

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

January 28, 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

C. FINANCIAL STATEMENTS – COMMUNITY FAMILY LITERACY

D. CONTINUING EDUCATION

E. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

F. TRUSTEE APPOINTMENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

February 25, 2019 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF DECEMBER 17, 2018 BOARD MEETING

Trustee Maiorana called the Executive Session to order at 5:45 pm.

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

PRESENT

Motion by Gross, second by Furnari to move into Executive Session at 5:45 pm to discuss a contractual matter related to real property acquisition and legal issues surrounding eminent domain. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Vigliotta, second by Simmons to leave Executive Session at 7:07 pm. Carried 5-0.

PERIOD OF PUBLIC EXPRESSION

Motion by Simmons, second by Gross to accept the minutes of the November 26, 2018 meeting of the Board of Trustees. Carried 5-0.

MINUTES

Motion by Gross, second by Furnari to approve the Operating Fund schedule of claims dated 12/17/18; Prepay Payables Warrant #1 \$11,408.83; Payables Warrant #2 \$178,288.48; Payroll Warrant W.E. 11/30/2018 \$182,787.95; Payroll Benefits Warrant \$15,755.83; Payroll Warrant W.E. 12/14/2018 \$224,490.36; Payroll Benefits Warrant \$10,206.36. Carried 5-0.

**SCHEDULE
OF CLAIMS**

Motion by Simmons, second by Vigliotta to approve the Operating Financial Report for November 2018. Carried 5-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Furnari to approve the Capital Fund Financial Report for November 2018. Carried 5-0.

DRAFT - UNAPPROVED

The Director was in contact with the new owner of the Bowling Alley with regard to buying/renting. The Library declined any interest when the requested price quote was more than it was appraised for. She met with the Library's Attorney to discuss what eminent domain would involve. The Fire Department requested that we add a Knock Box (key & code), so that when/if the alarm goes off, they could have entry into the building. The permit was applied for only to realize that it would need to be tied into the Fire Alarm requiring access to the ceiling where the asbestos is located. Therefore we are unable to comply at this time. She is continuing to work with the architect with regard to updated plans and costs. The Director is working on a grant to be used for a software project. Finally, she was happy to say that the Wm. Floyd birthday celebration held at the library today, was a huge success.

DIRECTOR'S REPORT

The Assistant Director agreed that the Wm. Floyd celebration was well attended and proud of the student's work (posters & essays) on the topic: "Who Do You Consider Your Hero?". She said the Library once again marched in the Annual Christmas Parade (due to re-scheduling due to weather) saying that spectator attendance was down so the Library would continue to handout holiday book certificates. Storybook Forest will be set-up in the atrium and a food donation box will be stationed by each tree to help local food pantries. Lastly, new and secure shelving has been installed in the Local History Room.

ASS'T DIRECTOR'S REPORT

The Business Manager introduced Dennis Stoner from Baldessari & Coster to give a brief overview of the audit results for the fiscal year ending June 30, 2018. The library has once again achieved the best possible outcome; i.e. an unqualified audit opinion.

BUSINESS MANAGER'S REPORT

Motion by Gross, second by Simmons to approve the CS-150 report with the Director's recommended personnel changes. Carried 5-0.

RECOMMENDED PERSONNEL CHANGES

Motion by Furnari, second by Simmons to approve the proposed DRAFT of the FY 17-18 audited financial statements as prepared by Baldessari & Coster, LLP. Carried 5-0.

FYE JUNE 30,2018 AUDIT REPORT

CONTRACTS/ RENEWALS

Motion by Gross, second by Vigliotta to approve the agreement with Lynda.com (Linkedin) for the period February 3, 2019 through February 2, 2020 at a cost of \$13,125.00. Carried 5-0.

LYNDA.COM (LINKEDIN)

DRAFT - UNAPPROVED

CONTINUING EDUCATION

Motion by Furnari, second by Simmons to authorize the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Computers in Libraries 2019 Conference March 26th - 28th in Arlington, Virginia at a cost not to exceed \$2,500 per person. Carried 5-0.

COMPUTERS IN LIBRARIES - 2019

COMMUNITY EVENT

Motion by Gross, second by Furnari to approve attendance of the Board of Trustees, Director, Assistant Director, Department Heads, and/or designated staff to attend the Rotary Family of the Year event on January 18, 2019 at a cost not to exceed \$80.00 per person. Carried 5-0.

ROTARY CLUB OF SHIRLEY AND THE MASTICS ANNUAL FUNDRAISER

Motion by Vigliotta, second by Furnari to approve the Library placing a full page ad in the Rotary Journal at a cost not to exceed \$150.00. Carried 5-0.

Motion by Furnari, second by Simmons to adjourn the Board Meeting at 7:35 pm. Carried 5-0.

ADJOURNMENT

Respectfully Submitted by,

Cecile Prevete
Secretary to the Board

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JANUARY 22, 2019 BOARD MEETING

Trustee Maiorana called the meeting to order at 3:33 pm.

Present were Trustees Maiorana, Simmons, Gross, Furnari, Business Manager Nowak and Assistant Treasurer Wyneken. Assistant Treasurer Wyneken left the meeting at approximately 6:30 pm.

PRESENT

Motion by Gross, second by Simmons to go into executive session at 3:34 pm to interview candidates for the open board seat vacated by Mario Vigliotta. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Gross, second by Furnari to leave executive session at 7:25 pm. Carried 4-0.

Motion by Gross, second by Simmons to approve an offer extension to interviewee Michael J. Dubois. Carried 4-0.

Motion by Gross, second by Furnari to adjourn the meeting at 7:29 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Chris Nowak, Business Manager

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

DECEMBER 2018

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
December 2018

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 1,891,871.29	\$ 1,927.89	\$ 1,278,875.78	\$ 1,972.78	\$ 616,896.18
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 349,530.82	\$ 2,052.91	\$ 168.26	\$ 312.96	\$ 351,728.43
Empire Nat'l Bank	OPERATING	\$ 259,518.10	\$ 764,370.12	\$ 850,797.14	\$ 160.22	\$ 173,251.30
Empire Nat'l Bank	PAYROLL	\$ 32,761.81	\$ 514,547.78	\$ 432,604.91	\$ -	\$ 114,704.68
						<u>\$ 1,256,580.59</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: \$ 15,000.00

TOTAL CASH & INVESTMENTS: \$ 1,271,580.59

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through December 2018

								TOTAL										
								Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	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	0.00	9,214,000.00	-9,214,000.00	0.0%								
2082 · FINES AND FEES	2,251.76	4,111.30	2,850.05	3,199.97	2,163.50	1,537.63	16,114.21	61,000.00	-44,885.79	26.42%								
2360 · CONTRACTS WITH OTHER LIBR.	370,567.79	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	20,482.31	20,000.00	482.31	102.41%								
2650 · SALES OF EXCESS MATERIAL	141.00	214.00	53.00	47.00	58.00	50.00	563.00											
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00											
2705 · GIFTS AND DONATIONS	0.00	0.00	114.00	200.00	0.00	0.00	314.00											
2760 · SYSTEM & STATE AID	13,151.00	0.00	0.00	1,461.00	0.00	0.00	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	1,725.34	7,958.10	14,000.00	-6,041.90	56.84%								
2772A · ADULT-ADULT PRINTER	703.00	951.92	0.00	1,246.10	782.00	915.00	4,598.02	10,000.00	-5,401.98	45.98%								
2800 · Program Receipts																		
2805 · Program Receipts - Adult	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	11,399.00	10,000.00	1,399.00	113.99%								
Total 2800 · Program Receipts	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	11,399.00	10,000.00	1,399.00	113.99%								
2999 · Lost Books	31.99	9.99	72.85	31.99	0.00	34.99	181.81											
Total Income	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,063.47	459,790.24	9,594,000.00	-9,134,209.76	4.79%								
Gross Profit																		
Expense																		
6000 · SALARIES AND WAGES																		
6141 · PROFESSIONAL SALARIES																		
6141A · PROFESSIONAL (ADULT)	45,910.66	46,353.19	46,099.90	47,283.16	69,532.06	51,431.19	306,610.16	732,835.00	-426,224.84	41.84%								
6141C · PROFESSIONAL (C&P)	51,483.61	52,770.00	49,772.36	48,690.84	75,316.87	51,180.71	329,214.39	681,195.00	-351,980.61	48.33%								
6141D · PROFESSIONAL (DIGITAL)	22,369.19	22,994.49	41,147.91	15,061.64	22,592.46	15,074.50	139,240.19	297,379.00	-158,138.81	46.82%								
6141N · PROFESSIONAL (TEEN)	28,078.00	28,144.84	27,321.22	28,744.56	42,525.89	29,429.25	184,243.76	362,217.00	-177,973.24	50.87%								
6141S · COMM SERV LIBR (SVC)	8,299.25	8,323.74	8,323.74	8,323.74	12,485.61	8,323.74	54,079.82	108,208.00	-54,128.18	49.98%								

TOTAL										
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
6141T · PROFESSIONAL (TECH)	10,613.54	11,893.08	12,191.42	11,795.66	16,051.81	11,932.09	74,477.60	150,544.00	-76,066.40	49.47%
Total 6141 · PROFESSIONAL SALARIES	166,754.25	170,479.34	184,856.55	159,899.60	238,504.70	167,371.48	1,087,865.92	2,332,378.00	-1,244,512.08	46.64%
6142 · CLERICAL SALARIES										
6142A · CLERICAL (ADULT)	21,653.75	21,642.74	22,216.01	22,791.75	32,052.32	23,183.77	143,540.34	349,047.00	-205,506.66	41.12%
6142C · CLERICAL (C&P)	21,912.25	22,301.68	20,535.33	20,860.02	31,548.22	23,608.66	140,766.16	303,865.00	-163,098.84	46.33%
6142D · CLERICAL (DIGITAL)	4,357.41	4,474.22	6,075.73	5,688.10	8,963.02	5,743.68	35,302.16	52,020.00	-16,717.84	67.86%
6142G · CLERICAL (GEN)	8,100.49	7,622.46	7,622.46	7,622.46	12,171.21	9,421.31	52,560.39	116,672.00	-64,111.61	45.05%
6142L · CLERICAL (LIT)	15,224.09	14,573.80	15,312.36	15,813.94	23,613.10	17,064.82	101,602.11	212,458.00	-110,855.89	47.82%
6142N · CLERICAL (TEEN)	8,513.70	9,013.82	7,745.90	8,638.86	13,809.22	10,002.87	57,724.37	114,119.00	-56,394.63	50.58%
6142R · CLERICAL (CIRC)	25,335.98	25,891.09	25,078.06	24,907.17	32,189.53	23,687.31	157,089.14	359,560.00	-202,470.86	43.69%
6142S · CLERICAL (SVC)	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	71,811.19	120,728.00	-48,916.81	59.48%
6142X · CLERICAL (WIRES)	2,045.68	2,031.88	2,004.49	1,920.93	3,005.55	2,781.17	13,789.70	22,636.00	-8,846.30	60.92%
Total 6142 · CLERICAL SALARIES	117,934.15	118,259.28	117,417.68	119,320.21	173,805.06	127,449.18	774,185.56	1,659,456.00	-885,270.44	46.65%
6143 · PAGE SALARIES										
6143A · PAGE (ADULT)	14,137.39	14,586.03	15,547.99	16,385.13	25,062.27	19,138.16	104,856.97	216,742.00	-111,885.03	48.38%
6143C · PAGE (C&P)	12,891.32	13,548.27	11,248.67	11,554.91	18,351.29	13,777.77	81,372.23	168,010.00	-86,637.77	48.43%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	612.32	566.62	709.67	608.69	939.68	698.57	4,135.55	7,205.00	-3,069.45	57.4%
6143N · PAGE (TEEN)	1,083.72	1,632.07	1,271.27	1,320.00	1,962.24	1,492.87	8,762.17	28,949.00	-20,186.83	30.27%
6143R · PAGE (CIRC)	2,165.03	2,165.46	1,828.87	2,103.24	2,082.61	1,438.82	11,784.03	41,414.00	-29,629.97	28.45%
6143T · PAGE (TECH)	2,970.06	2,978.94	3,007.64	3,013.38	4,515.94	3,009.15	19,495.11	49,436.00	-29,940.89	39.44%
Total 6143 · PAGE SALARIES	33,859.84	35,477.39	33,614.11	34,985.35	52,914.03	39,555.34	230,406.06	511,756.00	-281,349.94	45.02%
6144 · CUSTODIAL										
6144G · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	109,896.89	244,542.00	-134,645.11	44.94%
Total 6144 · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	109,896.89	244,542.00	-134,645.11	44.94%
6145 · SECURITY										
6145G · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	113,485.10	226,228.00	-112,742.90	50.16%

