOKS (ADULT)	-440.26
Bill	3022644958	02/20/2019		6410A · BOOKS (ADULT)	-330.02
Bill	3022589508	02/21/2019		6410N · BOOKS (TEEN)	-480.35
Bill	3022592895	02/21/2019		6410N · BOOKS (TEEN)	-120.50
Bill	3022597895	02/25/2019		6410A · BOOKS (ADULT)	-266.18
Bill	3022621095	02/25/2019		6410A · BOOKS (ADULT)	-72.17
Bill	3022610575	02/27/2019		6410N · BOOKS (TEEN)	-562.78
Bill	3022659012	02/28/2019		6410A · BOOKS (ADULT)	-277.42
Bill	3022646669	03/04/2019		6410A · BOOKS (ADULT)	-507.57
Bill	3022654629	03/04/2019		6410A · BOOKS (ADULT)	-1,328.38
Bill	3022662554	03/04/2019		6410A · BOOKS (ADULT)	-188.93
Bill	3022645159	03/04/2019		6410A · BOOKS (ADULT)	-1,274.02

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill	3022666008	03/05/2019		6410N · BOOKS (TEEN)	-129.24
Bill	3022666078	03/05/2019		6410A · BOOKS (ADULT)	-311.77
Bill	3022641454	03/06/2019		6410A · BOOKS (ADULT)	-283.17
Bill	3022621742	03/06/2019		6410A · BOOKS (ADULT)	-159.39
Bill	3022632198	03/07/2019		6410A · BOOKS (ADULT)	-236.20
Bill	3022661196	03/08/2019		6410A · BOOKS (ADULT)	-1,120.59
Bill	3022628920	03/12/2019		6410A · BOOKS (ADULT)	-421.80
Bill	3022682344	03/14/2019		6410A · BOOKS (ADULT)	-315.36
Bill	3022650970	03/25/2019		6410A · BOOKS (ADULT)	-168.36
TOTAL					<u>-10,345.46</u>
<b>Bill Pmt -Check</b>	<b>59922</b>	<b>03/27/2019</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-469.00
TOTAL					<u>-469.00</u>
<b>Bill Pmt -Check</b>	<b>59923</b>	<b>03/27/2019</b>	<b>Bartolomeo, Michael</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022219	02/22/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-16.80
TOTAL					<u>-16.80</u>
<b>Bill Pmt -Check</b>	<b>59924</b>	<b>03/27/2019</b>	<b>Bengel, Kateland M.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	021619	02/16/2019		6437A · PROGRAMS (ADULT)	-75.00
Bill	030919	03/09/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-150.00</u>

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59925</b>	<b>03/27/2019</b>	<b>Bleidner, Gloria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	031119	03/11/2019		6437A · PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>59926</b>	<b>03/27/2019</b>	<b>Blick Art Materials</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1209080	03/05/2019		6437C · PROGRAMS (C&P)	<u>-78.55</u>
TOTAL					-78.55
<b>Bill Pmt -Check</b>	<b>59927</b>	<b>03/27/2019</b>	<b>Brodart Co.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	523704	03/01/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-364.16
Bill	524002	03/06/2019		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-228.72</u>
TOTAL					-592.88
<b>Bill Pmt -Check</b>	<b>59928</b>	<b>03/27/2019</b>	<b>Brothers II</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	ContractInv 63409	02/26/2019		6439G · EQUIPMENT R & M (GEN)	<u>-615.00</u>
TOTAL					-615.00
<b>Bill Pmt -Check</b>	<b>59929</b>	<b>03/27/2019</b>	<b>Carco Group, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	00849008	02/28/2019		6437P16 · STAFF BACKGROUND SCREEN	<u>-122.52</u>
TOTAL					-122.52

Mastics Moriches Shirley Community Library

MARCH 27, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59930	03/27/2019	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	022619	02/26/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	59931	03/27/2019	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	022719	02/27/2019		6435N · CED, CONF & TRAVEL (TEEN)	-40.02
TOTAL					-40.02
Bill Pmt -Check	59932	03/27/2019	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1661072	02/01/2019		6410A · BOOKS (ADULT)	-408.32
Bill	1666665	03/01/2019		6410A · BOOKS (ADULT)	-408.32
TOTAL					-816.64
Bill Pmt -Check	59933	03/27/2019	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
Bill	022119	02/21/2019		6437N · PROGRAMS (TEEN)	-130.00
TOTAL					-130.00
Bill Pmt -Check	59934	03/27/2019	City Sounds Music Pretty City Records	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012619	01/26/2019		6437A · PROGRAMS (ADULT)	-1,050.00
TOTAL					-1,050.00

**Mastics Moriches Shirley Community Library**  
**MARCH 27, 2019**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59935	03/27/2019	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	056089	03/05/2019		6451G · CUSTODIAL SUPPLIES	-433.00
TOTAL					<u>-433.00</u>
Bill Pmt -Check	59936	03/27/2019	Cold Spring Harbor Fire House Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	membership2019-2020	03/13/2019		6437A · PROGRAMS (ADULT)	-13.34
				6437C · PROGRAMS (C&P)	-13.33
				6437N · PROGRAMS (TEEN)	-13.33
TOTAL					<u>-40.00</u>
Bill Pmt -Check	59937	03/27/2019	Cold Spring Harbor Fish Hatchery & Acquar	L0225 · EMPIRE NAT'L - OPERATING	
Bill	membership2019-2020	03/13/2019		6437A · PROGRAMS (ADULT)	-100.00
				6437C · PROGRAMS (C&P)	-100.00
				6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	59938	03/27/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	022619	02/26/2019		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
Bill	031219	03/12/2019		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
TOTAL					<u>-180.00</u>

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59939</b>	<b>03/27/2019</b>	<b>Colson, Doris J.</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	030819	03/08/2019		6437L - PROGRAMS (LIT)	<u>-470.25</u>
TOTAL					-470.25
<b>Bill Pmt -Check</b>	<b>59940</b>	<b>03/27/2019</b>	<b>Cruz, Danielle</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	030519	03/05/2019		6437L - PROGRAMS (LIT)	<u>-250.00</u>
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>59941</b>	<b>03/27/2019</b>	<b>Cueva, Daniel S.</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	030619	03/06/2019		6437L - PROGRAMS (LIT)	<u>-240.00</u>
TOTAL					-240.00
<b>Bill Pmt -Check</b>	<b>59942</b>	<b>03/27/2019</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	022819a	02/28/2019		6437N - PROGRAMS (TEEN)	-100.00
Bill	022819b	02/28/2019		6437A - PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>59943</b>	<b>03/27/2019</b>	<b>Davis, Lindsay - MMSCL</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	030519	03/05/2019		6435L - CED, CONF & TRAVEL (LIT)	<u>-53.24</u>
TOTAL					-53.24

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59944</b>	<b>03/27/2019</b>	<b>Demco</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6566551	03/11/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-447.99
TOTAL					<u>-447.99</u>
<b>Bill Pmt -Check</b>	<b>59945</b>	<b>03/27/2019</b>	<b>Displays2Go</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	PSI1090591	03/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-155.94
TOTAL					<u>-155.94</u>
<b>Bill Pmt -Check</b>	<b>59946</b>	<b>03/27/2019</b>	<b>DJJ Technologies</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2083841	11/01/2018		6439W · EQUIPMENT R & M (WIRES)	-378.81
Bill	2086098	03/01/2019		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					<u>-757.62</u>
<b>Bill Pmt -Check</b>	<b>59947</b>	<b>03/27/2019</b>	<b>Dunbar Armored Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4376924	03/01/2019		6437P13 · ARMORED CAR SERVICE	-188.99
TOTAL					<u>-188.99</u>
<b>Bill Pmt -Check</b>	<b>59948</b>	<b>03/27/2019</b>	<b>Earle, April L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030919	03/09/2019		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59949</b>	<b>03/27/2019</b>	<b>East End Sign Design</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	14164	07/23/2018		6434S · PRINTING (COMM SRV)	-240.00
Bill	16077	03/01/2019		7203C · EQUIPMENT C & P	-150.00
TOTAL					<u>-390.00</u>
<b>Bill Pmt -Check</b>	<b>59950</b>	<b>03/27/2019</b>	<b>EBSCO A</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9209474	02/13/2019		6413A · PERIODICALS (ADULT)	-74.95
Bill	1902695	03/13/2019		6413A · PERIODICALS (ADULT)	-20.94
TOTAL					<u>-95.89</u>
<b>Bill Pmt -Check</b>	<b>59951</b>	<b>03/27/2019</b>	<b>ECM Consulting and Marketing</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1009	03/01/2019		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL					<u>-2,500.00</u>
<b>Bill Pmt -Check</b>	<b>59952</b>	<b>03/27/2019</b>	<b>Emerald Island</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	307984	02/11/2019		6451G · CUSTODIAL SUPPLIES	-87.05
TOTAL					<u>-87.05</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59953</b>	<b>03/27/2019</b>	<b>EnvisionWare Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	INV-US-40911	03/11/2019		6419G · SOFTWARE (GEN)	-6,945.00
TOTAL					<u>-6,945.00</u>
<b>Bill Pmt -Check</b>	<b>59954</b>	<b>03/27/2019</b>	<b>Fazzina, Joseph V.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030519	03/05/2019		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>59955</b>	<b>03/27/2019</b>	<b>Fichtner, Kyle</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030119	03/01/2019		6435N · CED, CONF & TRAVEL (TEEN)	-26.45
TOTAL					<u>-26.45</u>
<b>Bill Pmt -Check</b>	<b>59956</b>	<b>03/27/2019</b>	<b>Findaway</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	278411	02/12/2019		6412C · RECORDINGS (C&P)	-59.19
Bill	279149	02/20/2019		6412A · RECORDINGS (ADULT)	-1,097.10
Bill	279725	02/25/2019		6412C · RECORDINGS (C&P)	-313.45
Bill	279894	02/27/2019		6412C · RECORDINGS (C&P)	-63.94
TOTAL					<u>-1,533.68</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59957	03/27/2019	Franco, Corinne	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030719	03/07/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	59958	03/27/2019	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030819	03/08/2019		6437L · PROGRAMS (LIT)	-517.00
TOTAL					-517.00
Bill Pmt -Check	59959	03/27/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · EMPIRE NAT'L - OPERATING	
Bill	022819	02/28/2019		6435D · CED, CONF & TRAVEL (ADM)	-25.00
				6437C · PROGRAMS (C&P)	-50.00
				6437N · PROGRAMS (TEEN)	-550.00
				6437L · PROGRAMS (LIT)	-25.00
TOTAL					-650.00
Bill Pmt -Check	59960	03/27/2019	Garcia, Joseph	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019SecurityTraining	01/12/2019		6435G · CED, CONF & TRAVEL (GEN)	-60.00
TOTAL					-60.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59961</b>	<b>03/27/2019</b>	<b>Garvies Point Museum and Preserve</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	mmbrrshp Apr-Aug2019	03/19/2019		6437A · PROGRAMS (ADULT)	-25.00
				6437C · PROGRAMS (C&P)	-25.00
				6437N · PROGRAMS (TEEN)	-25.00
TOTAL					<u>-75.00</u>
<b>Bill Pmt -Check</b>	<b>59962</b>	<b>03/27/2019</b>	<b>George, Ivette</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-600.00
TOTAL					<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>59963</b>	<b>03/27/2019</b>	<b>Gilmartin, Debbie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022219	02/22/2019		6437A · PROGRAMS (ADULT)	-150.00
Bill	022619	02/26/2019		6437A · PROGRAMS (ADULT)	-150.00
Bill	030519	03/05/2019		6437A · PROGRAMS (ADULT)	-75.00
Bill	030819	03/08/2019		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-525.00</u>
<b>Bill Pmt -Check</b>	<b>59964</b>	<b>03/27/2019</b>	<b>Healthy Living Networking</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022619	02/26/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL					<u>-50.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59965</b>	<b>03/27/2019</b>	<b>Henn, JoAnn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022819	02/28/2019		6437A · PROGRAMS (ADULT)	-240.00
Bill	030719	03/07/2019		6437A · PROGRAMS (ADULT)	-160.00
Bill	031119	03/11/2019		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					-480.00
<b>Bill Pmt -Check</b>	<b>59966</b>	<b>03/27/2019</b>	<b>Ingram Library Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	61521037	02/15/2019		6410C · BOOKS (C&P)	-9.87
Bill	61521038	02/15/2019		6410C · BOOKS (C&P)	-11.54
Bill	61521039	02/15/2019		6410C · BOOKS (C&P)	-10.99
Bill	61521040	02/15/2019		6410C · BOOKS (C&P)	-11.52
Bill	61521587	02/18/2019		6410C · BOOKS (C&P)	-9.89
Bill	61521588	02/18/2019		6410C · BOOKS (C&P)	-30.94
Bill	61522307	02/19/2019		6410C · BOOKS (C&P)	-11.54
Bill	61522479	02/19/2019		6410C · BOOKS (C&P)	-120.80
Bill	61524622	02/22/2019		6410C · BOOKS (C&P)	-5.98
Bill	61524623	02/22/2019		6410C · BOOKS (C&P)	-10.99
Bill	67055325	02/25/2019		6410C · BOOKS (C&P)	-50.16
Bill	61527525	02/27/2019		6410C · BOOKS (C&P)	-11.54
Bill	61527526	02/27/2019		6410C · BOOKS (C&P)	-11.96
Bill	61527527	02/27/2019		6410C · BOOKS (C&P)	-11.54
Bill	61527528	02/27/2019		6410C · BOOKS (C&P)	-10.44
Bill	61527529	02/27/2019		6410C · BOOKS (C&P)	-11.52
Bill	61527530	02/27/2019		6410C · BOOKS (C&P)	-61.80
Bill	61527729	02/28/2019		6410C · BOOKS (C&P)	-11.96
Bill	61527736	02/28/2019		6410C · BOOKS (C&P)	-11.96

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Type	Num	Date	Name	Account	Paid Amount
Bill	61527737	02/28/2019		6410C · BOOKS (C&P)	-10.99
Bill	61527738	02/28/2019		6410C · BOOKS (C&P)	-11.54
Bill	61529473	03/01/2019		6410C · BOOKS (C&P)	-18.54
Bill	61529474	03/01/2019		6410C · BOOKS (C&P)	-7.14
Bill	61529475	03/01/2019		6410C · BOOKS (C&P)	-23.92
Bill	61529476	03/01/2019		6410C · BOOKS (C&P)	-11.54
Bill	61529477	03/01/2019		6410C · BOOKS (C&P)	-17.84
Bill	61529478	03/01/2019		6410C · BOOKS (C&P)	-10.89
Bill	61530388	03/05/2019		6410C · BOOKS (C&P)	-21.30
Bill	61530389	03/05/2019		6410C · BOOKS (C&P)	-10.99
Bill	61530390	03/05/2019		6410C · BOOKS (C&P)	-10.89
Bill	61531823	03/06/2019		6410C · BOOKS (C&P)	-23.92
Bill	61531824	03/06/2019		6410C · BOOKS (C&P)	-11.54
Bill	61531825	03/06/2019		6410C · BOOKS (C&P)	-74.96
Bill	61532261	03/07/2019		6410C · BOOKS (C&P)	-11.96
Bill	61532262	03/07/2019		6410C · BOOKS (C&P)	-21.98
Bill	61532662	03/07/2019		6410C · BOOKS (C&P)	-11.97
Bill	61533426	03/08/2019		6410C · BOOKS (C&P)	-7.14
Bill	61533427	03/08/2019		6410C · BOOKS (C&P)	-23.08
Bill	61534127	03/11/2019		6410C · BOOKS (C&P)	-11.54
Bill	61535270	03/12/2019		6410C · BOOKS (C&P)	-11.96
Bill	61535271	03/12/2019		6410C · BOOKS (C&P)	-7.14
Bill	61535272	03/12/2019		6410C · BOOKS (C&P)	-10.14
Bill	61535432	03/13/2019		6410C · BOOKS (C&P)	-20.88
Bill	61535433	03/13/2019		6410C · BOOKS (C&P)	-15.18
TOTAL					-845.91

