

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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

**JULY 23, 2018**

**7:00 PM**

**AGENDA**

**1. AGENDA**

**CALL TO ORDER**

**PERIOD OF PUBLIC EXPRESSION**

**2. ELECTION OF OFFICERS**

A. ELECTION OF PRESIDENT

B. ELECTION OF VICE PRESIDENT

C. ELECTION OF CLERK

**3. APPOINTMENTS**

A. TREASURER & ASSISTANT TREASURER

B. CLAIMS AUDITOR

C. ATTORNEYS

D. ACCOUNTANT

E. INSURANCE AGENT

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

**4. ANNUAL OFFICIAL ACTIONS**

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

**5. ADJOURNMENT**

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

**July 23, 2018**

**7:30 PM**

**AGENDA**

**I. CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PERIOD OF PUBLIC EXPRESSION**

**II. APPROVAL OF MINUTES**

**III. SCHEDULE OF CLAIMS**

**1. OPERATING FUND**

**IV. FINANCIAL REPORTS**

**V. DIRECTOR'S REPORT**

**VI. ASSISTANT DIRECTORS' REPORTS**

**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. CORRESPONDENCE

D. CONTRACTS / RENEWALS

E. CONTINUING EDUCATION

F. COMMUNITY FAMILY LITERACY PROJECT FINANCIAL  
STATEMENTS

G. COMMUNITY EVENT

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**AUGUST 27, 2018 @ 7:00PM**



**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF JUNE 18, 2018 BOARD MEETING**

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

Present were Trustees Mazzarella, Maiorana, and Gross, Simmons,  
Director Rosalia, Assistant Director D'Amato, Assistant Director Tanzi  
and Robert Vecchio.

**PRESENT**

Motion by Gross, second by Simmons to go into executive session at 7:01  
to discuss the potential acquisition of Real Property. Carried 4-0.

**EXECUTIVE  
SESSION**

Motion by Maiorana, second by Gross to leave executive session at  
8:31 pm. Carried 4-0.

Motion by Maiorana, second by Simmons to adjourn the meeting at  
8:32 pm. Carried 4-0.

**ADJOURNMENT**

Respectfully submitted by,

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Tara D'Amato, Assistant Director

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

## **MINUTES OF JUNE 25, 2018 BOARD MEETING**

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

Present were Trustees Mazzarella, Simmons, Gross, Director Rosalia, Assistant Director Tanzi, Business Manager Nowak and Secretary Prevete.

### **PRESENT**

### **PERIOD OF PUBLIC EXPRESSION**

Motion by Gross, second by Simmons to accept the minutes of the May 21, 2018 meeting of the Board of Trustees. Carried 3-0.

### **MINUTES**

Motion by Simmons, second by Gross to approve the Operating Fund Schedule of Claims dated 06/25/18; Prepay Payables Warrant #1 \$36,007.39; Payables Warrant #2 \$245,480.32; Payroll Warrant W.E. 06/01/18 \$181,669.72; Payroll Benefits Warrant \$10,265.89; Payroll Warrant W.E. 06/15/18 \$188,053.73; Payroll Benefits Warrant \$98,474.13. Carried 3-0.

### **SCHEDULE OF CLAIMS**

Motion by Gross, second by Simmons to approve the Operating Financial Report for May 2018. Carried 3-0.

### **FINANCIAL REPORTS**

Motion by Simmons, second by Gross to approve the Capital Fund Financial Report for May 2018. Carried 3-0.

In addition to her written report, the Director highlighted the end of the budget year: replacing some computers & Ipad kiosks, obtaining quotes for new cameras for our surveillance system, OCULUS TO GO VR headsets ordered and will hopefully set-up classroom programming (utilizing a grant from Dean Murray). We had the Summer With Us Showcase Kick-off on June 22nd where all departments got together and shared what they do with each other. The Literacy Department held their Celebration of Citizenship with 18 residents gaining their proclamations. Rotary held their Installation Dinner honoring the H.S. Valedictorian and Salutatorian. July 22nd the library will be celebrating Shark Week for an 8 day run throughout the library.

### **DIRECTOR'S REPORT**

## **DRAFT - UNAPPROVED**

The Assistant Director said that he's still working on improving the ease of use of our Circulation Department reporting that use of self checkout stations has grown from 37% to 47% of total checkouts. He had a site visit to Deer Park. He's currently examining new hardware/software to see what's conceptually feasible.