	TOTAL									
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Total 6145 · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	113,485.10	226,228.00	-112,742.90	50.16%
6146 · TECHNICIAN										
6146W · TECHNICAL (WIRES)	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	56,123.41	121,816.00	-65,692.59	46.07%
Total 6146 · TECHNICIAN	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	56,123.41	121,816.00	-65,692.59	46.07%
6147 · ADMINISTRATIVE										
Total 6147 · ADMINISTRATIVE	29,255.88	21,738.28	21,738.28	21,738.28	32,607.42	21,738.28	148,816.42	288,598.00	-139,781.58	51.57%
Total 6000 · SALARIES AND WAGES	386,775.83	385,343.11	399,907.52	379,881.62	562,328.19	406,543.09	2,520,779.36	5,384,774.00	-2,863,994.64	46.81%
6200 · EMPLOYEE BENEFITS										
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	586,009.00	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	184,108.71	375,000.00	-190,891.29	49.1%
9040 · WORKERS' COMPENSATION	0.00	0.00	-6,227.10	0.00	0.00	0.00	-6,227.10	65,000.00	-71,227.10	-9.58%
9050 · UNEMPLOYMENT INSURANCE	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	10,717.04	16,500.00	-5,782.96	64.95%
9060 · MEDICAL INSURANCE	78,768.93	78,559.54	78,713.37	79,174.86	60,972.29	78,376.29	454,565.28	949,115.00	-494,549.72	47.89%
Total 6200 · EMPLOYEE BENEFITS	109,163.50	108,874.86	103,893.58	108,272.15	103,197.33	695,771.51	1,229,172.93	2,016,825.00	-787,652.07	60.95%
6410A · BOOKS (ADULT)										
6410A · BOOKS (ADULT) - Other	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	61,563.30	184,000.00	-122,436.70	33.46%
Total 6410A · BOOKS (ADULT)	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	61,563.30	184,000.00	-122,436.70	33.46%
6410C · BOOKS (C&P)										
6410C · BOOKS (C&P) - Other	3,361.87	4,033.60	2,796.18	4,596.35	1,318.91	5,791.40	21,898.31	119,500.00	-97,601.69	18.33%
Total 6410C · BOOKS (C&P)	3,361.87	4,033.60	2,796.18	4,596.35	1,318.91	5,791.40	21,898.31	119,500.00	-97,601.69	18.33%
6410L · BOOKS (LIT)	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)										
6410N · BOOKS (TEEN) - Other	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	6,869.52	22,000.00	-15,130.48	31.23%
Total 6410N · BOOKS (TEEN)	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	6,869.52	22,000.00	-15,130.48	31.23%

	TOTAL									
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
6410T · BOOKS (TECH)	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	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	11,384.75	18,250.00	-6,865.25	62.38%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	0.00	3,778.74	665.00	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	14,581.05	47,200.00	-32,618.95	30.89%
6412C · RECORDINGS (C&P)	217.43	558.07	206.48	322.73	524.02	219.92	2,048.65	10,000.00	-7,951.35	20.49%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	434.84	517.76	648.26	478.17	541.77	439.86	3,060.66	10,000.00	-6,939.34	30.61%
6413A · PERIODICALS (ADULT)	18,574.77	1,017.35	606.00	2,838.37	785.48	1,927.19	25,749.16	33,000.00	-7,250.84	78.03%
6413C · PERIODICALS (C&P)	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	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413L · PERIODICALS (LIT)	1,764.00	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	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	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	5,921.39	5,038.74	4,149.76	5,847.38	5,344.54	5,827.92	32,129.73	90,000.00	-57,870.27	35.7%
6417C · VIDEOS (C&P)	317.99	430.07	698.47	985.93	632.11	591.63	3,656.20	23,000.00	-19,343.80	15.9%
6417L · VIDEOS (LIT)	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	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	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	699.67	1,500.00	-800.33	46.65%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	0.00	0.00	2,066.00	345.91	0.00	72.00	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	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	50.98	33.94	0.00	256.31	0.00	39.98	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	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	4,518.65	4,243.10	7,312.68	2,561.40	3,050.99	2,902.24	24,589.06	60,000.00	-35,410.94	40.98%
6431D · TELECOMMUNICATIONS	12,490.65	4,024.66	3,746.15	3,989.14	3,087.62	5,037.72	32,375.94	56,050.00	-23,674.06	57.76%
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	1,710.00	3,420.00	-1,710.00	50.0%

	TOTAL									
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
6433G · POSTAGE	2,054.14	3,036.77	2,057.01	3,030.27	2,531.31	2,020.30	14,729.80	59,000.00	-44,270.20	24.97%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	229.90	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	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	43,202.52	90,000.00	-46,797.48	48.0%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	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	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	380.00	0.00	0.00	539.00	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	3,105.61	4,000.00	-894.39	77.64%
6435C · CED, CONF & TRAVEL (C&P)	1,451.74	206.42	278.00	331.21	920.10	0.00	3,187.47	5,250.00	-2,062.53	60.71%
6435D · CED, CONF & TRAVEL (ADM)	1,849.38	3,712.36	3,227.37	1,787.11	4,800.79	374.72	15,751.73	16,000.00	-248.27	98.45%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	40.24	902.20	3,107.61	147.64	814.27	527.16	5,539.12	5,000.00	539.12	110.78%
6435G · CED, CONF & TRAVEL (GEN)	120.30	0.00	0.00	195.30	224.39	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	2,253.26	2,500.00	-246.74	90.13%
6435N · CED, CONF & TRAVEL (TEEN)	2,010.16	537.86	329.55	345.97	1,592.24	-25.00	4,790.78	5,000.00	-209.22	95.82%
6435R · CED, CONF & TRAVEL (CIRC)	1,966.00	250.98	1,309.72	316.70	774.40	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	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	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	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	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	33,674.83	66,000.00	-32,325.17	51.02%
6437C · PROGRAMS (C&P)	6,362.95	4,241.81	5,302.70	9,747.26	4,215.92	8,871.67	38,742.31	95,000.00	-56,257.69	40.78%
6437D · PROGRAMS (DIGITAL)	3,465.07	368.24	275.91	180.00	292.07	80.28	4,661.57	10,000.00	-5,338.43	46.62%
6437L · PROGRAMS (LIT)	1,591.80	6,682.01	1,070.59	12,072.07	6,292.12	10,673.24	38,381.83	82,000.00	-43,618.17	46.81%
6437N · PROGRAMS (TEEN)	4,101.57	2,505.41	2,515.71	3,428.77	3,308.09	3,263.00	19,122.55	60,000.00	-40,877.45	31.87%
6437P · PROFESSIONAL FEES										
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	900.00	1,800.00	-900.00	50.0%
643765 · PROMOTION AND PUBLICITY	6,237.70	6,138.56	9,393.66	7,337.33	7,049.47	2,951.16	39,107.88	25,000.00	14,107.88	156.43%
643770 · CONTINGENCY	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	250.00	18,850.00	-18,600.00	1.33%
6437P02 · AUDITOR	1,500.00	1,500.00	1,000.00	0.00	500.00	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	5,000.00	-5,000.00	0.0%

	TOTAL									
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
6437P11 · FSA ADMINISTRATION	129.25	129.25	129.25	129.25	129.25	129.25	775.50	1,551.00	-775.50	50.0%
6437P12 · PAYROLL SERVICES	1,421.85	1,478.11	1,402.13	2,042.68	1,375.42	1,392.58	9,112.77	22,000.00	-12,887.23	41.42%
6437P13 · ARMORED CAR SERVICE	190.58	190.58	190.58	190.58	190.58	191.64	1,144.54	2,160.00	-1,015.46	52.99%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	260.00	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	611.10			
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	134.62	134.62	3,100.00	-2,965.38	4.34%
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	0.00	0.00	0.00	6.50	250.00	-243.50	2.6%
6437P3 · APPRAISAL SERVICES	4,000.00	2,960.00	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	17,500.00	40,000.00	-22,500.00	43.75%
6437P5 · BACKFLOW INSPECTION	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	0.0%
6437P7 · COLLECTION AGENCY	205.85	35.80	125.30	107.40	53.70	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	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,785.00	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	200.00			
Total 6437P · PROFESSIONAL FEES	31,001.73	14,792.19	14,015.92	12,138.45	11,333.42	6,824.25	90,105.96	138,886.00	-48,780.04	64.88%
6438 · DUES	0.00	100.00	325.00	1,130.00	0.00	171.00	1,726.00	5,000.00	-3,274.00	34.52%
6439A · EQUIPMENT R & M (ADULT)	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	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	35,621.06	60,000.00	-24,378.94	59.37%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	66.34	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	21,791.00	50,000.00	-28,209.00	43.58%
6439T · EQUIPMENT R & M (TECH)	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	3,739.05	25,000.00	-21,260.95	14.96%
6450E · ELECTRICITY	15,841.96	32,412.26	0.00	13,568.19	10,211.31	8,762.32	80,796.04	128,000.00	-47,203.96	63.12%
6450F · FUEL/GAS	506.44	595.45	71.11	605.88	2,633.55	69.45	4,481.88	15,000.00	-10,518.12	29.88%
6450W · WATER	0.00	312.14	0.00	536.25	0.00	0.00	848.39	1,250.00	-401.61	67.87%
6451G · CUSTODIAL SUPPLIES	717.12	783.37	2,403.97	549.33	1,449.86	108.62	6,012.27	19,000.00	-12,987.73	31.64%
6452G · BLDG ALTERATION AND MAINT	4,875.70	2,297.67	4,283.10	3,341.44	3,492.06	5,364.43	23,654.40	121,126.00	-97,471.60	19.53%
6454 · INSURANCE	66,913.74	0.00	-7,586.55	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	826.43			

								TOTAL		
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	-0.03	0.00	0.00	0.00	0.04	0.01			
6700 · TAN INTEREST	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	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	709.67	5,000.00	-4,290.33	14.19%
7203D · EQUIPMENT ADMIN	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	9,500.00	-9,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	253.80	0.00	-59.97	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	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	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	13,823.64	100,000.00	-86,176.36	13.82%
7203 · EQUIPMENT - Capital Purchases - Other	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	52,013.15	132,000.00	-79,986.85	39.4%
Total Expense	733,464.40	643,182.16	614,764.18	627,146.81	824,470.92	1,215,711.29	4,658,739.76	9,594,000.00	-4,935,260.24	48.56%
Net Ordinary Income	-339,735.27	-625,474.18	-606,603.81	-614,360.80	-804,127.64	-1,208,647.82	-4,198,949.52	0.00	-4,198,949.52	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	115,992.63			
Total Other Expense	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	115,992.63			
Net Other Income	-25,884.58	-12,015.66	-22,656.11	-21,564.79	-3,917.91	-29,953.58	-115,992.63	0.00	-115,992.63	100.0%
Net Income	-365,619.85	-637,489.84	-629,259.92	-635,925.59	-808,045.55	-1,238,601.40	-4,314,942.15	0.00	-4,314,942.15	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

DECEMBER 2018

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
				Grand Total :	\$ 4,664,454.83

**SCHEDULE OF CLAIMS
PRESENTED JANUARY 28, 2019**

PREPAY PAYABLES WARRANT #1	\$	37,449.45
PAYABLES WARRANT #2	\$	139,136.34
PAYROLL WARRANT W.E. 1/11/2019	\$	176,051.90
PAYROLL BENEFITS WARRANT	\$	10,408.15
PAYROLL WARRANT W.E. 1/25/2019	\$	186,716.40
PAYROLL BENEFITS WARRANT	\$	98,688.44

Total	\$	<u>648,450.68</u>
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I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59624	12/21/2018	Postmaster MasticBeach	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NL-012019	12/21/2018		6433G · POSTAGE	-2,006.66
TOTAL					-2,006.66
Bill Pmt -Check	59625	12/26/2018	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121418	12/14/2018		2771 · COPIER REVENUE - CONTRACT (R)	-21.14
				6410C · BOOKS (C&P)	-911.09
				6410N · BOOKS (TEEN)	-144.33
				6419W · SOFTWARE (WIRES)	-43.48
				6430G · OFFICE AND LIBRARY SUPPLIES	-241.36
				6431D · TELECOMMUNICATIONS	-57.37
				6433G · POSTAGE	-4.05
				6434G · PRINTING (GEN)	-115.67
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-318.37
				643765 · PROMOTION AND PUBLICITY	-272.47
				6437A · PROGRAMS (ADULT)	-2,464.06
				6437C · PROGRAMS (C&P)	-1,096.75
				6437N · PROGRAMS (TEEN)	-36.21
				6438 · DUES	-71.87
				6450F · FUEL/GAS	-41.94
TOTAL					-5,840.16
Bill Pmt -Check	59626	12/26/2018	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121018	12/10/2018		6431D · TELECOMMUNICATIONS	-43.66
TOTAL					-43.66

