

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

February 25, 2019

7:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

PERIOD OF PUBLIC EXPRESSION

II. APPROVAL OF MINUTES

III. SCHEDULE OF CLAIMS

1. OPERATING FUND

IV. FINANCIAL REPORTS

V. DIRECTOR'S REPORT

VI. ASSISTANT DIRECTOR'S REPORT

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

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

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

MARCH 27, 2019 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JANUARY 28, 2019 BOARD MEETING

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

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

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Simmons, second by Gross to accept the minutes of the December 18, 2018 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Furnari, second by Simmons to accept the minutes of the January 22, 2019 special meeting of the Board of Trustees. Carried 4-0.

Motion by Gross, second by Furnari to approve the Operating Fund Schedule of Claims dated 01/28/19; Prepay Payables Warrant #1 \$37,449.45; Payables Warrant #2 \$139,136.34; Payroll Warrant W.E. 01/11/2019 \$176,051.90; Payroll Benefits Warrant \$10,408.15; Payroll Warrant W.E. 01/25/2019 \$186,716.40; Payroll Benefits Warrant \$98,688.44. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Simmons, second by Furnari to approve the Operating Financial Report for December 2018. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Furnari to approve the Capital Fund Financial Report for December 2018. Carried 4-0.

The Director informed the Board she's continuing to work with Sue Cashman (from Envisionware) to explore options with regard to advanced self-sorting systems. They're looking at many options where we can start out small and expand when/if needed. This will reduce staff time allowing staff to interact with the public in different roles. In addition, she's been busy meeting with the architect on the building's renovation and potential expansion site on Neighborhood Rd., MB. Working on this year's budget with the 2% cap. On February 27th, the library will

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

join with libraries statewide for Library Advocacy Day in an effort to restore funding cuts imposed from Albany. Lastly, the library received a \$15,000.00 Bullet Aid check to support programs such as our mobile Hot Spot program.

The Assistant Director introduced a gentleman who was helped here at the library to get an education and ultimately a job. He spoke of his experience and thanked Tara and the library for all of the support and assistance he received and continues to receive.

ASSISTANT DIRECTOR'S REPORT

The Business Manager reported that once again, postal rates have gone up. The Business Office got out 200+ W2 statements and Affordable Care Act related reports to staff. The 1099 Statements are being prepared and will go out shortly. He added that for the 2nd year in a row, the Library is faced with a 2% tax cap. Recently, a power surge took down some of the Library's servers which are in the process of being restored. This month's profit and loss statement saw the recording of our annual contribution to the NYS Retirement system; approximately \$600,000.00.

BUSINESS MANAGER'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

Motion by Gross, second by Furnari to accept the Community Family Literacy Project, Inc. 2nd Quarter Financial Statement dated 12/31/18 as prepared by Treasurer Toni Witham, and presented by Director Rosalia. Carried 4-0.

FINANCIAL STATEMENTS

CONTINUING EDUCATION

Motion by Furnari, second by Gross to authorize the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend Library Advocacy Day in Albany on February 27, 2019. Carried 4-0.

LIBRARY ADVOCACY DAY

Motion by Simmons, second by Furnari to approve Lorraine Squires (Department Head, Technical Services Department) attendance at the Innovative Users Group (IUG) Conference in Phoenix, AZ from May 5th to May 8, 2019 at an approximate cost of \$2,500.00. Carried 4-0.

IUG 2019 CONFERENCE

DRAFT - UNAPPROVED

Motion by Furnari, second by Simmons to dispose of obsolete and/or Broken equipment as outlined by Mary Durant (Principal Library Clerk, CPSD), and presented by Director Rosalia. Carried 4-0.

DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT

Motion by Simmons, second by Furnari to appoint *Michael J. Dubois* to the Board of Trustees of the Mastics-Moriches-Shirley Community Library. Carried 4-0.

TRUSTEE APPOINTMENT

Motion by Gross, second by Simmons to move into Executive Session at 7:30 pm to discuss a personnel issue related to one specific employee, a CSEA contractual matter, and to consider a recently presented real property acquisition opportunity. Carried 4-0.

EXECUTIVE SESSION

Motion by Gross , second by Furnari to leave Executive Session at 9:29 pm. Carried 4-0

Motion by Furnari, second by Simmons to adjourn at 9:30 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF FEBRUARY 11, 2019 BOARD MEETING

Trustee Maiorana called the meeting to order at 5:10 pm.

Present were Trustees Maiorana, Simmons, Gross, Furnari, Dubois,
Director Rosalia, Assistant Director D'Amato, Business Manager Nowak,
Kevin Seaman, Esq.

PRESENT

Motion by Gross, second by Furnari to enter into Executive Session for
the purpose of a legal issue and a personnel issue. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Simmons, second by Gross to leave Executive Session at
6:33 pm. Carried 4-0.

No motions were made.

Motion by Gross to adjourn the meeting at 6:35 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JANUARY 15, 2019 BOARD MEETING

Trustee Maiorana called the meeting to order at 7pm.

Present were Trustees Maiorana, Simmons, Gross, Furnari.

PRESENT

Motion by Gross, second by Furnari to enter into Executive Session to Review board candidate's applications. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Simmons, second by Gross to leave Executive Session at 8:59pm. Carried 4-0.

No motions were made.

Motion by Furnari to adjourn the meeting at 9pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JANUARY 2019

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
January 2019

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 616,896.18	\$ 4,473,761.57	\$ 643,509.53	\$ 2,797.96	\$ 4,449,946.18
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 351,728.43	\$ 5,328.98	\$ 167.51	\$ 355.33	\$ 357,245.23
Empire Nat'l Bank	OPERATING	\$ 173,251.30	\$ 139,136.34	\$ 56,170.41	\$ 160.55	\$ 256,377.78
Empire Nat'l Bank	PAYROLL	\$ 114,704.68	\$ 504,321.13	\$ 570,608.43	\$ -	\$ 48,417.38
						<u>\$ 5,111,986.57</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>\$ 5,126,986.57</u></u>

SCHEDULE OF CLAIMS

PRESENTED FEBRUARY 25, 2019

PREPAY PAYABLES WARRANT #1	\$	74,517.80
PAYABLES WARRANT #2	\$	175,356.54
PAYROLL WARRANT W.E. 2/5/2019	\$	185,149.01
PAYROLL BENEFITS WARRANT	\$	11,053.80
PAYROLL WARRANT W.E. 2/19/2019	\$	183,118.32
PAYROLL BENEFITS WARRANT	\$	100,385.30
Total	\$	729,580.77

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
FEBRUARY 25, 2019
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59774	02/06/2019	Lighttower Fiber Networks	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	239736	02/01/2019		6431D - TELECOMMUNICATIONS	-2,495.00
TOTAL						-2,495.00
	Bill Pmt -Check	59775	02/06/2019	Suffolk County Water Authority	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	102718--012919	01/29/2019		6450W - WATER	-201.18
TOTAL						-201.18
	Bill Pmt -Check	59776	02/06/2019	T-Mobile	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	122318--012219	01/23/2019		6437D - PROGRAMS (DIGITAL)	-688.80
TOTAL						-688.80
	Bill Pmt -Check	59777	02/06/2019	Utica National Insurance Group	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	2019 WrkCmp Renewal	01/28/2019		9040 - WORKERS' COMPENSATION	-58,469.00
TOTAL						-58,469.00
	Bill Pmt -Check	59778	02/12/2019	National Grid	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	01/02-31/19	01/31/2019		6450F - FUEL/GAS	-2,513.01
TOTAL						-2,513.01

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59779	02/14/2019	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020819	02/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-173.12
				6437A · PROGRAMS (ADULT)	-167.45
				6437C · PROGRAMS (C&P)	-27.94
				6437N · PROGRAMS (TEEN)	-224.80
				6437L · PROGRAMS (LIT)	-454.40
				6451G · CUSTODIAL SUPPLIES	-508.91
TOTAL					-1,556.62
Bill Pmt -Check	59780	02/20/2019	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021119	02/11/2019		2771 · COPIER REVENUE - CONTRACT (R)	-35.00
				6411C · MICRO/REF CD (C&P)	-54.30
				6419W · SOFTWARE (WIRES)	-99.99
				6430G · OFFICE AND LIBRARY SUPPLIES	-381.13
				6431D · TELECOMMUNICATIONS	-50.00
				6433G · POSTAGE	-14.70
				6435T · CED, CONF & TRAVEL (TECH)	-761.61
				643765 · PROMOTION AND PUBLICITY	-195.00
				6437A · PROGRAMS (ADULT)	-3,830.00
				6437C · PROGRAMS (C&P)	-200.00
				6437N · PROGRAMS (TEEN)	-122.42
				6450F · FUEL/GAS	-56.18
TOTAL					-5,800.33

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59781	02/20/2019	Cablevision / Optimum	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	02/16-03/16/19	02/16/2019		6431D - TELECOMMUNICATIONS	-785.20
TOTAL						-785.20
	Bill Pmt -Check	59782	02/22/2019	Postmaster MasticBeach	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	NL-032019	02/22/2019		6433G - POSTAGE	-2,008.66
TOTAL						-2,008.66
					TOTAL	-74,517.80

I hereby certify that at a meeting on February 25, 2019
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59783	02/25/2019	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7030978	02/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-268.49
TOTAL						-268.49
	Bill Pmt -Check	59784	02/25/2019	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013019	01/30/2019		6437N · PROGRAMS (TEEN)	-480.00
TOTAL						-480.00
	Bill Pmt -Check	59785	02/25/2019	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012619	01/26/2019		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	59786	02/25/2019	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	25137	02/01/2019		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	59787	02/25/2019	ALA Store	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	51761424	02/07/2019		6410C · BOOKS (C&P)	-234.83
TOTAL						-234.83

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59788	02/25/2019	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7184	02/05/2019		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL						-858.00
	Bill Pmt -Check	59789	02/25/2019	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-637.50
TOTAL						-637.50
	Bill Pmt -Check	59790	02/25/2019	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	021019	02/10/2019		6431D · TELECOMMUNICATIONS	-43.62
TOTAL						-43.62
	Bill Pmt -Check	59791	02/25/2019	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3022565514	01/17/2019		6410N · BOOKS (TEEN)	-55.08
	Bill	3022574860	01/17/2019		6410A · BOOKS (ADULT)	-585.20
	Bill	3022595472	01/21/2019		6410A · BOOKS (ADULT)	-131.47
	Bill	3022594972	01/24/2019		6410A · BOOKS (ADULT)	-869.42
	Bill	3022604860	01/25/2019		6410A · BOOKS (ADULT)	-149.71
	Bill	3022589476	01/31/2019		6410A · BOOKS (ADULT)	-1,235.58
	Bill	3022604884	01/31/2019		6410A · BOOKS (ADULT)	-581.26
	Bill	3022614644	01/31/2019		6410A · BOOKS (ADULT)	-194.74
	Bill	3022542473	02/06/2019		6410N · BOOKS (TEEN)	-113.55

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	3022566410	02/08/2019		6410A · BOOKS (ADULT)	-303.65
Bill	3022618995	02/08/2019		6410A · BOOKS (ADULT)	-1,255.30
Bill	3022567617	02/11/2019		6410A · BOOKS (ADULT)	-240.92
Bill	3022601241	02/11/2019		6410A · BOOKS (ADULT)	-1,611.84
Bill	3022610671	02/11/2019		6410A · BOOKS (ADULT)	-332.41
Bill	3022628895	02/11/2019		6410A · BOOKS (ADULT)	-119.83
Bill	3022580858	02/12/2019		6410A · BOOKS (ADULT)	-593.13
TOTAL					-8,373.09
Bill Pmt -Check	59792	02/25/2019	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020619	02/07/2019		6437L · PROGRAMS (LIT)	-354.00
TOTAL					-354.00
Bill Pmt -Check	59793	02/25/2019	Bartolomeo, Michael	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012519	01/25/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-11.76
TOTAL					-11.76
Bill Pmt -Check	59794	02/25/2019	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021119	02/11/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59795	02/25/2019	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	520524	01/24/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-117.60
Bill	521917	02/05/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-249.42
Bill	521770	02/06/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-19.91
TOTAL					<u>-386.93</u>
Bill Pmt -Check	59796	02/25/2019	Brooklyn Botanic Garden Corp	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019 renewal	01/23/2019		6437A · PROGRAMS (ADULT)	-41.68
				6437C · PROGRAMS (C&P)	-41.66
				6437N · PROGRAMS (TEEN)	-41.66
TOTAL					<u>-125.00</u>
Bill Pmt -Check	59797	02/25/2019	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00848064	01/31/2019		6437P16 · STAFF BACKGROUND SCREEN	-122.52
TOTAL					<u>-122.52</u>
Bill Pmt -Check	59798	02/25/2019	Carrozza, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	013119	01/31/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-31.99
				6433G · POSTAGE	-8.05
TOTAL					<u>-40.04</u>