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59967	03/27/2019	Island Elevator Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	31177	03/01/2019		6452G - BLDG ALTERATION AND MAINT	-411.00
TOTAL					-411.00
Bill Pmt -Check	59968	03/27/2019	Island School & Art Supply	L0225 - EMPIRE NAT'L - OPERATING	
Bill	492313	02/27/2019		6437N - PROGRAMS (TEEN)	-97.82
TOTAL					-97.82
Bill Pmt -Check	59969	03/27/2019	Janicka-Wlodek, Krystyna	L0225 - EMPIRE NAT'L - OPERATING	
Bill	030519	03/05/2019		6437L - PROGRAMS (LIT)	-171.00
TOTAL					-171.00
Bill Pmt -Check	59970	03/27/2019	Janowitz, Laurie	L0225 - EMPIRE NAT'L - OPERATING	
Bill	030719	03/07/2019		6437A - PROGRAMS (ADULT)	-345.00
TOTAL					-345.00
Bill Pmt -Check	59971	03/27/2019	Jorgensen, Kerrilynn	L0225 - EMPIRE NAT'L - OPERATING	
Bill	022819	02/28/2019		6435N - CED, CONF & TRAVEL (TEEN)	-124.72
TOTAL					-124.72

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59972</b>	<b>03/27/2019</b>	<b>JumpBunch</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022019	02/20/2019		6437C · PROGRAMS (C&P)	-350.00
TOTAL					-350.00
<b>Bill Pmt -Check</b>	<b>59973</b>	<b>03/27/2019</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	190321223751	02/01/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
Bill	190350751721	02/04/2019		6437L · PROGRAMS (LIT)	-37.73
Bill	190361309941	02/05/2019		6413A · PERIODICALS (ADULT)	-3.00
Bill	190371311481	02/06/2019		6437C · PROGRAMS (C&P)	-3.58
Bill	190371312111	02/06/2019		6437N · PROGRAMS (TEEN)	-69.76
Bill	190381314521	02/07/2019		6437N · PROGRAMS (TEEN)	-18.00
Bill	190421236951	02/11/2019		6437L · PROGRAMS (LIT)	-26.67
Bill	190421236531	02/11/2019		6413A · PERIODICALS (ADULT)	-5.50
Bill	190431321531	02/12/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-13.97
Bill	190441239241	02/13/2019		6437L · PROGRAMS (LIT)	-7.99
Bill	190440787941	02/13/2019		6437N · PROGRAMS (TEEN)	-6.38
Bill	190451324941	02/14/2019		6413A · PERIODICALS (ADULT)	-5.50
Bill	190451325971	02/14/2019		6437N · PROGRAMS (TEEN)	-38.29
Bill	190461327021	02/15/2019		6437C · PROGRAMS (C&P)	-16.26
Bill	190470362561	02/16/2019		6437N · PROGRAMS (TEEN)	-62.37
Bill	190500713621	02/19/2019		6437C · PROGRAMS (C&P)	-5.00
Bill	190501334721	02/19/2019		6413A · PERIODICALS (ADULT)	-7.00
Bill	190511335911	02/20/2019		6437C · PROGRAMS (C&P)	-4.99
Bill	190521339201	02/21/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-23.93
Bill	190531339831	02/22/2019		6437C · PROGRAMS (C&P)	-22.93
Bill	190561345681	02/25/2019		6437L · PROGRAMS (LIT)	-24.37

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Type	Num	Date	Name	Account	Paid Amount
Bill	190570591061	02/26/2019		6437C · PROGRAMS (C&P)	-15.15
Bill	190571346441	02/26/2019		6437A · PROGRAMS (ADULT)	-10.46
Bill	190580594601	02/27/2019		6435S · CED, CONF & TRAV (COMM SRV)	-24.63
Bill	190581348731	02/27/2019		6437N · PROGRAMS (TEEN)	-73.80
Bill	190591259511	02/28/2019		6437A · PROGRAMS (ADULT)	-53.92
TOTAL					<u>-596.15</u>
<b>Bill Pmt -Check</b>	<b>59974</b>	<b>03/27/2019</b>	<b>Kuil, Linda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030419	03/04/2019		6435A · CED, CONF & TRAVEL (ADULT)	-24.13
TOTAL					<u>-24.13</u>
<b>Bill Pmt -Check</b>	<b>59975</b>	<b>03/27/2019</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	123890	01/31/2019		6437P4 · ATTORNEY	-1,625.00
Bill	124331	02/28/2019		6437P4 · ATTORNEY	-1,625.00
TOTAL					<u>-3,250.00</u>
<b>Bill Pmt -Check</b>	<b>59976</b>	<b>03/27/2019</b>	<b>Library Ideas LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	65900	02/19/2019		6412A · RECORDINGS (ADULT)	-3,879.34
				6412C · RECORDINGS (C&P)	-3,879.33
				6412N · RECORDINGS (TEEN)	-3,879.33
TOTAL					<u>-11,638.00</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59977</b>	<b>03/27/2019</b>	<b>LibraryInsight, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5661 rnlw2019-2020	03/15/2019		6437A · PROGRAMS (ADULT)	-298.34
				6437C · PROGRAMS (C&P)	-298.33
				6437N · PROGRAMS (TEEN)	-298.33
TOTAL					<u>-895.00</u>
<b>Bill Pmt -Check</b>	<b>59978</b>	<b>03/27/2019</b>	<b>Long Island Maritime Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	membership2019-2020	03/13/2019		6437A · PROGRAMS (ADULT)	-66.68
				6437C · PROGRAMS (C&P)	-66.66
				6437N · PROGRAMS (TEEN)	-66.66
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>59979</b>	<b>03/27/2019</b>	<b>Long Island Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	renewal 2019-2020	03/07/2019		6437A · PROGRAMS (ADULT)	-100.00
				6437C · PROGRAMS (C&P)	-100.00
				6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>59980</b>	<b>03/27/2019</b>	<b>Long Island Rail Road</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	LIRR 042719trip	03/18/2019		6437A · PROGRAMS (ADULT)	-487.50
TOTAL					<u>-487.50</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59981</b>	<b>03/27/2019</b>	<b>Magrane, Roseann L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	021319	02/13/2019		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>59982</b>	<b>03/27/2019</b>	<b>McKula, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2517	12/01/2018		6419G · SOFTWARE (GEN)	-1,200.00
TOTAL					<u>-1,200.00</u>
<b>Bill Pmt -Check</b>	<b>59983</b>	<b>03/27/2019</b>	<b>Michael Haberman Associates, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1902-11004	03/15/2019		6437P3 · APPRAISAL SERVICES	-2,750.00
TOTAL					<u>-2,750.00</u>
<b>Bill Pmt -Check</b>	<b>59984</b>	<b>03/27/2019</b>	<b>Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	96987318	02/14/2019		6417A · VIDEOS (ADULT)	-102.65
Bill	96987319	02/14/2019		6417C · VIDEOS (C&P)	-199.52
Bill	96987680	02/14/2019		6417C · VIDEOS (C&P)	-151.56
Bill	97006946	02/18/2019		6417A · VIDEOS (ADULT)	-307.94
Bill	97006948	02/18/2019		6417A · VIDEOS (ADULT)	-272.68
Bill	97008867	02/19/2019		6412A · RECORDINGS (ADULT)	-52.01
				6412C · RECORDINGS (C&P)	-17.08
Bill	97008868	02/19/2019		6412N · RECORDINGS (TEEN)	-55.15
Bill	97010340	02/19/2019		6417N · VIDEOS (TEEN)	-48.74

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Type	Num	Date	Name	Account	Paid Amount
				6417A · VIDEOS (ADULT)	-38.49
Bill	97012503	02/19/2019		6417A · VIDEOS (ADULT)	-21.18
Bill	97014397	02/20/2019		6417A · VIDEOS (ADULT)	-71.06
Bill	97014399	02/20/2019		6417N · VIDEOS (TEEN)	-14.79
Bill	97014400	02/20/2019		6417C · VIDEOS (C&P)	-21.88
Bill	97018941	02/21/2019		6417A · VIDEOS (ADULT)	-323.64
Bill	97018942	02/21/2019		6417A · VIDEOS (ADULT)	-87.96
Bill	97043787	02/26/2019		6412A · RECORDINGS (ADULT)	-46.91
Bill	97043789	02/26/2019		6412A · RECORDINGS (ADULT)	-67.99
Bill	97044140	02/26/2019		6412N · RECORDINGS (TEEN)	-34.47
Bill	97044141	02/26/2019		6417N · VIDEOS (TEEN)	-149.46
Bill	97045068	02/27/2019		6417A · VIDEOS (ADULT)	-360.78
Bill	97045139	02/27/2019		6417A · VIDEOS (ADULT)	-479.56
Bill	97046932	02/27/2019		6417A · VIDEOS (ADULT)	-57.67
Bill	97054716-hoopla	02/28/2019		6412A · RECORDINGS (ADULT)	-443.10
				6412C · RECORDINGS (C&P)	-221.54
				6412N · RECORDINGS (TEEN)	-443.10
Bill	97053423	03/01/2019		6417A · VIDEOS (ADULT)	-22.58
Bill	97053425	03/01/2019		6417N · VIDEOS (TEEN)	-67.56
Bill	97070620	03/04/2019		6417A · VIDEOS (ADULT)	-10.99
Bill	97070621	03/04/2019		6412A · RECORDINGS (ADULT)	-95.17
Bill	97070623	03/04/2019		6412A · RECORDINGS (ADULT)	-65.99
Bill	97071303	03/04/2019		6417A · VIDEOS (ADULT)	-401.01
Bill	97071304	03/04/2019		6417A · VIDEOS (ADULT)	-278.80
Bill	97083216	03/07/2019		6417A · VIDEOS (ADULT)	-21.64
Bill	97101992	03/11/2019		6417A · VIDEOS (ADULT)	-20.48
Bill	97103361	03/12/2019		6412A · RECORDINGS (ADULT)	-55.45
Bill	97109199	03/13/2019		6417A · VIDEOS (ADULT)	-173.62
Bill	97110130	03/13/2019		6417A · VIDEOS (ADULT)	-71.58

TOTAL

-5,375.78

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59985</b>	<b>03/27/2019</b>	<b>Mikkleson, Harry</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022519	02/25/2019		6437N · PROGRAMS (TEEN)	<u>-240.00</u>
TOTAL					-240.00
<b>Bill Pmt -Check</b>	<b>59986</b>	<b>03/27/2019</b>	<b>Montanaro, Louis</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030419	03/04/2019		6437L · PROGRAMS (LIT)	<u>-171.00</u>
TOTAL					-171.00
<b>Bill Pmt -Check</b>	<b>59987</b>	<b>03/27/2019</b>	<b>Montauk Lighthouse Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	mmbrrshp May-Nov2019	03/18/2019		6437A · PROGRAMS (ADULT)	-216.68
				6437C · PROGRAMS (C&P)	-216.66
				6437N · PROGRAMS (TEEN)	<u>-216.66</u>
TOTAL					-650.00
<b>Bill Pmt -Check</b>	<b>59988</b>	<b>03/27/2019</b>	<b>Moore, Keriann</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	031219	03/12/2019		6437A · PROGRAMS (ADULT)	<u>-60.00</u>
TOTAL					-60.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59989	03/27/2019	Moreno, Viodelda S. Galvez	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030619	03/06/2019		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	59990	03/27/2019	Mulvihill-Lynch Irish Dance Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	031219	03/12/2019		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					<u>-175.00</u>
Bill Pmt -Check	59991	03/27/2019	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	022619	02/26/2019		6437C · PROGRAMS (C&P)	-27.00
Bill	030619	03/06/2019		6437L · PROGRAMS (LIT)	-742.00
TOTAL					<u>-769.00</u>
Bill Pmt -Check	59992	03/27/2019	Museum of the City of New York	L0225 · EMPIRE NAT'L - OPERATING	
Bill	renewal2019-2020	03/07/2019		6437A · PROGRAMS (ADULT)	-83.34
				6437C · PROGRAMS (C&P)	-83.33
				6437N · PROGRAMS (TEEN)	-83.33
TOTAL					<u>-250.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59993</b>	<b>03/27/2019</b>	<b>Narvaez, Priscilla</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-285.00
TOTAL					<u>-285.00</u>
<b>Bill Pmt -Check</b>	<b>59994</b>	<b>03/27/2019</b>	<b>Nassau County Firefighters Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	membership2019-2020	03/13/2019		6437A · PROGRAMS (ADULT)	-116.68
				6437C · PROGRAMS (C&P)	-116.66
				6437N · PROGRAMS (TEEN)	-116.66
TOTAL					<u>-350.00</u>
<b>Bill Pmt -Check</b>	<b>59995</b>	<b>03/27/2019</b>	<b>Nassau Library System</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8691	02/01/2019		6410A · BOOKS (ADULT)	-249.45
TOTAL					<u>-249.45</u>
<b>Bill Pmt -Check</b>	<b>59996</b>	<b>03/27/2019</b>	<b>National Learning Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0055164	02/21/2019		6410A · BOOKS (ADULT)	-36.45
Bill	0055210	03/01/2019		6410A · BOOKS (ADULT)	-165.32
TOTAL					<u>-201.77</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>59997</b>	<b>03/27/2019</b>	<b>Navarro-Gao, Carmen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	021419	02/14/2019		6437L · PROGRAMS (LIT)	-60.00
TOTAL					<u>-60.00</u>
<b>Bill Pmt -Check</b>	<b>59998</b>	<b>03/27/2019</b>	<b>New York Transit Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	membership2019-2020	03/13/2019		6437A · PROGRAMS (ADULT)	-66.68
				6437C · PROGRAMS (C&P)	-66.66
				6437N · PROGRAMS (TEEN)	-66.66
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>59999</b>	<b>03/27/2019</b>	<b>Old Westbury Gardens</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	renewal2019-2020	03/12/2019		6437A · PROGRAMS (ADULT)	-116.68
				6437C · PROGRAMS (C&P)	-116.66
				6437N · PROGRAMS (TEEN)	-116.66
TOTAL					<u>-350.00</u>
<b>Bill Pmt -Check</b>	<b>60000</b>	<b>03/27/2019</b>	<b>Orellana-Moncada, Veronica Lucia</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030819	03/08/2019		6437L · PROGRAMS (LIT)	-533.00
TOTAL					<u>-533.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60001</b>	<b>03/27/2019</b>	<b>Oriental Trading Company, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	694869427-01	02/18/2019		6437C · PROGRAMS (C&P)	-110.91
Bill	695037759-01	02/27/2019		6437C · PROGRAMS (C&P)	-79.74
TOTAL					<u>-190.65</u>
<b>Bill Pmt -Check</b>	<b>60002</b>	<b>03/27/2019</b>	<b>Parisi, Nicole</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	031119	03/11/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-38.84
TOTAL					<u>-38.84</u>
<b>Bill Pmt -Check</b>	<b>60003</b>	<b>03/27/2019</b>	<b>Parrish Art Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	renewal 2019-2020	03/05/2019		6437A · PROGRAMS (ADULT)	-36.68
				6437C · PROGRAMS (C&P)	-36.66
				6437N · PROGRAMS (TEEN)	-36.66
TOTAL					<u>-110.00</u>
<b>Bill Pmt -Check</b>	<b>60004</b>	<b>03/27/2019</b>	<b>Paychex</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8692763-March2019	03/07/2019		6437P12 · PAYROLL SERVICES	-102.25
Bill	10637096	03/15/2019		6437P12 · PAYROLL SERVICES	-780.00
TOTAL					<u>-882.25</u>



