

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

**ANNUAL ORGANIZATIONAL MEETING
OF THE
BOARD OF TRUSTEES**

JULY 22, 2019

7:00 PM

AGENDA

- 1. AGENDA**
CALL TO ORDER
PERIOD OF PUBLIC EXPRESSION

- 2. ELECTION OF OFFICERS**
 - A. ELECTION OF PRESIDENT
 - B. ELECTION OF VICE PRESIDENT
 - C. ELECTION OF CLERK

- 3. APPOINTMENTS**
 - A. TREASURER & ASSISTANT TREASURER
 - B. CLAIMS AUDITOR
 - C. ATTORNEYS
 - D. ACCOUNTANT
 - E. INSURANCE AGENT

- F. RECORDS MANAGEMENT
- G. CUSTODIAN OF PUBLIC RECORDS (FREEDOM OF INFORMATION OFFICER)
- H. AFFIRMATIVE ACTION OFFICER

4. ANNUAL OFFICIAL ACTIONS

- A. DEPOSITORIES
 - 1. BANK ACCOUNTS
 - 2. LIBRARY INVESTMENTS
- B. OFFICIAL NEWSPAPERS
- C. ANNUAL BUDGET VOTE AND TRUSTEE ELECTION
- D. PETTY CASH FUNDS
- E. FRIENDS OF THE ARTS
 - 1. EXECUTIVE DIRECTOR
 - 2. STEERING COMMITTEE
- F. FAMILY LITERACY PROJECT
 - 1. EXECUTIVE DIRECTOR
 - 2. STEERING COMMITTEE
- G. UNEMPLOYMENT INSURANCE ACCOUNT
- H. VACATION AND SICK PAY ACCOUNT

5. ADJOURNMENT

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

July 22, 2019

7:30 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 - - PRESENTATION
- 6. DIGITAL SERVICES
- 7. INFORMATION TECHNOLOGY

B. PERSONNEL

- 1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. DISPOSAL OF BROKEN / OBSOLETE EQUIPMENT

E. CONTINUING EDUCATION

F. COMMUNITY FAMILY LITERACY PROJECT FINANCIAL STATEMENTS

G. COMMUNITY EVENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

AUGUST 26, 2019 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JULY 8, 2019 BOARD MEETING

Present were Trustees Maiorana, Furnari, Gross, DuBois, Simmons,
Director Rosalia and Assistant Director D'Amato.

PRESENT

The meeting was called to order at 5:35pm by Trustee Maiorana.

Motion by Gross, second by DuBois to enter into Executive Session for
the purpose of discussing a contractual matter. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Furnari, second by Simmons to leave Executive Session at
6:25 pm. Carried 5-0.

No action was taken.

Motion by DuBois, second by Simmons to adjourn at 6:27 pm.
Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Kerri Rosalia, Director

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JUNE 17, 2019 BOARD MEETING

Motion by Furnari, second by Gross to move into Executive Session at 6:10pm to discuss a contractual issue. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Gross, second by Dubois to leave Executive Session at 6:55pm. Carried 4-0.

Trustee Maiorana called the meeting to order at 7:03pm.

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

PRESENT

Richard Hawkins, Hawkins & Associates, gave an overview of the possible scenarios pertaining to the future of the library building/branches.

**FACILITY
UPDATE**

PERIOD OF PUBLIC EXPRESSION

Motion by Furnari, second by Gross to accept the minutes of the May 13, 2019 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Furnari, second by DuBois to accept the minutes of the May 20, 2019 meeting of the Board of Trustees. Carried 4-0.

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

Motion by Furnari, second by Gross to approve the Operating Fund Schedule of Claims dated 6/17/19; Prepay Payables Warrant #1 \$27,037.19; Payables Warrant #2 \$184,875.98; Payroll Warrant W. E. 5/28/19 \$178,420.70; Payroll Benefits Warrant \$16,293.74; Payroll Warrant W. E. 6/11/19 \$189,100.75; Payroll Benefits Warrant \$11,345.05. Carried 4-0.

**SCHEDULE
OF CLAIMS**

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

**FINANCIAL
REPORTS**

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

DRAFT - UNAPPROVED

The Director submitted a written report.

DIRECTOR'S REPORT

The Business Manager submitted his written report.

BUSINESS MANAGER'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

CONTRACTS/ RENEWALS

Motion by Furnari, second by DuBois to approve the annual Microsoft Office 365 subscription in the amount of \$4,080.00. Carried 4-0.

OFFICE 365 (ENTERPRISE EMAIL)

Motion by Gross, second by DuBois to approve the telecommunications equipment service contract with DJJ Technologies in the amount of \$378.81 per month. Carried 4-0.

DJJ TECHNOLOGIES

Motion by Gross, second by Furnari to ratify and approve the 2019-2020 Memorandum of Agreement with CSEA. Carried 4-0.

CSEA

Motion by DuBois, second by Gross to approve the retention of Lamb & Barnosky, LLP from January 01, 2019 through December 31, 2021 at the rate of \$24,500 per annum, payable in equal advance monthly installments.

LAMB & BARNOSKY, LLP

DRAFT - UNAPPROVED

COMMUNITY EVENTS

Motion by Furnari, second by DuBois to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the *William Floyd Scholarship Golf Tournament* on August 26, 2019 at the Bellport Country Club at a DINNER ONLY cost of \$85.00 per person and to take a Breakfast Sponsorship in the amount of \$250.00. Carried 4-0.

WILLIAM FLOYD SCHOLARSHIP GOLF TOURNAMENT

LIBRARY CALENDARS

Motion by DuBois, second by Gross to adopt the Library Board Meeting Calendar for FY 2019 - 2020 as presented (or amended). Carried 4-0.

BOARD OF TRUSTEE MEETINGS - 2019 - 2020

Motion by Gross, second by Furnari to adopt the Library Holiday Calendar for CY 2020 as presented (or amended). Carried 4-0.

HOLIDAYS - CY 2020

Motioned by Furnari, second by DuBois to dispose of obsolete and/or broken equipment as outlined by David Belmonte (Department Head, Information Technology), and presented by Director Rosalia. Carried 4-0.

DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

Motion by Gross, second by DuBois to move into Executive Session at 9:25pm to discuss a contractual issue. Carried 4-0.

EXECUTIVE SESSION

Motion by Furnari, second by DuBois to leave Executive Session at 10:25pm. Carried 4-0.

Motion by Furnari, second by Gross to execute agreement with *David J.S. Emilita, AICP* for pre-referendum professional environmental services at a minimum project cost of \$1,050.00, and an hourly charge rate of \$175.00. Carried 4-0.

Motion by DuBois, second by Furnari to extend the expiring contract with *ECM Consulting & Marketing* from July 01,2019 through December 31, 2019 At a cost of \$2,500.00 per month. Carried 4-0.

DRAFT - UNAPPROVED

Motion by Gross, second by DuBois to adjourn the meeting at 10:27pm.
Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevette, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JUNE 2019

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
June 2019

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,337,637.91	\$ 3,035,872.87	\$ 1,460,302.47	\$ 7,169.16	\$ 4,920,377.47
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 376,259.91	\$ 2,071.38	\$ 249.94	\$ 558.04	\$ 378,639.39
Empire Nat'l Bank	OPERATING	\$ 167,843.42	\$ 960,777.17	\$ 1,022,074.32	\$ 304.21	\$ 106,850.48
Empire Nat'l Bank	PAYROLL	\$ 46,648.18	\$ 499,525.30	\$ 407,991.07	\$ -	\$ 138,182.41
						<u>\$ 5,544,049.75</u>

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>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 5,559,049.75</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	4,452,584.02	962,895.52	109,860.56	142,172.49	516,990.88	3,029,734.70	9,214,238.17
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	2,037.76	2,635.58	1,581.03	1,343.54	28,417.22
2360 · CONTRACTS WITH OTHER LIBR.	370,567.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,567.79
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	7,673.17	6,599.44	5,548.54	7,473.37	57,427.82
2650 · SALES OF EXCESS MATERIAL	141.00	214.00	53.00	47.00	58.00	50.00	-96.90	43.00	42.00	71.00	230.00	425.00	1,277.10
2670 · SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	28,000.00
2675 · GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.39	0.00	0.00	0.00	519.39
2705 · GIFTS AND DONATIONS	0.00	0.00	114.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	814.00
2760 · SYSTEM & STATE AID	13,151.00	0.00	0.00	1,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,612.00
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5.00	7.00
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	1,335.46	1,549.38	1,350.07	1,311.30	15,728.19
2771A · COPIER REVENUE - INHOUSE (N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2772A · ADULT-ADULT PRINTER	703.00	951.92	0.00	1,246.10	782.00	915.00	1,031.60	587.40	725.45	715.70	589.80	616.70	8,864.67
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	1,230.00	6,147.50	1,998.00	483.00	25,629.50
2820 · Venue Resales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	941.80	-1,440.00	1,760.00	-1,438.20
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2800 · PROGRAM RECEIPTS	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	270.00	-1,470.00	7,089.30	558.00	2,243.00	24,191.30
2999 · Lost Books	31.99	9.99	72.85	31.99	0.00	34.99	0.00	0.00	0.00	0.00	0.00	0.00	181.81
Total Income	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	972,990.41	123,723.79	161,332.89	526,850.32	3,043,152.61	9,767,848.96
Gross Profit	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	972,990.41	123,723.79	161,332.89	526,850.32	3,043,152.61	9,767,848.96
Expense													
6000 · SALARIES AND WAGES													
6141 · PROFESSIONAL SALARIES													

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
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	46,447.78	46,426.67	69,302.74	45,881.71	607,570.39
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	49,163.67	49,766.79	73,627.41	49,652.64	651,165.76
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	15,305.26	15,305.26	22,957.89	15,305.26	238,378.24
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6141N · PROFESSIONAL (TEEN)	28,078.00	28,144.84	27,321.22	28,744.56	42,525.89	29,429.25	28,066.00	28,401.04	28,093.69	28,127.69	41,594.03	29,092.15	367,618.36
6141S · COMM SERV LIBR (SVC)	8,299.25	8,323.74	8,323.74	8,323.74	12,485.61	8,323.74	8,323.74	8,323.74	8,323.74	8,323.74	12,485.61	8,323.74	108,184.13
6141T · PROFESSIONAL (TECH)	10,613.54	11,893.08	12,191.42	11,795.66	16,051.81	11,932.09	11,113.99	11,902.38	11,997.62	11,560.97	16,297.72	10,542.39	147,892.67
Total 6141 · PROFESSIONAL SALARIES	166,754.25	170,479.34	184,856.55	159,899.60	238,504.70	167,371.48	159,519.96	159,517.50	159,331.76	159,511.12	236,265.40	158,797.89	2,120,809.55
6142 · CLERICAL SALARIES													
6142A · CLERICAL (ADULT)	21,653.75	21,642.74	22,216.01	22,791.75	32,052.32	23,183.77	21,039.42	21,769.02	22,601.04	22,669.17	32,389.42	22,042.08	286,050.49
6142C · CLERICAL (C&P)	21,912.25	22,301.68	20,535.33	20,860.02	31,548.22	23,608.66	21,393.46	21,204.10	23,736.76	25,064.68	36,823.38	24,980.56	293,969.10
6142D · CLERICAL (DIGITAL)	4,357.41	4,474.22	6,075.73	5,688.10	8,963.02	5,743.68	5,544.41	6,034.02	6,063.39	5,641.80	8,908.97	5,890.43	73,385.18
6142G · CLERICAL (GEN)	8,100.49	7,622.46	7,622.46	7,622.46	12,171.21	9,421.31	8,563.67	8,627.01	8,613.44	8,844.21	13,221.07	8,640.59	109,070.38
6142L · CLERICAL (LIT)	15,224.09	14,573.80	15,312.36	15,813.94	23,613.10	17,064.82	15,973.26	15,262.88	14,623.84	15,005.84	23,242.39	17,222.24	202,932.56
6142N · CLERICAL (TEEN)	8,513.70	9,013.82	7,745.90	8,638.86	13,809.22	10,002.87	8,422.50	8,608.38	6,967.56	5,593.38	7,591.14	5,643.25	100,550.58
6142R · CLERICAL (CIRC)	25,335.98	25,891.09	25,078.06	24,907.17	32,189.53	23,687.31	20,244.73	19,937.95	20,011.87	20,756.09	30,711.51	34,693.62	303,444.91
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142T · CLERICAL (TECH)	10,790.80	10,707.59	10,827.34	11,076.98	16,452.89	11,955.59	11,155.48	10,865.84	10,214.85	11,024.47	16,554.14	11,229.22	142,855.19
6142X · CLERICAL (WIRES)	2,045.68	2,031.88	2,004.49	1,920.93	3,005.55	2,781.17	1,780.05	2,031.88	1,465.21	1,060.97	2,101.56	1,942.49	24,171.86
Total 6142 · CLERICAL SALARIES	117,934.15	118,259.28	117,417.68	119,320.21	173,805.06	127,449.18	114,116.98	114,341.08	114,297.96	115,660.61	171,543.58	132,284.48	1,536,430.25
6143 · PAGE SALARIES													
6143A · PAGE (ADULT)	14,137.39	14,586.03	15,547.99	16,385.13	25,062.27	19,138.16	15,254.34	17,066.22	17,239.90	16,860.70	26,621.82	17,381.65	215,281.60
6143C · PAGE (C&P)	12,891.32	13,548.27	11,248.67	11,554.91	18,351.29	13,777.77	11,946.71	13,281.33	13,688.52	12,999.06	18,863.58	13,726.95	165,878.38
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6143L · PAGE (LIT)	612.32	566.62	709.67	608.69	939.68	698.57	506.81	794.23	519.00	654.00	255.00	823.50	7,688.09
6143N · PAGE (TEEN)	1,083.72	1,632.07	1,271.27	1,320.00	1,962.24	1,492.87	1,284.58	1,576.90	1,482.00	1,512.00	1,872.00	1,284.00	17,773.65
6143R · PAGE (CIRC)	2,165.03	2,165.46	1,828.87	2,103.24	2,082.61	1,438.82	1,634.41	2,070.86	2,070.00	1,900.50	2,913.00	1,960.50	24,333.30
6143T · PAGE (TECH)	2,970.06	2,978.94	3,007.64	3,013.38	4,515.94	3,009.15	2,978.94	2,996.10	2,994.30	2,979.30	4,584.45	3,057.30	39,085.50
Total 6143 · PAGE SALARIES	33,859.84	35,477.39	33,614.11	34,985.35	52,914.03	39,555.34	33,605.79	37,785.64	37,993.72	36,905.56	55,109.85	38,233.90	470,040.52
6144 · CUSTODIAL													
6144G · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	17,734.05	17,417.56	23,928.91	16,842.87	218,857.91
Total 6144 · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	17,734.05	17,417.56	23,928.91	16,842.87	218,857.91

