

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

**June 17, 2019**

**7:00 PM**

**AGENDA**

**I. CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PERIOD OF PUBLIC EXPRESSION**

**FACILITY PRESENTATION**

**II. APPROVAL OF MINUTES**

**III. SCHEDULE OF CLAIMS**

**1. OPERATING FUND**

**IV. FINANCIAL REPORTS**

**V. DIRECTOR'S REPORT**

**VI. ASSISTANT DIRECTOR'S REPORT**

**VII. BUSINESS MANAGER'S REPORT**

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. DEPARTMENT REPORTS
  - 1. ADULT SERVICES
  - 2. CHILDREN'S & PARENTS SERVICES
  - 3. TEEN SERVICES
  - 4. CIRCULATION SERVICES
  - 5. LITERACY SERVICES
  - 6. DIGITAL SERVICES
  - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
  - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. COMMUNITY EVENTS
- E. LIBRARY CALENDARS
- F. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

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

**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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Kerri Rosalia, Director

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF MAY 20, 2019 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:07pm.

Present were Trustees Maiorana, Gross, DuBois, Director Rosalia,  
Assistant Director D'Amato, Business Manager Nowak. Trustee Furnari  
Arrived late.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

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

**MINUTES**

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

Motion by Gross, second by DuBois to accept the minutes of the  
May 7, 2019 meeting of the Board of Trustees. Carried 4-0.

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

Motion by Gross, second by DuBois to approve the Operating Fund Sched-  
ule of Claims dated 05/20/19; Prepay Payables Warrant #1  
\$96,935.07; Payables Warrant #2 \$142,204.70; Payroll Warrant W.E.  
04/30/2019 \$181,829.37; Payroll Benefits Warrant \$10,880.98; Payroll  
Warrant W.E. 05/14/2019 \$182,753.11; Payroll Benefits Warrant  
\$93,610.58. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

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

**FINANCIAL  
REPORTS**

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

The Director reported that the parking lot needs to be striped and repaved. They are currently seeking legal direction on who is responsible: the owner or the library. She reported that our elevator is nonfunctioning in our main traffic area. This poses a problem because our handicapped bathroom is on the second floor. She stated that there is a new law that requires no smoking within 100 ft. radius of the building. Appropriate signage is being ordered. The Director thanked Stephen Burg and Dan Costa for our new website. It was not outsourced due to their skill set and that saved considerable funds. She ended with indicating that "Summer with Us" has started.

## **DIRECTOR'S REPORT**

The Assistant Director presented the timeline for the Budget and Trustee Vote for 2020. She indicated that all vote material including ballots are required to be provided in two languages. She indicated that a goal of The Outreach Program is to build home libraries. All indications are that reading at home is important. We are able to buy books in bulk and have provided over 50,000 books for home libraries. She showed examples of the books being given out. The library will be attending a new local event, Hope Day, a free community festival.

## **ASS'T DIRECTOR'S REPORT**

The Business Manager reported that the New York State Retirement System has gone live with their updated reporting system. He is pleased to report that our first submission was successful and ahead of schedule. Staff training will be ongoing as this is the first phase in the State's sweeping changes. The Business Office also updated their QuickBooks accounting software this month. He also reported that the Circulation Department's recent transition to a new point of sale system is ongoing and that his department is working with them to iron out some of the glitches. He thanked Lorraine Squires, Technical Services Department Head, for all she has done to execute the process that will help allocate fines to the proper patrons and keep our patron's personal information more secure. He also thanked Stephen Burg, Digital Services Department Head, for his part in the process. He reported that the insurance package renewal may be more challenging this year due to the carrier's concern over the condition of the building. He reported that We received \$142,000 in tax receipts from the William Floyd School District. He reported that preliminary fieldwork for this year's financial audit was Scheduled to begin tomorrow.

## **BUSINESS MANAGER'S REPORT**

The Department Head of Digital Services, Stephen Burg unveiled the new library website. He reported that they have been working towards the new Website for quite some time and are ready to move forward with the website. He asked for feedback. The Digital Services staff have made the website more "friendly". The website adjusts to the size of the screen that the viewer is using. He pointed out the ability to change the language setting. The website is also able to be read aloud for those that are visually impaired.

## **DEPARTMENT HEAD REPORT DIGITAL SERVICES**

## **DRAFT - UNAPPROVED**

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

### **RECOMMENDED PERSONNEL CHANGES**

### **CONTRACTS/ RENEWALS**

Motion by Gross, second by DuBois to approve the renewal agreement with WhenToWork, Inc. at an annual cost of \$720.00. Carried 4-0.

### **WHEN TO WORK, INC.**

### **CONTINUING EDUCATION**

Motion by Furnari, second by DuBois to authorize the Board of Trustees, Director, Assistant Director and designated staff to attend the Book Expo America (BEA) event at the Javits Center in NYC on May 29th - May 31st at a cost not to exceed \$275.00 per person (exclusive of mileage/ transportation and special event registrations). Carried 4-0.

### **BOOK EXPO AMERICA**

Motion by DuBois, second by Gross to authorize the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the ALA Annual Conference in Washington, D.C. from June 20th - June 25th 2019 at a cost not to exceed \$3,500.00 per person. Carried 4-0.

### **AMERICAN LIBRARY ASSOCIATION (ALA) ANNUAL CONFERENCE**

### **COMMUNITY EVENTS**

Motion by DuBois, second by Furnari to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth & Family Services Golf Outing on Tuesday, July 09, 2019 at the Rock Hill Country Club at a dinner only cost of \$75.00 per person, and a Tee Sign Sponsorship at a cost not to exceed \$100.00. Carried 4-0.

### **COLONIAL YOUTH AND FAMILY SERVICES GOLF OUTING**

Motion by DuBois, second by Furnari to approve attendance of the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff at The Ocean Arts Gala Event at Watami Restaurant, 714 Montauk Highway Moriches, NY on May 30th, 2019 at a cost not to exceed \$45.00. per person and to purchase a Sand Dollar Sponsorship at \$25.00. Carried 4-0.

**THE OCEAN ARTS  
GALA EVENT**

WHEREAS, the Board of Trustees of the Mastics-Moriches-Shirley Community Library desires to modify the Library's policy entitled "Vacation for Full-Time Employees" as set forth in the Personnel Manual.

**POLICY**

NOW, THEREFORE, BE IT RESOLVED, effective May 20, 2019, the following Provision is added to the policy entitled "Vacation for Full-Time Employees" as set forth in the Personnel Manual:

*Upon separation from service, a Department Head will receive a lump sum payment for his/her unused vacation time at the rate of 1/1820 of his/her annual base salary at the time of separation for each accrued hour up to a maximum of 630 hours (90 days). In addition, a Department Head may sell back up to 70 unused vacation hours each fiscal year at the current rate of pay in effect at the time of sell back consistent with the above formula.*

*For purposes of this policy, "Department Head" includes the Assistant Director, Business Manager, Reference & Adult Services Department Head, Digital Services Department Head, Children's & Parents Services Department Head, Literacy Services Department Head, Teen Services Department Head, Technical Services Department Head, Circulation Services Department Head and Information Technology Department Head.*

Motion by Gross, second by DuBois to adopt the foregoing resolution. Carried 4-0.

Motion by DuBois, second by Furnari to approve the Community Family Literacy Project, Inc. FY 2018 - 19 Q3 financial statement as prepared by Toni Witham and presented by Director Rosalia. Carried 4-0.

**COMMUNITY  
FAMILY LITERACY**

## **DRAFT - UNAPPROVED**

Motion by DuBois, second by Furnari to move into Executive Session at 8:25 pm to discuss a contractual issue. Carried 4-0.

### **EXECUTIVE SESSION**

Motion by Furnari, second by Gross to leave Executive Session at 10:23 pm. Carried 4-0

Motion by Gross, second by DuBois to adjourn the meeting at 10:23 pm. Carried 4-0.

### **ADJOURNMENT**

Respectfully submitted by,

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Kathi Bertos



**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF MAY 28, 2019 BOARD MEETING**

Trustee Maiorana called the meeting to order at 5:13pm.

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

**PRESENT**

Motion by Gross, second by Furnari to enter into Executive Session to  
Discuss a contractual matter. Carried 5-0.

**EXECUTIVE  
SESSION**

Motion by Furnari, second by Simmons to leave Executive Session at  
6:51pm. Carried 5-0.

Motion by Furnari, second by DuBois to authorize the Director to obtain a  
Formal contract proposal from Lamb & Barnosky. Carried 5-0.

Motion by Furnari to adjourn the meeting at 6:52pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

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Kerri Rosalia, Director

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**MAY 2019**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
**May 2019**

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,709,743.78	\$ 525,724.15	\$ 903,062.00	\$ 5,231.98	\$ 3,337,637.91
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 370,763.16	\$ 5,277.60	\$ 351.47	\$ 570.62	\$ 376,259.91
Empire Nat'l Bank	OPERATING	\$ 163,884.83	\$ 239,139.77	\$ 235,497.74	\$ 316.56	\$ 167,843.42
Empire Nat'l Bank	PAYROLL	\$ 33,847.56	\$ 663,927.23	\$ 651,126.61	\$ -	\$ 46,648.18
						<b><u>\$ 3,928,389.42</u></b>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	9/1/2019	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<b><u>\$ 15,000.00</u></b>
TOTAL CASH & INVESTMENTS:					<b><u><u>\$ 3,943,389.42</u></u></b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**MAY 2019**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
CAPITAL FUND MONTHLY REPORT

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

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2018 through May 2019

													TOTAL		
													Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense															
Income															
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	4,452,584.02	962,895.52	109,860.56	142,172.49	516,990.88	6,184,503.47	9,214,000.00	-3,029,496.53	67.12%
2082 · FINES AND FEES	2,251.76	4,111.30	2,850.05	3,199.97	2,163.50	1,537.63	3,076.03	1,629.07	2,037.76	2,635.58	1,581.03	27,073.68	61,000.00	-33,926.32	44.38%
2360 · CONTRACTS WITH OTHER LIBR.	370,567.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,567.79	250,000.00	120,567.79	148.23%
2401 · INTEREST	4,808.64	4,918.22	3,591.87	3,112.64	2,433.68	1,617.26	3,313.84	6,337.15	7,673.17	6,599.44	5,548.54	49,954.45	20,000.00	29,954.45	249.77%
2650 · SALES OF EXCESS MATERIAL	141.00	214.00	53.00	47.00	58.00	50.00	-96.90	43.00	42.00	71.00	230.00	852.10			
2670 · SALES OF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	13,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	28,000.00			
2675 · GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.39	0.00	0.00	519.39			
2705 · GIFTS AND DONATIONS	0.00	0.00	114.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	814.00			
2760 · SYSTEM & STATE AID	13,151.00	0.00	0.00	1,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,612.00	15,000.00	-388.00	97.41%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00			
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	1,541.63	1,277.87	14,336.94	14,000.00	336.94	102.41%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50			
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	0.00	0.0%
2772A · ADULT-ADULT PRINTER	703.00	951.92	0.00	1,246.10	782.00	915.00	1,031.60	587.40	725.45	715.70	589.80	8,247.97	10,000.00	-1,752.03	82.48%
2800 · PROGRAM RECEIPTS															
2805 · Program Receipts - Adult	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	270.00	1,230.00	6,147.50	1,998.00	25,146.50	10,000.00	15,146.50	251.47%
2820 · Venue Resales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	941.80	-1,340.00	-3,098.20			
2800 · PROGRAM RECEIPTS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 2800 · PROGRAM RECEIPTS	1,093.25	5,978.50	1,094.25	1,160.25	889.50	1,183.25	4,102.00	270.00	-1,470.00	7,089.30	658.00	22,048.30	10,000.00	12,048.30	220.48%
2999 · Lost Books	31.99	9.99	72.85	31.99	0.00	34.99	0.00	0.00	0.00	0.00	0.00	181.81			
Total Income	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	972,990.41	123,723.79	161,325.14	526,878.12	6,724,716.40	9,594,000.00	-2,869,283.60	70.09%
Gross Profit	393,729.13	17,707.98	8,160.37	12,786.01	20,343.28	7,067.32	4,480,004.85	972,990.41	123,723.79	161,325.14	526,878.12	6,724,716.40	9,594,000.00	-2,869,283.60	70.09%
Expense															
6000 · SALARIES AND WAGES															
6141 · PROFESSIONAL SALARIES															
6141A · PROFESSIONAL (ADULT)	45,910.66	46,353.19	46,099.90	47,283.16	69,532.06	51,431.19	46,898.55	46,002.78	46,447.78	46,426.67	69,302.74	561,688.68	732,835.00	-171,146.32	76.65%
6141C · PROFESSIONAL (C&P)	51,483.61	52,770.00	49,772.36	48,690.84	75,316.87	51,180.71	50,043.18	49,697.68	49,163.67	49,766.79	73,627.41	601,513.12	681,195.00	-79,681.88	88.3%
6141D · PROFESSIONAL (DIGITAL)	22,369.19	22,994.49	41,147.91	15,061.64	22,592.46	15,074.50	15,074.50	15,189.88	15,305.26	15,305.26	22,957.89	223,072.98	297,379.00	-74,306.02	75.01%