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

The Business Manager reported that we're approximately a week away from the close of our fiscal year (June 30th). Beginnings of our preliminary audit have taken place and will finish in the Fall. Additionally, the majority of our insurance policies are addressed this time of year. The library's Workman's Comp mod rating continues to go down as we come off some high claims and showing a decrease in payroll. Approximately 68% of the tax receipt from the school district have been collected. The library's back-flow prevention devices have passed their annual tests. Currently working on obtaining fire alarm inspection contract for a multi year renewal at the expiring rate.

### **BUSINESS MNGR'S REPORT**

Motion by Simmons, second by Gross to approve the following CS-150 with the Director's recommended personnel changes. Carried 3-0.

### **RECOMMENDED PERSONNEL CHANGES**

### **CONTRACTS**

Motion by Gross, second by Simmons to approve the annual Microsoft Office 365 subscription in the amount of \$4,080.00. Carried 3-0.

### **OFFICE 365 (ENTERPRISE EMAIL)**

Motion by Simmons, second by Gross to approve the renewal of our fire alarm system testing and inspection service agreement. The duration of the agreement is for one year (with and automatic renewal) which will include a total of two semi-annual inspections at a cost of \$3,275.00 per annum. Carried 3-0.

### **RED HAWK FIRE & SECURITY**

### **COMMUNITY EVENTS**

Motion by Gross, second by Simmons to approve the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff to attend the *William Floyd Scholarship Golf Tournament* [Dinner Portion Only] at a cost of \$85.00 per person and to take a Breakfast Sponsorship in the amount of \$250.00. Carried 3-0.

### **WILLIAM FLOYD SCHOLARSHIP GOLF TOURNAMENT**

## **DRAFT - UNAPPROVED**

Motion by Simmons, second by Gross to approve the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff to attend the *Colonial Youth & Family Services Golf Outing* on Tuesday, June 26, 2018 at the Rock Hill Country Club at a dinner only cost of \$70.00 per person, and a Tee Sign Sponsorship at a cost not to exceed \$100.00. Carried 3-0.

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

### **LIBRARY CALENDARS**

Motion by Gross, second by Simmons to adopt the Library Board Meeting Calendar for FY 2018 - 2019 as presented (or amended). Carried 3-0.

### **BOARD OF TRUSTEE MEETINGS - FY 2018 - 2019**

Motion by Gross, second by Simmons to adopt the Library Holiday Calendar for CY 2019 as presented (or amended). Carried 3-0.

### **HOLIDAYS - CY 2019**

### **POLICY**

Motion by Simmons, second by Gross to abolish the *existing* nepotism policy. Carried 3-0.

### **NEPOTISM**

Motion by Gross, second by Simmons to adopt the new hiring/nepotism policy. Carried 3-0.

### **HIRING/ NEPOTISM**

Motion by Simmons, second by Gross to amend the *existing* code of ethics policy. Carried 3-0.

### **CODE OF ETHICS**

Motion by Simmons, second by Gross to dispose of obsolete and/or Broken equipment as outlined by Mary Durant (Principal Library Clerk, CPSD), and presented by Director Rosalia. Carried 3-0.

### **DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT**

## **DRAFT - UNAPPROVED**

Motion by Simmons, second by Gross to move into Executive Session at 8:03 pm to discuss a personnel matter related to one specific employee, and a contractual matter. Carried 3-0.

### **EXECUTIVE SESSION**

Motion by Simmons, second by Gross to leave Executive Session at 9:34 pm. Carried 3-0

Motion by Simmons, second by Gross to retain ECM Consulting for the period of July 1, 2018 - June 30, 2019 for a monthly fee of \$2,500.00. Carried 3-0.

Motion by Gross, second by Simmons to accept the proposal for appraisal services from Michael Haberman Associates in the amount of \$6,750.00. Carried 3-0.

Motion by Simmons, second by Gross to adjourn at 9:36 pm. Carried 3-0.