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Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59627	12/26/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121618--011519	12/16/2018		6431D · TELECOMMUNICATIONS	-782.13
TOTAL					-782.13
Bill Pmt -Check	59628	12/26/2018	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	111018	11/10/2018		6410A · BOOKS (ADULT)	-780.24
				6410C · BOOKS (C&P)	-27.84
				6410N · BOOKS (TEEN)	-22.38
				6412A · RECORDINGS (ADULT)	-38.39
				6412N · RECORDINGS (TEEN)	-8.75
				6417A · VIDEOS (ADULT)	-638.69
				6417C · VIDEOS (C&P)	-12.66
				6417N · VIDEOS (TEEN)	-1,000.62
				6430G · OFFICE AND LIBRARY SUPPLIES	-181.53
				6437A · PROGRAMS (ADULT)	-64.22
				6437C · PROGRAMS (C&P)	-34.07
				6437L · PROGRAMS (LIT)	-52.45
				6437N · PROGRAMS (TEEN)	-25.29
				6437N · PROGRAMS (TEEN)	-305.98
				6451G · CUSTODIAL SUPPLIES	-95.38
				7203C · EQUIPMENT C & P	-52.17
				7203N · EQUIPMENT TEEN	-58.36
TOTAL					-3,399.02

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59629	12/26/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122318-012219	12/23/2018		6431D · TELECOMMUNICATIONS	-119.60
TOTAL						-119.60
	Bill Pmt -Check	59630	01/03/2019	T-Mobile	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122318	12/23/2018		6413A · PERIODICALS (ADULT)	-685.93
TOTAL						-685.93
	Bill Pmt -Check	59631	01/03/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	121418	12/14/2018		6431D · TELECOMMUNICATIONS	-17.57
TOTAL						-17.57
	Bill Pmt -Check	59632	01/04/2019	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122018	12/20/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-50.99
					6451G · CUSTODIAL SUPPLIES	-116.00
					6439N · EQUIPMENT R & M (TEEN)	-62.28
TOTAL						-229.27

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59633	01/08/2019	AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1128-122718	12/27/2018		6431D · TELECOMMUNICATIONS	-580.65
TOTAL						-580.65
	Bill Pmt -Check	59634	01/08/2019	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	220729	01/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL						-2,495.00
	Bill Pmt -Check	59635	01/14/2019	NEOPOST/TOTALFUNDS (Hasler machine)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	12/18/18postage	01/14/2019		6433G · POSTAGE	-500.00
TOTAL						-500.00
	Bill Pmt -Check	59636	01/14/2019	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1206189-010719	01/14/2019		6450E · ELECTRICITY	-7,910.42
TOTAL						-7,910.42
	Bill Pmt -Check	59637	01/15/2019	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	11/30/18--01/02/19	01/02/2019		6450F · FUEL/GAS	-2,714.39
TOTAL						-2,714.39

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59638	01/15/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010719	01/07/2019		6431D · TELECOMMUNICATIONS	-122.55
TOTAL					-122.55
Bill Pmt -Check	59639	01/15/2019	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121018	12/10/2018		6410A · BOOKS (ADULT)	-383.64
				6410C · BOOKS (C&P)	-568.76
				6410N · BOOKS (TEEN)	-7.76
				6412A · RECORDINGS (ADULT)	-25.23
				6417A · VIDEOS (ADULT)	-961.30
				6417C · VIDEOS (C&P)	-147.25
				6417N · VIDEOS (TEEN)	-938.73
				6429C · REALIA (C&P)	-38.87
				6430G · OFFICE AND LIBRARY SUPPLIES	-27.87
				6437A · PROGRAMS (ADULT)	-328.62
				6437C · PROGRAMS (C&P)	-421.62
				6437D · PROGRAMS (DIGITAL)	-46.18
				6437N · PROGRAMS (TEEN)	-33.02
				6437N · PROGRAMS (TEEN)	-58.23
TOTAL					-3,987.08
Bill Pmt -Check	59640	01/15/2019	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01/16--02/15/19	01/11/2019		6431D · TELECOMMUNICATIONS	-782.05
TOTAL					-782.05

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Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59641	01/25/2019	Postmaster MasticBeach	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NL-022019	01/25/2019		6433G · POSTAGE	-2,008.66
TOTAL					-2,008.66
Bill Pmt -Check	59642	01/24/2019	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011419	01/14/2019		2771 · COPIER REVENUE - CONTRACT (R)	-32.32
				6430G · OFFICE AND LIBRARY SUPPLIES	-352.39
				6431D · TELECOMMUNICATIONS	-87.72
				6433G · POSTAGE	-6.19
				6435D · CED, CONF & TRAVEL (ADM)	-68.10
				6435C · CED, CONF & TRAVEL (C&P)	-331.49
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-876.25
				643765 · PROMOTION AND PUBLICITY	-180.06
				6437C · PROGRAMS (C&P)	-945.54
TOTAL					-2,880.06

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59643	01/24/2019	Postmaster MasticBeach	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03/23/19 Renewal	01/20/2019		6433G · POSTAGE	-225.00
TOTAL					-225.00
Bill Pmt -Check	59644	01/24/2019	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01/23--02/22/19	01/23/2019		6431D · TELECOMMUNICATIONS	-119.59
TOTAL					-119.59
				TOTAL	-37,449.45

I hereby certify that at a meeting on January 28, 2019
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59645	01/28/2019	A & A Auto Glass Plus	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	00065621	01/09/2019		6439G · EQUIPMENT R & M (GEN)	-193.06
TOTAL						-193.06
	Bill Pmt -Check	59646	01/28/2019	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122018	12/20/2018		6437N · PROGRAMS (TEEN)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	59647	01/28/2019	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122918	12/29/2018		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	59648	01/28/2019	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	25098	01/04/2019		643760 · PLANTINGS	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59649	01/28/2019	ALA (Membership)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019renewal AHofmann	12/13/2018		6438 · DUES	-52.00
Bill	2019renew RW 0230577	01/10/2019		6438 · DUES	-145.00
Bill	2019renew KR 1062470	01/11/2019		6438 · DUES	-275.00
Bill	2019renew JM 1003796	01/11/2019		6438 · DUES	-65.00
Bill	2019renew JS 1246652	01/11/2019		6438 · DUES	-120.00
TOTAL					<u>-657.00</u>
Bill Pmt -Check	59650	01/28/2019	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/01/2019		6437L · PROGRAMS (LIT)	-425.00
TOTAL					<u>-425.00</u>
Bill Pmt -Check	59651	01/28/2019	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	101019	01/10/2019		6431D · TELECOMMUNICATIONS	-43.62
TOTAL					<u>-43.62</u>
Bill Pmt -Check	59652	01/28/2019	B&H Photo	L0225 · EMPIRE NAT'L - OPERATING	
Bill	153571797	01/22/2019		6437L · PROGRAMS (LIT)	-445.34
TOTAL					<u>-445.34</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59653	01/28/2019	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3022507739	12/03/2018		6410A · BOOKS (ADULT)	-1,467.92
Bill	3022488594	12/06/2018		6410A · BOOKS (ADULT)	-1,273.74
Bill	3022511815	12/07/2018		6410A · BOOKS (ADULT)	-262.61
Bill	3022525351	12/09/2018		6410A · BOOKS (ADULT)	-191.32
Bill	3022518833	12/12/2018		6410N · BOOKS (TEEN)	-140.79
Bill	3022520003	12/12/2018		6410A · BOOKS (ADULT)	-350.95
Bill	3022523412	12/13/2018		6410A · BOOKS (ADULT)	-104.45
Bill	3022536384	12/14/2018		6410A · BOOKS (ADULT)	-88.22
Bill	3022521610	12/17/2018		6410A · BOOKS (ADULT)	-448.06
Bill	3022532599	12/19/2018		6410A · BOOKS (ADULT)	-615.36
Bill	3022545719	12/20/2018		6410A · BOOKS (ADULT)	-500.55
Bill	3022551503	12/26/2018		6410A · BOOKS (ADULT)	-10.84
Bill	3022542474	12/27/2018		6410A · BOOKS (ADULT)	-705.12
Bill	3022545200	01/02/2019		6410A · BOOKS (ADULT)	-199.42
Bill	3022564200	01/02/2019		6410A · BOOKS (ADULT)	-172.06
Bill	3022556416	01/04/2019		6410A · BOOKS (ADULT)	-517.45
Bill	3022561227	01/07/2019		6410A · BOOKS (ADULT)	-1,253.67
Bill	3022571606	01/07/2019		6410N · BOOKS (TEEN)	-32.21
Bill	3022574816	01/08/2019		6410A · BOOKS (ADULT)	-79.34
Bill	3022571005	01/11/2019		6410A · BOOKS (ADULT)	-374.21
Bill	3022583569	01/14/2019		6410A · BOOKS (ADULT)	-147.52
TOTAL					-8,935.81

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59654	01/28/2019	Baldessari & Coster LLP	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Audit 063018	01/09/2019		6437P01 · ACCOUNTANT/AUDITOR	-15,290.00
TOTAL						-15,290.00
	Bill Pmt -Check	59655	01/28/2019	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010719	01/07/2019		6437L · PROGRAMS (LIT)	-423.50
TOTAL						-423.50
	Bill Pmt -Check	59656	01/28/2019	Bengel, Kateland M.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	120818	12/08/2018		6437A · PROGRAMS (ADULT)	-75.00
	Bill	011219	01/12/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-150.00
	Bill Pmt -Check	59657	01/28/2019	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	121018	12/10/2018		6437A · PROGRAMS (ADULT)	-100.00
	Bill	011419	01/14/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-200.00

Mastics Moriches Shirley Community Library
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59658	01/28/2019	BLR - Business and Legal Resources	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2019renewal	01/09/2019		6413G · PERIODICALS (GEN)	-473.95
TOTAL						-473.95
	Bill Pmt -Check	59659	01/28/2019	Brick Academy, The	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	121318	12/13/2018		6437C · PROGRAMS (C&P)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	59660	01/28/2019	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	519588	01/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-217.32
TOTAL						-217.32
	Bill Pmt -Check	59661	01/28/2019	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	00847079	12/31/2018		6437P16 · STAFF BACKGROUND SCREEN	-134.62
TOTAL						-134.62
	Bill Pmt -Check	59662	01/28/2019	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122718	12/27/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59663	01/28/2019	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	QDX8085	11/29/2018		7203W · EQUIPMENT WIRE	-199.98
Bill	QNX4714	01/04/2019		7203W · EQUIPMENT WIRE	-131.62
TOTAL					-331.60
Bill Pmt -Check	59664	01/28/2019	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1643593	12/01/2018		6410A · BOOKS (ADULT)	-408.32
Bill	1651388	01/01/2019		6410A · BOOKS (ADULT)	-408.32
TOTAL					-816.64
Bill Pmt -Check	59665	01/28/2019	Chamber of Commerce of the Moriches	L0225 · EMPIRE NAT'L - OPERATING	
Bill	renewal2019	01/01/2019		6438 · DUES	-125.00
TOTAL					-125.00
Bill Pmt -Check	59666	01/28/2019	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
Bill	122718	12/27/2018		6437N · PROGRAMS (TEEN)	-130.00
TOTAL					-130.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59667	01/28/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010819	01/08/2019		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
TOTAL					-90.00
Bill Pmt -Check	59668	01/28/2019	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011119	01/11/2019		6437L · PROGRAMS (LIT)	-527.25
TOTAL					-527.25
Bill Pmt -Check	59669	01/28/2019	Community Family Literacy Project, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/31/18 ReimbLitBag	01/16/2019		2650 · SALES OF EXCESS MATERIAL	-133.00
TOTAL					-133.00
Bill Pmt -Check	59670	01/28/2019	Cruz, Danielle	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	59671	01/28/2019	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010919	01/09/2019		6437L · PROGRAMS (LIT)	-300.00
TOTAL					-300.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59672	01/28/2019	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	120818	12/08/2018		6437N · PROGRAMS (TEEN)	-100.00
Bill	122018a	12/20/2018		6437N · PROGRAMS (TEEN)	-100.00
Bill	122018b	12/20/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	011019	01/10/2019		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	59673	01/28/2019	Daily News	L0225 · EMPIRE NAT'L - OPERATING	
Bill	through 01/15/2020	12/10/2018		6413A · PERIODICALS (ADULT)	-384.80
TOTAL					<u>-384.80</u>
Bill Pmt -Check	59674	01/28/2019	Davis, Lindsay - MMSCL	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011819	01/18/2019		6435L · CED, CONF & TRAVEL (LIT)	-38.39
TOTAL					<u>-38.39</u>