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
6145 - SECURITY													
6145G - SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	17,132.01	16,962.81	24,587.87	18,007.55	224,321.97
Total 6145 - SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	17,132.01	16,962.81	24,587.87	18,007.55	224,321.97
6146 - TECHNICIAN													
6146W - TECHNICAL (WIRES)	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	8,833.77	8,015.95	11,812.97	7,527.16	109,470.29
Total 6146 - TECHNICIAN	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	8,833.77	8,015.95	11,812.97	7,527.16	109,470.29
6147 - ADMINISTRATIVE													
Total 6147 - ADMINISTRATIVE	29,255.88	21,738.28	21,738.28	21,738.28	32,607.42	21,738.28	21,838.28	21,738.28	21,738.28	21,738.28	32,607.42	21,738.28	290,215.24
Total 6000 - SALARIES AND WAGES	386,775.83	385,343.11	399,907.52	379,881.62	562,328.19	406,543.09	370,413.97	376,390.83	377,061.55	376,211.89	555,856.00	393,432.13	4,970,145.73
6200 - EMPLOYEE BENEFITS													
9010 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	586,009.00	0.00	0.00	0.00	0.00	0.00	0.00	586,009.00
9030 - SOCIAL SECURITY	28,643.29	28,533.54	29,659.63	27,471.91	40,427.17	29,373.17	27,376.82	27,836.72	27,888.03	27,823.03	41,060.56	29,117.49	365,211.36
9040 - WORKERS' COMPENSATION	0.00	0.00	-6,227.10	0.00	0.00	0.00	58,469.00	0.00	0.00	-3,015.00	0.00	6,393.00	55,619.90
9050 - UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.39	0.00	0.00	165.39
9055 - DISABILITY INSURANCE	1,751.28	1,781.78	1,747.68	1,625.38	1,797.87	2,013.05	1,729.41	1,729.41	1,729.41	1,729.41	1,729.41	1,741.98	21,106.07
9060 - MEDICAL INSURANCE	78,768.93	78,559.54	78,713.37	79,174.86	60,972.29	78,376.29	74,058.38	74,975.10	75,428.30	74,653.43	70,438.05	77,244.71	901,363.25
Total 6200 - EMPLOYEE BENEFITS	109,163.50	108,874.86	103,893.58	108,272.15	103,197.33	695,771.51	161,633.61	104,541.23	105,045.74	101,356.26	113,228.02	114,497.18	1,929,474.97
6410A - BOOKS (ADULT)													
6410A.e - E-BOOKS (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.04	0.00	0.00	816.04
6410A - BOOKS (ADULT) - Other	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	20,855.90	58,518.32	11,120.72	9,246.06	10,618.31	6,765.65	178,688.26
Total 6410A - BOOKS (ADULT)	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	20,855.90	58,518.32	11,120.72	10,062.10	10,618.31	6,765.65	179,504.30
6410C - BOOKS (C&P)	3,361.87	4,033.60	2,796.18	4,596.35	1,318.91	5,791.40	2,088.84	18,702.02	3,672.61	3,274.82	2,728.29	4,543.91	56,908.80
6410L - BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410N - BOOKS (TEEN)	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	-121.22	19,337.34	956.07	684.64	917.28	199.70	28,843.33
6410T - BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411A - MICRO/REF CD (ADULT)	195.00	2,726.88	5,400.00	5,221.00	5,098.76	1,129.55	0.00	0.00	0.00	0.00	12,099.00	2,325.00	34,195.19
6411C - MICRO/REF CD (C&P)	0.00	0.00	7,465.00	0.00	2,460.75	1,459.00	500.00	54.30	-4.31	0.00	2,566.00	0.00	14,500.74
6411L - MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411N - MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	0.00	3,778.74	665.00	0.00	0.00	0.00	0.00	2,566.00	0.00	12,409.74
6412A - RECORDINGS (ADULT)	2,206.54	3,010.40	1,859.13	2,853.85	3,318.70	1,332.43	1,567.52	6,706.61	2,016.79	1,524.26	2,345.80	1,864.53	30,606.56
6412C - RECORDINGS (C&P)	217.43	558.07	206.48	322.73	524.02	219.92	221.99	4,554.53	199.85	217.10	608.18	177.28	8,027.58
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	0.00	0.00

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
6412N · RECORDINGS (TEEN)	434.84	517.76	648.26	478.17	541.77	439.86	513.83	4,421.04	463.82	434.02	447.58	451.54	9,792.49
6413A · PERIODICALS (ADULT)	18,574.77	1,017.35	606.00	2,838.37	785.48	1,927.19	96.00	318.91	26.44	0.00	14,704.65	792.07	41,687.23
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.59	0.00	2,251.59
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	473.95	0.00	0.00	0.00	0.00	0.00	473.95
6413L · PERIODICALS (LIT)	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	3,654.00
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.75	0.00	240.75
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,169.76	3,388.00	3,068.15	3,345.85	53,761.76
6417C · VIDEOS (C&P)	317.99	430.07	698.47	985.93	632.11	591.63	1,104.73	457.93	560.10	940.82	431.08	735.52	7,886.38
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417N · VIDEOS (TEEN)	774.06	248.61	340.46	323.74	1,027.72	961.78	149.40	1,332.58	635.39	505.77	536.52	413.85	7,249.88
6419G · SOFTWARE (GEN)	0.00	6,599.88	0.00	0.00	0.00	2,499.33	0.00	0.00	7,052.54	-8.54	1,598.76	4,835.19	22,577.16
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	699.67	0.00	0.00	0.00	0.00	0.00	0.00	699.67
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	0.00	0.00	718.90	0.00	1,270.65
6419W · SOFTWARE (WIRES)	0.00	0.00	2,066.00	345.91	0.00	72.00	0.00	99.99	4,158.00	1,382.54	1,592.42	0.00	9,716.86
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6429C · REALIA (C&P)	50.98	33.94	0.00	256.31	0.00	39.98	172.13	146.58	131.48	17.32	80.23	1,338.94	2,267.89
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	0.00	0.00
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	5,674.19	2,860.21	9,699.12	2,491.45	55,403.31
6431D · TELECOMMUNICATIONS	12,490.65	4,024.66	3,746.15	3,989.14	3,087.62	5,037.72	6,071.03	4,396.27	4,153.11	7,568.95	3,610.99	1,146.31	59,322.60
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
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	3,018.99	2,011.64	2,518.77	4,530.86	32,081.83
6434A · PRINTING (ADULT)	0.00	0.00	0.00	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,881.00	9,810.50	6,881.00	7,705.00	88,242.02
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.12	0.00	0.00	0.00	1,414.12
6434S · PRINTING (COMM SRV)	240.00	380.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.00
6435A · CED, CONF & TRAVEL (ADULT)	1,491.70	214.23	278.00	222.30	876.53	22.85	204.50	0.00	24.13	340.18	83.91	349.50	4,107.83

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6435C · CED, CONF & TRAVEL (C&P)	1,451.74	206.42	278.00	331.21	920.10	0.00	643.50	0.00	477.01	1,266.37	170.00	129.84	5,874.19
6435D · CED, CONF & TRAVEL (ADM)	1,849.38	3,712.36	3,227.37	1,787.11	4,800.79	374.72	1,134.69	164.50	1,062.50	1,176.92	1,102.41	570.46	20,963.21
6435Dig · CED, CONF & TRAVEL (DIGITAL)	40.24	902.20	3,107.61	147.64	814.27	527.16	1,622.79	16.80	478.99	2,244.28	190.12	16.80	10,108.90
6435G · CED, CONF & TRAVEL (GEN)	120.30	0.00	0.00	195.30	224.39	0.00	184.50	88.92	0.00	238.42	149.81	124.50	1,326.14
6435L · CED, CONF & TRAVEL (LIT)	167.80	158.43	278.00	517.39	1,134.67	-3.03	266.38	83.76	333.74	454.38	106.26	401.60	3,899.38
6435N · CED, CONF & TRAVEL (TEEN)	2,010.16	537.86	329.55	345.97	1,592.24	-25.00	295.18	508.49	103.14	1,197.45	38.99	169.54	7,103.57
6435R · CED, CONF & TRAVEL (CIRC)	1,966.00	250.98	1,309.72	316.70	774.40	0.00	124.50	0.00	0.00	124.50	0.00	174.00	5,040.80
6435S · CED, CONF & TRAV (COMM SRV)	120.30	76.61	1,982.86	120.30	224.39	0.00	124.50	24.63	0.00	124.50	0.00	124.50	2,922.59
6435T · CED, CONF & TRAVEL (TECH)	120.30	170.00	625.00	475.70	1,260.40	0.00	124.50	761.61	0.00	1,108.57	103.45	124.50	4,874.03
6435W · CED, CONF & TRAVEL (WIRES)	120.30	0.00	0.00	120.30	224.39	0.00	124.50	0.00	0.00	124.50	0.00	124.50	838.49
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,995.00	0.00	0.00	89,995.00
6437A · PROGRAMS (ADULT)	3,550.16	4,605.23	9,882.01	5,613.67	5,517.96	4,505.80	5,200.30	8,312.01	7,877.89	8,261.04	5,309.44	9,665.76	78,301.27
6437C · PROGRAMS (C&P)	6,362.95	4,237.62	5,302.70	9,747.26	4,215.92	8,871.67	5,285.74	4,372.56	10,267.22	7,680.70	13,416.51	7,632.43	87,393.28
6437D · PROGRAMS (DIGITAL)	3,465.07	368.24	275.91	180.00	292.07	80.28	978.80	949.56	1,279.14	639.05	1,251.30	910.10	10,669.52
6437L · PROGRAMS (LIT)	1,591.80	6,682.01	1,070.59	12,072.07	6,292.12	10,673.24	8,475.86	10,735.00	8,005.46	10,611.53	8,524.78	4,168.92	88,903.38
6437N · PROGRAMS (TEEN)	4,101.57	2,505.41	2,515.71	3,428.77	3,308.09	3,263.00	3,537.37	3,963.02	3,908.98	5,859.78	4,668.54	2,822.11	43,882.35
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
643765 · PROMOTION AND PUBLICITY	6,237.70	6,138.56	9,393.66	7,337.33	7,049.47	2,951.16	9,595.00	8,139.97	6,070.00	9,120.00	9,020.00	25,302.00	106,354.85
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	250.00	15,290.00	0.00	0.00	0.00	0.00	0.00	15,540.00
6437P02 · AUDITOR	1,500.00	1,500.00	1,000.00	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00	8,000.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.19	4,237.06	1,646.06	0.00	0.00	6,174.31
6437P11 · FSA ADMINISTRATION	129.25	129.25	129.25	129.25	129.25	129.25	133.75	133.75	133.75	138.75	128.75	147.50	1,591.75
6437P12 · PAYROLL SERVICES	1,421.85	1,478.11	1,402.13	2,042.68	1,375.42	1,392.58	2,967.94	1,384.96	2,161.60	1,397.95	2,151.45	1,462.81	20,639.48
6437P13 · ARMORED CAR SERVICE	190.58	190.58	190.58	190.58	190.58	191.64	190.58	188.99	188.99	189.52	203.92	203.92	2,310.46
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	254.89	0.00	356.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.42	875.52
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	134.62	122.52	122.52	0.00	0.00	451.99	0.00	831.65
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	0.00	0.00	0.00	51.75	0.00	48.62	11.00	6.50	0.00	124.37
6437P3 · APPRAISAL SERVICES	4,000.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	9,710.00
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	2,300.06	5,528.39	2,610.41	12,093.30	51,752.16

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	0.00	0.00
6437P7 · COLLECTION AGENCY	205.85	35.80	125.30	107.40	53.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.05
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
6437P9 · EAP	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 6437P · PROFESSIONAL FEES	31,001.73	14,792.19	14,015.92	12,138.45	11,333.42	6,824.25	38,596.54	12,036.38	19,540.08	18,331.67	14,723.02	41,623.95	234,957.60
6438 · DUES	0.00	100.00	325.00	1,130.00	0.00	171.00	930.00	0.00	0.00	60.00	0.00	0.00	2,716.00
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00	449.00
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,679.97	3,465.40	3,852.27	5,304.76	4,226.94	60,725.71
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	66.34	0.00	0.00	0.00	0.00	0.00	0.00	66.34
6439R · EQUIPMENT R & M (CIRC)	0.00	10,895.50	0.00	0.00	10,895.50	0.00	232.64	10,895.50	0.00	0.00	10,895.50	326.19	44,140.83
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
6439W · EQUIPMENT R & M (WIRES)	778.81	1,098.81	378.81	378.81	378.81	1,103.81	5,573.01	378.81	378.81	378.81	378.81	378.81	11,584.92
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	7,531.71	7,849.78	9,176.09	26,051.57	146,938.84
6450F · FUEL/GAS	506.44	595.45	71.11	605.88	2,633.55	69.45	5,227.40	56.18	2,597.26	2,356.94	1,876.05	1,224.41	17,820.12
6450W · WATER	0.00	312.14	0.00	536.25	0.00	0.00	201.18	0.00	0.00	176.51	0.00	0.00	1,226.08
6451G · CUSTODIAL SUPPLIES	717.12	783.37	2,403.97	549.33	1,449.86	108.62	614.39	1,237.34	3,603.44	940.94	979.57	621.78	14,009.73
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	4,909.34	4,474.70	8,782.97	4,650.00	61,446.89
6454 · INSURANCE	66,913.74	0.00	-7,586.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.00	62,479.19
6485G · Bank Fees	-116.20	202.89	188.26	177.04	628.49	45.95	111.58	125.49	181.32	272.64	204.19	29.16	2,050.81
66900 · Reconciliation Discrepancies	0.00	-0.03	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	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	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	754,152.00	836,152.00
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	599.02	1,050.14	27,077.69	0.00	0.00	0.00	0.00	0.00	89.70	0.00	28,816.55
7203C · EQUIPMENT C & P	0.00	0.00	267.06	0.00	53.60	389.01	219.00	386.12	1,345.79	699.98	0.00	0.00	3,360.56
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	253.80	0.00	-59.97	0.00	0.00	120.84	0.00	0.00	0.00	314.67

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul '18 - Jun 19
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	159.90	0.00	0.00	0.00	0.00	4,439.48
7203T · EQUIPMENT TECH	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	4,478.58
7203W · EQUIPMENT WIRE	7,312.92	856.94	0.00	5,453.80	199.98	0.00	1,654.33	24,553.97	204.27	380.98	458.58	0.00	41,075.77
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7203 · EQUIPMENT - Capital Purchases	7,312.92	856.94	866.08	15,316.90	27,331.27	329.04	1,873.33	25,099.99	1,869.90	1,080.96	548.28	0.00	82,485.61
Total Expense	733,704.40	643,177.97	614,764.18	627,146.81	825,781.93	1,216,911.29	690,039.88	712,804.04	616,588.42	693,749.69	924,522.15	1,415,822.83	9,715,013.59
Net Ordinary Income	-339,975.27	-625,469.99	-606,603.81	-614,360.80	-805,438.65	-1,209,843.97	3,789,964.97	260,186.37	-492,864.63	-532,416.80	-397,671.83	1,627,329.78	52,835.37
Other Income/Expense													
Other Expense													
7500 · BUILDING IMPROVEMENTS	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	700.00	1,320.00	1,938.82	3,960.00	765.00	133,086.45
Total Other Expense	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	700.00	1,320.00	1,938.82	3,960.00	765.00	133,086.45
Net Other Income	-25,884.58	-12,015.66	-22,656.11	-21,564.79	-3,917.91	-29,953.58	-8,410.00	-700.00	-1,320.00	-1,938.82	-3,960.00	-765.00	-133,086.45
Net Income	-365,859.85	-637,485.65	-629,259.92	-635,925.59	-809,356.56	-1,239,797.55	3,781,554.97	259,486.37	-494,184.63	-534,355.62	-401,631.83	1,626,564.78	-80,251.08

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRAR

Profit & Loss Budget Overview

July 2018 through June 2019

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
2000 · PROPERTY TAX REVENUES	9,214,000.00	238.17	100.0%
2082 · FINES AND FEES	61,000.00	-32,582.78	46.59%
2360 · CONTRACTS WITH OTHER LIBR.	250,000.00	120,567.79	148.23%
2401 · INTEREST	20,000.00	37,427.82	287.14%
2650 · SALES OF EXCESS MATERIAL			
2670 · SALES OF BOOKS			
2671 · FEDERAL & STATE GRANTS			
2675 · GRANTS - OTHER			
2690 · OTHER COMPENSATION			
2705 · GIFTS AND DONATIONS			
2760 · SYSTEM & STATE AID	15,000.00	-388.00	97.41%
2770 · UNCLASSIFIED REVENUE			
2771 · COPIER REVENUE - CONTRACT (R)	14,000.00	1,728.19	112.34%
2771A · COPIER REVENUE - INHOUSE (N)			
2772 · READER-PRINTER REVENUE	0.00	0.00	0.0%
2772A · ADULT-ADULT PRINTER	10,000.00	-1,135.33	88.65%
2800 · PROGRAM RECEIPTS			
2805 · Program Receipts - Adult	10,000.00	15,629.50	256.3%
2820 · Venue Resales			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.0%
Total 2800 · PROGRAM RECEIPTS	10,000.00	14,191.30	241.91%
2999 · Lost Books			
Total Income	9,594,000.00	173,848.96	101.81%
Gross Profit	9,594,000.00	173,848.96	101.81%
Expense			
6000 · SALARIES AND WAGES			
6141 · PROFESSIONAL SALARIES			