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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60005</b>	<b>03/27/2019</b>	<b>Paychex, Inc (Hauppauge)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	551260	03/06/2019		6437P12 · PAYROLL SERVICES	-643.90
Bill	552291	03/20/2019		6437P12 · PAYROLL SERVICES	-635.45
TOTAL					<u>-1,279.35</u>
<b>Bill Pmt -Check</b>	<b>60006</b>	<b>03/27/2019</b>	<b>Penguin Random House</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1086790291	02/12/2019		6412A · RECORDINGS (ADULT)	-26.25
Bill	1086962330	02/21/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	1087121275	02/27/2019		6412A · RECORDINGS (ADULT)	-45.00
TOTAL					<u>-101.25</u>
<b>Bill Pmt -Check</b>	<b>60007</b>	<b>03/27/2019</b>	<b>Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030119-cpsd	03/01/2019		6437C · PROGRAMS (C&P)	-22.00
Bill	030119-teens	03/01/2019		6437N · PROGRAMS (TEEN)	-54.63
TOTAL					<u>-76.63</u>
<b>Bill Pmt -Check</b>	<b>60008</b>	<b>03/27/2019</b>	<b>Piper-Gebhard, Randi</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030619	03/06/2019		6437L · PROGRAMS (LIT)	-495.00
TOTAL					<u>-495.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60009</b>	<b>03/27/2019</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3915314	01/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-5.99
Bill	3928292	01/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-23.07
TOTAL					<u>-29.06</u>
<b>Bill Pmt -Check</b>	<b>60010</b>	<b>03/27/2019</b>	<b>Quito, Herman A.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030619	03/06/2019		6437L · PROGRAMS (LIT)	-280.00
TOTAL					<u>-280.00</u>
<b>Bill Pmt -Check</b>	<b>60011</b>	<b>03/27/2019</b>	<b>Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	76184666	02/14/2019		6412A · RECORDINGS (ADULT)	-44.99
Bill	76186526	02/20/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76180183	02/21/2019		6417A · VIDEOS (ADULT)	-41.60
Bill	76185752	02/21/2019		6412A · RECORDINGS (ADULT)	-156.40
Bill	76187456	02/22/2019		6412A · RECORDINGS (ADULT)	-181.20
Bill	76188269	02/22/2019		6412A · RECORDINGS (ADULT)	-22.99
Bill	76189433	02/25/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76189689	02/26/2019		6412A · RECORDINGS (ADULT)	-36.99
Bill	76192005	03/01/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	76192528	03/01/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76188517	03/04/2019		6412A · RECORDINGS (ADULT)	-99.00
Bill	76194350	03/05/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76194562	03/06/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76196569	03/11/2019		6417A · VIDEOS (ADULT)	-41.60

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Type	Num	Date	Name	Account	Paid Amount
Bill	76197067	03/11/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76198978	03/13/2019		6412A · RECORDINGS (ADULT)	-29.99
TOTAL					<u>-924.70</u>
<b>Bill Pmt -Check</b>	<b>60012</b>	<b>03/27/2019</b>	<b>Red Hawk Fire &amp; Security</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3352531	11/30/2018		6452G · BLDG ALTERATION AND MAINT	-405.00
TOTAL					<u>-405.00</u>
<b>Bill Pmt -Check</b>	<b>60013</b>	<b>03/27/2019</b>	<b>Roeder, Kathy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022219a	02/22/2019		6437C · PROGRAMS (C&P)	-400.00
Bill	022219b	02/22/2019		6437C · PROGRAMS (C&P)	-400.00
Bill	022219c	02/22/2019		6437C · PROGRAMS (C&P)	-400.00
TOTAL					<u>-1,200.00</u>
<b>Bill Pmt -Check</b>	<b>60014</b>	<b>03/27/2019</b>	<b>Rondon, Miriam</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-342.00
TOTAL					<u>-342.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60015</b>	<b>03/27/2019</b>	<b>Roye, Sara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022719	02/27/2019		6437A · PROGRAMS (ADULT)	-200.00
Bill	030619	03/06/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>60016</b>	<b>03/27/2019</b>	<b>School Specialty</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	208122495747	03/04/2019		6429C · REALIA (C&P)	-53.99
TOTAL					<u>-53.99</u>
<b>Bill Pmt -Check</b>	<b>60017</b>	<b>03/27/2019</b>	<b>Scott, Robert</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030419a	03/04/2019		6437C · PROGRAMS (C&P)	-250.00
Bill	030419b	03/04/2019		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					<u>-675.00</u>
<b>Bill Pmt -Check</b>	<b>60018</b>	<b>03/27/2019</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	39480	02/25/2019		6434G · PRINTING (GEN)	-6,881.00
TOTAL					<u>-6,881.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60019</b>	<b>03/27/2019</b>	<b>Showcases</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	310526	02/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-113.02
Bill	310527	02/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-232.85
Bill	310558	02/14/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-319.68
Bill	310812	02/28/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-200.34
TOTAL					<u>-865.89</u>
<b>Bill Pmt -Check</b>	<b>60020</b>	<b>03/27/2019</b>	<b>Sievers, Sandra</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	031119	03/11/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>60021</b>	<b>03/27/2019</b>	<b>Soap Opera Digest</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	renew 1yr	02/20/2019		6413A · PERIODICALS (ADULT)	-94.96
TOTAL					<u>-94.96</u>
<b>Bill Pmt -Check</b>	<b>60022</b>	<b>03/27/2019</b>	<b>South Shore Autoworks, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	10180	03/08/2019		6439G · EQUIPMENT R & M (GEN)	-82.55
TOTAL					<u>-82.55</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60023</b>	<b>03/27/2019</b>	<b>South Shore Press, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	L11316	02/27/2019		643765 · PROMOTION AND PUBLICITY	-852.00
Bill	L11358	02/27/2019		643765 · PROMOTION AND PUBLICITY	-872.00
Bill	73507	02/27/2019		643765 · PROMOTION AND PUBLICITY	-2,700.00
Bill	73512	03/06/2019		643765 · PROMOTION AND PUBLICITY	-675.00
TOTAL					<u>-5,099.00</u>
<b>Bill Pmt -Check</b>	<b>60024</b>	<b>03/27/2019</b>	<b>Sparling, Nicole</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022719	02/27/2019		6437C · PROGRAMS (C&P)	-300.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>60025</b>	<b>03/27/2019</b>	<b>Stalzer, Diane</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022519	02/25/2019		6437C · PROGRAMS (C&P)	-125.00
Bill	030519	03/05/2019		6437C · PROGRAMS (C&P)	-125.00
Bill	031119	03/11/2019		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-375.00</u>
<b>Bill Pmt -Check</b>	<b>60026</b>	<b>03/27/2019</b>	<b>Staples Advantage</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8052323597	11/30/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-227.20
Bill	8053269619	02/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-159.13
Bill	8053437712	03/01/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-113.09
Bill	8053437713	03/01/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-274.75

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill	8053534719	03/08/2019		6437C · PROGRAMS (C&P)	-2.69
Bill	8053534720	03/08/2019		6451G · CUSTODIAL SUPPLIES	-380.70
				6430G · OFFICE AND LIBRARY SUPPLIES	-25.66
TOTAL					<u>-1,183.22</u>
<b>Bill Pmt -Check</b>	<b>60027</b>	<b>03/27/2019</b>	<b>State Chemical Solutions</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	900879361	03/01/2019		6451G · CUSTODIAL SUPPLIES	-1,207.27
TOTAL					<u>-1,207.27</u>
<b>Bill Pmt -Check</b>	<b>60028</b>	<b>03/27/2019</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	69553	02/15/2019		6439R · EQUIPMENT R & M (CIRC)	-10,895.50
Bill	69725 NYLAorgmbr2019	03/18/2019		6435D · CED, CONF & TRAVEL (ADM)	-1,062.50
TOTAL					<u>-11,958.00</u>
<b>Bill Pmt -Check</b>	<b>60029</b>	<b>03/27/2019</b>	<b>Tag-It Engravings &amp; Signs</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	12723	03/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-36.00
TOTAL					<u>-36.00</u>
<b>Bill Pmt -Check</b>	<b>60030</b>	<b>03/27/2019</b>	<b>Tank Me Later LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1107	03/06/2019		6452G · BLDG ALTERATION AND MAINT	-292.47
TOTAL					<u>-292.47</u>

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60031</b>	<b>03/27/2019</b>	<b>The Frick Collection</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	renewal2019-2020	03/13/2019		6437A · PROGRAMS (ADULT)	-66.68
				6437C · PROGRAMS (C&P)	-66.66
				6437N · PROGRAMS (TEEN)	-66.66
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>60032</b>	<b>03/27/2019</b>	<b>Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	100742	03/15/2019		6452G · BLDG ALTERATION AND MAINT	-828.38
TOTAL					<u>-828.38</u>
<b>Bill Pmt -Check</b>	<b>60033</b>	<b>03/27/2019</b>	<b>Town of Brookhaven Prks Dpt - FacilityFee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Feb2019	03/14/2019		6437D · PROGRAMS (DIGITAL)	-210.00
TOTAL					<u>-210.00</u>
<b>Bill Pmt -Check</b>	<b>60034</b>	<b>03/27/2019</b>	<b>Turturici, Antonella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-180.00
TOTAL					<u>-180.00</u>



Mastics Moriches Shirley Community Library

MARCH 27, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60035	03/27/2019	VenMill Industries Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8476	03/14/2019		6439G · EQUIPMENT R & M (GEN)	-129.96
TOTAL					-129.96
Bill Pmt -Check	60036	03/27/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	031419	03/14/2019		6431D · TELECOMMUNICATIONS	-17.63
TOTAL					-17.63
Bill Pmt -Check	60037	03/27/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-525.00
TOTAL					-525.00
Bill Pmt -Check	60038	03/27/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I63626848	02/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-310.14
Bill	I64240508	03/07/2019		6437L · PROGRAMS (LIT)	-12.48
				6430G · OFFICE AND LIBRARY SUPPLIES	-31.60
Bill	I64419667	03/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-210.47
Bill	I64508086	03/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-16.38
TOTAL					-581.07

**Mastics Moriches Shirley Community Library**  
**MARCH 27, 2019**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60039</b>	<b>03/27/2019</b>	<b>Wiedersum Associates Architects, PLLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8	03/05/2019		7500 · BUILDING IMPROVEMENTS	-1,320.00
TOTAL					<u>-1,320.00</u>
<b>Bill Pmt -Check</b>	<b>60040</b>	<b>03/27/2019</b>	<b>William Floyd Union Free SD - Bus Service</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Dec2018	03/04/2019		6437C · PROGRAMS (C&P)	-1,263.86
Bill	Jan2019	03/15/2019		6437C · PROGRAMS (C&P)	-1,543.33
TOTAL					<u>-2,807.19</u>
<b>Bill Pmt -Check</b>	<b>60041</b>	<b>03/27/2019</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	962703	02/28/2019		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>
<b>Bill Pmt -Check</b>	<b>60042</b>	<b>03/27/2019</b>	<b>Wischhusen, Will</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	021519	02/15/2019		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					<u>-240.00</u>

**Mastics Moriches Shirley Community Library**

**MARCH 27, 2019**

**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60043	03/27/2019	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030719	03/07/2019		6437L · PROGRAMS (LIT)	-210.00
TOTAL					-210.00
				<b>TOTAL</b>	<b>-112,779.09</b>

I hereby certify that at a meeting on March 27, 2019  
the above vouchers were approved and authorized.

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

**Mastics Moriches Shirley Community Library  
Payroll Benefit Warrant  
March 8, 2019**

header	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>6116</b>	<b>03/08/2019</b>	<b>1095 Doreen Adamcik</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	<b>Bill Pmt -Check</b>	<b>6117</b>	<b>03/08/2019</b>	<b>1096 Denise Boinay</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	<b>Bill Pmt -Check</b>	<b>6118</b>	<b>03/08/2019</b>	<b>1097 Florence Stonish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	<b>Bill Pmt -Check</b>	<b>6119</b>	<b>03/08/2019</b>	<b>1098 Mary Abruscato</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	<b>Bill Pmt -Check</b>	<b>6120</b>	<b>03/08/2019</b>	<b>1099 Kathleen Irish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (270.90)
TOTAL						\$ (270.90)
	<b>Bill Pmt -Check</b>	<b>6121</b>	<b>03/08/2019</b>	<b>1100 Madeline Sacco</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	<b>Bill Pmt -Check</b>	<b>6122</b>	<b>03/08/2019</b>	<b>1101 William Cicola</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	<b>Bill Pmt -Check</b>	<b>6123</b>	<b>03/08/2019</b>	<b>1101.1 Lorna K Hastings</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$ (433.40)
TOTAL						\$ (433.40)

**Mastics Moriches Shirley Community Library  
Payroll Benefit Warrant  
March 8, 2019**

	<b>Bill Pmt -Check</b>	<b>6124</b>	<b>03/08/2019</b>	<b>1102 John R Verbesej</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>		
	Bill	03082019	03/08/2019		9060 · MEDICAL INSURANCE	\$	(379.20)
TOTAL						\$	<u>(379.20)</u>
	<b>Bill Pmt -Check</b>	<b>6125</b>	<b>03/08/2019</b>	<b>1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>		
	Bill	03082019	03/08/2019		L0172 · 403B PRUDENTIAL	\$	(1,550.00)
TOTAL						\$	<u>(1,550.00)</u>
	<b>Bill Pmt -Check</b>	<b>6126</b>	<b>03/08/2019</b>	<b>1112 The NYS Deferred Compensation Plan</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>		
	Bill	03082019	03/08/2019		L0173 · 457B NYS DEFERRED COMP	\$	(1,795.30)
TOTAL						\$	<u>(1,795.30)</u>
	<b>Bill Pmt -Check</b>	<b>6127</b>	<b>03/08/2019</b>	<b>1113 Met Life</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>		
	Bill	03082019	03/08/2019		L0171 · 403B MET LIFE	\$	(3,018.00)
TOTAL						\$	<u>(3,018.00)</u>
	<b>Bill Pmt -Check</b>	<b>6128</b>	<b>03/08/2019</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>		
	Bill	03082019	03/08/2019		L0510 · CSEA POST TAX DENTAL	\$	(104.88)
					L0520 · CSEA POST TAX VISION	\$	(4.71)
TOTAL						\$	<u>(109.59)</u>
	<b>Bill Pmt -Check</b>	<b>6129</b>	<b>03/08/2019</b>	<b>CSEA, Inc.</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>		
	Bill	03082019	03/08/2019		L0500 · CSEA UNION DUES	\$	(2,505.70)
TOTAL						\$	<u>(2,505.70)</u>
						\$	(10,875.09)