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59675	01/28/2019	Demco	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6509507	12/07/2018		6410C · BOOKS (C&P)	-38.72
Bill	6509826	12/07/2018		6437N · PROGRAMS (TEEN)	-893.63
Bill	6510872	12/10/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-931.05
Bill	6511272	12/11/2018		7203C · EQUIPMENT C & P	-389.01
				6430G · OFFICE AND LIBRARY SUPPLIES	-38.35
Bill	6530234	01/15/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-663.06
TOTAL					<u>-2,953.82</u>
Bill Pmt -Check	59676	01/28/2019	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D48010470001	12/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-72.44
TOTAL					<u>-72.44</u>
Bill Pmt -Check	59677	01/28/2019	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2084888	01/01/2019		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					<u>-378.81</u>
Bill Pmt -Check	59678	01/28/2019	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4323456	12/01/2018		6437P13 · ARMORED CAR SERVICE	-191.64
Bill	4341363	01/01/2019		6437P13 · ARMORED CAR SERVICE	-190.58
TOTAL					<u>-382.22</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59679	01/28/2019	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	120818	12/08/2018		6437A · PROGRAMS (ADULT)	-200.00
Bill	011219	01/12/2019		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-450.00
Bill Pmt -Check	59680	01/28/2019	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15353	11/28/2018		6434S · PRINTING (COMM SRV)	-539.00
TOTAL					-539.00
Bill Pmt -Check	59681	01/28/2019	ECM Consulting and Marketing	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1007	01/02/2019		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL					-2,500.00
Bill Pmt -Check	59682	01/28/2019	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	R 42953	01/01/2019		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					-67.50
Bill Pmt -Check	59683	01/28/2019	Encore Data Products Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	72484	01/04/2019		7203C · EQUIPMENT C & P	-219.00
TOTAL					-219.00

Mastics Moriches Shirley Community Library
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59684	01/28/2019	EnvisionWare Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	INV-US-39706	12/13/2018		6439W · EQUIPMENT R & M (WIRES)	-725.00
TOTAL						-725.00
	Bill Pmt -Check	59685	01/28/2019	Fazzina, Joseph V.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010819	01/08/2019		6437L · PROGRAMS (LIT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	59686	01/28/2019	Franco, Corinne	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010919	01/09/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	59687	01/28/2019	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010919	01/09/2019		6437L · PROGRAMS (LIT)	-489.00
TOTAL						-489.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59688	01/28/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Dec2018	01/01/2019		6435D · CED, CONF & TRAVEL (ADM)	-211.50
				6437C · PROGRAMS (C&P)	-75.00
				6437N · PROGRAMS (TEEN)	-533.00
TOTAL					-819.50
Bill Pmt -Check	59689	01/28/2019	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/09/2019		6437L · PROGRAMS (LIT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	59690	01/28/2019	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Oct-Dec2018	01/10/2019		6437L · PROGRAMS (LIT)	-38.15
TOTAL					-38.15
Bill Pmt -Check	59691	01/28/2019	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121418	12/14/2018		6437A · PROGRAMS (ADULT)	-75.00
Bill	121818	12/18/2018		6437A · PROGRAMS (ADULT)	-150.00
Bill	010819	01/08/2019		6437A · PROGRAMS (ADULT)	-75.00
Bill	011119	01/11/2019		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-450.00

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59692	01/28/2019	Healthy Living Networking	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010819	01/08/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL					-50.00
Bill Pmt -Check	59693	01/28/2019	House of Carpets Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	CG802817	01/18/2019		6452G · BLDG ALTERATION AND MAINT	-5,279.80
TOTAL					-5,279.80
Bill Pmt -Check	59694	01/28/2019	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	67024065	11/21/2018		6410C · BOOKS (C&P)	-117.60
Bill	61485584	12/05/2018		6410C · BOOKS (C&P)	-11.96
Bill	61485585	12/05/2018		6410C · BOOKS (C&P)	-15.39
Bill	61485586	12/05/2018		6410C · BOOKS (C&P)	-23.53
Bill	61486029	12/06/2018		6410C · BOOKS (C&P)	-11.98
Bill	61486030	12/06/2018		6410C · BOOKS (C&P)	-11.99
Bill	61486031	12/06/2018		6410C · BOOKS (C&P)	-11.54
Bill	67029526	12/07/2018		6410C · BOOKS (C&P)	-107.22
Bill	61486909	12/10/2018		6410C · BOOKS (C&P)	-11.96
Bill	61486910	12/10/2018		6410C · BOOKS (C&P)	-11.54
Bill	67029896	12/10/2018		6410C · BOOKS (C&P)	-25.63
Bill	61487368	12/11/2018		6410C · BOOKS (C&P)	-11.54
Bill	61487861	12/12/2018		6410C · BOOKS (C&P)	-11.54
Bill	61489035	12/14/2018		6410C · BOOKS (C&P)	-9.58
Bill	61489036	12/14/2018		6410C · BOOKS (C&P)	-273.50

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Type	Num	Date	Name	Account	Paid Amount
Bill	61489037	12/14/2018		6410C · BOOKS (C&P)	-13.16
Bill	61489038	12/14/2018		6410C · BOOKS (C&P)	-5.39
Bill	61489594	12/14/2018		6410C · BOOKS (C&P)	-140.00
Bill	61489595	12/14/2018		6410C · BOOKS (C&P)	-90.17
Bill	67032239	12/17/2018		6410C · BOOKS (C&P)	-118.90
Bill	67033213	12/20/2018		6410C · BOOKS (C&P)	-11.96
Bill	61492135	12/21/2018		6410C · BOOKS (C&P)	-8.69
Bill	61492136	12/21/2018		6410C · BOOKS (C&P)	-23.92
Bill	67033794	12/21/2018		6410C · BOOKS (C&P)	-17.38
Bill	61493011	12/24/2018		6410C · BOOKS (C&P)	-49.62
Bill	67034242	12/24/2018		6410C · BOOKS (C&P)	-35.88
Bill	61493314	12/26/2018		6410C · BOOKS (C&P)	-96.00
Bill	61494552	12/27/2018		6410C · BOOKS (C&P)	-11.96
Bill	61494553	12/27/2018		6410C · BOOKS (C&P)	-66.55
Bill	61495243	12/28/2018		6410C · BOOKS (C&P)	-9.89
Bill	61495367	12/28/2018		6410C · BOOKS (C&P)	-11.54
Bill	61496071	12/31/2018		6410C · BOOKS (C&P)	-24.32
Bill	61496072	12/31/2018		6410C · BOOKS (C&P)	-23.12
Bill	61496206	12/31/2018		6410C · BOOKS (C&P)	-33.48
Bill	61497293	01/03/2019		6410C · BOOKS (C&P)	-63.40
Bill	61497294	01/03/2019		6410C · BOOKS (C&P)	-65.80
Bill	61497295	01/03/2019		6410C · BOOKS (C&P)	-82.02
Bill	61497296	01/03/2019		6410C · BOOKS (C&P)	-5.98
Bill	61497419	01/03/2019		6410C · BOOKS (C&P)	-6.58
Bill	61497420	01/03/2019		6410C · BOOKS (C&P)	-9.34
Bill	61497421	01/03/2019		6410C · BOOKS (C&P)	-11.54
Bill	61498425	01/04/2019		6410C · BOOKS (C&P)	-11.96
Bill	67037522	01/07/2019		6410C · BOOKS (C&P)	-103.76
Bill	61499807	01/08/2019		6410C · BOOKS (C&P)	-8.14

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Type	Num	Date	Name	Account	Paid Amount
Bill	61499808	01/08/2019		6410C · BOOKS (C&P)	-29.37
Bill	61499809	01/08/2019		6410C · BOOKS (C&P)	-8.14
Bill	67038092	01/08/2019		6410C · BOOKS (C&P)	-13.80
Bill	67038100	01/08/2019		6410C · BOOKS (C&P)	-41.55
Bill	61500264	01/09/2019		6410C · BOOKS (C&P)	-27.99
Bill	61500265	01/09/2019		6410C · BOOKS (C&P)	-11.96
Bill	61500266	01/09/2019		6410C · BOOKS (C&P)	-10.89
Bill	61501042	01/10/2019		6410C · BOOKS (C&P)	-28.64
Bill	61501043	01/10/2019		6410C · BOOKS (C&P)	-11.54
Bill	61501044	01/10/2019		6410C · BOOKS (C&P)	-281.43
Bill	61501312	01/11/2019		6410C · BOOKS (C&P)	-32.36
Bill	61502098	01/14/2019		6410C · BOOKS (C&P)	-56.00
Bill	61502099	01/14/2019		6410C · BOOKS (C&P)	-30.57
Bill	61502150	01/14/2019		6410C · BOOKS (C&P)	-12.98
Bill	61504070	01/17/2019		6410C · BOOKS (C&P)	-11.96
Bill	61504815	01/17/2019		6410C · BOOKS (C&P)	-10.99
Bill	61505686	01/18/2019		6410C · BOOKS (C&P)	-96.01
Bill	61505687	01/18/2019		6410C · BOOKS (C&P)	-11.34
Bill	61505688	01/18/2019		6410C · BOOKS (C&P)	-34.35
Bill	61505689	01/18/2019		6410C · BOOKS (C&P)	-63.34
Bill	61506108	01/22/2019		6410C · BOOKS (C&P)	-11.96
Bill	61506109	01/22/2019		6410C · BOOKS (C&P)	-11.54
Bill	61506110	01/22/2019		6410C · BOOKS (C&P)	-16.49
Bill	61506111	01/22/2019		6410C · BOOKS (C&P)	-35.75
Bill	61506260	01/22/2019		6410C · BOOKS (C&P)	-17.94
TOTAL					-2,745.84

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59695	01/28/2019	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	30396	01/01/2019		6452G · BLDG ALTERATION AND MAINT	-419.00
TOTAL						-419.00
	Bill Pmt -Check	59696	01/28/2019	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	491646	01/10/2019		6437N · PROGRAMS (TEEN)	-53.43
TOTAL						-53.43
	Bill Pmt -Check	59697	01/28/2019	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010819	01/08/2019		6437L · PROGRAMS (LIT)	-114.00
TOTAL						-114.00
	Bill Pmt -Check	59698	01/28/2019	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010319	01/03/2019		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						-345.00
	Bill Pmt -Check	59699	01/28/2019	Jansen, John	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010319	01/03/2019		6417A · VIDEOS (ADULT)	-28.99
TOTAL						-28.99

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59700	01/28/2019	Jerva, Zoe	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010219	01/02/2019		6437L · PROGRAMS (LIT)	-70.00
TOTAL					-70.00
Bill Pmt -Check	59701	01/28/2019	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121818	01/03/2019		6435N · CED, CONF & TRAVEL (TEEN)	-10.68
TOTAL					-10.68
Bill Pmt -Check	59702	01/28/2019	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	122018	12/20/2018		6437C · PROGRAMS (C&P)	-540.00
TOTAL					-540.00
Bill Pmt -Check	59703	01/28/2019	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	183351303591	12/01/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-7.98
Bill	183371269931	12/03/2018		6437N · PROGRAMS (TEEN)	-6.29
Bill	183370540241	12/03/2018		6437L · PROGRAMS (LIT)	-33.42
Bill	183371307921	12/03/2018		6437A · PROGRAMS (ADULT)	-11.07
Bill	183371308091	12/03/2018		6437N · PROGRAMS (TEEN)	-4.99
Bill	183381271201	12/04/2018		6437N · PROGRAMS (TEEN)	-4.29
Bill	183381308951	12/04/2018		6437N · PROGRAMS (TEEN)	-36.58
Bill	183390733981	12/05/2018		6437C · PROGRAMS (C&P)	-6.69
Bill	183391272641	12/05/2018		6437C · PROGRAMS (C&P)	-48.19