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59799	02/25/2019	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012219	01/22/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	59800	02/25/2019	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012419	01/24/2019		6437N · PROGRAMS (TEEN)	-65.00
TOTAL						-65.00
	Bill Pmt -Check	59801	02/25/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012919	01/29/2019		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	021219	02/12/2019		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-180.00
	Bill Pmt -Check	59802	02/25/2019	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020819	02/08/2019		6437L · PROGRAMS (LIT)	-427.50
TOTAL						-427.50

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59803	02/25/2019	Cruz, Danielle	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	59804	02/25/2019	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020619	02/06/2019		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	59805	02/25/2019	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011919	01/19/2019		6437N · PROGRAMS (TEEN)	-100.00
	Bill	012419a	01/24/2019		6437N · PROGRAMS (TEEN)	-100.00
	Bill	012419b	01/24/2019		6437A · PROGRAMS (ADULT)	-100.00
	Bill	020919	02/09/2019		6437N · PROGRAMS (TEEN)	-100.00
	Bill	021619	02/16/2019		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-500.00
	Bill Pmt -Check	59806	02/25/2019	Demco	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6536694	01/24/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-437.34
TOTAL						-437.34

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59807	02/25/2019	Dillon, Jeffrey	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021319 JD SecurityCl	02/13/2019		6435G · CED, CONF & TRAVEL (GEN)	-75.00
				6435G · CED, CONF & TRAVEL (GEN)	-13.92
TOTAL					-88.92
Bill Pmt -Check	59808	02/25/2019	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PSI1031437	01/23/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-185.34
TOTAL					-185.34
Bill Pmt -Check	59809	02/25/2019	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2085545	02/01/2019		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	59810	02/25/2019	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4359168	02/01/2019		6437P13 · ARMORED CAR SERVICE	-188.99
TOTAL					-188.99

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59811	02/25/2019	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020919a	02/09/2019		6437A · PROGRAMS (ADULT)	-250.00
Bill	020919b	02/09/2019		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	59812	02/25/2019	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15879	02/06/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-50.00
TOTAL					<u>-50.00</u>
Bill Pmt -Check	59813	02/25/2019	ECM Consulting and Marketing	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1008	02/01/2019		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL					<u>-2,500.00</u>
Bill Pmt -Check	59814	02/25/2019	Fazzina, Joseph V.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020519	02/05/2019		6437L · PROGRAMS (LIT)	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	59815	02/25/2019	Fennell, Amanda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012519	01/25/2019		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59816	02/25/2019	Findaway	L0225 · EMPIRE NAT'L - OPERATING	
Bill	278541	02/13/2019		6412A · RECORDINGS (ADULT)	-63.19
TOTAL					-63.19
Bill Pmt -Check	59817	02/25/2019	Fire Island Lighthouse Preser Society	L0225 · EMPIRE NAT'L - OPERATING	
Bill	May 2019 Renewal	02/01/2019		6437A · PROGRAMS (ADULT)	-41.68
				6437C · PROGRAMS (C&P)	-41.66
				6437N · PROGRAMS (TEEN)	-41.66
TOTAL					-125.00
Bill Pmt -Check	59818	02/25/2019	Flores, Bryana	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020419	02/04/2019		6410C · BOOKS (C&P)	-9.99
TOTAL					-9.99
Bill Pmt -Check	59819	02/25/2019	Franco, Corinne	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020619	02/06/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59820	02/25/2019	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012519	01/25/2019		6437L · PROGRAMS (LIT)	-259.00
TOTAL						-259.00
	Bill Pmt -Check	59821	02/25/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Jan 2019	02/01/2019		6435D · CED, CONF & TRAVEL (ADM)	-139.50
					6437C · PROGRAMS (C&P)	-50.00
					6437N · PROGRAMS (TEEN)	-687.50
TOTAL						-877.00
	Bill Pmt -Check	59822	02/25/2019	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-750.00
TOTAL						-750.00
	Bill Pmt -Check	59823	02/25/2019	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	021419	02/14/2019		6435L · CED, CONF & TRAVEL (LIT)	-40.03
TOTAL						-40.03

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59824	02/25/2019	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012519	01/25/2019		6437A · PROGRAMS (ADULT)	-75.00
Bill	012919	01/29/2019		6437A · PROGRAMS (ADULT)	-150.00
Bill	020519	02/05/2019		6437A · PROGRAMS (ADULT)	-75.00
Bill	020819	02/08/2019		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	59825	02/25/2019	Giouzepis, Dimitrios	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020919	02/09/2019		6437C · PROGRAMS (C&P)	-140.00
TOTAL					<u>-140.00</u>
Bill Pmt -Check	59826	02/25/2019	Harbes Barnyard Adventure, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	190	02/11/2019		6437A · PROGRAMS (ADULT)	-316.66
				6437C · PROGRAMS (C&P)	-316.68
				6437N · PROGRAMS (TEEN)	-316.66
TOTAL					<u>-950.00</u>
Bill Pmt -Check	59827	02/25/2019	He Bird, She Bird Music, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012619	01/26/2019		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					<u>-500.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59828	02/25/2019	Healthy Living Networking	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020519	02/05/2019		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	59829	02/25/2019	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011419	01/14/2019		6437A · PROGRAMS (ADULT)	-240.00
	Bill	013119	01/31/2019		6437A · PROGRAMS (ADULT)	-320.00
	Bill	021119	02/11/2019		6437A · PROGRAMS (ADULT)	-240.00
TOTAL						-800.00
	Bill Pmt -Check	59830	02/25/2019	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011519	01/15/2019		6437C · PROGRAMS (C&P)	-40.37
TOTAL						-40.37
	Bill Pmt -Check	59831	02/25/2019	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	61508210	01/24/2019		6410C · BOOKS (C&P)	-17.94
	Bill	61508211	01/24/2019		6410C · BOOKS (C&P)	-5.98
	Bill	61508241	01/24/2019		6410C · BOOKS (C&P)	-11.96
	Bill	61508242	01/24/2019		6410C · BOOKS (C&P)	-11.96
	Bill	61509773	01/28/2019		6410C · BOOKS (C&P)	-5.98
	Bill	61509774	01/28/2019		6410C · BOOKS (C&P)	-10.99
	Bill	61509775	01/28/2019		6410C · BOOKS (C&P)	-21.66

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Type	Num	Date	Name	Account	Paid Amount
Bill	61510401	01/29/2019		6410C · BOOKS (C&P)	-11.54
Bill	61511159	01/30/2019		6410C · BOOKS (C&P)	-47.10
Bill	61511161	01/30/2019		6410C · BOOKS (C&P)	-11.54
Bill	61511162	01/30/2019		6410C · BOOKS (C&P)	-11.54
Bill	61511163	01/30/2019		6410C · BOOKS (C&P)	-165.91
Bill	61511164	01/30/2019		6410C · BOOKS (C&P)	-18.72
Bill	61511165	01/30/2019		6410C · BOOKS (C&P)	-245.69
Bill	61511160	01/30/2019		6410C · BOOKS (C&P)	-12.69
Bill	61511801	01/31/2019		6410C · BOOKS (C&P)	-11.54
Bill	61513072	02/01/2019		6410C · BOOKS (C&P)	-7.57
Bill	61513453	02/04/2019		6410C · BOOKS (C&P)	-22.80
Bill	61513454	02/04/2019		6410C · BOOKS (C&P)	-28.72
Bill	61514712	02/05/2019		6410C · BOOKS (C&P)	-15.24
Bill	61514713	02/05/2019		6410C · BOOKS (C&P)	-10.99
Bill	61514714	02/05/2019		6410C · BOOKS (C&P)	-10.89
Bill	61515817	02/06/2019		6410C · BOOKS (C&P)	-32.71
Bill	61515818	02/06/2019		6410C · BOOKS (C&P)	-11.54
Bill	61515819	02/06/2019		6410C · BOOKS (C&P)	-11.32
Bill	61515820	02/06/2019		6410C · BOOKS (C&P)	-115.22
Bill	61516739	02/07/2019		6410C · BOOKS (C&P)	-11.96
Bill	61516740	02/07/2019		6410C · BOOKS (C&P)	-11.96
Bill	61516759	02/07/2019		6410C · BOOKS (C&P)	-26.72
Bill	61516760	02/07/2019		6410C · BOOKS (C&P)	-10.34
Bill	61518832	02/13/2019		6410C · BOOKS (C&P)	-10.99
Bill	61520283	02/14/2019		6410C · BOOKS (C&P)	-83.72
Bill	61520284	02/14/2019		6410C · BOOKS (C&P)	-11.54
Bill	61520285	02/14/2019		6410C · BOOKS (C&P)	-23.08
TOTAL					-1,080.05

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59832	02/25/2019	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	30783	02/01/2019		6452G · BLDG ALTERATION AND MAINT	-403.00
TOTAL						-403.00
	Bill Pmt -Check	59833	02/25/2019	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	491904	01/28/2019		6437N · PROGRAMS (TEEN)	-112.99
TOTAL						-112.99
	Bill Pmt -Check	59834	02/25/2019	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020519	02/05/2019		6437L · PROGRAMS (LIT)	-171.00
TOTAL						-171.00
	Bill Pmt -Check	59835	02/25/2019	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						-345.00
	Bill Pmt -Check	59836	02/25/2019	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	131424	01/22/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-716.80
TOTAL						-716.80

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59837	02/25/2019	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020619	02/06/2019		6435N · CED, CONF & TRAVEL (TEEN)	-83.75
TOTAL					-83.75
Bill Pmt -Check	59838	02/25/2019	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	013119	01/31/2019		6437C · PROGRAMS (C&P)	-600.00
TOTAL					-600.00
Bill Pmt -Check	59839	02/25/2019	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	190041213881	01/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-18.87
Bill	190040500211	01/04/2019		6435L · CED, CONF & TRAVEL (LIT)	-23.49
Bill	190070333511	01/07/2019		6437L · PROGRAMS (LIT)	-4.04
Bill	190071369531	01/07/2019		6437A · PROGRAMS (ADULT)	-9.38
Bill	190090510841	01/09/2019		6437C · PROGRAMS (C&P)	-5.17
Bill	190101373391	01/10/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	190101373021	01/10/2019		6437C · PROGRAMS (C&P)	-2.99
Bill	190111368641	01/11/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-21.96
Bill	190171378801	01/17/2019		6437L · PROGRAMS (LIT)	-31.05
Bill	190181207581	01/18/2019		6437N · PROGRAMS (TEEN)	-33.32
Bill	190210796871	01/21/2019		6437L · PROGRAMS (LIT)	-3.99
Bill	190221211541	01/22/2019		6437A · PROGRAMS (ADULT)	-9.48
Bill	190230702341	01/23/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-14.07
Bill	190231213101	01/23/2019		6437L · PROGRAMS (LIT)	-29.67
Bill	190241388651	01/24/2019		6437C · PROGRAMS (C&P)	-25.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	190251390331	01/25/2019		6435D · CED, CONF & TRAVEL (ADM)	-179.94
Bill	190241394011	01/27/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-8.98
Bill	190281218401	01/28/2019		6437A · PROGRAMS (ADULT)	-7.99
Bill	190290541241	01/29/2019		6437L · PROGRAMS (LIT)	-6.36
Bill	190290727861	01/29/2019		6437C · PROGRAMS (C&P)	-14.56
Bill	190311301671	01/31/2019		6437C · PROGRAMS (C&P)	-29.36
TOTAL					<u>-499.65</u>
Bill Pmt -Check	59840	02/25/2019	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020519	02/05/2019		6437N · PROGRAMS (TEEN)	-50.00
TOTAL					<u>-50.00</u>
Bill Pmt -Check	59841	02/25/2019	Language Line Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4492992 Jan2019	01/31/2019		6437P17 · TRANSLATION SERVICES	-51.75
TOTAL					<u>-51.75</u>
Bill Pmt -Check	59842	02/25/2019	Linkedin Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10110667305 renewal	01/31/2019		6410A · BOOKS (ADULT)	-13,125.00
TOTAL					<u>-13,125.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59843	02/25/2019	Long Island Advance Subscription	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	04/16/19-22 3yr rntl	02/08/2019		6413A · PERIODICALS (ADULT)	-136.00
TOTAL						-136.00
	Bill Pmt -Check	59844	02/25/2019	Long Island Catholic	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mar2019 renewal	01/24/2019		6413A · PERIODICALS (ADULT)	-20.00
TOTAL						-20.00
	Bill Pmt -Check	59845	02/25/2019	Long Island Science Center	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	5201 renewal 4/30/19	01/30/2019		6437A · PROGRAMS (ADULT)	-50.00
					6437C · PROGRAMS (C&P)	-50.00
					6437N · PROGRAMS (TEEN)	-50.00
TOTAL						-150.00
	Bill Pmt -Check	59846	02/25/2019	Magrane, Roseann L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012319	01/23/2019		6437N · PROGRAMS (TEEN)	-150.00
TOTAL						-150.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59847	02/25/2019	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-595.00
TOTAL						-595.00
	Bill Pmt -Check	59848	02/25/2019	MailFinance, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	N7547271	01/25/2019		6439G · EQUIPMENT R & M (GEN)	-564.51
TOTAL						-564.51
	Bill Pmt -Check	59849	02/25/2019	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	96856132	01/15/2019		6412N · RECORDINGS (TEEN)	-10.79
	Bill	96866104	01/18/2019		6417A · VIDEOS (ADULT)	-95.74
	Bill	96881783	01/21/2019		6417A · VIDEOS (ADULT)	-98.47
	Bill	96881785	01/21/2019		6417A · VIDEOS (ADULT)	-244.80
	Bill	96884710	01/22/2019		6412A · RECORDINGS (ADULT)	-61.60
	Bill	96884712	01/22/2019		6412A · RECORDINGS (ADULT)	-39.99
	Bill	96884713	01/22/2019		6412N · RECORDINGS (TEEN)	-22.48
	Bill	96884714	01/22/2019		6417A · VIDEOS (ADULT)	-58.73
	Bill	96890936	01/23/2019		6417A · VIDEOS (ADULT)	-155.51
	Bill	96890937	01/23/2019		6417C · VIDEOS (C&P)	-164.08
	Bill	96890938	01/23/2019		6417C · VIDEOS (C&P)	-204.84
	Bill	96894080	01/25/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-205.98
	Bill	96910144	01/28/2019		6417A · VIDEOS (ADULT)	-60.83
	Bill	96910146	01/28/2019		6417A · VIDEOS (ADULT)	-80.46
	Bill	96914921	01/29/2019		6417A · VIDEOS (ADULT)	-248.88