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  
Payroll Benefit Warrant  
March 22, 2019**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/22/2019</b>	<b>1106 NYS Employees' Retirement System</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	03222019	03/22/2019		L0163 · RC ERS CONTRIBUTIONS	\$ (2,269.89)
				L0161 · RL - ERS LOAN	\$ (2,143.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (173.86)
				L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (169.34)
TOTAL					<u>\$ (4,756.09)</u>
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/22/2019</b>	<b>Hartford Insurance Company</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	413471854220	03/22/2019		L0196 · LONG TER	\$ (175.96)
				9055 · DISABILTY INSURANCE	\$ (1,729.41)
TOTAL					<u>\$ (1,905.37)</u>
<b>Bill Pmt -Check</b>	<b>6130</b>	<b>03/22/2019</b>	<b>1103 State Of NY Department of Civil Serv</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	538	03/22/2019		9060 · MEDICAL INSURANCE	\$ (80,623.94)
TOTAL					<u>\$ (80,623.94)</u>
<b>Bill Pmt -Check</b>	<b>6131</b>	<b>03/22/2019</b>	<b>1109 Prudential</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	03222019	03/22/2019		L0172 · 403B PRUDENTIAL	\$ (1,550.00)
TOTAL					<u>\$ (1,550.00)</u>
<b>Bill Pmt -Check</b>	<b>6132</b>	<b>03/22/2019</b>	<b>1110 AFLAC</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	152733	03/22/2019		L0625 · AFLAC PRE-TAX	\$ (3,497.31)
				L0626 · AFLAC POST-TAX	\$ (392.25)
TOTAL					<u>\$ (3,889.56)</u>
<b>Bill Pmt -Check</b>	<b>6133</b>	<b>03/22/2019</b>	<b>1112 The NYS Deferred Compensation Plan</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	03222019	03/22/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,949.66)
TOTAL					<u>\$ (1,949.66)</u>
<b>Bill Pmt -Check</b>	<b>6134</b>	<b>03/22/2019</b>	<b>1113 Met Life</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	03222019	03/22/2019		L0171 · 403B MET LIFE	\$ (3,018.00)
TOTAL					<u>\$ (3,018.00)</u>

**Mastics Moriches Shirley Community Library  
Payroll Benefit Warrant  
March 22, 2019**

	<b>Bill Pmt -Check</b>	<b>6135</b>	<b>03/22/2019</b>	<b>CSEA Employee Benefit Fund</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
	Bill	03222019	03/22/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL						<u>\$ (109.59)</u>
	<b>Bill Pmt -Check</b>	<b>6136</b>	<b>03/22/2019</b>	<b>CSEA, Inc.</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
	Bill	03222019	03/22/2019		L0500 · CSEA UNION DUES	\$ (2,505.70)
TOTAL						<u>\$ (2,505.70)</u>
						\$ (100,307.91)

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  
 FY 2019-2020  
 Operating Budget (DRAFT)

	<u>2018-2019</u>	<u>2019-2020</u>	<u>SUBTOTALS</u>
<b>Employee Salaries</b>			
Professional	\$ 2,620,976	\$ 2,572,574	
Clerical	\$ 1,822,686	\$ 1,756,727	
Page	\$ 470,342	\$ 463,830	
Custodial	\$ 244,542	\$ 241,284	
Security	\$ 226,228	\$ 244,470	\$ 5,278,885
Employee Insurances & Benefits	\$ 1,032,615	\$ 1,007,000	
NYS Retirement - Mandatory Contribution	\$ 609,210	\$ 575,090	
Payroll Taxes	\$ 375,000	\$ 366,000	\$ 1,948,090
<b>Materials and Programs</b>			
Books & Periodicals	\$ 372,415	\$ 283,700	
Recordings & Videos	\$ 186,400	\$ 171,150	
Electronic Resources	\$ 81,250	\$ 75,000	
Programs (Adult, Teen, Childrens & Literacy)	\$ 317,500	\$ 329,650	\$ 859,500
<b>Library Operations</b>			
Equipment & Equipment Maintenance	\$ 273,200	\$ 254,250	
Telecommunications	\$ 56,050	\$ 57,500	
Printing & Postage	\$ 162,000	\$ 149,500	
Supplies	\$ 60,000	\$ 57,000	
Contracts - SCLS	\$ 91,204	\$ 89,995	
Insurance	\$ 67,000	\$ 69,000	
Professional Fees	\$ 138,886	\$ 243,835	
Administrative	\$ 98,700	\$ 122,750	
Facilities	\$ 287,796	\$ 869,695	\$ 1,913,525
<b>TOTAL OPERATING BUDGET</b>	<u>\$ 9,594,000</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
Less: Anticipated Income (Contract Revenue, Fines, State Aid, etc.)	\$ 380,000	\$ 422,000	\$ 422,000
<b>TOTAL TAX LEVY</b>	<u>\$ 9,214,000</u>	<u>\$ 9,578,000</u>	<u>\$ 9,578,000</u>



## **Director's Report**

**March 2019**

### **General**

Much time has been allocated this past month to working on preparing information and procedures related to our upcoming budget vote and trustee election. Thank you to Chris Nowak for his extensive work on the proposed budget and to Tara Damato for her work on the logistics of the vote. For the first year we are required to have documents related to the vote in Spanish as well as English.

### **Facilities**

We had an issue with our septic system that resulted in waste backing up into the public bathrooms. Although I thought we were going to have to close for the day the septic company was able to resolve the issue temporarily within a few hours. We have been notified that the system has outlived its expected usefulness.

Light fixtures remain out and unrepairable on the main floor.

### **Personnel**

We were involved with our attorneys and insurance companies on a number of personnel related matters this month. Details will be discussed in executive session.

### **Elected Officials**

We had productive meetings with Assemblyman DeStefano and Senator Martinez. A photo from one of the meetings is included with this report. At the time of this report the NYS budget had not been finalized. We are in contact with our elected officials via email and phone to reiterate how important it is to fund library aid and construction aid in particular.

I had the honor of attending Brookhaven Town Women's Recognition Night and saw many of our elected officials there. They continue to be very supportive of the Library and our efforts to find a long-term solution to our facility problems.

### **Technology**

- Our Digital Services Department submitted a grant application to LILRC (Long Island Library Resources Council) to fund an IPAD lending program. The application was successful. A copy of the grant application follow my report and provides more details. Congratulations to Nicole Parisi and our DS staff for this effort.
- SCLS has spare servers to help libraries when they are moving to temp or new space(s). This gives libraries the chance to create redundant networks for a bit. HHHHL is an example of a library using this service as they are moving out of their library for a 18+ months to work on their renovation and Library expansion.
- CSDNET Co. (located in Blue Point) at \$175 an hour that member libraries can use to supplement our tech staff for IT work. The company has 60 technicians on staff and works with a lot of school districts.
- SCLS added additional technology for their lending library Google expedition augmented reality is on order as is a second heat press on order. T shirts transfers can now be made for \$2.50 per piece. A mobile tech lab learning center coming for use by the public libraries.

- SCLS purchased “Know Before” and online training platform geared to staff training. There are cyber security training modules, anti sexual harassment training, HIPPA compliance modules, etc. We will review the offerings and offer additional training options for our staff.
- Dave Belmonte of our IT department has been very busy upgrading many of our existing computers so they have more memory and are faster. This is being done in lieu of purchasing new computers at a savings for the Library.
- Lorraine Squires and I continue to work with Envisionware on a proposal for an automated return system for the circulation area.

#### [Kiosk.suffolknet.org](http://Kiosk.suffolknet.org)

The site will enable residents to apply for a temporary library card. Libraries will be able to offer a permanent card if they choose to do so. Customers would upload a NYS identification card (adults only). They would then have 72 hours for staff to review uploads and make the registration permanent. The software does not allow for renewing the card right now but that is planned for future updates.

With a library card customers will have access to Flipster, Overdrive, and other digital download materials. As this is only a website, we will be able to offer access to it via tablets and computers that can be deployed throughout our library buildings and remotely throughout the district. The page will be custom branded for our Library.

#### **Other:**

I was asked to contribute to a book being published by a Professor at Columbia University on Knowledge Services, particularly with regard to work in Public Libraries. I am working on the submission now.

#### **Meetings**

- Rotary Meetings
- LILRC Board Meeting
- SCLS Advisory Meetings
- PALS Board Meeting

LILRC *Technology and Innovation Project Grant*  
Submitted by Nicole Parisi, Digital Services Librarian  
Mastics-Moriches-Shirley Community Library

**A. Project Narrative**

1. *In 250 words or less, provide a narrative description of the project including goals and objectives.*

The *Mastics-Moriches-Shirley Community Library* would like to submit a proposal for the *Long Island Library Resources Council's* Technology and Innovation Project Grant. Our main objective is to increase digital literacy and promote technology and access to information for our community.

Here at *MMSCCL*, we serve a population of over 50,000 community members from the Brookhaven towns of Shirley, Mastic Beach, Mastic and Moriches, as well as contract patrons from other districts.

Our library currently lends out the following digital devices: Google Chromecasts for video casting, GoPro Hero Black 5 video cameras, and Wi-Fi enabled mobile hotspots for internet accessibility. Our goal is to add portable computers or tablets, such as Apple iPads to our lending collection.

We would like to initiate the "iPads for Digital Literacy" lending program for our library cardholders and patrons. At *MMSCCL* we believe that we can better serve our community by providing our patrons with not only access to the internet, but also by providing access to digital devices that will be useful, portable, and most importantly, practical.

For example, iPads can be used for e-Reading, but also to browse the internet, do homework, perform research, apply for jobs online, send important emails, as well as many other essential tasks.

Our Digital Services staff would maintain upkeep on all lending devices and instructional materials. We will teach technical and digital literacy skills to patrons through one-on-one appointments and workshops. With these iPads, our patrons will be better equipped to achieve their specific individual goals.

2. Describe how the project will impact the region including improving access to information and promoting resource sharing.

The *Mastics-Moriches-Shirley Community Library* serves a community that would benefit and be impacted greatly from this grant. Access to information is essential, especially in our large and growing population. Some of our greatest obstacles include access. Access to our library is limited by operational hours. Our physical space and equipment are heavily used, from our public computers, to our 25 Wi-Fi mobile hotspot devices that are constantly checked out and circulating.

The addition of the “iPads for Digital Literacy” lending program would be a great way to enhance access to information and promote our library’s invaluable resources. Patrons would have the opportunity to use these devices from anywhere, at any time, rather than being confined to the physical space of the library.

The devices available for loan will be preloaded with all of our existing digital resources and collections. We currently offer an array of digital resources such as *Lynda.com* online courses and video tutorials, *Jobline*: the library’s career resource page, *Brainfuse* academic assistance, *Pronunciator* and *Rosetta Stone* language learning, *Overdrive* eBooks and audiobooks, along with various digital content collections like *Freegal* music streaming, *Flipster* magazines and *Hoopla Digital* content. Patrons will be able to access their own information such as emails, read eBooks from our collection, consume digital content, share ideas, and communicate with others remotely.

Our goal is that this new lending program will enable our patrons to become more comfortable and familiar with digital literacy, as well as help them gain digital confidence. We strongly believe that these skills will help to support literacy and ultimately lead to our patrons’ success.

3. *Describe in narrative form your budget for this project including institutional support such as in-kind services and support, monetary contributions, or cost share as well as any other grant funding you might have received. List any partner organization who will contribute materials, assistance or other resources.*

Our goal is to begin with 10 Apple iPad tablets for circulation. Priced at approximately \$329 a device, we would be under \$4,000 and within budget to successfully purchase the devices for our new lending program. Additional funds for this program will be supplied through our operating budget.

4. *Would you accept partial funding for this project?*

- Yes

**B. Digitization Proposal**

- Not applicable

**C. Assessment and Sustainability**

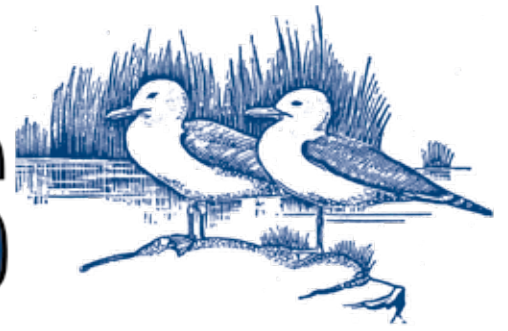
1. *Describe how you will evaluate your project. This should be directly tied to the goals and objectives listed in question A1.*

We would evaluate this project by tracking the circulation and usage of each device. Our circulation statistics help us keep track of how successful a program, or service may be quantitatively. Another way to evaluate the project would be through means of patron experience and feedback. Our one-on-one technology appointments and workshops allow our librarians to directly interact with patrons for the ultimate customer service experience. We also collect data in the form of surveying for all of our technology programs and services.

2. *Please indicate how the organization will sustain this project after grant funding is expended.*

With the potential money obtained through this grant, we will be able to successfully purchase all of the lending devices outlined in this proposal. The “iPads for Digital Literacy” program will be sustained through any additional funding from our operating budget, as well as staffing and training through our Digital Services department.

# THE SOUTH SHORE PRESS



35TH YEAR, VOLUME 35 • ISSUE 10

The People's Newspaper - Covering All of Brookhaven

MARCH 6, 2019



## BOYS & GIRLS CLUB CELEBRATES 50 YEARS OF SERVICE

BY KRISTEN CATALANO

The Boys and Girls Club of Bellport is committed to providing the youth in their community with the resources and opportunities that they need in order to be successful and reach for the stars.

This year is the Club's 50th Anniversary and on March 2nd they held a legacy dinner in order to celebrate their successful history. During this dinner the Club honored some of the people in the community who have helped them help others, "As we celebrated our 50 years of service as an entity, it was critical for us to acknowledge the legacy of our leaders that made the club's vision a reality," said Sybil Johnson. Sybil Johnson is the Executive Director of the Club, her along with the rest of the Legacy Committee helped to ensure that this night went off without a hitch. "The Legacy Committee chaired by our board member Lisa Anderson worked very hard behind the scenes to make this event a great success and we hope to continue the tradition of honoring those who were instrumental in our rich history," explained Johnson. The Keynote Speaker at the event was the Honorable David Dinkins. Dinkins was the 106th Mayor of New York City. He is a "champion for youth development" according to Johnson which is why they chose him to speak on their big night.

Johnson hoped that everyone enjoyed the evening, but she



The Honorable David Dinkins and Club members join together to celebrate the 50th Anniversary of the Boys & Girls Club.

also hoped that they left with a bigger takeaway, "I hope that everyone walks away with the rich history and the strong foundation that our organization is built on. Also, they admire the actual beauty of our building," said Johnson.

The Boys and Girls Club offers a number of different programs for the youth in the area, "Our programs are designed to ensure our club members can achieve the fullest potential. Our programs include STEM, Acting, Coding, Music, Art, Civic Engagement, Swimming, Sports, College Readiness, Financial Literacy and much more," explained the Director. All of these programs are designed to ensure that the children are able to reach their full potential. The Club is especially proud of the progress that they have made over the years, "We are most proud of our development in services provided to our youth and our beautiful Club building located at 471 Atlantic Ave," gushed Johnson.

As for the next 50 years, Johnson is very optimistic that the Club will only continue to grow and expand its reach. "The vision for the future is bright. As we embark on our journey to the next 50 years, we look forward to launching our cradle to career program where we will launch our early childcare program for 3 to 5 years old," explained Johnson, "We also look forward to expanding our services to the Patchogue area."

For more information on how to become a donor for the club or a complete list of the programs offered visit [bgcbellport.org](http://bgcbellport.org) or call 631-776-7671.