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Type	Num	Date	Name	Account	Paid Amount
Bill	183400307421	12/06/2018		6437L · PROGRAMS (LIT)	-32.43
Bill	183400737821	12/06/2018		6437C · PROGRAMS (C&P)	-27.44
				6437A · PROGRAMS (ADULT)	-13.72
				6437N · PROGRAMS (TEEN)	-13.72
Bill	183401274061	12/06/2018		6437D · PROGRAMS (DIGITAL)	-32.79
Bill	183410544121	12/07/2018		6435L · CED, CONF & TRAVEL (LIT)	-26.97
Bill	183451280181	12/11/2018		6437L · PROGRAMS (LIT)	-13.23
Bill	183461280671	12/12/2018		6437C · PROGRAMS (C&P)	-35.84
Bill	183471324281	12/13/2018		6437C · PROGRAMS (C&P)	-24.95
Bill	183491327001	12/15/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
Bill	183511331461	12/17/2018		6437A · PROGRAMS (ADULT)	-68.99
Bill	183511331891	12/17/2018		6435D · CED, CONF & TRAVEL (ADM)	-13.25
Bill	183511331611	12/17/2018		6435D · CED, CONF & TRAVEL (ADM)	-13.47
Bill	183520786401	12/18/2018		6437C · PROGRAMS (C&P)	-25.02
Bill	183520314641	12/18/2018		6437N · PROGRAMS (TEEN)	-3.99
Bill	183530790821	12/19/2018		6437N · PROGRAMS (TEEN)	-48.94
Bill	183531289971	12/19/2018		6437C · PROGRAMS (C&P)	-9.57
Bill	183530790811	12/19/2018		6437A · PROGRAMS (ADULT)	-30.90
Bill	183531334571	12/19/2018		6437C · PROGRAMS (C&P)	-8.38
Bill	183531334161	12/19/2018		6413A · PERIODICALS (ADULT)	-5.50
Bill	183530789371	12/19/2018		6437L · PROGRAMS (LIT)	-31.81
Bill	183541337171	12/20/2018		6437N · PROGRAMS (TEEN)	-29.35
Bill	183541337371	12/20/2018		6437N · PROGRAMS (TEEN)	-14.17
Bill	183541337271	12/20/2018		6437A · PROGRAMS (ADULT)	-12.98
Bill	183541335921	12/20/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-31.45
Bill	183551338051	12/21/2018		6437L · PROGRAMS (LIT)	-31.26
Bill	183551338151	12/21/2018		6437L · PROGRAMS (LIT)	-15.99
Bill	183611201541	12/27/2018		6437A · PROGRAMS (ADULT)	-8.48
Bill	183611202081	12/27/2018		6437C · PROGRAMS (C&P)	-3.99

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Type	Num	Date	Name	Account	Paid Amount
Bill	183631351991	12/29/2018		6437L · PROGRAMS (LIT)	-22.71
Bill	190031212131	01/03/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-25.16
Bill	190031359931	01/03/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-15.97
TOTAL					<u>-866.89</u>
Bill Pmt -Check	59704	01/28/2019	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	122962	11/30/2018		6437P4 · ATTORNEY	-1,625.00
Bill	123366	12/31/2018		6437P4 · ATTORNEY	-1,625.00
TOTAL					<u>-3,250.00</u>
Bill Pmt -Check	59705	01/28/2019	Long Island Library Resources Council Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15464 rnl-NYHeritag	12/14/2018		6411A · MICRO/REF CD (ADULT)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	59706	01/28/2019	Long Island Mandolin and Guitar Orchestra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121518	12/15/2018		6437A · PROGRAMS (ADULT)	-600.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	59707	01/28/2019	Magrane, Roseann L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121918	12/19/2018		6437N · PROGRAMS (TEEN)	-150.00
TOTAL					<u>-150.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59708	01/28/2019	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-399.50
TOTAL					-399.50
Bill Pmt -Check	59709	01/28/2019	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96690388	12/05/2018		6417A · VIDEOS (ADULT)	-719.28
Bill	96690389	12/05/2018		6417A · VIDEOS (ADULT)	-413.96
Bill	96690631	12/05/2018		6417C · VIDEOS (C&P)	-45.38
Bill	96694552	12/06/2018		6417A · VIDEOS (ADULT)	-43.18
Bill	96694553	12/06/2018		6417A · VIDEOS (ADULT)	-220.53
Bill	96694555	12/06/2018		6417C · VIDEOS (C&P)	-158.92
Bill	96698628	12/07/2018		6417A · VIDEOS (ADULT)	-35.18
Bill	96698629	12/07/2018		6417A · VIDEOS (ADULT)	-38.28
Bill	96698771	12/07/2018		6417C · VIDEOS (C&P)	-8.14
Bill	96698939	12/08/2018		6417A · VIDEOS (ADULT)	-25.29
Bill	96699581	12/08/2018		6417A · VIDEOS (ADULT)	-33.08
Bill	96708537	12/11/2018		6412A · RECORDINGS (ADULT)	-83.78
Bill	96708539	12/11/2018		6412A · RECORDINGS (ADULT)	-74.98
Bill	96715967	12/12/2018		6417A · VIDEOS (ADULT)	-611.61
Bill	96715968	12/12/2018		6417A · VIDEOS (ADULT)	-397.92
Bill	96719270	12/13/2018		6417A · VIDEOS (ADULT)	-24.54
Bill	96719272	12/13/2018		6417A · VIDEOS (ADULT)	-139.93
Bill	96723137	12/14/2018		6417A · VIDEOS (ADULT)	-56.27
Bill	96723409	12/14/2018		6417A · VIDEOS (ADULT)	-96.12
Bill	96740872	12/17/2018		6417A · VIDEOS (ADULT)	-402.02
Bill	96740873	12/17/2018		6417A · VIDEOS (ADULT)	-331.94

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Type	Num	Date	Name	Account	Paid Amount
Bill	96742940	12/18/2018		6412A · RECORDINGS (ADULT)	-27.28
Bill	96742942	12/18/2018		6417A · VIDEOS (ADULT)	-64.48
Bill	96750530	12/20/2018		6417A · VIDEOS (ADULT)	-143.41
Bill	96750532	12/20/2018		6417A · VIDEOS (ADULT)	-210.81
Bill	96769415	12/26/2018		6417A · VIDEOS (ADULT)	-82.86
Bill	96770189	12/26/2018		6417A · VIDEOS (ADULT)	-154.32
Bill	96770810	12/26/2018		6417A · VIDEOS (ADULT)	-64.08
Bill	96770812	12/26/2018		6417C · VIDEOS (C&P)	-99.76
Bill	96770813	12/26/2018		6417C · VIDEOS (C&P)	-68.28
Bill	96772312	12/26/2018		6412A · RECORDINGS (ADULT)	-28.17
Bill	96772314	12/26/2018		6412A · RECORDINGS (ADULT)	-63.99
Bill	96772315	12/26/2018		6412A · RECORDINGS (ADULT)	-34.99
Bill	96779828	12/28/2018		6412A · RECORDINGS (ADULT)	-10.49
Bill	96782868	12/31/2018		6417A · VIDEOS (ADULT)	-88.25
Bill	96796201	12/31/2018		6417A · VIDEOS (ADULT)	-127.60
Bill	96796203	12/31/2018		6417A · VIDEOS (ADULT)	-308.74
Bill	96796204	12/31/2018		6417C · VIDEOS (C&P)	-59.68
Bill	96798177 hoopla	12/31/2018		6412A · RECORDINGS (ADULT)	-439.86
				6412N · RECORDINGS (TEEN)	-439.86
				6412C · RECORDINGS (C&P)	-219.92
Bill	96805298	01/02/2019		6417A · VIDEOS (ADULT)	-259.29
Bill	96805540	01/02/2019		6417C · VIDEOS (C&P)	-102.56
Bill	96823171	01/07/2019		6412A · RECORDINGS (ADULT)	-68.80
Bill	96827720	01/08/2019		6417A · VIDEOS (ADULT)	-266.06
Bill	96827721	01/08/2019		6417A · VIDEOS (ADULT)	-130.64
Bill	96827723	01/08/2019		6417C · VIDEOS (C&P)	-144.06
Bill	96827724	01/08/2019		6417C · VIDEOS (C&P)	-34.48
Bill	96832763	01/09/2019		6417A · VIDEOS (ADULT)	-201.61
Bill	96832764	01/09/2019		6417A · VIDEOS (ADULT)	-87.12

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Type	Num	Date	Name	Account	Paid Amount
Bill	96832766	01/09/2019		6417C · VIDEOS (C&P)	-56.28
Bill	96835151	01/10/2019		6417A · VIDEOS (ADULT)	-74.86
Bill	96837507	01/11/2019		6417A · VIDEOS (ADULT)	-127.24
Bill	96837508	01/11/2019		6417A · VIDEOS (ADULT)	-131.90
Bill	96856130	01/15/2019		6412A · RECORDINGS (ADULT)	-56.95
Bill	96861219	01/16/2019		6417A · VIDEOS (ADULT)	-347.24
Bill	96861490	01/16/2019		6417A · VIDEOS (ADULT)	-238.72
Bill	96861492	01/16/2019		6417C · VIDEOS (C&P)	-99.76
TOTAL					<u>-9,124.73</u>
Bill Pmt -Check	59710	01/28/2019	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121718	12/17/2018		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	59711	01/28/2019	Montanaro, Louis	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010719	01/07/2019		6437L · PROGRAMS (LIT)	-171.00
TOTAL					<u>-171.00</u>
Bill Pmt -Check	59712	01/28/2019	Moreno, Viodelda S. Galvez	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010919	01/09/2019		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59713	01/28/2019	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121818	12/18/2018		6437C · PROGRAMS (C&P)	-27.00
Bill	011119	01/11/2019		6437L · PROGRAMS (LIT)	-654.50
TOTAL					<u>-681.50</u>
Bill Pmt -Check	59714	01/28/2019	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-228.00
TOTAL					<u>-228.00</u>
Bill Pmt -Check	59715	01/28/2019	National Audubon Society	L0225 · EMPIRE NAT'L - OPERATING	
Bill	renwl2019	12/19/2018		6413A · PERIODICALS (ADULT)	-20.00
TOTAL					<u>-20.00</u>
Bill Pmt -Check	59716	01/28/2019	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0054812	12/06/2018		6410A · BOOKS (ADULT)	-40.95
Bill	0054876	12/19/2018		6410A · BOOKS (ADULT)	-49.95
TOTAL					<u>-90.90</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59717	01/28/2019	NY State Association of Municipal Purchas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	CNowak2019	01/24/2019		6438 · DUES	-50.00
TOTAL					-50.00
Bill Pmt -Check	59718	01/28/2019	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121318	12/13/2018		6437A · PROGRAMS (ADULT)	-235.00
Bill	010719	01/07/2019		6437A · PROGRAMS (ADULT)	-315.00
TOTAL					-550.00
Bill Pmt -Check	59719	01/28/2019	Orellana-Moncada, Veronica Lucia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010419	01/04/2019		6437L · PROGRAMS (LIT)	-217.75
TOTAL					-217.75
Bill Pmt -Check	59720	01/28/2019	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	694256472-01	01/04/2019		6437N · PROGRAMS (TEEN)	-75.42
Bill	694296868-01	01/08/2019		6437C · PROGRAMS (C&P)	-127.43
TOTAL					-202.85

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59721	01/28/2019	Parisi, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	010919	01/09/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-40.62
TOTAL						-40.62
	Bill Pmt -Check	59722	01/28/2019	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8692763-Jan2019	01/07/2019		6437P12 · PAYROLL SERVICES	-101.97
TOTAL						-101.97
	Bill Pmt -Check	59723	01/28/2019	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	546592	12/26/2018		6437P12 · PAYROLL SERVICES	-641.08
	Bill	547563	01/09/2019		6437P12 · PAYROLL SERVICES	-2,202.89
	Bill	548654	01/23/2019		6437P12 · PAYROLL SERVICES	-663.08
TOTAL						-3,507.05
	Bill Pmt -Check	59724	01/28/2019	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1085041688	12/04/2018		6412A · RECORDINGS (ADULT)	-18.75
	Bill	1085461149	12/19/2018		6412A · RECORDINGS (ADULT)	-37.50
	Bill	1085745347	01/04/2019		6412A · RECORDINGS (ADULT)	-60.00
TOTAL						-116.25