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Type	Num	Date	Name	Account	Paid Amount
Bill	96914922	01/29/2019		6417A · VIDEOS (ADULT)	-301.10
Bill	96915897	01/29/2019		6412A · RECORDINGS (ADULT)	-31.32
Bill	96915899	01/29/2019		6412N · RECORDINGS (TEEN)	-36.57
Bill	96916290	01/29/2019		6417A · VIDEOS (ADULT)	-41.24
Bill	96921754	01/30/2019		6417C · VIDEOS (C&P)	-52.47
Bill	96934350 hoopla	01/31/2019		6412A · RECORDINGS (ADULT)	-443.99
				6412C · RECORDINGS (C&P)	-221.99
				6412N · RECORDINGS (TEEN)	-443.99
Bill	96927361	02/01/2019		6417A · VIDEOS (ADULT)	-26.89
Bill	96927363	02/01/2019		6417A · VIDEOS (ADULT)	-30.28
Bill	96931145	02/04/2019		6412A · RECORDINGS (ADULT)	-72.54
Bill	96931147	02/04/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	96946425	02/05/2019		6417A · VIDEOS (ADULT)	-204.51
Bill	96946426	02/05/2019		6417A · VIDEOS (ADULT)	-114.86
Bill	96956024	02/06/2019		6417A · VIDEOS (ADULT)	-71.67
Bill	96956025	02/06/2019		6417A · VIDEOS (ADULT)	-140.25
Bill	96956414	02/06/2019		6417A · VIDEOS (ADULT)	-203.20
Bill	96956415	02/06/2019		6417A · VIDEOS (ADULT)	-128.16
Bill	96954834	02/06/2019		6417A · VIDEOS (ADULT)	-21.64
Bill	96954836	02/06/2019		6417A · VIDEOS (ADULT)	-16.89
Bill	96977334	02/11/2019		6417A · VIDEOS (ADULT)	-535.83
Bill	96977335	02/11/2019		6417A · VIDEOS (ADULT)	-201.42
Bill	96981799	02/12/2019		6412A · RECORDINGS (ADULT)	-39.56
Bill	96981941	02/12/2019		6412A · RECORDINGS (ADULT)	-34.99
Bill	96981942	02/12/2019		6412N · RECORDINGS (TEEN)	-8.99
Bill	96981943	02/12/2019		6417A · VIDEOS (ADULT)	-41.24
				6417N · VIDEOS (TEEN)	-27.99
TOTAL					-5,286.75

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59850	02/25/2019	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012819	01/28/2019		6437N · PROGRAMS (TEEN)	-320.00
TOTAL						-320.00
	Bill Pmt -Check	59851	02/25/2019	Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	24372	01/31/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-223.58
	Bill	24422	02/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-645.14
TOTAL						-868.72
	Bill Pmt -Check	59852	02/25/2019	Montanaro, Louis	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020519	02/05/2019		6437L · PROGRAMS (LIT)	-171.00
TOTAL						-171.00
	Bill Pmt -Check	59853	02/25/2019	Moreno, Viodelda S. Galvez	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020619	02/06/2019		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	59854	02/25/2019	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020819	02/08/2019		6437L · PROGRAMS (LIT)	-847.00
TOTAL						-847.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59855	02/25/2019	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-456.00
TOTAL						-456.00
	Bill Pmt -Check	59856	02/25/2019	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0055004	01/18/2019		6410A · BOOKS (ADULT)	-49.95
	Bill	0055087	02/05/2019		6410A · BOOKS (ADULT)	-40.95
TOTAL						-90.90
	Bill Pmt -Check	59857	02/25/2019	Navarro-Gao, Carmen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	59858	02/25/2019	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013119	01/31/2019		6437A · PROGRAMS (ADULT)	-235.00
	Bill	020419	02/04/2019		6437A · PROGRAMS (ADULT)	-385.00
	Bill	021419	02/14/2019		6437A · PROGRAMS (ADULT)	-245.00
TOTAL						-865.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59859	02/25/2019	Orellana-Moncada, Veronica Lucia	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020819	02/08/2019		6437L · PROGRAMS (LIT)	-455.00
TOTAL						-455.00
	Bill Pmt -Check	59860	02/25/2019	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	694409743-01	01/16/2019		6437C · PROGRAMS (C&P)	-123.33
	Bill	694739318-01	02/06/2019		6437C · PROGRAMS (C&P)	-193.27
TOTAL						-316.60
	Bill Pmt -Check	59861	02/25/2019	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8692763-Feb2019	02/07/2019		6437P12 · PAYROLL SERVICES	-102.80
TOTAL						-102.80
	Bill Pmt -Check	59862	02/25/2019	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	549436	02/06/2019		6437P12 · PAYROLL SERVICES	-646.71
	Bill	550448	02/20/2019		6437P12 · PAYROLL SERVICES	-635.45
TOTAL						-1,282.16

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59863	02/25/2019	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1085835189	01/11/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	1086418135	01/29/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	1086415174	02/01/2019		6412A · RECORDINGS (ADULT)	-33.75
Bill	1186415174	02/01/2019		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					<u>-127.50</u>
Bill Pmt -Check	59864	02/25/2019	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020419-circ	02/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-40.00
Bill	021119-cpsd	02/11/2019		6437C · PROGRAMS (C&P)	-21.00
TOTAL					<u>-61.00</u>
Bill Pmt -Check	59865	02/25/2019	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020619	02/06/2019		6437L · PROGRAMS (LIT)	-495.00
TOTAL					<u>-495.00</u>
Bill Pmt -Check	59866	02/25/2019	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010719-020619	02/06/2019		6450E · ELECTRICITY	-7,623.23
TOTAL					<u>-7,623.23</u>

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59867	02/25/2019	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	021419	02/14/2019		6435L · CED, CONF & TRAVEL (LIT)	-43.73
TOTAL						-43.73
	Bill Pmt -Check	59868	02/25/2019	Quito, Herman A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	59869	02/25/2019	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	76169427	01/15/2019		6412A · RECORDINGS (ADULT)	-39.99
	Bill	76170153	01/16/2019		6412A · RECORDINGS (ADULT)	-111.37
	Bill	76173815	01/24/2019		6412A · RECORDINGS (ADULT)	-35.00
	Bill	76176431	01/29/2019		6412A · RECORDINGS (ADULT)	-39.99
	Bill	76177317	02/04/2019		6412A · RECORDINGS (ADULT)	-82.20
	Bill	76183260	02/11/2019		6412A · RECORDINGS (ADULT)	-29.99
TOTAL						-338.54
	Bill Pmt -Check	59870	02/25/2019	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012519a	01/25/2019		6437C · PROGRAMS (C&P)	-400.00
	Bill	012519b	01/25/2019		6437C · PROGRAMS (C&P)	-400.00
	Bill	012519c	01/25/2019		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-1,200.00

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59871	02/25/2019	Rondon, Miriam	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	020219	02/02/2019		6437L - PROGRAMS (LIT)	-399.00
TOTAL						-399.00
	Bill Pmt -Check	59872	02/25/2019	Roye, Sara	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	013019	01/30/2019		6437A - PROGRAMS (ADULT)	-300.00
	Bill	020619	02/06/2019		6437A - PROGRAMS (ADULT)	-100.00
TOTAL						-400.00
	Bill Pmt -Check	59873	02/25/2019	Sandpebble Preconstruction Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	020519 Req90 Renovat	02/05/2019		7500 - BUILDING IMPROVEMENTS	-700.00
TOTAL						-700.00
	Bill Pmt -Check	59874	02/25/2019	Scholastic Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	18692492	02/02/2019		6410C - BOOKS (C&P)	-161.16
TOTAL						-161.16

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59875	02/25/2019	Scott, Robert	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021119	02/11/2019		6437A · PROGRAMS (ADULT)	-425.00
Bill	021119b	02/11/2019		6437C · PROGRAMS (C&P)	-250.00
Bill	021719	02/17/2019		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-950.00</u>
Bill Pmt -Check	59876	02/25/2019	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	39393	01/23/2019		6434G · PRINTING (GEN)	-6,881.00
TOTAL					<u>-6,881.00</u>
Bill Pmt -Check	59877	02/25/2019	Sentry Automatic Fire Protection, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	19146 Inspct02/05/19	02/05/2019		6452G · BLDG ALTERATION AND MAINT	-450.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	59878	02/25/2019	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021119	02/11/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59879	02/25/2019	Skoblicki Michelle A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020219	02/02/2019		6437C · PROGRAMS (C&P)	-175.00
TOTAL						-175.00
	Bill Pmt -Check	59880	02/25/2019	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	73468	01/30/2019		643765 · PROMOTION AND PUBLICITY	-2,700.00
TOTAL						-2,700.00
	Bill Pmt -Check	59881	02/25/2019	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012819	01/28/2019		6437C · PROGRAMS (C&P)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	59882	02/25/2019	Spinelle, Alexis	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012319	01/23/2019		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	59883	02/25/2019	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012119	01/21/2019		6437C · PROGRAMS (C&P)	-125.00
	Bill	021119	02/11/2019		6437C · PROGRAMS (C&P)	-125.00
TOTAL						-250.00

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59884	02/25/2019	Staples Advantage	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8052913210	01/18/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-77.57
Bill	8052913211	01/18/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-295.64
Bill	8052998650	01/25/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-344.28
				6437L · PROGRAMS (LIT)	-98.05
Bill	8053087975	02/01/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-117.76
Bill	8053186923	02/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-24.59
Bill	8053186924	02/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-142.76
				6451G · CUSTODIAL SUPPLIES	-276.45
				6437L · PROGRAMS (LIT)	-11.00
TOTAL					<u>-1,388.10</u>
Bill Pmt -Check	59885	02/25/2019	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	69309	01/24/2019		6411C · MICRO/REF CD (C&P)	-500.00
Bill	69439 renwOvrDrv2019	02/06/2019		6410A · BOOKS (ADULT)	-50,848.20
				6410C · BOOKS (C&P)	-16,949.40
				6410N · BOOKS (TEEN)	-16,949.40
Bill	69472	02/12/2019		6435N · CED, CONF & TRAVEL (TEEN)	-260.00
TOTAL					<u>-85,507.00</u>
Bill Pmt -Check	59886	02/25/2019	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	95232	02/09/2019		6451G · CUSTODIAL SUPPLIES	-13.75
TOTAL					<u>-13.75</u>