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jul '18 - May 19			
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	0.00	0.0%
6141N · PROFESSIONAL (TEEN)	28,078.00	28,144.84	27,321.22	28,744.56	42,525.89	29,429.25	28,066.00	28,401.04	28,093.69	28,127.69	41,594.03	338,526.21	362,217.00	-23,690.79	93.46%
6141S · COMM SERV LIBR (SVC)	8,299.25	8,323.74	8,323.74	8,323.74	12,485.61	8,323.74	8,323.74	8,323.74	8,323.74	8,323.74	12,485.61	99,860.39	108,208.00	-8,347.61	92.29%
6141T · PROFESSIONAL (TECH)	10,613.54	11,893.08	12,191.42	11,795.66	16,051.81	11,932.09	11,113.99	11,902.38	11,997.62	11,560.97	16,297.72	137,350.28	150,544.00	-13,193.72	91.24%
Total 6141 · PROFESSIONAL SALARIES	166,754.25	170,479.34	184,856.55	159,899.60	238,504.70	167,371.48	159,519.96	159,517.50	159,331.76	159,511.12	236,265.40	1,962,011.66	2,332,378.00	-370,366.34	84.12%
6142 · CLERICAL SALARIES															
6142A · CLERICAL (ADULT)	21,653.75	21,642.74	22,216.01	22,791.75	32,052.32	23,183.77	21,039.42	21,769.02	22,601.04	22,669.17	32,389.42	264,008.41	349,047.00	-85,038.59	75.64%
6142C · CLERICAL (C&P)	21,912.25	22,301.68	20,535.33	20,860.02	31,548.22	23,608.66	21,393.46	21,204.10	23,736.76	25,064.68	36,823.38	268,988.54	303,865.00	-34,876.46	88.52%
6142D · CLERICAL (DIGITAL)	4,357.41	4,474.22	6,075.73	5,688.10	8,963.02	5,743.68	5,544.41	6,034.02	6,063.39	5,641.80	8,908.97	67,494.75	52,020.00	15,474.75	129.75%
6142G · CLERICAL (GEN)	8,100.49	7,622.46	7,622.46	7,622.46	12,171.21	9,421.31	8,563.67	8,627.01	8,613.44	8,844.21	13,221.07	100,429.79	116,672.00	-16,242.21	86.08%
6142L · CLERICAL (LIT)	15,224.09	14,573.80	15,312.36	15,813.94	23,613.10	17,064.82	15,973.26	15,262.88	14,623.84	15,005.84	23,242.39	185,710.32	212,458.00	-26,747.68	87.41%
6142N · CLERICAL (TEEN)	8,513.70	9,013.82	7,745.90	8,638.86	13,809.22	10,002.87	8,422.50	8,608.38	6,967.56	5,593.38	7,591.14	94,907.33	114,119.00	-19,211.67	83.17%
6142R · CLERICAL (CIRC)	25,335.98	25,891.09	25,078.06	24,907.17	32,189.53	23,687.31	20,244.73	19,937.95	20,011.87	20,756.09	30,711.51	268,751.29	359,560.00	-90,808.71	74.74%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00	-8,351.00	0.0%
6142T · CLERICAL (TECH)	10,790.80	10,707.59	10,827.34	11,076.98	16,452.89	11,955.59	11,155.48	10,865.84	10,214.85	11,024.47	16,554.14	131,625.97	120,728.00	10,897.97	109.03%
6142X · CLERICAL (WIRES)	2,045.68	2,031.88	2,004.49	1,920.93	3,005.55	2,781.17	1,780.05	2,031.88	1,465.21	1,060.97	2,101.56	22,229.37	22,636.00	-406.63	98.2%
Total 6142 · CLERICAL SALARIES	117,934.15	118,259.28	117,417.68	119,320.21	173,805.06	127,449.18	114,116.98	114,341.08	114,297.96	115,660.61	171,543.58	1,404,145.77	1,659,456.00	-255,310.23	84.62%
6143 · PAGE SALARIES															
6143A · PAGE (ADULT)	14,137.39	14,586.03	15,547.99	16,385.13	25,062.27	19,138.16	15,254.34	17,066.22	17,239.90	16,860.70	26,621.82	197,899.95	216,742.00	-18,842.05	91.31%
6143C · PAGE (C&P)	12,891.32	13,548.27	11,248.67	11,554.91	18,351.29	13,777.77	11,946.71	13,281.33	13,688.52	12,999.06	18,863.58	152,151.43	168,010.00	-15,858.57	90.56%
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	0.00	0.0%
6143L · PAGE (LIT)	612.32	566.62	709.67	608.69	939.68	698.57	506.81	794.23	519.00	654.00	255.00	6,864.59	7,205.00	-340.41	95.28%
6143N · PAGE (TEEN)	1,083.72	1,632.07	1,271.27	1,320.00	1,962.24	1,492.87	1,284.58	1,576.90	1,482.00	1,512.00	1,872.00	16,489.65	28,949.00	-12,459.35	56.96%
6143R · PAGE (CIRC)	2,165.03	2,165.46	1,828.87	2,103.24	2,082.61	1,438.82	1,634.41	2,070.86	2,070.00	1,900.50	2,913.00	22,372.80	41,414.00	-19,041.20	54.02%
6143T · PAGE (TECH)	2,970.06	2,978.94	3,007.64	3,013.38	4,515.94	3,009.15	2,978.94	2,996.10	2,994.30	2,979.30	4,584.45	36,028.20	49,436.00	-13,407.80	72.88%
Total 6143 · PAGE SALARIES	33,859.84	35,477.39	33,614.11	34,985.35	52,914.03	39,555.34	33,605.79	37,785.64	37,993.72	36,905.56	55,109.85	431,806.62	511,756.00	-79,949.38	84.38%
6144 · CUSTODIAL															
6144G · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	17,734.05	17,417.56	23,928.91	202,015.04	244,542.00	-42,526.96	82.61%
Total 6144 · CUSTODIAL	15,467.82	15,510.19	16,869.46	17,210.61	25,890.57	18,948.24	15,991.90	17,045.73	17,734.05	17,417.56	23,928.91	202,015.04	244,542.00	-42,526.96	82.61%
6145 · SECURITY															
6145G · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	17,132.01	16,962.81	24,587.87	206,314.42	226,228.00	-19,913.58	91.2%
Total 6145 · SECURITY	15,319.98	15,059.38	16,775.39	17,923.09	26,208.46	22,198.80	16,627.92	17,518.71	17,132.01	16,962.81	24,587.87	206,314.42	226,228.00	-19,913.58	91.2%
6146 · TECHNICIAN															
6146W · TECHNICAL (WIRES)	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	8,833.77	8,015.95	11,812.97	101,943.13	121,816.00	-19,872.87	83.69%
Total 6146 · TECHNICIAN	8,183.91	8,819.25	8,636.05	8,804.48	12,397.95	9,281.77	8,713.14	8,443.89	8,833.77	8,015.95	11,812.97	101,943.13	121,816.00	-19,872.87	83.69%
6147 · ADMINISTRATIVE															

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jul '18 - May 19			
Total 6147 · ADMINISTRATIVE	29,255.88	21,738.28	21,738.28	21,738.28	32,607.42	21,738.28	21,838.28	21,738.28	21,738.28	21,738.28	32,607.42	268,476.96	288,598.00	-20,121.04	93.03%
Total 6000 · SALARIES AND WAGES	386,775.83	385,343.11	399,907.52	379,881.62	562,328.19	406,543.09	370,413.97	376,390.83	377,061.55	376,211.89	555,856.00	4,576,713.60	5,384,774.00	-808,060.40	84.99%
6200 · EMPLOYEE BENEFITS															
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	586,009.00	0.00	0.00	0.00	0.00	0.00	586,009.00	609,210.00	-23,201.00	96.19%
9030 · SOCIAL SECURITY	28,643.29	28,533.54	29,659.63	27,471.91	40,427.17	29,373.17	27,376.82	27,836.72	27,888.03	27,823.03	41,060.56	336,093.87	375,000.00	-38,906.13	89.63%
9040 · WORKERS' COMPENSATION	0.00	0.00	-6,227.10	0.00	0.00	0.00	58,469.00	0.00	0.00	-3,015.00	0.00	49,226.90	65,000.00	-15,773.10	75.73%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.39	0.00	165.39	2,000.00	-1,834.61	8.27%
9055 · DISABILITY INSURANCE	1,751.28	1,781.78	1,747.68	1,625.38	1,797.87	2,013.05	1,729.41	1,729.41	1,729.41	1,729.41	1,729.41	19,364.09	16,500.00	2,864.09	117.36%
9060 · MEDICAL INSURANCE	78,768.93	78,559.54	78,713.37	79,174.86	60,972.29	78,376.29	74,058.38	74,975.10	75,428.30	74,653.43	70,438.05	824,118.54	949,115.00	-124,996.46	86.83%
Total 6200 · EMPLOYEE BENEFITS	109,163.50	108,874.86	103,893.58	108,272.15	103,197.33	695,771.51	161,633.61	104,541.23	105,045.74	101,356.26	113,228.02	1,814,977.79	2,016,825.00	-201,847.21	89.99%
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	9,258.48	10,303.09	171,027.77	184,000.00	-12,972.23	92.95%
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	2,029.89	51,389.69	119,500.00	-68,110.31	43.0%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6410N · BOOKS (TEEN)	800.04	1,475.17	1,407.41	22.90	1,518.06	1,645.94	-121.22	19,337.34	956.07	620.35	676.17	28,338.23	22,000.00	6,338.23	128.81%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	195.00	2,726.88	5,400.00	5,221.00	5,098.76	1,129.55	0.00	0.00	0.00	0.00	12,099.00	31,870.19	46,000.00	-14,129.81	69.28%
6411C · MICRO/REF CD (C&P)	0.00	0.00	7,465.00	0.00	2,460.75	1,459.00	500.00	54.30	-4.31	0.00	2,566.00	14,500.74	18,250.00	-3,749.26	79.46%
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	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	0.00	3,778.74	665.00	0.00	0.00	0.00	0.00	2,566.00	12,409.74	17,000.00	-4,590.26	73.0%
6412A · RECORDINGS (ADULT)	2,206.54	3,010.40	1,859.13	2,853.85	3,318.70	1,332.43	1,567.52	6,706.61	2,016.79	1,524.26	2,256.99	28,653.22	47,200.00	-18,546.78	60.71%
6412C · RECORDINGS (C&P)	217.43	558.07	206.48	322.73	524.02	219.92	221.99	4,554.53	199.85	217.10	608.18	7,850.30	10,000.00	-2,149.70	78.5%
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	0.00	0.0%
6412N · RECORDINGS (TEEN)	434.84	517.76	648.26	478.17	541.77	439.86	513.83	4,421.04	463.82	434.02	447.58	9,340.95	10,000.00	-659.05	93.41%
6413A · PERIODICALS (ADULT)	18,574.77	1,017.35	606.00	2,838.37	785.48	1,927.19	96.00	318.91	26.44	0.00	14,704.65	40,895.16	33,000.00	7,895.16	123.93%
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	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	473.95	0.00	0.00	0.00	0.00	473.95	1,200.00	-726.05	39.5%
6413L · PERIODICALS (LIT)	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	3,654.00	0.00	3,654.00	100.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.75	240.75	2,590.00	-2,349.25	9.3%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	5,921.39	5,038.74	4,149.76	5,847.38	5,344.54	5,827.92	3,423.62	4,236.65	4,169.76	2,857.37	2,655.50	49,472.63	90,000.00	-40,527.37	54.97%
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	431.08	7,095.04	23,000.00	-15,904.96	30.85%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	774.06	248.61	340.46	323.74	1,027.72	961.78	149.40	1,332.58	635.39	16.89	0.00	5,810.63	6,000.00	-189.37	96.84%
6419G · SOFTWARE (GEN)	0.00	6,599.88	0.00	0.00	0.00	2,499.33	0.00	0.00	7,052.54	-8.54	1,598.76	17,741.97	25,000.00	-7,258.03	70.97%



													TOTAL		
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	699.67	0.00	0.00	0.00	0.00	0.00	699.67	1,500.00	-800.33	46.65%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	0.00	0.00	0.00	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	0.00	0.00	2,066.00	345.91	0.00	72.00	0.00	99.99	4,158.00	1,382.54	1,592.42	9,716.86	11,000.00	-1,283.14	88.34%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	50.98	33.94	0.00	256.31	0.00	39.98	172.13	146.58	131.48	0.00	16.99	848.39	4,500.00	-3,651.61	18.85%
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	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	4,518.65	4,243.10	7,312.68	2,561.40	3,278.19	2,902.24	5,522.26	4,339.82	5,674.19	2,860.21	8,418.66	51,631.40	60,000.00	-8,368.60	86.05%
6431D · TELECOMMUNICATIONS	12,490.65	4,024.66	3,746.15	3,989.14	3,087.62	5,037.72	6,071.03	4,396.27	4,153.11	7,568.95	3,610.99	58,176.29	56,050.00	2,126.29	103.79%
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,135.00	3,420.00	-285.00	91.67%
6433G · POSTAGE	2,054.14	3,036.77	2,057.01	3,030.27	2,531.31	2,020.30	2,748.41	2,523.36	3,018.99	2,011.64	2,518.77	27,550.97	59,000.00	-31,449.03	46.7%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90	500.00	-270.10	45.98%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6434G · PRINTING (GEN)	6,881.00	6,881.00	7,703.00	6,881.00	7,370.00	7,486.52	6,881.00	6,881.00	6,881.00	9,810.50	6,881.00	80,537.02	90,000.00	-9,462.98	89.49%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.12	0.00	0.00	1,414.12	3,000.00	-1,585.88	47.14%
6434S · PRINTING (COMM SRV)	240.00	380.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.00	500.00	659.00	231.8%
6435A · CED, CONF & TRAVEL (ADULT)	1,491.70	214.23	278.00	222.30	876.53	22.85	204.50	0.00	24.13	340.18	83.91	3,758.33	4,000.00	-241.67	93.96%
6435C · CED, CONF & TRAVEL (C&P)	1,451.74	206.42	278.00	331.21	920.10	0.00	643.50	0.00	477.01	1,266.37	170.00	5,744.35	5,250.00	494.35	109.42%
6435D · CED, CONF & TRAVEL (ADM)	1,849.38	3,712.36	3,227.37	1,787.11	4,800.79	374.72	1,134.69	164.50	1,062.50	1,176.92	1,102.41	20,392.75	16,000.00	4,392.75	127.46%
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	175.00	10,076.98	5,000.00	5,076.98	201.54%
6435G · CED, CONF & TRAVEL (GEN)	120.30	0.00	0.00	195.30	224.39	0.00	184.50	88.92	0.00	238.42	149.81	1,201.64	2,000.00	-798.36	60.08%
6435L · CED, CONF & TRAVEL (LIT)	167.80	158.43	278.00	517.39	1,134.67	-3.03	266.38	83.76	333.74	454.38	0.00	3,391.52	2,500.00	891.52	135.66%
6435N · CED, CONF & TRAVEL (TEEN)	2,010.16	537.86	329.55	345.97	1,592.24	-25.00	295.18	508.49	103.14	1,197.45	38.99	6,934.03	5,000.00	1,934.03	138.68%
6435R · CED, CONF & TRAVEL (CIRC)	1,966.00	250.98	1,309.72	316.70	774.40	0.00	124.50	0.00	0.00	124.50	0.00	4,866.80	2,000.00	2,866.80	243.34%
6435S · CED, CONF & TRAV (COMM SRV)	120.30	76.61	1,982.86	120.30	224.39	0.00	124.50	24.63	0.00	124.50	0.00	2,798.09	3,500.00	-701.91	79.95%
6435T · CED, CONF & TRAVEL (TECH)	120.30	170.00	625.00	475.70	1,260.40	0.00	124.50	761.61	0.00	1,108.57	103.45	4,749.53	3,450.00	1,299.53	137.67%
6435W · CED, CONF & TRAVEL (WIRES)	120.30	0.00	0.00	120.30	224.39	0.00	124.50	0.00	0.00	124.50	0.00	713.99	2,000.00	-1,286.01	35.7%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,995.00	0.00	89,995.00	91,204.00	-1,209.00	98.67%
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	4,888.89	67,929.50	66,000.00	1,929.50	102.92%
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	12,872.60	78,906.27	95,000.00	-16,093.73	83.06%
6437D · PROGRAMS (DIGITAL)	3,465.07	368.24	275.91	180.00	292.07	80.28	978.80	949.56	1,279.14	639.05	1,083.82	9,591.94	10,000.00	-408.06	95.92%
6437L · PROGRAMS (LIT)	1,591.80	6,682.01	1,070.59	12,072.07	6,292.12	10,673.24	8,475.86	10,735.00	8,005.46	10,611.53	8,431.72	84,641.40	82,000.00	2,641.40	103.22%
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	4,070.05	40,144.63	60,000.00	-19,855.37	66.91%
6437P · PROFESSIONAL FEES															
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00	1,800.00	-150.00	91.67%