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59725	01/28/2019	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011619-adults	01/16/2019		6437A · PROGRAMS (ADULT)	-13.00
Bill	011619-adult	01/16/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-8.00
Bill	011719-cpsd	01/17/2019		6437C · PROGRAMS (C&P)	-70.42
TOTAL					<u>-91.42</u>
Bill Pmt -Check	59726	01/28/2019	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010919	01/09/2019		6437L · PROGRAMS (LIT)	-555.00
TOTAL					<u>-555.00</u>
Bill Pmt -Check	59727	01/28/2019	Pizzeria Di Riano Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	947271	12/20/2018		6437N · PROGRAMS (TEEN)	-313.50
				6437C · PROGRAMS (C&P)	-47.50
TOTAL					<u>-361.00</u>
Bill Pmt -Check	59728	01/28/2019	Plaza Theatrical Productions Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	123018	12/30/2018		6437C · PROGRAMS (C&P)	-750.00
TOTAL					<u>-750.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59729	01/28/2019	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3839285	01/02/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-24.89
Bill	3866988	01/03/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-34.36
Bill	3913388	01/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-18.49
Bill	3913389	01/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-24.36
TOTAL					-102.10
Bill Pmt -Check	59730	01/28/2019	Quito, Herman A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-280.00
TOTAL					-280.00
Bill Pmt -Check	59731	01/28/2019	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	76045143	12/06/2018		6412A · RECORDINGS (ADULT)	-161.20
Bill	76049533	12/14/2018		6417A · VIDEOS (ADULT)	-41.60
Bill	76050172	12/14/2018		6412A · RECORDINGS (ADULT)	-34.99
Bill	76165350	01/09/2019		6417A · VIDEOS (ADULT)	-41.60
Bill	76165818	01/09/2019		6412A · RECORDINGS (ADULT)	-428.60
Bill	76167199	01/10/2019		6412A · RECORDINGS (ADULT)	-29.99
Bill	76166199	01/11/2019		6412A · RECORDINGS (ADULT)	-7.95
Bill	76168876	01/14/2019		6412A · RECORDINGS (ADULT)	-39.99
TOTAL					-785.92

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59732	01/28/2019	Red Hawk Fire & Security	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3294120 Inspection	01/07/2019		6452G · BLDG ALTERATION AND MAINT	-1,637.50
TOTAL						-1,637.50
	Bill Pmt -Check	59733	01/28/2019	Rich Goldberg Piano Tuning	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3190	11/30/2018		6437P14 · PIANO TUNING	-260.00
TOTAL						-260.00
	Bill Pmt -Check	59734	01/28/2019	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122818a	12/28/2018		6437C · PROGRAMS (C&P)	-400.00
	Bill	122818b	12/28/2018		6437C · PROGRAMS (C&P)	-400.00
	Bill	122818c	12/28/2018		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-1,200.00
	Bill Pmt -Check	59735	01/28/2019	Rogers Memorial Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122618	12/26/2018		6410A · BOOKS (ADULT)	-25.00
TOTAL						-25.00

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59736	01/28/2019	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010919	01/09/2019		6437L · PROGRAMS (LIT)	-285.00
TOTAL					-285.00
Bill Pmt -Check	59737	01/28/2019	Rotary Club of Shirley & the Mastics	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Jan-June2019 dues	01/03/2019		6435D · CED, CONF & TRAVEL (ADM)	-225.00
				6438 · DUES	-150.00
Bill	FamOfYr 01/18/19	01/18/2019		6435D · CED, CONF & TRAVEL (ADM)	-320.00
				6435A · CED, CONF & TRAVEL (ADULT)	-80.00
				6435C · CED, CONF & TRAVEL (C&P)	-160.00
				6435N · CED, CONF & TRAVEL (TEEN)	-160.00
				6435L · CED, CONF & TRAVEL (LIT)	-80.00
				643765 · PROMOTION AND PUBLICITY	-150.00
TOTAL					-1,325.00
Bill Pmt -Check	59738	01/28/2019	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121918	12/19/2018		6437A · PROGRAMS (ADULT)	-300.00
Bill	010919	01/09/2019		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-500.00

Mastics Moriches Shirley Community Library
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59739	01/28/2019	Roye, Sara-Staff	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Reimb11/18LibMktgCon	01/18/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-621.45
TOTAL						-621.45
	Bill Pmt -Check	59740	01/28/2019	S. Klahr, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3641	01/07/2019		7500 · BUILDING IMPROVEMENTS	-3,700.00
TOTAL						-3,700.00
	Bill Pmt -Check	59741	01/28/2019	Seaman, Kevin A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	SpecAssign-BwlngAlly	01/01/2019		6437P4 · ATTORNEY	-720.00
	Bill	Jan-June2019	01/01/2019		6437P4 · ATTORNEY	-7,750.00
TOTAL						-8,470.00
	Bill Pmt -Check	59742	01/28/2019	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	39297 circ envelopes	12/14/2018		6434G · PRINTING (GEN)	-414.00
	Bill	39321	12/20/2018		6434G · PRINTING (GEN)	-6,881.00
TOTAL						-7,295.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59743	01/28/2019	Showcases	L0225 · EMPIRE NAT'L - OPERATING	
Bill	309272	11/20/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-571.43
TOTAL					-571.43
Bill Pmt -Check	59744	01/28/2019	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121018	12/10/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	011419	01/14/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
Bill Pmt -Check	59745	01/28/2019	Solomon R. Guggenheim Foundation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019-2020 Membership	01/02/2019		6437A · PROGRAMS (ADULT)	-166.68
				6437C · PROGRAMS (C&P)	-166.66
				6437N · PROGRAMS (TEEN)	-166.66
TOTAL					-500.00
Bill Pmt -Check	59746	01/28/2019	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73465	01/01/2019		643765 · PROMOTION AND PUBLICITY	-4,050.00
TOTAL					-4,050.00

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59747	01/28/2019	Spinelle, Alexis	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010219	01/02/2019		6437L · PROGRAMS (LIT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	59748	01/28/2019	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121718	12/17/2018		6437C · PROGRAMS (C&P)	-125.00
Bill	010719	01/07/2019		6437C · PROGRAMS (C&P)	-125.00
TOTAL					-250.00
Bill Pmt -Check	59749	01/28/2019	Staples Advantage	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8052429410	12/07/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-63.96
Bill	8052515445	12/14/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-108.59
Bill	8052600179	12/21/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-72.30
Bill	8052664844	12/28/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-227.20
Bill	8052726719	01/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-21.46
Bill	8052822895	01/11/2019		6451G · CUSTODIAL SUPPLIES	-476.75
				6430G · OFFICE AND LIBRARY SUPPLIES	-21.07
				6430G · OFFICE AND LIBRARY SUPPLIES	-93.66
				6451G · CUSTODIAL SUPPLIES	-137.64
TOTAL					-1,222.63

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59750	01/28/2019	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	68472	11/05/2018		6437N · PROGRAMS (TEEN)	-25.00
Bill	68857 MedSpec2019	12/11/2018		6411A · MICRO/REF CD (ADULT)	-239.55
Bill	68877 NalGeoKd10/19	12/12/2018		6411C · MICRO/REF CD (C&P)	-420.00
Bill	68945 WorldBk2019	12/18/2018		6411C · MICRO/REF CD (C&P)	-864.00
				6411A · MICRO/REF CD (ADULT)	-665.00
				6411N · MICRO/REF CD (TEEN)	-665.00
Bill	68977 SesameRnwI2019	12/19/2018		6411C · MICRO/REF CD (C&P)	-175.00
Bill	69072 ILL OvrDueRpt	01/07/2019		6439R · EQUIPMENT R & M (CIRC)	-232.64
Bill	69114 2019MovieLnse	01/08/2019		6437A · PROGRAMS (ADULT)	-18.87
				6437C · PROGRAMS (C&P)	-18.87
				6437N · PROGRAMS (TEEN)	-18.87
Bill	69170 CrternPic2019	01/10/2019		6437A · PROGRAMS (ADULT)	-170.00
				6437C · PROGRAMS (C&P)	-170.00
				6437N · PROGRAMS (TEEN)	-170.00
Bill	69235 SWANK2yr123120	01/16/2019		6437A · PROGRAMS (ADULT)	-384.68
				6437C · PROGRAMS (C&P)	-384.66
				6437N · PROGRAMS (TEEN)	-384.66
TOTAL					<u>-5,006.80</u>
Bill Pmt -Check	59751	01/28/2019	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	94253	12/21/2018		6452G · BLDG ALTERATION AND MAINT	-47.70
TOTAL					<u>-47.70</u>

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JANUARY 28, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59752	01/28/2019	Swan Bakery	L0225 · EMPIRE NAT'L - OPERATING	
Bill	122118	12/21/2018		6437C · PROGRAMS (C&P)	-925.00
TOTAL					-925.00
Bill Pmt -Check	59753	01/28/2019	Tank Me Later LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1037	12/12/2018		6452G · BLDG ALTERATION AND MAINT	-237.00
Bill	1045	12/26/2018		6452G · BLDG ALTERATION AND MAINT	-254.98
Bill	1055	01/09/2019		6452G · BLDG ALTERATION AND MAINT	-275.00
TOTAL					-766.98
Bill Pmt -Check	59754	01/28/2019	TBS Contracting Ltd.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	965	01/10/2019		6452G · BLDG ALTERATION AND MAINT	-2,700.00
TOTAL					-2,700.00
Bill Pmt -Check	59755	01/28/2019	Tend Coffee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	121118	12/11/2018		6437C · PROGRAMS (C&P)	-75.00
TOTAL					-75.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59756	01/28/2019	The Fisherman	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019--2021 2yr renwl	01/14/2019		6413A · PERIODICALS (ADULT)	-56.00
TOTAL					-56.00
Bill Pmt -Check	59757	01/28/2019	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	C42857	12/12/2018		6452G · BLDG ALTERATION AND MAINT	-2,233.75
Bill	100511	12/27/2018		6452G · BLDG ALTERATION AND MAINT	-350.00
TOTAL					-2,583.75
Bill Pmt -Check	59758	01/28/2019	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Dec2018	01/08/2019		6437C · PROGRAMS (C&P)	-60.00
				6437D · PROGRAMS (DIGITAL)	-290.00
TOTAL					-350.00
Bill Pmt -Check	59759	01/28/2019	Turturici, Antonella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-180.00
TOTAL					-180.00

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JANUARY 28, 2019
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59760	01/28/2019	ULINE	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	104562675	01/03/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-548.68
TOTAL						-548.68
	Bill Pmt -Check	59761	01/28/2019	UPS - NYS OGS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	000004486A518	12/22/2018		6433G · POSTAGE	-6.94
TOTAL						-6.94
	Bill Pmt -Check	59762	01/28/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011419	01/14/2019		6431D · TELECOMMUNICATIONS	-17.57
TOTAL						-17.57
	Bill Pmt -Check	59763	01/28/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-322.00
TOTAL						-322.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59764	01/28/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I62287287	12/07/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-42.76
				6437A · PROGRAMS (ADULT)	-12.48
Bill	I62479697	01/11/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-88.50
Bill	I62631951	01/16/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-29.50
Bill	I62733633	01/18/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-34.20
TOTAL					-207.44
Bill Pmt -Check	59765	01/28/2019	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6	12/28/2018		7500 · BUILDING IMPROVEMENTS	-8,325.00
TOTAL					-8,325.00
Bill Pmt -Check	59766	01/28/2019	William Floyd High School Yearbook	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019 WFHS Yearbook	12/20/2018		6410A · BOOKS (ADULT)	-220.00
TOTAL					-220.00
Bill Pmt -Check	59767	01/28/2019	William Floyd Union Free SD - Bus Service	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11532087 Oct2018	12/13/2018		6437C · PROGRAMS (C&P)	-551.31
Bill	11536583 Nov2018	12/28/2018		6437C · PROGRAMS (C&P)	-1,217.23
				6437N · PROGRAMS (TEEN)	-177.09
TOTAL					-1,945.63

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	59768	01/28/2019	Wilson, Judy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	121518	12/15/2018		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	59769	01/28/2019	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	893331	12/31/2018		6432G · CARTAGE	-285.00
TOTAL						-285.00
	Bill Pmt -Check	59770	01/28/2019	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	122118	12/21/2018		6437N · PROGRAMS (TEEN)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	59771	01/28/2019	World Book, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0001588325	12/18/2018		6410C · BOOKS (C&P)	-899.00
					6410N · BOOKS (TEEN)	-899.00
TOTAL						-1,798.00