### **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**JUNE 2018**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
**June 2018**

| INSTITUTION       | PURPOSE          | BALANCE<br>FORWARD | DEPOSITS        | DISBURSEMENTS | INTEREST    | ENDING<br>BALANCE      |
|-------------------|------------------|--------------------|-----------------|---------------|-------------|------------------------|
| Empire Nat'l Bank | MONEY MARKET     | \$ 2,824,517.53    | \$ 2,997,554.14 | \$ 793,720.33 | \$ 4,175.43 | \$ 5,032,526.77        |
| Empire Nat'l Bank | CREDIT CARD M.M. | \$ 328,841.10      | \$ 2,977.40     | \$ 185.76     | \$ 285.16   | \$ 331,917.90          |
| Empire Nat'l Bank | OPERATING        | \$ 110,654.10      | \$ 295,727.65   | \$ 99,354.96  | \$ 111.72   | \$ 307,138.51          |
| Empire Nat'l Bank | PAYROLL          | \$ 83,037.55       | \$ 498,042.68   | \$ 535,516.00 | \$ -        | \$ 45,564.23           |
|                   |                  |                    |                 |               |             | <b>\$ 5,717,147.41</b> |

| INSTITUTION      | PURPOSE                | MATURITY DATE | TERM      | RATE  | BALANCE      |
|------------------|------------------------|---------------|-----------|-------|--------------|
| Capital One Bank | Denitrification System | 11/1/2018     | 12 Months | 0.05% | \$ 15,000.00 |