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	732,835.00	-125,264.61	82.91%
6141C · PROFESSIONAL (C&P)	681,195.00	-30,029.24	95.59%
6141D · PROFESSIONAL (DIGITAL)	297,379.00	-59,000.76	80.16%
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	362,217.00	5,401.36	101.49%
6141S · COMM SERV LIBR (SVC)	108,208.00	-23.87	99.98%
6141T · PROFESSIONAL (TECH)	150,544.00	-2,651.33	98.24%
Total 6141 · PROFESSIONAL SALARIES	2,332,378.00	-211,568.45	90.93%
6142 · CLERICAL SALARIES			
6142A · CLERICAL (ADULT)	349,047.00	-62,996.51	81.95%
6142C · CLERICAL (C&P)	303,865.00	-9,895.90	96.74%
6142D · CLERICAL (DIGITAL)	52,020.00	21,365.18	141.07%
6142G · CLERICAL (GEN)	116,672.00	-7,601.62	93.49%
6142L · CLERICAL (LIT)	212,458.00	-9,525.44	95.52%
6142N · CLERICAL (TEEN)	114,119.00	-13,568.42	88.11%
6142R · CLERICAL (CIRC)	359,560.00	-56,115.09	84.39%
6142S · CLERICAL (SVC)	8,351.00	-8,351.00	0.0%
6142T · CLERICAL (TECH)	120,728.00	22,127.19	118.33%
6142X · CLERICAL (WIRES)	22,636.00	1,535.86	106.79%
Total 6142 · CLERICAL SALARIES	1,659,456.00	-123,025.75	92.59%
6143 · PAGE SALARIES			
6143A · PAGE (ADULT)	216,742.00	-1,460.40	99.33%
6143C · PAGE (C&P)	168,010.00	-2,131.62	98.73%
6143G · PAGE (GEN)	0.00	0.00	0.0%
6143L · PAGE (LIT)	7,205.00	483.09	106.71%
6143N · PAGE (TEEN)	28,949.00	-11,175.35	61.4%
6143R · PAGE (CIRC)	41,414.00	-17,080.70	58.76%
6143T · PAGE (TECH)	49,436.00	-10,350.50	79.06%
Total 6143 · PAGE SALARIES	511,756.00	-41,715.48	91.85%
6144 · CUSTODIAL			
6144G · CUSTODIAL	244,542.00	-25,684.09	89.5%
Total 6144 · CUSTODIAL	244,542.00	-25,684.09	89.5%

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6145 · SECURITY			
6145G · SECURITY	226,228.00	-1,906.03	99.16%
Total 6145 · SECURITY	226,228.00	-1,906.03	99.16%
6146 · TECHNICIAN			
6146W · TECHNICAL (WIRES)	121,816.00	-12,345.71	89.87%
Total 6146 · TECHNICIAN	121,816.00	-12,345.71	89.87%
6147 · ADMINISTRATIVE			
Total 6147 · ADMINISTRATIVE	288,598.00	1,617.24	100.56%
Total 6000 · SALARIES AND WAGES	5,384,774.00	-414,628.27	92.3%
6200 · EMPLOYEE BENEFITS			
9010 · RETIREMENT	609,210.00	-23,201.00	96.19%
9030 · SOCIAL SECURITY	375,000.00	-9,788.64	97.39%
9040 · WORKERS' COMPENSATION	65,000.00	-9,380.10	85.57%
9050 · UNEMPLOYMENT INSURANCE	2,000.00	-1,834.61	8.27%
9055 · DISABILITY INSURANCE	16,500.00	4,606.07	127.92%
9060 · MEDICAL INSURANCE	949,115.00	-47,751.75	94.97%
Total 6200 · EMPLOYEE BENEFITS	2,016,825.00	-87,350.03	95.67%
6410A · BOOKS (ADULT)			
6410A.e · E-BOOKS (ADULT)			
6410A · BOOKS (ADULT) - Other	184,000.00	-5,311.74	97.11%
Total 6410A · BOOKS (ADULT)	184,000.00	-4,495.70	97.56%
6410C · BOOKS (C&P)	119,500.00	-62,591.20	47.62%
6410L · BOOKS (LIT)	1,500.00	-1,500.00	0.0%
6410N · BOOKS (TEEN)	22,000.00	6,843.33	131.11%
6410T · BOOKS (TECH)	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	46,000.00	-11,804.81	74.34%
6411C · MICRO/REF CD (C&P)	18,250.00	-3,749.26	79.46%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	17,000.00	-4,590.26	73.0%
6412A · RECORDINGS (ADULT)	47,200.00	-16,593.44	64.84%
6412C · RECORDINGS (C&P)	10,000.00	-1,972.42	80.28%
6412L · RECORDINGS (LIT)	0.00	0.00	0.0%

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6412N · RECORDINGS (TEEN)	10,000.00	-207.51	97.93%
6413A · PERIODICALS (ADULT)	33,000.00	8,687.23	126.33%
6413C · PERIODICALS (C&P)	6,325.00	-4,073.41	35.6%
6413D · PERIODICALS (ADM)	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	1,200.00	-726.05	39.5%
6413L · PERIODICALS (LIT)	0.00	3,654.00	100.0%
6413N · PERIODICALS (TEEN)	2,590.00	-2,349.25	9.3%
6413T · PERIODICALS (TECH)	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	90,000.00	-36,238.24	59.74%
6417C · VIDEOS (C&P)	23,000.00	-15,113.62	34.29%
6417L · VIDEOS (LIT)	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	6,000.00	1,249.88	120.83%
6419G · SOFTWARE (GEN)	25,000.00	-2,422.84	90.31%
6419N · SOFTWARE (TEEN)	1,500.00	-800.33	46.65%
6419T · SOFTWARE (TECH)	3,000.00	-1,729.35	42.36%
6419W · SOFTWARE (WIRES)	11,000.00	-1,283.14	88.34%
6428D · MISCELLANEOUS	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	4,500.00	-2,232.11	50.4%
6429L · REALIA (LIT)	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	60,000.00	-4,596.69	92.34%
6431D · TELECOMMUNICATIONS	56,050.00	3,272.60	105.84%
6432G · CARTAGE	3,420.00	0.00	100.0%
6433G · POSTAGE	59,000.00	-26,918.17	54.38%
6434A · PRINTING (ADULT)	500.00	-270.10	45.98%
6434C · PRINTING (C&P)	5,500.00	-5,500.00	0.0%
6434G · PRINTING (GEN)	90,000.00	-1,757.98	98.05%
6434L · PRINTING (LIT)	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	3,000.00	-3,000.00	0.0%
6434R · PRINTING (CIRC)	3,000.00	-1,585.88	47.14%
6434S · PRINTING (COMM SRV)	500.00	659.00	231.8%
6435A · CED, CONF & TRAVEL (ADULT)	4,000.00	107.83	102.7%

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6435C · CED, CONF & TRAVEL (C&P)	5,250.00	624.19	111.89%
6435D · CED, CONF & TRAVEL (ADM)	16,000.00	4,963.21	131.02%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	5,000.00	5,108.90	202.18%
6435G · CED, CONF & TRAVEL (GEN)	2,000.00	-673.86	66.31%
6435L · CED, CONF & TRAVEL (LIT)	2,500.00	1,399.38	155.98%
6435N · CED, CONF & TRAVEL (TEEN)	5,000.00	2,103.57	142.07%
6435R · CED, CONF & TRAVEL (CIRC)	2,000.00	3,040.80	252.04%
6435S · CED, CONF & TRAV (COMM SRV)	3,500.00	-577.41	83.5%
6435T · CED, CONF & TRAVEL (TECH)	3,450.00	1,424.03	141.28%
6435W · CED, CONF & TRAVEL (WIRES)	2,000.00	-1,161.51	41.93%
6436 · CONTRACTS	91,204.00	-1,209.00	98.67%
6437A · PROGRAMS (ADULT)	66,000.00	12,301.27	118.64%
6437C · PROGRAMS (C&P)	95,000.00	-7,606.72	91.99%
6437D · PROGRAMS (DIGITAL)	10,000.00	669.52	106.7%
6437L · PROGRAMS (LIT)	82,000.00	6,903.38	108.42%
6437N · PROGRAMS (TEEN)	60,000.00	-16,117.65	73.14%
6437P · PROFESSIONAL FEES			
643760 · PLANTINGS	1,800.00	0.00	100.0%
643765 · PROMOTION AND PUBLICITY	25,000.00	81,354.85	425.42%
643770 · CONTINGENCY	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	18,850.00	-3,310.00	82.44%
6437P02 · AUDITOR	6,000.00	2,000.00	133.33%
6437P10 · ELECTION	5,000.00	1,174.31	123.49%
6437P11 · FSA ADMINISTRATION	1,551.00	40.75	102.63%
6437P12 · PAYROLL SERVICES	22,000.00	-1,360.52	93.82%
6437P13 · ARMORED CAR SERVICE	2,160.00	150.46	106.97%
6437P14 · PIANO TUNING	0.00	260.00	100.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION			
6437P16 · STAFF BACKGROUND SCREEN	3,100.00	-2,268.35	26.83%
6437P17 · TRANSLATION SERVICES	250.00	-125.63	49.75%
6437P3 · APPRAISAL SERVICES	400.00	9,310.00	2,427.5%
6437P4 · ATTORNEY	40,000.00	11,752.16	129.38%

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6437P5 · BACKFLOW INSPECTION	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	2,000.00	-1,471.95	26.4%
6437P8 · DENITE SYSTEMS ANALYSIS	400.00	-70.00	82.5%
6437P9 · EAP	7,725.00	60.00	100.78%
6437P · PROFESSIONAL FEES - Other			
Total 6437P · PROFESSIONAL FEES	138,886.00	96,071.60	169.17%
6438 · DUES	5,000.00	-2,284.00	54.32%
6439A · EQUIPMENT R & M (ADULT)	3,500.00	-3,051.00	12.83%
6439C · EQUIPMENT R & M (C&P)	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	60,000.00	725.71	101.21%
6439N · EQUIPMENT R & M (TEEN)	200.00	-133.66	33.17%
6439R · EQUIPMENT R & M (CIRC)	50,000.00	-5,859.17	88.28%
6439T · EQUIPMENT R & M (TECH)	500.00	-360.00	28.0%
6439W · EQUIPMENT R & M (WIRES)	25,000.00	-13,415.08	46.34%
6450E · ELECTRICITY	128,000.00	18,938.84	114.8%
6450F · FUEL/GAS	15,000.00	2,820.12	118.8%
6450W · WATER	1,250.00	-23.92	98.09%
6451G · CUSTODIAL SUPPLIES	19,000.00	-4,990.27	73.74%
6452G · BLDG ALTERATION AND MAINT	121,126.00	-59,679.11	50.73%
6454 · INSURANCE	67,000.00	-4,520.81	93.25%
6485G · Bank Fees			
66900 · Reconciliation Discrepancies			
6700 · TAN INTEREST	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	836,152.00	100.0%
7203 · EQUIPMENT - Capital Purchases			
7203A · EQUIPMENT ADULT	4,000.00	24,816.55	720.41%
7203C · EQUIPMENT C & P	5,000.00	-1,639.44	67.21%
7203D · EQUIPMENT ADMIN	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	9,500.00	-9,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	8,000.00	-7,685.33	3.93%

	TOTAL		
	Budget	\$ Over Budget	% of Budget
7203R · EQUIPMENT CIRC	1,000.00	3,439.48	443.95%
7203T · EQUIPMENT TECH	2,000.00	2,478.58	223.93%
7203W · EQUIPMENT WIRE	100,000.00	-58,924.23	41.08%
7203 · EQUIPMENT - Capital Purchases - Other			
Total 7203 · EQUIPMENT - Capital Purchases	132,000.00	-49,514.39	62.49%
Total Expense	9,594,000.00	121,013.59	101.26%
Net Ordinary Income	0.00	52,835.37	100.0%
Other Income/Expense			
Other Expense			
7500 · BUILDING IMPROVEMENTS			
Total Other Expense			
Net Other Income	0.00	-133,086.45	100.0%
Net Income	0.00	-80,251.08	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JUNE 2019

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Empire Nat'l Bank</u>	XXXXXX082				
July-18		\$ 4,639,841.23	\$ 4,137.72	\$ -	\$ 4,643,978.95
August-18		\$ 4,643,978.95	\$ 4,141.41	\$ -	\$ 4,648,120.36
September-18		\$ 4,648,120.36	\$ 4,011.39	\$ -	\$ 4,652,131.75
October-18		\$ 4,652,131.75	\$ 4,148.68	\$ -	\$ 4,656,280.43
November-18		\$ 4,656,280.43	\$ 4,018.43	\$ -	\$ 4,660,298.86
December-18		\$ 4,660,298.86	\$ 4,155.97	\$ -	\$ 4,664,454.83
January-19		\$ 4,664,454.83	\$ 4,670.84	\$ -	\$ 4,669,125.67
February-19		\$ 4,669,125.67	\$ 5,551.78	\$ -	\$ 4,674,677.45
March-19		\$ 4,674,677.45	\$ 7,146.49	\$ -	\$ 4,681,823.94
April-19		\$ 4,681,823.94	\$ 6,926.53	\$ -	\$ 4,688,750.47
May-19		\$ 4,688,750.47	\$ 7,168.01	\$ -	\$ 4,695,918.48
June-19		\$ 4,695,918.48	\$ 6,947.39	\$ -	\$ 4,702,865.87
				Grand Total :	\$ 4,702,865.87

**SCHEDULE OF CLAIMS
PRESENTED JULY 22, 2019**

PREPAY PAYABLES WARRANT #1	\$	71,698.80
PAYABLES WARRANT #2	\$	135,668.42
PAYROLL WARRANT W.E. 6/25/2019	\$	185,941.44
PAYROLL BENEFITS WARRANT	\$	113,004.31
PAYROLL WARRANT W.E. 7/9/2019	\$	182,985.47
PAYROLL BENEFITS WARRANT	\$	10,567.27
	Total	\$ 699,865.71

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
JULY 22, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60460	06/18/2019	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0506-060619	06/06/2019		6450E · ELECTRICITY	-10,306.95
TOTAL					<u>-10,306.95</u>
Bill Pmt -Check	60461	06/18/2019	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6431D · TELECOMMUNICATIONS	-43.19
TOTAL					<u>-43.19</u>
Bill Pmt -Check	60462	06/18/2019	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	trip07/13/19	06/17/2019		6437A · PROGRAMS (ADULT)	-512.50
TOTAL					<u>-512.50</u>
Bill Pmt -Check	60463	06/20/2019	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041019	04/10/2019		6410A.e · E-BOOKS (ADULT)	-812.54
				6410C · BOOKS (C&P)	-275.61
				6410N · BOOKS (TEEN)	-64.02
				6417A · VIDEOS (ADULT)	-528.47
				6417C · VIDEOS (C&P)	-55.58
				6417N · VIDEOS (TEEN)	-486.78
				6429C · REALIA (C&P)	-17.24
				6437A · PROGRAMS (ADULT)	-284.24
				6437C · PROGRAMS (C&P)	-310.37
				6437N · PROGRAMS (TEEN)	-70.43
				6437N · PROGRAMS (TEEN)	-245.33
TOTAL					<u>-3,150.61</u>