## STATE PROVIDES LIBRARY \$15,000 GRANT



Mastics-Moriches-Shirley Community Library officials thank New York State Senator Monica Martinez for her assistance in securing a \$15,000 state grant to the community library. The grant was used to purchase mobile hot spot devices that can be used by library patrons to gain access to the internet.

Accepting the grant from left to right are: Assistant Library Director Tara D'Amato, Library Trustee Joseph Funari, Senator Martinez, Trustee Mike DuBois and Library Director Keri Rosalia.

## Elect MIKE DUBOIS & JOE MAIORANA

*A Proven team that has delivered as Library Trustees*

- ✓ Fighting to protect the tax payers
- ✓ Committed to opening a library annex in Mastic Beach this year
- ✓ A team that has provided services to the community and our children



**VOTE FOR DUBOIS & MAIORANA**  
**TUESDAY, APRIL 2, 2019 • 9AM TO 9PM**  
*at the Mastics Moriches Shirley Community Library*

**VOTE YES FOR THE 2019 LIBRARY BUDGET**

**2019 Women's Services Honorees**

*In celebration of National Women's History Month, Brookhaven Town is recognizing the following women for excellence in their endeavors:*

**Angela Raymond**      **Commissioner Geraldine Hart**  
*Arts*                      *Law Enforcement/First Responder*

**DeeDee Griner**      **Honorable Theresa Whelan**  
*Business*                *Legal Profession*

**Donna DeVita**      **Kym Carpentieri, D.O.**  
*Communications/ Media*      *Medicine*

**Dr. Carol Carter**      **Annette Mahoney-Cross**  
*Community Service Professional*      *Government*

**Gretchen A. Mones**      **Kate Jones Calone**  
*Community Service Volunteer*      *Religion*

**Marie E. Ficano, Ed.D**      **Dr. Cathy S. Cutler**  
*Education*                *Science*

**Denise Driscoll, RN-BC, PMH, CNS-BC, NPP**  
*Health Care Provider*

**Town Council Women's Recognition Honorees**

**Supervisor Edward P. Romiane** - Erma Gluck  
**Councilwoman Valerie M. Cartright** - Yvonne Grant  
**Councilwoman Jane Bonner** - Leeana Costa  
**Councilman Kevin J. LaValle** - Casey Berry  
**Councilman Michael A. Loguercio** - Yvonne Rivers  
**Councilman Neil Foley** - Joelle Hawkes  
**Councilman Daniel Panico** - Kerri Rosalia

**Dress for Success Brookhaven Volunteer Award**  
*Annette Crosson, Rita Kiernan and Ronni Schultz*



**Supervisor Edward P. Romaine**

The Town of Brookhaven Town Council  
&  
Office of Women's Services

*Cordially invite you to join in celebrating*

***Women's Recognition Night***

Thursday, March 21, 2019  
6:30 P.M.

Brookhaven Town Hall Auditorium  
One Independence Hill  
Second Floor  
Farmingville, New York

**The Town of Brookhaven  
Department of Housing & Human Services  
Division of Women's Services**

*Alison Karppi, Commissioner*  
*Marie Michel, Deputy Commissioner*  
*Sharon Boyd, Program Manager*  
**Diane Lovizio, Dress For Success Boutique Manager**  
*Kelsey Pirnak, Administrative Assistant*

HELPLINE (631) 451-6146  
Dress for Success® Brookhaven (631) 451-9127

**Women's Services Advisory Board**

*Celeste Siemsen, Chair*  
*Hon. Marion T. McNulty, Co-Chair*  
*Marianne Carrano Deszcz*  
*Nancy Ellis*  
*Madeline Grosso*  
*Yvette Hohler*  
*Beverly Jefferson*  
*Gloria McCullough*  
*Denise Nostrom*  
*Wendy Johnson*  
*Sandra Krolak*  
*Corrinne Newman*  
*Marisa K. Pizza*



**Edward P. Romaine, Supervisor**  
**Valerie M. Cartright, District 1** \***Michael A. Loguercio Jr., District 4**  
**Jane Bonner, District 2**      **Neil Foley, District 5**  
**Kevin J. LaValle, District 3**      **Daniel Panico, District 6**  
Donna Lent, Town Clerk  
Louis Marcoccia, Receiver of Taxes  
Daniel Losquadro, Superintendent of Highways

\*Division of Women's Services Liaison



March 2019

Josephine Wuthenow  
Department Head

## Celebrating African American and Irish Heritage

The Adult Services Department hosted programs in February and March to honor African American and Irish Heritage.



**Hear the Dance African Dance Class** was held on Thursday, February 21. An enthusiastic group of patrons participated, and they learned a variety of African dances.

**The History of African American Music Concert** was held on Saturday, February 23. The concert featured Jerome "City" Smith and the City Sounds Ensemble. The audience was treated to a high energy, interactive performance which featured tributes to various African American musicians. Many patrons were singing and dancing throughout the performance. Supervisor Ed Romaine (center) came to the performance to honor Jerome "City" Smith (left of Romaine). The Supervisor presented Mr. Smith and his ensemble with a proclamation to honor him for his community service.

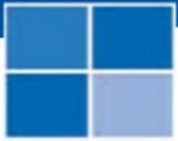


On February 8, April Earle in celebration of Black History Month, presented a workshop in **researching African-American ancestry**.

**The Bard and the Busker: Songs of Irish History** was held on Saturday, March 23. Irish ballads have long been a resource for history that would have gone unrecorded. Many of Ireland's heroines and heroes would be long forgotten if not for the songs that commemorate their outstanding contributions to Ireland's freedom. Mike McCormack (the Bard), a noted journalist and National Historian for the Ancient Order of Hibernians, explained the historic content of a series of these ballads. John Corr (the Busker) sang the ballads, accompanied by his guitar, banjo, tin whistle, and bodhran (a traditional frame drum).







# Adults



**Mulvihill-Lynch Irish Dancers** performed traditional Irish Step Dancing on Tuesday, March 12.

## Local History Update

- Mastic R.R. Station Historic Marker Installed Friday, March 15, 2019



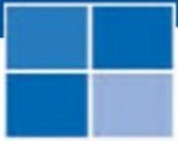
**Brad C Shupe,**  
*RASD Librarian*



- Want to know what came before the blue and gold Historical Marker Signs?



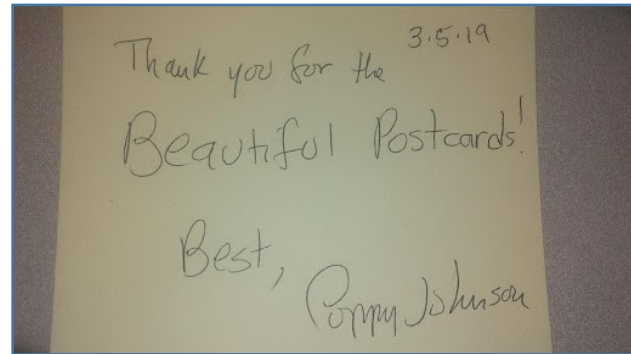
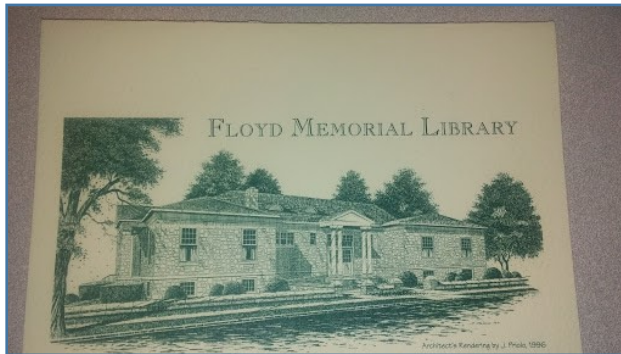
<http://mastichistory.wordpress.com> - no.16 "Of Books, Billboards and History..."



# Adults

## Local History Update Continued ...

- Postcard Gifting Program - Recognitions



## DEPARTMENTAL SNAPSHOT – FEBRUARY

### Program Attendance:

- 669 patrons attended in-house programs
- 103 patrons attended off-site programs

### Copies, Faxes and Scanning/Email:

- We helped patrons 1,530 times with copies, faxes, and scanning/email

### Computer Usage:

- Patrons used our computers 2,635 times

### Reference & Information Questions:

- We answered 2,763 patron questions

Teen Services Board Report

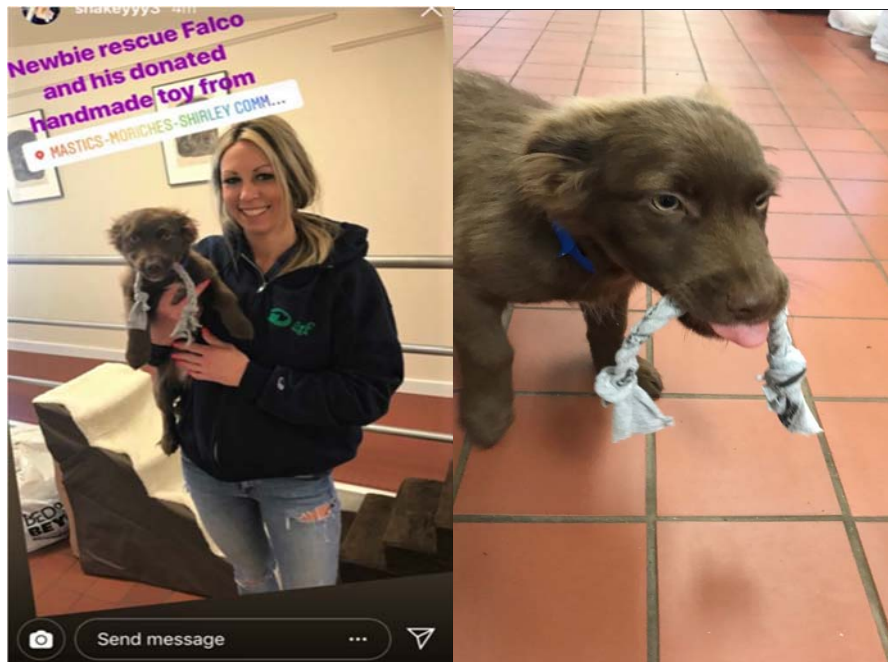
March 2019

Submitted by Kerrilynn Jorgensen

The Teen Services Department has seen a decline in attendance at some of our regular and popular programs, however, the public need for community service opportunities is at an all-time high. This is a trend that is being felt throughout Suffolk County public libraries and is a regular topic of discussion at Young Adult Department Head meetings. At one time, we offered only two ways to obtain community service; through our partnership with the Literacy Department and our Reading Buddies program, or at our No-Sew Blanket program, where teens collaborate together and make blankets that get donated to the St. Jude's Rectory.

Recently, we have added new community service programs to try and accommodate the demand we are facing. Teens can make dog and cat toys that are donated to the Brookhaven Animal Shelter and the Animal Rescue Fund of the Hamptons. On a recent trip to ARF, we donated two full boxes of toys. I also had the pleasure of meeting rescue pup Falco from South Carolina who immediately took one of our toys to play with!

In addition, we started an Encouragement Card program for children and teens hospitalized at Stony Brook University Hospital. For years, the Suffolk Cooperative Library System has organized an outreach program where librarians from around the county volunteer their time to visit children at the hospital and hand out care packages that SCLS puts together, which contain books and games. The care packages now include encouragement cards that our very own teens design and decorate as part of our community service program. Darla Salva-Cruz, Youth Services Consultant at SCLS, has expressed her sincerest gratitude for our contribution to these packages. —**Kerrilynn Jorgensen**



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We are currently planning two library wide events. The first being Sci-Fi Day, which will be held on Saturday, June 1<sup>st</sup> from 11am-4pm. Programs will include a variety of different sci-fi franchises ranging from Star Wars crafts, Star Trek Crew VR, Dr. Who crafts, green screen photos and a Stranger Things escape room. A trooper from the 501<sup>st</sup> will also be here to take pictures with our patrons.

Also, we are planning MastiCon, which will take place Saturday, September 21<sup>st</sup>. There will be a variety of programs relating to pop culture. The main event of the con will be held in Rooms A, B & C, which will include guest artists and comic/toy collector shops. T-shirts will be made for staff to wear and we will use this logo designed by Amanda Catalano from Children's.

- **Tom Casper**



# **MMSCL CIRCULATION SERVICES DEPARTMENT**



**March 2019** Board Report by DH Anne Marie Hofmann  
STATISTICAL INFORMATION FOR THE MONTH OF **February 2019**

## **TOTAL Circulation Activity: 49,129**

### **Monthly Visitors : 29,180**

#### **Activity Breakdown**

Staff Assisted Checkouts: 14,129

Patron Self Checkouts: 7,774

Online Renewals: 20,877

#### **Digital Checkout Breakdown**

eBooks— 3,124

Movie Streams— 276

Music Streams— 1,424

eAudiobooks— 1,298

eMagazines— 156

#### **Museum Pass Breakdown**

Museum Passes Reserved: 79

Checked Out: 71

Cancelled/No Show: 8

**Current Card Holders: 34,904**

**Current Contract Patrons: 1,378**

**NEW Library Cards Issued: 302**

District Patrons:297 Contract Patrons:5 Transferred:44

#### **Meeting Room Usage:**

**Rooms booked by district organizations including tutors: 64**

**Community residents including students in attendance: 1,159**

**SMS Alerts - Text Notifications: Currently 1,309**

**Online Temporary Self Registration: Currently 19**

March 2019

Compiled by: Stephen Burg

### Technology classes

Over the past month, The Digital Services Department has conducted a variety of computer classes including Computer Security & Internet Safety, Create a Budget in Excel, Advanced Etsy for Sellers. In addition to the classes that were offered the department conducted 23 one on one appointments. Our hotspots continue to be hot items with 18 checkouts and two renewals this month. Our Gopro cameras are also circulating well with all 4 being checked out and renewed this month. On February 27<sup>th</sup> I attended Library Advocacy Day in Albany. During the day we met with local officials to advocate for library priorities like library construction aid and other initiatives to be added back to the governor's budget.



# Mastics-Moriches-Shirley Community Lib Annual Report For Public And Association Libraries - 2018

## 1. GENERAL LIBRARY INFORMATION

Please note: Bibliostat CollectConnect is now compatible with major browsers including Google Chrome, Mozilla Firefox, Safari and Internet Explorer.

Please be advised Bibliostat CollectConnect is now using a new interface. If you have accessed or if you believe you may have accessed the old Bibliostat Collect, please click the new link [here](#) and you will be taken to the new interface. Please be sure you exit and close the old Bibliostat Collect before you begin your survey.

Report all information in Part 1 as of December 31, 2018, except for questions related to the current library director/manager (questions 1.37 through 1.45).