TOTAL INVESTMENTS: **\$ 15,000.00**

**TOTAL CASH & INVESTMENTS: \$ 5,732,147.41**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2017 through June 2018

|                                      |            |           |           |           |           |           |              |              |            |            |            |              |              | TOTAL        |                |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|----------------|
|                                      |            |           |           |           |           |           |              |              |            |            |            |              |              | Budget       | \$ Over Budget |
| Ordinary Income/Expense              |            |           |           |           |           |           |              |              |            |            |            |              |              |              |                |
| Income                               |            |           |           |           |           |           |              |              |            |            |            |              |              |              |                |
| 2000 · PROPERTY TAX REVENUES         | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4,463,694.68 | 1,209,474.15 | 133,643.55 | 106,914.84 | 307,380.17 | 2,993,132.17 | 9,214,239.56 | 9,214,000.00 | 239.56         |
| 2082 · FINES AND FEES                | 4,267.00   | 4,638.63  | 5,853.32  | 4,444.57  | 5,433.38  | 3,152.86  | 4,008.99     | 4,489.01     | 4,254.10   | 3,099.00   | 4,116.67   | 2,939.88     | 50,697.41    | 71,000.00    | -20,302.59     |
| 2360 · CONTRACTS WITH OTHER LIBR.    | 259,448.12 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 259,448.12   | 350,000.00   | -90,551.88     |
| 2401 · INTEREST                      | 2,867.55   | 2,561.44  | 2,087.82  | 1,857.80  | 1,487.68  | 777.53    | 1,544.99     | 3,790.04     | 4,114.39   | 3,459.93   | 3,181.87   | 4,175.43     | 31,906.47    | 15,000.00    | 16,906.47      |
| 2650 · SALES OF EXCESS MATERIAL      | 215.85     | 155.00    | 57.90     | 38.00     | 77.00     | 61.35     | 52.00        | 55.80        | 42.00      | -204.00    | 110.00     | 480.00       | 1,140.90     |              |                |
| 2670 · SALES OF BOOKS                | 0.00       | 152.41    | 0.00      | 0.00      | 87.73     | 0.00      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 240.14       |              |                |
| 2671 · FEDERAL & STATE GRANTS        | 0.00       | 0.00      | 10,000.00 | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 10,000.00    |              |                |
| 2701 · REFUNDS                       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 40.80     | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 40.80        |              |                |
| 2705 · GIFTS AND DONATIONS           | 0.00       | 0.00      | 143.94    | 0.00      | 0.00      | 100.00    | 0.00         | 0.00         | 500.00     | 0.00       | -500.00    | 0.00         | 243.94       |              |                |
| 2760 · SYSTEM & STATE AID            | 0.00       | 13,022.10 | 0.00      | 1,446.90  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 14,469.00    | 25,000.00    | -10,531.00     |
| 2770 · UNCLASSIFIED REVENUE          | 1.30       | 0.00      | 0.00      | 0.00      | 0.00      | 2.34      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 3.64         |              |                |
| 2771 · COPIER REVENUE - CONTRACT (R) | 694.55     | 503.36    | 2,075.16  | 1,137.25  | 846.30    | 1,082.30  | 452.70       | 2,777.30     | 1,394.08   | 968.12     | 2,034.07   | 1,017.70     | 14,982.89    | 12,000.00    | 2,982.89       |
| 2771A · COPIER REVENUE - INHOUSE (N) | 3.15       | 0.05      | 1.40      | 0.00      | 0.00      | 0.00      | 0.45         | 0.00         | 0.00       | 0.00       | 0.00       | 19.20        | 24.25        |              |                |
| 2772A · ADULT-ADULT PRINTER          | 470.00     | 0.00      | 2,056.40  | 684.00    | 900.00    | 751.73    | 0.00         | 1,787.78     | 757.00     | 835.00     | 902.02     | 916.05       | 10,059.98    |              |                |
| 2800 · Program Receipts              |            |           |           |           |           |           |              |              |            |            |            |              |              |              |                |
| 2805 · Program Receipts - Adult      | 475.00     | 778.25    | 1,148.00  | 992.75    | 334.50    | 1,569.00  | 543.00       | 3,292.00     | 2,848.25   | 485.00     | 929.75     | 0.00         | 13,395.50    |              |                |
| 2800 · Program Receipts - Other      | 0.00       | 5.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 5.00         | 12,000.00    | -11,995.00     |
| Total 2800 · Program Receipts        | 475.00     | 783.25    | 1,148.00  | 992.75    | 334.50    | 1,569.00  | 543.00       | 3,292.00     | 2,848.25   | 485.00     | 929.75     | 0.00         | 13,400.50    | 12,000.00    | 1,400.50       |
| 2999 · Lost Books                    | 0.00       | 0.00      | 0.00      | 0.00      | 38.94     | 0.00      | 248.52       | 13.99        | 0.00       | 27.00      | 45.50      | 91.85        | 465.80       |              |                |
| Total Income                         | 268,442.52 | 21,816.24 | 23,423.94 | 10,601.27 | 9,205.53  | 7,537.91  | 4,470,545.33 | 1,225,680.07 | 147,553.37 | 115,584.89 | 318,200.05 | 3,002,772.28 | 9,621,363.40 | 9,699,000.00 | -77,636.60     |
| Gross Profit                         | 268,442.52 | 21,816.24 | 23,423.94 | 10,601.27 | 9,205.53  | 7,537.91  | 4,470,545.33 | 1,225,680.07 | 147,553.37 | 115,584.89 | 318,200.05 | 3,002,772.28 | 9,621,363.40 | 9,699,000.00 | -77,636.60     |
| Expense                              |            |           |           |           |           |           |              |              |            |            |            |              |              |              |                |
| 6000 · SALARIES AND WAGES            |            |           |           |           |           |           |              |              |            |            |            |              |              |              |                |
| 6141 · PROFESSIONAL SALARIES         |            |           |           |           |           |           |              |              |            |            |            |              |              |              |                |
| 6141A · PROFESSIONAL (ADULT)         | 44,830.24  | 45,820.04 | 45,628.48 | 45,472.65 | 45,157.03 | 72,960.28 | 46,660.29    | 45,859.02    | 44,474.77  | 44,582.70  | 44,807.34  | 68,533.67    | 594,786.51   | 811,229.00   | -216,442.49    |