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59887	02/25/2019	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12683	02/07/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-26.00
Bill	12690	02/12/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-18.00
TOTAL					<u>-44.00</u>
Bill Pmt -Check	59888	02/25/2019	Tank Me Later LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1070	01/23/2019		6452G · BLDG ALTERATION AND MAINT	-454.99
Bill	1079	02/06/2019		6452G · BLDG ALTERATION AND MAINT	-369.98
Bill	1092	02/20/2019		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					<u>-1,049.97</u>
Bill Pmt -Check	59889	02/25/2019	Tend Coffee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012219	01/22/2019		6437C · PROGRAMS (C&P)	-75.00
Bill	3311	01/30/2019		6437N · PROGRAMS (TEEN)	-170.00
TOTAL					<u>-245.00</u>
Bill Pmt -Check	59890	02/25/2019	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	A-41938	01/14/2019		6452G · BLDG ALTERATION AND MAINT	-1,131.96
Bill	A-41939	01/15/2019		6452G · BLDG ALTERATION AND MAINT	-298.75
TOTAL					<u>-1,430.71</u>

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59891	02/25/2019	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Jan2019	02/19/2019		6437D · PROGRAMS (DIGITAL)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	59892	02/25/2019	Turturici, Antonella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	59893	02/25/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6431D · TELECOMMUNICATIONS	-127.01
TOTAL						-127.01
	Bill Pmt -Check	59894	02/25/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020719	02/07/2019		6437L · PROGRAMS (LIT)	-644.00
TOTAL						-644.00
	Bill Pmt -Check	59895	02/25/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	I62870880	01/23/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-9.15
	Bill	I63042735	01/29/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-59.00
TOTAL						-68.15

Mastics Moriches Shirley Community Library
FEBRUARY 25, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59896	02/25/2019	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7	01/29/2019		7500 · BUILDING IMPROVEMENTS	-4,710.00
TOTAL						-4,710.00
	Bill Pmt -Check	59897	02/25/2019	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	929099	01/31/2019		6432G · CARTAGE	-285.00
TOTAL						-285.00
	Bill Pmt -Check	59898	02/25/2019	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012519	01/25/2019		6437N · PROGRAMS (TEEN)	-320.00
TOTAL						-320.00
	Bill Pmt -Check	59899	02/25/2019	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020519	02/05/2019		6437L · PROGRAMS (LIT)	-280.00
TOTAL						-280.00
					TOTAL	-175,356.54

I hereby certify that at a meeting on February 25, 2019
the above vouchers were approved and authorized.

Signed:_____

Mastics Moriches Shirley Community Library
Benefit Warrant
February 8, 2019

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6094	02/08/2019	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6095	02/08/2019	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6096	02/08/2019	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6097	02/08/2019	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6098	02/08/2019	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (270.90)
TOTAL						<u>\$ (270.90)</u>
	Bill Pmt -Check	6099	02/08/2019	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>

**Mastics Moriches Shirley Community Library
Benefit Warrant
February 8, 2019**

Bill Pmt -Check	6100	02/08/2019	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL					<u>\$ (135.50)</u>
Bill Pmt -Check	6101	02/08/2019	1101.1 Lorna K Hastings	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (433.40)
TOTAL					<u>\$ (433.40)</u>
Bill Pmt -Check	6102	02/08/2019	1102 John R Verbese	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		9060 · MEDICAL INSURANCE	\$ (379.20)
TOTAL					<u>\$ (379.20)</u>
Bill Pmt -Check	6103	02/08/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		L0172 · 403B PRUDENTIAL	\$ (1,550.00)
TOTAL					<u>\$ (1,550.00)</u>
Bill Pmt -Check	6104	02/08/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		L0173 · 457B NYS DEFERRED COMP	\$ (2,170.65)
TOTAL					<u>\$ (2,170.65)</u>
Bill Pmt -Check	6105	02/08/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		L0171 · 403B MET LIFE	\$ (2,818.00)
TOTAL					<u>\$ (2,818.00)</u>
Bill Pmt -Check	6106	02/08/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02082019	02/08/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)

Mastics Moriches Shirley Community Library

Benefit Warrant

February 8, 2019

L0520 · CSEA POST TAX VISION
\$ (4.71)
\$ (109.59)

TOTAL

Bill Pmt -Check 6107 02/08/2019 CSEA, Inc.

L0226 · EMPIRE NAT'L - PAYROLL

Bill 02082019 02/08/2019

L0500 · CSEA UNION DUES
\$ (2,509.06)
\$ (2,509.06)

TOTAL

\$ (11,053.80)

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
February 22, 2019

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	02/22/2019	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	022019	02/22/2019		L0163 · RC ERS CONTRIBUTIONS	\$ (2,337.17)
				L0161 · RL - ERS LOAN	\$ (2,166.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (80.72)
				L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (207.78)
TOTAL					<u>\$ (4,791.67)</u>
Bill Pmt -Check	EFT	02/22/2019	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	022019	02/22/2019		L0196 · LONG TER	\$ (175.96)
				9055 · DISABILTY INSURANCE	\$ (1,729.41)
TOTAL					<u>\$ (1,905.37)</u>
Bill Pmt -Check	6108	02/22/2019	1103 State Of NY Department of Civil Serv	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	537	02/22/2019		9060 · MEDICAL INSURANCE	\$ (80,623.94)
TOTAL					<u>\$ (80,623.94)</u>
Bill Pmt -Check	6109	02/22/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	022019	02/22/2019		L0172 · 403B PRUDENTIAL	\$ (1,550.00)
TOTAL					<u>\$ (1,550.00)</u>
Bill Pmt -Check	6110	02/22/2019	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	130650	02/22/2019		L0625 · AFLAC PRE-TAX	\$ (392.25)
				L0626 · AFLAC POST-TAX	\$ (3,535.06)
TOTAL					<u>\$ (3,927.31)</u>
Bill Pmt -Check	6111	02/22/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	020219	02/22/2019		L0173 · 457B NYS DEFERRED COMP	\$ (2,070.82)
TOTAL					<u>\$ (2,070.82)</u>

Mastics Moriches Shirley Community Library

Payroll Benefit Warrant

February 22, 2019

Bill Pmt -Check		6112	02/22/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	022019	02/22/2019		L0171 · 403B MET LIFE	\$ (2,918.00)
						<u>\$ (2,918.00)</u>
Bill Pmt -Check		6113	02/22/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02222019	02/22/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL						<u>\$ (109.59)</u>
Bill Pmt -Check		6114	02/22/2019	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02222019	02/22/2019		L0500 · CSEA UNION DUES	\$ (2,488.60)
						<u>\$ (2,488.60)</u>
						\$ (100,385.30)

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
Profit & Loss Budget Overview
July 2018 through January 2019

									TOTAL											
									Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense																				
Income																				
2000 · PROPERTY TAX REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	4,452,584.02	4,452,584.02	9,214,000.00	-4,761,415.98	48.32%								
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	19,190.24	61,000.00	-41,809.76	31.46%								
2360 · CONTRACTS WITH OTHER LIBR.		370,567.79	0.00	0.00	0.00	0.00	0.00	0.00	370,567.79	250,000.00	120,567.79	148.23%								
2401 · INTEREST		4,808.64	4,918.22	3,591.87	3,112.64	2,433.68	1,617.26	3,313.84	23,796.15	20,000.00	3,796.15	118.98%								
2650 · SALES OF EXCESS MATERIAL		141.00	214.00	53.00	47.00	58.00	50.00	-96.90	466.10											
2670 · SALES OF BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00											
2671 · FEDERAL & STATE GRANTS		0.00	0.00	0.00	0.00	13,000.00	0.00	15,000.00	28,000.00											
2705 · GIFTS AND DONATIONS		0.00	0.00	114.00	200.00	0.00	0.00	0.00	314.00											
2760 · SYSTEM & STATE AID		13,151.00	0.00	0.00	1,461.00	0.00	0.00	0.00	14,612.00	15,000.00	-388.00	97.41%								
2771 · COPIER REVENUE - CONTRACT (R)		980.70	1,524.05	384.35	2,327.06	1,016.60	1,729.19	992.26	8,954.21	14,000.00	-5,045.79	63.96%								
2772A · ADULT-ADULT PRINTER		703.00	951.92	0.00	1,246.10	782.00	915.00	1,031.60	5,629.62	10,000.00	-4,370.38	56.3%								
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	15,501.00	10,000.00	5,501.00	155.01%								
Total 2800 · Program Receipts		1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	15,501.00	10,000.00	5,501.00	155.01%								
2999 · Lost Books		31.99	9.99	72.85	31.99	0.00	34.99	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	4,939,798.94	9,594,000.00	-4,654,201.06	51.49%								
Gross Profit		393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	4,939,798.94	9,594,000.00	-4,654,201.06	51.49%								
Expense																				
6000 · SALARIES AND WAGES																				
6141 · PROFESSIONAL SALARIES																				

									TOTAL		
									Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 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	353,508.71	732,835.00	-379,326.29	48.24%
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	379,257.57	681,195.00	-301,937.43	55.68%
6141D · PROFESSIONAL (DIGITAL)	22,369.19	22,994.49	41,147.91	15,061.64	22,592.46	15,074.50	15,074.50	154,314.69	297,379.00	-143,064.31	51.89%
6141N · PROFESSIONAL (TEEN)	28,078.00	28,144.84	27,321.22	28,744.56	42,525.89	29,429.25	28,066.00	212,309.76	362,217.00	-149,907.24	58.61%
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	62,403.56	108,208.00	-45,804.44	57.67%
6141T · PROFESSIONAL (TECH)	10,613.54	11,893.08	12,191.42	11,795.66	16,051.81	11,932.09	11,113.99	85,591.59	150,544.00	-64,952.41	56.86%
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	1,247,385.88	2,332,378.00	-1,084,992.12	53.48%
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	164,579.76	349,047.00	-184,467.24	47.15%
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	162,159.62	303,865.00	-141,705.38	53.37%
6142D · CLERICAL (DIGITAL)	4,357.41	4,474.22	6,075.73	5,688.10	8,963.02	5,743.68	5,544.41	40,846.57	52,020.00	-11,173.43	78.52%
6142G · CLERICAL (GEN)	8,100.49	7,622.46	7,622.46	7,622.46	12,171.21	9,421.31	8,563.67	61,124.06	116,672.00	-55,547.94	52.39%
6142L · CLERICAL (LIT)	15,224.09	14,573.80	15,312.36	15,813.94	23,613.10	17,064.82	15,973.26	117,575.37	212,458.00	-94,882.63	55.34%
6142N · CLERICAL (TEEN)	8,513.70	9,013.82	7,745.90	8,638.86	13,809.22	10,002.87	8,422.50	66,146.87	114,119.00	-47,972.13	57.96%
6142R · CLERICAL (CIRC)	25,335.98	25,891.09	25,078.06	24,907.17	32,189.53	23,687.31	20,244.73	177,333.87	359,560.00	-182,226.13	49.32%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00	-8,351.00	0.0%
6142T · CLERICAL (TECH)	10,790.80	10,707.59	10,827.34	11,076.98	16,452.89	11,955.59	11,155.48	82,966.67	120,728.00	-37,761.33	68.72%
6142X · CLERICAL (WIRES)	2,045.68	2,031.88	2,004.49	1,920.93	3,005.55	2,781.17	1,780.05	15,569.75	22,636.00	-7,066.25	68.78%
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	888,302.54	1,659,456.00	-771,153.46	53.53%
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	120,111.31	216,742.00	-96,630.69	55.42%
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	93,318.94	168,010.00	-74,691.06	55.54%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	612.32	566.62	709.67	608.69	939.68	698.57	506.81	4,642.36	7,205.00	-2,562.64	64.43%
6143N · PAGE (TEEN)	1,083.72	1,632.07	1,271.27	1,320.00	1,962.24	1,492.87	1,284.58	10,046.75	28,949.00	-18,902.25	34.71%
6143R · PAGE (CIRC)	2,165.03	2,165.46	1,828.87	2,103.24	2,082.61	1,438.82	1,634.41	13,418.44	41,414.00	-27,995.56	32.4%