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jul '18 - May 19			
643765 · PROMOTION AND PUBLICITY	6,237.70	6,138.56	9,393.66	7,337.33	7,049.47	2,951.16	9,595.00	8,139.97	6,070.00	9,120.00	9,020.00	81,052.85	25,000.00	56,052.85	324.21%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	250.00	15,290.00	0.00	0.00	0.00	0.00	15,540.00	18,850.00	-3,310.00	82.44%
6437P02 · AUDITOR	1,500.00	1,500.00	1,000.00	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	6,000.00	6,000.00	0.00	100.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.19	4,237.06	1,646.06	0.00	6,174.31	5,000.00	1,174.31	123.49%
6437P11 · FSA ADMINISTRATION	129.25	129.25	129.25	129.25	129.25	129.25	133.75	133.75	133.75	138.75	128.75	1,444.25	1,551.00	-106.75	93.12%
6437P12 · PAYROLL SERVICES	1,421.85	1,478.11	1,402.13	2,042.68	1,375.42	1,392.58	2,967.94	1,384.96	2,161.60	1,397.95	2,151.45	19,176.67	22,000.00	-2,823.33	87.17%
6437P13 · ARMORED CAR SERVICE	190.58	190.58	190.58	190.58	190.58	191.64	190.58	188.99	188.99	189.52	203.92	2,106.54	2,160.00	-53.46	97.53%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	100.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	254.89	0.00	356.21	0.00	0.00	0.00	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	451.99	831.65	3,100.00	-2,268.35	26.83%
6437P17 · TRANSLATION SERVICES	6.50	0.00	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	58.25	250.00	-191.75	23.3%
6437P3 · APPRAISAL SERVICES	4,000.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	9,710.00	400.00	9,310.00	2,427.5%
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	568.75	37,617.20	40,000.00	-2,382.80	94.04%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	205.85	35.80	125.30	107.40	53.70	0.00	0.00	0.00	0.00	0.00	0.00	528.05	2,000.00	-1,471.95	26.4%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.00	7,725.00	60.00	100.78%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	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	18,320.67	12,674.86	191,225.87	138,886.00	52,339.87	137.69%
6438 · DUES	0.00	100.00	325.00	1,130.00	0.00	171.00	930.00	0.00	0.00	60.00	0.00	2,716.00	5,000.00	-2,284.00	54.32%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	449.00	3,500.00	-3,051.00	12.83%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	7,841.00	3,945.97	3,444.21	5,249.17	3,179.08	11,961.63	3,575.31	4,679.97	3,465.40	3,852.27	0.00	51,194.01	60,000.00	-8,805.99	85.32%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	66.34	0.00	0.00	0.00	0.00	0.00	66.34	200.00	-133.66	33.17%
6439R · EQUIPMENT R & M (CIRC)	0.00	10,895.50	0.00	0.00	10,895.50	0.00	232.64	10,895.50	0.00	0.00	10,895.50	43,814.64	50,000.00	-6,185.36	87.63%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	500.00	-360.00	28.0%
6439W · EQUIPMENT R & M (WIRES)	778.81	1,098.81	378.81	378.81	378.81	1,103.81	5,573.01	378.81	378.81	378.81	378.81	11,206.11	25,000.00	-13,793.89	44.82%
6450E · ELECTRICITY	15,841.96	32,412.26	0.00	13,568.19	10,211.31	8,762.32	7,910.42	7,623.23	7,531.71	7,849.78	9,176.09	120,887.27	128,000.00	-7,112.73	94.44%
6450F · FUEL/GAS	506.44	595.45	71.11	605.88	2,633.55	69.45	5,227.40	56.18	2,597.26	2,356.94	1,876.05	16,595.71	15,000.00	1,595.71	110.64%
6450W · WATER	0.00	312.14	0.00	536.25	0.00	0.00	201.18	0.00	0.00	176.51	0.00	1,226.08	1,250.00	-23.92	98.09%
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	886.72	13,295.10	19,000.00	-5,704.90	69.97%
6452G · BLDG ALTERATION AND MAINT	4,875.70	2,297.67	4,283.10	3,341.44	3,897.06	5,364.43	12,264.50	2,305.98	4,909.34	4,474.70	8,782.97	56,796.89	121,126.00	-64,329.11	46.89%
6454 · INSURANCE	66,913.74	0.00	-7,586.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,327.19	67,000.00	-7,672.81	88.55%
6485G · Bank Fees	-116.20	202.89	188.26	177.04	628.49	45.95	111.58	125.49	181.32	47.62	83.54	1,675.98			

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jul '18 - May 19			
66900 • Reconciliation Discrepancies	0.00	-0.03	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.01			
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	0.00	0.0%
69800 • Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	82,000.00	100.0%
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	0.00	28,726.85	4,000.00	24,726.85	718.17%
7203C • EQUIPMENT C & P	0.00	0.00	267.06	0.00	53.60	389.01	219.00	386.12	1,345.79	699.98	0.00	3,360.56	5,000.00	-1,639.44	67.21%
7203D • EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G • EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	-9,500.00	0.0%
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	0.00	0.0%
7203N • EQUIPMENT TEEN	0.00	0.00	0.00	253.80	0.00	-59.97	0.00	0.00	120.84	0.00	0.00	314.67	8,000.00	-7,685.33	3.93%
7203R • EQUIPMENT CIRC	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	159.90	0.00	0.00	0.00	4,439.48	1,000.00	3,439.48	443.95%
7203T • EQUIPMENT TECH	0.00	0.00	0.00	4,279.58	0.00	0.00	0.00	0.00	199.00	0.00	0.00	4,478.58	2,000.00	2,478.58	223.93%
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	0.00	40,236.21	100,000.00	-59,763.79	40.24%
7203 • EQUIPMENT - Capital Purchases - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	81,556.35	132,000.00	-50,443.65	61.79%
Total Expense	733,704.40	643,177.97	614,764.18	627,146.81	825,781.93	1,216,911.29	690,039.88	712,804.04	615,947.76	689,982.08	907,855.68	8,278,116.02	9,594,000.00	-1,315,883.98	86.28%
Net Ordinary Income	-339,975.27	-625,469.99	-606,603.81	-614,360.80	-805,438.65	-1,209,843.97	3,789,964.97	260,186.37	-492,223.97	-528,656.94	-380,977.56	-1,553,399.62	0.00	-1,553,399.62	100.0%
Other Income/Expense															
Other Expense															
7500 • BUILDING IMPROVEMENTS	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	700.00	1,320.00	1,938.82	3,960.00	132,321.45			
Total Other Expense	25,884.58	12,015.66	22,656.11	21,564.79	3,917.91	29,953.58	8,410.00	700.00	1,320.00	1,938.82	3,960.00	132,321.45			
Net Other Income	-25,884.58	-12,015.66	-22,656.11	-21,564.79	-3,917.91	-29,953.58	-8,410.00	-700.00	-1,320.00	-1,938.82	-3,960.00	-132,321.45	0.00	-132,321.45	100.0%
Net Income	-365,859.85	-637,485.65	-629,259.92	-635,925.59	-809,356.56	-1,239,797.55	3,781,554.97	259,486.37	-493,543.97	-530,595.76	-384,937.56	-1,685,721.07	0.00	-1,685,721.07	100.0%

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**SCHEDULE OF CLAIMS  
PRESENTED JUNE 17, 2019**

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PREPAY PAYABLES WARRANT #1	\$	27,037.19
PAYABLES WARRANT #2	\$	184,875.98
PAYROLL WARRANT W.E. 5/28/2019	\$	178,420.70
PAYROLL BENEFITS WARRANT	\$	16,293.74
PAYROLL WARRANT W.E. 6/11/2019	\$	189,100.75
PAYROLL BENEFITS WARRANT	\$	11,345.05

<b>Total</b>	<b>\$</b>	<b><u>607,073.41</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**  
**JUNE 17, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60340	05/21/2019	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051419	05/14/2019	2771 · COPIER REVENUE - CONTRACT (R)		-34.81
			6410C · BOOKS (C&P)		-17.85
			6419G · SOFTWARE (GEN)		-1,589.75
			6419W · SOFTWARE (WIRES)		-1,583.45
			6430G · OFFICE AND LIBRARY SUPPLIES		-384.85
			6431D · TELECOMMUNICATIONS		-49.72
			6433G · POSTAGE		-14.62
			6435N · CED, CONF & TRAVEL (TEEN)		-7.95
			6435T · CED, CONF & TRAVEL (TECH)		-102.87
			643765 · PROMOTION AND PUBLICITY		-193.90
			6437C · PROGRAMS (C&P)		-1,193.24
			6437N · PROGRAMS (TEEN)		-49.72
			6450F · FUEL/GAS		-73.28
TOTAL					-5,296.01
Bill Pmt -Check	60341	05/21/2019	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0516--061519	05/16/2019	6431D · TELECOMMUNICATIONS		-784.14
TOTAL					-784.14
Bill Pmt -Check	60342	05/21/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051419	05/14/2019	6431D · TELECOMMUNICATIONS		-17.55
TOTAL					-17.55

**Mastics Moriches Shirley Community Library**  
**JUNE 17, 2019**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60343	05/21/2019	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051019	05/10/2019		6431D · TELECOMMUNICATIONS	-43.19
TOTAL						-43.19
	Bill Pmt -Check	60344	05/23/2019	Postmaster MasticBeach	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	NL-062019	05/23/2019		6433G · POSTAGE	-2,004.07
TOTAL						-2,004.07
	Bill Pmt -Check	60345	05/28/2019	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0523062219	05/23/2019		6431D · TELECOMMUNICATIONS	-125.04
TOTAL						-125.04
	Bill Pmt -Check	60346	05/30/2019	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052019	05/20/2019		6451G · CUSTODIAL SUPPLIES	-10.00
					6437C · PROGRAMS (C&P)	-9.56
					6437L · PROGRAMS (LIT)	-6.97
					6430G · OFFICE AND LIBRARY SUPPLIES	-10.95
TOTAL						-37.48
	Bill Pmt -Check	60348	05/30/2019	T-Mobile	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	04/23--05/22/19	05/23/2019		6437D · PROGRAMS (DIGITAL)	-660.10
TOTAL						-660.10

Mastics Moriches Shirley Community Library

JUNE 17, 2019

PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60349</b>	<b>06/07/2019</b>	<b>AT&amp;T Mobility</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012719	01/27/2019		6431D · TELECOMMUNICATIONS	-2,395.65
Bill	022719	02/27/2019		6431D · TELECOMMUNICATIONS	-758.28
Bill	032719	03/27/2019		6431D · TELECOMMUNICATIONS	-510.15
Bill	042719	04/27/2019		6431D · TELECOMMUNICATIONS	-1,432.68
TOTAL					-5,096.76
<b>Bill Pmt -Check</b>	<b>60350</b>	<b>06/07/2019</b>	<b>Postmaster MasticBeach</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	postcrdSpecBOT061719	06/07/2019		6433G · POSTAGE	-1,980.63
TOTAL					-1,980.63
<b>Bill Pmt -Check</b>	<b>60351</b>	<b>06/10/2019</b>	<b>AmTrust North America</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	58875 deposit	06/07/2019		9040 · WORKERS' COMPENSATION	-6,393.00
TOTAL					-6,393.00
<b>Bill Pmt -Check</b>	<b>60352</b>	<b>06/11/2019</b>	<b>National Grid</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0501--060319	06/03/2019		6450F · FUEL/GAS	-1,167.61
TOTAL					-1,167.61
<b>Bill Pmt -Check</b>	<b>60353</b>	<b>06/11/2019</b>	<b>Crown Castle Fiber LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	338513	06/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00

**Mastics Moriches Shirley Community Library**  
**JUNE 17, 2019**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60354	06/12/2019	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	60819	06/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-290.15
				6437A · PROGRAMS (ADULT)	-111.60
				6437C · PROGRAMS (C&P)	-17.96
				6437N · PROGRAMS (TEEN)	-71.28
				6437L · PROGRAMS (LIT)	-306.40
				6451G · CUSTODIAL SUPPLIES	-139.22
TOTAL					-936.61

**TOTAL -27,037.19**

I hereby certify that at a meeting on June 17, 2019  
the above vouchers were approved and authorized.

