

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

**May 20, 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**

- PRESENTATION - Budget Vote Process**

**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 - **PRESENTATION**
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. CONTINUING EDUCATION

E. COMMUNITY EVENTS

F. POLICY

G. COMMUNITY FAMILY LITERACY PROJECT FINANCIAL  
STATEMENTS

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**June 24, 2019 @ 7:00PM**

# **MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

## **MINUTES OF APRIL 22, 2019 BOARD MEETING**

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

Present were Trustees Gross, Maiorana, Simmons, DuBois, Director Rosalia, Business Manager Nowak and Secretary Prevete.

**PRESENT**

### **PERIOD OF PUBLIC EXPRESSION**

Motion by Simmons, second by DuBois to accept the minutes of the March 27, 2019 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Gross, second by Simmons to approve the Operating Fund Schedule of Claims dated 04/22/19; Prepay Payables Warrant #1 \$14,930.68; Payables Warrant #2 \$153,738.52; Payroll Warrant W.E. 04/05/2019 \$185,516.84; Payroll Benefits Warrant \$10,963.52; Payroll Warrant W.E. 04/19/2019 \$182,893.31; Payroll Benefits Warrant \$99,327.51. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

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

**FINANCIAL  
REPORTS**

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

The Director gave a summary of options being explored with regard to the future building plans for the library and satellite scenarios and setting up community meetings to discuss what to and how to move forward. She also informed the Board that the NY State budget has been adopted showing a significant cut in Library Construction Aid (20 million dollars). There are many fabulous programs coming up: Brookhaven Town Clean-Up, Sci-Fi Day, Children's Book Week, our Teen Art Exhibit and a concert being held mid-May. Lastly, we are saddened by the passing of Rosie, a beloved canine reading buddy.

**DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

The Business Manager reported that the NY State Retirement System's new way of reporting employee information is about to go live in May. Staff training for this project will be ongoing as the changes are comprehensive. The Library's annual safety inspection for the insurance company has taken place and we are awaiting their report. The Library's annual back-flow system tests were successful. We've received approximately \$110,000. in school district tax receipts in March 2019. Lastly, Civil Service approved the temporary seasonal extension of some staff's increased hours for the summer.

## **BUSINESS MNGR'S REPORT**

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

## **RECOMMENDED PERSONNEL CHANGES**

Motion by Gross, second by DuBois to move into Executive Session at 7:36pm to discuss a personnel matter related to one specific employee and to discuss a contractual issue. Carried 4-0.

## **EXECUTIVE SESSION**

Motion by Gross, second by DuBois to leave Executive Session at 9:18pm. Carried 4-0.

Motion by Gross, second by Simmons to approve the MOA with the CSEA for employee Robert Gerkin. Carried 4-0.

Motion by Simmons, second by DuBois to adjourn at 9:19pm. Carried 4-0.

## **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF APRIL 15, 2019 BOARD MEETING**

Present were Trustees Maiorana, Furnari, Gross and DuBois, Director Rosalia and guest Bob Vecchio.

**PRESENT**

Motion by Gross, second by Furnari to go into Executive Session for the discussion of a real property issue and a personnel issue related to one employee at 5:10 pm. Carried 4-0.

**EXECUTIVE  
SESSION**

Motion by DuBois, second by Gross to leave Executive Session at 6:15 pm. Carried 4-0.

Motion by Gross, second by DuBois to approve the Library Director's Employment contract effective 7/1/19. Carried 4-0.

Motion by Gross, second by DuBois to adjourn at 6:18 pm. Carried 4-0.

**ADJOURNMENT**

Respectfully submitted by,

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Kerri Rosalia, Director

# **MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

## **MINUTES OF MAY 7, 2019 BOARD MEETING**

Present were Trustees Maiorana, Furnari, Gross, DuBois, Simmons,  
Director Rosalia, Business Manager Nowak, Kevin Seaman, Esq. and Ellen  
Savino, Esq.

### **PRESENT**

Trustee Maiorana called the meeting to order at 5:15pm.

Motion by Furnari, second Gross to move into Executive Session for the  
purpose of discussing the potential acquisition of real property at 5:16pm.  
Carried 5-0.

### **EXECUTIVE SESSION**

Motion by DuBois, second by Simmons to leave Executive Session at  
6:50pm. Carried 5-0.

Motion by Gross, second by DuBois to authorize Kerri Rosalia, Library  
Director, to enter into a contract to purchase the property located at 369  
Neighborhood Road, Mastic Beach NY with AFU Properties, LLC in  
the amount of \$820,000.00. Carried 5-0.

Motion by Furnari, second by Simmons to adjourn at 7:00pm.  
Carried 5-0.

### **ADJOURNMENT**

Respectfully submitted by,

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Kerri Rosalia, Director

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF MAY 13, 2019 BOARD MEETING**

Trustee Maiorana called the meeting to order at 5:00 pm.

Present were Trustees Maiorana, DuBois, Gross, Furnari, Director Rosalia, Business Manager Nowak . Also present were Victor Canseco and Rick Wiedersum.

**PRESENT**

Motion by Gross, second by Furnari to go into Executive Session at 5:10 pm for the purpose of discussing potential acquisition of real property. Carried 4-0.

**EXECUTIVE  
SESSION**

Motion by DuBois, second by Gross to leave Executive Session at 6:50 pm. Carried 4-0.

No action was taken.

Motion by DuBois, second by Furnari to adjourn the meeting at 6:51 pm. Carried 4-0.

**ADJOURNMENT**

Respectfully submitted by,

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Chris Nowak, Business Manager

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**APRIL 2019**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



MMSCL  
Operating Funds Monthly Report  
April 2019

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 4,187,120.99	\$ 149,534.75	\$ 632,707.20	\$ 5,795.24	\$ 3,709,743.78
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 361,522.34	\$ 8,881.22	\$ 181.32	\$ 540.92	\$ 370,763.16
Empire Nat'l Bank	OPERATING	\$ 243,266.58	\$ 153,738.52	\$ 233,383.55	\$ 263.28	\$ 163,884.83
Empire Nat'l Bank	PAYROLL	\$ 32,883.02	\$ 478,968.68	\$ 478,004.14	\$ -	\$ 33,847.56
						<u>\$ 4,278,239.33</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	9/1/2019	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 4,293,239.33</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2018 through April 2019

												TOTAL	
												Budget	\$ Over Budget
Ordinary Income/Expense													
Income													
2000 • PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	4,452,584.02	962,895.52	109,860.56	142,172.49	5,667,512.59	9,214,000.00	-3,546,487.41
2082 • FINES AND FEES	2,251.76	4,111.30	2,850.05	3,199.97	2,163.50	1,537.63	3,076.03	1,629.07	2,037.76	2,593.28	25,450.35	61,000.00	-35,549.65
2360 • CONTRACTS WITH OTHER LIBR.	370,567.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,567.79	250,000.00	120,567.79
2401 • INTEREST	4,808.64	4,918.22	3,591.87	3,112.64	2,433.68	1,617.26	3,313.84	6,337.15	7,673.17	6,599.44	44,405.91	20,000.00	24,405.91
2650 • SALES OF EXCESS MATERIAL	141.00	214.00	53.00	47.00	58.00	50.00	-96.90	43.00	42.00	67.00	618.10		
2670 • SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
2671 • FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	13,000.00	0.00	15,000.00	0.00	0.00	0.00	28,000.00		
2675 • GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		
2690 • OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.39	0.00	519.39		
2705 • GIFTS AND DONATIONS	0.00	0.00	114.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00	814.00		
2760 • SYSTEM & STATE AID	13,151.00	0.00	0.00	1,461.00	0.00	0.00	0.00	0.00	0.00	0.00	14,612.00	15,000.00	-388.00
2771 • COPIER REVENUE - CONTRACT (R)	980.70	1,524.05	384.35	2,327.06	1,016.60	1,729.19	992.26	1,227.77	1,335.46	1,522.83	13,040.27	14,000.00	-959.73
2771A • COPIER REVENUE - INHOUSE (N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		
2772 • READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2772A • ADULT-ADULT PRINTER	703.00	951.92	0.00	1,246.10	782.00	915.00	1,031.60	587.40	725.45	715.70	7,658.17	10,000.00	-2,341.83
2800 • PROGRAM RECEIPTS													
2805 • Program Receipts - Adult	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	270.00	1,230.00	6,147.50	23,148.50	10,000.00	13,148.50
2820 • Venue Resales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	45.08	-2,654.92		
2800 • PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2800 • PROGRAM RECEIPTS	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	270.00	-1,470.00	6,192.58	20,493.58	10,000.00	10,493.58
2999 • Lost Books	31.99	9.99	72.85	31.99	0.00	34.99	0.00	0.00	0.00	0.00	181.81		
Total Income	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	972,990.41	123,723.79	160,363.32	6,196,876.46	9,594,000.00	-3,397,123.54
Gross Profit	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	972,990.41	123,723.79	160,363.32	6,196,876.46	9,594,000.00	-3,397,123.54
Expense													
6000 • SALARIES AND WAGES													

												TOTAL	
												Budget	\$ Over Budget
Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Jul '18 - Apr 19			
<b>6141 · PROFESSIONAL SALARIES</b>													
6141A · PROFESSIONAL (ADULT)	45,910.66	46,353.19	46,099.90	47,283.16	69,532.06	51,431.19	46,898.55	46,002.78	46,447.78	46,426.67	492,385.94	732,835.00	-240,449.06
6141C · PROFESSIONAL (C&P)	51,483.61	52,770.00	49,772.36	48,690.84	75,316.87	51,180.71	50,043.18	49,697.68	49,163.67	49,766.79	527,885.71	681,195.00	-153,309.29
6141D · PROFESSIONAL (DIGITAL)	22,369.19	22,994.49	41,147.91	15,061.64	22,592.46	15,074.50	15,074.50	15,189.88	15,305.26	15,305.26	200,115.09	297,379.00	-97,263.91
6141G · PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6141N · PROFESSIONAL (TEEN)	28,078.00	28,144.84	27,321.22	28,744.56	42,525.89	29,429.25	28,066.00	28,401.04	28,093.69	28,127.69	296,932.18	362,217.00	-65,284.82
6141S · COMM SERV LIBR (SVC)	8,299.25	8,323.74	8,323.74	8,323.74	12,485.61	8,323.74	8,323.74	8,323.74	8,323.74	8,323.74	87,374.78	108,208.00	-20,833.22
6141T · PROFESSIONAL (TECH)	10,613.54	11,893.08	12,191.42	11,795.66	16,051.81	11,932.09	11,113.99	11,902.38	11,997.62	11,560.97	121,052.56	150,544.00	-29,491.44
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>166,754.25</b>	<b>170,479.34</b>	<b>184,856.55</b>	<b>159,899.60</b>	<b>238,504.70</b>	<b>167,371.48</b>	<b>159,519.96</b>	<b>159,517.50</b>	<b>159,331.76</b>	<b>159,511.12</b>	<b>1,725,746.26</b>	<b>2,332,378.00</b>	<b>-606,631.74</b>
<b>6142 · CLERICAL SALARIES</b>													
6142A · CLERICAL (ADULT)	21,653.75	21,642.74	22,216.01	22,791.75	32,052.32	23,183.77	21,039.42	21,769.02	22,601.04	22,669.17	231,618.99	349,047.00	-117,428.01
6142C · CLERICAL (C&P)	21,912.25	22,301.68	20,535.33	20,860.02	31,548.22	23,608.66	21,393.46	21,204.10	23,736.76	25,064.68	232,165.16	303,865.00	-71,699.84
6142D · CLERICAL (DIGITAL)	4,357.41	4,474.22	6,075.73	5,688.10	8,963.02	5,743.68	5,544.41	6,034.02	6,063.39	5,641.80	58,585.78	52,020.00	6,565.78
6142G · CLERICAL (GEN)	8,100.49	7,622.46	7,622.46	7,622.46	12,171.21	9,421.31	8,563.67	8,627.01	8,613.44	8,844.21	87,208.72	116,672.00	-29,463.28
6142L · CLERICAL (LIT)	15,224.09	14,573.80	15,312.36	15,813.94	23,613.10	17,064.82	15,973.26	15,262.88	14,623.84	15,005.84	162,467.93	212,458.00	-49,990.07
6142N · CLERICAL (TEEN)	8,513.70	9,013.82	7,745.90	8,638.86	13,809.22	10,002.87	8,422.50	8,608.38	6,967.56	5,593.38	87,316.19	114,119.00	-26,802.81
6142R · CLERICAL (CIRC)	25,335.98	25,891.09	25,078.06	24,907.17	32,189.53	23,687.31	20,244.73	19,937.95	20,011.87	20,756.09	238,039.78	359,560.00	-121,520.22
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00	-8,351.00
6142T · CLERICAL (TECH)	10,790.80	10,707.59	10,827.34	11,076.98	16,452.89	11,955.59	11,155.48	10,865.84	10,214.85	11,024.47	115,071.83	120,728.00	-5,656.17
6142X · CLERICAL (WIRES)	2,045.68	2,031.88	2,004.49	1,920.93	3,005.55	2,781.17	1,780.05	2,031.88	1,465.21	1,060.97	20,127.81	22,636.00	-2,508.19
<b>Total 6142 · CLERICAL SALARIES</b>	<b>117,934.15</b>	<b>118,259.28</b>	<b>117,417.68</b>	<b>119,320.21</b>	<b>173,805.06</b>	<b>127,449.18</b>	<b>114,116.98</b>	<b>114,341.08</b>	<b>114,297.96</b>	<b>115,660.61</b>	<b>1,232,602.19</b>	<b>1,659,456.00</b>	<b>-426,853.81</b>
<b>6143 · PAGE SALARIES</b>													
6143A · PAGE (ADULT)	14,137.39	14,586.03	15,547.99	16,385.13	25,062.27	19,138.16	15,254.34	17,066.22	17,239.90	16,860.70	171,278.13	216,742.00	-45,463.87
6143C · PAGE (C&P)	12,891.32	13,548.27	11,248.67	11,554.91	18,351.29	13,777.77	11,946.71	13,281.33	13,688.52	12,999.06	133,287.85	168,010.00	-34,722.15
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6143L · PAGE (LIT)	612.32	566.62	709.67	608.69	939.68	698.57	506.81	794.23	519.00	654.00	6,609.59	7,205.00	-595.41
6143N · PAGE (TEEN)	1,083.72	1,632.07	1,271.27	1,320.00	1,962.24	1,492.87	1,284.58	1,576.90	1,482.00	1,512.00	14,617.65	28,949.00	-14,331.35
6143R · PAGE (CIRC)	2,165.03	2,165.46	1,828.87	2,103.24	2,082.61	1,438.82	1,634.41	2,070.86	2,070.00	1,900.50	19,459.80	41,414.00	-21,954.20
6143T · PAGE (TECH)	2,970.06	2,978.94	3,007.64	3,013.38	4,515.94	3,009.15	2,978.94	2,996.10	2,994.30	2,979.30	31,443.75	49,436.00	-17,992.25
<b>Total 6143 · PAGE SALARIES</b>	<b>33,859.84</b>	<b>35,477.39</b>	<b>33,614.11</b>	<b>34,985.35</b>	<b>52,914.03</b>	<b>39,555.34</b>	<b>33,605.79</b>	<b>37,785.64</b>	<b>37,993.72</b>	<b>36,905.56</b>	<b>376,696.77</b>	<b>511,756.00</b>	<b>-135,059.23</b>
<b>6144 · CUSTODIAL</b>													

												TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget
6144G · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	17,734.05	17,417.56	178,086.13	244,542.00	-66,455.87
Total 6144 · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	17,734.05	17,417.56	178,086.13	244,542.00	-66,455.87
6145 · SECURITY													
6145G · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	17,132.01	16,962.81	181,726.55	226,228.00	-44,501.45
Total 6145 · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	17,132.01	16,962.81	181,726.55	226,228.00	-44,501.45
6146 · TECHNICIAN													
6146W · TECHNICAL (WIRES)	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	8,833.77	8,015.95	90,130.16	121,816.00	-31,685.84
Total 6146 · TECHNICIAN	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	8,833.77	8,015.95	90,130.16	121,816.00	-31,685.84
6147 · ADMINISTRATIVE													
Total 6147 · ADMINISTRATIVE	29,255.88	21,738.28	21,738.28	21,738.28	32,607.42	21,738.28	21,838.28	21,738.28	21,738.28	21,738.28	235,869.54	288,598.00	-52,728.46
Total 6000 · SALARIES AND WAGES	386,775.83	385,343.11	399,907.52	379,881.62	562,328.19	406,543.09	370,413.97	376,390.83	377,061.55	376,211.89	4,020,857.60	5,384,774.00	-1,363,916.40
6200 · EMPLOYEE BENEFITS													
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	586,009.00	0.00	0.00	0.00	0.00	586,009.00	609,210.00	-23,201.00
9030 · SOCIAL SECURITY	28,643.29	28,533.54	29,659.63	27,471.91	40,427.17	29,373.17	27,376.82	27,836.72	27,888.03	27,823.03	295,033.31	375,000.00	-79,966.69
9040 · WORKERS' COMPENSATION	0.00	0.00	-6,227.10	0.00	0.00	0.00	58,469.00	0.00	0.00	-3,015.00	49,226.90	65,000.00	-15,773.10
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.39	165.39	2,000.00	-1,834.61
9055 · DISABILTY INSURANCE	1,751.28	1,781.78	1,747.68	1,625.38	1,797.87	2,013.05	1,729.41	1,729.41	1,729.41	1,729.41	17,634.68	16,500.00	1,134.68
9060 · MEDICAL INSURANCE	78,768.93	78,559.54	78,713.37	79,174.86	60,972.29	78,376.29	74,058.38	74,975.10	75,428.30	74,653.43	753,680.49	949,115.00	-195,434.51
Total 6200 · EMPLOYEE BENEFITS	109,163.50	108,874.86	103,893.58	108,272.15	103,197.33	695,771.51	161,633.61	104,541.23	105,045.74	101,356.26	1,701,749.77	2,016,825.00	-315,075.23
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	20,855.90	58,518.32	10,528.68	9,279.29	160,745.49	184,000.00	-23,254.51
Total 6410A · BOOKS (ADULT)	12,473.73	11,498.24	7,963.15	9,310.54	11,852.90	8,464.74	20,855.90	58,518.32	10,528.68	9,279.29	160,745.49	184,000.00	-23,254.51
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	2,088.84	18,702.02	3,672.61	2,998.02	49,359.80	119,500.00	-70,140.20
Total 6410C · BOOKS (C&P)	3,361.87	4,033.60	2,796.18	4,596.35	1,318.91	5,791.40	2,088.84	18,702.02	3,672.61	2,998.02	49,359.80	119,500.00	-70,140.20
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
6410N · BOOKS (TEEN)													
6410N · BOOKS (TEEN) - Other	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	-121.22	19,337.34	956.07	620.35	27,662.06	22,000.00	5,662.06
Total 6410N · BOOKS (TEEN)	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	-121.22	19,337.34	956.07	620.35	27,662.06	22,000.00	5,662.06
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00

												TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget
6411A · MICRO/REF CD (ADULT)	195.00	2,726.88	5,400.00	5,221.00	5,098.76	1,129.55	0.00	0.00	0.00	0.00	19,771.19	46,000.00	-26,228.81
6411C · MICRO/REF CD (C&P)	0.00	0.00	7,465.00	0.00	2,460.75	1,459.00	500.00	54.30	-4.31	0.00	11,934.74	18,250.00	-6,315.26
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411N · MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	0.00	3,778.74	665.00	0.00	0.00	0.00	0.00	9,843.74	17,000.00	-7,156.26
6412A · RECORDINGS (ADULT)	2,206.54	3,010.40	1,859.13	2,853.85	3,318.70	1,332.43	1,567.52	6,706.61	2,016.79	1,106.86	25,978.83	47,200.00	-21,221.17
6412C · RECORDINGS (C&P)	217.43	558.07	206.48	322.73	524.02	219.92	221.99	4,554.53	199.85	217.10	7,242.12	10,000.00	-2,757.88
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412N · RECORDINGS (TEEN)	434.84	517.76	648.26	478.17	541.77	439.86	513.83	4,421.04	463.82	434.02	8,893.37	10,000.00	-1,106.63
6413A · PERIODICALS (ADULT)	18,574.77	1,017.35	606.00	2,838.37	785.48	1,927.19	96.00	318.91	26.44	0.00	26,190.51	33,000.00	-6,809.49
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	473.95	0.00	0.00	0.00	473.95	1,200.00	-726.05
6413L · PERIODICALS (LIT)	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	1,764.00
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	-2,590.00
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00
6417A · VIDEOS (ADULT)	5,921.39	5,038.74	4,149.76	5,847.38	5,344.54	5,827.92	3,423.62	4,236.65	4,169.76	2,857.37	46,817.13	90,000.00	-43,182.87
6417C · VIDEOS (C&P)	317.99	430.07	698.47	985.93	632.11	591.63	1,104.73	457.93	560.10	885.00	6,663.96	23,000.00	-16,336.04
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
6417N · VIDEOS (TEEN)	774.06	248.61	340.46	323.74	1,027.72	961.78	149.40	1,332.58	635.39	16.89	5,810.63	6,000.00	-189.37
6419G · SOFTWARE (GEN)	0.00	6,599.88	0.00	0.00	0.00	2,499.33	0.00	0.00	7,052.54	-8.54	16,143.21	25,000.00	-8,856.79
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	699.67	0.00	0.00	0.00	0.00	699.67	1,500.00	-800.33
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	0.00	0.00	551.75	3,000.00	-2,448.25
6419W · SOFTWARE (WIRES)	0.00	0.00	2,066.00	345.91	0.00	72.00	0.00	99.99	4,158.00	1,382.54	8,124.44	11,000.00	-2,875.56
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
6429C · REALIA (C&P)	50.98	33.94	0.00	256.31	0.00	39.98	172.13	146.58	131.48	0.00	831.40	4,500.00	-3,668.60
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430G · OFFICE AND LIBRARY SUPPLIES	4,518.65	4,243.10	7,312.68	2,561.40	3,278.19	2,902.24	5,522.26	4,339.82	5,674.19	2,839.31	43,191.84	60,000.00	-16,808.16
6431D · TELECOMMUNICATIONS	12,490.65	4,024.66	3,746.15	3,989.14	3,087.62	5,037.72	3,675.38	3,637.99	3,642.96	6,136.27	49,468.54	56,050.00	-6,581.46
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	2,850.00	3,420.00	-570.00
6433G · POSTAGE	2,054.14	3,036.77	2,057.01	3,030.27	2,531.31	2,020.30	2,748.41	2,523.36	3,018.99	2,011.64	25,032.20	59,000.00	-33,967.80

												TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget
6434A · PRINTING (ADULT)	0.00	0.00	0.00	229.90	0.00	0.00	0.00	0.00	0.00	0.00	229.90	500.00	-270.10
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00
6434G · PRINTING (GEN)	6,881.00	6,881.00	7,703.00	6,881.00	7,370.00	7,486.52	6,881.00	6,881.00	6,881.00	9,810.50	73,656.02	90,000.00	-16,343.98
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.12	0.00	1,414.12	3,000.00	-1,585.88
6434S · PRINTING (COMM SRV)	240.00	380.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	1,159.00	500.00	659.00
6435A · CED, CONF & TRAVEL (ADULT)	1,491.70	214.23	278.00	222.30	876.53	22.85	80.00	0.00	24.13	215.68	3,425.42	4,000.00	-574.58
6435C · CED, CONF & TRAVEL (C&P)	1,451.74	206.42	278.00	331.21	920.10	0.00	519.00	0.00	477.01	1,141.87	5,325.35	5,250.00	75.35
6435D · CED, CONF & TRAVEL (ADM)	1,849.38	3,712.36	3,227.37	1,787.11	4,800.79	374.72	1,010.19	164.50	1,062.50	1,052.42	19,041.34	16,000.00	3,041.34
6435Dig · CED, CONF & TRAVEL (DIGITAL)	40.24	902.20	3,107.61	147.64	814.27	527.16	1,622.79	16.80	478.99	2,244.28	9,901.98	5,000.00	4,901.98
6435G · CED, CONF & TRAVEL (GEN)	120.30	0.00	0.00	195.30	224.39	0.00	60.00	88.92	0.00	113.92	802.83	2,000.00	-1,197.17
6435L · CED, CONF & TRAVEL (LIT)	167.80	158.43	278.00	517.39	1,134.67	-3.03	141.88	83.76	333.74	329.88	3,142.52	2,500.00	642.52
6435N · CED, CONF & TRAVEL (TEEN)	2,010.16	537.86	329.55	345.97	1,592.24	-25.00	170.68	508.49	103.14	1,072.95	6,646.04	5,000.00	1,646.04
6435R · CED, CONF & TRAVEL (CIRC)	1,966.00	250.98	1,309.72	316.70	774.40	0.00	0.00	0.00	0.00	0.00	4,617.80	2,000.00	2,617.80
6435S · CED, CONF & TRAV (COMM SRV)	120.30	76.61	1,982.86	120.30	224.39	0.00	0.00	24.63	0.00	0.00	2,549.09	3,500.00	-950.91
6435T · CED, CONF & TRAVEL (TECH)	120.30	170.00	625.00	475.70	1,260.40	0.00	0.00	761.61	0.00	984.07	4,397.08	3,450.00	947.08
6435W · CED, CONF & TRAVEL (WIRES)	120.30	0.00	0.00	120.30	224.39	0.00	0.00	0.00	0.00	0.00	464.99	2,000.00	-1,535.01
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,204.00	-91,204.00
6437A · PROGRAMS (ADULT)	3,550.16	4,605.23	9,882.01	5,613.67	5,517.96	4,505.80	5,200.30	8,312.01	7,877.89	7,975.58	63,040.61	66,000.00	-2,959.39
6437C · PROGRAMS (C&P)	6,362.95	4,237.62	5,302.70	9,747.26	4,215.92	8,871.67	5,285.74	4,372.56	10,267.22	7,370.03	66,033.67	95,000.00	-28,966.33
6437D · PROGRAMS (DIGITAL)	3,465.07	368.24	275.91	180.00	292.07	80.28	978.80	949.56	1,180.14	639.05	8,409.12	10,000.00	-1,590.88
6437L · PROGRAMS (LIT)	1,591.80	6,682.01	1,070.59	12,072.07	6,292.12	10,673.24	8,475.86	10,735.00	8,005.46	10,611.53	76,209.68	82,000.00	-5,790.32
6437N · PROGRAMS (TEEN)	4,101.57	2,505.41	2,515.71	3,428.77	3,308.09	3,263.00	3,537.37	3,963.02	3,908.98	5,542.66	36,074.58	60,000.00	-23,925.42
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00
643765 · PROMOTION AND PUBLICITY	6,237.70	6,138.56	9,393.66	7,337.33	7,049.47	2,951.16	9,595.00	8,139.97	6,070.00	9,120.00	72,032.85	25,000.00	47,032.85
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	250.00	15,290.00	0.00	0.00	0.00	15,540.00	18,850.00	-3,310.00
6437P02 · AUDITOR	1,500.00	1,500.00	1,000.00	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00	6,000.00	6,000.00	0.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.19	4,237.06	1,646.06	6,174.31	5,000.00	1,174.31

	TOTAL											Budget	\$ Over Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Jul '18 - Apr 19		
6437P11 · FSA ADMINISTRATION	129.25	129.25	129.25	129.25	129.25	129.25	133.75	133.75	133.75	138.75	1,315.50	1,551.00	-235.50
6437P12 · PAYROLL SERVICES	1,421.85	1,478.11	1,402.13	2,042.68	1,375.42	1,392.58	2,967.94	1,384.96	2,161.60	1,397.95	17,025.22	22,000.00	-4,974.78
6437P13 · ARMORED CAR SERVICE	190.58	190.58	190.58	190.58	190.58	191.64	190.58	188.99	188.99	189.52	1,902.62	2,160.00	-257.38
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	254.89	0.00	356.21	0.00	0.00	0.00	0.00	0.00	0.00	611.10		
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	0.00	0.00	134.62	122.52	122.52	0.00	0.00	379.66	3,100.00	-2,720.34
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	58.25	250.00	-191.75
6437P3 · APPRAISAL SERVICES	4,000.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	9,710.00	400.00	9,310.00
6437P4 · ATTORNEY	9,375.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	10,095.00	1,625.00	2,300.06	5,528.39	37,048.45	40,000.00	-2,951.55
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437P7 · COLLECTION AGENCY	205.85	35.80	125.30	107.40	53.70	0.00	0.00	0.00	0.00	0.00	528.05	2,000.00	-1,471.95
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00
6437P9 · EAP	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00	7,725.00	60.00
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		
Total 6437P · PROFESSIONAL FEES	31,001.73	14,792.19	14,015.92	12,138.45	11,333.42	6,824.25	38,596.54	12,036.38	19,491.46	18,170.67	178,401.01	138,886.00	39,515.01
6438 · DUES	0.00	100.00	325.00	1,130.00	0.00	171.00	930.00	0.00	0.00	60.00	2,716.00	5,000.00	-2,284.00
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
6439G · EQUIPMENT R & M (GEN)	7,841.00	3,945.97	3,444.21	5,249.17	3,179.08	11,961.63	3,575.31	4,679.97	3,465.40	3,852.27	51,194.01	60,000.00	-8,805.99
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	66.34	0.00	0.00	0.00	0.00	66.34	200.00	-133.66
6439R · EQUIPMENT R & M (CIRC)	0.00	10,895.50	0.00	0.00	10,895.50	0.00	232.64	10,895.50	0.00	0.00	32,919.14	50,000.00	-17,080.86
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	140.00	500.00	-360.00
6439W · EQUIPMENT R & M (WIRES)	778.81	1,098.81	378.81	378.81	378.81	1,103.81	5,573.01	378.81	378.81	378.81	10,827.30	25,000.00	-14,172.70
6450E · ELECTRICITY	15,841.96	32,412.26	0.00	13,568.19	10,211.31	8,762.32	7,910.42	7,623.23	7,531.71	7,849.78	111,711.18	128,000.00	-16,288.82
6450F · FUEL/GAS	506.44	595.45	71.11	605.88	2,633.55	69.45	5,227.40	56.18	2,597.26	2,356.94	14,719.66	15,000.00	-280.34
6450W · WATER	0.00	312.14	0.00	536.25	0.00	0.00	201.18	0.00	0.00	176.51	1,226.08	1,250.00	-23.92
6451G · CUSTODIAL SUPPLIES	717.12	783.37	2,403.97	549.33	1,449.86	108.62	614.39	1,237.34	3,603.44	940.94	12,408.38	19,000.00	-6,591.62
6452G · BLDG ALTERATION AND MAINT	4,875.70	2,297.67	4,283.10	3,341.44	3,897.06	5,364.43	12,264.50	2,305.98	4,909.34	4,474.70	48,013.92	121,126.00	-73,112.08
6454 · INSURANCE	66,913.74	0.00	-7,586.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,327.19	67,000.00	-7,672.81
6485G · Bank Fees	-116.20	202.89	188.26	177.04	628.49	45.95	111.58	125.49	181.32	47.62	1,592.44		

	TOTAL												
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget
66900 · Reconciliation Discrepancies	0.00	-0.03	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01		
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	599.02	1,050.14	27,077.69	0.00	0.00	0.00	0.00	0.00	28,726.85	4,000.00	24,726.85
7203C · EQUIPMENT C & P	0.00	0.00	267.06	0.00	53.60	389.01	219.00	386.12	1,345.79	699.98	3,360.56	5,000.00	-1,639.44
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	-9,500.00
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	253.80	0.00	-59.97	0.00	0.00	120.84	0.00	314.67	8,000.00	-7,685.33
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	159.90	0.00	0.00	4,439.48	1,000.00	3,439.48
7203T · EQUIPMENT TECH	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	0.00	199.00	0.00	4,478.58	2,000.00	2,478.58
7203W · EQUIPMENT WIRE	7,312.92	856.94	0.00	5,453.80	199.98	0.00	1,654.33	24,553.97	204.27	0.00	40,236.21	100,000.00	-59,763.79
7203 · EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 7203 · EQUIPMENT - Capital Purchases	7,312.92	856.94	866.08	15,316.90	27,331.27	329.04	1,873.33	25,099.99	1,869.90	699.98	81,556.35	132,000.00	-50,443.65
Total Expense	733,704.40	643,177.97	614,764.18	627,146.81	825,781.93	1,216,911.29	686,399.23	712,045.76	615,338.61	596,741.91	7,272,012.09	9,594,000.00	-2,321,987.91
Net Ordinary Income	-339,975.27	-625,469.99	-606,603.81	-614,360.80	-805,438.65	-1,209,843.97	3,793,605.62	260,944.65	-491,614.82	-436,378.59	-1,075,135.63	0.00	-1,075,135.63
Other Income/Expense													
Other Expense													
7500 · BUILDING IMPROVEMENTS	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	700.00	1,320.00	1,938.82	128,361.45		
Total Other Expense	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	700.00	1,320.00	1,938.82	128,361.45		
Net Other Income	-25,884.58	-12,015.66	-22,656.11	-21,564.79	-3,917.91	-29,953.58	-8,410.00	-700.00	-1,320.00	-1,938.82	-128,361.45	0.00	-128,361.45
Net Income	-365,859.85	-637,485.65	-629,259.92	-635,925.59	-809,356.56	-1,239,797.55	3,785,195.62	260,244.65	-492,934.82	-438,317.41	-1,203,497.08	0.00	-1,203,497.08



MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRAR

Profit & Loss Budget Overview

July 2018 through April 2019

	% of Budget
Ordinary Income/Expense	
Income	
2000 · PROPERTY TAX REVENUES	61.51%
2082 · FINES AND FEES	41.72%
2360 · CONTRACTS WITH OTHER LIBR.	148.23%
2401 · INTEREST	222.03%
2650 · SALES OF EXCESS MATERIAL	
2670 · SALES OF BOOKS	
2671 · FEDERAL & STATE GRANTS	
2675 · GRANTS - OTHER	
2690 · OTHER COMPENSATION	
2705 · GIFTS AND DONATIONS	
2760 · SYSTEM & STATE AID	97.41%
2771 · COPIER REVENUE - CONTRACT (R)	93.15%
2771A · COPIER REVENUE - INHOUSE (N)	
2772 · READER-PRINTER REVENUE	0.0%
2772A · ADULT-ADULT PRINTER	76.58%
2800 · PROGRAM RECEIPTS	
2805 · Program Receipts - Adult	231.49%
2820 · Venue Resales	
2800 · PROGRAM RECEIPTS - Other	0.0%
Total 2800 · PROGRAM RECEIPTS	204.94%
2999 · Lost Books	
Total Income	64.59%
Gross Profit	64.59%
Expense	
6000 · SALARIES AND WAGES	

	<b>% of Budget</b>
<b>6141 · PROFESSIONAL SALARIES</b>	
6141A · PROFESSIONAL (ADULT)	67.19%
6141C · PROFESSIONAL (C&P)	77.49%
6141D · PROFESSIONAL (DIGITAL)	67.29%
6141G · PROFESSIONAL (GEN)	0.0%
6141N · PROFESSIONAL (TEEN)	81.98%
6141S · COMM SERV LIBR (SVC)	80.75%
6141T · PROFESSIONAL (TECH)	80.41%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>73.99%</b>
<b>6142 · CLERICAL SALARIES</b>	
6142A · CLERICAL (ADULT)	66.36%
6142C · CLERICAL (C&P)	76.4%
6142D · CLERICAL (DIGITAL)	112.62%
6142G · CLERICAL (GEN)	74.75%
6142L · CLERICAL (LIT)	76.47%
6142N · CLERICAL (TEEN)	76.51%
6142R · CLERICAL (CIRC)	66.2%
6142S · CLERICAL (SVC)	0.0%
6142T · CLERICAL (TECH)	95.32%
6142X · CLERICAL (WIRES)	88.92%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>74.28%</b>
<b>6143 · PAGE SALARIES</b>	
6143A · PAGE (ADULT)	79.02%
6143C · PAGE (C&P)	79.33%
6143G · PAGE (GEN)	0.0%
6143L · PAGE (LIT)	91.74%
6143N · PAGE (TEEN)	50.49%
6143R · PAGE (CIRC)	46.99%
6143T · PAGE (TECH)	63.61%
<b>Total 6143 · PAGE SALARIES</b>	<b>73.61%</b>
<b>6144 · CUSTODIAL</b>	

	<b>% of Budget</b>
6144G · CUSTODIAL	72.82%
Total 6144 · CUSTODIAL	72.82%
6145 · SECURITY	
6145G · SECURITY	80.33%
Total 6145 · SECURITY	80.33%
6146 · TECHNICIAN	
6146W · TECHNICAL (WIRES)	73.99%
Total 6146 · TECHNICIAN	73.99%
6147 · ADMINISTRATIVE	
Total 6147 · ADMINISTRATIVE	81.73%
Total 6000 · SALARIES AND WAGES	74.67%
6200 · EMPLOYEE BENEFITS	
9010 · RETIREMENT	96.19%
9030 · SOCIAL SECURITY	78.68%
9040 · WORKERS' COMPENSATION	75.73%
9050 · UNEMPLOYMENT INSURANCE	8.27%
9055 · DISABILTY INSURANCE	106.88%
9060 · MEDICAL INSURANCE	79.41%
Total 6200 · EMPLOYEE BENEFITS	84.38%
6410A · BOOKS (ADULT)	
6410A · BOOKS (ADULT) - Other	87.36%
Total 6410A · BOOKS (ADULT)	87.36%
6410C · BOOKS (C&P)	
6410C · BOOKS (C&P) - Other	41.31%
Total 6410C · BOOKS (C&P)	41.31%
6410L · BOOKS (LIT)	0.0%
6410N · BOOKS (TEEN)	
6410N · BOOKS (TEEN) - Other	125.74%
Total 6410N · BOOKS (TEEN)	125.74%
6410T · BOOKS (TECH)	0.0%

	<b>% of Budget</b>
6411A · MICRO/REF CD (ADULT)	42.98%
6411C · MICRO/REF CD (C&P)	65.4%
6411L · MICRO/REF CD (LIT)	0.0%
6411N · MICRO/REF CD (TEEN)	57.9%
6412A · RECORDINGS (ADULT)	55.04%
6412C · RECORDINGS (C&P)	72.42%
6412L · RECORDINGS (LIT)	0.0%
6412N · RECORDINGS (TEEN)	88.93%
6413A · PERIODICALS (ADULT)	79.37%
6413C · PERIODICALS (C&P)	0.0%
6413D · PERIODICALS (ADM)	0.0%
6413G · PERIODICALS (GEN)	39.5%
6413L · PERIODICALS (LIT)	100.0%
6413N · PERIODICALS (TEEN)	0.0%
6413T · PERIODICALS (TECH)	0.0%
6413W · PERIODICALS (WIRES)	0.0%
6417A · VIDEOS (ADULT)	52.02%
6417C · VIDEOS (C&P)	28.97%
6417L · VIDEOS (LIT)	0.0%
6417N · VIDEOS (TEEN)	96.84%
6419G · SOFTWARE (GEN)	64.57%
6419N · SOFTWARE (TEEN)	46.65%
6419T · SOFTWARE (TECH)	18.39%
6419W · SOFTWARE (WIRES)	73.86%
6428D · MISCELLANEOUS	0.0%
6429C · REALIA (C&P)	18.48%
6429L · REALIA (LIT)	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	71.99%
6431D · TELECOMMUNICATIONS	88.26%
6432G · CARTAGE	83.33%
6433G · POSTAGE	42.43%

	<b>% of Budget</b>
6434A · PRINTING (ADULT)	45.98%
6434C · PRINTING (C&P)	0.0%
6434G · PRINTING (GEN)	81.84%
6434L · PRINTING (LIT)	0.0%
6434N · PRINTING (TEEN)	0.0%
6434R · PRINTING (CIRC)	47.14%
6434S · PRINTING (COMM SRV)	231.8%
6435A · CED, CONF & TRAVEL (ADULT)	85.64%
6435C · CED, CONF & TRAVEL (C&P)	101.44%
6435D · CED, CONF & TRAVEL (ADM)	119.01%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	198.04%
6435G · CED, CONF & TRAVEL (GEN)	40.14%
6435L · CED, CONF & TRAVEL (LIT)	125.7%
6435N · CED, CONF & TRAVEL (TEEN)	132.92%
6435R · CED, CONF & TRAVEL (CIRC)	230.89%
6435S · CED, CONF & TRAV (COMM SRV)	72.83%
6435T · CED, CONF & TRAVEL (TECH)	127.45%
6435W · CED, CONF & TRAVEL (WIRES)	23.25%
6436 · CONTRACTS	0.0%
6437A · PROGRAMS (ADULT)	95.52%
6437C · PROGRAMS (C&P)	69.51%
6437D · PROGRAMS (DIGITAL)	84.09%
6437L · PROGRAMS (LIT)	92.94%
6437N · PROGRAMS (TEEN)	60.12%
6437P · PROFESSIONAL FEES	
643760 · PLANTINGS	83.33%
643765 · PROMOTION AND PUBLICITY	288.13%
643770 · CONTINGENCY	0.0%
6437P01 · ACCOUNTANT/AUDITOR	82.44%
6437P02 · AUDITOR	100.0%
6437P10 · ELECTION	123.49%

	<b>% of Budget</b>
6437P11 · FSA ADMINISTRATION	84.82%
6437P12 · PAYROLL SERVICES	77.39%
6437P13 · ARMORED CAR SERVICE	88.08%
6437P14 · PIANO TUNING	100.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	
6437P16 · STAFF BACKGROUND SCREEN	12.25%
6437P17 · TRANSLATION SERVICES	23.3%
6437P3 · APPRAISAL SERVICES	2,427.5%
6437P4 · ATTORNEY	92.62%
6437P5 · BACKFLOW INSPECTION	0.0%
6437P6 · BOARD SECRETARY	0.0%
6437P7 · COLLECTION AGENCY	26.4%
6437P8 · DENITE SYSTEMS ANALYSIS	82.5%
6437P9 · EAP	100.78%
6437P · PROFESSIONAL FEES - Other	
Total 6437P · PROFESSIONAL FEES	128.45%
6438 · DUES	54.32%
6439A · EQUIPMENT R & M (ADULT)	0.0%
6439C · EQUIPMENT R & M (C&P)	0.0%
6439G · EQUIPMENT R & M (GEN)	85.32%
6439N · EQUIPMENT R & M (TEEN)	33.17%
6439R · EQUIPMENT R & M (CIRC)	65.84%
6439T · EQUIPMENT R & M (TECH)	28.0%
6439W · EQUIPMENT R & M (WIRES)	43.31%
6450E · ELECTRICITY	87.27%
6450F · FUEL/GAS	98.13%
6450W · WATER	98.09%
6451G · CUSTODIAL SUPPLIES	65.31%
6452G · BLDG ALTERATION AND MAINT	39.64%
6454 · INSURANCE	88.55%
6485G · Bank Fees	

	<b>% of Budget</b>
66900 · Reconciliation Discrepancies	
6700 · TAN INTEREST	0.0%
69800 · Uncategorized Expenses	0.0%
7203 · EQUIPMENT - Capital Purchases	
7203A · EQUIPMENT ADULT	718.17%
7203C · EQUIPMENT C & P	67.21%
7203D · EQUIPMENT ADMIN	0.0%
7203G · EQUIPMENT BUS OFF	0.0%
7203L · EQUIPMENT LITERACY	0.0%
7203N · EQUIPMENT TEEN	3.93%
7203R · EQUIPMENT CIRC	443.95%
7203T · EQUIPMENT TECH	223.93%
7203W · EQUIPMENT WIRE	40.24%
7203 · EQUIPMENT - Capital Purchases - Other	
Total 7203 · EQUIPMENT - Capital Purchases	61.79%
Total Expense	75.8%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
7500 · BUILDING IMPROVEMENTS	
Total Other Expense	
Net Other Income	100.0%
Net Income	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**APRIL 2019**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



MMSCL  
CAPITAL FUND MONTHLY REPORT

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

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**SCHEDULE OF CLAIMS  
PRESENTED MAY 20, 2019**

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PREPAY PAYABLES WARRANT #1	\$	96,935.07
PAYABLES WARRANT #2	\$	142,204.70
PAYROLL WARRANT W.E. 4/30/2019	\$	181,829.37
PAYROLL BENEFITS WARRANT	\$	10,880.98
PAYROLL WARRANT W.E. 5/14/2019	\$	182,753.11
PAYROLL BENEFITS WARRANT	\$	93,610.58

<b>Total</b>	<b>\$</b>	<b><u>708,213.81</u></b>
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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**  
**MAY 20, 2019**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>60196</b>	<b>04/24/2019</b>	<b>Postmaster MasticBeach</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	NL-052019	04/24/2019		6433G · POSTAGE	-2,004.29
TOTAL						-2,004.29
	<b>Bill Pmt -Check</b>	<b>60197</b>	<b>04/26/2019</b>	<b>Cablevision / Optimum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	0423--052219	04/23/2019		6431D · TELECOMMUNICATIONS	-125.04
TOTAL						-125.04
	<b>Bill Pmt -Check</b>	<b>60198</b>	<b>04/26/2019</b>	<b>Home Depot Credit Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	041919	04/26/2019		6451G · CUSTODIAL SUPPLIES	-173.19
TOTAL						-173.19
	<b>Bill Pmt -Check</b>	<b>60199</b>	<b>04/26/2019</b>	<b>AT&amp;T</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	041019	04/10/2019		6431D · TELECOMMUNICATIONS	-43.19
TOTAL						-43.19
	<b>Bill Pmt -Check</b>	<b>60200</b>	<b>04/26/2019</b>	<b>Verizon</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	041419	04/14/2019		6431D · TELECOMMUNICATIONS	-17.47
TOTAL						-17.47
	<b>Bill Pmt -Check</b>	<b>60201</b>	<b>04/29/2019</b>	<b>T-Mobile</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	0323-042219	04/23/2019		6437D · PROGRAMS (DIGITAL)	-639.05
TOTAL						-639.05

**Mastics Moriches Shirley Community Library**  
**MAY 20, 2019**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>60202</b>	<b>05/03/2019</b>	<b>Suffolk County Water Authority</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	0130--042619	04/26/2019		6450W · WATER	-176.51
TOTAL						-176.51
	<b>Bill Pmt -Check</b>	<b>60203</b>	<b>05/07/2019</b>	<b>Crown Castle Fiber LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	278561	04/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL						-2,495.00
	<b>Bill Pmt -Check</b>	<b>60204</b>	<b>05/07/2019</b>	<b>Crown Castle Fiber LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	307469	05/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL						-2,495.00
	<b>Bill Pmt -Check</b>	<b>60205</b>	<b>05/09/2019</b>	<b>National Grid</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	0401--050119	05/01/2019		6450F · FUEL/GAS	-1,802.35
TOTAL						-1,802.35
	<b>Bill Pmt -Check</b>	<b>60206</b>	<b>05/13/2019</b>	<b>Sam's Club</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	050819	05/08/2019		6437A · PROGRAMS (ADULT)	-378.61
					6437C · PROGRAMS (C&P)	-18.98
					6437N · PROGRAMS (TEEN)	-156.18
					6437L · PROGRAMS (LIT)	-233.76
					6451G · CUSTODIAL SUPPLIES	-300.80
TOTAL						-1,088.33

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60207	05/13/2019	Lewis Johs Avallone Aviles, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05132019	05/13/2019		69800 · Uncategorized Expenses	-82,000.00
TOTAL					-82,000.00
Bill Pmt -Check	60208	05/16/2019	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	031019	03/10/2019		6410A · BOOKS (ADULT)	-498.16
				6410C · BOOKS (C&P)	-572.79
				6410N · BOOKS (TEEN)	-222.06
				6412A · RECORDINGS (ADULT)	-43.03
				6417A · VIDEOS (ADULT)	-697.53
				6417C · VIDEOS (C&P)	-106.14
				6417N · VIDEOS (TEEN)	-534.73
				6429C · REALIA (C&P)	-48.16
				6430G · OFFICE AND LIBRARY SUPPLIES	-607.76
				6437C · PROGRAMS (C&P)	-327.92
				6437L · PROGRAMS (LIT)	-9.82
				6437N · PROGRAMS (TEEN)	-59.28
				6451G · CUSTODIAL SUPPLIES	-29.48
				7203N · EQUIPMENT TEEN	-118.79
TOTAL					-3,875.65
				<b>TOTAL</b>	<b>-96,935.07</b>

I hereby certify that at a meeting on May 20, 2019  
the above vouchers were approved and authorized.