									TOTAL		
									Budget	\$ Over Budget	% of Budget
6143T · PAGE (TECH)	2,970.06	2,978.94	3,007.64	3,013.38	4,515.94	3,009.15	2,978.94	22,474.05	49,436.00	-26,961.95	45.46%
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	264,011.85	511,756.00	-247,744.15	51.59%
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	125,888.79	244,542.00	-118,653.21	51.48%
Total 6144 · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	125,888.79	244,542.00	-118,653.21	51.48%
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	130,113.02	226,228.00	-96,114.98	57.51%
Total 6145 · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	130,113.02	226,228.00	-96,114.98	57.51%
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	64,836.55	121,816.00	-56,979.45	53.23%
Total 6146 · TECHNICIAN	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	64,836.55	121,816.00	-56,979.45	53.23%
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	170,654.70	288,598.00	-117,943.30	59.13%
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	2,891,193.33	5,384,774.00	-2,493,580.67	53.69%
6200 · EMPLOYEE BENEFITS											
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	586,009.00	0.00	586,009.00	609,210.00	-23,201.00	96.19%
9030 · SOCIAL SECURITY	28,643.29	28,533.54	29,659.63	27,471.91	40,427.17	29,373.17	27,376.82	211,485.53	375,000.00	-163,514.47	56.4%
9040 · WORKERS' COMPENSATION	0.00	0.00	-6,227.10	0.00	0.00	0.00	58,469.00	52,241.90	65,000.00	-12,758.10	80.37%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
9055 · DISABILITY INSURANCE	1,751.28	1,781.78	1,747.68	1,625.38	1,797.87	2,013.05	1,729.41	12,446.45	16,500.00	-4,053.55	75.43%
9060 · MEDICAL INSURANCE	78,768.93	78,559.54	78,713.37	79,174.86	60,972.29	78,376.29	74,058.38	528,623.66	949,115.00	-420,491.34	55.7%
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	1,390,806.54	2,016,825.00	-626,018.46	68.96%

	TOTAL										
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
6410A · BOOKS (ADULT)	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	20,084.35	81,647.65	184,000.00	-102,352.35	44.37%
6410C · BOOKS (C&P)	3,361.87	4,033.60	2,796.18	4,596.35	1,318.91	5,791.40	1,910.15	23,808.46	119,500.00	-95,691.54	19.92%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6410N · BOOKS (TEEN)	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	-151.69	6,717.83	22,000.00	-15,282.17	30.54%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	195.00	2,726.88	5,400.00	5,221.00	5,098.76	1,129.55	0.00	19,771.19	46,000.00	-26,228.81	42.98%
6411C · MICRO/REF CD (C&P)	0.00	0.00	7,465.00	0.00	2,460.75	1,459.00	500.00	11,884.75	18,250.00	-6,365.25	65.12%
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	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	0.00	3,778.74	665.00	0.00	9,843.74	17,000.00	-7,156.26	57.9%
6412A · RECORDINGS (ADULT)	2,206.54	3,010.40	1,859.13	2,853.85	3,318.70	1,332.43	1,555.53	16,136.58	47,200.00	-31,063.42	34.19%
6412C · RECORDINGS (C&P)	217.43	558.07	206.48	322.73	524.02	219.92	221.99	2,270.64	10,000.00	-7,729.36	22.71%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	434.84	517.76	648.26	478.17	541.77	439.86	513.83	3,574.49	10,000.00	-6,425.51	35.75%
6413A · PERIODICALS (ADULT)	18,574.77	1,017.35	606.00	2,838.37	785.48	1,927.19	76.00	25,825.16	33,000.00	-7,174.84	78.26%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	473.95	473.95	1,200.00	-726.05	39.5%
6413L · PERIODICALS (LIT)	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	1,764.00	100.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	-2,590.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	5,921.39	5,038.74	4,149.76	5,847.38	5,344.54	5,827.92	3,321.03	35,450.76	90,000.00	-54,549.24	39.39%
6417C · VIDEOS (C&P)	317.99	430.07	698.47	985.93	632.11	591.63	858.53	4,514.73	23,000.00	-18,485.27	19.63%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	774.06	248.61	340.46	323.74	1,027.72	961.78	0.00	3,676.37	6,000.00	-2,323.63	61.27%
6419G · SOFTWARE (GEN)	0.00	6,599.88	0.00	0.00	0.00	1,299.33	0.00	7,899.21	25,000.00	-17,100.79	31.6%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	699.67	0.00	699.67	1,500.00	-800.33	46.65%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	0.00	551.75	3,000.00	-2,448.25	18.39%

	TOTAL								Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19			
6419W · SOFTWARE (WIRES)	0.00	0.00	2,066.00	345.91	0.00	72.00	0.00	2,483.91	11,000.00	-8,516.09	22.58%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	50.98	33.94	0.00	256.31	0.00	39.98	0.00	381.21	4,500.00	-4,118.79	8.47%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	4,518.65	4,243.10	7,312.68	2,561.40	3,050.99	2,902.24	5,038.44	29,627.50	60,000.00	-30,372.50	49.38%
6431D · TELECOMMUNICATIONS	12,490.65	4,024.66	3,746.15	3,989.14	3,087.62	5,037.72	3,675.38	36,051.32	56,050.00	-19,998.68	64.32%
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	1,995.00	3,420.00	-1,425.00	58.33%
6433G · POSTAGE	2,054.14	3,036.77	2,057.01	3,030.27	2,531.31	2,020.30	2,748.41	17,478.21	59,000.00	-41,521.79	29.62%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	229.90	0.00	0.00	0.00	229.90	500.00	-270.10	45.98%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6434G · PRINTING (GEN)	6,881.00	6,881.00	7,703.00	6,881.00	7,370.00	7,486.52	6,881.00	50,083.52	90,000.00	-39,916.48	55.65%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	380.00	0.00	0.00	539.00	0.00	0.00	919.00	500.00	419.00	183.8%
6435A · CED, CONF & TRAVEL (ADULT)	1,491.70	214.23	278.00	222.30	876.53	22.85	80.00	3,185.61	4,000.00	-814.39	79.64%
6435C · CED, CONF & TRAVEL (C&P)	1,451.74	206.42	278.00	331.21	920.10	0.00	519.00	3,706.47	5,250.00	-1,543.53	70.6%
6435D · CED, CONF & TRAVEL (ADM)	1,849.38	3,712.36	3,227.37	1,787.11	4,800.79	374.72	1,010.19	16,761.92	16,000.00	761.92	104.76%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	40.24	902.20	3,107.61	147.64	814.27	527.16	1,622.79	7,161.91	5,000.00	2,161.91	143.24%
6435G · CED, CONF & TRAVEL (GEN)	120.30	0.00	0.00	195.30	224.39	0.00	0.00	539.99	2,000.00	-1,460.01	27.0%
6435L · CED, CONF & TRAVEL (LIT)	167.80	158.43	278.00	517.39	1,134.67	-3.03	141.88	2,395.14	2,500.00	-104.86	95.81%
6435N · CED, CONF & TRAVEL (TEEN)	2,010.16	537.86	329.55	345.97	1,592.24	-25.00	170.68	4,961.46	5,000.00	-38.54	99.23%
6435R · CED, CONF & TRAVEL (CIRC)	1,966.00	250.98	1,309.72	316.70	774.40	0.00	0.00	4,617.80	2,000.00	2,617.80	230.89%
6435S · CED, CONF & TRAV (COMM SRV)	120.30	76.61	1,982.86	120.30	224.39	0.00	0.00	2,524.46	3,500.00	-975.54	72.13%
6435T · CED, CONF & TRAVEL (TECH)	120.30	170.00	625.00	475.70	1,260.40	0.00	0.00	2,651.40	3,450.00	-798.60	76.85%
6435W · CED, CONF & TRAVEL (WIRES)	120.30	0.00	0.00	120.30	224.39	0.00	0.00	464.99	2,000.00	-1,535.01	23.25%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,204.00	-91,204.00	0.0%
6437A · PROGRAMS (ADULT)	3,550.16	4,605.23	9,882.01	5,613.67	5,517.96	4,505.80	3,951.76	37,626.59	66,000.00	-28,373.41	57.01%
6437C · PROGRAMS (C&P)	6,362.95	4,241.81	5,302.70	9,747.26	4,215.92	8,871.67	5,194.48	43,936.79	95,000.00	-51,063.21	46.25%

	TOTAL										
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
6437D · PROGRAMS (DIGITAL)	3,465.07	368.24	275.91	180.00	292.07	80.28	978.80	5,640.37	10,000.00	-4,359.63	56.4%
6437L · PROGRAMS (LIT)	1,591.80	6,682.01	1,070.59	12,072.07	6,292.12	10,673.24	8,457.15	46,838.98	82,000.00	-35,161.02	57.12%
6437N · PROGRAMS (TEEN)	4,101.57	2,505.41	2,515.71	3,428.77	3,308.09	3,263.00	3,444.92	22,567.47	60,000.00	-37,432.53	37.61%
6437P · PROFESSIONAL FEES											
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	1,800.00	-750.00	58.33%
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	48,702.88	25,000.00	23,702.88	194.81%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	250.00	15,290.00	15,540.00	18,850.00	-3,310.00	82.44%
6437P02 · AUDITOR	1,500.00	1,500.00	1,000.00	0.00	500.00	0.00	0.00	4,500.00	6,000.00	-1,500.00	75.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6437P11 · FSA ADMINISTRATION	129.25	129.25	129.25	129.25	129.25	129.25	133.75	909.25	1,551.00	-641.75	58.62%
6437P12 · PAYROLL SERVICES	1,421.85	1,478.11	1,402.13	2,042.68	1,375.42	1,392.58	2,967.94	12,080.71	22,000.00	-9,919.29	54.91%
6437P13 · ARMORED CAR SERVICE	190.58	190.58	190.58	190.58	190.58	191.64	190.58	1,335.12	2,160.00	-824.88	61.81%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	260.00	100.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	254.89	0.00	356.21	0.00	0.00	0.00	611.10			
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	134.62	122.52	257.14	3,100.00	-2,842.86	8.3%
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	0.00	0.00	0.00	51.75	58.25	250.00	-191.75	23.3%
6437P3 · APPRAISAL SERVICES	4,000.00	2,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00	400.00	6,560.00	1,740.0%
6437P4 · ATTORNEY	9,375.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	8,470.00	25,970.00	40,000.00	-14,030.00	64.93%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	205.85	35.80	125.30	107.40	53.70	0.00	0.00	528.05	2,000.00	-1,471.95	26.4%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00	7,725.00	60.00	100.78%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00			
Total 6437P · PROFESSIONAL FEES	31,001.73	14,792.19	14,015.92	12,138.45	11,333.42	6,824.25	36,971.54	127,077.50	138,886.00	-11,808.50	91.5%
6438 · DUES	0.00	100.00	325.00	1,130.00	0.00	171.00	930.00	2,656.00	5,000.00	-2,344.00	53.12%

	TOTAL										
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	7,841.00	3,945.97	3,444.21	5,249.17	3,179.08	11,961.63	3,575.31	39,196.37	60,000.00	-20,803.63	65.33%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	66.34	0.00	66.34	200.00	-133.66	33.17%
6439R · EQUIPMENT R & M (CIRC)	0.00	10,895.50	0.00	0.00	10,895.50	0.00	232.64	22,023.64	50,000.00	-27,976.36	44.05%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	778.81	1,098.81	378.81	378.81	0.00	1,103.81	378.81	4,117.86	25,000.00	-20,882.14	16.47%
6450E · ELECTRICITY	15,841.96	32,412.26	0.00	13,568.19	10,211.31	8,762.32	7,910.42	88,706.46	128,000.00	-39,293.54	69.3%
6450F · FUEL/GAS	506.44	595.45	71.11	605.88	2,633.55	69.45	5,227.40	9,709.28	15,000.00	-5,290.72	64.73%
6450W · WATER	0.00	312.14	0.00	536.25	0.00	0.00	201.18	1,049.57	1,250.00	-200.43	83.97%
6451G · CUSTODIAL SUPPLIES	717.12	783.37	2,403.97	549.33	1,449.86	108.62	614.39	6,626.66	19,000.00	-12,373.34	34.88%
6452G · BLDG ALTERATION AND MAINT	4,875.70	2,297.67	4,283.10	3,341.44	3,492.06	5,364.43	12,264.50	35,918.90	121,126.00	-85,207.10	29.65%
6454 · INSURANCE	66,913.74	0.00	-7,586.55	0.00	0.00	0.00	0.00	59,327.19	67,000.00	-7,672.81	88.55%
6485G · Bank Fees	-116.20	202.89	188.26	177.04	328.49	45.95	0.00	826.43			
66900 · Reconciliation Discrepancies	0.00	-0.03	0.00	0.00	0.00	0.04	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	0.0%
7203 · EQUIPMENT - Capital Purchases											
7203A · EQUIPMENT ADULT	0.00	0.00	599.02	1,050.14	27,077.69	0.00	0.00	28,726.85	4,000.00	24,726.85	718.17%
7203C · EQUIPMENT C & P	0.00	0.00	267.06	0.00	53.60	389.01	219.00	928.67	5,000.00	-4,071.33	18.57%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	-9,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	253.80	0.00	-59.97	0.00	193.83	8,000.00	-7,806.17	2.42%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	4,279.58	1,000.00	3,279.58	427.96%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	4,279.58	2,000.00	2,279.58	213.98%
7203W · EQUIPMENT WIRE	7,312.92	856.94	0.00	5,453.80	199.98	0.00	131.62	13,955.26	100,000.00	-86,044.74	13.96%
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 7203 · EQUIPMENT - Capital Purchases	7,312.92	856.94	866.08	15,316.90	27,331.27	329.04	350.62	52,363.77	132,000.00	-79,636.23	39.67%