Mastics Moriches Shirley Community Library
JULY 22, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60464	06/20/2019	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051019	05/10/2019		6410A · BOOKS (ADULT)	-312.90
				6410C · BOOKS (C&P)	-80.80
				6410N · BOOKS (TEEN)	-239.34
				6412A · RECORDINGS (ADULT)	-50.93
				6417A · VIDEOS (ADULT)	-429.57
				6417N · VIDEOS (TEEN)	-540.65
				6429C · REALIA (C&P)	-62.78
				6430G · OFFICE AND LIBRARY SUPPLIES	-608.60
				6437A · PROGRAMS (ADULT)	-417.46
				6437C · PROGRAMS (C&P)	-296.39
				6437D · PROGRAMS (DIGITAL)	-166.25
				6437L · PROGRAMS (LIT)	-70.40
				6437N · PROGRAMS (TEEN)	-13.65
				6437N · PROGRAMS (TEEN)	-342.21
				6451G · CUSTODIAL SUPPLIES	-92.16
				7203A · EQUIPMENT ADULT	-89.04
TOTAL					<u>-3,813.13</u>
Bill Pmt -Check	60465	06/20/2019	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061319	06/13/2019		2771 · COPIER REVENUE - CONTRACT (R)	-35.00
				6419G · SOFTWARE (GEN)	-720.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-232.00
				6431D · TELECOMMUNICATIONS	-50.00
				6433G · POSTAGE	-14.70
				643765 · PROMOTION AND PUBLICITY	-14,202.00
				6437A · PROGRAMS (ADULT)	-5,006.55
				6437C · PROGRAMS (C&P)	-708.08

Mastics Moriches Shirley Community Library
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PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6437C · PROGRAMS (C&P)	-2,350.00
				6437N · PROGRAMS (TEEN)	-337.28
				6450F · FUEL/GAS	-56.80
TOTAL					<u>-23,712.41</u>
Bill Pmt -Check	60466	06/20/2019	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0616-071519	06/19/2019		6431D · TELECOMMUNICATIONS	-784.14
TOTAL					<u>-784.14</u>
Bill Pmt -Check	60467	06/20/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061419	06/14/2019		6431D · TELECOMMUNICATIONS	-17.55
TOTAL					<u>-17.55</u>
Bill Pmt -Check	60468	06/25/2019	Postmaster MasticBeach	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NL-072019	06/25/2019		6433G · POSTAGE	-2,004.07
TOTAL					<u>-2,004.07</u>
Bill Pmt -Check	60469	06/25/2019	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6410A · BOOKS (ADULT)	-232.05
				6410C · BOOKS (C&P)	-258.67
				6410N · BOOKS (TEEN)	-25.51
				6417A · VIDEOS (ADULT)	-466.40
				6417C · VIDEOS (C&P)	-159.98
				6417N · VIDEOS (TEEN)	-413.84
				6429C · REALIA (C&P)	-28.99
				6430G · OFFICE AND LIBRARY SUPPLIES	-198.90

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Type	Num	Date	Name	Account	Paid Amount
				6437A · PROGRAMS (ADULT)	-200.09
				6437C · PROGRAMS (C&P)	-361.52
				6437L · PROGRAMS (LIT)	-18.00
				6437N · PROGRAMS (TEEN)	-22.52
				6437N · PROGRAMS (TEEN)	-214.83
TOTAL					<u>-2,601.30</u>
Bill Pmt -Check	60470	06/25/2019	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0623-072219	06/23/2019		6431D · TELECOMMUNICATIONS	-125.04
TOTAL					<u>-125.04</u>
Bill Pmt -Check	60471	06/28/2019	Abstracts, Incorporated	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12-86171	06/28/2019		69800 · Uncategorized Expenses	-5,038.00
TOTAL					<u>-5,038.00</u>
Bill Pmt -Check	60472	06/28/2019	Seaman, Kevin A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill		06/28/2019		6437P4 · ATTORNEY	-7,500.00
				6437P4 · ATTORNEY	-885.00
TOTAL					<u>-8,385.00</u>
Bill Pmt -Check	60473	06/28/2019	Zahler, Kenneth	L0225 · EMPIRE NAT'L - OPERATING	
Bill		06/28/2019		69800 · Uncategorized Expenses	-250.00
TOTAL					<u>-250.00</u>

Mastics Moriches Shirley Community Library
JULY 22, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60474	07/03/2019	T-Mobile	L0225 - EMPIRE NAT'L - OPERATING	
Bill	0523-062219	06/22/2019		6437D · PROGRAMS (DIGITAL)	-660.10
TOTAL					<u>-660.10</u>
Bill Pmt -Check	60475	07/03/2019	Postmaster MasticBeach	L0225 - EMPIRE NAT'L - OPERATING	
Bill	postcrd NewTechCntr	07/03/2019		6433G · POSTAGE	-1,980.63
TOTAL					<u>-1,980.63</u>
Bill Pmt -Check	60476	07/03/2019	Home Depot Credit Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	061919	06/19/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-165.27
				6437C · PROGRAMS (C&P)	-31.85
				6451G · CUSTODIAL SUPPLIES	-29.10
TOTAL					<u>-226.22</u>
Bill Pmt -Check	60477	07/11/2019	Crown Castle Fiber LLC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	365659	07/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					<u>-2,495.00</u>
Bill Pmt -Check	60478	07/15/2019	National Grid	L0225 - EMPIRE NAT'L - OPERATING	
Bill	060319-070219	07/02/2019		6450F · FUEL/GAS	-575.46
TOTAL					<u>-575.46</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60479	07/15/2019	Sam's Club	L0225 - EMPIRE NAT'L - OPERATING	
Bill	070819	07/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-123.92
				6437A · PROGRAMS (ADULT)	-129.66
				6437C · PROGRAMS (C&P)	-37.72
				6437N · PROGRAMS (TEEN)	-189.39
				6451G · CUSTODIAL SUPPLIES	-325.74
TOTAL					<u>-806.43</u>
Bill Pmt -Check	60480	07/15/2019	NEOPOST/TOTALFUNDS (Hasler machine)	L0225 - EMPIRE NAT'L - OPERATING	
Bill	060319	06/30/2019		6433G · POSTAGE	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	60481	07/17/2019	Cablevision / Optimum	L0225 - EMPIRE NAT'L - OPERATING	
Bill	0716--081519	07/16/2019		6431D · TELECOMMUNICATIONS	-789.07
TOTAL					<u>-789.07</u>
Bill Pmt -Check	60482	07/17/2019	Utica National Insurance Group	L0225 - EMPIRE NAT'L - OPERATING	
Bill	2019 AutoIns Renewal	06/27/2019		6454 · INSURANCE	-2,922.00
TOTAL					<u>-2,922.00</u>
				TOTAL	-71,698.80

I hereby certify that at a meeting on July 22, 2019
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60483	07/22/2019	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7459759	06/25/2019		6410C · BOOKS (C&P)	-1,191.25
Bill	7488301	07/05/2019		6437N · PROGRAMS (TEEN)	-354.18
Bill	7488432	07/05/2019		6437N · PROGRAMS (TEEN)	-237.81
TOTAL					<u>-1,783.24</u>
Bill Pmt -Check	60484	07/22/2019	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062019	06/20/2019		6437N · PROGRAMS (TEEN)	-280.00
TOTAL					<u>-280.00</u>
Bill Pmt -Check	60485	07/22/2019	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062919	06/29/2019		6437L · PROGRAMS (LIT)	-360.00
TOTAL					<u>-360.00</u>
Bill Pmt -Check	60486	07/22/2019	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	25384	07/01/2019		643760 · PLANTINGS	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	60487	07/22/2019	ALA Store	L0225 · EMPIRE NAT'L - OPERATING	
Bill	52566561	06/13/2019		6410C · BOOKS (C&P)	-63.20
TOTAL					<u>-63.20</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60488	07/22/2019	American Button Machines	L0225 · EMPIRE NAT'L - OPERATING	
Bill	170374	06/07/2019		6437N · PROGRAMS (TEEN)	-112.74
TOTAL					<u>-112.74</u>
Bill Pmt -Check	60489	07/22/2019	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7414	06/12/2019		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL					<u>-858.00</u>
Bill Pmt -Check	60490	07/22/2019	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052819	05/28/2019		6437C · PROGRAMS (C&P)	-27.00
Bill	062019	06/20/2019		6437C · PROGRAMS (C&P)	-135.00
Bill	071019	07/07/2019		6437L · PROGRAMS (LIT)	-102.00
TOTAL					<u>-264.00</u>
Bill Pmt -Check	60491	07/22/2019	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3022634161	03/08/2019		6410A · BOOKS (ADULT)	-225.82
Bill	3022672789	03/08/2019		6410A · BOOKS (ADULT)	-114.69
Bill	3022684654	03/25/2019		6410A · BOOKS (ADULT)	-251.53
Bill	3022798661	06/03/2019		6410N · BOOKS (TEEN)	-14.02
Bill	3022822438	06/05/2019		6410A · BOOKS (ADULT)	-196.41
Bill	3022825127	06/07/2019		6410N · BOOKS (TEEN)	-7.87
Bill	3022825888	06/10/2019		6410A · BOOKS (ADULT)	-207.95
Bill	3022810250	06/12/2019		6410A · BOOKS (ADULT)	-44.38
Bill	3022818940	06/13/2019		6410A · BOOKS (ADULT)	-1,335.16
Bill	3022832455	06/13/2019		6410A · BOOKS (ADULT)	-162.18
Bill	3022837121	06/17/2019		6410A · BOOKS (ADULT)	-35.36

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Type	Num	Date	Name	Account	Paid Amount
Bill	3022828834	06/19/2019		6410A · BOOKS (ADULT)	-284.25
Bill	3022830928	06/19/2019		6410A · BOOKS (ADULT)	-189.88
Bill	3022842381	06/20/2019		6410A · BOOKS (ADULT)	-122.55
Bill	3022825891	06/21/2019		6410A · BOOKS (ADULT)	-168.25
Bill	3022832485	06/21/2019		6410A · BOOKS (ADULT)	-372.63
Bill	3022825851	06/26/2019		6410A · BOOKS (ADULT)	-38.77
Bill	3022838997	06/26/2019		6410A · BOOKS (ADULT)	-80.41
Bill	3022840961	06/26/2019		6410A · BOOKS (ADULT)	-509.94
Bill	3022822851	06/27/2019		6410N · BOOKS (TEEN)	-120.40
Bill	3022851545	06/27/2019		6410A · BOOKS (ADULT)	-162.96
Bill	3022821390	07/01/2019		6410A · BOOKS (ADULT)	-1,224.83
Bill	3022845610	07/02/2019		6410A · BOOKS (ADULT)	-1,610.35
Bill	3022822842	07/05/2019		6410A · BOOKS (ADULT)	-471.08
Bill	3022861277	07/05/2019		6410A · BOOKS (ADULT)	-185.76
Bill	3022835930	07/09/2019		6410A · BOOKS (ADULT)	-324.55
Bill	3022838976	07/09/2019		6410A · BOOKS (ADULT)	-266.02
Bill	3022850424	07/09/2019		6410A · BOOKS (ADULT)	-450.28
Bill	3022857250	07/10/2019		6410A · BOOKS (ADULT)	-970.38
Bill	5015592880	07/11/2019		6410A · BOOKS (ADULT)	-38.87
Bill	3022863511	07/11/2019		6410A · BOOKS (ADULT)	-611.14
Bill	3022848539	07/12/2019		6410A · BOOKS (ADULT)	-190.83
Bill	3022850417	07/12/2019		6410A · BOOKS (ADULT)	-156.50
Bill	3022863504	07/12/2019		6410A · BOOKS (ADULT)	-193.36
Bill	3022865735	07/12/2019		6410A · BOOKS (ADULT)	-123.93
Bill	3022872613	07/15/2019		6410A · BOOKS (ADULT)	-19.98
TOTAL					-11,483.27

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60492	07/22/2019	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071019	07/10/2019		6437L · PROGRAMS (LIT)	-133.00
TOTAL					<u>-133.00</u>
Bill Pmt -Check	60493	07/22/2019	Bartolomeo, Michael	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053119	05/31/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-15.12
Bill	062819	06/28/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-16.80
TOTAL					<u>-31.92</u>
Bill Pmt -Check	60494	07/22/2019	Battleground Corp	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062519	06/25/2019		6437A · PROGRAMS (ADULT)	-49.00
TOTAL					<u>-49.00</u>
Bill Pmt -Check	60495	07/22/2019	Bengel, Kateland M.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071319	07/13/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>
Bill Pmt -Check	60496	07/22/2019	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6437A · PROGRAMS (ADULT)	-100.00
Bill	070819	07/08/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60497	07/22/2019	Book Page	L0225 · EMPIRE NAT'L - OPERATING	
Bill	S42255 1yr 7/19-6/20	06/01/2019		6413A · PERIODICALS (ADULT)	<u>-576.00</u>
TOTAL					-576.00
Bill Pmt -Check	60498	07/22/2019	Brinks Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4443788	07/01/2019		6437P13 · ARMORED CAR SERVICE	<u>-203.35</u>
TOTAL					-203.35
Bill Pmt -Check	60499	07/22/2019	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	532948	06/21/2019		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-368.00</u>
TOTAL					-368.00
Bill Pmt -Check	60500	07/22/2019	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062519	06/25/2019		6437A · PROGRAMS (ADULT)	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	60501	07/22/2019	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062119	06/21/2019		6435N · CED, CONF & TRAVEL (TEEN)	<u>-34.68</u>
TOTAL					-34.68

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60502	07/22/2019	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	RZN1850	04/23/2019		7203W · EQUIPMENT WIRE	-335.10
Bill	RZQ5256	04/23/2019		7203W · EQUIPMENT WIRE	-45.88
Bill	SHL8161	05/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-510.25
Bill	SHS6076	05/16/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-157.10
Bill	SJW5689	05/21/2019		7203W · EQUIPMENT WIRE	-458.58
TOTAL					<u>-1,506.91</u>
Bill Pmt -Check	60503	07/22/2019	Cengage Learning	L0225 · EMPIRE NAT'L - OPERATING	
Bill	67357555	06/28/2019		6411A · MICRO/REF CD (ADULT)	-1,575.00
TOTAL					<u>-1,575.00</u>
Bill Pmt -Check	60504	07/22/2019	Center Moriches Free Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071119	07/11/2019		6410A · BOOKS (ADULT)	-16.99
TOTAL					<u>-16.99</u>
Bill Pmt -Check	60505	07/22/2019	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1693485	06/01/2019		6410A · BOOKS (ADULT)	-408.32
Bill	1702179	07/01/2019		6410A · BOOKS (ADULT)	-408.32
TOTAL					<u>-816.64</u>
Bill Pmt -Check	60506	07/22/2019	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062619	06/26/2019		6437N · PROGRAMS (TEEN)	-130.00
TOTAL					<u>-130.00</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60507	07/22/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061819	06/18/2019		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
TOTAL					<u>-90.00</u>
Bill Pmt -Check	60508	07/22/2019	ComplianceSigns, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	83438	06/13/2019		6452G · BLDG ALTERATION AND MAINT	-29.50
TOTAL					<u>-29.50</u>
Bill Pmt -Check	60509	07/22/2019	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061519	06/15/2019		6437N · PROGRAMS (TEEN)	-100.00
Bill	070919a	07/09/2019		6437N · PROGRAMS (TEEN)	-100.00
Bill	070919b	07/09/2019		6437A · PROGRAMS (ADULT)	-100.00
Bill	071619	07/16/2019		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	60510	07/22/2019	Davis, Lindsay - MMSCL	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061219	06/12/2019		6435L · CED, CONF & TRAVEL (LIT)	-185.59
TOTAL					<u>-185.59</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60511	07/22/2019	Demco	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6632384	06/14/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-169.99
				6410C · BOOKS (C&P)	-4.68
Bill	6635476	06/21/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-49.91
Bill	6638716	07/01/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-316.80
TOTAL					<u>-541.38</u>
Bill Pmt -Check	60512	07/22/2019	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2088277	07/01/2019		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL					<u>-378.18</u>
Bill Pmt -Check	60513	07/22/2019	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060819	06/08/2019		6437A · PROGRAMS (ADULT)	-200.00
Bill	071319	07/13/2019		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	60514	07/22/2019	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17446	07/11/2019		6437A · PROGRAMS (ADULT)	-143.33
				6437C · PROGRAMS (C&P)	-143.34
				6437N · PROGRAMS (TEEN)	-143.33
TOTAL					<u>-430.00</u>
Bill Pmt -Check	60515	07/22/2019	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1903727	06/13/2019		6413A · PERIODICALS (ADULT)	-216.07
TOTAL					<u>-216.07</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60516	07/22/2019	EBSCO C	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9209950	05/01/2019		6413C · PERIODICALS (C&P)	-2,251.59
TOTAL					<u>-2,251.59</u>
Bill Pmt -Check	60517	07/22/2019	ECM Consulting and Marketing	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1013	06/05/2019		643765 · PROMOTION AND PUBLICITY	-3,700.00
Bill	1014	07/01/2019		643765 · PROMOTION AND PUBLICITY	-2,500.00
Bill	1017	07/09/2019		643765 · PROMOTION AND PUBLICITY	-2,775.00
TOTAL					<u>-8,975.00</u>
Bill Pmt -Check	60518	07/22/2019	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	R 43780	07/01/2019		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					<u>-67.50</u>
Bill Pmt -Check	60519	07/22/2019	Fennell, Amanda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070819	07/08/2019		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	60520	07/22/2019	Findaway	L0225 · EMPIRE NAT'L - OPERATING	
Bill	290685	07/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-239.96
TOTAL					<u>-239.96</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60521	07/22/2019	First Book	L0225 · EMPIRE NAT'L - OPERATING	
Bill	700226079	05/14/2019		6410C · BOOKS (C&P)	-617.00
TOTAL					<u>-617.00</u>
Bill Pmt -Check	60522	07/22/2019	Franco, Corinne	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070319	07/03/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	60523	07/22/2019	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6437L · PROGRAMS (LIT)	-217.00
TOTAL					<u>-217.00</u>
Bill Pmt -Check	60524	07/22/2019	Fun Rentals LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	080619-NatlNightOut	07/17/2019		6437A · PROGRAMS (ADULT)	-203.33
				6437C · PROGRAMS (C&P)	-203.34
				6437N · PROGRAMS (TEEN)	-203.33
TOTAL					<u>-610.00</u>