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

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60209	05/20/2019	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7309043	05/08/2019		6437C · PROGRAMS (C&P)	-578.03
TOTAL						-578.03
	Bill Pmt -Check	60210	05/20/2019	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6437N · PROGRAMS (TEEN)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	60211	05/20/2019	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042719	04/27/2019		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	60212	05/20/2019	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	25267	05/01/2019		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60213	05/20/2019	American Airpower Museum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	renew 063019-20	05/07/2019		6437A · PROGRAMS (ADULT)	-150.00
					6437C · PROGRAMS (C&P)	-150.00
					6437N · PROGRAMS (TEEN)	-150.00
TOTAL						-450.00

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60214	05/20/2019	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7327	04/18/2019		6452G · BLDG ALTERATION AND MAINT	-1,383.00
TOTAL						-1,383.00
	Bill Pmt -Check	60215	05/20/2019	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-340.00
TOTAL						-340.00
	Bill Pmt -Check	60216	05/20/2019	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3022726229	04/08/2019		6410N · BOOKS (TEEN)	-51.71
	Bill	3022716968	04/10/2019		6410A · BOOKS (ADULT)	-168.17
	Bill	3022730477	04/10/2019		6410A · BOOKS (ADULT)	-302.91
	Bill	3022713978	04/12/2019		6410A · BOOKS (ADULT)	-736.11
	Bill	3022692883	04/12/2019		6410N · BOOKS (TEEN)	-216.77
	Bill	3022694768	04/12/2019		6410A · BOOKS (ADULT)	-341.14
	Bill	3022709082	04/12/2019		6410A · BOOKS (ADULT)	-758.85
	Bill	3022719021	04/12/2019		6410A · BOOKS (ADULT)	-362.77
	Bill	3022696816	04/15/2019		6410A · BOOKS (ADULT)	-808.98
	Bill	3022734875	04/15/2019		6410N · BOOKS (TEEN)	-21.20
	Bill	3022726792	04/16/2019		6410A · BOOKS (ADULT)	-709.54
	Bill	3022736733	04/16/2019		6410A · BOOKS (ADULT)	-170.52
	Bill	3022729489	04/18/2019		6410A · BOOKS (ADULT)	-888.72
	Bill	3022709124	04/19/2019		6410A · BOOKS (ADULT)	-257.28
	Bill	3022746842	04/22/2019		6410A · BOOKS (ADULT)	-236.17
	Bill	3022750592	04/23/2019		6410A · BOOKS (ADULT)	-15.14
	Bill	3022756852	04/25/2019		6410A · BOOKS (ADULT)	-265.66
	Bill	3022716885	04/30/2019		6410N · BOOKS (TEEN)	-330.67

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	3022746123	04/30/2019		6410A · BOOKS (ADULT)	-963.15
Bill	3022765753	04/30/2019		6410A · BOOKS (ADULT)	-280.91
Bill	3022770087	05/03/2019		6410A · BOOKS (ADULT)	-80.24
Bill	3022726746	05/06/2019		6410A · BOOKS (ADULT)	-649.36
Bill	3022731241	05/06/2019		6410A · BOOKS (ADULT)	-420.10
Bill	3022773631	05/06/2019		6410A · BOOKS (ADULT)	-84.30
Bill	3022757735	05/08/2019		6410A · BOOKS (ADULT)	-1,793.29
Bill	3022779922	05/09/2019		6410A · BOOKS (ADULT)	-161.90
Bill	3022775546	05/10/2019		6410A · BOOKS (ADULT)	-172.95
TOTAL					-11,248.51
<b>Bill Pmt -Check</b>	<b>60217</b>	<b>05/20/2019</b>	<b>Baking Coach, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	101718	04/18/2019		6437N · PROGRAMS (TEEN)	-295.00
TOTAL					-295.00
<b>Bill Pmt -Check</b>	<b>60218</b>	<b>05/20/2019</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	050319	05/03/2019		6437L · PROGRAMS (LIT)	-560.00
TOTAL					-560.00
<b>Bill Pmt -Check</b>	<b>60219</b>	<b>05/20/2019</b>	<b>Bartolomeo, Michael</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	041719	04/17/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-36.54
Bill	042919	04/29/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-23.42
TOTAL					-59.96



# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60220	05/20/2019	Beelicious Honey Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042219	04/22/2019		6437C · PROGRAMS (C&P)	-175.00
TOTAL						-175.00
	Bill Pmt -Check	60221	05/20/2019	Bold Systems, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	70423217	03/21/2019		6437P10 · ELECTION	-2,047.57
TOTAL						-2,047.57
	Bill Pmt -Check	60222	05/20/2019	Capital One N.A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	11022018-11012019	11/02/2018		6485G · Bank Fees	-300.00
TOTAL						-300.00
	Bill Pmt -Check	60223	05/20/2019	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042319	04/23/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60224	05/20/2019	Center Moriches Free Public Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042219	04/22/2019		6435D · CED, CONF & TRAVEL (ADM)	-27.93
TOTAL						-27.93
	Bill Pmt -Check	60225	05/20/2019	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1674356	04/01/2019		6410A · BOOKS (ADULT)	-408.32
	Bill	1686281	05/01/2019		6410A · BOOKS (ADULT)	-408.32
TOTAL						-816.64

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60226	05/20/2019	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6437N · PROGRAMS (TEEN)	-130.00
TOTAL						-130.00
	Bill Pmt -Check	60227	05/20/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050719	05/07/2019		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-90.00
	Bill Pmt -Check	60228	05/20/2019	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050319	05/03/2019		6437L · PROGRAMS (LIT)	-413.25
TOTAL						-413.25
	Bill Pmt -Check	60229	05/20/2019	Cornell Cooperative Extension of SC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041619	04/16/2019		6437C · PROGRAMS (C&P)	-150.00
	Bill	042319	04/23/2019		6437C · PROGRAMS (C&P)	-150.00
TOTAL						-300.00
	Bill Pmt -Check	60230	05/20/2019	Cruz, Danielle	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/08/2019		6437L · PROGRAMS (LIT)	-75.00
TOTAL						-75.00

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60231	05/20/2019	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	Bill Pmt -Check	60232	05/20/2019	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	040619	04/06/2019		6437N · PROGRAMS (TEEN)	-100.00
	Bill	041819a	04/18/2019		6437A · PROGRAMS (ADULT)	-100.00
	Bill	041819b	04/18/2019		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-300.00
	Bill Pmt -Check	60233	05/20/2019	Demco	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6574362	03/21/2019		7203C · EQUIPMENT C & P	-89.99
					6430G · OFFICE AND LIBRARY SUPPLIES	-13.27
	Bill	6593560	04/17/2019		7203C · EQUIPMENT C & P	-699.98
					6430G · OFFICE AND LIBRARY SUPPLIES	-235.98
	Bill	6594402	04/18/2019		6451G · CUSTODIAL SUPPLIES	-160.13
					7203C · EQUIPMENT C & P	-169.84
TOTAL						-1,369.19
	Bill Pmt -Check	60234	05/20/2019	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2087240	05/01/2019		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL						-378.81

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60235	05/20/2019	Donayre Ahumada, Claudia Katheine	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6437L · PROGRAMS (LIT)	-80.00
TOTAL						-80.00
	Bill Pmt -Check	60236	05/20/2019	Donna's House Productions LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043019	04/30/2019		6437N · PROGRAMS (TEEN)	-875.00
TOTAL						-875.00
	Bill Pmt -Check	60237	05/20/2019	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4411539	05/01/2019		6437P13 · ARMORED CAR SERVICE	-203.92
TOTAL						-203.92
	Bill Pmt -Check	60238	05/20/2019	East End Screen Printing & Embroidery	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	28595	05/09/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-1,954.00
TOTAL						-1,954.00
	Bill Pmt -Check	60239	05/20/2019	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	16809	05/09/2019		6437C · PROGRAMS (C&P)	-48.00
TOTAL						-48.00
	Bill Pmt -Check	60240	05/20/2019	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9210320	05/01/2019		6413A · PERIODICALS (ADULT)	-14,699.15
					6413L · PERIODICALS (LIT)	-1,890.00
TOTAL						-16,589.15

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60241	05/20/2019	EBSCO N	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9209951	05/01/2019		6413N · PERIODICALS (TEEN)	-240.75
TOTAL						-240.75
	Bill Pmt -Check	60242	05/20/2019	ECM Consulting and Marketing	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1011	05/01/2019		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL						-2,500.00
	Bill Pmt -Check	60243	05/20/2019	Ellison Educational Equipment, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3243424	04/30/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-62.00
TOTAL						-62.00
	Bill Pmt -Check	60244	05/20/2019	EnvisionWare Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	INV-US-40666	02/22/2019		6439T · EQUIPMENT R & M (TECH)	-140.00
TOTAL						-140.00
	Bill Pmt -Check	60245	05/20/2019	Fazzina, Joseph V.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042919	04/29/2019		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60246	05/20/2019	Findaway	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	285622	05/08/2019		6412C · RECORDINGS (C&P)	-51.94
TOTAL						-51.94

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60247	05/20/2019	Fort Orange Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8036011	03/30/2019		6437P10 · ELECTION	-2,473.50
TOTAL						-2,473.50
	Bill Pmt -Check	60248	05/20/2019	Franco-Moran, Alejandra	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-140.00
TOTAL						-140.00
	Bill Pmt -Check	60249	05/20/2019	Franco, Corinne	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050119	05/01/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60250	05/20/2019	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050319	05/03/2019		6437L · PROGRAMS (LIT)	-503.00
TOTAL						-503.00
	Bill Pmt -Check	60251	05/20/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	April 2019	04/30/2019		6437C · PROGRAMS (C&P)	-100.00
					6437N · PROGRAMS (TEEN)	-687.50
					6437P10 · ELECTION	-45.30
TOTAL						-832.80

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60252	05/20/2019	Gallucci, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6435A · CED, CONF & TRAVEL (ADULT)	-34.74
TOTAL						-34.74
	Bill Pmt -Check	60253	05/20/2019	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	60254	05/20/2019	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042619	04/26/2019		6437A · PROGRAMS (ADULT)	-150.00
	Bill	04/30/19	04/30/2019		6437A · PROGRAMS (ADULT)	-225.00
	Bill	050319	05/03/2019		6437A · PROGRAMS (ADULT)	-75.00
	Bill	050719	05/07/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-525.00
	Bill Pmt -Check	60255	05/20/2019	Hawkins & Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1469	05/09/2019		643765 · PROMOTION AND PUBLICITY	-1,000.00
TOTAL						-1,000.00
	Bill Pmt -Check	60256	05/20/2019	Healthy Living Networking	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043019	04/30/2019		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60257	05/20/2019	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042919	04/29/2019		6437A · PROGRAMS (ADULT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	60258	05/20/2019	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050619	05/06/2019		6437A · PROGRAMS (ADULT)	-160.00
TOTAL						-160.00
	Bill Pmt -Check	60259	05/20/2019	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041119	04/11/2019		6437C · PROGRAMS (C&P)	-65.36
TOTAL						-65.36
	Bill Pmt -Check	60260	05/20/2019	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	61517481	02/08/2019		6410C · BOOKS (C&P)	-9.89
	Bill	61517477	02/08/2019		6410C · BOOKS (C&P)	-22.53
	Bill	61517478	02/08/2019		6410C · BOOKS (C&P)	-11.54
	Bill	61517479	02/08/2019		6410C · BOOKS (C&P)	-12.09
	Bill	61517480	02/08/2019		6410C · BOOKS (C&P)	-10.99
	Bill	61518348	02/11/2019		6410C · BOOKS (C&P)	-10.24
	Bill	61518349	02/11/2019		6410C · BOOKS (C&P)	-10.69
	Bill	61546152	03/28/2019		6410C · BOOKS (C&P)	-10.89
	Bill	61548089	04/02/2019		6410C · BOOKS (C&P)	-11.54
	Bill	61548090	04/02/2019		6410C · BOOKS (C&P)	-11.34
	Bill	61548386	04/02/2019		6410C · BOOKS (C&P)	-5.98
	Bill	61548387	04/02/2019		6410C · BOOKS (C&P)	-24.06
	Bill	61548388	04/02/2019		6410C · BOOKS (C&P)	-10.99



# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61548389	04/02/2019		6410C · BOOKS (C&P)	-22.41
Bill	61548390	04/02/2019		6410C · BOOKS (C&P)	-6.49
Bill	67068610	04/02/2019		6410C · BOOKS (C&P)	-15.00
Bill	61548810	04/03/2019		6410C · BOOKS (C&P)	-8.79
Bill	61548811	04/03/2019		6410C · BOOKS (C&P)	-10.34
Bill	61550178	04/05/2019		6410C · BOOKS (C&P)	-104.28
Bill	61550267	04/05/2019		6410C · BOOKS (C&P)	-153.80
Bill	61550702	04/05/2019		6410C · BOOKS (C&P)	-28.86
Bill	61550841	04/05/2019		6410C · BOOKS (C&P)	-117.01
Bill	67070225	04/05/2019		6410C · BOOKS (C&P)	-7.14
Bill	67070226	04/05/2019		6410C · BOOKS (C&P)	-40.67
Bill	67070227	04/05/2019		6410C · BOOKS (C&P)	-13.97
Bill	67070228	04/05/2019		6410C · BOOKS (C&P)	-83.32
Bill	61552061	04/09/2019		6410C · BOOKS (C&P)	-23.08
Bill	61552062	04/09/2019		6410C · BOOKS (C&P)	-17.01
Bill	61552063	04/09/2019		6410C · BOOKS (C&P)	-34.07
Bill	61552064	04/09/2019		6410C · BOOKS (C&P)	-223.99
Bill	61552459	04/09/2019		6410C · BOOKS (C&P)	-10.99
Bill	61552460	04/09/2019		6410C · BOOKS (C&P)	-8.14
Bill	67071447	04/10/2019		6410C · BOOKS (C&P)	-85.80
Bill	61553748	04/11/2019		6410C · BOOKS (C&P)	-6.58
Bill	61553749	04/11/2019		6410C · BOOKS (C&P)	-10.99
Bill	67071891	04/11/2019		6410C · BOOKS (C&P)	-47.82
Bill	61554521	04/12/2019		6410C · BOOKS (C&P)	-9.34
Bill	61554522	04/12/2019		6410C · BOOKS (C&P)	-12.64
Bill	61554523	04/12/2019		6410C · BOOKS (C&P)	-298.09
Bill	61554683	04/12/2019		6410C · BOOKS (C&P)	-11.96
Bill	61554922	04/12/2019		6410C · BOOKS (C&P)	-10.99
Bill	61556279	04/16/2019		6410C · BOOKS (C&P)	-199.63
Bill	61556971	04/17/2019		6410C · BOOKS (C&P)	-34.07

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61557162	04/17/2019		6410C · BOOKS (C&P)	-12.09
Bill	67074454	04/18/2019		6410C · BOOKS (C&P)	-17.81
Bill	67074455	04/18/2019		6410C · BOOKS (C&P)	-8.14
Bill	67074456	04/18/2019		6410C · BOOKS (C&P)	-27.05
Bill	61558991	04/19/2019		6410C · BOOKS (C&P)	-5.38
Bill	61558992	04/19/2019		6410C · BOOKS (C&P)	-11.54
Bill	61558993	04/19/2019		6410C · BOOKS (C&P)	-11.54
Bill	61558994	04/19/2019		6410C · BOOKS (C&P)	-122.59
Bill	61559404	04/19/2019		6410C · BOOKS (C&P)	-41.63
Bill	61559405	04/19/2019		6410C · BOOKS (C&P)	-6.58
Bill	61559406	04/19/2019		6410C · BOOKS (C&P)	-6.04
Bill	61559407	04/19/2019		6410C · BOOKS (C&P)	-10.89
Bill	61560131	04/22/2019		6410C · BOOKS (C&P)	-27.52
Bill	61560132	04/22/2019		6410C · BOOKS (C&P)	-19.74
Bill	61560133	04/22/2019		6410C · BOOKS (C&P)	-15.18
Bill	61560134	04/22/2019		6410C · BOOKS (C&P)	-11.96
Bill	67075918	04/23/2019		6410C · BOOKS (C&P)	-49.70
Bill	67076015	04/23/2019		6410C · BOOKS (C&P)	-10.80
Bill	61561370	04/24/2019		6410C · BOOKS (C&P)	-11.96
Bill	61561371	04/24/2019		6410C · BOOKS (C&P)	-7.14
Bill	61561372	04/24/2019		6410C · BOOKS (C&P)	-5.19
Bill	61561373	04/24/2019		6410C · BOOKS (C&P)	-11.48
Bill	61561374	04/24/2019		6410C · BOOKS (C&P)	-10.14
Bill	61561790	04/24/2019		6410C · BOOKS (C&P)	-10.79
Bill	61561816	04/24/2019		6410C · BOOKS (C&P)	-13.23
Bill	61561817	04/24/2019		6410C · BOOKS (C&P)	-10.69
Bill	67076742	04/25/2019		6410C · BOOKS (C&P)	-17.64
Bill	67076743	04/25/2019		6410C · BOOKS (C&P)	-11.34
Bill	67076744	04/25/2019		6410C · BOOKS (C&P)	-322.57
Bill	61563510	04/26/2019		6410C · BOOKS (C&P)	-17.94