1.1	Library ID Number	8000586075
1.2	Library Name	MASTICS-MORICHES-SHIRLEY COMMUNITY LIB
1.3	Name Status (State use only)	00 (for no change from previous year)
1.4	Structure Status (State use only)	00 (for no change from previous year)
1.5	Community	Shirley
1.6	Beginning Fiscal Reporting Year	07/01/2017
1.7	Ending Fiscal Reporting Year	06/30/2018
1.8	Is the library now reporting on a different fiscal year than it reported on in the previous Annual Report?	No
1.9	If yes, please indicate the beginning date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A
1.10	Please indicate the ending date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A
1.11	Beginning <u>Local</u> Fiscal Year	07/01/2017
1.12	Ending <u>Local</u> Fiscal Year	06/30/2018
1.13	Address Status	00 (for no change from previous year)
1.14	Street Address	407 WILLIAM FLOYD PARKWAY
1.15	City	SHIRLEY
1.16	Zip Code	11967
1.17	Mailing Address	407 WILLIAM FLOYD PARKWAY
1.18	City	SHIRLEY
1.19	Zip Code	11967
1.20	Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number)	(631) 399-1511
1.21	Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number)	(631) 281-4442
1.22	E-Mail Address to Contact the Library (Enter N/A if no e-mail address)	contact@communitylibrary.org
1.23	Library Home Page URL (Enter N/A if no home page URL)	http://www.communitylibrary.org
1.24	Population Chartered to Serve (per 2010 Census)	49,854
1.25	Indicate the type of library as stated in the library's charter (select one):	PUBLIC
1.26	Indicate the area chartered to serve as stated in the library's charter (select one):	School District



1.27	During the reporting year, has there been any change to the library's legal service area boundaries? Changes must be the result of a Regents charter action. Answer Y for Yes, N for No.	N
1.28	Indicate the type of charter the library currently holds (select one):	Absolute
1.29	Date the library was granted its absolute charter <u>or</u> the date of the provisional charter if the library does not have an absolute charter	03/22/1979
1.30	Date the library was last registered	12/13/1974
1.31	Federal Employer Identification Number	112343981
1.32	County	SUFFOLK
1.33	School District	William Floyd
1.34	Town/City	Brookhaven
1.35	Library System	Suffolk Cooperative Library System

**THESE QUESTIONS ARE FOR NYC LIBRARIES ONLY. PLEASE PROCEED TO THE NEXT QUESTION.**

- 1.36a President/CEO Name
- 1.36b President/CEO Phone Number
- 1.36c President/CEO Email

NOTE: For questions 1.37 through 1.45, report all information for the current library director/manager.

1.37	Title of Library Director/ Manager (select one):	Ms.
1.38	First Name of Library Director/Manager	Kerri
1.39	Last Name of Library Director/Manager	Rosalia
1.40	NYS Public Librarian Certification Number	16282
1.41	What is the highest education level of the library manager/director?	Master's Degree
1.42	If the library manager/director holds a Master's Degree, is it a Master's Degree in Library/Information Science?	Y
1.43	Do all staff working in the budgeted Librarian (certified) positions reported in 6.4 have an active NYS Public Librarian Certificate? If No, list the name and e-mail address of each staff member without an active certificate in a Note.	Y
1.44	E-mail Address of the Director/Manager	director@communitylibrary.org
1.45	Fax Number of the Director/Manager	(631) 399-1518
1.46	Is the library a member of the New York State and Local Retirement System?	Y
1.47	Does the library charge fees for library cards to people residing outside the system's service area?	N
1.48	Was all or part of the library's funding subject to a public vote(s) held during Calendar Year 2018? (Please respond even if the vote was unsuccessful). Enter Y for Yes, N for No. If Yes, complete one record for the public vote from each funding source. If no, go to question 1.49.	N
1.	Name of municipality or district holding the public vote	N/A
2.	Indicate the type of municipality or district holding the public vote	N/A
3.	Date the vote was held (mm/dd/2018)	N/A
4.	Was the vote successful? Y/N	N/A
5.	What type of public vote was it?	N/A
6a.	Most recent prior year approved appropriation from a public vote:	N/A

- 6b. Proposed increase in appropriation as a result of the vote held on the date reported in question number 3: N/A
- 6c. Total proposed appropriation (sum of 6a and 6b): N/A
- This question should only be answered if "No" was answered in Q1.48 OR the library has votes from different municipalities/districts that were held in different years, both current and prior.

1.49 Did the library receive funding from an appropriation which was approved by public vote in a prior year? (Prior to Calendar Year 2018) Enter Y for Yes, N for No. If Yes, complete one record for the vote from each funding source. If No, go to question 1.50.

- |    |   |   |
|----|---|---|
| 1. | Name of municipality or district holding the public vote  | William Floyd School District                     |
| 2. | Indicate the type of municipality or district holding the public vote   | School District                                   |
| 3. | Date the last successful vote was held (mm/dd/yyyy)   | 04/07/2015  |
| 4. | What type of public vote was it?  | budget vote (school district public library only) |
| 5. | What was the total dollar amount of the appropriation from tax dollars resulting from the last successful vote? | \$9,214,000                                       |

1.50 Does the reporting library have a contractual agreement with a municipality or district to provide library services to residents of an area not served by a chartered library? Enter Y for Yes, N for No. If yes, please complete one record for *each* contract. If no, go to question 1.51.

- |    |   |                                      |
|----|---|--------------------------------------|
| 1. | Name of contracting municipality or district                            | Eastport South Manor School District |
| 2. | Is this a written contractual agreement?                                | Y                                    |
| 3. | Population of the geographic area served by this contract               | 19,473                               |
| 4. | Dollar amount of contract   | \$259,448                            |
| 5. | Enter the appropriate code for range of services provided (select one): | Full                                 |

1.51 For the reporting year, has the library experienced any unusual circumstance(s) that affected the statistics reported (e.g., natural disaster, fire, closed for renovations, massive weeding of collection, etc.)? If yes, please annotate explaining the circumstance(s) and the impact on the library using the Note; if no, please go to Part 2, Library Collection. N

## 2. LIBRARY COLLECTION

Report holdings, additions, and subscriptions as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general instructions before completing this section.

This section of the survey (2.1-2.22) collects data on selected types of materials.

It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Materials Expenditures (questions 12.6, 12.7 and 12.8). Under this category report only items that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

### PRINT MATERIALS

#### Cataloged Books

2.1	Adult Fiction Books	30,011
-----	---------------------	--------

2.2	Adult Non-fiction Books	26,834
2.3	Total Adult Books (Total questions 2.1 & 2.2)	56,845
2.4	Children's Fiction Books	34,607
2.5	Children's Non-fiction Books	24,486
2.6	Total Children's Books (Total questions 2.4 & 2.5)	59,093
2.7	Total Cataloged Books (Total questions 2.3 & 2.6)	115,938

#### **Other Print Materials**

2.8	Total Uncataloged Books	0
2.9	Total Print Serials	3,620
2.10	All Other Print Materials	7
2.11	Total Other Print Materials (Total questions 2.8 through 2.10)	3,627
2.12	Total Print Materials (Total questions 2.7 and 2.11)	119,565

#### **ALL OTHER MATERIALS**

##### **Electronic Materials**

2.13	Electronic Books	306,029
2.14	Local Electronic Collections	37
2.15	NOVELNY Electronic Collections	16
2.16	Total Electronic Collections (Total questions 2.14 and 2.15)	53
2.17	Audio - Downloadable Units	80,788
2.18	Video - Downloadable Units	2,792
2.19	Other Electronic Materials (Include items that are not included in the above categories, such as e-serials; electronic files; collections of digital photographs; and electronic government documents, reference tools, scores and maps.)	29,183
2.20	Total Electronic Materials (Total questions 2.13, 2.16, 2.17, 2.18 and 2.19)	418,845

##### **Non-Electronic Materials**

2.21	Audio - Physical Units	14,155
2.22	Video - Physical Units	30,308
2.23	Other Non-Electronic Materials (includes films, slides, etc.)	2,891
2.24	Total Other Materials Holdings (Total questions 2.21 through 2.23)	47,354
2.25	<b>GRAND TOTAL HOLDINGS</b> (Total questions 2.12, 2.20 and 2.24)	585,764

##### **CURRENT SERIAL SUBSCRIPTIONS**

2.26	Current Print Serial Subscriptions	290
------	------------------------------------	-----

##### **ADDITIONS TO HOLDINGS** - Do not subtract withdrawals or discards.

2.27	Cataloged Books	8,856
2.28	All Other Print Materials	1,859
2.29	Electronic Materials	118,055
2.30	All Other Materials	4,163
2.31	Total Additions (Total questions 2.27 through 2.30)	132,933

### **3. LIBRARY PROGRAMS, POLICIES, AND SERVICES**

Report all information on questions 3.1 through 3.28 as of the end of the fiscal year reported in Part 1; report

information on questions 3.29 through 3.80 for the 2018 calendar year. Please click [here](#) to read general instructions before completing this section.

Please report information on LIBRARY USE as of the end of the fiscal year reported in Part 1.

**LIBRARY USE**

3.1	Library visits (total annual attendance)	371,492
3.2	Registered resident borrowers	39,260
3.3	Registered non-resident borrowers	1,625

Please report information on WRITTEN POLICIES as of 12/31/18.

**WRITTEN POLICIES (Answer Y for Yes, N for No)**

3.4	Does the library have an open meeting policy?	Y
3.5	Does the library have a policy protecting the confidentiality of library records?	Y
3.6	Does the library have an Internet use policy?	Y
3.7	Does the library have a disaster plan?	Y
3.8	Does the library have a board-approved conflict of interest policy?	Y
3.9	Does the library have a board-approved whistle blower policy?	N

Please report information on ACCESSIBILITY as of 12/31/18.

**ACCESSIBILITY (Answer Y for Yes, N for No)/b>**

3.10	Does the library provide service to persons who cannot visit the library (homebound persons, persons in nursing homes, persons in jail, etc.)?	Y
3.11	Does the library have assistive devices for persons who are deaf and hearing impaired (TTY/TDD)?	N
3.12	Does the library have large print books?	Y
3.13	Does the library have assistive technology for the blind and visually impaired?	Y
3.14 -	If so, what do you have?	
	screen reader, such as JAWS or Windoweyes	Yes
	refreshable Braille keyboard	No
	screen magnification software, such as Zoomtext	Yes
	electronic scanning and reading software, such as OpenBook	No
3.15	Is the library registered for services from either the New York State Talking Book and Braille Library (New York State Library, Albany) or the Andrew Heiskell Braille and Talking Book Library (The New York Public Library, New York)?	Y

Please report information on LIBRARY SPONSORED PROGRAMS as of the end of the fiscal year reported in Part 1.

**LIBRARY SPONSORED PROGRAMS**

3.16	Adult Program Sessions	427
3.17	Young Adult Program Sessions	721
3.18	Children's Program Sessions	906
3.19	All Other Program Sessions	78
3.20	Total Number of Program Sessions (Total questions 3.16 through 3.19)	2,132
3.21	One-on-One Program Sessions	837

3.22	Do library staff, trustees and/or volunteers reach outside of the library to promote library programs and services through group presentations, information tables and/or other similar educational activities sponsored by the Library?	Yes
3.23	Adult Program Attendance	7,837
3.24	Young Adult Program Attendance	6,398
3.25	Children's Program Attendance	26,849
3.26	All Other Program Attendance	5,433
3.27	Total Program Attendance (Total questions 3.23 through 3.26)	46,517
3.28	One-on-One Program Attendance	837

Please report information on SUMMER READING PROGRAMS for the 2018 calendar year.

### SUMMER READING PROGRAM

3.29 - Indicate which of the following apply to the summer reading program(s) offered by the library during the summer of 2018 (check all that apply):

a.	Program(s) for children	Yes
b.	Program(s) for young adults	Yes
c.	Program(s) for Adults	Yes
d.	Summer Reading at New York Libraries name and/or logo used	No
e.	Collaborative Summer Library Program (CSLP Manual, provided through the New York State Library, used)	No
f.	N/A	No
3.30	Library outlets offering the summer reading program	1
3.31	Children registered for the library's summer reading program	N/A
3.32	Young adults registered for the library's summer reading program	N/A
3.33	Adults registered for the library's summer reading program	221
3.34	Total number registered for the library's summer reading program (total 3.31 + 3.32 + 3.33)	221
3.35	Children's program sessions - Summer 2018	191
3.36	Young adult program sessions - Summer 2018	115
3.37	Adult program sessions - Summer 2018	73
3.38	Total program sessions - Summer 2018 (total 3.35 + 3.36 + 3.37)	379
3.39	Children's program attendance - Summer 2018	6,072
3.40	Young adult program attendance - Summer 2018	727
3.41	Adult program attendance - Summer 2018	3,655
3.42	Total program attendance - Summer 2018 (total 3.39 + 3.40 + 3.41)	10,454

### COLLABORATORS

3.43	Public school district(s) and/or BOCES	2
3.44	Non-public school(s)	0
3.45	Childcare center(s)	4
3.46	Summer camp(s)	1
3.47	Municipality/Municipalities	2
3.48	Literacy provider(s)	1
3.49	Other (describe using the State note)	2
3.50	Total Collaborators (total 3.43 through 3.49)	12

Please report information on EARLY LITERACY PROGRAMS for the 2018 calendar year.

**EARLY LITERACY PROGRAMS**

3.51	Did the library offer early literacy programs? (Enter Y for Yes, N for No)	Y
3.52	- Indicate types of programs offered (check all that apply)	
a.	Focus on birth - school entry (kindergarten)	Yes
b.	Focus on parents & caregivers	Yes
c.	Combined audience	Yes
d.	N/A	No
3.53	- Number of sessions	
a.	Focus on birth - school entry (kindergarten)	38
b.	Focus on parents & caregivers	76
c.	Combined audience	228
d.	N/A	0
3.54	Total Sessions	342
3.55	- Attendance at sessions	
a.	Focus on birth - school entry (kindergarten)	607
b.	Focus on parents & caregivers	841
c.	Combined audience	3,493
d.	N/A	0
3.56	Total Attendance	4,941
3.57	- Collaborators (check all that apply):	
a.	Childcare center(s)	Yes
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public School(s)	No
d.	Health care providers/agencies	Yes
e.	Other (describe using the State note)	Yes

Please report information on ADULT LITERACY for the 2018 calendar year.

**ADULT LITERACY**

3.58	Did the library offer adult literacy programs?	Yes
3.59	Total group program sessions	92
3.60	Total one-on-one program sessions	42
3.61	Total group program attendance	736
3.62	Total one-on-one program attendance	42
3.63	- Collaborators (check all that apply)	
a.	Literacy NY (Literacy Volunteers of America)	No
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public Schools	No
d.	Other (see instructions and describe using Note)	No

Please report information on PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL) for the 2018 calendar year.

**PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)**

3.64	Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No)	Y
3.65	Children's program sessions	462
3.66	Young adult program sessions	0

3.67	Adult program sessions	887
3.68	Total program sessions (total 3.65 + 3.66 + 3.67)	1,349
3.69	One-on-one program sessions	0
3.70	Children's program attendance	3,058
3.71	Young adult program attendance	0
3.72	Adult program attendance	8,830
3.73	Total program attendance (total 3.70 + 3.71 + 3.72)	11,888
3.74	One-on-one program attendance	0
3.75	Collaborators (check all that apply):	
a.	Literacy NY (Literacy Volunteers of America)	No
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public School(s)	No
d.	Other (describe using the Note)	No

Please report information on DIGITAL LITERACY for the 2018 calendar year.