Mastics Moriches Shirley Community Library
JANUARY 28, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	59772	01/28/2019	Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	230105388	01/08/2019		6439G · EQUIPMENT R & M (GEN)	-3,264.31
TOTAL					-3,264.31
Bill Pmt -Check	59773	01/28/2019	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011019	01/10/2019		6437L · PROGRAMS (LIT)	-140.00
TOTAL					-140.00
				TOTAL	-139,136.34

I hereby certify that at a meeting on January 28, 2019
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Libray

January 11, 2019

Benefit Warrant

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6073	01/11/2019	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	Bill Pmt -Check	6074	01/11/2019	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	Bill Pmt -Check	6075	01/11/2019	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	Bill Pmt -Check	6076	01/11/2019	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)
	Bill Pmt -Check	6077	01/11/2019	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (270.90)
TOTAL						\$ (270.90)
	Bill Pmt -Check	6078	01/11/2019	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL						\$ (135.50)

Mastics Moriches Shirley Community Libray
January 11, 2019
Benefit Warrant

Bill Pmt -Check	6079	01/11/2019	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
TOTAL					<u>\$ (135.50)</u>
Bill Pmt -Check	6080	01/11/2019	1101.1 Lorna K Hastings	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (433.40)
TOTAL					<u>\$ (433.40)</u>
Bill Pmt -Check	6081	01/11/2019	1102 John R Verbese	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		9060 · MEDICAL INSURANCE	\$ (379.20)
TOTAL					<u>\$ (379.20)</u>
Bill Pmt -Check	6082	01/11/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		L0172 · 403B PRUDENTIAL	\$ (1,550.00)
TOTAL					<u>\$ (1,550.00)</u>
Bill Pmt -Check	6083	01/11/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,631.60)
TOTAL					<u>\$ (1,631.60)</u>
Bill Pmt -Check	6084	01/11/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		L0171 · 403B MET LIFE	\$ (2,743.00)
TOTAL					<u>\$ (2,743.00)</u>
Bill Pmt -Check	6085	01/11/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01112019	01/11/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)

Mastics Moriches Shirley Community Libray

January 11, 2019

Benefit Warrant

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

TOTAL

Bill Pmt -Check 6086 01/11/2019 CSEA, Inc.

L0226 · EMPIRE NAT'L - PAYROLL

Bill 01112019 01/11/2019

L0500 · CSEA UNION DUES \$ (2,477.46)
\$ (2,477.46)

TOTAL

\$ (10,408.15)

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
Benefit Warrant
January 25, 2019**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	01/25/2019	1106 NYS Employees' Retirement System	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	01252019	01/25/2019		L0163 · RC ERS CONTRIBUTIONS	\$ (2,262.07)
				L0161 · RL - ERS LOAN	\$ (2,166.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (127.29)
				L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (207.78)
TOTAL					<u>\$ (4,763.14)</u>
Bill Pmt -Check	EFT	01/25/2019	Hartford Insurance Company	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	411816533497	01/25/2019		L0196 · LONG TER	\$ (175.96)
				9055 · DISABILTY INSURANCE	\$ (1,729.41)
TOTAL					<u>\$ (1,905.37)</u>
Bill Pmt -Check	6087	01/25/2019	1103 State Of NY Department of Civil Serv	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	535	01/25/2019		9060 · MEDICAL INSURANCE	\$ (79,254.02)
TOTAL					<u>\$ (79,254.02)</u>
Bill Pmt -Check	6088	01/25/2019	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	01252019	01/25/2019		L0172 · 403B PRUDENTIAL	\$ (1,550.00)
TOTAL					<u>\$ (1,550.00)</u>
Bill Pmt -Check	6089	01/25/2019	1110 AFLAC	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	107767	01/25/2019		L0625 · AFLAC PRE-TAX	\$ (3,535.06)
				L0626 · AFLAC POST-TAX	\$ (392.25)
TOTAL					<u>\$ (3,927.31)</u>
Bill Pmt -Check	6090	01/25/2019	1112 The NYS Deferred Compensation Plan	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	01252019	01/25/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,965.38)
TOTAL					<u>\$ (1,965.38)</u>
Bill Pmt -Check	6091	01/25/2019	1113 Met Life	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	01252019	01/25/2019		L0171 · 403B MET LIFE	\$ (2,743.00)
TOTAL					<u>\$ (2,743.00)</u>
Bill Pmt -Check	6092	01/25/2019	CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL	

Mastics Moriches Shirley Community Library
Benefit Warrant
January 25, 2019

Bill	01252019	01/25/2019	L0510 · CSEA POST TAX DENTAL	\$ (104.88)
			L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL				<u>\$ (109.59)</u>

Bill Pmt -Check 6093 01/25/2019 CSEA, Inc. L0226 · EMPIRE NAT'L - PAYROLL

Bill	01252019	01/25/2019	L0500 · CSEA UNION DUES	\$ (2,470.63)
TOTAL				<u>\$ (2,470.63)</u>

\$ (98,688.44)

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

Signed: _____
Title: Secretary



627 NORTH SUNRISE SERVICE ROAD, P.O. BOX 9000, BELLPORT, NY 11713-9000
TEL: 631-286-1600 ■ FAX: 631-286-1647

MEMORANDUM

DATE: January 16, 2019
TO: Member Library Directors
FROM: Kevin Verbesey
SUBJECT: **Contract Area Fee Change - Effective 7/1/2019**

The Suffolk Cooperative Library System has established the **minimum fee** for **2019-20** library services contracts. **ONLY** library cards issued as a result of a contract costing a minimum of **\$148.42** per capita year are eligible for direct access and other system-wide services **effective July 1, 2019**.

The new fee of \$148.42 is the average per capita support for library service in Suffolk County and is based on the most currently reported library tax revenues (2017) and the most recent Census (2010). This is in compliance with the SCLS Resource Sharing Code and replaces the current fee of \$138.07.

The components of the 2019-20 formula are as follows. The total library taxes (\$235,923,235) received during calendar 2017 minus Debt Service (\$13,418,634) from the latest (2017) member library annual reports is divided by the total official Suffolk County population (1,499,153) from the 2010 Census. Therefore, $(\$235,923,235 - \$13,418,634) / 1,499,157 = \148.42 .

If you have any questions or concerns about this information please do not hesitate to contact me.



Adults

January 2019

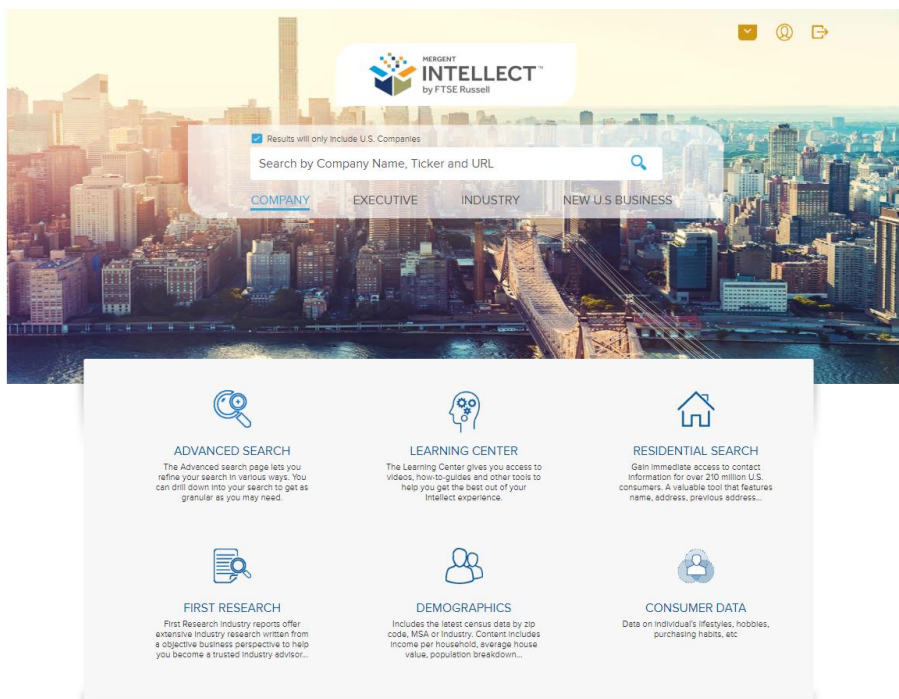
Josephine Wuthenow
Department Head

MERGENT INTELLECT NOW AT THE LIBRARY



We recently added Mergent Intellect™ with First Research® to our Business database offerings. Mergent Intellect combines the powers of Hoovers™, First Research®, WhitePages Pro, Dun & Bradstreet® and Nielsen to provide “a deep collection of worldwide business information that enables companies to generate insightful business intelligence.”

With Mergent Intellect, users can find comprehensive up-to-date information for over 260 million private and public U.S. and international companies, contact information on over 250 million consumers, demographic information including census data, and news and industry reports. This benefits students and businesses alike with the ability to research companies and industries, develop mailing lists and perform market research.



Tara Moran,
RASD Librarian

PATRON COMMENT REGARDING OUR PAGE, CASSIDY OSTROWSKI

MASTICS
HORICHES
SHIRLEY COMMUNITY
LIBRARY

The Community Library values your comments, questions and suggestions. If you would like to share an idea for improving the Library, or would like to comment on a program, collection or service, you can do so in the space below. You can also text the Library (66746, keyword: MMSCL) or email us through the link on our website, www.communitylibrary.org

JAN 23, 2019

COMMENTS: Reference: Cassidy - Page In Copy Room
I appreciated Cassidy's help in making an
extreme amount of copies pertaining to my Brother
guardianship which was vital to his acceptance for
the court. She collated everything. I was all day
& experiencing alot of stress & anxiety. or she could
You can submit comments anonymously, but if you would like a reply, print your name and phone number or e-mail address.

Name Rosetta Crosby

Phone

E-mail

Date:

JAN 23 2019

Made my over whelming task very
helpful.

PATRON COMMENT REGARDING OUR LIBRARIAN, NOREEN O'DONNELL

MASTICS
HORICHES
SHIRLEY COMMUNITY
LIBRARY

Date

1/23/19

RASD

Noreen,

Today Noreen was

Very helpful

during my visit
to the library.

Thank you for your

Initials

Assistance Ament Walcott

DEPARTMENTAL SNAPSHOT – DECEMBER

Program Attendance:

- 566 patrons attended in-house programs
- 121 patrons attended off-site programs

Copies, Faxes and Scanning/Email:

- We helped patrons 1,358 times with copies, faxes, and scanning/email

Computer Usage:

- Patrons used our computers 2,595 times

Reference & Information Questions:

- We answered 3,019 patron questions

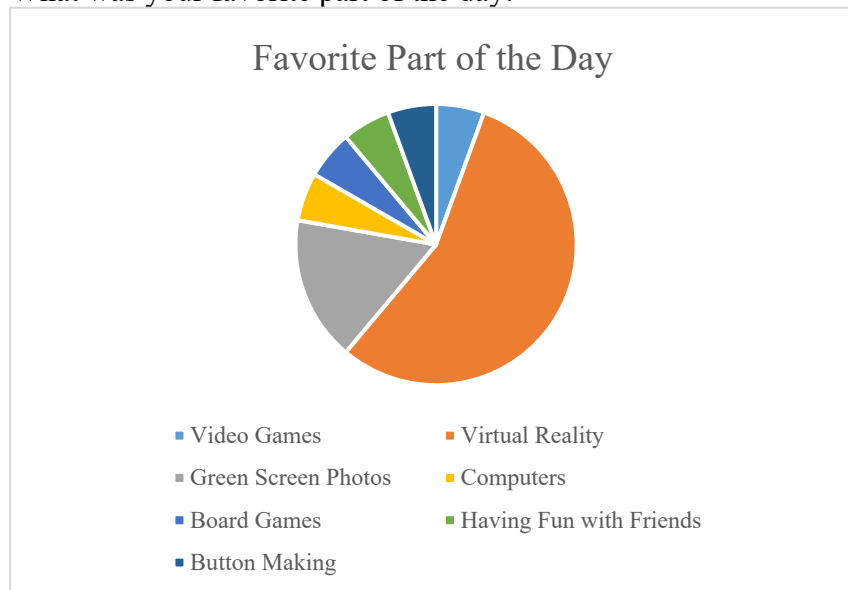
Teen Services Board Report

January 2019

Submitted by Kerrilynn Jorgensen

As a follow-up to the ENL class visit on November 29th, I sent Mr. Cabrera's class a survey about their visit here to the library. The survey consisted of 15 questions. Here were some of the interesting findings based on the eighteen surveys that were returned:

1) What was your favorite part of the day:



2) Did you have a positive experience at the library?