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WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60525	07/22/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · EMPIRE NAT'L - OPERATING	
Bill	063019	06/30/2019		6435R · CED, CONF & TRAVEL (CIRC)	-49.50
				6437A · PROGRAMS (ADULT)	-50.00
				6437C · PROGRAMS (C&P)	-37.50
				6437C · PROGRAMS (C&P)	-118.00
				6437N · PROGRAMS (TEEN)	-650.00
				6437L · PROGRAMS (LIT)	-44.00
TOTAL					<u>-949.00</u>
Bill Pmt -Check	60526	07/22/2019	Gallucci, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071519	07/05/2019		6435A · CED, CONF & TRAVEL (ADULT)	-17.51
TOTAL					<u>-17.51</u>
Bill Pmt -Check	60527	07/22/2019	Garvies Point Museum and Preserve	L0225 · EMPIRE NAT'L - OPERATING	
Bill	mmbrrshp 90119-83120	07/11/2019		6437A · PROGRAMS (ADULT)	-58.34
				6437C · PROGRAMS (C&P)	-58.33
				6437N · PROGRAMS (TEEN)	-58.33
TOTAL					<u>-175.00</u>
Bill Pmt -Check	60528	07/22/2019	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071019	07/10/2019		6437L · PROGRAMS (LIT)	-157.50
TOTAL					<u>-157.50</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60529	07/22/2019	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053119	05/31/2019		6435L · CED, CONF & TRAVEL (LIT)	-54.29
TOTAL					<u>-54.29</u>
Bill Pmt -Check	60530	07/22/2019	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061119	06/11/2019		6437A · PROGRAMS (ADULT)	-75.00
Bill	061419	06/14/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	60531	07/22/2019	Glover Farms	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061419	06/14/2019		6437C · PROGRAMS (C&P)	-405.00
TOTAL					<u>-405.00</u>
Bill Pmt -Check	60532	07/22/2019	Hayes, Lilly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062819	06/28/2019		6437C · PROGRAMS (C&P)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	60533	07/22/2019	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	97091848	06/04/2019		6410C · BOOKS (C&P)	-37.42
Bill	67091849	06/04/2019		6410C · BOOKS (C&P)	-45.52
Bill	67091850	06/04/2019		6410C · BOOKS (C&P)	-16.29
Bill	67091989	06/04/2019		6410C · BOOKS (C&P)	-18.99
Bill	67091990	06/04/2019		6410C · BOOKS (C&P)	-21.77
Bill	61584637	06/06/2019		6410C · BOOKS (C&P)	-29.37
Bill	61584905	06/06/2019		6410C · BOOKS (C&P)	-9.89

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Type	Num	Date	Name	Account	Paid Amount
Bill	61584906	06/06/2019		6410C · BOOKS (C&P)	-10.89
Bill	67093797	06/10/2019		6410C · BOOKS (C&P)	-24.26
Bill	67093798	06/10/2019		6410C · BOOKS (C&P)	-34.05
Bill	67093799	06/10/2019		6410C · BOOKS (C&P)	-61.70
Bill	61585769	06/11/2019		6410C · BOOKS (C&P)	-7.18
Bill	61585770	06/11/2019		6410C · BOOKS (C&P)	-29.12
Bill	61585771	06/11/2019		6410C · BOOKS (C&P)	-79.52
Bill	61585945	06/11/2019		6410C · BOOKS (C&P)	-7.18
Bill	61585946	06/11/2019		6410C · BOOKS (C&P)	-11.54
Bill	67094434	06/11/2019		6410C · BOOKS (C&P)	-89.34
Bill	67094456	06/11/2019		6410C · BOOKS (C&P)	-10.99
Bill	67094457	06/11/2019		6410C · BOOKS (C&P)	-63.08
Bill	61587207	06/12/2019		6410C · BOOKS (C&P)	-24.66
Bill	61587208	06/12/2019		6410C · BOOKS (C&P)	-10.89
Bill	61587365	06/12/2019		6410C · BOOKS (C&P)	-31.32
Bill	61587366	06/12/2019		6410C · BOOKS (C&P)	-10.99
Bill	61587367	06/12/2019		6410C · BOOKS (C&P)	-701.08
Bill	61587368	06/12/2019		6410C · BOOKS (C&P)	-340.32
Bill	61587369	06/12/2019		6410C · BOOKS (C&P)	-22.55
Bill	61588149	06/13/2019		6410C · BOOKS (C&P)	-11.54
Bill	61588150	06/13/2019		6410C · BOOKS (C&P)	-11.54
Bill	61588151	06/13/2019		6410C · BOOKS (C&P)	-32.38
Bill	61588423	06/14/2019		6410C · BOOKS (C&P)	-8.38
Bill	67095854	06/14/2019		6410C · BOOKS (C&P)	-16.56
Bill	67096532	06/17/2019		6410C · BOOKS (C&P)	-5.49
Bill	67096533	06/17/2019		6410C · BOOKS (C&P)	-44.74
Bill	61589201	06/18/2019		6410C · BOOKS (C&P)	-23.08
Bill	61589292	06/18/2019		6410C · BOOKS (C&P)	-11.54
Bill	67097066	06/18/2019		6410C · BOOKS (C&P)	-11.56
Bill	61590716	06/19/2019		6410C · BOOKS (C&P)	-65.94

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Type	Num	Date	Name	Account	Paid Amount
Bill	61590717	06/19/2019		6410C · BOOKS (C&P)	-10.99
Bill	61590718	06/19/2019		6410C · BOOKS (C&P)	-219.18
Bill	61591366	06/20/2019		6410C · BOOKS (C&P)	-41.86
Bill	61591367	06/20/2019		6410C · BOOKS (C&P)	-11.54
Bill	61591368	06/20/2019		6410C · BOOKS (C&P)	-234.61
Bill	61591949	06/21/2019		6410C · BOOKS (C&P)	-5.98
Bill	61591971	06/21/2019		6410C · BOOKS (C&P)	-10.97
Bill	61592392	06/24/2019		6410C · BOOKS (C&P)	-5.98
Bill	61592393	06/24/2019		6410C · BOOKS (C&P)	-14.98
Bill	61592394	06/24/2019		6410C · BOOKS (C&P)	-25.44
Bill	61592395	06/24/2019		6410C · BOOKS (C&P)	-10.34
Bill	61592396	06/24/2019		6410C · BOOKS (C&P)	-48.63
Bill	61592791	06/25/2019		6410C · BOOKS (C&P)	-11.96
Bill	61592792	06/25/2019		6410C · BOOKS (C&P)	-11.96
Bill	61592793	06/25/2019		6410C · BOOKS (C&P)	-7.59
Bill	61592794	06/25/2019		6410C · BOOKS (C&P)	-11.54
Bill	61592795	06/25/2019		6410C · BOOKS (C&P)	-10.99
Bill	61593652	06/26/2019		6410C · BOOKS (C&P)	-7.18
Bill	61593653	06/26/2019		6410C · BOOKS (C&P)	-50.24
Bill	61593655	06/26/2019		6410C · BOOKS (C&P)	-8.98
Bill	61593859	06/26/2019		6410C · BOOKS (C&P)	-5.98
Bill	61593860	06/26/2019		6410C · BOOKS (C&P)	-28.37
Bill	61593861	06/26/2019		6410C · BOOKS (C&P)	-62.80
Bill	61593862	06/26/2019		6410C · BOOKS (C&P)	-15.39
Bill	91593863	06/26/2019		6410C · BOOKS (C&P)	-12.33
Bill	61594219	06/27/2019		6410C · BOOKS (C&P)	-6.58
Bill	61594220	06/27/2019		6410C · BOOKS (C&P)	-28.19
Bill	61594359	06/27/2019		6410C · BOOKS (C&P)	-11.96
Bill	61594472	06/27/2019		6410C · BOOKS (C&P)	-9.34
Bill	61594473	06/27/2019		6410C · BOOKS (C&P)	-23.92

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Type	Num	Date	Name	Account	Paid Amount
Bill	67100185	06/28/2019		6410C · BOOKS (C&P)	-9.74
Bill	67100186	06/28/2019		6410C · BOOKS (C&P)	-4.84
Bill	67100187	06/28/2019		6410C · BOOKS (C&P)	-53.06
Bill	61595734	07/03/2019		6410C · BOOKS (C&P)	-14.36
Bill	61595735	07/03/2019		6410C · BOOKS (C&P)	-12.76
Bill	61595736	07/03/2019		6410C · BOOKS (C&P)	-21.03
Bill	61595737	07/03/2019		6410C · BOOKS (C&P)	-10.69
Bill	61596133	07/03/2019		6410C · BOOKS (C&P)	-7.18
Bill	61596134	07/03/2019		6410C · BOOKS (C&P)	-5.98
Bill	61596135	07/03/2019		6410C · BOOKS (C&P)	-9.89
Bill	61596136	07/03/2019		6410C · BOOKS (C&P)	-9.89
Bill	61596137	07/03/2019		6410C · BOOKS (C&P)	-10.97
Bill	61596138	07/03/2019		6410C · BOOKS (C&P)	-10.99
Bill	61596139	07/03/2019		6410C · BOOKS (C&P)	-11.54
Bill	61596140	07/03/2019		6410C · BOOKS (C&P)	-144.18
Bill	67101823	07/05/2019		6410C · BOOKS (C&P)	-16.01
Bill	61597688	07/10/2019		6410C · BOOKS (C&P)	-21.98
Bill	61597689	07/10/2019		6410C · BOOKS (C&P)	-9.89
Bill	61597690	07/10/2019		6410C · BOOKS (C&P)	-23.08
Bill	61598311	07/11/2019		6410C · BOOKS (C&P)	-11.96
Bill	61598312	07/11/2019		6410C · BOOKS (C&P)	-12.62
Bill	61598313	07/11/2019		6410C · BOOKS (C&P)	-10.99
Bill	61598314	07/11/2019		6410C · BOOKS (C&P)	-121.70
Bill	61599041	07/12/2019		6410C · BOOKS (C&P)	-9.24
TOTAL					<u>-3,533.03</u>
Bill Pmt -Check	60534	07/22/2019	Island Elevator Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	32756	07/01/2019		6452G · BLDG ALTERATION AND MAINT	-411.00
TOTAL					<u>-411.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60535	07/22/2019	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	493717	06/21/2019		6437A · PROGRAMS (ADULT)	-27.62
Bill	493718	06/21/2019		6437N · PROGRAMS (TEEN)	-58.81
Bill	493997	07/08/2019		6437C · PROGRAMS (C&P)	-43.66
TOTAL					<u>-130.09</u>
Bill Pmt -Check	60536	07/22/2019	Voided -- Check Print Error	L0225 · EMPIRE NAT'L - OPERATING	
TOTAL					0.00
Bill Pmt -Check	60537	07/22/2019	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061319	06/13/2019		6437A · PROGRAMS (ADULT)	-345.00
TOTAL					<u>-345.00</u>
Bill Pmt -Check	60538	07/22/2019	JobShop, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1197	06/15/2019		6411A · MICRO/REF CD (ADULT)	-750.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	60539	07/22/2019	Joseph A. Schiano, CPA, P.C.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019-150	06/24/2019		6437P02 · AUDITOR	-2,000.00
Bill	2019-151	07/05/2019		6437P02 · AUDITOR	-500.00
TOTAL					<u>-2,500.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60540	07/22/2019	Joseph P. Price Agency, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	69646	06/07/2019		6454 · INSURANCE	-230.00
TOTAL					<u>-230.00</u>
Bill Pmt -Check	60541	07/22/2019	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062719	06/27/2019		6437C · PROGRAMS (C&P)	-600.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	60542	07/22/2019	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	191511321041	05/31/2019		6437L · PROGRAMS (LIT)	-22.14
Bill	191521322841	06/01/2019		6437N · PROGRAMS (TEEN)	-17.36
Bill	191520727661	06/01/2019		6437N · PROGRAMS (TEEN)	-19.14
Bill	191531324871	06/02/2019		6437L · PROGRAMS (LIT)	-11.94
Bill	191541284531	06/03/2019		6451G · CUSTODIAL SUPPLIES	-31.45
Bill	191541328071	06/03/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-7.99
Bill	191561330511	06/05/2019		6437A · PROGRAMS (ADULT)	-61.57
Bill	191561330501	06/05/2019		6437A · PROGRAMS (ADULT)	-14.95
Bill	191571288411	06/06/2019		6437N · PROGRAMS (TEEN)	-5.29
Bill	191571332451	06/06/2019		6437A · PROGRAMS (ADULT)	-5.50
Bill	191571332921	06/06/2019		6437A · PROGRAMS (ADULT)	-24.00
Bill	191571289051	06/06/2019		6437A · PROGRAMS (ADULT)	-4.38
Bill	191581335271	06/07/2019		6437N · PROGRAMS (TEEN)	-33.44
Bill	191611340871	06/10/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
Bill	191610766431	06/10/2019		6437C · PROGRAMS (C&P)	-23.73
Bill	191630773351	06/12/2019		6437C · PROGRAMS (C&P)	-18.18
Bill	191630775291	06/12/2019		6437N · PROGRAMS (TEEN)	-5.97
Bill	191641297571	06/13/2019		6451G · CUSTODIAL SUPPLIES	-6.49