	TOTAL										
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Total Expense	733,464.40	643,182.16	614,764.18	627,146.81	824,470.92	1,215,711.29	674,267.94	5,333,007.70	9,594,000.00	-4,260,992.30	55.59%
Net Ordinary Income	-339,735.27	-625,474.18	-606,603.81	-614,360.80	-804,127.64	-1,208,643.97	3,805,736.91	-393,208.76	0.00	-393,208.76	100.0%
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	124,402.63			
Total Other Expense	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	124,402.63			
Net Other Income	-25,884.58	-12,015.66	-22,656.11	-21,564.79	-3,917.91	-29,953.58	-8,410.00	-124,402.63	0.00	-124,402.63	100.0%
Net Income	-365,619.85	-637,489.84	-629,259.92	-635,925.59	-808,045.55	-1,238,597.55	3,797,326.91	-517,611.39	0.00	-517,611.39	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JANUARY 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
				Grand Total :	\$ 4,669,125.67

Director's Report

February 2019

Elected Officials

- Meetings were arranged with NYS Assemblyman Destefano and NYS Senator Martinez to thank them for bullet aid grants we received in the amount of 13k and 15k respectively. Funds were used to purchase and expand our wifi hotspot lending program for residents.
- We also attended a meeting with Councilman Panico to update him on our facility issues.

NYS Budget & Library Aid

- Please see the attached legislative priority document and agenda produced by NY Library Association. We have reviewed these items with our elected officials during our recent meetings.

NYS Annual Report

- We are working on completing our report which the board will review next month.

Technology

- We continue to experience technology issues related to our server failure last month. We are waiting for the new servers to arrive.
- An Envisionware technician was on site to re-install our security gates.
- Sierra (our LMS) was offline or operating at a very slow rate many times during the month. Thank you to our circulation staff and tech staff for their patience as we navigated through the issues. The vendor continues to monitor the system, through Suffolk Library System PALS staff, looking for the underlying cause.
- Our new web page will be launched upon installation of our new servers.
- Training will begin shortly on our new POS software to be installed on all our circulation terminals.
- The Library app is being updated by our vendor Boopsie.

Facility

- We continue to have light outages on the main floor of the building.
- Skylights/roof leaks are still present in the adult/teen office.
- We continue to work with Wiedersum Associates on draft plans for a building renovation and possibly a branch on Neighborhood Rd. Rick Wiedersum notified us that his firm is being acquired by H2M. Rick will stay on as a principal in the firm and will continue to be our lead contact. There is a motion under new business to approve a new agreement with Rick/H2M.

Reminder: Our March Board meeting and budget hearing will be held on Wednesday March XXXX in order to fall within the required 14 day window of the budget vote.



The Voice of the Library Community

New York Library Association

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Support New York IDEALS: **Increasing Democratic Engagement through Adaptive Library Services** **\$200M for Statewide Library Aid**

Background

- Persistent failure to fund the State Library Aid program has disenfranchised millions of vulnerable New Yorkers who lack access to information resources and trusted, community-based information professionals
- Access to information is a fundamental human right - information inequality plagues vulnerable, marginalized, and historically oppressed populations – NY's failure to act risks creation of a permanent "digital underclass"
- NYS must guarantee information equity for all New Yorkers through aggressive investment in library services

New York's Antiquated Approach to Library Funding

- Libraries are safe, welcoming public spaces that foster community cohesion through inclusive programming
- State Library Aid must increase to support local programming needs – libraries which rely on local funding streams face difficult decisions when inclusive, supportive programming is met with political resistance
- Funding for academic libraries and library systems, in partnership with school & public libraries, to develop short- and long-term plans to continue building a diverse, inclusive profession
- Funding to establish and maintain licensed social workers at each public library system, tasked with connecting vulnerable New Yorkers with community-based organizations and non/public service agencies

Digital Equity Initiatives

- Less-resourced and historically oppressed communities disproportionately confront inequities in technology training and availability – a 2017 Siena poll found the local public library is the primary source of internet access for 25% of low-income households, and 20% of African-American and Latino respondents
- State Library Aid must increase to provide school, public, and academic libraries and library systems adequate funding to advance information fluency through collaborative action

Access to Professional, Certified Librarians & Information Scientists

- New York's students lack a universal right to instruction in information sciences by a certified School Library Media Specialist, diminishing college-readiness, career opportunities, and meaningful participation in civic life
- Public libraries serving small neighborhoods and rural communities lack resources to hire the skilled, well-trained staff needed to meet patrons' information needs
- State Library Aid must increase to provide every student with access to competent instruction in information sciences by a SLMS, guarantee public libraries are staffed by professional librarians, and provide quality CE

Literacy & Information Fluency

- Libraries and librarians connect disenfranchised individuals and marginalized populations to information resources they would otherwise be denied, including educational, financial, health, and social justice info
- Increased funding to support remote and/or in-person delivery of core literacies to vulnerable adult populations, including incarcerated individuals



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Building Sustainable Communities: **\$75M for Library Capital Infrastructure Improvements**

Background:

- Local public libraries require immediate, significant state investment to accommodate advances in IT infrastructure and energy efficient technologies, and to increase accessibility for all patrons
- The most recent available data provided by the New York State Education Department's Division of Library Development (DLD) documents an existing \$1.7B in capital needs statewide
- The Public Library Capital Aid Program provides an immediate and efficient return on investment while boosting local economies; since 2007, state investment has leveraged more than \$580M in local funding – a 5:1 return
- Funding for the Public Library Capital Aid Program remained stagnant for a decade prior to recent investment; the accumulated capital needs forced the sale of library buildings, and has eroded operating funds for library services

Data Points:

- **New York State's public libraries are rapidly aging**
 - 48% of local libraries are more than 60 years old; an additional 33% are more than 30 years old
 - 25% are not accessible to differently-abled patrons
- **Public Libraries require capital investment to accommodate high-speed broadband infrastructure**
 - A January 2018 Siena poll found that for 27% of households making less than \$50,000 annually, the public library is their **primary source of internet access**
 - Stagnant funding disproportionately impacts economically disadvantaged communities, widening the digital divide
- **Public Libraries desperately require energy-efficient infrastructure upgrades**
 - Library use has surged statewide among all demographics, leading to longer hours of operation and increased energy costs
 - Energy inefficient buildings have increased operating costs and forced reductions in staffing, services, and programming
- **Public Library capital needs have been comparatively underfunded**
 - Public schools: \$2.3B, five-year capital investment (Library Capital Aid = 4.1%)
 - Higher Education: \$3.2B, five-year capital investment in SUNY & CUNY
 - State Parks: \$900M, five-year capital commitment to fully address \$1B in deferred maintenance



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Libraries Count: Census 2020

\$40M for Library-Based Complete Count Initiatives

Background:

- The 2020 census will be conducted primarily online for the first time, threatening a catastrophic undercount
- In NYS, studies show that populations historically subject to undercounting - low-income households, New Americans, and communities of color -- disproportionately lack broadband internet access at home
- An 2020 undercount threatens our state budget & federal representation; in FY2019, NYS received \$60B in federal funding through population-based formulas & the 2010 undercount cost NY two Congressional seats

New York's Public Libraries are Crucial Partners for a 2020 Complete Count

- Statewide, at least 18% of households lack internet access, or rely on dial-up access; according to multiyear Siena Research Institute data, 25% of NYS households earning less than \$50k annually indicate their local public library is their primary point of internet access
- Historically undercounted populations disproportionately rely on smartphones to access the internet, according to survey data; further, smartphone-dependent adults are more likely to experience service disruptions due to financial reasons, including data limits
- 100% of NYC's "Hard-to-Count" (HTC) communities are within one mile of a library, with nearly 99% of NYS HTC tracts within 5 miles according to Mapping analysis conducted by the Center for Urban Research at CUNY

Libraries are Partnering with Community-Based Complete Count Organizations

- Libraries and library advocates across New York, in partnership with the NYS Complete Count Commission and New York Counts 2020, will serve a critical role as primary points of service for New Yorkers who need help completing the online census
- NYLA, along with New York Counts 2020, endorses the Fiscal Policy Institute's recent study detailing a \$40M funding need for a statewide, community-based, public outreach campaign to ensure a complete count in NYS
- For public libraries to effectively serve an influx of New Yorkers as the local, trusted places for reliable census information and/or complete their questionnaire, immediate infrastructure investment is needed

NYLA Recommendations for 2020 Complete Count Initiatives in NYS

- Funding for cybersecurity measures: libraries store legally-protected personal information for nearly 10 million New Yorkers statewide; the recent Australian census was hacked, causing prolonged services outages, tens of millions in damages, and compromised sensitive personal information
- Support for staff resources: approximately 1.4M New Yorkers rely on libraries for internet, and hundreds of thousands more will seek library staff support; estimates range from 150,000-175,000 total library staff hours
- IT infrastructure investments: many libraries will find it necessary to upgrade hardware and software resources, increase available bandwidth, and potentially hire (even temporarily) additional IT staff



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Equitable Access for All New Yorkers: **NYLA 2019 Legislative Agenda**

Equal Access to School Libraries and Librarians

Background:

- Current law denies primary students their basic right to instruction in information sciences. Secondary students often lack competent instruction due to easily circumvented SED regulations. Inadequate instruction in information sciences diminishes college-readiness, restricts career opportunities in the modern economy, and dissuades meaningful participation in civic life.

Impact:

- This legislation provides a long-overdue guarantee that all students have access to a quality school library staffed by a certified NYS School Library Media Specialist.

Transparent Contracting with Educational Institutions

Background:

- Aggressive confidentiality clauses and strict nondisclosure provisions force taxpayer-funded educational institutions into adhesion contracts and exorbitant pricing structures with corporate vendors -- even when the accessed content is wholly funded with taxpayer dollars.

Impact:

- This legislation requires open, transparent contracting between educational institutions and corporate vendors of educational resources, so education is more affordable, and information more accessible.

Universal Access to the Library Construction Aid Program

Background:

- Small and rural public libraries in dire need of capital improvements are disproportionately disadvantaged by the Public Library Construction Aid Program's requirements. Providing public library systems with greater discretion to award capital grants will broaden opportunities to address our state's aging public libraries.

Impact:

- This legislation maintains robust state oversight of the Public Library Construction Aid Program, while adding a 90/10 matching provision for qualifying capital projects.