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Type	Num	Date	Name	Account	Paid Amount
Bill	61563511	04/26/2019		6410C · BOOKS (C&P)	-10.89
Bill	61563512	04/26/2019		6410C · BOOKS (C&P)	-291.71
Bill	61564502	04/29/2019		6410C · BOOKS (C&P)	-34.91
Bill	61564503	04/29/2019		6410C · BOOKS (C&P)	-42.90
Bill	61564504	04/29/2019		6410C · BOOKS (C&P)	-10.14
Bill	61566234	05/01/2019		6410C · BOOKS (C&P)	-56.79
Bill	61566235	05/01/2019		6410C · BOOKS (C&P)	-13.16
Bill	61566236	05/01/2019		6410C · BOOKS (C&P)	-11.44
Bill	67079260	05/01/2019		6410C · BOOKS (C&P)	-12.60
Bill	61566739	05/02/2019		6410C · BOOKS (C&P)	-15.56
Bill	61566740	05/02/2019		6410C · BOOKS (C&P)	-11.54
Bill	61566741	05/02/2019		6410C · BOOKS (C&P)	-10.99
Bill	61568411	05/06/2019		6410C · BOOKS (C&P)	-5.98
Bill	61568412	05/06/2019		6410C · BOOKS (C&P)	-13.74
Bill	61568413	05/06/2019		6410C · BOOKS (C&P)	-18.72
Bill	61568414	05/06/2019		6410C · BOOKS (C&P)	-10.89
Bill	61569272	05/07/2019		6410C · BOOKS (C&P)	-11.54
Bill	61569273	05/07/2019		6410C · BOOKS (C&P)	-18.12
Bill	61569274	05/07/2019		6410C · BOOKS (C&P)	-11.42
Bill	61570036	05/08/2019		6410C · BOOKS (C&P)	-56.71
Bill	61570037	05/08/2019		6410C · BOOKS (C&P)	-12.98
Bill	61570101	05/08/2019		6410C · BOOKS (C&P)	-25.47
Bill	61571076	05/09/2019		6410C · BOOKS (C&P)	-11.54
Bill	61571077	05/09/2019		6410C · BOOKS (C&P)	-11.52
Bill	67082511	05/09/2019		6410C · BOOKS (C&P)	-11.40
Bill	61571654	05/10/2019		6410C · BOOKS (C&P)	-11.96
TOTAL					-3,440.95

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60261	05/20/2019	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	31927	05/01/2019		6452G · BLDG ALTERATION AND MAINT	-411.00
TOTAL						-411.00
	Bill Pmt -Check	60262	05/20/2019	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	493038	04/23/2019		6437N · PROGRAMS (TEEN)	-158.28
	Bill	493039	04/23/2019		6437A · PROGRAMS (ADULT)	-123.71
TOTAL						-281.99
	Bill Pmt -Check	60263	05/20/2019	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043019	04/30/2019		6437L · PROGRAMS (LIT)	-114.00
TOTAL						-114.00
	Bill Pmt -Check	60264	05/20/2019	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050219	05/03/2019		6437A · PROGRAMS (ADULT)	-332.00
TOTAL						-332.00
	Bill Pmt -Check	60265	05/20/2019	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	132193	05/02/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-630.98
TOTAL						-630.98
	Bill Pmt -Check	60266	05/20/2019	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	04/28/19	04/11/2019		6435N · CED, CONF & TRAVEL (TEEN)	-210.41
TOTAL						-210.41

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60267	05/20/2019	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042519	04/25/2019		6437C · PROGRAMS (C&P)	-600.00
TOTAL					-600.00
Bill Pmt -Check	60268	05/20/2019	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	190881297721	03/29/2019		6437N · PROGRAMS (TEEN)	-14.16
Bill	190911201981	04/01/2019		6437L · PROGRAMS (LIT)	-18.90
Bill	190921314741	04/02/2019		6437P10 · ELECTION	-38.97
Bill	190921314431	04/02/2019		6437P10 · ELECTION	-27.19
Bill	190921202501	04/02/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
Bill	190950561791	04/05/2019		6437N · PROGRAMS (TEEN)	-56.07
Bill	190961320751	04/06/2019		6437N · PROGRAMS (TEEN)	-6.48
Bill	190971322671	04/07/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-7.98
Bill	191001327731	04/10/2019		6437L · PROGRAMS (LIT)	-2.49
Bill	191010720281	04/11/2019		6437C · PROGRAMS (C&P)	-9.95
Bill	191021331881	04/12/2019		6437C · PROGRAMS (C&P)	-6.95
Bill	191031332921	04/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-10.98
Bill	191030576681	04/13/2019		6437N · PROGRAMS (TEEN)	-24.96
Bill	191051336461	04/15/2019		6451G · CUSTODIAL SUPPLIES	-11.98
Bill	191071340791	04/17/2019		6437N · PROGRAMS (TEEN)	-32.73
Bill	191071340321	04/17/2019		6437A · PROGRAMS (ADULT)	-34.41
Bill	191071340311	04/17/2019		6437A · PROGRAMS (ADULT)	-5.00
Bill	191070467521	04/17/2019		6437C · PROGRAMS (C&P)	-5.56
Bill	191081341791	04/18/2019		6437L · PROGRAMS (LIT)	-11.34
Bill	191080584581	04/18/2019		6437C · PROGRAMS (C&P)	-6.49
Bill	191090607401	04/19/2019		6437C · PROGRAMS (C&P)	-1.78
Bill	191101345761	04/20/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-13.97
Bill	191121349531	04/22/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-5.89

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Type	Num	Date	Name	Account	Paid Amount
Bill	191121348731	04/22/2019		6437A · PROGRAMS (ADULT)	-3.48
Bill	191160777811	04/26/2019		6437C · PROGRAMS (C&P)	-28.62
Bill	191160596741	04/26/2019		6437C · PROGRAMS (C&P)	-14.55
Bill	191201363701	04/30/2019		6437C · PROGRAMS (C&P)	-13.16
Bill	191211364481	05/01/2019		6437L · PROGRAMS (LIT)	-33.89
Bill	191221367421	05/02/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
Bill	191221242781	05/02/2019		6437C · PROGRAMS (C&P)	-42.78
TOTAL					<u>-520.65</u>
<b>Bill Pmt -Check</b>	<b>60269</b>	<b>05/20/2019</b>	<b>Kyle, Stephanie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	041819	04/18/2019		6435N · CED, CONF & TRAVEL (TEEN)	-33.64
TOTAL					<u>-33.64</u>
<b>Bill Pmt -Check</b>	<b>60270</b>	<b>05/20/2019</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	124967	03/31/2019		6437P4 · ATTORNEY	-406.25
Bill	125271	04/30/2019		6437P4 · ATTORNEY	-1,625.00
Bill	125272	04/30/2019		6437P4 · ATTORNEY	-3,545.89
TOTAL					<u>-5,577.14</u>
<b>Bill Pmt -Check</b>	<b>60271</b>	<b>05/20/2019</b>	<b>Long Island Ducks</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	LIDucks 07/06/19	03/29/2019		6437A · PROGRAMS (ADULT)	-1,105.00
TOTAL					<u>-1,105.00</u>

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60272</b>	<b>05/20/2019</b>	<b>Long Island Explorium</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	renewal 60119-053120	04/16/2019		6437A · PROGRAMS (ADULT)	-83.34
				6437C · PROGRAMS (C&P)	-83.33
				6437N · PROGRAMS (TEEN)	-83.33
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>60273</b>	<b>05/20/2019</b>	<b>Long Island Rail Road</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	LIRR trip 06/08/19	04/30/2019		6437A · PROGRAMS (ADULT)	-512.50
TOTAL					<u>-512.50</u>
<b>Bill Pmt -Check</b>	<b>60274</b>	<b>05/20/2019</b>	<b>Magrane, Roseann L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	041719	04/17/2019		6437N · PROGRAMS (TEEN)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>60275</b>	<b>05/20/2019</b>	<b>MailFinance, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	N7700498	04/25/2019		6439G · EQUIPMENT R & M (GEN)	-564.51
TOTAL					<u>-564.51</u>
<b>Bill Pmt -Check</b>	<b>60276</b>	<b>05/20/2019</b>	<b>MargolinBesunder LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	61292	05/13/2019		6437P4 · ATTORNEY	-568.75
TOTAL					<u>-568.75</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60277	05/20/2019	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	97231961	04/08/2019		6412N · RECORDINGS (TEEN)	-12.59
Bill	97236367	04/10/2019		6417A · VIDEOS (ADULT)	-122.25
Bill	97236368	04/10/2019		6417A · VIDEOS (ADULT)	-64.08
Bill	97240938	04/11/2019		6417A · VIDEOS (ADULT)	-110.13
Bill	97241770	04/11/2019		6417C · VIDEOS (C&P)	-46.82
Bill	97260894	04/15/2019		6417A · VIDEOS (ADULT)	-80.46
Bill	97260896	04/15/2019		6417C · VIDEOS (C&P)	-110.96
Bill	97265306	04/16/2019		6412A · RECORDINGS (ADULT)	-47.36
Bill	97266087	04/16/2019		6417A · VIDEOS (ADULT)	-136.34
Bill	97266088	04/16/2019		6417A · VIDEOS (ADULT)	-120.66
Bill	97270126	04/17/2019		6417A · VIDEOS (ADULT)	-50.18
Bill	97270127	04/17/2019		6417A · VIDEOS (ADULT)	-58.28
Bill	97273085	04/18/2019		6417A · VIDEOS (ADULT)	-74.86
Bill	97273086	04/18/2019		6417C · VIDEOS (C&P)	-36.08
Bill	97295394	04/23/2019		6417A · VIDEOS (ADULT)	-199.70
Bill	97295395	04/23/2019		6417A · VIDEOS (ADULT)	-114.86
Bill	97295810	04/23/2019		6412A · RECORDINGS (ADULT)	-35.98
Bill	97295812	04/23/2019		6412A · RECORDINGS (ADULT)	-34.99
Bill	97300313	04/24/2019		6417A · VIDEOS (ADULT)	-128.45
Bill	97300315	04/24/2019		6417C · VIDEOS (C&P)	-196.36
Bill	97322384	04/29/2019		6417A · VIDEOS (ADULT)	-33.29
Bill	97322385	04/29/2019		6417A · VIDEOS (ADULT)	-24.54
Bill	97322386	04/29/2019		6417C · VIDEOS (C&P)	-71.88
Bill	97323564	04/29/2019		6412A · RECORDINGS (ADULT)	-45.41
Bill	97323566	04/29/2019		6412A · RECORDINGS (ADULT)	-34.99
Bill	97323567	04/29/2019		6412N · RECORDINGS (TEEN)	-87.23
Bill	97323568	04/29/2019		6412C · RECORDINGS (C&P)	-49.99
Bill	97333038 hoopla	04/30/2019		6412A · RECORDINGS (ADULT)	-334.20



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Type	Num	Date	Name	Account	Paid Amount
				6412N · RECORDINGS (TEEN)	-334.20
				6412C · RECORDINGS (C&P)	-167.11
Bill	97332035	05/01/2019		6417A · VIDEOS (ADULT)	-246.08
Bill	97332036	05/01/2019		6417A · VIDEOS (ADULT)	-153.55
Bill	97332037	05/01/2019		6417C · VIDEOS (C&P)	-74.28
Bill	97346578	05/03/2019		6417A · VIDEOS (ADULT)	-95.56
Bill	97346579	05/03/2019		6417A · VIDEOS (ADULT)	-64.08
Bill	97347021	05/03/2019		6417C · VIDEOS (C&P)	-49.88
Bill	97355643	05/06/2019		6417A · VIDEOS (ADULT)	-25.39
Bill	97355645	05/06/2019		6417A · VIDEOS (ADULT)	-34.08
Bill	97354505	05/07/2019		6412A · RECORDINGS (ADULT)	-14.24
Bill	97354508	05/07/2019		6412C · RECORDINGS (C&P)	-39.99
Bill	7364586	05/08/2019		6417A · VIDEOS (ADULT)	-376.33
Bill	97364587	05/08/2019		6417A · VIDEOS (ADULT)	-129.86
Bill	97370572	05/10/2019		6417C · VIDEOS (C&P)	-28.88
TOTAL					<u>-4,296.43</u>
<b>Bill Pmt -Check</b>	<b>60278</b>	<b>05/20/2019</b>	<b>Mikkleson, Harry</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	042919	04/29/2019		6437N · PROGRAMS (TEEN)	-400.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>60279</b>	<b>05/20/2019</b>	<b>Minuteman Press</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	24685	05/06/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-378.84
TOTAL					<u>-378.84</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60280	05/20/2019	Moreno, Viodelda S. Galvez	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	60281	05/20/2019	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042519	04/25/2019		6437C · PROGRAMS (C&P)	-81.00
	Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-567.00
TOTAL						-648.00
	Bill Pmt -Check	60282	05/20/2019	Museum of Modern Art	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	renw9/01/19-12/31/20	04/30/2019		6437A · PROGRAMS (ADULT)	-500.00
					6437N · PROGRAMS (TEEN)	-500.00
					6437C · PROGRAMS (C&P)	-500.00
TOTAL						-1,500.00
	Bill Pmt -Check	60283	05/20/2019	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-285.00
TOTAL						-285.00
	Bill Pmt -Check	60284	05/20/2019	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0055457	04/15/2019		6410A · BOOKS (ADULT)	-104.36
	Bill	0055527	04/24/2019		6410A · BOOKS (ADULT)	-97.41
TOTAL						-201.77

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60285	05/20/2019	Navarro-Gao, Carmen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041819	04/18/2019		6437C · PROGRAMS (C&P)	-100.00
Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-240.00
TOTAL					<u>-340.00</u>
Bill Pmt -Check	60286	05/20/2019	New York Therapy Placement Services, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	043019	04/30/2019		6437C · PROGRAMS (C&P)	-90.00
TOTAL					<u>-90.00</u>
Bill Pmt -Check	60287	05/20/2019	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9210 SCLApart OrgMmb	05/06/2019		6435D · CED, CONF & TRAVEL (ADM)	-490.00
TOTAL					<u>-490.00</u>
Bill Pmt -Check	60288	05/20/2019	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041519	04/15/2019		6437A · PROGRAMS (ADULT)	-385.00
Bill	050619	05/06/2019		6437A · PROGRAMS (ADULT)	-271.00
TOTAL					<u>-656.00</u>
Bill Pmt -Check	60289	05/20/2019	Orellana-Moncada, Veronica Lucia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041219	04/12/2019		6437L · PROGRAMS (LIT)	-182.00
TOTAL					<u>-182.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60290	05/20/2019	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	695954005-01	04/18/2019		6437C · PROGRAMS (C&P)	-30.94
TOTAL						-30.94
	Bill Pmt -Check	60291	05/20/2019	Parisi, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041719	04/17/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-37.98
	Bill	042419	04/24/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-47.60
TOTAL						-85.58
	Bill Pmt -Check	60292	05/20/2019	Patchogue Advance, The	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	80453	02/14/2019		643765 · PROMOTION AND PUBLICITY	-784.22
TOTAL						-784.22
	Bill Pmt -Check	60293	05/20/2019	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8692763-May19	05/08/2019		6437P12 · PAYROLL SERVICES	-102.53
TOTAL						-102.53
	Bill Pmt -Check	60294	05/20/2019	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	554766	05/01/2019		6437P12 · PAYROLL SERVICES	-670.16
	Bill	555732	05/15/2019		6437P12 · PAYROLL SERVICES	-690.86
TOTAL						-1,361.02

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60295</b>	<b>05/20/2019</b>	<b>Penguin Random House</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1088014762	04/05/2019		6412A · RECORDINGS (ADULT)	-33.75
Bill	1088196362	04/18/2019		6412A · RECORDINGS (ADULT)	-30.00
Bill	1088417588	04/24/2019		6412A · RECORDINGS (ADULT)	-26.25
Bill	1088534837	04/30/2019		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					<u>-123.75</u>
<b>Bill Pmt -Check</b>	<b>60296</b>	<b>05/20/2019</b>	<b>Permacard</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	201401	03/21/2019		6434R · PRINTING (CIRC)	-1,414.12
TOTAL					<u>-1,414.12</u>
<b>Bill Pmt -Check</b>	<b>60297</b>	<b>05/20/2019</b>	<b>Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	050719cpsd	05/01/2019		6437C · PROGRAMS (C&P)	-45.70
TOTAL					<u>-45.70</u>
<b>Bill Pmt -Check</b>	<b>60298</b>	<b>05/20/2019</b>	<b>Piper-Gebhard, Randi</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-495.00
TOTAL					<u>-495.00</u>
<b>Bill Pmt -Check</b>	<b>60299</b>	<b>05/20/2019</b>	<b>PSEG</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	040419-050619	05/06/2019		6450E · ELECTRICITY	-9,176.09
TOTAL					<u>-9,176.09</u>