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Type	Num	Date	Name	Account	Paid Amount
Bill	191641297931	06/13/2019		6437N · PROGRAMS (TEEN)	-25.02
Bill	191681203341	06/17/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-8.78
Bill	191711358101	06/20/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
Bill	191721359981	06/21/2019		6437A · PROGRAMS (ADULT)	-9.78
Bill	191780733561	06/27/2019		6437C · PROGRAMS (C&P)	-9.45
Bill	191791203041	06/28/2019		6437C · PROGRAMS (C&P)	-7.58
Bill	191820749831	07/01/2019		6437C · PROGRAMS (C&P)	-21.25
Bill	191831310821	07/02/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	191841312531	07/03/2019		6413A · PERIODICALS (ADULT)	-6.00
TOTAL					<u>-432.33</u>
Bill Pmt -Check	60543	07/22/2019	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	125873	05/31/2019		6437P4 · ATTORNEY	-2,041.66
Bill	125874	06/24/2019		6437P4 · ATTORNEY	-1,666.64
Bill	126129	06/30/2019		6437P4 · ATTORNEY	-2,041.66
TOTAL					<u>-5,749.96</u>
Bill Pmt -Check	60544	07/22/2019	Language Line Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4533899	03/31/2019		6437P17 · TRANSLATION SERVICES	-48.62
Bill	4554389	04/30/2019		6437P17 · TRANSLATION SERVICES	-11.00
Bill	4575058	05/31/2019		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-66.12</u>
Bill Pmt -Check	60545	07/22/2019	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	LIRR 081019trip	07/17/2019		6437A · PROGRAMS (ADULT)	-410.00
TOTAL					<u>-410.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60546	07/22/2019	Lopez, Josiah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071019	07/08/2019		6417A · VIDEOS (ADULT)	-19.99
TOTAL					<u>-19.99</u>
Bill Pmt -Check	60547	07/22/2019	Magic of Amore	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062819	06/28/2019		6437C · PROGRAMS (C&P)	-550.00
TOTAL					<u>-550.00</u>
Bill Pmt -Check	60548	07/22/2019	Maiorana, Joseph	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reimb ALA Conf062519	06/25/2019		6435D · CED, CONF & TRAVEL (ADM)	-400.96
TOTAL					<u>-400.96</u>
Bill Pmt -Check	60549	07/22/2019	Maldonado, Hillary A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070319	07/03/2019		6435C · CED, CONF & TRAVEL (C&P)	-43.20
				6437N · PROGRAMS (TEEN)	-18.60
TOTAL					<u>-61.80</u>
Bill Pmt -Check	60550	07/22/2019	Maurer, Sylvia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050119	05/01/2019		6437C · PROGRAMS (C&P)	-31.99
TOTAL					<u>-31.99</u>
Bill Pmt -Check	60551	07/22/2019	McLeod, Barbara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062119	06/21/2019		6410N · BOOKS (TEEN)	-31.90
TOTAL					<u>-31.90</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60552	07/22/2019	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	97477460	06/04/2019		6417A · VIDEOS (ADULT)	-76.05
Bill	97477461	06/04/2019		6417A · VIDEOS (ADULT)	-43.93
Bill	97478276	06/04/2019		6412A · RECORDINGS (ADULT)	-48.55
Bill	97481652	06/05/2019		6417A · VIDEOS (ADULT)	-504.97
Bill	97481653	06/05/2019		6417A · VIDEOS (ADULT)	-261.42
Bill	97485482	06/06/2019		6417A · VIDEOS (ADULT)	-98.45
Bill	97509334	06/11/2019		6412A · RECORDINGS (ADULT)	-55.48
Bill	97514491	06/12/2019		6417A · VIDEOS (ADULT)	-511.57
Bill	97514492	06/12/2019		6417A · VIDEOS (ADULT)	-243.02
Bill	97514494	06/12/2019		6417C · VIDEOS (C&P)	-99.76
Bill	97514495	06/12/2019		6417C · VIDEOS (C&P)	-75.78
Bill	97517224	06/13/2019		6417A · VIDEOS (ADULT)	-20.39
Bill	97521154	06/14/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	97521155	06/14/2019		6412A · RECORDINGS (ADULT)	-81.24
Bill	97540925	06/18/2019		6417A · VIDEOS (ADULT)	-180.62
Bill	97540926	06/18/2019		6417A · VIDEOS (ADULT)	-161.45
Bill	97540928	06/18/2019		6417C · VIDEOS (C&P)	-149.64
Bill	97540929	06/18/2019		6417C · VIDEOS (C&P)	-75.78
Bill	97552163	06/21/2019		6417A · VIDEOS (ADULT)	-32.58
Bill	97572913	06/25/2019		6417A · VIDEOS (ADULT)	-222.98
Bill	97570589	06/25/2019		6412A · RECORDINGS (ADULT)	-79.98
Bill	97570650	06/25/2019		6417A · VIDEOS (ADULT)	-33.59
Bill	97570651	06/25/2019		6412A · RECORDINGS (ADULT)	-26.08
Bill	97570652	06/25/2019		6412N · RECORDINGS (TEEN)	-96.96
Bill	97572912	06/25/2019		6417A · VIDEOS (ADULT)	-287.95
Bill	97577191	06/27/2019		6417A · VIDEOS (ADULT)	-82.86
Bill	97577192	06/27/2019		6417A · VIDEOS (ADULT)	-32.89
Bill	97580022	06/28/2019		6417A · VIDEOS (ADULT)	-43.18

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Type	Num	Date	Name	Account	Paid Amount
Bill	97580024	06/28/2019		6417C · VIDEOS (C&P)	-174.58
Bill	97596709	06/30/2019	hoopla	6412A · RECORDINGS (ADULT)	-354.58
				6412N · RECORDINGS (TEEN)	-354.58
				6412C · RECORDINGS (C&P)	-177.28
Bill	97601438	07/02/2019		6412A · RECORDINGS (ADULT)	-67.30
Bill	97602150	07/02/2019		6412A · RECORDINGS (ADULT)	-129.97
Bill	97608160	07/03/2019		6417A · VIDEOS (ADULT)	-642.98
Bill	97608161	07/03/2019		6417A · VIDEOS (ADULT)	-469.74
Bill	97610505	07/03/2019		6417A · VIDEOS (ADULT)	-92.06
Bill	97610506	07/03/2019		6417A · VIDEOS (ADULT)	-42.09
Bill	97610508	07/03/2019		6417C · VIDEOS (C&P)	-14.44
Bill	97623353	07/08/2019		6412A · RECORDINGS (ADULT)	-27.73
Bill	97623355	07/08/2019		6412A · RECORDINGS (ADULT)	-44.99
Bill	97628718	07/10/2019		6417A · VIDEOS (ADULT)	-283.48
Bill	97628719	07/10/2019		6417A · VIDEOS (ADULT)	-61.18
Bill	97653365	07/15/2019		6417C · VIDEOS (C&P)	-108.60
Bill	97653366	07/15/2019		6417C · VIDEOS (C&P)	-21.49
Bill	97638918	07/15/2019		6412A · RECORDINGS (ADULT)	-12.59
Bill	97653363	07/15/2019		6417A · VIDEOS (ADULT)	-207.40
Bill	97653364	07/15/2019		6417A · VIDEOS (ADULT)	-32.04
TOTAL					-6,986.24
Bill Pmt -Check	60553	07/22/2019	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052019	05/20/2019		6437N · PROGRAMS (TEEN)	-240.00
Bill	062419	06/24/2019		6437N · PROGRAMS (TEEN)	-320.00
TOTAL					-560.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60554	07/22/2019	Monster Mural LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	MuralID 6970	07/17/2019		6437A · PROGRAMS (ADULT)	-466.33
				6437C · PROGRAMS (C&P)	-466.34
				6437N · PROGRAMS (TEEN)	-466.33
TOTAL					<u>-1,399.00</u>
Bill Pmt -Check	60555	07/22/2019	Moran, Tara (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062719	06/27/2019		6435A · CED, CONF & TRAVEL (ADULT)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	60556	07/22/2019	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6437L · PROGRAMS (LIT)	-119.50
TOTAL					<u>-119.50</u>
Bill Pmt -Check	60557	07/22/2019	Nagel, Lauren	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070219	07/02/2019		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	60558	07/22/2019	Nails By Tracey Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062819	06/28/2019		6437A · PROGRAMS (ADULT)	-360.00
TOTAL					<u>-360.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60559	07/22/2019	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071019	07/07/2019		6437L · PROGRAMS (LIT)	-356.25
TOTAL					<u>-356.25</u>
Bill Pmt -Check	60560	07/22/2019	National Association of Town Watch	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9768 2019membership	06/28/2019		6437A · PROGRAMS (ADULT)	-11.67
				6437C · PROGRAMS (C&P)	-11.67
				6437N · PROGRAMS (TEEN)	-11.66
TOTAL					<u>-35.00</u>
Bill Pmt -Check	60561	07/22/2019	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062719	06/27/2019		6437A · PROGRAMS (ADULT)	-235.00
Bill	071119	07/11/2019		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-485.00</u>
Bill Pmt -Check	60562	07/22/2019	OCLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0000665592	05/31/2019		6419T · SOFTWARE (TECH)	-718.90
TOTAL					<u>-718.90</u>
Bill Pmt -Check	60563	07/22/2019	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	696165983-01	05/03/2019		6437C · PROGRAMS (C&P)	-186.34
Bill	696807033-01	06/14/2019		6437N · PROGRAMS (TEEN)	-41.77
TOTAL					<u>-228.11</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60564	07/22/2019	Parisi, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070819	07/08/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-87.13
TOTAL					<u>-87.13</u>
Bill Pmt -Check	60565	07/22/2019	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	stmtnt20097095 JUN-19	06/17/2019		6437P12 · PAYROLL SERVICES	-113.62
Bill	stmtnt20245108 Jul-19	07/08/2019		6437P12 · PAYROLL SERVICES	-105.20
TOTAL					<u>-218.82</u>
Bill Pmt -Check	60566	07/22/2019	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	558169	06/26/2019		6437P12 · PAYROLL SERVICES	-673.12
Bill	558848	07/10/2019		6437P12 · PAYROLL SERVICES	-673.12
TOTAL					<u>-1,346.24</u>
Bill Pmt -Check	60567	07/22/2019	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1088848168	05/31/2019		6412A · RECORDINGS (ADULT)	-37.50
Bill	1088880305	06/04/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	1088863340	06/07/2019		6412A · RECORDINGS (ADULT)	-33.75
Bill	1089010128	06/18/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	1089083055	06/29/2019		6412A · RECORDINGS (ADULT)	-93.75
Bill	1089170797	07/02/2019		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					<u>-258.75</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60568	07/22/2019	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062619 literacy	06/26/2019		6437L · PROGRAMS (LIT)	-46.08
				6435L · CED, CONF & TRAVEL (LIT)	-22.84
Bill	062819 cpsd	06/28/2019		6437C · PROGRAMS (C&P)	-74.95
Bill	071219-adults	07/12/2019		6437A · PROGRAMS (ADULT)	-49.25
TOTAL					<u>-193.12</u>
Bill Pmt -Check	60569	07/22/2019	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071019	07/10/2019		6437L · PROGRAMS (LIT)	-128.25
TOTAL					<u>-128.25</u>
Bill Pmt -Check	60570	07/22/2019	PLDA of Suffolk County	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061419 SmmrLnchMtnng	06/14/2019		6435D · CED, CONF & TRAVEL (ADM)	-45.00
TOTAL					<u>-45.00</u>
Bill Pmt -Check	60571	07/22/2019	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060619--070519	06/30/2019		6450E · ELECTRICITY	-15,744.62
TOTAL					<u>-15,744.62</u>
Bill Pmt -Check	60572	07/22/2019	Quinn, Samantha	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061519	06/15/2019		6435N · CED, CONF & TRAVEL (TEEN)	-10.36
TOTAL					<u>-10.36</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60573	07/22/2019	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060619	06/06/2019		6435L · CED, CONF & TRAVEL (LIT)	-68.67
TOTAL					<u>-68.67</u>
Bill Pmt -Check	60574	07/22/2019	Reading House, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV-33334 1yr7/19-20	06/14/2019		643765 · PROMOTION AND PUBLICITY	-3,000.00
TOTAL					<u>-3,000.00</u>
Bill Pmt -Check	60575	07/22/2019	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	76234928	06/03/2019		6412A · RECORDINGS (ADULT)	-482.80
Bill	76238715	06/07/2019		6412A · RECORDINGS (ADULT)	-35.00
Bill	76238718	06/07/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76239624	06/10/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76240251	06/12/2019		6412A · RECORDINGS (ADULT)	-29.99
Bill	76240880	06/13/2019		6412A · RECORDINGS (ADULT)	-44.99
Bill	76240888	06/13/2019		6412A · RECORDINGS (ADULT)	-57.99
Bill	76241384	06/14/2019		6417A · VIDEOS (ADULT)	-41.60
Bill	76241618	06/17/2019		6412A · RECORDINGS (ADULT)	-140.40
Bill	76371352	06/21/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76407106	06/24/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76444425	06/27/2019		6412A · RECORDINGS (ADULT)	-40.00
Bill	76447422	07/05/2019		6412A · RECORDINGS (ADULT)	-99.00
Bill	76448646	07/09/2019		6412A · RECORDINGS (ADULT)	-36.99
Bill	76449622	07/10/2019		6412A · RECORDINGS (ADULT)	-35.00
TOTAL					<u>-1,203.72</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60576	07/22/2019	Rehm, Amanda K.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061819	06/18/2019		6437A · PROGRAMS (ADULT)	-60.00
Bill	070219	07/02/2019		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	60577	07/22/2019	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062819a	06/28/2019		6437C · PROGRAMS (C&P)	-400.00
Bill	062819b	06/28/2019		6437C · PROGRAMS (C&P)	-400.00
Bill	062819c	06/28/2019		6437C · PROGRAMS (C&P)	-400.00
TOTAL					<u>-1,200.00</u>
Bill Pmt -Check	60578	07/22/2019	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062619	06/26/2019		6437A · PROGRAMS (ADULT)	-400.00
Bill	070319	07/03/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	60579	07/22/2019	Ruiz, Maria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053119	05/31/2019		6435L · CED, CONF & TRAVEL (LIT)	-51.97
TOTAL					<u>-51.97</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60580	07/22/2019	Scott, Robert	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6437A · PROGRAMS (ADULT)	-425.00
Bill	070119	07/01/2019		6437C · PROGRAMS (C&P)	-295.00
Bill	070119b	07/01/2019		6437A · PROGRAMS (ADULT)	-425.00
Bill	071519	07/15/2019		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-1,420.00</u>
Bill Pmt -Check	60581	07/22/2019	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	39932	06/13/2019		6434G · PRINTING (GEN)	-329.00
Bill	39975	06/25/2019		6434G · PRINTING (GEN)	-7,376.00
TOTAL					<u>-7,705.00</u>
Bill Pmt -Check	60582	07/22/2019	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061019	06/10/2019		6437A · PROGRAMS (ADULT)	-100.00
Bill	070819	07/08/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	60583	07/22/2019	Skoblicki Michelle A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071519	07/15/2019		6437C · PROGRAMS (C&P)	-175.00
TOTAL					<u>-175.00</u>
Bill Pmt -Check	60584	07/22/2019	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73589	06/12/2019		643765 · PROMOTION AND PUBLICITY	-675.00
Bill	73601	06/26/2019		643765 · PROMOTION AND PUBLICITY	-3,375.00
TOTAL					<u>-4,050.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60585	07/22/2019	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070319	07/03/2019		6437C · PROGRAMS (C&P)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	60586	07/22/2019	Specialty Store Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	875621	06/20/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-38.76
Bill	876339	06/20/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-28.99
TOTAL					<u>-67.75</u>
Bill Pmt -Check	60587	07/22/2019	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061719	06/17/2019		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	60588	07/22/2019	Staples Advantage	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8054673144	06/14/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-90.90
				6451G · CUSTODIAL SUPPLIES	-380.70
				6430G · OFFICE AND LIBRARY SUPPLIES	-105.26
				6430G · OFFICE AND LIBRARY SUPPLIES	-52.41
				6451G · CUSTODIAL SUPPLIES	-34.82
Bill	8054749658	06/21/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-97.92
				6430G · OFFICE AND LIBRARY SUPPLIES	-132.25
Bill	8054824849	06/28/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-264.50
Bill	8054900677	07/05/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-40.66
TOTAL					<u>-1,199.42</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60589	07/22/2019	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	70563	06/18/2019		6439R · EQUIPMENT R & M (CIRC)	-326.19
Bill	70812	07/05/2019		6452G · BLDG ALTERATION AND MAINT	-48.58
TOTAL					<u>-374.77</u>
Bill Pmt -Check	60590	07/22/2019	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	97997	07/17/2019		6451G · CUSTODIAL SUPPLIES	-9.06
TOTAL					<u>-9.06</u>
Bill Pmt -Check	60591	07/22/2019	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12874	06/25/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-16.00
TOTAL					<u>-16.00</u>
Bill Pmt -Check	60592	07/22/2019	Tank Me Later LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	113	06/13/2019		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	135	06/26/2019		6452G · BLDG ALTERATION AND MAINT	-249.00
Bill	156	07/10/2019		6452G · BLDG ALTERATION AND MAINT	-314.98
TOTAL					<u>-788.98</u>
Bill Pmt -Check	60593	07/22/2019	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	C43013 2Q Aug-Oct19	06/15/2019		6452G · BLDG ALTERATION AND MAINT	-2,267.50
Bill	100904	07/15/2019		6452G · BLDG ALTERATION AND MAINT	-1,238.34
Bill	100932	07/15/2019		6452G · BLDG ALTERATION AND MAINT	-1,097.25
Bill	100995	07/15/2019		6452G · BLDG ALTERATION AND MAINT	-1,253.03
TOTAL					<u>-5,856.12</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60594	07/22/2019	Thomson Reuters	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96784757 2019 Qtr3	06/15/2019		6435A · CED, CONF & TRAVEL (ADULT)	-124.50
				6435C · CED, CONF & TRAVEL (C&P)	-124.50
				6435N · CED, CONF & TRAVEL (TEEN)	-124.50
				6435T · CED, CONF & TRAVEL (TECH)	-124.50
				6435R · CED, CONF & TRAVEL (CIRC)	-124.50
				6435L · CED, CONF & TRAVEL (LIT)	-124.50
				6435W · CED, CONF & TRAVEL (WIRES)	-124.50
				6435G · CED, CONF & TRAVEL (GEN)	-124.50
				6435D · CED, CONF & TRAVEL (ADM)	-124.50
				6435S · CED, CONF & TRAV (COMM SRV)	-124.50
TOTAL					<u>-1,245.00</u>
Bill Pmt -Check	60595	07/22/2019	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	June 2019	06/30/2019		6437C · PROGRAMS (C&P)	-195.00
				6437D · PROGRAMS (DIGITAL)	-250.00
TOTAL					<u>-445.00</u>
Bill Pmt -Check	60596	07/22/2019	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15427	06/18/2019		6452G · BLDG ALTERATION AND MAINT	-250.00
Bill	15437	06/26/2019		6452G · BLDG ALTERATION AND MAINT	-360.00
TOTAL					<u>-610.00</u>
Bill Pmt -Check	60597	07/22/2019	U.S. Toy Co./Constructive Playthings	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5166521501	06/20/2019		6429C · REALIA (C&P)	-354.99
TOTAL					<u>-354.99</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60598	07/22/2019	Ultimate Mower Repair & Tool Store, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	592931	06/25/2019		6439G · EQUIPMENT R & M (GEN)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	60599	07/22/2019	UPS - NYS OGS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	000004486A259	06/22/2019		6433G · POSTAGE	-16.53
TOTAL					<u>-16.53</u>
Bill Pmt -Check	60600	07/22/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070619	07/06/2019		6431D · TELECOMMUNICATIONS	-128.19
Bill	071419	07/14/2019		6431D · TELECOMMUNICATIONS	-18.22
TOTAL					<u>-146.41</u>
Bill Pmt -Check	60601	07/22/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071019	07/10/2019		6437L · PROGRAMS (LIT)	-133.00
TOTAL					<u>-133.00</u>
Bill Pmt -Check	60602	07/22/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	167188152	06/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-75.15
Bill	200021373	06/14/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-22.32
TOTAL					<u>-97.47</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60603	07/22/2019	Wall Street Journal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	073019 renewal1yr	07/10/2019		6413A · PERIODICALS (ADULT)	-539.88
TOTAL					<u>-539.88</u>
Bill Pmt -Check	60604	07/22/2019	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10	06/24/2019		7500 · BUILDING IMPROVEMENTS	-765.00
TOTAL					<u>-765.00</u>
Bill Pmt -Check	60605	07/22/2019	William Floyd Scholarship Fund	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019 C21-Golf Event	07/18/2019		6435D · CED, CONF & TRAVEL (ADM)	-255.00
				6435A · CED, CONF & TRAVEL (ADULT)	-85.00
				6435C · CED, CONF & TRAVEL (C&P)	-85.00
				643765 · PROMOTION AND PUBLICITY	-250.00
TOTAL					<u>-675.00</u>
Bill Pmt -Check	60606	07/22/2019	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1114579	06/30/2019		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>
Bill Pmt -Check	60607	07/22/2019	Wisshusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062119	06/21/2019		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					<u>-240.00</u>