|                                    | TOTAL      |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------|----------------|
|                                    | Jul 17     | Aug 17     | Sep 17     | Oct 17     | Nov 17     | Dec 17     | Jan 18     | Feb 18     | Mar 18     | Apr 18     | May 18     | Jun 18     | Jul '17 - Jun 18 | Budget       | \$ Over Budget |
| 6141C · PROFESSIONAL (C&P)         | 47,571.04  | 48,578.77  | 46,810.37  | 46,232.87  | 46,307.70  | 73,777.87  | 47,984.41  | 49,793.49  | 48,095.33  | 48,123.62  | 47,396.17  | 73,835.75  | 624,507.39       | 620,211.00   | 4,296.39       |
| 6141D · PROFESSIONAL (DIGITAL)     | 19,059.62  | 19,131.03  | 19,118.43  | 20,247.16  | 21,606.44  | 32,769.15  | 21,856.96  | 22,953.14  | 22,003.10  | 22,003.10  | 22,003.10  | 33,004.65  | 275,755.88       | 302,497.00   | -26,741.12     |
| 6141N · PROFESSIONAL (TEEN)        | 21,302.62  | 20,711.23  | 19,281.20  | 19,728.40  | 20,332.94  | 33,759.24  | 21,750.94  | 21,698.31  | 24,522.38  | 28,074.80  | 27,016.72  | 41,991.61  | 300,170.39       | 285,756.00   | 14,414.39      |
| 6141S · COMM SERV LIBR (SVC)       | 13,735.88  | 13,776.40  | 10,410.77  | 11,867.42  | 13,776.40  | 20,664.60  | 13,776.40  | 13,776.40  | 10,968.46  | 8,160.52   | 8,160.52   | 12,240.78  | 151,314.55       | 232,133.00   | -80,818.45     |
| 6141T · PROFESSIONAL (TECH)        | 11,263.82  | 11,271.46  | 10,998.88  | 11,761.97  | 10,215.79  | 17,711.57  | 11,695.40  | 11,921.45  | 11,407.91  | 11,062.71  | 10,707.57  | 16,229.99  | 146,248.52       | 192,173.00   | -45,924.48     |
| Total 6141 · PROFESSIONAL SALARIES | 157,763.22 | 159,288.93 | 152,248.13 | 155,310.47 | 157,396.30 | 251,642.71 | 163,724.40 | 166,001.81 | 161,471.95 | 162,007.45 | 160,091.42 | 245,836.45 | 2,092,783.24     | 2,443,999.00 | -351,215.76    |
| 6142 · CLERICAL SALARIES           |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| 6142A · CLERICAL (ADULT)           | 25,778.43  | 61,922.46  | 26,277.04  | 26,258.26  | 26,047.57  | 41,491.96  | 25,178.35  | 23,180.04  | 24,340.89  | 21,731.29  | 21,587.40  | 32,079.29  | 355,872.98       | 371,303.00   | -15,430.02     |
| 6142C · CLERICAL (C&P)             | 17,998.08  | 18,145.23  | 20,466.35  | 21,342.58  | 21,487.09  | 34,394.78  | 20,936.14  | 20,140.39  | 21,183.55  | 20,864.99  | 20,956.40  | 31,610.91  | 269,526.49       | 297,048.00   | -27,521.51     |
| 6142D · CLERICAL (DIGITAL)         | 3,298.25   | 3,923.08   | 3,923.08   | 3,923.08   | 3,923.08   | 5,884.62   | 4,023.08   | 3,923.08   | 3,923.08   | 3,923.08   | 3,923.08   | 5,884.62   | 50,475.21        | 43,004.00    | 7,471.21       |
| 6142G · CLERICAL (GEN)             | 5,117.61   | 13,938.52  | 7,267.65   | 7,388.38   | 7,388.38   | 11,259.17  | 8,022.66   | 8,013.52   | 8,480.08   | 7,473.00   | 7,473.00   | 11,407.47  | 103,229.44       | 115,235.00   | -12,005.56     |
| 6142L · CLERICAL (LIT)             | 16,769.87  | 10,073.82  | 13,851.01  | 14,070.85  | 14,965.45  | 23,264.52  | 14,972.51  | 15,074.06  | 14,812.91  | 14,384.04  | 14,281.60  | 22,154.41  | 188,675.05       | 218,381.00   | -29,705.95     |
| 6142N · CLERICAL (TEEN)            | 8,469.29   | 9,284.64   | 8,290.77   | 8,587.65   | 9,142.60   | 13,328.63  | 8,267.06   | 6,840.11   | 8,084.61   | 8,323.10   | 8,363.72   | 12,889.23  | 109,871.41       | 111,877.00   | -2,005.59      |