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



# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60355	06/17/2019	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	053019	05/30/2019		6437N · PROGRAMS (TEEN)	-600.00
TOTAL						-600.00
	Bill Pmt -Check	60356	06/17/2019	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	053119	05/31/2019		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	60357	06/17/2019	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	25314	06/01/2019		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60358	06/17/2019	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060219	06/02/2019		6437L · PROGRAMS (LIT)	-399.50
TOTAL						-399.50
	Bill Pmt -Check	60359	06/17/2019	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3022752113	05/07/2019		6410N · BOOKS (TEEN)	-37.00
	Bill	3022726804	05/08/2019		6410N · BOOKS (TEEN)	-523.67
	Bill	3022733034	05/13/2019		6410A · BOOKS (ADULT)	-369.35
	Bill	3022766802	05/13/2019		6410A · BOOKS (ADULT)	-749.09
	Bill	3022784020	05/13/2019		6410A · BOOKS (ADULT)	-88.38
	Bill	3022788461	05/14/2019		6410A · BOOKS (ADULT)	-243.88
	Bill	3022747824	05/17/2019		6410A · BOOKS (ADULT)	-318.67
	Bill	3022752114	05/17/2019		6410A · BOOKS (ADULT)	-252.88

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	3022763854	05/20/2019		6410A · BOOKS (ADULT)	-432.37
Bill	3022788939	05/21/2019		6410A · BOOKS (ADULT)	-714.95
Bill	3022794738	05/21/2019		6410A · BOOKS (ADULT)	-242.91
Bill	3022766712	05/23/2019		6410A · BOOKS (ADULT)	-453.45
Bill	3022772264	05/23/2019		6410A · BOOKS (ADULT)	-622.75
Bill	3022777000	05/28/2019		6410N · BOOKS (TEEN)	-109.45
Bill	3022781664	05/28/2019		6410A · BOOKS (ADULT)	-245.42
Bill	3022806895	05/28/2019		6410A · BOOKS (ADULT)	-214.73
Bill	3022807959	05/28/2019		6410N · BOOKS (TEEN)	-6.05
Bill	3022800356	05/31/2019		6410A · BOOKS (ADULT)	-1,098.48
Bill	3022778302	05/31/2019		6410A · BOOKS (ADULT)	-211.41
Bill	3022813596	05/31/2019		6410A · BOOKS (ADULT)	-96.29
Bill	3022804455	06/03/2019		6410A · BOOKS (ADULT)	-116.48
Bill	3022805306	06/05/2019		6410A · BOOKS (ADULT)	-2,081.02
TOTAL					-9,228.68
<b>Bill Pmt -Check</b>	<b>60360</b>	<b>06/17/2019</b>	<b>Barbecho, Ana C.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	060219	06/02/2019		6437L · PROGRAMS (LIT)	-682.50
TOTAL					-682.50
<b>Bill Pmt -Check</b>	<b>60361</b>	<b>06/17/2019</b>	<b>Bengel, Kateland M.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	060819	06/08/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
<b>Bill Pmt -Check</b>	<b>60362</b>	<b>06/17/2019</b>	<b>Bleidner, Gloria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051319	05/13/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60363	06/17/2019	Brodart Co.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	529285	05/09/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-157.35
Bill	529380	05/10/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-242.44
Bill	530877	05/30/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-47.58
TOTAL					-447.37
Bill Pmt -Check	60364	06/17/2019	Carco Group, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	00852722	05/31/2019		6437P16 · STAFF BACKGROUND SCREEN	-451.99
TOTAL					-451.99
Bill Pmt -Check	60365	06/17/2019	Carter, Kathleen	L0225 - EMPIRE NAT'L - OPERATING	
Bill	052819	05/28/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	60366	06/17/2019	Chamber of Commerce of the Mastics & Shir	L0225 - EMPIRE NAT'L - OPERATING	
Bill	DnrHnrBGuidu 5919 TD	05/09/2019		6435D · CED, CONF & TRAVEL (ADM)	-65.00
TOTAL					-65.00
Bill Pmt -Check	60367	06/17/2019	Ciccotto, William	L0225 - EMPIRE NAT'L - OPERATING	
Bill	053019	05/30/2019		6437N · PROGRAMS (TEEN)	-195.00
TOTAL					-195.00

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60368	06/17/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052119	05/21/2019		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
Bill	060419	06/04/2019		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
TOTAL					-180.00
Bill Pmt -Check	60369	06/17/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019GolfDinner	05/17/2019		6435D · CED, CONF & TRAVEL (ADM)	-375.00
				6435C · CED, CONF & TRAVEL (C&P)	-75.00
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-150.00
				643765 · PROMOTION AND PUBLICITY	-100.00
TOTAL					-700.00
Bill Pmt -Check	60370	06/17/2019	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052019	05/20/2019		6437L · PROGRAMS (LIT)	-370.50
TOTAL					-370.50
Bill Pmt -Check	60371	06/17/2019	Cornell Cooperative Extension	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051319	05/13/2019		6437N · PROGRAMS (TEEN)	-195.00
TOTAL					-195.00
Bill Pmt -Check	60372	06/17/2019	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051519	05/15/2019		6437L · PROGRAMS (LIT)	-180.00
TOTAL					-180.00

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60373</b>	<b>06/17/2019</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	050919a	05/09/2019		6437N - PROGRAMS (TEEN)	-100.00
Bill	050919b	05/09/2019		6437A - PROGRAMS (ADULT)	-100.00
Bill	051819	05/18/2019		6437N - PROGRAMS (TEEN)	-100.00
Bill	053019	05/30/2019		6437N - PROGRAMS (TEEN)	-100.00
Bill	060619a	06/06/2019		6437N - PROGRAMS (TEEN)	-100.00
Bill	060619b	06/06/2019		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>60374</b>	<b>06/17/2019</b>	<b>Demco</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	6606977	05/07/2019		6430G - OFFICE AND LIBRARY SUPPLIES	-1,858.56
TOTAL					<u>-1,858.56</u>
<b>Bill Pmt -Check</b>	<b>60375</b>	<b>06/17/2019</b>	<b>DJJ Technologies</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	2087759	06/01/2019		6439W - EQUIPMENT R & M (WIRES)	-378.81
TOTAL					<u>-378.81</u>
<b>Bill Pmt -Check</b>	<b>60376</b>	<b>06/17/2019</b>	<b>Donna's House Productions LLC</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	052419	05/24/2019		6437N - PROGRAMS (TEEN)	-525.00
TOTAL					<u>-525.00</u>
<b>Bill Pmt -Check</b>	<b>60377</b>	<b>06/17/2019</b>	<b>Dunbar Armored Inc.</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	4427981	06/01/2019		6437P13 - ARMORED CAR SERVICE	-203.92
TOTAL					<u>-203.92</u>

# Mastics Moriches Shirley Community Library

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## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60378	06/17/2019	Earle, April L.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051119	05/11/2019		6437A - PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	60379	06/17/2019	East End Screen Printing & Embroidery	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	29029	05/24/2019		6430G - OFFICE AND LIBRARY SUPPLIES	-920.00
TOTAL						-920.00
	Bill Pmt -Check	60380	06/17/2019	ECM Consulting and Marketing	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	1012	05/23/2019		643765 - PROMOTION AND PUBLICITY	-2,500.00
TOTAL						-2,500.00
	Bill Pmt -Check	60381	06/17/2019	EnvisionWare Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	INV-US-42804	06/07/2019		6419G - SOFTWARE (GEN)	-4,115.19
TOTAL						-4,115.19
	Bill Pmt -Check	60382	06/17/2019	Fazzina, Joseph V.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051619	05/16/2019		6437L - PROGRAMS (LIT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60383	06/17/2019	Findaway	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	286604	05/21/2019		6412A - RECORDINGS (ADULT)	-1,078.10
	Bill	286984	05/24/2019		6412C - RECORDINGS (C&P)	-313.45
TOTAL						-1,391.55

# Mastics Moriches Shirley Community Library

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## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60384	06/17/2019	Foldscope Instruments, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	19-121	05/28/2019		6437C - PROGRAMS (C&P)	-85.00
TOTAL						-85.00
	Bill Pmt -Check	60385	06/17/2019	Franco-Moran, Alejandra	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	060219	06/02/2019		6437L - PROGRAMS (LIT)	-84.00
TOTAL						-84.00
	Bill Pmt -Check	60386	06/17/2019	Franco, Corinne	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	060519	06/05/2019		6437A - PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60387	06/17/2019	Fuentes, Rosa E.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	060219	06/02/2019		6437L - PROGRAMS (LIT)	-473.00
TOTAL						-473.00
	Bill Pmt -Check	60388	06/17/2019	Furnari, Kelly	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	052919	05/29/2019		6435N - CED, CONF & TRAVEL (TEEN)	-19.63
TOTAL						-19.63

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60389	06/17/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 - EMPIRE NAT'L - OPERATING	
Bill	May2019	05/31/2019		6435D · CED, CONF & TRAVEL (ADM)	-69.50
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-25.00
				6437N · PROGRAMS (TEEN)	-900.00
TOTAL					-994.50
Bill Pmt -Check	60390	06/17/2019	George, Ivette	L0225 - EMPIRE NAT'L - OPERATING	
Bill	051619	05/16/2019		6437L · PROGRAMS (LIT)	-400.00
TOTAL					-400.00
Bill Pmt -Check	60391	06/17/2019	Gilmartin, Debbie	L0225 - EMPIRE NAT'L - OPERATING	
Bill	052819	05/28/2019		6437A · PROGRAMS (ADULT)	-225.00
Bill	053119	05/31/2019		6437A · PROGRAMS (ADULT)	-225.00
Bill	060419	06/04/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-525.00
Bill Pmt -Check	60392	06/17/2019	Grainger	L0225 - EMPIRE NAT'L - OPERATING	
Bill	9187508552	05/28/2019		6451G · CUSTODIAL SUPPLIES	-158.88
TOTAL					-158.88
Bill Pmt -Check	60393	06/17/2019	Hawkins & Associates	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1469	05/09/2019	Hawkins & Associates	L0600 · ACCOUNTS PAYABLE	0.00
Bill	1470	06/07/2019		643765 · PROMOTION AND PUBLICITY	-1,350.00
TOTAL					-1,350.00



# Mastics Moriches Shirley Community Library

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## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60394	06/17/2019	Healthy Living Networking	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051419	05/14/2019		6437L - PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	60395	06/17/2019	Henn, JoAnn	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051619	05/16/2019		6437A - PROGRAMS (ADULT)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	60396	06/17/2019	High Hopes Productions, LLC	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	052819	05/28/2019		6437C - PROGRAMS (C&P)	-620.00
TOTAL						-620.00
	Bill Pmt -Check	60397	06/17/2019	Ingram Library Services	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	67084135	05/14/2019		6410C - BOOKS (C&P)	-30.55
	Bill	67084136	05/14/2019		6410C - BOOKS (C&P)	-26.68
	Bill	67084137	05/14/2019		6410C - BOOKS (C&P)	-131.02
	Bill	61574509	05/16/2019		6410C - BOOKS (C&P)	-11.54
	Bill	61574510	05/16/2019		6410C - BOOKS (C&P)	-15.30
	Bill	61574511	05/16/2019		6410C - BOOKS (C&P)	-95.82
	Bill	61575025	05/17/2019		6410C - BOOKS (C&P)	-5.98
	Bill	61575026	05/17/2019		6410C - BOOKS (C&P)	-11.54
	Bill	61575932	05/20/2019		6410C - BOOKS (C&P)	-11.54
	Bill	61575933	05/20/2019		6410C - BOOKS (C&P)	-134.28
	Bill	61576157	05/21/2019		6410C - BOOKS (C&P)	-23.92
	Bill	61576158	05/21/2019		6410C - BOOKS (C&P)	-11.54
	Bill	61576159	05/21/2019		6410C - BOOKS (C&P)	-11.54

# Mastics Moriches Shirley Community Library

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Type	Num	Date	Name	Account	Paid Amount
Bill	61576160	05/21/2019		6410C · BOOKS (C&P)	-11.54
Bill	61577314	05/22/2019		6410C · BOOKS (C&P)	-22.74
Bill	61578614	05/24/2019		6410C · BOOKS (C&P)	-5.98
Bill	61578615	05/24/2019		6410C · BOOKS (C&P)	-5.98
Bill	61578616	05/24/2019		6410C · BOOKS (C&P)	-11.54
Bill	61578617	05/24/2019		6410C · BOOKS (C&P)	-21.98
Bill	67088529	05/24/2019		6410C · BOOKS (C&P)	-20.86
Bill	67088530	05/24/2019		6410C · BOOKS (C&P)	-31.22
Bill	61580275	05/29/2019		6410C · BOOKS (C&P)	-5.98
Bill	61580671	05/30/2019		6410C · BOOKS (C&P)	-23.08
Bill	61580672	05/30/2019		6410C · BOOKS (C&P)	-23.08
Bill	61580673	05/30/2019		6410C · BOOKS (C&P)	-715.63
Bill	61580674	05/30/2019		6410C · BOOKS (C&P)	-149.25
Bill	61580675	05/30/2019		6410C · BOOKS (C&P)	-29.83
Bill	61581665	05/31/2019		6410C · BOOKS (C&P)	-23.92
Bill	61581666	05/31/2019		6410C · BOOKS (C&P)	-24.01
TOTAL					<u>-1,647.87</u>
Bill Pmt -Check	60398	06/17/2019	Into The Wind.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1281214*1	05/02/2019		6437C · PROGRAMS (C&P)	-790.00
TOTAL					<u>-790.00</u>
Bill Pmt -Check	60399	06/17/2019	Island Elevator Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	32245	05/28/2019		6452G · BLDG ALTERATION AND MAINT	-2,395.00
Bill	32402	06/01/2019		6452G · BLDG ALTERATION AND MAINT	-411.00
TOTAL					<u>-2,806.00</u>

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## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60400	06/17/2019	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	493431	06/04/2019		6437A · PROGRAMS (ADULT)	-203.80
TOTAL						-203.80
	Bill Pmt -Check	60401	06/17/2019	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051419	05/14/2019		6437L · PROGRAMS (LIT)	-114.00
TOTAL						-114.00
	Bill Pmt -Check	60402	06/17/2019	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	191280725151	05/08/2019		6437C · PROGRAMS (C&P)	-21.56
	Bill	191300316391	05/10/2019		6437L · PROGRAMS (LIT)	-41.94
	Bill	191300520631	05/10/2019		6437C · PROGRAMS (C&P)	-74.79
	Bill	191301380451	05/10/2019		6413A · PERIODICALS (ADULT)	-5.50
	Bill	191331257051	05/13/2019		6437N · PROGRAMS (TEEN)	-16.75
	Bill	191341388311	05/14/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-13.97
	Bill	191361261801	05/16/2019		6437A · PROGRAMS (ADULT)	-9.68
	Bill	191370765361	05/17/2019		6437L · PROGRAMS (LIT)	-58.78
	Bill	191400779871	05/20/2019		6437L · PROGRAMS (LIT)	-15.88
	Bill	191440323981	05/24/2019		6437N · PROGRAMS (TEEN)	-195.87
	Bill	191441269821	05/24/2019		6437A · PROGRAMS (ADULT)	-13.17
	Bill	191451308591	05/25/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
	Bill	191481276331	05/28/2019		6437C · PROGRAMS (C&P)	-9.07
	Bill	191481314581	05/28/2019		6437A · PROGRAMS (ADULT)	-3.48
	Bill	191481315021	05/28/2019		6435D · CED, CONF & TRAVEL (ADM)	-12.91
	Bill	191501279201	05/30/2019		6437N · PROGRAMS (TEEN)	-9.98
TOTAL						-518.30