2019 NYLA Budgetary and Legislative Priorities

[NYLA 2019 Advocacy Agenda \(PDF\)](#)

NYLA 2019 BUDGET PRIORITY - STATE LIBRARY AID

Support New York IDEALS

Increasing Democratic Engagement through Adaptive Library Services - \$200M for Statewide Library Aid

Background

1. Persistent failure to fund the State Library Aid program has disenfranchised millions of vulnerable New Yorkers who lack access to information resources and trusted, community-based information professionals
2. Access to information is a fundamental human right - information inequality plagues vulnerable, marginalized, and historically oppressed populations – NY's failure to act risks creation of a permanent "digital underclass"
3. NYS must guarantee information equity for all New Yorkers through aggressive investment in library services

New York's Antiquated Approach to Library Funding

1. Libraries are safe, welcoming public spaces that foster community cohesion through inclusive programming
2. State Library Aid must increase to support local programming needs – libraries which rely on local funding streams face difficult decisions when inclusive, supportive programming is met with political resistance
3. Funding for academic libraries and library systems, in partnership with school & public libraries, to develop short- and long-term plans to continue building a diverse, inclusive profession
4. Funding to establish and maintain licensed social workers at each public library system, tasked with connecting vulnerable New Yorkers with community-based organizations and non/public service agencies

Digital Equity Initiatives

1. Less-resourced and historically oppressed communities disproportionately confront inequities in technology training and availability – a 2017 Siena poll found the local public library is the primary source of internet access for 25% of low-income households, and 20% of African-American and Latino respondents
2. State Library Aid must increase to provide school, public, and academic libraries and library systems adequate funding to advance information fluency through collaborative action

Access to Professional, Certified Librarians & Information Scientists

1. New York's students lack a universal right to instruction in information sciences by a certified School Library Media Specialist, diminishing college-readiness, career opportunities, and meaningful participation in civic life
2. Public libraries serving small neighborhoods and rural communities lack resources to hire the skilled, well-trained staff needed to meet patrons' information needs
3. State Library Aid must increase to provide every student with access to competent instruction in information sciences by a SLMS, guarantee public libraries are staffed by professional librarians, and provide quality CE

Literacy & Information Fluency

1. Libraries and librarians connect disenfranchised individuals and marginalized populations to information resources they would otherwise be denied, including educational, financial, health, and social justice info
2. Increased funding to support remote and/or in-person delivery of core literacies to vulnerable adult populations, including incarcerated individuals

[PDF Version of State Library Aid Request](#)

NYLA 2019 BUDGET PRIORITY - LIBRARY CONSTRUCTION AID

Building Sustainable Communities

\$75M for Library Capital Infrastructure Improvements

Background

1. Local public libraries require immediate, significant state investment to accommodate advances in IT infrastructure and energy efficient technologies, and to increase accessibility for all patrons
2. The most recent available data provided by the New York State Education Department's Division of Library Development (DLD) documents an existing \$1.7B in capital needs statewide
3. The Public Library Capital Aid Program provides an immediate and efficient return on investment while boosting local economies; since 2007, state investment has leveraged more than \$580M in local funding – a 5:1 return

4. Funding for the Public Library Capital Aid Program remained stagnant for a decade prior to recent investment; the accumulated capital needs forced the sale of library buildings, and has eroded operating funds for library services

Data Points

1. New York State's public libraries are rapidly aging
 1. 48% of local libraries are more than 60 years old; an additional 33% are more than 30 years old
 2. 25% are not accessible to differently-abled patrons
2. Public Libraries require capital investment to accommodate high-speed broadband infrastructure
 1. A January 2018 Siena poll found that for 27% of households making less than \$50,000 annually, the public library is their primary source of internet access
 2. Stagnant funding disproportionately impacts economically disadvantaged communities, widening the digital divide
3. Public Libraries desperately require energy-efficient infrastructure upgrades
 1. Library use has surged statewide among all demographics, leading to longer hours of operation and increased energy costs
 2. Energy inefficient buildings have increased operating costs and forced reductions in staffing, services, and programming
4. Public Library capital needs have been comparatively underfunded
 1. Public schools: \$2.3B, five-year capital investment (Library Capital Aid = 4.1%)
 2. Higher Education: \$3.2B, five-year capital investment in SUNY & CUNY
 3. State Parks: \$900M, five-year capital commitment to fully address \$1B in deferred maintenance

[PDF Version of Library Construction Aid Request](#)

LIBRARIES COUNT: CENSUS 2020

\$40M for Library-Based Complete Count Initiatives

Background

1. The 2020 census will be conducted primarily online for the first time, threatening a catastrophic undercount
2. In NYS, studies show that populations historically subject to undercounting - low-income households, New Americans, and communities of color -- disproportionately lack broadband internet access at home
3. An 2020 undercount threatens our state budget & federal representation; in FY2019, NYS received \$60B in federal funding through population-based formulas & the 2010 undercount cost NY two Congressional seats

New York's Public Libraries are Crucial Partners for a 2020 Complete Count

1. Statewide, at least 18% of households lack internet access, or rely on dial-up access; according to multiyear Siena Research Institute data, 25% of NYS households earning less than \$50k annually indicate their local public library is their primary point of internet access
2. Historically undercounted populations disproportionately rely on smartphones to access the internet, according to survey data; further, smartphone-dependent adults are more likely to experience service disruptions due to financial reasons, including data limits
3. 100% of NYC's "Hard-to-Count" (HTC) communities are within one mile of a library, with nearly 99% of NYS HTC tracts within 5 miles according to Mapping analysis conducted by the Center for Urban Research at CUNY

Libraries are Partnering with Community-Based Complete Count Organizations

1. Libraries and library advocates across New York, in partnership with the NYS Complete Count Commission and New York Counts 2020, will serve a critical role as primary points of service for New Yorkers who need help completing the online census
2. NYLA, along with New York Counts 2020, endorses the Fiscal Policy Institute's recent study detailing a \$40M funding need for a statewide, community-based, public outreach campaign to ensure a complete count in NYS
3. For public libraries to effectively serve an influx of New Yorkers as the local, trusted places for reliable census information and/or complete their questionnaire, immediate infrastructure investment is needed

NYLA Recommendations for 2020 Complete Count Initiatives in NYS

1. Funding for cybersecurity measures: libraries store legally-protected personal information for nearly 10 million New Yorkers statewide; the recent Australian census was hacked, causing prolonged services outages, tens of millions in damages, and compromised sensitive personal information
2. Support for staff resources: approximately 1.4M New Yorkers rely on libraries for internet, and hundreds of thousands more will seek library staff support; estimates range from 150,000-175,000 total library staff hours
3. IT infrastructure investments: many libraries will find it necessary to upgrade hardware and software resources, increase available bandwidth, and potentially hire (even temporarily) additional IT staff

[PDF Version of Census Support Request](#)

NYLA 2019 LEGISLATIVE AGENDA - EQUITABLE ACCESS FOR ALL NEW YORKERS

Equal Access to School Libraries and Librarians

Background

1. Current law denies primary students their basic right to instruction in information sciences. Secondary students often lack competent instruction due to easily circumvented SED regulations. Inadequate instruction in information sciences diminishes college-readiness, restricts career opportunities in the modern economy, and dissuades meaningful participation in civic life.

Impact

1. This legislation provides a long-overdue guarantee that all students have access to a quality school library staffed by a certified NYS School Library Media Specialist.

Transparent Contracting with Educational Institutions

Background

1. Aggressive confidentiality clauses and strict nondisclosure provisions force taxpayer-funded educational institutions into adhesion contracts and exorbitant pricing structures with corporate vendors -- even when the accessed content is wholly funded with taxpayer dollars.

Impact

1. This legislation requires open, transparent contracting between educational institutions and corporate vendors of educational resources, so education is more affordable, and information more accessible.

Universal Access to the Library Construction Aid Program

Background

1. Small and rural public libraries in dire need of capital improvements are disproportionately disadvantaged by the Public Library Construction Aid Program's requirements. Providing public library systems with greater discretion to award capital grants will broaden opportunities to address our state's aging public libraries.

Impact

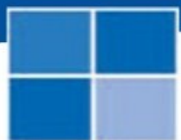
1. This legislation maintains robust state oversight of the Public Library Construction Aid Program, while adding a 90/10 matching provision for qualifying capital projects.

[PDF Version of Legislative Priorities](#)

[NYLA 2019 Advocacy Agenda \(PDF\)](#)

Historic Documents

- [NYLA 2018 Legislative Agenda Archive](#)
- [NYLA 2017 Legislative Agenda Archive](#)
- [NYLA 2016 Legislative Agenda Archive](#)
- NYLA 2015 Legislative Priorities Archive / [NYLA 2015 Legislative Agenda](#) (PDF) / [2015 Legislative Recap](#)
- [NYLA 2014 Legislative Priorities Archive](#) / [NYLA 2014 Legislative Priorities](#) (PDF)
- [NYLA 2013 Legislative Priorities](#) (PDF)
- [NYLA 2012 Legislative Priorities](#) (PDF)



Adults

February 2019

Josephine Wuthenow
Department Head

Enrichment Programs for Adults

Enrichment programs for developmentally disabled library patrons who are 18 and older were implemented in the Adult Services Department in October 2018, and are currently taking place once monthly. Mrs. Currao, a Special Education teacher from the William Floyd School District has been hired to facilitate the programs currently planned through June 2019. These programs are also staffed by RASD Librarian, Debbi Gallucci and RASD Library Clerk, Joann Mucaria, who has extensive experience as a teacher's assistant in WFSD.

We have been doing mostly craft and cooking programs with the group. The program is growing in popularity, and I expect our numbers to keep increasing. At our last class, we asked the group for suggestions for future programs. We compiled a list of 15 programs that they would like to see the library implement. A sampling includes: favorite book day, drum circle, paint night, bingo, movie night, and a therapy dog visit. I'm looking forward to expanding the enrichment programs in the near future.



Debbi Gallucci,
RASD Librarian

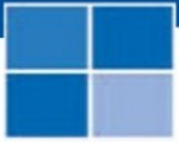


Brad C Shupe,
RASD Librarian

Local History Update

- A redesign of the Mastic Peninsula Historical Society website is being finalized by Brad Shupe, using Wordpress, and will go live starting in February 2019.

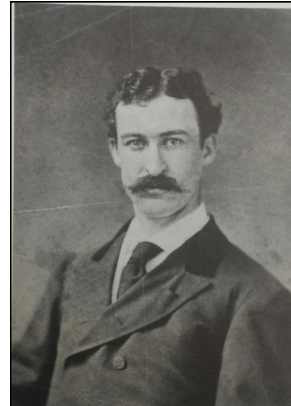




Adults

Local History Update Continued ...

- “Exploring the Augustus Floyd Estate through the Eyes of Emily Gardiner”, story no. 15, has been published on Brad Shupe’s blog site Mastichistory.wordpress.com



- Brad Shupe is working with Archeologist Alison McGovern and author Sandi Brewster-Walker on a discovery of a possible Native-American burial site in the Moriches area. The basis for the discovery is an 1873 newspaper article found by Brad Shupe while doing research in the Historical Newspapers databases. The article clearly describes the location which is to remain undisclosed. Upon further confirmation, we will seek landmark preservation status from the Town of Brookhaven.



DEPARTMENTAL SNAPSHOT – JANUARY

Program Attendance:

- 639 patrons attended in-house programs
- 108 patrons attended off-site programs

Copies, Faxes and Scanning/Email:

- We helped patrons 1,730 times with copies, faxes, and scanning/email

Computer Usage: Patrons used our computers 3,178 times

Reference & Information Questions:

- We answered 3,303 patron questions



Children & Parents

Rachel Wyneken
Department Head

February 2019 Board Report

Summer With Us 2019

Snow may be on the ground, but that doesn't mean it's not time to start planning for Summer With Us 2019. In an effort to keep it from going stale in its third year, I asked Steve Burg, Catherine Gorden (RASD) and Liz Horbal (Circulation) to join me on the Summer With us "A" Team. We will be meeting for the first time next week to brainstorm exciting new ways to market and experience Summer With Us, for both staff and patrons. With the enthusiasm, creativity, energy and skills of these team members, I think this will be the best summer yet!

Praise for Page Staff

Sara Roye in Digital Services graciously trained the CPSD pages on how to take better pictures for use in our marketing materials. She made herself available at various times during the month of January so she could train all the pages (and some of the clerks). Sara made a point of letting me know that she was impressed with the young people who work in CPSD. I beamed like a proud mother.

Sylvia Maurer also had wonderful things to say about the department's pages, who were responsible for running Messy Science on February 15, a program she supervised. The kids in the program had a blast creating chemical reactions and making things fizz, bubble and change colors. They also made bath bombs to take with them to explore some science at home. Each of the five stations was planned and run by a page or group of pages.

Bring Your Child to the Library Day

Families had a great time playing the games and doing the activities around the room on Saturday, February 2, Bring Your Child to the Library Day. Every child that came in received a free book to add to the home library shelf. We gave out 82 books and engaged 82 children with 53 adults throughout the day. Research shows that having a library of books in the home strongly correlates to a child's academic success. For example, children who own books are 19% more likely to graduate from college.

Plenty of Activity on the CPSD Floor

Any time you walk into the children's room, you will notice children and adults engaged together in any number of activities, which are not necessarily reflected in circulation and/or reference desk statistics. In addition to our drop-in tables, which I wrote about in the last board report, we offer a crayon kiosk of four iPads with apps for preschoolers, the Playspace, board games, the Tween area for study and/or play for older kids, Maker Kits, and building materials. It is impossible for us to keep track of how many people use these services every day, but we have the pages count the number of people in the areas and/or involved with the equipment every 2 hours during the time the library is open. This give us the very minimum number of patrons active on the CPSD floor each day. Using this admittedly inadequate measurement tool, 1,391 patrons enjoyed these learning experiences during the month of January. Imagine how high the number would be if we could count every single person!

Tween Programs

Scott Bendjy continues to make strides with the 4th-7th grade crowd. I think we may even have a Mr. Scott fan club. In Scott's words:

Two programs were designed to show our tween patronage the newly revamped tween space and the type of "party or event" type programs that are fun and look great in that area. And I tried to tap into programs that have a wide, current and popular interest. A mix of boys and girls attended (for the football program, too!).