| 6142R · CLERICAL (CIRC)            | 24,288.03  | 25,291.35  | 24,836.79  | 25,036.59  | 24,005.64  | 37,218.42  | 24,777.61  | 24,722.45  | 24,412.06  | 24,924.83  | 24,867.41  | 37,833.06  | 322,214.24       | 356,521.00   | -34,306.76     |
| 6142S · CLERICAL (SVC)             | 180.23     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 180.23           | 26,706.00    | -26,525.77     |
| 6142T · CLERICAL (TECH)            | 9,360.09   | 9,380.06   | 9,300.26   | 9,417.54   | 9,377.83   | 14,922.46  | 9,319.73   | 9,265.33   | 9,303.57   | 10,174.97  | 10,890.84  | 16,155.72  | 126,868.40       | 118,364.00   | 8,504.40       |
| 6142X · CLERICAL (WIRES)           | 964.36     | 1,401.91   | 1,923.81   | 1,991.30   | 2,068.36   | 3,788.71   | 1,986.50   | 1,921.90   | 1,995.77   | 1,928.30   | 1,914.86   | 2,921.76   | 24,807.54        |              |                |
| Total 6142 · CLERICAL SALARIES     | 112,224.24 | 153,361.07 | 116,136.76 | 118,016.23 | 118,406.00 | 185,553.27 | 117,483.64 | 113,080.88 | 116,536.52 | 113,727.60 | 114,258.31 | 172,936.47 | 1,551,720.99     | 1,658,439.00 | -106,718.01    |
| 6143 · PAGE SALARIES               |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| 6143A · PAGE (ADULT)               | 13,151.00  | 11,790.94  | 12,743.69  | 14,754.79  | 14,688.12  | 24,050.87  | 14,708.24  | 13,542.43  | 13,691.99  | 13,720.09  | 18,560.89  | 21,872.68  | 187,275.73       | 204,012.00   | -16,736.27     |
| 6143C · PAGE (C&P)                 | 11,113.58  | 10,607.76  | 9,479.89   | 12,184.63  | 13,238.16  | 20,121.39  | 12,878.27  | 12,348.46  | 12,717.09  | 12,877.19  | 16,930.33  | 20,278.08  | 164,774.83       | 159,750.00   | 5,024.83       |
| 6143L · PAGE (LIT)                 | 683.95     | 744.60     | 701.25     | 673.20     | 660.45     | 1,168.61   | 708.90     | 742.05     | 622.20     | 742.05     | 823.65     | 924.00     | 9,194.91         | 6,550.00     | 2,644.91       |
| 6143N · PAGE (TEEN)                | 1,708.80   | 1,909.50   | 1,461.43   | 1,443.10   | 1,660.05   | 2,404.20   | 1,295.54   | 1,443.90   | 1,477.80   | 1,212.15   | 1,735.70   | 1,936.00   | 19,688.17        | 17,778.00    | 1,910.17       |
| 6143R · PAGE (CIRC)                | 2,472.00   | 1,856.40   | 2,155.21   | 2,493.65   | 2,618.95   | 3,834.52   | 2,542.65   | 2,350.75   | 2,489.65   | 1,837.50   | 3,497.48   | 3,239.50   | 31,388.26        | 28,469.00    | 2,919.26       |
| 6143T · PAGE (TECH)                | 3,714.78   | 3,860.34   | 3,354.09   | 3,434.49   | 3,414.09   | 5,343.76   | 3,317.19   | 3,554.19   | 3,660.62   | 3,722.34   | 2,962.63   | 4,431.29   | 44,769.81        | 57,727.00    | -12,957.19     |
| Total 6143 · PAGE SALARIES         | 32,844.11  | 30,769.54  | 29,895.56  | 34,983.86  | 36,279.82  | 56,923.35  | 35,450.79  | 33,981.78  | 34,659.35  | 34,111.32  | 44,510.68  | 52,681.55  | 457,091.71       | 474,286.00   | -17,194.29     |
| 6144 · CUSTODIAL                   |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| 6144G · CUSTODIAL                  | 16,855.58  | 15,605.97  | 16,273.16  | 17,226.42  | 16,995.75  | 29,796.70  | 16,966.68  | 17,539.73  | 16,407.08  | 15,555.22  | 16,075.78  | 23,571.52  | 218,869.59       | 251,803.00   | -32,933.41     |
| Total 6144 · CUSTODIAL             | 16,855.58  | 15,605.97  | 16,273.16  | 17,226.42  | 16,995.75  | 29,796.70  | 16,966.68  | 17,539.73  | 16,407.08  | 15,555.22  | 16,075.78  | 23,571.52  | 218,869.59       | 251,803.00   | -32,933.41     |