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## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60403	06/17/2019	Kuil, Linda	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051619	05/16/2019		6435A - CED, CONF & TRAVEL (ADULT)	-19.60
TOTAL						-19.60
	Bill Pmt -Check	60404	06/17/2019	Kyle, Stephanie	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051819	05/18/2019		6437N - PROGRAMS (TEEN)	-220.00
					6435N - CED, CONF & TRAVEL (TEEN)	-3.36
	Bill	052019	05/20/2019		6435N - CED, CONF & TRAVEL (TEEN)	-8.00
TOTAL						-231.36
	Bill Pmt -Check	60405	06/17/2019	Linthwaite, Dara	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051119	05/11/2019		6437C - PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	60406	06/17/2019	Lugo, Aricsides	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	060219	06/02/2019		6437L - PROGRAMS (LIT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60407	06/17/2019	Magrane, Roseann L.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	052919	05/29/2019		6437N - PROGRAMS (TEEN)	-50.00
TOTAL						-50.00

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60408	06/17/2019	Masone, Robert	L0225 - EMPIRE NAT'L - OPERATING	
Bill	051919	05/19/2019		6437A - PROGRAMS (ADULT)	-400.00
TOTAL					-400.00
Bill Pmt -Check	60409	06/17/2019	Midwest Tape	L0225 - EMPIRE NAT'L - OPERATING	
Bill	97354507	05/07/2019		6412N - RECORDINGS (TEEN)	-17.09
Bill	97370255	05/10/2019		6417A - VIDEOS (ADULT)	-245.27
Bill	97370257	05/10/2019		6417A - VIDEOS (ADULT)	-197.72
Bill	97370570	05/10/2019		6417A - VIDEOS (ADULT)	-50.48
Bill	97387677	05/13/2019		6412A - RECORDINGS (ADULT)	-63.99
Bill	97387678	05/13/2019		6412A - RECORDINGS (ADULT)	-193.46
Bill	97387730	05/13/2019		6412N - RECORDINGS (TEEN)	-14.39
Bill	97398036	05/16/2019		6417A - VIDEOS (ADULT)	-125.74
Bill	97398037	05/16/2019		6417C - VIDEOS (C&P)	-149.64
Bill	97398038	05/16/2019		6417C - VIDEOS (C&P)	-68.28
Bill	97400456	05/17/2019		6417A - VIDEOS (ADULT)	-37.28
Bill	97400457	05/17/2019		6417A - VIDEOS (ADULT)	-19.39
Bill	97400459	05/17/2019		6417C - VIDEOS (C&P)	-28.88
Bill	97416719	05/20/2019		6412A - RECORDINGS (ADULT)	-22.48
Bill	97417023	05/20/2019		6417A - VIDEOS (ADULT)	-37.49
Bill	97417361	05/20/2019		6412N - RECORDINGS (TEEN)	-10.49
Bill	97426614	05/23/2019		6417A - VIDEOS (ADULT)	-190.69
Bill	97426615	05/23/2019		6417A - VIDEOS (ADULT)	-52.03
Bill	97427270	05/23/2019		6417A - VIDEOS (ADULT)	-26.29
Bill	97430610	05/24/2019		6417A - VIDEOS (ADULT)	-40.47
Bill	97452674	05/29/2019		6417A - VIDEOS (ADULT)	-334.12
Bill	97452675	05/29/2019		6417A - VIDEOS (ADULT)	-132.00
Bill	97452677	05/29/2019		6417C - VIDEOS (C&P)	-31.24

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	97451042	05/29/2019		6412A · RECORDINGS (ADULT)	-30.43
Bill	97457410	05/31/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-308.97
Bill	97461969 hoopla	05/31/2019		6412A · RECORDINGS (ADULT)	-405.61
				6412N · RECORDINGS (TEEN)	-405.61
				6412C · RECORDINGS (C&P)	-202.80
TOTAL					<u>-3,442.33</u>
<b>Bill Pmt -Check</b>	<b>60410</b>	<b>06/17/2019</b>	<b>Moran, Kelly L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	061119	06/03/2019		6410A · BOOKS (ADULT)	-16.68
TOTAL					<u>-16.68</u>
<b>Bill Pmt -Check</b>	<b>60411</b>	<b>06/17/2019</b>	<b>Moreno, Viodelda S. Galvez</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051619	05/16/2019		6437L · PROGRAMS (LIT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>60412</b>	<b>06/17/2019</b>	<b>Munoz, Rosalinda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	060219	06/02/2019		6437L · PROGRAMS (LIT)	-728.00
TOTAL					<u>-728.00</u>
<b>Bill Pmt -Check</b>	<b>60413</b>	<b>06/17/2019</b>	<b>Nassau Library System - NLS/Lit Fest</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2019LitFest regMPere	05/20/2019		6435C · CED, CONF & TRAVEL (C&P)	-95.00
TOTAL					<u>-95.00</u>

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60414</b>	<b>06/17/2019</b>	<b>National Learning Corporation</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	0055596	05/08/2019		6410A - BOOKS (ADULT)	-36.45
Bill	0055616	05/10/2019		6410A - BOOKS (ADULT)	-49.95
Bill	0055729	05/29/2019		6410A - BOOKS (ADULT)	-70.41
TOTAL					<u>-156.81</u>
<b>Bill Pmt -Check</b>	<b>60415</b>	<b>06/17/2019</b>	<b>NEOPOST/TOTALFUNDS (Hasler machine)</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	053119	05/31/2019		6433G - POSTAGE	-500.00
TOTAL					<u>-500.00</u>
<b>Bill Pmt -Check</b>	<b>60416</b>	<b>06/17/2019</b>	<b>NYSID</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	822481	06/11/2019		6437P15 - DOCUMENT MANAGEMENT/DESTF	-132.21
Bill	822483	06/11/2019		6437P15 - DOCUMENT MANAGEMENT/DESTF	-132.21
TOTAL					<u>-264.42</u>
<b>Bill Pmt -Check</b>	<b>60417</b>	<b>06/17/2019</b>	<b>O'Connell, Linda</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	051619	05/16/2019		6437A - PROGRAMS (ADULT)	-239.00
Bill	060319	06/03/2019		6437A - PROGRAMS (ADULT)	-307.00
TOTAL					<u>-546.00</u>
<b>Bill Pmt -Check</b>	<b>60418</b>	<b>06/17/2019</b>	<b>Ocean Arts</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	OceanArtsGALA 53019	05/30/2019		643765 - PROMOTION AND PUBLICITY	-25.00
				6435D - CED, CONF & TRAVEL (ADM)	-90.00
				6435A - CED, CONF & TRAVEL (ADULT)	-45.00
TOTAL					<u>-160.00</u>

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>60419</b>	<b>06/17/2019</b>	<b>Oriental Trading Company, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	696296467-01	05/13/2019		6437C · PROGRAMS (C&P)	-355.20
Bill	696307578-01	05/13/2019		6437N · PROGRAMS (TEEN)	-91.28
Bill	696307578-02	05/14/2019		6437N · PROGRAMS (TEEN)	-36.99
Bill	696504794-01	05/24/2019		6437N · PROGRAMS (TEEN)	-51.33
Bill	696398094-01	05/31/2019		6437C · PROGRAMS (C&P)	-52.20
Bill	696580436-01	05/31/2019		6437C · PROGRAMS (C&P)	-139.34
Bill	696614812-02	06/04/2019		6437C · PROGRAMS (C&P)	-67.95
TOTAL					<u>-794.29</u>
<b>Bill Pmt -Check</b>	<b>60420</b>	<b>06/17/2019</b>	<b>OverDrive</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	OMS-0001629	03/01/2019		6437D · PROGRAMS (DIGITAL)	-99.00
TOTAL					<u>-99.00</u>
<b>Bill Pmt -Check</b>	<b>60421</b>	<b>06/17/2019</b>	<b>Palmeri, Laura</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051019	05/10/2019		6437C · PROGRAMS (C&P)	-300.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>60422</b>	<b>06/17/2019</b>	<b>Paychex, Inc (Hauppauge)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	556442	05/29/2019		6437P12 · PAYROLL SERVICES	-687.90
Bill	557138	06/12/2019		6437P12 · PAYROLL SERVICES	-676.07
TOTAL					<u>-1,363.97</u>



# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60423	06/17/2019	Penguin Random House	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	1088606110	05/07/2019		6412A - RECORDINGS (ADULT)	-33.75
TOTAL						-33.75
	Bill Pmt -Check	60424	06/17/2019	Petty Cash	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	060619 cpsd	06/04/2019		6437C - PROGRAMS (C&P)	-49.00
					6435C - CED, CONF & TRAVEL (C&P)	-5.34
	Bill	060719 adults	06/07/2019		6437A - PROGRAMS (ADULT)	-50.75
TOTAL						-105.09
	Bill Pmt -Check	60425	06/17/2019	Piper-Gebhard, Randi	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	052219	05/22/2019		6437L - PROGRAMS (LIT)	-495.00
TOTAL						-495.00
	Bill Pmt -Check	60426	06/17/2019	Precision Microproducts	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	190641	05/06/2019		6439A - EQUIPMENT R & M (ADULT)	-449.00
TOTAL						-449.00
	Bill Pmt -Check	60427	06/17/2019	Quito, Herman A.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	052219	05/22/2019		6437L - PROGRAMS (LIT)	-200.00
TOTAL						-200.00

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60428	06/17/2019	R. Essay Plumbing & Heating Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	28427 - BackflowInsp	04/04/2019		6437P5 - BACKFLOW INSPECTION	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60429	06/17/2019	Recorded Books	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	76226644	05/09/2019		6412A - RECORDINGS (ADULT)	-39.99
	Bill	76227011	05/09/2019		6412A - RECORDINGS (ADULT)	-24.99
	Bill	76227391	05/10/2019		6417A - VIDEOS (ADULT)	-41.60
	Bill	76228167	05/13/2019		6412A - RECORDINGS (ADULT)	-40.00
	Bill	76228295	05/14/2019		6412A - RECORDINGS (ADULT)	-39.99
	Bill	76232906	05/23/2019		6412A - RECORDINGS (ADULT)	-50.99
	Bill	76235246	05/30/2019		6412A - RECORDINGS (ADULT)	-39.99
TOTAL						-277.55
	Bill Pmt -Check	60430	06/17/2019	Roeder, Kathy	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	053119a	05/31/2019		6437C - PROGRAMS (C&P)	-500.00
	Bill	053119b	05/31/2019		6437C - PROGRAMS (C&P)	-500.00
	Bill	053119c	05/31/2019		6437C - PROGRAMS (C&P)	-500.00
TOTAL						-1,500.00
	Bill Pmt -Check	60431	06/17/2019	Rondon, Miriam	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051619	05/16/2019		6437L - PROGRAMS (LIT)	-114.00
TOTAL						-114.00

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60432	06/17/2019	Roye, Sara	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	052919	05/29/2019		6437A - PROGRAMS (ADULT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	60433	06/17/2019	S&S Worldwide Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	IN100125637	05/13/2019		6437C - PROGRAMS (C&P)	-577.46
					6429C - REALIA (C&P)	-16.99
	Bill	IN100133428	05/21/2019		6437C - PROGRAMS (C&P)	-47.60
	Bill	IN100137040	05/23/2019		6437C - PROGRAMS (C&P)	-11.90
TOTAL						-653.95
	Bill Pmt -Check	60434	06/17/2019	Schropfer, Alexandra	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051319	05/13/2019		6437L - PROGRAMS (LIT)	-70.00
TOTAL						-70.00
	Bill Pmt -Check	60435	06/17/2019	SCORE Long Island	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	050819	05/08/2019		6437A - PROGRAMS (ADULT)	-100.00
	Bill	051519	05/15/2019		6437A - PROGRAMS (ADULT)	-100.00
	Bill	052219	05/22/2019		6437A - PROGRAMS (ADULT)	-100.00
	Bill	060419	06/04/2019		6437A - PROGRAMS (ADULT)	-100.00
TOTAL						-400.00
	Bill Pmt -Check	60436	06/17/2019	Scott, Robert	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	061019	06/10/2019		6437C - PROGRAMS (C&P)	-295.00
TOTAL						-295.00

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60437	06/17/2019	Searles Graphics, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	39841	05/21/2019		6434G · PRINTING (GEN)	-6,881.00
TOTAL						-6,881.00
	Bill Pmt -Check	60438	06/17/2019	Showcases	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	311984	05/10/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-474.63
	Bill	311985	05/10/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-23.91
	Bill	312005	05/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-304.56
	Bill	312081	05/16/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-727.54
	Bill	312320	06/04/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-55.73
TOTAL						-1,586.37
	Bill Pmt -Check	60439	06/17/2019	Sievers, Sandra	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	051319	05/13/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60440	06/17/2019	South Shore Press, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	73579	05/23/2019		643765 · PROMOTION AND PUBLICITY	-2,700.00
TOTAL						-2,700.00
	Bill Pmt -Check	60441	06/17/2019	Staples Advantage	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	8054359994	05/17/2019		6451G · CUSTODIAL SUPPLIES	-364.78
					6430G · OFFICE AND LIBRARY SUPPLIES	-22.02
					6430G · OFFICE AND LIBRARY SUPPLIES	-55.83
					6430G · OFFICE AND LIBRARY SUPPLIES	-74.35