#### **DIGITAL LITERACY**

3.76	Did the library offer digital literacy programs?	Y
3.77	Total group program sessions	33
3.78	Total one-on-one program sessions	145
3.79	Total group program attendance	206
3.80	Total one-on-one program attendance	145

#### **4. LIBRARY TRANSACTIONS**

Report all transactions as of the end of the fiscal year reported in Part 1. (Please note: Internal Library usage is not considered part of circulation)

##### **CATALOGED BOOK CIRCULATION**

4.1	Adult Fiction Books	47,375
4.2	Adult Non-fiction Books	25,529
4.3	Total Adult Books (Total questions 4.1 & 4.2)	72,904
4.4	Children's Fiction Books	74,214
4.5	Children's Non-fiction Books	18,963
4.6	Total Children's Books (Total questions 4.4 & 4.5)	93,177
4.7	Total Cataloged Book Circulation (Total question 4.3 & 4.6)	166,081

##### **CIRCULATION OF OTHER MATERIALS**

4.8	Circulation of Adult Other Materials	235,432
4.9	Circulation of Children's Other Materials	37,131
4.10	Total Circulation of Other Materials (Total questions 4.8, 4.9)	272,563
4.11	Physical Item Circulation (Total questions 4.7 & 4.10)	438,644

##### **ELECTRONIC USE**

4.12	Use of Electronic Material	66,220
4.13	Successful Retrieval of Electronic Information	102,607
4.14	Electronic Content Use (Total questions 4.12 & 4.13)	168,827
4.15	Total Circulation of Materials (Total questions 4.11 & 4.12)	504,864
4.16	Total Collection Use (Total questions 4.13 & 4.15)	607,471
4.17	Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9)	130,308

##### **REFERENCE TRANSACTIONS**

28,151

4.18	Total Reference Transactions	
4.19	Does the library offer virtual reference?	Y
<b>INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)</b>		
4.20	TOTAL MATERIALS RECEIVED	17,529
<b>INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)</b>		
4.21	TOTAL MATERIALS PROVIDED	21,124

## 5. TECHNOLOGY AND TELECOMMUNICATIONS

Report all information as of December 31, 2018.

### SYSTEMS AND SERVICES

5.1	Automated circulation system?	Y
5.2	Online public access catalog (OPAC)?	Y
5.3	Electronic access to the OPAC from outside the library?	Y
5.4	Annual number of visits to the library's web site	378,424
5.5	Does the library use Internet filtering software on any computer?	Y
5.6	Does your library use social media?	Y
5.7	Does the library file for E-rate benefits?	N
5.8	Is the library part of a consortium for E-rate benefits?	N
5.9	If yes, in which consortium are you participating?	N/A
5.10	Name of the person responsible for the library's Information Technology (IT) services	David Belmonte
5.11	IT contact's telephone number (enter 10 digits only and hit the Tab key)	(631) 399-1511
5.12	IT contact's email address	dbelmonte@communitylibrary.org

## 6. STAFF INFORMATION

Note: Report figures as of the last day of the fiscal year reported in Part 1. Include the FTE for all positions funded in the library's budget whether those positions are filled or not. This report requires conversion of part-time hours to full-time equivalents (FTE). To compute the FTE of employees in any category, take the total number of hours worked per week for all budgeted positions in that category and divide that total by the number of hours per week the library considers to be full-time. Report the FTE to two decimal places.

### FTE (FULL-TIME EQUIVALENT CALCULATION)

6.1	The number of hours per workweek used to compute FTE for all paid library personnel in this section.	35
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### BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS

6.2	Library Director (certified)	1
6.3	Vacant Library Director (certified)	0
6.4	Librarian (certified)	32
6.5	Vacant Librarian (certified)	0
6.6	Library Manager (not certified)	0
6.7	Vacant Library Manager (not certified)	0
6.8	Library Specialist/Paraprofessional (not certified)	0
6.9	Vacant Library Specialist/Paraprofessional (not certified)	0
6.10	Other Staff	80
6.11	Vacant Other Staff	0
6.12	TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10)	113.00



6.13 VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 & 6.11) 0.00

**SALARY INFORMATION**

6.14 FTE - Entry Level Librarian (certified) 1  
 6.15 Salary - Entry Level Librarian (certified) \$51,961  
 6.16 FTE - Library Director (certified) 1  
 6.17 Salary - Library Director (certified) \$164,479  
 6.18 FTE - Library Manager (not certified) 0  
 6.19 Salary - Library Manager (not certified) \$0

**7. MINIMUM PUBLIC LIBRARY STANDARDS**

Report all information as of December 31, 2018. Please click [here](#) to read general instructions before completing this section.

7.1 1. Is governed by board-approved written bylaws which outline the responsibilities and procedures of the library board of trustees. Y  
 7.2 2. Has a board-approved written long range plan of service. Y  
 7.3 3. Presents a board-approved annual report to the community on the library's progress in meeting its goals and objectives. Y  
 7.4 4. Has board-approved written policies for the operation of the library. Y  
 7.5 5. Presents annually to appropriate funding agencies a written board-approved budget which would enable the library to meet or exceed these standards and to carry out its long-range plan of service. Y  
 7.6 6. Periodically evaluates the effectiveness of the library's collection and services in meeting community needs. Y  
 7.7 7. Is open the minimum standard number of public service hours for population served. (see instructions) Y  
 8. Maintains a facility to meet community needs, including adequate:  
 7.8 8a. space Y  
 7.9 8b. lighting Y  
 7.10 8c. shelving Y  
 7.11 8d. seating Y  
 7.12 8e. restroom (see instructions) Y  
 9. Provides equipment and connections to meet community needs and provide access to other library catalogs and other electronic information, including but not limited to the following:  
 7.13 9a. telephone Y  
 7.14 9b. photocopier (see instructions) Y  
 7.15 9c. microcomputer or terminal Y  
 7.16 9d. printer Y  
 7.17 9e. Fax capability (see instructions) Y  
 7.18 10. Distributes board-approved printed information listing the library's hours open, borrowing rules, services, location and phone number. Y  
 7.19 11. Employs a paid director in accordance with the provisions of Commissioner's Regulation 90.8. Y

**8. PUBLIC SERVICE INFORMATION**

Report all information as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general

instructions before completing this section.

**PUBLIC SERVICE OUTLETS** - Libraries reporting main libraries, branches and bookmobiles should complete Service Outlets Information in Part 9.

8.1	Main Library	1
8.2	Branches	0
8.3	Bookmobiles	0
8.4	Other Outlets	0
8.5	TOTAL PUBLIC SERVICE OUTLETS (Total questions 8.1 - 8.4)	1

**PUBLIC SERVICE HOURS** - Report hours to two decimal places.

8.6	Minimum Weekly Total Hours - Main Library	65.00
8.7	Minimum Weekly Total Hours - Branch Libraries	0.00
8.8	Minimum Weekly Total Hours - Bookmobiles	0.00
8.9	Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)	65.00
8.10	Annual Total Hours - Main Library	3,528.00
8.11	Annual Total Hours - Branch Libraries	0.00
8.12	Annual Total Hours - Bookmobiles	0.00
8.13	Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)	3,528.00

## 9. SERVICE OUTLET INFORMATION

Report all information as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general instructions before completing this section.

NOTE: Libraries reporting Public Service Outlets in questions 8.1, 8.2 and 8.3 of Part 8 are required to complete this part of the Annual Report. Use this section to enter outlet information on main libraries, branches or bookmobiles. Complete one record for *each* main library, branch or bookmobile.

If you have multiple libraries, you may 1) enter the data for the Service Outlet Information section directly into the survey as usual or 2) send Baker and Taylor the data for this section to be uploaded into Collect. If you choose to send your data for uploading, you must enter the data into the spreadsheet form available in the survey by clicking [here](#)

1.	Outlet Name	Mastics-Moriches-Shirley Community Library
2.	Outlet Name Status	00 (for no change)
3.	Street Address	407 William Floyd Parkway
4.	Outlet Street Address Status	00 (for no change)
5.	City	Shirley
6.	Zip Code	11967
7.	Phone (enter 10 digits only)	(631) 399-1511
8.	Fax Number (enter 10 digits only)	(631) 281-4442
9.	E-mail Address	contact@communitylibrary.org
10.	Outlet URL	www.communitylibrary.org
11.	County	Suffolk
12.	School District	William Floyd School District
13.	Library System	Suffolk Cooperative Library System
14.	Outlet Type Code (select one):	CE
15.	Public Service Hours Per Year for This Outlet	3,528

16.	Number of Weeks This Outlet is Open	52
17.	Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)?	Y
18.	Is the meeting space available for public use even when the outlet is closed?	N
19.	Total number of non-library sponsored programs, meetings and/or events at this outlet	1,518
20.	Enter the appropriate outlet code (select one):	LO
21.	Who owns this outlet building?	School District
22.	Who owns the land on which this outlet is built?	Library Board
23.	Indicate the year this outlet was initially constructed	1982
24.	Indicate the year this outlet underwent a major renovation costing \$25,000 or more	1995
25.	Square footage of the outlet	44,000
26.	Number of internet computers at this outlet used by general public	117
27.	Number of uses (sessions) of public Internet computers per year	52,857
28.	Type of connection on the outlet's public Internet computers	Fiber
29.	Maximum <u>download</u> speed of connection on the outlet's public Internet computers	11 Greater than or equal to 100 mbps and less than 1 gbps
30.	Maximum <u>upload</u> speed of connection on the outlet's public Internet computers	10 Greater than or equal to 50 mbps and less than 100 mbps
31.	Internet Provider	Other (specify using the State note)
32.	WiFi Access	No restrictions to access
33.	Number of wireless sessions provided by the library wireless service per year	39,669
34.	Does the outlet have interactive videoconferencing capability for public use?	Y
35.	Does the outlet have a building entrance that is physically accessible to a person in a wheelchair?	Y
36.	Is every public part of the outlet accessible to a person in a wheelchair?	Y
37.	Does your <b>outlet</b> have a Makerspace?	N
38.	<i>LIBID</i>	8000586075
39.	<i>FSCSID</i>	NY0687
40.	<i>Number of Bookmobiles in the Bookmobile Outlet Record</i>	0
41.	<i>Outlet Structure Status</i>	00 (for no change from previous year)

## 10. OFFICERS AND TRUSTEES

Report information about trustee meetings as of December 31, 2018. All public and association libraries are required by Education Law to hold at least four meetings a year.

### BOARD MEETINGS

10.1	Total number of board meetings held during calendar year (January 1, 2018 to December 31, 2018)	14
------	---	----

### NUMBER OF TRUSTEES AND TERMS

10.2	Does your library have a range of trustees stated in the library's charter documents (incorporation)?	No
10.3	If yes, what is the range?	
10.4	If your library has a range, how many voting positions are stated in the library's current by-laws?	

- 10.5 If your library does not have a range, how many voting positions are stated in the library's charter documents (incorporation)? 5
- 10.6 Does your library's charter documents (incorporation) state a specified term for trustees? If no, please explain in a Note. Yes
- 10.7 If yes, what is the trustee term length, as stated in your library's charter documents (incorporation)? 5 years

### BOARD MEMBER SELECTION

- 10.8 Enter Board Member Selection Code (select one): EP - board members are elected in a public election

List Officers and Board Members as of February 1, 2019. Complete one record for each board member. There must be a record for each voting position, whether filled or vacant. Do not include non-voting positions.

### BOARD PRESIDENT

- 10.9 Title (drop-down): Mr., Mrs., Ms., Miss, Dr., The Honorable, The Reverend, Other (specify using the Note), or Vacant Mr.
- 10.10 First Name Joseph
- 10.11 Last Name Maiorana
- 10.12 Mailing Address
- 10.13 City
- 10.14 Zip Code (5 digits only)
- 10.15 Phone (enter 10 digits only)
- 10.16 E-mail Address
- 10.17 Term Begins - Month July
- 10.18 Term Begins - Year (yyyy) 2014
- 10.19 Term Expires - Month June
- 10.20 Term Expires - Year (yyyy) 2019
- 10.21 Is this trustee serving a full term? If No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position). Yes
- 10.22 The date the Oath of Office was taken (mm/dd/yyyy) 07/28/2014
- 10.23 The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) 07/30/2014
- 10.24 Is this a brand new trustee? N

You may 1) enter the data for the Officers and Board Members directly into the survey as usual or 2) send Baker and Taylor the data for this section to be uploaded into Collect (but do not include the Board President's information should still be entered directly into the survey). If you choose to send your data for uploading, you must enter the data into the spreadsheet form available [here](#). Complete this form and email it to [bibliostat@btol.com](mailto:bibliostat@btol.com).

1. Title of Board Member (select one): Mr.
2. First Name of Board Member Joseph
3. Last Name of Board Member Furnari
4. Mailing Address
5. City
6. Zip Code (5 digits only)
7. E-mail address
8. Office Held or Trustee Trustee
9. Term Begins - Month July
10. Term Begins - Year (year) 2018
11. Term Expires June
12. Term Expires - Year (yyyy) 2023

13.	Is this trustee serving a full term? If No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position).	Yes
14.	The date the Oath of Office (mm/dd/yyyy) was taken	07/23/2018
15.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/30/2018
16.	Is this a brand new trustee?	Y
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Joseph
3.	Last Name of Board Member	Simmons
4.	Mailing Address	
5.	City	
6.	Zip Code (5 digits only)	
7.	E-mail address	
8.	Office Held or Trustee	Trustee
9.	Term Begins - Month	July
10.	Term Begins - Year (year)	2015
11.	Term Expires	June
12.	Term Expires - Year (yyyy)	2020
13.	Is this trustee serving a full term? If No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position).	Yes
14.	The date the Oath of Office (mm/dd/yyyy) was taken	07/24/2015
15.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/27/2015
16.	Is this a brand new trustee?	N
1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Wendy
3.	Last Name of Board Member	Gross
4.	Mailing Address	
5.	City	
6.	Zip Code (5 digits only)	
7.	E-mail address	
8.	Office Held or Trustee	Vice President
9.	Term Begins - Month	July
10.	Term Begins - Year (year)	2017
11.	Term Expires	June
12.	Term Expires - Year (yyyy)	2022
13.	Is this trustee serving a full term? If No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position).	Yes
14.	The date the Oath of Office (mm/dd/yyyy) was taken	07/19/2017
15.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/28/2017
16.	Is this a brand new trustee?	N
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Michael
3.	Last Name of Board Member	Dubois
4.	Mailing Address	

- |     |  |            |
|-----|--|------------|
| 5.  | City   |            |
| 6.  | Zip Code (5 digits only)   |            |
| 7.  | E-mail address   |            |
| 8.  | Office Held or Trustee   |            |
| 9.  | Term Begins - Month  | January    |
| 10. | Term Begins - Year (year)  | 2019       |
| 11. | Term Expires   | June       |
| 12. | Term Expires - Year (yyyy)   | 2019       |
| 13. | Is this trustee serving a full term? If No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position). | No         |
| 14. | The date the Oath of Office (mm/dd/yyyy) was taken   | 01/30/2019 |
| 15. | The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)   | 02/04/2019 |
| 16. | Is this a brand new trustee?   | Y          |

## 11. OPERATING FUNDS RECEIPTS

Report financial data based on the fiscal reporting year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

### LOCAL PUBLIC FUNDS

Specify by name the municipalities or school districts which are the source of funds.