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>60300</b>	<b>05/20/2019</b>	<b>Quito, Herman A.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-240.00
TOTAL						-240.00
	<b>Bill Pmt -Check</b>	<b>60301</b>	<b>05/20/2019</b>	<b>Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	76188269	02/22/2019		6412A · RECORDINGS (ADULT)	-7.00
	Bill	76213037	04/12/2019		6412A · RECORDINGS (ADULT)	-44.95
	Bill	76214700	04/17/2019		6417A · VIDEOS (ADULT)	-41.60
	Bill	76216180	04/19/2019		6412A · RECORDINGS (ADULT)	-39.99
	Bill	76217844	04/24/2019		6412A · RECORDINGS (ADULT)	-45.40
	Bill	76221997	05/01/2019		6412A · RECORDINGS (ADULT)	-39.99
	Bill	76222599	05/02/2019		6412A · RECORDINGS (ADULT)	-39.99
	Bill	76224012	05/07/2019		6412A · RECORDINGS (ADULT)	-99.00
	Bill	76215576	05/20/2019		6412A · RECORDINGS (ADULT)	-417.40
TOTAL						-775.32
	<b>Bill Pmt -Check</b>	<b>60302</b>	<b>05/20/2019</b>	<b>Roeder, Kathy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	042619a	04/26/2019		6437C · PROGRAMS (C&P)	-400.00
	Bill	042619b	04/26/2019		6437C · PROGRAMS (C&P)	-400.00
	Bill	042619c	04/26/2019		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-1,200.00
	<b>Bill Pmt -Check</b>	<b>60303</b>	<b>05/20/2019</b>	<b>Rondon, Miriam</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-171.00
TOTAL						-171.00

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60304</b>	<b>05/20/2019</b>	<b>Roye, Sara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	042419	04/24/2019		6437A · PROGRAMS (ADULT)	-300.00
Bill	050119	05/01/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>60305</b>	<b>05/20/2019</b>	<b>Ruiz, Maria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Nov2018--Feb2019	04/24/2019		6435L · CED, CONF & TRAVEL (LIT)	-53.57
TOTAL					<u>-53.57</u>
<b>Bill Pmt -Check</b>	<b>60306</b>	<b>05/20/2019</b>	<b>Schropfer, Alexandra</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	050119	05/01/2019		6437L · PROGRAMS (LIT)	-70.00
TOTAL					<u>-70.00</u>
<b>Bill Pmt -Check</b>	<b>60307</b>	<b>05/20/2019</b>	<b>SCLS PALS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	70286	05/15/2019		6439R · EQUIPMENT R & M (CIRC)	-10,895.50
TOTAL					<u>-10,895.50</u>
<b>Bill Pmt -Check</b>	<b>60308</b>	<b>05/20/2019</b>	<b>Scott, Robert</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	041519	04/15/2019		6437A · PROGRAMS (ADULT)	-425.00
Bill	42719	04/27/2019		6437C · PROGRAMS (C&P)	-275.00
Bill	050419	05/04/2019		6437C · PROGRAMS (C&P)	-275.00
Bill	050619	05/06/2019		6437C · PROGRAMS (C&P)	-295.00
Bill	050719	05/07/2019		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					<u>-1,695.00</u>

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60309	05/20/2019	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	39721	04/22/2019		6434G · PRINTING (GEN)	-6,881.00
TOTAL						-6,881.00
	Bill Pmt -Check	60310	05/20/2019	Skoblicki Michelle A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043019	04/30/2019		6437C · PROGRAMS (C&P)	-175.00
TOTAL						-175.00
	Bill Pmt -Check	60311	05/20/2019	South Country Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042319	04/23/2019		6410A · BOOKS (ADULT)	-137.03
TOTAL						-137.03
	Bill Pmt -Check	60312	05/20/2019	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	L11284	02/06/2019		643765 · PROMOTION AND PUBLICITY	-236.75
	Bill	73550	04/22/2019		643765 · PROMOTION AND PUBLICITY	-2,700.00
TOTAL						-2,936.75
	Bill Pmt -Check	60313	05/20/2019	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050819	05/08/2019		6437C · PROGRAMS (C&P)	-300.00
TOTAL						-300.00



# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60314</b>	<b>05/20/2019</b>	<b>Stalzer, Diane</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	042219	04/22/2019		6437C · PROGRAMS (C&P)	-125.00
Bill	050619	05/06/2019		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>60315</b>	<b>05/20/2019</b>	<b>Staples Advantage</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8053952864	04/12/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-66.99
Bill	8053952865	04/12/2019		6451G · CUSTODIAL SUPPLIES	-168.30
				6430G · OFFICE AND LIBRARY SUPPLIES	-12.58
Bill	8054031946	04/19/2019		6451G · CUSTODIAL SUPPLIES	-116.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-12.48
				6430G · OFFICE AND LIBRARY SUPPLIES	-29.41
Bill	8054106195	04/26/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-236.13
Bill	8054188911	05/03/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-264.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-20.87
				6430G · OFFICE AND LIBRARY SUPPLIES	-83.47
				6430G · OFFICE AND LIBRARY SUPPLIES	-21.44
				6437D · PROGRAMS (DIGITAL)	-3.72
TOTAL					<u>-1,036.39</u>
<b>Bill Pmt -Check</b>	<b>60316</b>	<b>05/20/2019</b>	<b>Steelcase Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	115144815	04/24/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-1,270.08
TOTAL					<u>-1,270.08</u>

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60317</b>	<b>05/20/2019</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	70016 ScopeDirectory	04/17/2019		6410A · BOOKS (ADULT)	-20.00
				6410C · BOOKS (C&P)	-20.00
Bill	70076	04/23/2019		6437N · PROGRAMS (TEEN)	-200.00
Bill	70109	04/30/2019		2820 · Venue Resales	-2,000.00
Bill	70211	05/06/2019		2820 · Venue Resales	-6,000.00
TOTAL					-8,240.00
<b>Bill Pmt -Check</b>	<b>60318</b>	<b>05/20/2019</b>	<b>Suffolk County Department of Parks</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Prmt Southhav7/20/19	04/30/2019		6437A · PROGRAMS (ADULT)	-85.00
TOTAL					-85.00
<b>Bill Pmt -Check</b>	<b>60319</b>	<b>05/20/2019</b>	<b>Super Soccer Stars</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	042519	04/25/2019		6437C · PROGRAMS (C&P)	-220.00
TOTAL					-220.00
<b>Bill Pmt -Check</b>	<b>60320</b>	<b>05/20/2019</b>	<b>Tag-It Engravings &amp; Signs</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	12813	05/09/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-36.00
TOTAL					-36.00
<b>Bill Pmt -Check</b>	<b>60321</b>	<b>05/20/2019</b>	<b>Tank Me Later LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8	04/17/2019		6452G · BLDG ALTERATION AND MAINT	-637.84
Bill	35	05/01/2019		6452G · BLDG ALTERATION AND MAINT	-880.82
TOTAL					-1,518.66

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60322	05/20/2019	TBS Contracting Ltd.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1002	05/08/2019		6452G · BLDG ALTERATION AND MAINT	-3,850.00
TOTAL						-3,850.00
	Bill Pmt -Check	60323	05/20/2019	Tend Coffee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6437C · PROGRAMS (C&P)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	60324	05/20/2019	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100519 dt:12/27/18	04/19/2019		6452G · BLDG ALTERATION AND MAINT	-1,014.39
	Bill	100571 dt:12/27/18	04/19/2019		6452G · BLDG ALTERATION AND MAINT	-255.98
TOTAL						-1,270.37
	Bill Pmt -Check	60325	05/20/2019	Thompson, Lydell	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041919 security rnl	04/19/2019		6435G · CED, CONF & TRAVEL (GEN)	-25.00
TOTAL						-25.00
	Bill Pmt -Check	60326	05/20/2019	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	April 2019	05/09/2019		6437C · PROGRAMS (C&P)	-75.00
					6437D · PROGRAMS (DIGITAL)	-210.00
TOTAL						-285.00

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60327	05/20/2019	Turtle & Hughes Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3466616-00	04/08/2019		6451G · CUSTODIAL SUPPLIES	-141.00
TOTAL						-141.00
	Bill Pmt -Check	60328	05/20/2019	Turturici, Antonella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	Bill Pmt -Check	60329	05/20/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050719	05/07/2019		6431D · TELECOMMUNICATIONS	-126.07
TOTAL						-126.07
	Bill Pmt -Check	60330	05/20/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6437C · PROGRAMS (C&P)	-100.00
	Bill	050219	05/02/2019		6437L · PROGRAMS (LIT)	-296.50
TOTAL						-396.50
	Bill Pmt -Check	60331	05/20/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	l65550045	04/18/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-22.20
	Bill	l65694913	04/24/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-17.58
					6437L · PROGRAMS (LIT)	-20.80
TOTAL						-60.58

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60332	05/20/2019	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9	05/14/2019		7500 · BUILDING IMPROVEMENTS	-3,960.00
TOTAL						-3,960.00
	Bill Pmt -Check	60333	05/20/2019	William Floyd Alumni Association	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	WFAumniDnr 4/05/19	04/05/2019		6435D · CED, CONF & TRAVEL (ADM)	-350.00
					6435A · CED, CONF & TRAVEL (ADULT)	-70.00
					6435C · CED, CONF & TRAVEL (C&P)	-70.00
					6435N · CED, CONF & TRAVEL (TEEN)	-70.00
					6435L · CED, CONF & TRAVEL (LIT)	-70.00
					6435T · CED, CONF & TRAVEL (TECH)	-70.00
					643765 · PROMOTION AND PUBLICITY	-125.00
TOTAL						-825.00
	Bill Pmt -Check	60334	05/20/2019	William Floyd Union Free SD - Bus Service	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mar2019 11569059	04/15/2019		6437C · PROGRAMS (C&P)	-386.02
	Bill	Mar2019 11569062	04/15/2019		6437C · PROGRAMS (C&P)	-386.00
TOTAL						-772.02
	Bill Pmt -Check	60335	05/20/2019	Williamson Law Book Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	175947	04/09/2019		6437P10 · ELECTION	-564.30
TOTAL						-564.30

# Mastics Moriches Shirley Community Library

MAY 20, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60336	05/20/2019	Wilson, Judy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050619	05/06/2019		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	60337	05/20/2019	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1035927	04/30/2019		6432G · CARTAGE	-285.00
TOTAL						-285.00
	Bill Pmt -Check	60338	05/20/2019	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041219	04/12/2019		6437N · PROGRAMS (TEEN)	-160.00
TOTAL						-160.00
	Bill Pmt -Check	60339	05/20/2019	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041819	04/18/2019		6437L · PROGRAMS (LIT)	-70.00
TOTAL						-70.00
					<b>TOTAL</b>	<b>-142,204.70</b>

I hereby certify that at a meeting on May 20, 2019  
the above vouchers were approved and authorized.

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

**Mastics Moriches Shirley Community Library**  
**Payroll Benefit Warrant**  
**May 3, 3019**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6158	05/03/2019	1095 Doreen Adamcik	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	Bill Pmt -Check	6159	05/03/2019	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	Bill Pmt -Check	6160	05/03/2019	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	Bill Pmt -Check	6161	05/03/2019	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	Bill Pmt -Check	6162	05/03/2019	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (270.90)
						<u>\$ (270.90)</u>
	Bill Pmt -Check	6163	05/03/2019	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	Bill Pmt -Check	6164	05/03/2019	1101 William Cicola	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05032019	05/03/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	Bill Pmt -Check	6165	05/03/2019	1101.1 Lorna K Hastings	L0226 - EMPIRE NAT'L - PAYROLL	

**Mastics Moriches Shirley Community Library**  
**Payroll Benefit Warrant**  
**May 3, 3019**

TOTAL	Bill	05032019	05/03/2019	9060 · MEDICAL INSURANCE	\$ (433.40)
					<u>\$ (433.40)</u>
	<b>Bill Pmt -Check</b>	<b>6166</b>	<b>05/03/2019 1102 John R Verbesey</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	05032019	05/03/2019	9060 · MEDICAL INSURANCE	\$ (379.20)
					<u>\$ (379.20)</u>
	<b>Bill Pmt -Check</b>	<b>6167</b>	<b>05/03/2019 1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	05032019	05/03/2019	L0172 · 403B PRUDENTIAL	\$ (1,450.00)
					<u>\$ (1,450.00)</u>
	<b>Bill Pmt -Check</b>	<b>6168</b>	<b>05/03/2019 1112 The NYS Deferred Compensation Plan</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	05032019	05/03/2019	L0173 · 457B NYS DEFERRED COMP	\$ (1,904.51)
					<u>\$ (1,904.51)</u>
	<b>Bill Pmt -Check</b>	<b>6169</b>	<b>05/03/2019 1113 Met Life</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	05032019	05/03/2019	L0171 · 403B MET LIFE	\$ (3,018.00)
					<u>\$ (3,018.00)</u>
	<b>Bill Pmt -Check</b>	<b>6170</b>	<b>05/03/2019 CSEA Employee Benefit Fund</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	05032019	05/03/2019	L0510 · CSEA POST TAX DENTAL	\$ (104.88)
				L0520 · CSEA POST TAX VISION	<u>\$ (4.71)</u>
					<u>\$ (109.59)</u>
	<b>Bill Pmt -Check</b>	<b>6171</b>	<b>05/03/2019 CSEA, Inc.</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	05032019	05/03/2019	L0500 · CSEA UNION DUES	\$ (2,502.38)
					<u>\$ (2,502.38)</u>
					\$ (10,880.98)

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

Signed: \_\_\_\_\_  
Title: Secretary



**Mastics Moriches Shirley Community Library**  
**Payroll Benefits Warrant**  
**May 14, 2019**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6172	05/17/2019	1103 State Of NY Department of Civil Serv	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	540	05/17/2019		9060 · MEDICAL INSURANCE	\$ (78,840.33)
						<u>\$ (78,840.33)</u>
	Bill Pmt -Check	6173	05/17/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05172019	05/17/2019		L0172 · 403B PRUDENTIAL	\$ (1,450.00)
						<u>\$ (1,450.00)</u>
	Bill Pmt -Check	6174	05/17/2019	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	197858	05/17/2019		L0625 · AFLAC PRE-TAX	\$ (3,497.31)
					L0626 · AFLAC POST-TAX	\$ (392.25)
						<u>\$ (3,889.56)</u>
	Bill Pmt -Check	6175	05/17/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05172019	05/17/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,864.66)
						<u>\$ (1,864.66)</u>
	Bill Pmt -Check	6176	05/17/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05172019	05/17/2019		L0171 · 403B MET LIFE	\$ (3,018.00)
						<u>\$ (3,018.00)</u>
	Bill Pmt -Check	6177	05/17/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05172019	05/17/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
						<u>\$ (109.59)</u>
	Bill Pmt -Check	6178	05/17/2019	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	05172019	05/17/2019		L0500 · CSEA UNION DUES	\$ (2,533.07)
						<u>\$ (2,533.07)</u>

**Mastics Moriches Shirley Community Library**  
**Payroll Benefits Warrant**  
**May 14, 2019**

Bill	Pmt -Check	EFT	04/19/2019	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
Bill		05172019	05/17/2019		L0196 · LONG TER	\$ (175.96)
					9055 · DISABILTY INSURANCE	\$ (1,729.41)
TOTAL						<u>\$ (1,905.37)</u>
						\$ (93,610.58)

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

Signed: \_\_\_\_\_  
Title: Secretary

## **Director's Report**

**May 2019**

### **Library Facility**

We had our annual fire inspection this month. There are a few issues we need to address including replacing damaged ceiling tiles. I am unclear as to how to do this with the asbestos situation. I am consulting with our architect and environmental consultant on the matter.

Continuing work with our team of professionals to cost out a variety of possible solutions to our main facility problems. We are looking forward to sharing this information with our residents in the near future.

We anticipate closing on the Neighborhood Rd. property later in June. I will be working with area residents to gather feedback on desired services and programs at the new branch library.

Our parking lot is in poor shape. It is in need of pothole repair, paving and striping. I am in contact with the owner's agent who is of the opinion it is our responsibility to do this work. Unfortunately I can't find any written agreement in the Library records regarding the original terms for use/maintenance of the parking lot. We will keep looking and get a legal opinion on the matter.

There is a new law, signed by Governor Cuomo that states:

"Smoking will not be permitted and no person shall smoke within one hundred feet of the entrances, exits, or outdoor areas of any public or association library as defined in subdivision two of section two hundred fifty-three of the education law, provided, however, that the provisions of this subdivision shall not apply to smoking in a residence within the real property boundary lines of such residential real property".

In order to better inform the public we will purchase new signs for the exterior entrances of our building.

### **General**

Our new web page, created in-house by staff, is being beta-tested by our employees. Thanks to Dan Costa and Steve Burg for their efforts to bring this project to an end. We hope to go live this month.

We are investigating technology solutions that could allow for remote pick-up of holds and material vending. We will provide more details on the available options soon.

Department Heads are working on their end-of-the-year strategic plans/department reports, which will inform my year-end report to you.