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	8054435428	05/24/2019		6437L · PROGRAMS (LIT)	-9.58
				6451G · CUSTODIAL SUPPLIES	-53.04
				6430G · OFFICE AND LIBRARY SUPPLIES	-132.25
				6430G · OFFICE AND LIBRARY SUPPLIES	-14.08
Bill	8054504509	05/31/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-13.84
				6430G · OFFICE AND LIBRARY SUPPLIES	-264.50
				6437A · PROGRAMS (ADULT)	-18.12
				6430G · OFFICE AND LIBRARY SUPPLIES	-12.14
				6430G · OFFICE AND LIBRARY SUPPLIES	-1.35
TOTAL					-1,035.88
Bill Pmt -Check	60442	06/17/2019	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	70232 BMI Music Lic	05/08/2019		6437A · PROGRAMS (ADULT)	-71.30
				6437C · PROGRAMS (C&P)	-71.30
				6437L · PROGRAMS (LIT)	-71.29
Bill	70332 EBSCO4/19-3/20	05/15/2019		6411A · MICRO/REF CD (ADULT)	-12,099.00
				6411C · MICRO/REF CD (C&P)	-2,566.00
				6411N · MICRO/REF CD (TEEN)	-2,566.00
Bill	70421	05/28/2019		6435G · CED, CONF & TRAVEL (GEN)	-149.81
Bill	70459	06/03/2019		6437N · PROGRAMS (TEEN)	-25.00
TOTAL					-17,619.70
Bill Pmt -Check	60443	06/17/2019	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	69876 2019mbrLibSupt	04/03/2019		6436 · CONTRACTS	-89,995.00
TOTAL					-89,995.00

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60444	06/17/2019	Tank Me Later LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	57	05/15/2019		6452G · BLDG ALTERATION AND MAINT	-225.00
Bill	83	05/29/2019		6452G · BLDG ALTERATION AND MAINT	-258.99
TOTAL					-483.99
Bill Pmt -Check	60445	06/17/2019	Tend Coffee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051419	05/14/2019		6437C · PROGRAMS (C&P)	-75.00
TOTAL					-75.00
Bill Pmt -Check	60446	06/17/2019	Thomson Reuters	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96226441 2019 Qtr1	01/01/2019		6435A · CED, CONF & TRAVEL (ADULT)	-124.50
				6435C · CED, CONF & TRAVEL (C&P)	-124.50
				6435N · CED, CONF & TRAVEL (TEEN)	-124.50
				6435T · CED, CONF & TRAVEL (TECH)	-124.50
				6435R · CED, CONF & TRAVEL (CIRC)	-124.50
				6435L · CED, CONF & TRAVEL (LIT)	-124.50
				6435W · CED, CONF & TRAVEL (WIRES)	-124.50
				6435G · CED, CONF & TRAVEL (GEN)	-124.50
				6435D · CED, CONF & TRAVEL (ADM)	-124.50
				6435S · CED, CONF & TRAV (COMM SRV)	-124.50
Bill	96508649 2019 Qtr2	04/01/2019		6435A · CED, CONF & TRAVEL (ADULT)	-124.50
				6435C · CED, CONF & TRAVEL (C&P)	-124.50
				6435N · CED, CONF & TRAVEL (TEEN)	-124.50
				6435T · CED, CONF & TRAVEL (TECH)	-124.50
				6435R · CED, CONF & TRAVEL (CIRC)	-124.50
				6435L · CED, CONF & TRAVEL (LIT)	-124.50
				6435W · CED, CONF & TRAVEL (WIRES)	-124.50

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6435G · CED, CONF & TRAVEL (GEN)	-124.50
				6435D · CED, CONF & TRAVEL (ADM)	-124.50
				6435S · CED, CONF & TRAV (COMM SRV)	-124.50
TOTAL					<u>-2,490.00</u>
<b>Bill Pmt -Check</b>	<b>60447</b>	<b>06/17/2019</b>	<b>Town of Brookhaven Prks Dpt - FacilityFee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	May 2019	05/31/2019		6437C · PROGRAMS (C&P)	-90.00
				6437D · PROGRAMS (DIGITAL)	-210.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>60448</b>	<b>06/17/2019</b>	<b>True Nature Landscaping Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	15328	05/20/2019		6452G · BLDG ALTERATION AND MAINT	-750.00
Bill	15374	05/31/2019		6452G · BLDG ALTERATION AND MAINT	-650.00
TOTAL					<u>-1,400.00</u>
<b>Bill Pmt -Check</b>	<b>60449</b>	<b>06/17/2019</b>	<b>Turtle Dance Music, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	053119	05/31/2019		6437C · PROGRAMS (C&P)	-3,150.00
TOTAL					<u>-3,150.00</u>
<b>Bill Pmt -Check</b>	<b>60450</b>	<b>06/17/2019</b>	<b>Turturici, Antonella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051619	05/16/2019		6437L · PROGRAMS (LIT)	-120.00
TOTAL					<u>-120.00</u>

# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60451	06/17/2019	U.S. Toy Co./Constructive Playthings	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	5166521500	06/06/2019		6429C · REALIA (C&P)	-954.96
TOTAL						-954.96
	Bill Pmt -Check	60452	06/17/2019	UPS - NYS OGS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	000004486A239	06/08/2019		6433G · POSTAGE	-14.93
TOTAL						-14.93
	Bill Pmt -Check	60453	06/17/2019	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060619	06/06/2019		6431D · TELECOMMUNICATIONS	-126.39
TOTAL						-126.39
	Bill Pmt -Check	60454	06/17/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060219	06/02/2019		6437L · PROGRAMS (LIT)	-529.00
TOTAL						-529.00
	Bill Pmt -Check	60455	06/17/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	I65736715	04/25/2019	W. B. Mason Co., Inc.	L0600 · ACCOUNTS PAYABLE	0.00
	Bill	I66253678	05/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-15.90
	Bill	I66260425	05/13/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-12.48
	Bill	I66709050	05/29/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-67.55
	Bill	I66815417	05/31/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-2.08
	Bill	I66897121	06/04/2019	W. B. Mason Co., Inc.	L0600 · ACCOUNTS PAYABLE	0.00
TOTAL						-98.01



# Mastics Moriches Shirley Community Library

JUNE 17, 2019

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60456	06/17/2019	William Floyd Union Free SD - Bus Service	L0225 - EMPIRE NAT'L - OPERATING	
Bill	April 2019 ACME BUS	05/29/2019		6437C - PROGRAMS (C&P)	-1,050.00
Bill	April 2019 FirstStud	05/29/2019		6437C - PROGRAMS (C&P)	-177.09
TOTAL					-1,227.09
Bill Pmt -Check	60457	06/17/2019	Winters Bros. Hauling of LI, LLC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1076549	05/31/2019		6432G - CARTAGE	-285.00
TOTAL					-285.00
Bill Pmt -Check	60458	06/17/2019	Wischhusen, Will	L0225 - EMPIRE NAT'L - OPERATING	
Bill	053119	05/31/2019		6437N - PROGRAMS (TEEN)	-320.00
TOTAL					-320.00
Bill Pmt -Check	60459	06/17/2019	Wuthenow, Josephine	L0225 - EMPIRE NAT'L - OPERATING	
Bill	052419	05/24/2019		6435A - CED, CONF & TRAVEL (ADULT)	-19.31
TOTAL					-19.31
				<b>TOTAL</b>	<b>-184,875.98</b>

I hereby certify that at a meeting on June 17, 2019  
the above vouchers were approved and authorized.

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

Mastics Moriches Shirley Community Library  
Payroll Benfits Warrant  
May 28, 2019

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	05/31/2019	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05312019	05/31/2019		L0163 · RC ERS CONTRIBUTIONS	\$ (3,419.30)
					L0161 · RL - ERS LOAN	\$ (3,634.00)
					L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (260.79)
TOTAL						<u>\$ (7,314.09)</u>
	Bill Pmt -Check	6179	05/31/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05312019	05/31/2019		L0172 · 403B PRUDENTIAL	\$ (1,450.00)
TOTAL						<u>\$ (1,450.00)</u>
	Bill Pmt -Check	6180	05/31/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05312019	05/31/2019		L0173 · 457B NYS DEFERRED COMP	\$ (1,879.22)
TOTAL						<u>\$ (1,879.22)</u>
	Bill Pmt -Check	6181	05/31/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05312019	05/31/2019		L0171 · 403B MET LIFE	\$ (3,018.00)
TOTAL						<u>\$ (3,018.00)</u>
	Bill Pmt -Check	6182	05/31/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05312019	05/31/2019		L0510 · CSEA POST TAX DENTAL	\$ (104.88)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL						<u>\$ (109.59)</u>
	Bill Pmt -Check	6183	05/31/2019	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05312019	05/31/2019		L0500 · CSEA UNION DUES	\$ (2,522.84)
TOTAL						<u>\$ (2,522.84)</u>
						\$ (16,293.74)

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  
June 11, 2019**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>6184</b>	<b>06/14/2019</b>	<b>1095 Doreen Adamcik</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	<b>Bill Pmt -Check</b>	<b>6185</b>	<b>06/14/2019</b>	<b>1096 Denise Boinay</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	<b>Bill Pmt -Check</b>	<b>6186</b>	<b>06/14/2019</b>	<b>1097 Florence Stonish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	<b>Bill Pmt -Check</b>	<b>6187</b>	<b>06/14/2019</b>	<b>1098 Mary Abruscato</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	<b>Bill Pmt -Check</b>	<b>6188</b>	<b>06/14/2019</b>	<b>1099 Kathleen Irish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (270.90)
						<u>\$ (270.90)</u>
	<b>Bill Pmt -Check</b>	<b>6189</b>	<b>06/14/2019</b>	<b>1100 Madeline Sacco</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	<b>Bill Pmt -Check</b>	<b>6190</b>	<b>06/14/2019</b>	<b>1101 William Cicola</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (135.50)
						<u>\$ (135.50)</u>
	<b>Bill Pmt -Check</b>	<b>6191</b>	<b>06/14/2019</b>	<b>1101.1 Lorna K Hastings</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019		9060 · MEDICAL INSURANCE	\$ (433.40)
						<u>\$ (433.40)</u>

**Mastics Moriches Shirley Community Library  
Payroll Benefits Warrant  
June 11, 2019**

<b>Bill Pmt -Check 6192 06/14/2019 1102 John R Verbesey</b>				<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019	9060 · MEDICAL INSURANCE	\$ (379.20)
					<u>\$ (379.20)</u>
<b>Bill Pmt -Check 6193 06/14/2019 1109 Prudential</b>				<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019	L0172 · 403B PRUDENTIAL	\$ (1,450.00)
					<u>\$ (1,450.00)</u>
<b>Bill Pmt -Check 6194 06/14/2019 1112 The NYS Deferred Compensation Plan</b>				<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019	L0173 · 457B NYS DEFERRED COMP	\$ (2,403.07)
					<u>\$ (2,403.07)</u>
<b>Bill Pmt -Check 6195 06/14/2019 1113 Met Life</b>				<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019	L0171 · 403B MET LIFE	\$ (3,018.00)
					<u>\$ (3,018.00)</u>
<b>Bill Pmt -Check 6196 06/14/2019 CSEA Employee Benefit Fund</b>				<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019	L0510 · CSEA POST TAX DENTAL	\$ (104.88)
				L0520 · CSEA POST TAX VISION	<u>\$ (4.71)</u>
					<u>\$ (109.59)</u>
<b>Bill Pmt -Check 6197 06/14/2019 CSEA, Inc.</b>				<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06142019	06/14/2019	L0500 · CSEA UNION DUES	\$ (2,467.89)
					<u>\$ (2,467.89)</u>
					\$ (11,345.05)

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

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

## **Director's Report**

**June 2019**

### **Library Facility**

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.

Based on communications we have received from our attorney, we anticipate closing on the Neighborhood Rd. property the last week in June.

### **General**

There is a link to our new web page on our existing site for public review and comment.

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

We are looking forward to the kickoff for Summer with Us later this month.

I am working on a grant application for funding that can be utilized to offset some of the costs associated with the acquisition of the former MBV Hall. We hope the timing will work out that we can also apply for NYS Library Construction aid for the interior renovation of that facility.

We continue to work with the Town of Brookhaven to cost out participation in a Shared Services program to digitize our business records.

### **Meetings Attended**

Director's Meeting, PLDA Meeting, Rotary Meetings and Annual Dinner.

### **Upcoming Events**

- 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
- Summer With Us Kickoff Event – June 28<sup>th</sup> – 1:00 PM
- Colonial Youth Golf Outing – July 9<sup>th</sup>, Rock Hill Country Club. All day



# Children & Parents

**Rachel Wyneken**  
Department Head

## **June 2019 Board Report**

### **Promoting Summer With Us to Elementary schools**

The students in all the district elementary schools are excited about Summer With Us 2019 after visits in late May from CPSD librarians and the energetic educational and entertaining show by Turtle Dance Music. We reached nearly 2500 students with the message that their community library is the place to spend their summer.



## Kid Fest 2019

An event that the entire community looks forward to, Kid Fest was again a huge success. Sylvia Maurer will give the board a full report at a future meeting. Approximately 1000 community members enjoyed the activities and learned of the services of the 50 vendors attending. The weather was perfect!