Mastics Moriches Shirley Community Library

JULY 22, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60608	07/22/2019	Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	230127296	05/01/2019		6439G · EQUIPMENT R & M (GEN)	-5,304.76
Bill	230134666	06/01/2019		6439G · EQUIPMENT R & M (GEN)	-4,001.94
Bill	230144145	07/03/2019		6439G · EQUIPMENT R & M (GEN)	-6,914.51
TOTAL					<u>-16,221.21</u>
				TOTAL	-135,668.42

I hereby certify that at a meeting on July 22, 2019
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
Payroll Benefit Warrant
June 25, 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	06/28/2019	1114 Hartford Insurance Company	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	414667894110	06/28/2019		L0196 · LONG TER 9055 · DISABILTY INSURANCE	\$ (183.96) \$ (1,741.98)
TOTAL					<u>\$ (1,925.94)</u>
Bill Pmt -Check	EFT	06/28/2019	1106 NYS Employees' Retirement System	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	06282019	06/28/2019		L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (2,360.75) \$ (2,598.00) \$ (173.86)
TOTAL					<u>\$ (5,132.61)</u>
Bill Pmt -Check	6198	06/28/2019	1103 State Of NY Department of Civil Serv	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	541	06/28/2019		9060 · MEDICAL INSURANCE	\$ (82,303.29)
TOTAL					<u>\$ (82,303.29)</u>
Bill Pmt -Check	6199	06/28/2019	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	06282019	06/28/2019		L0172 · 403B PRUDENTIAL	\$ (12,267.17)
TOTAL					<u>\$ (12,267.17)</u>
Bill Pmt -Check	6200	06/28/2019	1110 AFLAC	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	220498	06/28/2019		L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX	\$ (3,497.31) \$ (392.25)
TOTAL					<u>\$ (3,889.56)</u>
Bill Pmt -Check	6201	06/28/2019	1112 The NYS Deferred Compensation Plan	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	06282019	06/28/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,879.22)
TOTAL					<u>\$ (1,879.22)</u>
Bill Pmt -Check	6202	06/28/2019	1113 Met Life	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	06282019	06/28/2019		L0171 · 403B MET LIFE	\$ (3,018.00)
TOTAL					<u>\$ (3,018.00)</u>

**Mastics Moriches Shirley Community Library
Payroll Benefit Warrant
June 25, 2019**

	Bill Pmt -Check	6203	06/28/2019 CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	06282019	06/28/2019	L0510 · CSEA POST TAX DENTAL	\$ (104.88)
				L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL					<u>\$ (109.59)</u>
	Bill Pmt -Check	6204	06/28/2019 CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	06282019	06/28/2019	L0500 · CSEA UNION DUES	<u>\$ (2,478.93)</u>
TOTAL					<u>\$ (2,478.93)</u>
					\$ (113,004.31)

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
July 9, 2019

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6205	07/12/2019	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6206	07/12/2019	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6207	07/12/2019	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6208	07/12/2019	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6209	07/12/2019	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (270.90)
TOTAL						<u>\$ (270.90)</u>
	Bill Pmt -Check	6210	07/12/2019	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6211	07/12/2019	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6212	07/12/2019	1101.1 Lorna K Hastings	L0226 · EMPIRE NAT'L - PAYROLL	

Mastics Moriches Shirley Community Library

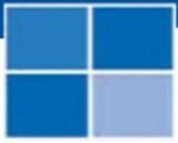
Payroll Benefit Warrant

July 9, 2019

TOTAL	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (433.40)
						<u>\$ (433.40)</u>
	Bill Pmt -Check	6213	07/12/2019	1102 John R Verbese	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	07122019	07/12/2019		9060 · MEDICAL INSURANCE	\$ (379.20)
						<u>\$ (379.20)</u>
	Bill Pmt -Check	6214	07/12/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	07122019	07/12/2019		L0172 · 403B PRUDENTIAL	\$ (1,400.00)
						<u>\$ (1,400.00)</u>
	Bill Pmt -Check	6215	07/12/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	07122019	07/12/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,677.80)
						<u>\$ (1,677.80)</u>
	Bill Pmt -Check	6216	07/12/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	07122019	07/12/2019		L0171 · 403B MET LIFE	\$ (3,018.00)
						<u>\$ (3,018.00)</u>
	Bill Pmt -Check	6217	07/12/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	07122019	07/12/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
						<u>\$ (109.59)</u>
	Bill Pmt -Check	6218	07/12/2019	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	07122019	07/12/2019		L0500 · CSEA UNION DUES	\$ (2,465.38)
						<u>\$ (2,465.38)</u>
						\$ (10,567.27)

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

Signed: _____
Title: Secretary



Adults

June/July 2019

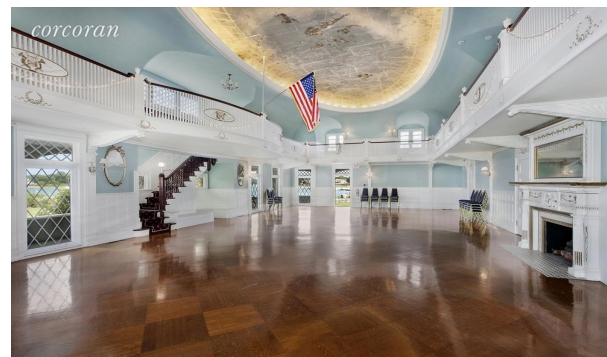
Josephine Wuthenow
Department Head

Local History Update

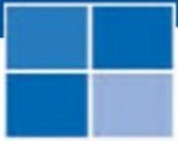
Below is an item being added to our collection highlighting the Antique Aeroplane Club of Greater New York annual Fly-in which started in 1963. Each of the attached plates represents a year of the event, many of which were held at Brookhaven-Calabro airport during the years of the late 60's and early 70's



Brad Shupe is currently assisting the Holiday Beach Property Owners Assn with obtaining a Historic Marker Grant to commemorate the J.W. Masury Ballroom, built in 1898, located at Masury Point in Moriches.



Brad Shupe,
RASD Librarian



Adults

Local History Update ...

- Pictured below is a former longtime resident of Mastic Beach, Phil Dionisio, now retired from Newsday from his position as artist/illustrator. Phil has graciously loaned to the library his Apollo 11 illustrations done years ago for the paper.



**GREATER
MORICHES**

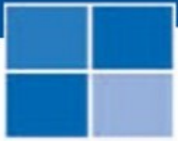


Library invites public to tour local historic sites with help of online map

- The Greater Moriches Community News website has posted an article highlighting The Virtual History Tour Map produced by Caroline Curtin as well as a history of Smith Point park with information and photos provided by our collections.



25 photos: Smith Point County Park through the years



Adults

Local History Update ...

Where Mastic History Lives On...

*Devoted to covering the rich history of the Mastic, Moriches and Shirley areas of Brookhaven Town, Long Island, NY
Site Administrator: Brad C. Shupe*



Notable Obituaries

 Search

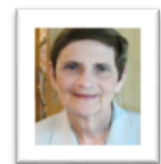
Remembering.....Paul Breschard (1949 – 2016)

Brad Shupe has added an obituary in memory of Paul Breschard at Mastichistory.wordpress.com. The address was written by his wife Jerri and was provided to me with assistance from friend Frank Fugarino of the Pattersquash Civic Assn.

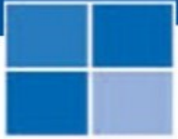


100 Job Seekers Turnout for the Job Fair!

On June 6th, from 10 a.m. to 1:00 p.m., the MMSH Community Library hosted a Job Fair. More than 21 recruiters from a variety of different organizations and over 100 job seekers attended. There was a diverse population in attendance including different age groups (ranging from high school students to senior citizens), as well as individuals with special needs. Feedback was extremely positive and patrons appeared pleased with the diversity of the recruiters.

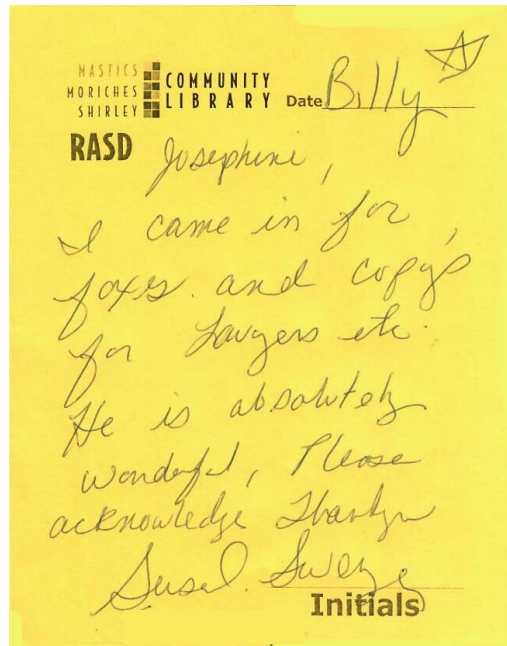


Linda Knel,
RASD Librarian



Adults

Patron Comment Regarding RASD Page, Billy Morrison



DEPARTMENTAL SNAPSHOT – June

Program Attendance:

- 1211 patrons attended in-house programs
- 135 patrons attended off-site programs

Copies, Faxes and Scanning/Email:

- We helped patrons 1,706 times with copies, faxes, and scanning/email

Computer Usage:

- Patrons used our computers 2,602 times

Reference & Information Questions:

- We answered 4,208 patron questions



Children & Parents

Rachel Wyneken
Department Head

July 2019 Board Report

End of School Celebration

On the afternoon of Friday, June 28, the library celebrated the end of school and the kick into high gear of Summer With Us 2019. We had balloons, ice cream, games, slime, green screen photo ops and more. Something was going on in every corner of the library. One thing that made a big difference in the feel of the event this year as opposed to years past is that RASD opened up the main floor to offer large games for all ages. Kudos to RASD!



Summer Camp

Children's and Literacy are in the midst of working together to provide an educational and fun summer camp experience on mornings Tuesday through Thursday for children of all ages. It is a great example of interdepartmental cooperation to serve the families in our community. The staff members of both departments communicate well with each other, dealing with potential problems as a team. Visit the children's floor and meeting rooms during this time, and you will be amazed at the number of engaged children enjoying the creativity, patience, and enthusiasm of library staff members.