- |      |   |                                      |
|------|---|--------------------------------------|
| 11.1 | Does the library receive any local public funds? If yes, complete one record for each taxing authority; if no, go to question 11.3. | Y                                    |
| 1.   | Source of Funds   | School District                      |
| 2.   | Name of funding County, Municipality or School District   | William Floyd School District        |
| 3.   | Amount  | \$9,214,253                          |
| 4.   | Subject to public vote held in reporting year or in a previous reporting year(s).   | Y                                    |
| 5.   | Written Contractual Agreement   | N                                    |
| 1.   | Source of Funds   | School District                      |
| 2.   | Name of funding County, Municipality or School District   | Eastport South Manor School District |
| 3.   | Amount  | \$259,448                            |
| 4.   | Subject to public vote held in reporting year or in a previous reporting year(s).   | Y                                    |
| 5.   | Written Contractual Agreement   | N                                    |
| 11.2 | <b>TOTAL LOCAL PUBLIC FUNDS</b>   | \$9,473,701                          |

### SYSTEM CASH GRANTS TO MEMBER LIBRARY

- |      |   |          |
|------|---|----------|
| 11.3 | Local Library Services Aid (LLSA)   | \$14,469 |
| 11.4 | Central Library Aid (CLDA and/or CBA)   | \$0      |
| 11.5 | Additional State Aid received from the System                                   | \$10,000 |
| 11.6 | Federal Aid received from the System  | \$0      |
| 11.7 | Other Cash Grants   | \$0      |
| 11.8 | <b>TOTAL SYSTEM CASH GRANTS</b> (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7) | \$24,469 |

### OTHER STATE AID

- |      |   |     |
|------|---|-----|
| 11.9 | State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants | \$0 |
|------|---|-----|

### FEDERAL AID FOR LIBRARY OPERATION

11.10	LSTA	\$0
11.11	Other Federal Aid	\$0
11.12	<b>TOTAL FEDERAL AID</b> (Add Questions 11.10 and 11.11)	\$0
11.13	<b>CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE</b>	\$0
<b>OTHER RECEIPTS</b>		
11.14	Gifts and Endowments	\$244
11.15	Fund Raising	\$0
11.16	Income from Investments	\$32,303
11.17	Library Charges	\$76,828
11.18	Other	\$16,730
11.19	<b>TOTAL OTHER RECEIPTS</b> (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)	\$126,105
11.20	<b>TOTAL OPERATING FUND RECEIPTS</b> (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$9,624,275
11.21	<b>BUDGET LOANS</b>	\$0
<b>TRANSFERS</b>		
11.22	From Capital Fund (Same as Question 14.8)	\$0
11.23	From Other Funds	\$0
11.24	<b>TOTAL TRANSFERS</b> (Add Questions 11.22 and 11.23)	\$0
11.25	BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2018 (Same as Question 12.40 of previous year if fiscal year has not changed)	\$4,992,471
11.26	<b>GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE</b> (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.41)	\$14,616,746

## 12. OPERATING FUND DISBURSEMENTS

Report financial data based on the fiscal reporting year reported in Part 1. ROUND TO THE NEAREST DOLLAR. Please click [here](#) to read general instructions before completing this section.

### STAFF EXPENDITURES

#### Salaries & Wages Paid from Library Funds

12.1	Certified Librarians	\$2,092,784
12.2	Other Staff	\$2,900,934
12.3	<b>Total Salaries &amp; Wages Expenditures</b> (Add Questions 12.1 and 12.2)	\$4,993,718
12.4	<b>Employee Benefits Expenditures</b>	\$1,924,082
12.5	<b>Total Staff Expenditures</b> (Add Questions 12.3 and 12.4)	\$6,917,800

### COLLECTION EXPENDITURES

12.6	Print Materials Expenditures	\$268,290
12.7	Electronic Materials Expenditures	\$225,834
12.8	Other Materials Expenditures	\$3,044
12.9	<b>Total Collection Expenditures</b> (Add Questions 12.6, 12.7 and 12.8)	\$497,168

### CAPITAL EXPENDITURES FROM OPERATING FUNDS

12.10	From Local Public Funds (71PF)	\$125,942
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12.11	From Other Funds (71OF)	\$0
12.12	<b>Total Capital Expenditures</b> (Add Questions 12.10 and 12.11)	\$125,942
<b>OPERATION AND MAINTENANCE OF BUILDINGS</b>		
<b>Repairs to Building &amp; Building Equipment</b>		
12.13	From Local Public Funds (72PF)	\$74,168
12.14	From Other Funds (72OF)	\$0
12.15	<b>Total Repairs</b> (Add Questions 12.13 and 12.14)	\$74,168
12.16	Other Disbursements for Operation & Maintenance of Buildings	\$240,632
12.17	<b>Total Operation &amp; Maintenance of Buildings</b> (Add Questions 12.15 and 12.16)	\$314,800
<b>MISCELLANEOUS EXPENSES</b>		
12.18	Office and Library Supplies	\$47,586
12.19	Telecommunications	\$56,625
12.20	Binding Expenses	\$0
12.21	Postage and Freight	\$56,148
12.22	Professional & Consultant Fees	\$334,139
12.23	Equipment	\$63,715
12.24	Other Miscellaneous	\$616,438
12.25	<b>Total Miscellaneous Expenses</b> (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22, 12.23 and 12.24)	\$1,174,651
12.26	<b>CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE</b>	\$91,204
<b>DEBT SERVICE</b>		
<b>Capital Purposes Loans (Principal and Interest)</b>		
12.27	From Local Public Funds (73PF)	\$0
12.28	From Other Funds (73OF)	\$0
12.29	<b>Total</b> (Add Questions 12.27 and 12.28)	\$0
12.30	Budget Loans (Principal and Interest)	\$0
12.31	Short-Term Loans	\$0
12.32	<b>Total Debt Service</b> (Add Questions 12.29, 12.30 and 12.31)	\$0
12.33	<b>TOTAL OPERATING FUND DISBURSEMENTS</b> (Add Questions 12.5, 12.9, 12.12, 12.17, 12.25, 12.26 and 12.32)	\$9,121,565
<b>TRANSFERS</b>		
<b>Transfers to Capital Fund</b>		
12.34	From Local Public Funds (76PF)	\$0
12.35	From Other Funds (76OF)	\$0
12.36	<b>Total Transfers to Capital Fund</b> (Add Questions 12.34 and 12.35; same as Question 13.8)	\$0
12.37	<b>Transfer to Other Funds</b>	\$0
12.38	<b>TOTAL TRANSFERS</b> (Add Questions 12.36 and 12.37)	\$0
12.39	<b>TOTAL DISBURSEMENTS AND TRANSFERS</b> (Add Questions 12.33 and 12.38)	\$9,121,565
12.40	<b>BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2018</b>	\$5,495,181
12.41	<b>GRAND TOTAL DISBURSEMENTS, TRANSFERS &amp; BALANCE</b> (Add Questions 12.39 and 12.40; same as Question 11.26)	\$14,616,746



**ASSURANCE**

12.42 The Library operated in accordance with all provisions of Education Law and the Regulations of the Commissioner, and assures that the "Annual Report" was reviewed and accepted by the Library Board on (date - mm/dd/yyyy). 03/27/2019

**FISCAL AUDIT**

12.43 Last audit performed (mm/dd/yyyy) 12/10/2018  
12.44 Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) 07/01/2017-06/30/2018  
12.45 Indicate type of audit (select one): Private Accounting Firm

**CAPITAL FUND**

12.46 Does the library have a Capital Fund? Enter Y for Yes, N for No. If No, stop here. If Yes, complete the Capital Fund Report. Y

**13. CAPITAL FUND RECEIPTS**

Report financial data based on the fiscal year reported in Part 1. *ROUND TO THE NEAREST DOLLAR.* Please click [here](#) to read general instructions before completing this section.

**REVENUES FROM LOCAL SOURCES**

13.1 Revenues from Local Government Sources \$0  
13.2 All Other Revenues from Local Sources \$40,334  
13.3 **Total Revenues from Local Sources** (Add Questions 13.1 and 13.2) \$40,334

**STATE AID FOR CAPITAL PROJECTS**

13.4 State Aid Received for Construction \$0  
13.5 Other State Aid \$0  
13.6 **Total State Aid** (Add Questions 13.4 and 13.5) \$0

**FEDERAL AID FOR CAPITAL PROJECTS**

13.7 **TOTAL FEDERAL AID** \$0

**INTERFUND REVENUE**

13.8 Transfer from Operating Fund (Same as Question 12.36) \$0  
13.9 **TOTAL REVENUES** (Add Questions 13.3, 13.6, 13.7 and 13.8) \$40,334  
13.10 **NON-REVENUE RECEIPTS** \$0  
13.11 **TOTAL CASH RECEIPTS** (Add Questions 13.9 and 13.10) \$40,334  
13.12 **BALANCE IN CAPITAL FUND - Beginning Balance for Fiscal Year Ending 2018** (Same as Question 14.11 of previous year, if fiscal year has not changed) \$4,599,507  
13.13 **TOTAL CASH RECEIPTS AND BALANCE**(Add Questions 13.11 and 13.12; same as Question 14.12) \$4,639,841

**14. CAPITAL FUND DISBURSEMENTS**

Report financial data based on the fiscal reporting year reported in Part 1. *ROUND TO THE NEAREST DOLLAR.* Please click [here](#) to read general instructions before completing this section.

**PROJECT EXPENDITURES**

14.1 Construction \$0  
14.2 Incidental Construction \$0  
**Other Disbursements**

14.3	Purchase of Buildings	\$0
14.4	Interest	\$0
14.5	Collection Expenditures	\$0
14.6	Total Other Disbursements (Add Questions 14.3, 14.4 and 14.5)	\$0
14.7	<b>TOTAL PROJECT EXPENDITURES</b> (Add Questions 14.1, 14.2 and 14.6)	\$0
14.8	<b>TRANSFER TO OPERATING FUND</b> (Same as Question 11.22)	\$0
14.9	<b>NON-PROJECT EXPENDITURES</b>	\$0
14.10	<b>TOTAL CASH DISBURSEMENTS AND TRANSFERS</b> (Add Questions 14.7, 14.8 and 14.9)	\$0
14.11	<b>BALANCE IN CAPITAL FUND</b> - Ending Balance for the Fiscal Year Ending 2018	\$4,639,841
14.12	<b>TOTAL CASH DISBURSEMENTS AND BALANCE</b> (Add Questions 14.10 and 14.11; same as Question 13.13)	\$4,639,841

## 15. CENTRAL LIBRARIES

PART 15 EXISTS FOR THE CENTRAL/CO-CENTRAL LIBRARIES ONLY. PLEASE PROCEED TO SECTION 16. FEDERAL TOTALS AND CONTINUE ON WITH YOUR SURVEY

## 16. FEDERAL TOTALS

All questions in Part 16 are calculated, locked fields.

*Note:* See instructions for definitions and calculations of each of these Federal Totals.

16.1	Total ALA-MLS	28.88
16.2	Total Librarians	28.88
16.3	All Other Paid Staff	70.00
16.4	Total Paid Employees	98.88
16.5	State Government Revenue	\$24,469
16.6	Federal Government Revenue	\$0
16.7	Other Operating Revenue	\$126,105
16.8	Total Operating Revenue	\$9,624,275
16.9	Other Operating Expenditures	\$1,580,655
16.10	Total Operating Expenditures	\$8,995,623
16.11	Total Capital Expenditures	\$125,942
16.12	Print Materials	119,558
16.13	Total Registered Borrowers	40,885
16.14	Other Capital Revenue and Receipts	\$40,334
16.15	Total Number of Internet Terminals Used by the General Public	117
16.16	Total Uses (sessions) of Public Internet Computers Per Year	52,857
16.17	Total Wireless Sessions Provided by the Library Wireless Service Per Year	39,669

## 17. FOR NEW YORK STATE LIBRARY USE ONLY

17.1	<i>LIB ID</i>	8000586075
17.2	<i>Interlibrary Relationship Code</i>	ME
17.3	<i>Legal Basis Code</i>	LD
17.4	<i>Administrative Structure Code</i>	SO
17.5	<i>FSCS Public Library Definition</i>	Y

17.6 *Geographic Code*  
17.7 *FSCS ID*  
17.8 *SED CODE*  
17.9 *INSTITUTION ID*

SD1  
NY0687  
580232700015  
800000037466

## **SUGGESTED IMPROVEMENTS**

Library Name:

MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIB

Library System:

Suffolk Cooperative Library System

Name of Person Completing Form:

Phone Number:

I am satisfied that this resource (Collect) is meeting library needs:

Applying this resource (Collect) will help improve library services to the public:

Please share with us your suggestions for improving the *Annual Report*. When providing feedback, if applicable please indicate the question number each comment/suggestion refers to. Thank you!

# Chamber of Commerce of the Mastics & Shirley Honors William "Bill" Guiducci



May 9, 2019

*Mill Pond*  
GOLF & CATERING

6 -10 PM



# Chamber of Commerce of the Mastics & Shirley Honors William "Bill" Guiducci

May 9, 2019

*Mill Pond*  
GOLF & CATERING

6-10 PM

300 Mill Road • Medford, NY 11763



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5 Tickets, Half Page Ad Signage at event

**Bronze \$750.00**

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Event tickets only \$65.00 per person

## Journal Ads

*~ All Ads Can Be Full Color ~*

**Back Cover, Inside Front Cover & Inside Back Cover \$500.00**

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**Half Page \$200.00**

(8.5" wide x 5.5" high)

**Quarter Page \$125.00**

(4.25" wide x 5.5" high)

Email artwork as a High Resolution .pdf to: [hylands@optonline.net](mailto:hylands@optonline.net) AND [mschamber11950@gmail.com](mailto:mschamber11950@gmail.com)

Send check to Chamber of Commerce of the Mastics and Shirley, P.O. Box 4, Mastic, NY 11950

All ads must be prepaid. AD DEADLINE APRIL 22, 2019

# Chamber of Commerce of the Mastics & Shirley Honors William "Bill" Guiducci

PLEASE REPLY BY APRIL 22, 2019 TO  
CHAMBER OF COMMERCE OF THE MASTICS AND SHIRLEY, P.O. BOX 4, MASTIC, NY 11950

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Email: \_\_\_\_\_

### ALL ADS CAN BE COLOR

Cover Page Color 8.5"x 11" (\$500.00) <i>subject to availability</i>	\$ _____
Full Page 8.5"x 11" (\$400.00)	\$ _____
Half Page 5.5" x 8.5" (\$200.00)	\$ _____
Quarter Page 4.25" X 5.5" (\$125.00)	\$ _____
Sponsorship Gold (\$2000.00) <i>10 tickets and full page ad</i>	\$ _____
Sponsorship Silver (\$1500.00) <i>5 tickets and half page ad</i>	\$ _____
Sponsorship Bronze (\$750.00) <i>2 tickets and quarter page ad</i>	\$ _____
_____ Event Tickets (\$65.00 per person)	\$ _____
<b>Total Enclosed</b>	\$ _____

**Do you wish to make a presentation YES \_\_\_ NO \_\_\_**

Please email artwork as a High Resolution .pdf to: [hylands@optonline.net](mailto:hylands@optonline.net) **AND** [mschamber11950@gmail.com](mailto:mschamber11950@gmail.com)  
 Send check to: Chamber of Commerce of the Mastics and Shirley, P.O. Box 4, Mastic, NY 11950



**Mastics-Moriches-Shirley  
Community Library**

# Memo

**To:** Chris Nowak, Business Manager

**From:** Josephine Wuthenow, Department Head, Reference & Adult Services

**Date:** March 11, 2019

**Re:** Disposal of Furniture/Equipment

Item	Current Location	Tag #	Reason to Dispose of Item
2 Laminated display cubes	Basement	#0000474	Broken
Bookcase	Basement	#0001555	Broken
IPad (1 <sup>st</sup> generation)	Josephine Wuthenow's desk	#0002423	Outdated equipment

March 1, 2019  
Technical Services Department  
Mastics-Moriches-Shirley Community Library

Board of Trustees  
Mastics-Moriches-Shirley Community Library  
Re: Request to discard Library Equipment

To the Board of Trustees:

We are requesting permission to discard 4 shelving units from the Technical Services office, property #s 0001513, 0001519, 0001524 and 0001525. They are no longer needed.

Thank you for your consideration.

Yours,

Lorraine Squires  
Department Head, Technical Services