A select group of employees, working with Michael Bogin, are meeting to discuss their vision for our future Library services. Our role continues to be to provide traditional library services while meeting the needs of our digital-centric patrons. It is an exciting time to work in the Library profession as we continue this dual role.

Summer with Us is shaping up to be fabulous for our staff and residents.

### **Trainings Completed:**

Library Journal Webinar: Niche Library Services

### **Upcoming Events**

- Pattersquash Creek Civic Mtg. June 1<sup>st</sup>, MB Firehouse

- Kidfest, William Floyd Elementary, June 8<sup>th</sup>, 10:00AM-2:00PM
- All Faith Soccer League Annual Picnic, June 15<sup>th</sup>, Southaven Park 11:00 AM – 3:00 PM
- School's Out Summer Celebration @ the Library, June 22<sup>nd</sup> 12:00 PM – 5:45 PM
- Colonial Youth Golf Outing – July 9<sup>th</sup>, Rock Hill Country Club

**Meetings Attended**

Rotary, PALS Directors Meeting, LILRC Board Meeting, PLDA Zone Meeting, Councilman Dan Panico.

**Vacation**

I will be on vacation June 3 – June 8

**Memo: To the Board of Trustees, May 2019**

**From: Tara D'Amato, Assistant Director**

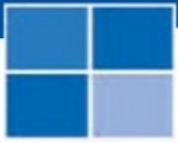
### **Administration**

- April was spent finalizing and wrapping up the library budget vote. Due to ever changing regulations, we have had to tighten up and revise our voting preparation schedule to account for new regulations, such as Spanish language legal noticing and ballots. A new vote preparation calendar was completed, which should streamline vote preparations next year. Let me show you how involved the actual library vote is in this brief presentation: (Brief presentation of the vote calendar online to the trustees)
- Our Literacy Department has been challenged recently with having some staff turnover. Due to the unique nature of the work, it has been difficult to find suitable candidates. After much searching, we have filled some of the open positions but anticipate needing more help to continue to service our new immigrants and also low functioning English speakers/readers. This month I worked with Ms. Davis and the Business Office to get a staff member from the Civil Service list for a FT appointment.
- I attended Emergency Planning and Active Shooter training at SCLS this month provided by Securitas corp. The presenter was very knowledgeable about the psychology of de-escalation and how customer service staff can read body language and use verbal and nonverbal de-escalation techniques to diffuse angry customers. Practical information and training about surviving dangerous situations in public buildings was given. We plan to have the training repeated here in June to satisfy our annual Workplace Violence training mandate.

### **Community Service**

- Two spring community events were a great success. First, the Tri Hamlet Sports Club finally had nice weather for their Easter Egg hunt outdoors. We were invited to set up a table and kids prepared recycled shopping bags with decorations and embellishments to hold their easter goodies. Over 300 children attended the event.
- The Chamber of Commerce Annual Eggstravaganza was very successful this year. We anticipated only 300 children and were overwhelmed when approximately 425 showed up. All the candy and food was used up and Jester Jim provided a great performance. 17 children's bicycles were raffled off.

- We are in preparation for a new event called Day of Hope. A local Church is holding a community wide benefit for low income families featuring food aid, social services benefits information, activities for families, free haircuts for kids and health screenings and more on Saturday June 1 at the Mastic Firehouse. We will be giving away free children's books to build home libraries and promoting library services.



# Adults

**May 2019**

Josephine Wuthenow  
Department Head

## Local History Update

Pictured below with his plane on April 17th is former Mastic Beach resident and pilot Phil Dionisio who has offered to fly over the remaining Block Island Postcards from the Milton Price Collection. Mr. Dionisio, retired illustrator and artist for Newsday, has a residence on Block Island as well as East Moriches.

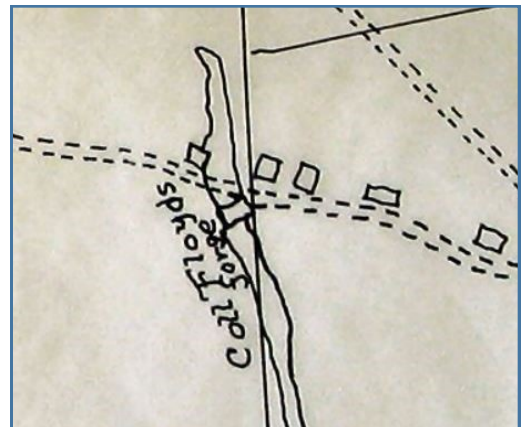


Phil Dionisio, Block Island bound, with Postcards for transport

Brad Shupe will again be working with the Mastic Peninsula Historical Society to obtain a 2019 grant award from the William G. Pomeroy Foundation for an Historic Marker commemorating either the Nicoll Floyd Iron Forge and river named after it, or Down's Tavern and Inn in Moriches, later called the Wayside Inn, a stage coach stop visited by Jefferson and Madison on their way to see William Floyd in 1791. Last year's Historic Marker was installed for the Mastic R.R. Station.



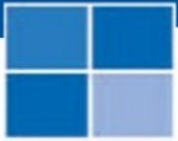
Wayside Inn at Moriches



Early map with notation of Floyd Forge

**Brad Shupe,**  
*RASD Librarian*





# Adults



## Money Smart Week® All Month Long

For the fourth consecutive year, the library was proud to be a partner of Money Smart Week®, a national initiative of the American Library Association and the Federal Reserve Bank designed to promote financial literacy education.

This year, Money Smart Week was held on March 30 – April 6, 2019. In order to offer programs at a variety of times convenient for our community, we extended our programs to run throughout the month of April, created a display of money smart resources and literature at the front table on the main floor and shared important money smart resources through our social media accounts. 78 people attended a variety of programs in the Adult and Literacy Departments including Basic Money Management (in both English and Spanish), Debt Counseling, Operating a Home Based Business, and Affordable Home Buying on Long Island.



*Financial literacy resources on display April 2019*

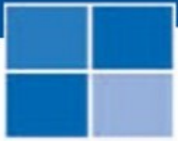


*"Operating a Home Based Business" presented by Small*

**Tara Moran,**  
RASD Librarian







# Adults

## Patron Comment Regarding RASD Computer Clerk, Will Walsh

May 6, 2019

To Whom It May Concern:

I am writing to you to inform you about one of your employees Will in the Adult Computer area. ~~Will~~ I have to say Will is truly amazing. He helps me with any and all computer problems all the time.

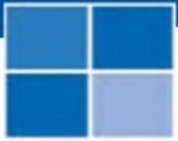
Today in particular I was having difficulty getting on the SAT site on the computer. For whatever reason there was no connection to the SAT site from the computer but I was able to access it on my phone. I had most of the registration done for my son but I had to upload a picture. I had no idea how to do that. Thank goodness for Will. Will pretty much walked me through everything and helped me upload the picture so that I could register my son for ~~the~~ the SAT.

Will is extremely knowledgeable in every aspect of the computer. He is always very personable all the while being very professional. He is also very patient with me which is wonderful especially since I am not tech savvy. Nothing is ever a bother for him. He is always eager to help me ~~with~~ with whatever computer or tech problem I have.

Will is truly a great asset to the library. I hope he gets recognized for his efforts.

Sincerely, ~~NORA H.~~

Nora H. [Redacted]



# Adults

## Patron Comment Regarding RASD Page, John Pedersen



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](http://www.communitylibrary.org)

### COMMENTS:

*I was very impressed with John at the Copying department. He was so kind and helpful and it is a pleasure to be treated so nice at the library.*

You can submit comments anonymously, but if you would like a reply, print your name and phone number or e-mail address.

Name Colette [redacted] Phone \_\_\_\_\_

E-mail \_\_\_\_\_ Date: \_\_\_\_\_

## DEPARTMENTAL SNAPSHOT – April

### Program Attendance:

- 682 patrons attended in-house programs
- 140 patrons attended off-site programs

### Copies, Faxes and Scanning/Email:

- We helped patrons 1,805 times with copies, faxes, and scanning/email

### Computer Usage:

- Patrons used our computers 2,940 times

### Reference & Information Questions:

- We answered 4,076 patron questions



# Children & Parents

**Rachel Wyneken**  
Department Head

## May 2019 Board Report

### Children's Book Week

Every day during Children's Book Week, at least two staff members (often more) dressed as children's book characters to bring extra life to favorite books the entire week. All staff dressed for the party on the Friday of the week, as did some of the kids who participated. While we sing the praises of children's books all year round, this was an opportunity to give a little extra.



### Summer With Us 2019

It has begun! Staff started wearing Summer With Us T-shirts on May 13 (despite the fact that it was a day of decidedly un-summerlike weather – cold and rainy). From Monday, May 20 – Saturday, May 25, Tech Services will have a Summer With Us Journal processing station in the staff lounge so each of us can personalize our own journals. There will be washi tape and colored pencils in addition to genre labels and personalized spine labels for each staff member. Once each journal is ready to be “checked out,” we can leave it in the “processing bin.” A Tech Services staff member will then laminate it to make it “shelf” and summer ready. Thank you to all of Tech Services for being vital partners in Summer With Us!

The Summer With Us promotional video team has had its first shoots. I can't wait for you to see the results. The videos star Nick Janzer, Scott Bendjy, Carole Lingg, Charlie Kuil and Michael Bartolomeo, with director Liz Horbal. Representatives from across the departments. What a team!

Children's librarians will be visiting each of the elementary schools the last 2 weeks of May to get the kids into the mood for Summer With Us, with entertainment from Turtle Dance Music. Following is an example of what the librarians will be saying to the kids (in the words of Scott Bendjy)

Welcome everyone! My name is \_\_\_\_\_. I'm from the Mastics-Moriches-Shirley Community Library (by the King Kullen) and here to tell all you guys and girls about Summer With Us!

*(Hold up journal) - This is your "Summer With Us" journal that you can pick up at the library starting now. This is where you'll keep your reading logs of books read over the summer break...and we want to hear about all your summer experiences, too! Your community library has lots of great programs to attend. Kid Fest coming up June 8th, we have shark week and space week and other weekly themes with lots of fun crafts, activities and programs! Write about these. We want hear all about your summer experiences. As long as you share with us your journal updates, you'll have chances to win great raffle prizes all through the summer! Come in, get your journal and we'll tell you all about Summer with Us!*

And coming up now, we welcome to the stage - The Music, Bubble and Comedy Show starring Turtle Dance Music!

*You'll love this high energy musical experience with songs, comedy, stories and interactive music technology!*

Give a big \_\_\_\_Moriches Elementary\_\_round of applause...to Turtle Dance Music!

## **Remembering Rosie**

In last month's report I shared the sad news of losing one of our reading dogs. We gave kids and families the opportunity to write condolence cards to Tom, Rosie's owner and handler. I want to share just a portion of one of the letters:

Tom,

*I am so sorry for your loss. Rosie was very, very special and my girls absolutely LOVED her. ... My family was homeless over the fall and winter and we were having such a hard time, but they got so much joy from seeing you and Rosie on Wednesdays. Thank you and thank you to Rosie, too.*

## **Another Happy Patron**

Anne Marie shared this message that came through Circulation email, attached to a renewal notice:

*I love your big library because it's soooooo much [fun] to play with the other kids.*

Play is how children learn, and obviously we inspire play in this child's life.

## **Program Expenditures**



2018		July	August	September	October	November	December
	Babies Parents & Professionals	0.00	0.00	21.70	29.95	14.96	58.34
	Babies Parents & Professionals with fee	1070.00	1000.00	1,315.00	1541.00	1958.50	1322.00
	Preschool	0.00	0.00	4.16	40.02	12.66	6.69
	Preschool with fee	650.00	750.00	1,287.50	800.00	862.50	775.00
	School-age	153.02	0.00	0.00	39.99	53.32	78.52
	School-age with fee	1000.00	275.00	0.00	520.00	741.00	225.00
	School-age-BeTween	45.74	17.79	0.00	0.00	0.00	105.17
	Summer with Us	421.17	375.00				
	Drop-In	0.00	0.00	0.00	0.00	0.00	3.99
	Family	625.00	600.00	250.00	505.73	297.50	1962.50
	Offsite	0.00	508.60	2,175.00	4541.00	1891.00	1099.00
	Misc Cost	62.23	1076.06	525.62	94.63	315.11	66.03
					rev. 12/10/18	rev. 12/10/18	rev. 1/21/19
	<b>Total</b>	<b>\$4,027.16</b>	<b>\$4,602.45</b>	<b>\$5,578.98</b>	<b>\$8,112.32</b>	<b>\$6,146.55</b>	<b>\$5,702.24</b>

2019		January	February	March	April	May	June
	Babies Parents & Professionals	\$14.56	\$15.15	\$59.69	\$13.16		
	Babies Parents & Professionals with fee	\$1,450.00	\$1,746.00	\$2,198.00	\$2,017.00		
	Preschool	\$0.00	\$3.58	\$0.00	\$0.00		
	Preschool with fee	\$800.00	\$855.00	\$1,140.00	\$950.00		
	School-age	\$8.16	\$29.36	\$0.00	\$55.00		
	School-age with fee	\$250.00	\$625.00	\$390.00	\$845.00		
	School-age-BeTween	\$0.00	\$0.00	\$0.00	\$0.00		
	Summer with Us						
	Drop-In	\$0.00	\$0.00	\$0.00	\$0.00		
	Family	\$50.00	\$300.00	\$287.50	\$370.00		
	Outreach				\$16.90		
	Offsite	\$75.00	\$0.00	\$75.00	\$1,400.00		
	Misc Cost	\$703.96	\$501.16	\$393.98	\$1,790.12		
		rev. 2/11/19		rev. 4/15/19			
	<b>Total</b>	<b>\$3,351.68</b>	<b>\$4,075.25</b>	<b>\$4,544.17</b>	<b>\$7,457.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Floor Statistics</b>						
2018-2019						
	July	August	September	October	November	December
Activity/Discovery Center			236	392	294	286
BeTween Center/Study Space	133	84	29	90	83	105
Board Games	12	9	6	0	0	0
Krayon Kiosk		12	98	144	176	119
Maker Kits	89	55	39	41	46	24
Playspace	852	768	711	709	579	459
Summer w/Us Table	353	189				
Total	1439	1117	1119	1376	1178	993

	January	February	March	April	May	June
Activity/Discovery Center	374	396	479	417		
Backpacks				15		
BeTween Center/Study Space	112	139	133	70		
Board Games	0	0	8	3		
Krayon Kiosk	139	182	208	167		
Maker Kits	50	99	92	74		
Playspace	716	647	684	587		
Summer w/Us Table						
Total	1391	1463	1604	1333	0	0



# COMMUNITY LIBRARY

## TEEN SERVICES DEPARTMENT

May 2019

Submitted by Kerrilynn Jorgensen

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### Statistical Information for the Month of April 2019

**Teen Computer Usage: 391 sessions**

**Reference Questions: 63**

**Information Questions: 641**

**Programs, In House Sessions: 60**

**Attendance at Programs, In House Sessions: 397**

**Programs, Off Site Sessions: 10**

**Attendance at Programs, Off Site Sessions: 153**

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### **William Floyd Middle School Class Visit**

In order to promote our summer programs, Erika Irish and Kelly Furnari visited the 6<sup>th</sup> and 7<sup>th</sup> grade students at the William Floyd Middle School. They set up a table in the cafeteria and interested students approached the table to pick up informational flyers about individual programs they wanted to sign up for. We had fun giveaways too; books, pens and drawstring backpacks were such a hit, they ran out of supplies! Erika and Kelly also had surveys on hand for teens to fill out about their use of the public library and questions on how we can better serve them if they can't physically make it to the current building. We will be promoting our programs and services at an upcoming visit to William Paca Middle School in the coming weeks. The main results of the WFMS survey are below:



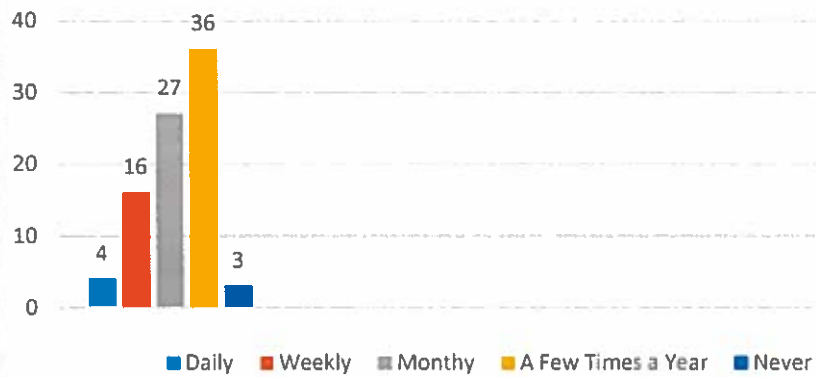
Do you know where the library is?