|  |            |            |            |            |            |            |            |            |            |            |            |            |                  | TOTAL        |                |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------|----------------|
|  | Jul 17     | Aug 17     | Sep 17     | Oct 17     | Nov 17     | Dec 17     | Jan 18     | Feb 18     | Mar 18     | Apr 18     | May 18     | Jun 18     | Jul '17 - Jun 18 | Budget       | \$ Over Budget |
| <b>6145 - SECURITY</b>                 |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| <b>6145G - SECURITY</b>                | 15,084.75  | 15,969.78  | 15,891.70  | 18,812.00  | 17,431.73  | 27,935.06  | 17,957.94  | 15,577.09  | 16,590.58  | 17,244.50  | 17,869.55  | 25,428.74  | 221,793.42       | 221,703.00   | 90.42          |
| <b>Total 6145 - SECURITY</b>           | 15,084.75  | 15,969.78  | 15,891.70  | 18,812.00  | 17,431.73  | 27,935.06  | 17,957.94  | 15,577.09  | 16,590.58  | 17,244.50  | 17,869.55  | 25,428.74  | 221,793.42       | 221,703.00   | 90.42          |
| <b>6146 - TECHNICIAN</b>               |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| <b>6146W - TECHNICAL (WIRES)</b>       | 14,363.89  | 32,267.83  | 14,903.66  | 28,595.88  | 8,058.62   | 13,571.72  | 8,488.33   | 8,521.05   | 8,586.20   | 8,542.83   | 8,229.64   | 12,685.25  | 166,814.90       | 200,572.00   | -33,757.10     |
| <b>6146X - INFO-TECHNOLOGY</b>         | 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             | 12,795.00    | -12,795.00     |
| <b>Total 6146 - TECHNICIAN</b>         | 14,363.89  | 32,267.83  | 14,903.66  | 28,595.88  | 8,058.62   | 13,571.72  | 8,488.33   | 8,521.05   | 8,586.20   | 8,542.83   | 8,229.64   | 12,685.25  | 166,814.90       | 213,367.00   | -46,552.10     |
| <b>6147 - ADMINISTRATIVE</b>           |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| <b>Total 6147 - ADMINISTRATIVE</b>     | 28,799.88  | 21,312.04  | 21,312.04  | 21,312.04  | 21,312.04  | 31,968.06  | 21,412.04  | 21,312.04  | 21,312.04  | 21,312.04  | 21,312.04  | 31,968.06  | 284,644.36       | 283,056.00   | 1,588.36       |
| <b>Total 6000 - SALARIES AND WAGES</b> | 377,935.67 | 428,575.16 | 366,661.01 | 394,256.90 | 375,880.26 | 597,390.87 | 381,483.82 | 376,014.38 | 375,563.72 | 372,500.96 | 382,347.42 | 565,108.04 | 4,993,718.21     | 5,546,653.00 | -552,934.79    |
| <b>6200 - EMPLOYEE BENEFITS</b>        |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| <b>9010 - RETIREMENT</b>               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 602,796.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 602,796.00       | 636,928.00   | -34,132.00     |
| <b>9030 - SOCIAL SECURITY</b>          | 28,160.07  | 32,026.14  | 27,267.62  | 28,563.95  | 27,096.62  | 43,167.69  | 28,247.61  | 27,829.20  | 27,801.02  | 27,519.64  | 28,296.74  | 41,805.46  | 367,781.76       | 380,000.00   | -12,218.24     |
| <b>9040 - WORKERS' COMPENSATION</b>    | 0.00       | -6,218.70  | -4,953.47  | 0.00       | 0.00       | 63,145.00  | 0.00       | 0.00       | 0.00       | 0.00       | -2,002.00  | 0.00       | 49,970.83        | 85,000.00    | -35,029.17     |
| <b>9050 - UNEMPLOYMENT INSURANCE</b>   | 1,443.00   | 0.00       | 0.00       | 333.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,776.00         | 2,500.00     | -724.00        |
| <b>9055 - DISABILTY INSURANCE</b>      | 1,470.86   | 1,598.22   | 1,227.76   | 1,273.78   | 1,275.40   | 1,294.73   | 1,276.12   | 1,276.12   | 1,276.12   | 1,276.12   | 1,276.12   | 1,276.12   | 15,797.47        | 21,500.00    | -5,702.53      |
| <b>9060 - MEDICAL INSURANCE</b>        | 66,144.41  | 68,292.27  | 70,446.34  | 70,314.82  | 70,349.02  | 79,499.53  | 79,137.89  | 71,715.55  | 77,534.03  | 79,585.05  | 78,559.54  | 75,021.45  | 886,599.90       | 851,220.00   | 35,379.90      |
| <b>Total 6200 - EMPLOYEE BENEFITS</b>  | 97,218.34  | 95,697.93  | 93,988.25  | 100,485.55 | 98,721.04  | 789,902.95 | 108,661.62 | 100,820.87 | 106,611.17 | 108,380.81 | 106,130.40 | 118,103.03 | 1,924,721.96     | 1,977,148.00 | -52,426.04     |
| <b>6410A - BOOKS (ADULT)</b>           |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| <b>6410A.e - E-BOOKS (ADULT)</b>       | 54.81      | 0.00       | 0.00       | -310.88    | 0.00       | 0.00       | 301.12     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 45.05            |              |                |
| <b>6410A - BOOKS (ADULT) - Other</b>   | 8,942.99   | 8,330.71   | 9,607.56   | 6,062.39   | 11,519.50  | 11,244.57  | 6,885.69   | 19,680.55  | 44,754.80  | 9,404.00   | 12,800.92  | 9,062.81   | 158,296.49       | 184,000.00   | -25,703.51     |
| <b>Total 6410A - BOOKS (ADULT)</b>     | 8,997.80   | 8,330.71   | 9,607.56   | 5,751.51   | 11,519.50  | 11,244.57  | 7,186.81   | 19,680.55  | 44,754.80  | 9,404.00   | 12,800.92  | 9,062.81   | 158,341.54       | 184,000.00   | -25,658.46     |
| <b>6410C - BOOKS (C&amp;P)</b>         |            |            |            |            |            |            |            |            |            |            |            |            |                  |              |                |
| <b>6410C.e - E-BOOKS (C&amp;P)</b>     | 0.00       | 0.00       | 0.00       | -19.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -19.00           |              |                |
| <b>6410C - BOOKS (C&amp;P) - Other</b> | 2,326.42   | 2,985.99   | 4,674.66   | 5,046.31   | 2,571.58   | 5,016.70   | 4,599.01   | 4,465.97   | 16,601.01  | 6,712.75   | 8,164.15   | 1,742.16   | 64,906.71        | 119,500.00   | -54,593.29     |
| <b>Total 6410C - BOOKS (C&amp;P)</b>   | 2,326.42   | 2,985.99   | 4,674.66   | 5,027.31   | 2,571.58   | 5,016.70   | 4,599.01   | 4,465.97   | 16,601.01  | 6,712.75   | 8,164.15   | 1,742.16   | 64,887.71        | 119,500.00   | -54,612.29     |