On Friday, January 18, at 4:00 p.m., we had a Dog Man: Brawl of the Wild Party, celebrating the new release of the popular Dog Man book series that the tweens love! We had 15 tweens attend, and we read the first couple chapters aloud together, did a few Dog Man crafts and activities, Dog Man origami and had some snacks. At the end of the program the kids even did some quiet reading time, continuing on with the book. And all on their own as well! Children attending received their own copy of the new graphic novel to take home. It was a great program, and we took a lot of pics and posted them on our Facebook page.

On Friday, February 1, at 4:00 p.m., we had a Pre-Super Bowl Party. We had 10 tweens attend. Most wore a football jersey. We played football bingo and did a jersey craft with construction paper, Popsicle sticks and stencils. Had plenty of football-esque snacks (chips, pretzels, tortilla chips and salsa). The room was decorated wonderfully with help from our very crafty pages. All the children were really in the Super Bowl spirit for it!

Using Free Promotional Materials from Distributors

Movie distributors provide us with free promotional materials from time to time. Sylvia Maurer made good use of materials for *A Dog's Way Home*. The company's communication specialist likes to here when we use them, and Sylvia wrote her the following:

Here is how we used the movie freebies in the Mastics-Moriches-Shirley Community Library. One of our children's librarians, Lynn Hoag, created a book display of great books about dogs. She added a raffle so kids could try to win the dog giveaways and some books. In the display kids could also take A Dog's Way Home bookmark or an activity page and movie poster. We have a program weekly where children read to therapy dogs in our department and they usually sit right near the display, so I am sure that they are going to be extra excited coming in this week when they see our display. I will try and have someone

*get pictures of the kids and dogs with the display as well and send them to you by the end of the week.
Thank you as always for thinking of us.*

Teen Services Board Report

February 2019

Submitted by Kerrilynn Jorgensen

On Tuesday, February 29th, I had the pleasure of hosting and presenting for the New Teachers Institute here at the library. Almost 100 new teachers and their mentors from William Floyd High School, Floyd Middle and Paca Middle School attended. The presentation included how teachers can benefit from obtaining a MMSCL teacher library card, what programs and services are available for their students and a run through of our online resources such as Lynda.com and Brainfuse HelpNow! After the presentation, teachers enjoyed a tour of the children and teen departments. Lisa Incantalupo, WFHS teacher, New Teacher Institute Coordinator and local resident, was more than thankful for the library providing these new teachers with an overview of how we are here to serve them.



Additionally, I attended the Social Work Intern program at SCLS. Stony Brook currently has 10 interns in library placements across Suffolk County and in one Nassau County Library. These interns can assist with filling out paperwork for Medicaid, housing vouchers, meditation, self-help book clubs, socialization programs for teens with special needs and much more. Communities across Long Island are seeing a rise in homelessness, opioid drug dependency and other struggles. Having a social work intern in our library would be a benefit to our patrons, especially when librarians have done all that they can do with the resources they have available. I have reached out to the SBU Social Worker Intern Coordinator to get our library on a wait list for the next academic year. **—Kerrilynn Jorgensen**

Starting April 2nd the teen department will be working with local filmmaker James Evans to bring a filmmaking program to our teens. This program will give teens the opportunity to learn the basics of filmmaking including how to create their own movie from writing, to shooting, and editing. It will run for 6 weeks and each week the teens will learn different aspects of filmmaking. At the end of the program teens will have a film that they created from scratch. The teens will then have the opportunity to screen their completed films at the Teen Art Show on May 24th. **—Samantha Quinn**

On January 31st we had 9 teens participate in Teen Advisory Group. We discussed program ideas that the teens came up with in December that we will be implementing in the upcoming months, including a trivia program that we are hosting over winter break, and a movie afternoon to be held during spring break. We also talked about other programs the teens would like to see going forward including, Name That Tune, yarn crafts, and karaoke.

On February 8th, we hosted Cupcake Wars in which the teens frosted and decorated cupcakes in hopes of being crowned the champion of our first ever Cupcake Wars. The teens presented their cupcakes to the group, and were rated on their presentation, decoration, creativity, plating and cleanliness. We had 15 teens in attendance. Our winning teen, Nicole Raczkowski (pictured below) spoke eloquently about her cupcake and showed us wonderful use of creativity!



On February 14th, I attended a YASD meeting at Patchogue-Medford Library. Nancy Ward, a Community Relations Officer from the Suffolk County Police Department gave a dynamic presentation on the topic of cyberbullying. She provided great insight into the dangers, and legalities of cyberbullying, sexting and other digital dangers for teens. I created eye catching informational flyers to put near our computers to remind teens of these dangers. **-Kelly Furnari**

For Enrichment this month we have played Bingo and made English Muffin Pizzas. Our Dollar Tree prizes for Valentine's Day Bingo were a big hit! At the end of the month we are going to dip pretzels and cookies in chocolate and then decorate them with sprinkles. We



continue to have an excellent turn out for each session. Our class visits on Wednesdays have also been great! Victoria Veit and I come in every Wednesday at 7:30 a.m. to turn on computers and get ready for the 8:00 a.m. visit. The second class comes in at 11:00 a.m. Each student in both classes has to complete a task on BrainPop Junior and then they can use the Teen Department in any way they want. **-Stephanie Kyle**

MMSCL CIRCULATION SERVICES DEPARTMENT



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

TOTAL Circulation Activity: 52,634

Monthly Visitors : 28,460

Activity Breakdown

Staff Assisted Checkouts: 15,564

Patron Self Checkouts: 9,325

Online Renewals: 21,677

Digital Checkout Breakdown

eBooks— 3,427

Movie Streams— 254

Music Streams— 953

eAudiobooks— 1,266

eMagazines— 129

Museum Pass Breakdown

Museum Passes Reserved: 42

Checked Out: 39

Cancelled/No Show: 3

Current Card Holders: 35,667

Current Contract Patrons: 1,374

NEW Library Cards Issued: 299

District Patrons:292 Contract Patrons:7 Transferred:5

Meeting Room Usage:

Rooms booked by district organizations including tutors: 61

Community residents including students in attendance: 1,189

SMS Alerts - Text Notifications: Currently 1,298

Online Temporary Self Registration: Currently 19

February 2019

Compiled by: Stephen Burg

STEAM learning at class visits with Ozobots

Over the past month, The Digital Services Department has conducted a variety of computer classes including a class intro to excel class we had a very good attendance for the class with 13 people attending. This month we also ran Ozobot programs. Ozobots are little robots that help children to learn some basic coding skills. On February 6th, Nicole Parisi ran a technology program at the William Floyd High School on behalf of the Literacy Department. Over a dozen children learned about programming and coding by playing with our smart robots, Ozobots. February 5th-7th The Digital services department also held a program for the classes that came to the CPSD's Class visits. In addition to this DSD conducted 22 one-on-one tech help appointments on a wide variety of topics. Attached to my report is a correspondence from just one of the patrons we have helped.



DIGITAL SERVICES DEPARTMENT

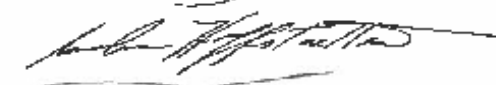
February 2019

Compiled by: Stephen Burg

and very kind encouragement.

Without his help I would
not have been able to persevere
and bring my dream to fruition.

Sincerely,


(C. A. Ruffin)

Feb 15, 2019

Dear Director Ms. X. Rosalia,

I wish to commend
Mr. Stephen Burg: Head of Digital Services,
for all his help. His professionalism and
highly knowledgeable expertise has afforded
me the ability to achieve my goal, of
becoming a published author.

For someone such as
myself, who has little to no knowledge
of computer science, it is also with
great appreciation that I commend
Mr. Burg for his immeasurable patience

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 02/25/19	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 7
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	Davilla, Gabriella		Library Clerk	\$13.13/Hr	Up to 17.5 Hours	02/01/19	
APT	Feraca, Alec		Custodial Worker I	\$11.10/Hr	Up to 17.5 Hours	01/31/19	
TRS	Haile, Gregory		Custodial Worker I			02/02/19	
P	Parisi, Nicole		Librarian II	\$ 58,681.58		02/06/19	
SI	Brody-Marquez, Kenes		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Buck, Vincent		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
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?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED				
<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority		

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SI	Bullinger, Savannah		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Cabrera, Mayra		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Cabrera, Jenni		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	D'Angelo, Nichole		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	De La Beij, Monique		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Dela Rocca, Callan		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Fattizzo, Daria		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
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<input type="checkbox"/>	APPROVED AS NOTED	<input type="checkbox"/>					

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SI	Feraca, Alec		Custodial Worker I	\$12.00/Hr	Up to 17.5 Hours	01/31/19	
SI	Gaeloto, Marianne		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Galvin, Kaitlyn		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Galvin, Kristina		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Giordano, Autumn		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Godwin, Dylan		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Graham, Jessica		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Griffith, Jesse		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
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SI	Guastella, Daniel		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Gully, Janice		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Harmon-Dossey, Stevie		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Hatch, Emily		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Ivans, Ryan		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Jackson, Jocelyn		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Janzer, Nicholas		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Kuil, Linda		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
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SI	Langdon, Kevin		Custodial Worker I	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Ledermann, Allison		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Martinez, Carole		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Mason, Melissa		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Meyer, Jessica		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Morrison, William		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Mullally, Timothy		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Ostrowski, Cassidy		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
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SI	Paladino, Zackary		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Pederson, John		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Podlesny, Arlene		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Prevete, David		Custodial Worker I	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Ratner, Mary		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Romero, Anna		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Romero, Michelle		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Saad-Vidal, Faith		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
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<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
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SI	Saad Vidal, Rose		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Thompson, Lydell Jr.		Custodial Worker I	\$12.00/Hr	Up to 17.5 Hours	01/24/19	
SI	Tramuto, Makaila		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Tromblee, Kacie		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Vasquez, Hector		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
SI	Volka, Amberlei		Page	\$12.00/Hr	Up to 17.5 Hours	12/31/18	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
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?							
<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED				
<input type="checkbox"/>	APPROVED AS NOTED	<input type="checkbox"/>			Signature of Appointing Authority		

February 5, 2019
Technical Services Department
Mastics-Moriches-Shirley Community Library

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

To the Board of Trustees:

We are requesting permission to discard 2 old desk-returns, property #s 0001503 and 0001504. These items have outlived their usefulness and are very wobbly.

Thank you for your consideration.

Yours,

Lorraine Squires
Department Head, Technical Services



The William Floyd School District
&
The William Floyd Alumni Association

Cordially invite you to our

Eleventh Annual
Distinguished Alumni Dinner

To celebrate the accomplishments of

P.J. Cinque (Class of 2005)
Kristine (Fafejta) Gawlowski (Class of 1986)
Wendy (Murphy) Gross (Class of 1984)
Jamie (Oldham) MacPherson (Class of 1995)
John Sumwalt (Class of 1990)

April 5, 2019 at 5:00 in the evening

The Inn at East Wind
5720 Rte. 25A
Wading River, NY 11792

_____ **TICKETS** \$70 per person/\$135 per couple
(Children 5-12 \$30/Children 4 and under free)

PayPal also available for ticket and journal ad purchases at:
[11th Annual "Distinguished Alumni" Award Dinner - buy tickets online!](#)
(Please note there is a small fee to use PayPal)

Distinguished Alumni Award Journal

All proceeds benefit the William Floyd Alumni Association and support the Distinguished Alumni Award Program.

PLEASE PRINT:

Name: _____

Company: _____

Address: _____

Telephone #: _____ Email: _____

____ FULL PAGE \$125 ____ HALF PAGE \$65

Deadline for Journal Ads: March 11, 2019

Your contribution may be tax deductible, please check with your tax advisor.



IMPORTANT - Please attach a copy of journal ad or

email it to: amiller@wfsd.k12.ny.us

Please make checks payable to **William Floyd Alumni
Association**

c/o William Floyd School District

240 Mastic Beach Road

Mastic Beach, NY 11951

Attn: Angela Miller

For further information, please call (631) 874-1201

and very kind encouragement.

Without his help I would not have been able to persevere and bring my dream to fruition.

Sincerely,



Feb 15, 2019

Dear Director Mr. X. Rosalia,

I wish to commend Mr. Stephen Burg: Head of Digital Services, for all his help. His professionalism and highly knowledgeable expertise has afforded me the ability to achieve my goal, of becoming a published author.

For someone such as myself, who has little to no knowledge of computer science, it is also with great appreciation that I commend Mr. Burg for his immeasurable patience