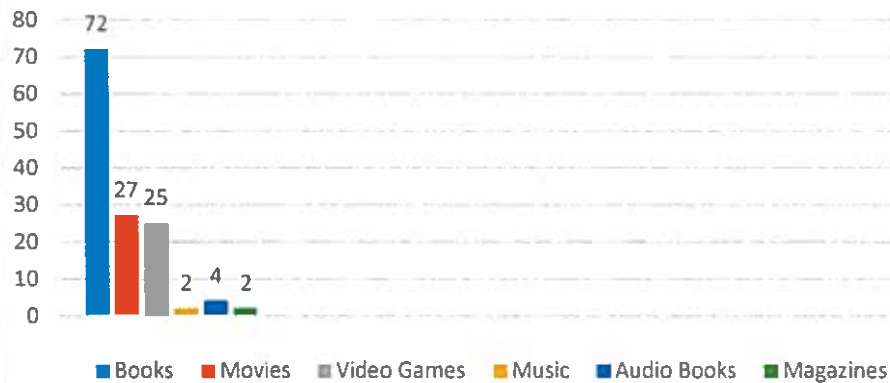
Do you have a library card?



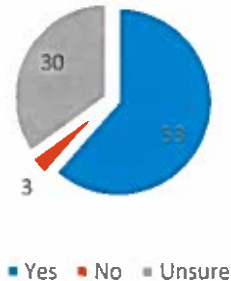
How often do you visit the library?



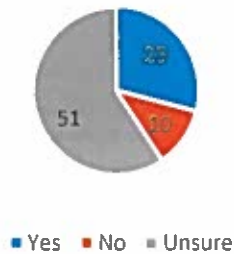
If you visit the library, what materials do you check out?



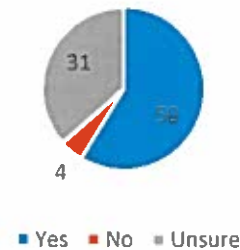
If there was a bus that you could take directly from school to the library, would you visit us that way?



Would you attend programs at the Mastic Recreation Center (by Island Cinemas)?



Would you attend library programs if offered at your school after school hours?



### Prepping for “Summer with Us”

This summer, the Teen Services Department will be hosting its usual lineup of programs at scheduled dates and times. However, in order to accommodate the random days when attendance in the teen department is particularly high and nothing is scheduled, we will be offering “Pop Up Programs”. This idea came about as a way to better serve our teen population when they might actually want the programs versus a strict schedule. As a department, we find bad weather and parental transportation to the library are the main issues teens may not make it to our scheduled programs. There are days when the weather is nice outside and groups of teens are able to get to the library and find comfort in the air conditioning and they will congregate around the computers for hours at a time. Therefore, beginning this summer, several of the teen librarian staff are putting together kits with supplies that can be brought out into the department at any time when they see the room is a buzz. Our “Pop Up” programming kits include supplies for pamper programs, tie die t-shirt making, jewelry making, button making and karaoke.

## High School Spotlight

### Reading Buddies

Thank you to the Teen Services Department and all of the Reading Buddies for their countless hours of service! This program is a valuable component of Literacy's School Age enrichment program during evening ENL classes at William Floyd High School. Teen volunteers read with the school age children; they come together through the love of books and reading!



### Cornell Cooperative Extension

Claudia Ravines Clark is a bilingual nutritionist with Cornell's Nutrition, Health, and Obesity Prevention Program. She joins the Literacy Department each Monday evening at the High School during the School Age enrichment program. They make healthy and delicious recipes like chocolate hummus, homemade granola, fruit salad, and more!



### Digital Services

Thank you to the Digital Services Department from the Literacy Department and our patrons! From one-on-one tech appointments, to offering programs, to staff training, and more...Digital Services has offered many helping hands. For example, during Literacy's evening ENL classes at William Floyd High School, Michael and Nicole joined the School Age enrichment program with Pool Noodle Robots and the Ozobots. Ozobots are not only fun, but an opportunity to learn and practice coding.



### Healthy Living Network

Movement with Joanne has been a new program for Literacy this year, and now a highlight! Joanne visits the School Age enrichment program at the High School twice per month. She promotes physical activity, healthy body image, and mindful movement in a fun, and positive, way. Joanne brings jump ropes, yoga mats, balls, hurdles, and more!





## School Age



## Toddlers



## Adults



## Monthly Statistics for April

In House Attendance: 342 patrons  
 In House Children's Attendance: 75 toddlers  
 In House Sessions: 51

Off Site Attendance: 267 patrons  
 Off Site Children's Attendance: 57 toddlers  
 Off Site Children's Attendance: 69 school age  
 Off Site Sessions: 52

*You are Cordially Invited to Attend  
a Social Event  
in Celebration of Literacy*



**Sunday, June 2, 2019 from 1:00 – 2:30 p.m.**

**at the Mastics-Moriches-Shirley Community Library  
407 William Floyd Parkway, Shirley**

**Please join us as we celebrate our accomplishments of the past year.**

**Presentation of Recognition Certificates**

**Light Refreshments and Raffles**



**Please RSVP by May 24, 2019 Literacy Office  
631-399-1511 x 215 or 220**

This event is not suitable for young children. Childcare will be provided from 12:30 – 3:00 p.m.  
for families with children ages 18 months to 4 years old. Pre-registration is required.

Este evento no es adecuado para niños pequeños. Se proveerá cuidado de niño de 12:30 – 3:00 p.m.  
para las familias con niños de 18 meses hasta los 4 años de edad. Se requiere registración anticipada.



Please let us know in advance if you will need an accommodation that will make the event accessible to you.

# MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

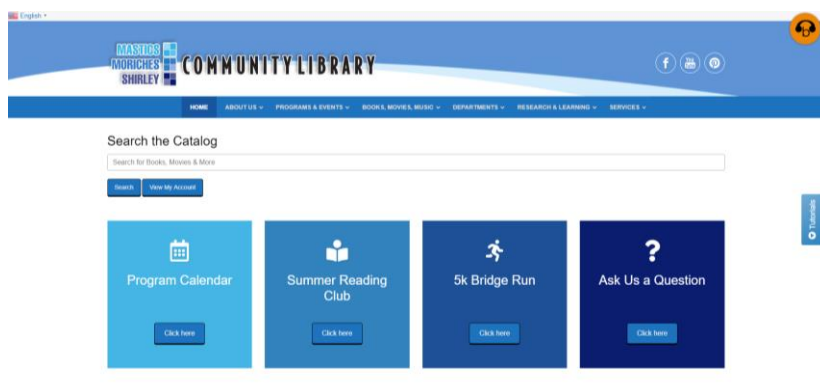
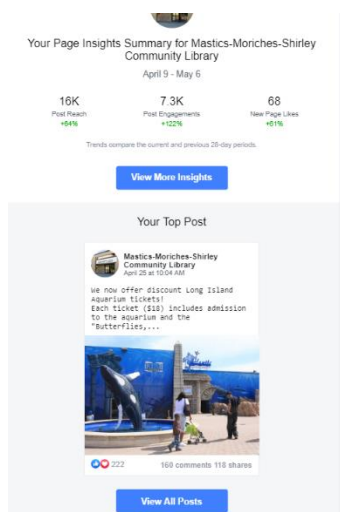
## DIGITAL SERVICES DEPARTMENT

May 2019

Compiled by: Stephen Burg

### Point of Sale and staff preview of the new website

Over the past few months the Digital services Department has been working on a redesign of the website. WE sent a preview out to the staff and are currently in the process of taking in feedback and making suggested changes the website can be viewed at [beta.communitylibrary.org](http://beta.communitylibrary.org). after the feed back from staff we will be launching the new website with in the coming weeks. Over the past month I have been training the circulation staff on the new point of sales system. Over the past couple weeks I was able to meet with all the circulation staff and train them on the basic functions of the point of sale system. The library's social media stats continue to grow. Our post about the discount aquarium tickets we now offer drew in many new followers. The mobile hotspot continue to be a hot item with 22 check outs this month. Digital services also conducted 3 group classes this month and 11 one on one appointments on a wide variety of topics.





Community Family Literacy Project, Inc.  
3rd Quarter Report to Board of Trustees  
January 1, 2019 to March 31, 2019  
Submitted by Toni Witham on May 20, 2019

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - January 1, 2019					\$ 144,510.53
<b>CASH RECEIPTS:</b>					
Total Book \$		\$ 880.00			
Total Sale of Reusable Bags		\$ 133.00			
Total USCIS Flash Cards		\$ 10.00			
Total Painting		\$ 45.00			
Total Fundraising		\$ 47.60			
<b>Donations:</b>					
Annual Appeal	\$ 50.00				
Citizen Scholarship	\$ 725.00				
Miscellaneous Donation	\$ 20.00				
Total Donations		\$ 795.00			
<b>Interest:</b>					
Interest from Checking A/C #0260	\$ 11.38				
Interest from MM A/C #0279	\$ 135.87				
Interest from MM A/C #4123	\$ 37.67				
Total Interest		\$ 184.92			
<b>TOTAL CASH RECEIPTS:</b>		<u>\$ 2,095.52</u>			
<b>CASH DISBURSEMENTS:</b>					
<b>Expenses:</b>					
LEFA Books			\$ 495.84		
Total Expenses				\$ 495.84	
<b>2019 5K Run:</b>					
USATF - Sanction			\$ 275.00		
eiiitefeats. Inc.			\$ 300.00		
Total 2019 5K Run				\$ 575.00	
<b>Donations:</b>					
Kiwanis Club of the Mastics - pancake breakfast (placemat CFLP ad)			\$ 25.00		
William Floyd Scholarship Fund - 2 senior scholarships @ \$500 each			\$ 1,000.00		
Total Donations				\$ 1,025.00	
Total Knitting				\$ 40.05	
<b>Outreach Materials:</b>					
Third Week Books - LEFA Books			\$ 2,603.18		
Displays2Go - brochure holders			\$ 61.95		
Total Outreach Materials				\$ 2,665.13	
<b>Miscellaneous:</b>					
Amazon - retirement for Janet			\$ 31.70		
Island Cleaners - dry clean Santa suit			\$ 20.00		
Amazon - garment bag for Santa suit			\$ 14.99		
Amazon - new wig and beard for Santa suit			\$ 19.95		
Scholastic Literacy Partnerships - ROAR books			\$ 1,950.48		
Change for Book Sale			\$ 60.00		
Total Miscellaneous Expenses				\$ 2,097.12	
<b>TOTAL CASH DISBURSEMENTS:</b>				<u>\$ 6,898.14</u>	
Profit/Loss for 3rd Quarter ending March 31, 2019					\$ (4,802.62)
<b>ENDING CASH BALANCE AS OF March 31, 2019</b>					<u>\$ 139,707.91</u>

**Community Family Literacy Project, Inc.**  
3rd Quarter Report to Board of Trustees  
January 1, 2019 to March 31, 2019  
Submitted by Toni Witham on May 20, 2019

<b>ASSETS:</b>	
Empire National: Checking A/C #0260	\$ 20,505.51
Empire National: MM A/C #0279	\$ 58,071.73
Astoria Federal Savings: MM A/C #4123	<u>\$ 61,130.67</u>
<b>TOTAL ASSETS AS OF MARCH 31, 2019</b>	<u><b>\$ 139,707.91</b></u>





40th Annual  
**GOLF OUTING**



Honoring  
**RON GROSS**  
*President of The  
William Floyd United  
Teachers Union*

**Tuesday, July 9, 2019**

**ROCK HILL COUNTRY CLUB, MANORVILLE**

Breakfast & Registration 7:00 a.m. • Shot Gun Start 9:00 a.m. • BBQ Lunch 12:00 p.m.  
Cocktails and Awards Dinner 2:00 p.m.

Please return this completed form with your payment to:  
Colonial Youth & Family Services, P.O. Box 391, Mastic Beach, NY 11951

**GOLFERS - \$200 per golfer • \$800 per foursome**

GOLF/DINNER PARTICIPANTS	AMOUNT	GOLF/DINNER PARTICIPANTS	AMOUNT
Name: _____	\$ _____	Name: _____	\$ _____
Address: _____		Address: _____	
GOLF/DINNER PARTICIPANTS	AMOUNT	GOLF/DINNER PARTICIPANTS	AMOUNT
Name: _____	\$ _____	Name: _____	\$ _____
Address: _____		Address: _____	

**PACKAGE INCLUDES:**

**BREAKFAST • BBQ LUNCH • COCKTAIL RECEPTION • ON COURSE REFRESHMENTS  
GREEN FEES & GOLF CART • STEAK & LOBSTER DINNER • CIGAR BAR**

*WE GLADLY ACCEPT ALL MAJOR CREDIT CARDS*



**FOR MORE INFORMATION CALL 631-281-4461 OR VISIT OUR WEBSITE: WWW.COLONIALYFS.COM**



# PLAYBILL

PLEASE JOIN US FOR

## *The Ocean Arts Gala*

STARRING  
*Floyd Alumni performing some favorite pieces*

**May 30<sup>th</sup>**

**7:00 PM until 11:00 PM**

**At Watami**

**714 Montauk Highway**

**Moriches, NY 11955**

**TO RESERVE YOUR TICKETS**

**Please R.S.V.P to Ocean Arts by May 24<sup>th</sup> by returning \$45.00 per guest to:**

**Ocean Arts**

**PO Box 184**

**Moriches, NY 11955**

**A \$25 Sand Dollar Sponsorship is available as well.**

**We will proudly be featured on our Sand Bar of business cards during the Gala. Include your business card and donation in your response.**

**Name:** \_\_\_\_\_

**Number of guests:** \_\_\_\_\_

**Phone number and email:** \_\_\_\_\_

**Sand Dollar Sponsor:** \_\_\_\_\_

*Dinner and dancing are included.*

*There will be a cash bar available with specialty drinks served in show memento cups.*

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 05/20/19		
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 3	
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
RL	Romero, Anna		Page	\$12.00/HR	Up to 17.5 Hours	04/30/19	
APT	Romero, Anna		Library Clerk	\$13.13/HR	Up to 17.5 Hours	05/01/19	
RE	George, Ivette		Library Clerk	\$14.93/HR		05/14/19	
A	George, Ivette		Library Clerk	\$30,755.26		05/15/19	
TRS	Gerken, Robert		Guard	\$22.38/HR	Up to 17.5 Hours	04/24/19	
APT	Gerken, Robert		Guard	\$22.38/HR	Up to 17.5 Hours	04/29/19	
APT	MacDowell, Calista		Page	\$12.00/HR	Up to 17.5 Hours	05/03/19	
APT	Goodwin, Kayleigh		Page	\$12.00/HR	Up to 17.5 Hours	05/13/19	
APT	Fattizzo, Vincent		Page	\$12.00/HR	Up to 17.5 Hours	05/13/19	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>					
<input type="checkbox"/> <b>APPROVED AS NOTED</b>				Signature of Appointing Authority			

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: <b>05/20/19</b>	
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 2 OF 3</b>
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
AT/SN	Ruiz, Maria		Library Clerk	\$14.93/HR		05/28/19	
TM/SN	Ruiz, Maria		Library Clerk	\$14.93/HR		09/03/19	
RE/APT	Ruiz, Maria		Library Clerk	\$14.93/HR		09/04/19	
APT	Del Rio, Donika		Community Service Aide	\$15.00/HR	Up to 17.5 Hours	05/02/19	
APT	McCauley, Michele		Librarian I	\$24.72/HR	Up to 17.5 Hours	05/06/19	
LA	Jorgensen, Kerrilynn		Librarian III	\$78,030.06		06/14/19- 11/04/19	
APT	Khair, Tahsina		Page	\$12.00/HR	Up to 17.5 Hours	05/13/19	
TRS	Tramuto, Mikaila		Page	\$12.00/HR		04/30/19	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b> <input type="checkbox"/> <b>APPROVED AS NOTED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>			Signature of Appointing Authority		

REPORT OF PERSONNEL CHANGES							<b>DATE PREPARED:</b>
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							<b>05/20/19</b>
<b>JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY</b>							<b>PAGE 3 OF 3</b>
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRs	Molomo, Angela		Library Assistant	\$22.99/HR		5/21/2019	
TRs	Ostrowski, Cassidy		Page	\$12.00/HR		5/25/2019	
TRs	Mason, Melissa		Page	\$12.00/HR		05/26/19	
TRs	Luhrs, Linda		Librarian I	\$39.85/HR		05/23/19	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? <input type="checkbox"/> 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> <b>APPROVED</b>		<input type="checkbox"/> <b>DISAPPROVED</b>					
<input type="checkbox"/> <b>APPROVED AS NOTED</b>				Signature of Appointing Authority			