Yes 94%

No 6%

3) Have you visited the library since your class visit?

Yes 44%

No 56%

4) Why don't you visit the library?

a) I do not have a way to get back and forth from home/school 56%

b) I do not want to visit the library 11%

c) I did not know about the programs and services offered by the library 11%

d) No answer 22%

The ENL students seemed to overwhelmingly enjoy the digital and technology driven products we offer. The Teen Services Department will continue to look for ways to reach out to our local schools and connect with the teens in our community who are unfamiliar with the services our library provides. —**Kerrilynn Jorgensen**

Teen Artist of the month is finally up and running. Our first teen displaying her work is Jordan Whitman. Her illustrations for January are a series of drawings depicting her version and style of Marvel Universe characters. Jordan attends Illustrator's Workshop on Fridays and is a regular here in the department. Even when she is hanging with her friends at the library, she will often request art supplies to work on her illustrations and seeks my advice while doing her work.

-Tom Casper



At the last Enrichment of 2018 we had 24 patrons come to decorate cookies! And the first Enrichment of 2019 had 25 patrons come to watch the movie "Smallfoot" and eat pizza. On Saturday, January 19th we are going to make waffles and put ice cream on top and we are expecting another fantastic turnout. **-Stephanie Kyle**

On December 3rd, teens earned community service credit by creating sock snowmen. The snowmen were donated to the Mastic Recreation Center on December 17th. The staff at the Mastic Recreation Center was very happy to have these adorable snowmen to decorate the building and to give to the seniors as prizes.



On Wednesday, December 12th our teens created winter in a jar. Each teen was given a mason jar, fake snow, woodland creatures, tree figurines, snowmen figurines and sharpies, and they created a winter scene of their own creation inside the jars. Most of them took their jars home to use as decoration there, and a few of them left their jars for us to use as decoration in the teen department. —**Kelly Furnari**

MMSCL CIRCULATION SERVICES DEPARTMENT



January 2019 Board Report by DH Anne Marie Hofmann
STATISTICAL INFORMATION FOR THE MONTH OF **December 2018**

TOTAL Circulation Activity: 49,214

Monthly Visitors in July: 25,749

Activity Breakdown

Staff Assisted Checkouts: 12,201

Patron Self Checkouts: 7,909

Online Renewals: 22,723

Digital Checkout Breakdown

eBooks— 3,043

Movie Streams— 223

Music Streams— 1,753

eAudiobooks— 1,229

eMagazines— 90

Museum Pass Breakdown

Museum Passes Reserved: 46

Checked Out: 43

Cancelled/No Show: 3

Current Card Holders: 35,362

Current Contract Patrons: 1,371

NEW Library Cards Issued: 137

District Patrons:131 Contract Patrons:6 Transferred:5

Meeting Room Usage:

Rooms booked by district organizations including tutors: 85

Community residents including students in attendance: 1,323

SMS Alerts - Text Notifications: Currently 1,288

Online Temporary Self Registration: Currently 6

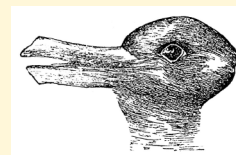
Happy New Year!

The Literacy Department ended 2018 with a lot of holiday cheer. Literacy patrons and their families enjoyed the annual holiday celebrations at the Community Library and William Floyd High School. Christmas magic was in the air and everyone enjoyed food, music, certificates of achievement, raffles, and a visit from Santa! Santa posed for pictures and gave books to the children before returning to the North Pole. Morning students were entertained by fellow classmate and musician from Venezuela, Nelson, who sang and played the guitar. Evening students performed Feliz Navidad and the audience joined in. Best wishes to all in the New Year!



Duck or Rabbit?

Dr. Jordana Rothschild, from Northwell Health's Division of Occupational and Environmental Medicine, visited Literacy students at the Family Center, and presented, in Spanish, on the topic of mental health. Dr. Rothschild shared that our minds are very powerful and there is a strong mind-body connection. There are strategies to help take charge of the mind and ones mental health.



By showing some classic visual examples, Dr. Rothschild shared that perspective enables people to view an image (or a real-life situation) from a different view point. By changing the way we initially see and react to something, we may gain clarity and insight. By using the 5 senses, she shared that people can use their bodies to teach their minds to relax. For example, Dr. Rothschild bought essential oils to smell and chocolate to taste! Patrons left with simple strategies to incorporate into their daily lives to encourage mindfulness and stress management.



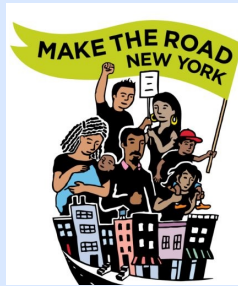
ENL Family Night

William Floyd School District hosted their second ENL Parent Night of the 2018-2019 school year. Ms. Mary Koehler and the ENL department shared important educational information with students' families. Parents rotated through stations which included information about Universal Pre-K, NYSESLAT testing, graduation requirements, Parent Portal, and more. The Community Library's Literacy department was on hand to share information about library programs and services as well as English as a New Language classes.



Make the Road NY

Eliana Fernandez and Gabriela Andrade, from Make the Road New York (MRNY), presented an Immigration workshop in Spanish to our Literacy students at the library. MRNY is a non-profit organization that is well known for the support and services it offers to the Hispanic community. They spoke about the latest immigration news, distributed "Know Your Rights" information, and discussed the Green Light NY: Driving Together campaign. They answered many questions and feedback from patrons' was positive.



Kindness Rocks!

School age children attending the evening enrichment program, while their parents are in ENL classes, had a great time making a cool craft. The kids used their imagination to create a design and then painted it on a rock. They paid attention to the smallest of details and in the end, were proud of their creations. Each rock was unique, just like it's creator!



Painting with Irina

A blank canvas holds many possibilities.



The latest round of "Painting with Irina" transformed a white canvas into a snowy scene. Irina guided Literacy patrons through the steps in order to create a winter landscape. By the end of each class, patrons are always surprised by what they can accomplish!



January 2019

Compiled by: Stephen Burg

Digital Library boom, staff training and go pros

Over the past month, The Digital Services Department has conducted a variety of computer classes including a class intro to iPad, Microsoft Word And we also launched a new class All About Apple watch. We also had 27 one on one tech appointments covering a wide range of topics. Our digital library stats were great this month with eBook and comic book checkouts-3,043, movie circulations-223 , music circulations, 1,753 audiobooks, 1,229 and magazines 90. Sara Roye has been training staff on using the DSLR camera and taking better pictures to use on social media 35 people have taken the training so far . This month we had a soft role out of our go pros that we will be lending to patrons. We will be lending 4 go pro kits to patrons as soon as they be came available all 4 were checked out . Nicole Parisi Had worked diligently to get the Go Pros ready for patrons and prepare all the promotion materials and instructions. On January 15 , librarian Michael Bartolomeo brought our Ozobots to the high school for a STEM related program with children from the Family Literacy Project.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 01/28/19																																																	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 1																																																
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT																																																
LA	Curtin, Eileen		Librarian II	\$ 94,222.91	01/04/2019--03/29/2019																																																		
APT	Molomo, Angela		Library Assistant	\$22.99/Hour	Up to 17.5 Hours	01/15/19																																																	
AT	Murray, Darlene		Library Clerk	\$14.35/Hour	25 hours	01/23/19																																																	
TRS	O'Donnell, Zoe		Library Clerk	\$14.07/Hour		01/02/19																																																	
APT	Thompson, Lydell Jr.		Custodial Worker I	\$11.10/Hour	Up to 17.5 Hours	01/24/19																																																	
TRS	Barry, Janet		Community Service Aide	\$20.09/Hour		01/25/19																																																	
<table border="1"> <tr> <td>DID YOU:</td> <td colspan="4">1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?</td> <td colspan="3">The above changes are hereby certified as being in accordance with Civil Service requirements.</td> </tr> <tr> <td></td> <td colspan="4">2. Request and canvas an eligible list for all competitive positions?</td> <td colspan="3"></td> </tr> <tr> <td></td> <td colspan="4">3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application</td> <td colspan="3"></td> </tr> <tr> <td></td> <td colspan="4">4. Submit a personnel change on the previous incumbent shown above?</td> <td colspan="3"></td> </tr> <tr> <td><input type="checkbox"/></td> <td>APPROVED</td> <td><input type="checkbox"/></td> <td colspan="2">DISAPPROVED</td> <td colspan="3"></td> </tr> <tr> <td><input type="checkbox"/></td> <td>APPROVED AS NOTED</td> <td></td> <td></td> <td></td> <td colspan="3">Signature of Appointing Authority</td> </tr> </table>								DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?				The above changes are hereby certified as being in accordance with Civil Service requirements.				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				Signature of Appointing Authority		
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<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority																																																		

Community Family Literacy Project, Inc.
2nd Quarter Report to Board of Trustees
October 1, 2018 to December 31, 2018
Submitted by Toni Witham on January 28, 2019

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - October 1, 2018					\$ 145,931.89
CASH RECEIPTS:					
Total Book \$		\$ 3,295.00			
Total USCIS Flash Cards		\$ 60.00			
Total Painting		\$ 12.00			
Total Knitting		\$ 8.00			
Total Fundraising		\$ 191.00			
Interest:					
Interest from Checking A/C #0260	\$ 14.19				
Interest from MM A/C #0279	\$ 138.56				
Interest from MM A/C #4123	\$ 38.48				
Total Interest		\$ 191.23			
TOTAL CASH RECEIPTS:		\$ 3,757.23			
CASH DISBURSEMENTS:					
Expenses:					
Total Adult Books				\$ 2,719.86	
2019 5K Run:					
GLIRC - 2019 Listing			\$ 225.00		
USATF - Membership renewal			\$ 50.00		
Suffolk County Dept. of Parks			\$ 325.00		
Total 2019 5K Run				\$ 600.00	
Donations:					
Rotary Club of Shirley & the Mastics			\$ 50.00		
Stop & Shop Gift Card - to MMSCL Holiday 2018 Adopt-A-Family			\$ 50.00		
Colonial Youth & Family Services - to 2018 Adopt-A-Family			\$ 50.00		
Family Service League - for Holiday 2018			\$ 100.00		
Total Donations				\$ 250.00	
Total USCIS Flash Cards				\$ 180.00	
Painting:					
Michaels - Supplies			\$ 31.99		
Irina Blinova-Nelson - payment to instructor for Painting program			\$ 60.00		
Total Painting				\$ 91.99	
Knitting:					
Michaels - Supplies			\$ 73.02		
Walmart.com - Supplies			\$ 91.23		
Total Knitting				\$ 164.25	
Total Outreach Materials				\$ 87.70	
Miscellaneous:					
Target - WFHS School Age "slime" supplies			\$ 31.93		
Amazon.com - for Community Fair Raffle			\$ 86.89		
BJ's - refreshments for "Navigating Your Community" Fair			\$ 35.87		
Department of Law - CHAR500			\$ 50.00		
Baldessari and Coster LLC - Federal 990 & CHAR500 preparation			\$ 500.00		
Michaels - misc. craft supplies			\$ 23.50		
Dollar Tree Stores, Inc. - coloring books for kids - Holiday parties			\$ 50.00		
Michaels - Holiday "Thank you's"			\$ 22.13		
Best Buy - Camera, memory card, & battery			\$ 250.89		
Facebook - Ad for Defensive Driving Class			\$ 8.58		
Mama Lisa - Thank you Gift Certificate - to Orlando for playing "Santa"			\$ 25.00		
Total Miscellaneous Expenses				\$ 1,084.79	
TOTAL CASH DISBURSEMENTS:				\$ 5,178.59	
Profit/Loss for 2nd Quarter ending December 31, 2018					\$ (1,421.36)
ENDING CASH BALANCE AS OF December 31, 2018					\$ 144,510.53

Community Family Literacy Project, Inc.
2nd Quarter Report to Board of Trustees
October 1, 2018 to December 31, 2018
Submitted by Toni Witham on January 28, 2019

ASSETS:	
Empire National: Checking A/C #0260	\$ 25,481.67
Empire National: MM A/C #0279	\$ 57,935.86
Astoria Federal Savings: MM A/C #4123	<u>\$ 61,093.00</u>
TOTAL ASSETS AS OF DECEMBER 31, 2018	<u>\$ 144,510.53</u>