Program Expenditures

2018		July	August	September	October	November	December
	Babies Parents & Professionals	0.00	0.00	21.70	29.95	14.96	58.34
	Babies Parents & Professionals with fee	1070.00	1000.00	1,315.00	1541.00	1958.50	1322.00
	Preschool	0.00	0.00	4.16	40.02	12.66	6.69
	Preschool with fee	650.00	750.00	1,287.50	800.00	862.50	775.00
	School-age	153.02	0.00	0.00	39.99	53.32	78.52
	School-age with fee	1000.00	275.00	0.00	520.00	741.00	225.00
	School-age-BeTween	45.74	17.79	0.00	0.00	0.00	105.17
	Summer with Us	421.17	375.00				
	Drop-In	0.00	0.00	0.00	0.00	0.00	3.99
	Family	625.00	600.00	250.00	505.73	297.50	1962.50
	Offsite	0.00	508.60	2,175.00	4541.00	1891.00	1099.00
	Misc Cost	62.23	1076.06	525.62	94.63	315.11	66.03
					rev. 12/10/18	rev. 12/10/18	rev. 1/21/19
	Total	\$4,027.16	\$4,602.45	\$5,578.98	\$8,112.32	\$6,146.55	\$5,702.24
2019		January	February	March	April	May	June
	Babies Parents & Professionals	\$14.56	\$15.15	\$59.69	\$13.16	\$0.00	\$0.00
	Babies Parents & Professionals with fee	\$1,450.00	\$1,746.00	\$2,198.00	\$2,017.00	\$2,178.00	\$1,183.00
	Preschool	\$0.00	\$3.58	\$0.00	\$0.00	\$5.00	\$23.73
	Preschool with fee	\$800.00	\$855.00	\$1,140.00	\$950.00	\$775.00	\$525.00
	School-age	\$8.16	\$29.36	\$0.00	\$55.00	\$0.00	\$0.00
	School-age with fee	\$250.00	\$625.00	\$390.00	\$845.00	\$500.00	\$0.00
	School-age-Tween	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	Summer with Us						\$700.00
	Drop-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Family	\$50.00	\$300.00	\$287.50	\$370.00	\$589.79	\$295.00
	Outreach				\$16.90	\$3,150.00	\$0.00
	Offsite	\$75.00	\$0.00	\$75.00	\$1,400.00	\$2,425.00	\$1,040.50
	Misc Cost	\$703.96	\$501.16	\$393.98	\$1,807.88	\$300.26	\$272.24
		rev. 2/11/19		rev. 4/15/19	rev. 5/13/19		
	Total	\$3,351.68	\$4,075.25	\$4,544.17	\$7,474.94	\$10,223.05	\$4,039.47

CPSD 2018-2019	July	August	September	October	November	December
Computer Usage	909	934	653	590	525	558
Reference Questions	422	311	398	472	265	258
Other Questions	1488	1303	1362	1708	1612	1507
Program, In House Attendance	3286	2453	892	3291	2037	2954
Program, In House Sessions	102	71	41	67	68	63
Offsite Attendance	105	228	981	672	424	155
Offsite Sessions	7	11	18	11	12	6
Additional Floor Stats			1119	1376	1178	993
	January	February	March	April	May	June
Computer Usage	652	577	673	652	518	592
Reference Questions	419	502	372	378	282	369
Other Questions	1767	1530	1574	1524	1202	1008
Program, In House Attendance	1869	1811	2407	2021	1322	1378
Program, In House Sessions	66	60	68	68	54	49
Offsite Attendance	289	307	97	1223	3531	1291
Offsite Sessions	12	2	6	12	34	8
Additional Floor Stats	1391	1463	1604	1333	1119	2700

Floor Statistics						
2018-2019						
	July	August	September	October	November	December
Activity/Discovery Center			236	392	294	286
BeTween Center/Study Space	133	84	29	90	83	105
Board Games	12	9	6	0	0	0
Craft Table	251	442	109	161	116	1732
Krayon Kiosk		12	98	144	176	119
Maker Kits	89	55	39	41	46	24
Playspace	852	768	711	709	579	459
Summer w/Us Table	353	189				
Total	1690	1559	1228	1537	1294	2725
	January	February	March	April	May	June
Activity/Discovery Center	374	396	479	417	355	
Backpacks				15	13	14
Tween Center/Study Space	112	139	133	70	31	652
Board Games	0	0	8	3	4	9
Craft Table	682	710	1124	1101	718	973
Krayon Kiosk	139	182	208	167	142	141
Maker Kits	50	99	92	74	68	69
Playspace	716	647	684	587	506	571
Summer w/Us Table						271
Total	2073	2173	2728	2434	1837	2700



COMMUNITY LIBRARY

TEEN SERVICES DEPARTMENT

June 2019

Submitted by Erika Irish

Statistical Information for the Month of June 2019

Teen Computer Usage: 400 sessions

Reference Questions: 50

Information Questions: 647

Programs, In House Sessions: 74

Attendance at Programs, In House Sessions: 625

Programs, Off Site Sessions: 9

Attendance at Programs, Off Site Sessions: 297

June brought many changes to the department, we had two librarians leave on maternity leave and one clerk leave for the summer. I have taken over running the department in Kerrilynn's absence, while it has been an adjustment for all of us, we are figuring it out as we go.

During the "Summer With Us" kick off the room was consistently filled with about 30 teens. They enjoyed video games, ice cream and board games.

We offered 3 pop up programs during the month of June, with 15 teens attending.

Battle of the Books had its first meeting on June 27th and we had six teens attend. Six is the number we need to have a full team. Samantha Quinn and I will be practicing twice a week through August with the team, then we will compete against other libraries in Suffolk County on August 10th at Stony Brook University.

We have several teens who come in daily to use the computers. During one of our conversations we asked why they come in daily to use the computers when they told us they have computers at home. They said they like to come in and play with each other in the same room. They said they created a nice little community for themselves and the friendship they created at the library has expanded beyond the library, they talk in school and hang out together.

Summer With Us

The Literacy summer session and camp program brings a great energy to the Community Library on Tuesday, Wednesday, and Thursday mornings. We offer a huge “thank you” to the library staff who come together and work so hard to make it a success! Adults taking English as a New Language classes are eager to practice their language skills. Toddlers and school age children are ready for the days’ adventures...reading, playing, cooking, and more! Feedback has been very positive. One parent said that camp was all her daughter talked about the rest of the day. One mom reported her children loved the Exercise session so much that they are doing it at home as a family each day. Kids Liliana and Oscar shared that they were sad on Friday because summer camp wasn’t in session!



Senior Scholarship Night

The Community Family Literacy Project donates two scholarships annually to William Floyd High School Seniors. It is one of the ways that the 5K Run for Literacy gives back to the community! This year's scholarship hopefuls submitted essays on the topic: what are the benefits and challenges of being bilingual in today's world? There were many profound insights written in these essays- the common threads were the strength in diversity, the value of communication and seeing that there are more similarities than differences among people, and the importance of helping our neighbors and community. Congratulations to Crystal Santiago and Angelica Hernandez Amaya for this year's winning essays. Good luck and best wishes!

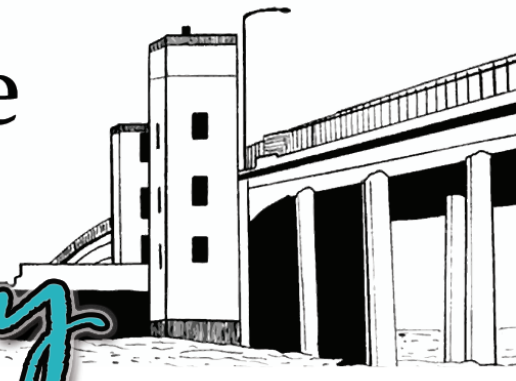


Smith Point Bridge 5K Run

for Literacy



Smith Point County Park • Shirley, New York
to benefit the Community Family Literacy Project, Inc., a 501c3 registered charity



Saturday, September 7, 2019

9:00 a.m. Rain or Shine

Online Registration: 5Kbridgerun.communitylibrary.org

- Pre-registration is \$25
Race Day registration is \$30
- Get your name on your bib by 8/16/19
- Mailed registrations must be received by 3 p.m. on Thursday, September 5th, 2019
- Entry fees are non-refundable
- Sanctioned by USATF
Timing by elitefeats
- Free performance T-shirts for first 300 registrants
- Awards will be presented to top 3 male and female overall and top 3 male and female in each age group
- Call (631) 399-1511 x215 for more information
- Long Island Expressway to Exit 68 South. Stay on William Floyd Parkway for approximately 7.5 miles. Parkway ends at Smith Point Park. There is no parking fee



(Please Print)

Name: _____

Address: _____

City, State, Zip: _____

Phone: _____

Email: _____ Age: _____

Date of Birth: ____ / ____ / ____

Adult T-Shirt Size ___SM ___MED ___LRG ___XLRG

Male

Female

WAIVER

I know that running a road race is potentially a hazardous activity. I should not enter unless I am medically able and properly trained. I assume all risks associated with this event including, but not limited to falls, contact with other participants, the effects of weather, including heat/humidity, dehydration, traffic & road conditions, all such risks being known & appreciated by me. Having read this waiver & knowing these facts & in consideration of your accepting my entry, I, for myself & anyone entitled to act on my behalf, waive and release the County of Suffolk, Town of Brookhaven, Mastics-Moriches-Shirley Community Library, Community Family Literacy Project Inc., all trustees, all sponsors, Race Directors, their agents, volunteers, their representatives and successors from all claims or liabilities of any kind arising out of my participation in this event. I grant permission to use any photographs, motion pictures, recordings, & any other record of this event for any legitimate purpose. Participants under 18 must be accompanied by an adult.

Signature: _____

Date: _____

(if under 18, signature of parent or legal guardian)

Please make checks payable to: **Community Family Literacy Project, Inc.**

Please mail completed application along with payment to:

Community Family Literacy Project, Inc. 407 William Floyd Parkway, Shirley, NY 11967

MMSCL CIRCULATION SERVICES DEPARTMENT



July 2019 Board Report
statistical information for **June 2019**

Current Card Holders: 36,536	Current Contract Patrons: 1,374	NEW Library Cards Issued: 241
New District Resident Cards: 232	New Contract Patrons: 2	New Transfer Patrons: 7
		Temporary Online Self-Registration: 12

Circulation Activity

Staff Assisted Checkouts and Renewals:	11,653
Patron Self Checkouts and Renewals:	7,134
Online Renewals (automatic and patron-generated):	21,606
Patrons signed up for SMS Alerts/Text Notifications:	

Digital Checkouts

eBooks:	3,069
Movie Streams:	240
Music Streams:	936
eAudiobooks:	1,385
eMagazines:	126

Museum Pass Activity

Museum Passes Reserved:	125
Checked Out:	116
Cancelled/No Show:	9

Meeting Room Usage:

Meeting rooms booked by non-library groups:	67	Attendance at programs booked by non-library groups:	1,326
Tutoring rooms booked:	63	Tutors and Students:	126

July 2019

Compiled by: Stephen Burg

VR computer classes and awesome social media comments

Over the past month the Digital Services Department instructed computer classes ranging a wide variety of topics. Google docs and intro to google drive were both well attended. In addition to the classes we offered we conducted 25 one on one tech help appointments covering a wide range of topics. On July 10, Michael Bartolomeo hosted a 'Keep Talking and Nobody Explodes VR' drop-in program in the teen department. The activity had teens work together to defuse cartoon bombs using logic questions and by solving challenging puzzles. The program had approximately 9 attendees. Our hotspots continue to be a popular item with another 19 check outs this month. Our social media numbers have continued to be strong and we have received some great feedback and comments from patrons. Below you can see some of the great comments we have received.



Jackie Barnett Kids Fest is one of my favorites !! Thank you to everyone that works so hard putting this together ❤️

Like · Reply · Message · 4w



1



Carole Phyllis West Brauner The Grateful Read continue to exhibit how the library encourages interest in the community. Such fun watching them discover the outstanding history that surrounds them. Good job by The Grateful Read stimulating our interest!

Like · Reply · Message · 6d



3



Angela Luna Thank you for this incredible program! The Museum Passes have allowed my family to enjoy so many wonderful museums! It has greatly added to my childrens education as well!

Like · Reply · Message · 2d · Edited



Cathie Papile Thank you so much! We have the best library, with the best staff! The programs are incredible at every age level. Thank you SOOOO much for all you do to help create amazing memories for my children!!!

Love · Reply · Message · 2d



4

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

**DATE PREPARED:
07/22/19**

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

PAGE 1 OF 1

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Meinhold, Catherine		Library Assistant	\$18.16/HR	Up to 17.5 Hours	06/27/19	
APT	Shaw, Casey		Library Assistant	\$22.99/HR	Up to 17.5 Hours	06/27/19	
LA	Furnari, Kelly		Librarian I	\$26.49/HR		07/02/19-09/25/19	
TRT	Hofmann, Anne Marie		Principal Library Clerk	\$ 71,687.07		06/26/19	

DID YOU:

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

APPROVED **DISAPPROVED**

APPROVED AS NOTED

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

Signature of Appointing Authority

Community Family Literacy Project, Inc.
 4th Quarter Report to Board of Trustees
 April 1, 2019 to June 30, 2019
 Submitted by Toni Witham on July 22, 2019

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - April 1, 2019					\$ 139,707.91
CASH RECEIPTS:					
Total Book \$		\$ 142.00			
Total USCIS Flash Cards		\$ 15.00			
Annual Book Sale		\$ 1,903.50			
Fundraising:					
FundsOrgs, LLC - Sneakers4Funds	\$ 12.60				
Total Fundraising		\$ 12.60			
2019 5K Run:					
2019 5K Run Sponsors	\$ 6,400.00				
2019 5K Run Mail-in Registrations	\$ 25.00				
Total 2019 5K Run		\$ 6,425.00			
Donations:					
Annual Appeal	\$ 810.00				
Miscellaneous Donation	\$ 1,250.00				
Total Donations		\$ 2,060.00			
Deposit to Empire National MM Acct. #279 - from closing of Sterling National Bank MM Acct. #4123		\$ 61,146.99			
Interest:					
Interest from Checking A/C #0260	\$ 12.43				
Interest from MM A/C #0279	\$ 229.02				
Interest from MM A/C #4123	\$ 16.32				
Total Interest		\$ 257.77			
TOTAL CASH RECEIPTS:		\$ 71,962.86			
CASH DISBURSEMENTS:					
2019 5K Run:					
Walmart - frames			\$ 19.32		
Greater Long Island Running Club (GLIRC) - Footnotes (July & August) ad			\$ 425.00		
Total 2019 5K Run				\$ 444.32	
Donations:					
Citizenship Scholarships:					
Elena Timotea Dominguez			\$ 725.00		
Gladys Ramos			\$ 725.00		
Yolanda Sabogal Castaneda			\$ 725.00		
Total Citizenship Scholarships				\$ 2,175.00	
Miscellaneous Donations:					
Rotary Club of Shirley and the Mastics - Spring Pancake Breakfast			\$ 50.00		
Total Miscellaneous Donations				\$ 50.00	
Total Knitting				\$ 56.26	
Total Painting				\$ 100.98	
Withdrawal of funds from Sterling National Bank MM Acct. #4123 - deposited into Empire National Bank MM Acct. #279				\$ 61,146.99	
Miscellaneous:					
Amazon - supplies for Cosmetology Class			\$ 32.00		
ArcMae - pickers for Community Cleanup			\$ 177.99		
The Gateway - LEFA field trip on 7/19/2019			\$ 1,080.00		
SP Mycomputer			\$ 3.00		
Cornell Cooperative Extension - Suffolk County - Benefits of Family Meals			\$ 200.00		
Amazon.com			\$ 59.03		
Walmart - raffles and supplies for LEFA Luncheon			\$ 58.36		
Flowers by Floyd Harbor - for LEFA Luncheon			\$ 80.00		
Flowers by Floyd Harbor - for Recognition			\$ 163.00		
King Kullen - cakes for Recognition			\$ 130.00		
King Kullen - hero package & cake for LEFA Luncheon			\$ 141.03		
IGHL Flower Barn - flowers for Recognition (\$10.05) and LEFA Luncheon (\$18.40); plus tax was charged (\$2.45)			\$ 30.90		

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	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Recognition Scholarship - Odalys Fuentes			\$ 200.00		
Recognition Scholarship - Ke Qing Wang			\$ 200.00		
Dollar Tree - balloons for Recognition			\$ 8.00		
Total Miscellaneous Expenses				<u>\$ 2,563.31</u>	
TOTAL CASH DISBURSEMENTS:				<u>\$ 66,536.86</u>	
Profit/Loss for 4th Quarter ending June 30, 2019					<u>\$ 5,426.00</u>
ENDING CASH BALANCE AS OF June 30, 2019					<u>\$ 145,133.91</u>

Community Family Literacy Project, Inc.
4th Quarter Report to Board of Trustees
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ASSETS (balances as of June 30, 2019):	
Empire National: Checking A/C #0260	\$ 25,686.17
Empire National: MM A/C #0279	\$ 119,447.74
TOTAL ASSETS AS OF JUNE 30, 2019	<u>\$ 145,133.91</u>

Memo to: Chris Nowak
Business Office

From: Mary Durant
CPSD

Date: July 16, 2019
Re: Permission to throw out

Library book cart	sub-basement	#0001800	Throw out-broken
Library book cart	Sub-basement	#0001803	Throw out-broken