## 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	\$0.00	
	Babies Parents & Professionals with fee	\$1,450.00	\$1,746.00	\$2,198.00	\$2,017.00	\$2,178.00	
	Preschool	\$0.00	\$3.58	\$0.00	\$0.00	\$5.00	
	Preschool with fee	\$800.00	\$855.00	\$1,140.00	\$950.00	\$775.00	
	School-age	\$8.16	\$29.36	\$0.00	\$55.00	\$0.00	
	School-age with fee	\$250.00	\$625.00	\$390.00	\$845.00	\$500.00	
	School-age-BeTween	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Summer with Us						
	Drop-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Family	\$50.00	\$300.00	\$287.50	\$370.00	\$589.79	
	Outreach				\$16.90	\$3,150.00	
	Offsite	\$75.00	\$0.00	\$75.00	\$1,400.00	\$2,425.00	
	Misc Cost	\$703.96	\$501.16	\$393.98	\$1,807.88	\$300.26	
		rev. 2/11/19		rev. 4/15/19	rev. 5/13/19		
	<b>Total</b>	<b>\$3,351.68</b>	<b>\$4,075.25</b>	<b>\$4,544.17</b>	<b>\$7,474.94</b>	<b>\$10,223.05</b>	<b>\$0.00</b>



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

<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	355	
Backpacks				15	13	
Tween Center/Study Space	112	139	133	70	31	
Board Games	0	0	8	3	4	
Krayon Kiosk	139	182	208	167	142	
Maker Kits	50	99	92	74	68	
Playspace	716	647	684	587	506	
Summer w/Us Table						
Total	1391	1463	1604	1333	1119	0



# COMMUNITY LIBRARY

## TEEN SERVICES DEPARTMENT

June 2019

Submitted by Kerrilynn Jorgensen

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### **Statistical Information for the Month of May 2019**

**Teen Computer Usage: 400 sessions**

**Reference Questions: 50**

**Information Questions: 647**

**Programs, In House Sessions: 74**

**Attendance at Programs, In House Sessions: 625**

**Programs, Off Site Sessions: 9**

**Attendance at Programs, Off Site Sessions: 297**

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This spring our teens had a wonderful opportunity to work with local Filmmaker James Evans on their own short films. Evans is a William Floyd Graduate who later received his BA in economics from Fordham University. Upon graduating he heard the call to become a visual storyteller, a passion he has had for his entire life. In addition to teaching film at SBU, he has also compiled an extensive writing portfolio ranging from a television spec script to multiple feature films. He wanted to work with the teens in the community he grew up in to show them about film making and possibly encourage them to go into film making themselves. He recently had a very successful Mini Indie Film Festival which was held in Mastic Beach at the Mastic Beach Cultural Arts Guild.

During the first week of the program, teens learned the basic structure of a film. In a basic plot there are normally three acts which are spread out with different plot elements. The teens watched short films and clips to identify the plot elements of film. These include the inciting incident, the rising action, the climax and the falling action. They finished off the first week talking about what each teen wanted to write about and workshopped ideas. The following two weeks the teens wrote their own scripts and workshopped to fix any plot issues and make rewrites. They used Amazon Storywriter to create these scripts. The wonderful thing about this free application is it contains all the script elements and formats the script for you. Once these rewrites were complete, the group spent the next week creating and painting props for their movies. Later, they learned camera shots, angles and techniques. The teens then practiced these shots by improvising short films using these camera angles. They tried to capture a certain film genre by adjusting the lighting and screen angles. During the final week the teens finally filmed

the movies they had been working on. They used everything they learned to put together a short film. Several teens attended some weeks and not others.

In the end we had three teens who attended every week and created finished products. These films were screened at our bi-annual Art Show and Exhibit on Friday, May 24<sup>th</sup>. There were almost 50 people in attendance including the families of the three teens who made their filmmaking debut. Thank you to all the staff who attended and supported this program, and special thanks to Library Board Trustee Joe Furnari for attending as well.



# **MMSCL CIRCULATION SERVICES DEPARTMENT**



**June 2019** Board Report by DH Anne Marie Hofmann  
STATISTICAL INFORMATION FOR THE MONTH OF **May 2019**

## **TOTAL Circulation Activity: 47,615**

### **Monthly Visitors : 28,510**

#### **Activity Breakdown**

Staff Assisted Checkouts: 12,080

Patron Self Checkouts: 7,515

Online Renewals: 21,601

#### **Digital Checkout Breakdown**

eBooks— 3,344

Movie Streams— 239

Music Streams— 1,089

eAudiobooks— 1,484

eMagazines— 158

#### **Museum Pass Breakdown**

Museum Passes Reserved: 105

Checked Out: 98

Cancelled/No Show: 7

**Current Card Holders: 36,265**

**Current Contract Patrons: 1,384**

**NEW Library Cards Issued: 164**

District Patrons:159 Contract Patrons:5 Transferred:15

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

**Rooms booked by district organizations including tutors: 67**

**Community residents including students in attendance: 1,476**

**SMS Alerts - Text Notifications: Currently 1,323**

**Online Temporary Self Registration: Currently 17**



# **MMSCL CIRCULATION SERVICES**

## **DEPARTMENT HEAD: Anne Marie Hofmann**

Page 2

*As I retire,*

*Please allow me this opportunity to give a most sincere thank you to the Mastics-Moriches-Shirley Community Library Board of Trustees for their guidance through the years which has made our library one of the best in Suffolk County in spite of the current building issues.*

*I would also like to extend a heartfelt thank you to our director Kerri Rosalia for her guidance and having trusted me to develop a department which quickly adapts to change and continues to offer excellent customer service to our patrons. As part of your administration team it was a pleasure to work with you.*

*To all my library co-workers thank you for all the memories both old and new spanning over almost 30 wonderful years.*

*Last but not least to my staff in Circulation, I wish you all the best along with every happiness and I thank you for making my job so much easier and fun. I will miss you all so very much. A big high 5 goes out to Josephine, Lizzy, Janet, Ernie, Donna, Charlie, Erica, Michael, Kyle, Jenni, Callen and Vincent.*

*Thank You!*



## Welcome New Citizens

During this year's Recognition Celebration on June 2, the Community Library welcomed 19 new United States citizens as well as celebrated the accomplishments of students receiving Certificates of Achievement and student authors published in Words of our Time.

Our new citizens represent 14 countries from around the world. We were joined by elected officials: representative Jamie Ulloa from Congressman Lee Zeldin's office, Assemblyman Joseph DeStefano, Assemblyman Fred Thiele, Legislator Rudy Sunderman, Councilman Daniel Panico, and Dale Jacobi from the Daughters of the American Revolution. New American, Arjumand Ara said the Community Library gave her and her daughter "strength, confidence, and hope" when she desperately needed it during her immigration journey.



## Community Cleanup

The Town of Brookhaven's Community Cleanup was on May 18, 2019. We were blessed with a beautiful spring day. The Literacy Department's patrons taking English as a New Language and Citizenship classes, as well as community members, came out in force to keep our community clean. Approximately 125 patrons dispersed around 8 sites in Shirley and Mastic Beach to collect about 50 bags of garbage. Town of Brookhaven Supervisor Ed Romaine, Councilman Dan Panico, and Curby the Recycling Can kicked off the event and were impressed with the turnout and dedication of our patrons!



## A Strong Finish

Evening classes at William Floyd High School



Morning Classes at the Community Library





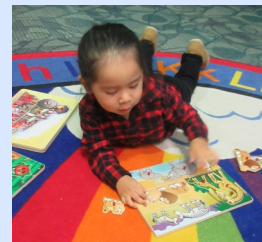
## Cornell Cooperative Extension

Juana Huertas is a bilingual community nutrition educator and has been active in our Literacy program for years. She teaches nutrition classes focusing on healthy eating and doing so on a budget, reading nutrition labels, food safety, being active, and more. Our students have learned valuable health and wellness skills in her classes. We were invited to a Volunteer Recognition Event because the program celebrated 50 successful years, with many more to come!



Thank you to Dinah Torres Castro, Family Well-Being Educator, for presenting a bilingual workshop to Literacy students. Dinah presented the topic “The Family Table” during which she spoke about the many benefits of family meals such as strengthening family relationships and promoting healthy eating habits. She provided tips for getting the family together despite busy schedules; she shared quick and easy recipes for the whole family to enjoy.

## LEFA Toddlers



## LEFA Adults



## Monthly Statistics for May

In House Attendance: 319 patrons  
In House Children's Attendance: 48 toddlers  
In House Sessions: 47

Off Site Attendance: 225 patrons  
Off Site Children's Attendance: 52 toddlers  
Off Site Children's Attendance: 63 school age  
Off Site Sessions: 42





Cornell University  
Cooperative Extension  
of Suffolk County



# Certificate of Appreciation

## *for being our Program Partner and Volunteer Champion*

“Creating a better world requires teamwork, partnership, and collaboration, as we need an entire army of people to work together to build a healthier world within the next few decades. This means we must embrace the benefits of cooperating with one another.” *Simon Mainwaring*

You are always needed and forever appreciated!

May 2019

Executive Director

Regional Project  
Director

Metropolitan EFNEP  
Regional Coordinator



# Town of Brookhaven Long Island

Edward P. Romaine, Supervisor

May 1, 2019

Ms. Lindsay Davis  
Literacy Director  
Mastic-Moriches-Shirley  
Community Library  
407 William Floyd Parkway  
Shirley, NY 11967

Dear Ms. Davis:

As a community we need to do everything we can to fight substance abuse in our youth, and I want to personally thank you for hosting the Town of Brookhaven Youth Bureau's Substance Abuse Education Workshop for Parents Program.

By having this workshop presented to students enrolled in your English as a New Language Program, it certainly helps to raise awareness of the issue of substance abuse and teaches parents constructive ways to work with their children who are experiencing the stressors of adolescents.

Once again, I want to thank you for hosting the Youth Bureau's Substance Abuse Education Workshop for Parents Program. It is people like you who truly make a difference in our community.

Sincerely,

Edward P. Romaine  
Supervisor



June 2019

Compiled by: Stephen Burg

## Kidfest and computer classes

the Digital services Department participated in Kidsfest on June 8<sup>th</sup>. During kidsfest the department had a tent set up allowing people to come test fly mini drones. Over the course of the day many kids had a great time flying the drones. Over the course of the month Digital services also conducted 15 one-on-one Tech help appointments spanning multiple topics. We also had a brand new class we offered “Livestreaming Basics” in the class patrons learned the basics of livestreaming your content on YouTube.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 06/17/19	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 2
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Furnari, Kelly		Librarian I	\$26.49/HR	25 Hour	07/03/19-09/25/19	
P	Maurer, Sylvia		Librarian II	\$ 64,477.00		12/12/18	
LA	Gallucci, Deborah		Librarian II	\$91,462.17		05/18/19-05/31/19	
RE/A	Gallucci, Deborah		Librarian II	\$91,462.17		06/01/19	
APT	Gonzalez, Samantha		Page	\$12.00/HR	Up to 17.5 Hours	05/29/19	
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.		
<div><input type="checkbox"/> <b>APPROVED</b></div> <div><input type="checkbox"/> <b>APPROVED AS NOTED</b></div> <div><input type="checkbox"/> <b>DISAPPROVED</b></div>							
					Signature of Appointing Authority		

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 06/17/19	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 2 OF 2
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	Gully, Janice		Page	\$12.00/HR		05/29/19	
LA	Irish, Kathleen		Librarian I	\$33.34/HR	Up to 17.5 Hours	05/16/19-05/30/19	
RE/APT	Irish, Kathleen		Librarian I	\$33.34/HR	Up to 17.5 Hours	06/13/19	
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.		
<div><input type="checkbox"/> <b>APPROVED</b></div> <div><input type="checkbox"/> <b>APPROVED AS NOTED</b></div>							
<div><input type="checkbox"/> <b>DISAPPROVED</b></div>					Signature of Appointing Authority		

## **LIBRARY HOLIDAYS - 2020**

• NEW YEAR'S DAY	JANUARY 01, 2020	CLOSED
• MARTIN LUTHER KING JR.	JANUARY 20, 2020	HOLIDAY PAY
• PRESIDENTS DAY	FEBRUARY 17, 2020	CLOSED
• EASTER	APRIL 12, 2020	CLOSED
• MOTHER'S DAY	MAY 10, 2020	CLOSED
• MEMORIAL DAY	MAY 25, 2020	CLOSED
• INDEPENDENCE DAY	JULY 04, 2020	CLOSED
• LABOR DAY	SEPTEMBER 07, 2020	CLOSED
• COLUMBUS DAY	OCTOBER 12, 2020	HOLIDAY PAY
• VETERANS DAY	NOVEMBER 11, 2020	HOLIDAY PAY
• THANKSGIVING	NOVEMBER 26, 2020	CLOSED
• CHRISTMAS EVE	DECEMBER 24, 2020	CLOSED
• CHRISTMAS DAY	DECEMBER 25, 2020	CLOSED
• NEW YEARS EVE	DECEMBER 31, 2020	CLOSED

**THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 14, 2020**

**THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 13, 2020**

## **PUBLIC NOTICE**

**The regular meetings of the Board of Trustees of the  
Mastics-Moriches-Shirley Community Library will be  
held in the Library at 7:00 pm on the following days:**

**July 22, 2019**

**August 26, 2019**

**September 23, 2019**

**October 28, 2019**

**November 25, 2019**

**December 16, 2019**

**January 27, 2020**

**February 24, 2020**

**April 01, 2020 (Budget Hearing)**

**April 27, 2020**

**May 18, 2020**

**June 22, 2020**

**Meetings are open to the public and community  
residents are always welcome to attend.**

Description	Model Number	Condition	Serial Number	Tag #	Date	Reason for Discard
Lenovo Computer	LT2252pwa	old	V1HYL72	3069	5/29/2019	Broken
Dell Monitor/ PC	DCCY	old	1B5TXC1	1975	5/29/2019	Broken
Dell Monitor/ PC	Optiplex 790	old	4kdwsl	2787	5/29/2019	Broken
acer Monitor	V173	old	ETLE10D178206078938586	2792	5/29/2019	Broken
Samsung	740n	old	ha17hvgS221848a	2272	5/29/2019	Broken
Acer Monitor	v174	old	ETLE10D17820607B8E8586	2793	5/29/2019	Broken
Acer Monitor	v173	old	etlbn0c023837deb7c4002	2198	5/29/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJ9KW52	3115	5/29/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJ7NW52	3104	5/29/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJ8PW52	3114	5/29/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJBNW52	3106	5/29/2019	Broken
Linksys/ switch	srw2024	old	R50054000654	2186	5/29/2019	Broken
Linksys/ switch	srw2024	old	RIE0054000652	2189	6/3/2019	Broken
Linksys/ switch	srw2024	old	RIE0054000653	2188	6/3/2019	Broken
Linksys/ switch	srw2024	old	RIE005B001169	2190	6/3/2019	Broken
Linksys/ switch	srw2024	old	RIE0054000651	2185	6/3/2019	Broken
Linksys/ switch	srw2024	old	RIE0054000655	2187	6/3/2019	Broken
PHILIPA/Monitor	190V6FB/27	old	BZ000551412200	1932	6/10/2019	Broken
hp/CPU	Compaq Pro 4300	old	MXL3400D3T	3500	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3011		28319070998	3059	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJCQW52	3111	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJ6QW52	3107	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJBMW52	3108	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00309WD	2401	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00200K7	2352	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00309V7	2393	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS94603D9	2409	6/10/2019	Broken
HP PC	dx7500	old	mxl9270qf7	2244	6/10/2019	Broken
Dell Monitor/ PC	OPTIPLEX 740	old	BSF70D1	1906	6/10/2019	Broken
Dell Monitor/ PC	OPTIPLEX 740	old	J85TXC1	1977	6/10/2019	Broken
HP PC	dx7500	old	mxl9300v08	2252	6/10/2019	Broken
HP PC	DX7500	old	MXL9090VW3	1927	6/10/2019	Broken
HP PC	DX7500	old	MXL9090VW7	1950	6/10/2019	Broken
HP PC	dx7500	old	mxl9270qf9	2250	6/10/2019	Broken
Dell Monitor/ PC	OPTIPLEX 740	old	JLMV9D1	2019	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00200RD	2348	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00401WH	2403	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00200PD	2340	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00309SH	2406	6/10/2019	Broken
hp/CPU	Compaq Pro 4300	old	MXL3400CZJ	3498	6/10/2019	Broken
PHILIPA/Monitor	190v6fb/27	old	bz000551412542	2314	6/10/2019	Broken
HP Monitor/PC	MS218	old	4CS00309RR	2405	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJ8LW52	3117	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3030 AIO Series	old	BJBQW52	3105	6/10/2019	Broken
HP PC	DC5850 Microtower	old	USHB4701N7	2005	6/10/2019	Broken
HP PC	DC5850 Microtower	old	ush84601hh	2199	6/10/2019	Broken
Dell Monitor/ PC	OPTIPLEX 740	old	395TXC1	1976	6/10/2019	Broken
Dell/ All-in-One	OptiPlex 3011	old	28340999318	3021	6/10/2019	Broken
hp scanner	scanjet 5590	old	cn42kxh08w	2959	6/10/2019	Broken
hp/CPU	Compaq Pro 4300	old	mxl3281yvc	3441	6/10/2019	Broken
Lenovo Laptop	Thinkpad S230u	old	MP-2M4Y4	2840	6/12/2019	Obsolete
HP Laptop	4510s	old	CNU0221K99	2375	6/12/2019	Obsolete
HP Laptop	HP530	old	CND821NPWW	2233	6/12/2019	Broken
HP Laptop	Elite Book 8540w	old	cnd023100z	2431	6/12/2019	Broken
Dell Laptop	LATITUDE D531	old	CN0XM0064864378R1877	2229	6/12/2019	Broken
Dell Laptop	LATITUDE D532	old	CN0XM0064864378R1781	2228	6/12/2019	Obsolete
Dell Laptop	D531	old	42545228437	2109	6/12/2019	Obsolete
HP Laptop	P4510sUT6570Q5X320MA	old	CNU0232556	3066	6/12/2019	Obsolete
HP Laptop	4510s	old	CNU023258F	2355	6/12/2019	Obsolete
HP Laptop	4510s	old	CNU0221JLL	2357	6/12/2019	Obsolete
HP Laptop	4510s	old	CNU0221KCJ	2383	6/12/2019	Broken
HP Laptop	4510s	old	CNU0221KJB	2369	6/12/2019	Broken
HP Laptop	4510s	old	CNU0221KDL	2380	6/12/2019	Broken
HP Laptop	4510s	old	CNU023254B	2372	6/12/2019	Broken
HP Laptop	4510s	old	CNU0221KD7	2366	6/12/2019	Broken
HP Laptop	4510s	old	CNU0221JBS	2371	6/12/2019	Broken



<b>Description</b>	<b>Model Number</b>	<b>Condition</b>	<b>Serial Number</b>	<b>Tag #</b>	<b>Date</b>
Dell Monitor/PC	Optiplex 740	old	295TXC1	1984	5/11/2015
HP Compaq Computer	DC5850 Microtower	old	ush84700z3	2213	5/11/2015
HP Compaq Computer	DC5850 Microtower	old	ushb4700yn	2151	5/11/2015
HP Compaq Computer	DC5850 Microtower	old	ush84601he	2051	5/11/2015
HP Monitor/PC	MS218	old	4CS00200RB	2347	5/11/2015
HP Monitor/PC	MS218	old	4cs00200pr	2353	5/11/2015
HP Monitor/PC	MS218	old	4cs9460326	2407	5/11/2015
HP Monitor/PC	MS218	old	4cs00200q6	2351	5/11/2015
ACER Monitor	v173	old	83790412640	2074	5/11/2015
ACER Monitor	v173	old	83790406540	2052	5/11/2015
ACER Monitor	v173	old	20600734785	2791	5/11/2015
Printer	HP deskjet 990cse	old	MY21A1C0C0	1710	5/11/2015
PC	MSI-6650	old	mkm6wt23tk7yqfm973vh9wxdx	2710	5/11/2015
Neoware PC	Neoware ca19	old	7015d4e9b	2291	5/11/2015
Neoware PC	Neoware ca21	old	3cn817048t	1941	5/11/2015
Neoware PC	Neoware ca21	old	3cn825010f	1902	5/11/2015
Neoware PC	Neoware ca21	old	3cn8170674	2016	5/11/2015
Neoware PC	Neoware ca21	old	3cn81504bt	2101	5/11/2015
Neoware PC	Neoware ca21	old	3cn81706sw	1993	5/11/2015
Neoware PC	Neoware ca21	old	3cn82501nq	2116	5/11/2015
Neoware PC	Neoware ca21	old	3cn81705zp	1999	5/11/2015
Neoware PC	Neoware ca21	old	3cn81705tz	2093	5/11/2015
Neoware PC	Neoware ca21	old	3cn81503cv	2094	5/11/2015
Neoware PC	Neoware ca21	old	3cn81706q9	1996	5/11/2015
Neoware PC	Neoware ca21	old	3cn81503zx	1939	5/11/2015
Neoware PC	Neoware ca21	old	3cn82501rg	1989	5/11/2015
HP PC	gy227aa\$aba	old	cnv82106bv	2290	5/11/2015
Phillips Monitor	190v6fb/27	old	bz00051412338	1932	5/11/2015
HP Compaq Computer	DC5850 Microtower	old	ush84700dx	2210	5/11/2015
Samsung monitor	740N	old	HA17HVGS401811D	1942	5/11/2015
Dell Monitor/PC	Optiplex 740	old	CSF70D1	2055	5/11/2015
Linksys Switchboard	SRW2024	old	0012175CC1FE	1901	5/11/2015
Phone	avaya 4400d	old	01sp33144593	2909	5/11/2015

Hp laptop	probook 4510s	old	cnu0221kbr	2364	5/11/2015
Hp laptop	probook 4510s	old	cnu0221kcen	2386	5/11/2015
Hp laptop	probook 4510s	old	cnu0221k9h	2385	5/11/2015
Hp laptop	probook 4510s	old	cnu0221kbj	2376	5/11/2015
Hp laptop	probook 4510s	old	cnu02325fn	2378	5/11/2015
Hp laptop	probook 4510s	old	cnu023258x	2360	5/11/2015
Hp laptop	probook 4510s	old	cnu0221kdp	2363	5/11/2015
Hp laptop	probook 4510s	old	cnu02324mj	2362	5/11/2015
Hp laptop	probook 4510s	old	cnu02325dk	2358	5/11/2015
Hp laptop	probook 4510s	old	cnu0221kd2	2361	5/11/2015
Hp laptop	probook 4510s	old	cnu23259w	2374	5/11/2015
Hp laptop	probook 4510s	old	cnu0221kgj	2356	5/11/2015
Hp laptop	hp 530	old	cnd821npws	2236	5/11/2015
Hp laptop	hp 530	old	cnd821nn4r	2232	5/11/2015
Hp laptop	hp 530	old	cnd821npjm	2231	5/11/2015
laptop lenovo	4233	old	423363u	2273	5/11/2015
Hp laptop	elitebook 8540w	old	cnd023106r	2436	5/11/2015
Dell laptop	latitude d531	old	CN0XM0064864378R2182	2224	5/11/2015
Dell laptop	latitude d531	old	hkmbwd1	2312	5/11/2015
Toshiba laptop	portege m400-ez5031	old	37151117h	2222	5/11/2015
laptop lenovo	thinkpad w500	old	l3-acm7l	2390	5/11/2015
laptop lenovo	thinkpad w500	old	l3-acm7r	2207	5/11/2015
Dell laptop	latitude 1311	old	CN0PM6074864373V4322	2217	5/11/2015
star printer	TSP700	old	100110800289	2000	5/11/2015
hp scanner	scanjet 5530	old	CN39HS75DP	1966	5/11/2015
Xerox printer	Phaser 6280	old	kka-1	3080	5/11/2015

Dell Monitor/ PC	Optiflex 740	old	5TF70D1	2064	1/27/2017
Gateway PC	E-4600s	old	0036013160	2118	1/27/2017
HP Computer	DC5850 Microtower	old	USH84701ME	2066	1/27/2017
HP Computer	DX7500	old	MXL9090VW2	1960	1/27/2017

HP Computer	DX7500	old	ush84701mt	2284	1/27/2017
HP Computer	DX7500	old	mxl9270qdf	2240	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700E1	1698	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	985TXC1	1917	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	GSF70D1	2061	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	8TF70D1	2063	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	4TF70D1	2060	1/27/2017
HP Computer	DC5850 Microtower	old	USH84800PF	2050	1/27/2017
HP Computer	DX7500	old	MXL9090VWJ	1943	1/27/2017
HP Computer	DC5850 Microtower	old	USH84701LH	2047	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	C95TXC1	2059	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	195TXC1	1980	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	H95TXC1	1907	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	3TF70D1	2058	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	H85TXC1	2057	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700YZ	2041	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700GJ	2071	1/27/2017
HP Computer	DC5850 Microtower	old	USH84701LJ	2072	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700GZ	2070	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	CTF70D1	2056	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700WW	2040	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	895TXC1	1908	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	7TF70D1	1913	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	C95TXC1	1910	1/27/2017
HP Computer	DC5850 Microtower	old	USH84701NG	2068	1/27/2017
HP Computer	DX7500	old	mxl9300voc	2238	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700YF	1702	1/27/2017
HP Computer	MS218	old	4CS00200RB	2347	1/27/2017
HP Computer	MS218	old	4CS00200Q6	2351	1/27/2017
HP Computer	MS218	old	4cs9460326	2407	1/27/2017
Acer Monitor	V173	old	83790407840	2048	1/27/2017
IBM PC	9134-AFU	old	LKCEKDH	2025	1/27/2017
Acer Monitor	V173	old	83790412640	2074	1/27/2017
HP Computer	MS218	old	4CS00200PR	2353	1/27/2017

Dell Monitor/ PC	Optiflex 740	old	995TXC1	1979	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	295TXC1	1984	1/27/2017
HP Computer	DC5850 Microtower	old	USHB4700YN	2151	1/27/2017
HP Computer	DC5850 Microtower	old	ush84700z3	2213	1/27/2017
HP Computer	MS218	old	4CS002000T	2345	1/27/2017
HP Computer	DX7500	old	mxl9270qd6	2247	1/27/2017
Acer Monitor	V173	old	83790408240	2035	1/27/2017
Acer Monitor	V173	old	81600818139	2097	1/27/2017
Samsung Monitor	740N	old	HA17HVGS401846Z	1930	1/27/2017
Samsung Monitor	740N	old	HA17HVGS401835A	1926	1/27/2017
Acer Monitor	V173	old	21401903443	2798	1/27/2017
Acer Monitor	V173	old	83790403640	2053	1/27/2017
Samsung Monitor	740N	old	HA17HVGS401852M	1928	1/27/2017
Gateway Monitor	700G	old	MRB5850H05540	2140	1/27/2017
Acer Monitor	V173	old	83790408640	2044	1/27/2017
Acer Monitor	V173	old	83790407040	2076	1/27/2017
Acer Monitor	V173	old	ETLBN0C023837DC85F4002	1697	1/27/2017
Acer Monitor	V173	old	83790412940	2049	1/27/2017
Acer Monitor	V173	old	83790411040	2037	1/27/2017
Acer Monitor	V173	old	83790403440	2067	1/27/2017
Acer Monitor	V173	old	83790403940	2073	1/27/2017
HP Monitor	L1910	old	CNC921PJDP	2150	1/27/2017
Kyocera Printer	FS-C5030N	old	APE6707010	2091	1/27/2017
Dell Monitor/ PC	Optiflex 740	old	495TXC1	1985	1/27/2017
HP Computer	DX7500	old	mxl9300vdf	2239	1/27/2017
Samsung Monitor	740N	old	ha17hvgs221968m	2270	1/27/2017
HP Computer	DC5850 Microtower	old	USH848701LM	2043	1/27/2017
HP Computer	DC5850 Microtower	old	USH847C1N8	2045	1/27/2017
HP Computer	DC5850 Microtower	old	USH84700XB	2069	1/27/2017
Lenovo Computer	LT2252pwa	old	V1HYL72	3069	5/29/2019
Dell Monitor/ PC	DCCY	old	1B5TXC1	1975	5/29/2019
Dell Monitor/ PC	Optiplex 790	old	4kdwns1	2787	5/29/2019
acer Monitor	V173	old	ETLE10D178206078938586	2792	5/29/2019
Samsung	740n	old	ha17hvgs221848a	2272	5/29/2019

Acer Monitor	v174	old	ETLE10D17820607B8E8586	<b>2793</b>	5/29/2019
Acer Monitor	v173	old	etlbn0c023837dcb7c4002	2198	5/29/2019
Dell/All-in-One	OptiPlex 3030 AIO Series	old	BJ9KW52	3115	5/29/2019
Dell/All-in-One	OptiPlex 3030 AIO Series	old	BJ7NW52	3104	5/29/2019
Dell/All-in-One	OptiPlex 3030 AIO Series	old	BJ8PW52	3114	5/29/2019
Dell/All-in-One	OptiPlex 3030 AIO Series	old	BJBNW52	3106	5/29/2019
Linksys/ switch	srw2024	old	R50054000654	2186	5/29/2019
Linksys/ switch	srw2024	old	RIE0054000652	2189	6/3/2019
Linksys/ switch	srw2024	old	RIE0054000653	2188	6/3/2019
Linksys/ switch	srw2024	old	RIE005B001169	2190	6/3/2019
Linksys/ switch	srw2024	old	RIE0054000651	2185	6/3/2019
Linksys/ switch	srw2024	old	RIE0054000655	2187	6/3/2019

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