|                                     | TOTAL     |          |          |           |          |          |          |          |           |           |          |          |                  | Budget    | \$ Over Budget |
|-------------------------------------|-----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|----------|----------|------------------|-----------|----------------|
|                                     | Jul 17    | Aug 17   | Sep 17   | Oct 17    | Nov 17   | Dec 17   | Jan 18   | Feb 18   | Mar 18    | Apr 18    | May 18   | Jun 18   | Jul '17 - Jun 18 |           |                |
| 6410L · BOOKS (LIT)                 | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00             | 1,500.00  | -1,500.00      |
| 6410N · BOOKS (TEEN)                |           |          |          |           |          |          |          |          |           |           |          |          |                  |           |                |
| 6410N.e · E-BOOKS (TEEN)            | 0.00      | 0.00     | 0.00     | -20.72    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | -20.72           |           |                |
| 6410N · BOOKS (TEEN) - Other        | 485.43    | 424.00   | 1,924.32 | 722.06    | 449.32   | 1,144.94 | 418.28   | 1,280.61 | 14,434.48 | 1,421.22  | 1,359.92 | 1,727.51 | 25,792.09        | 27,000.00 | -1,207.91      |
| Total 6410N · BOOKS (TEEN)          | 485.43    | 424.00   | 1,924.32 | 701.34    | 449.32   | 1,144.94 | 418.28   | 1,280.61 | 14,434.48 | 1,421.22  | 1,359.92 | 1,727.51 | 25,771.37        | 27,000.00 | -1,228.63      |
|                                     |           |          |          |           |          |          |          |          |           |           |          |          |                  |           |                |
| 6410T · BOOKS (TECH)                | 0.00      | 61.46    | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 61.46            | 900.00    | -838.54        |
| 6411A · MICRO/REF CD (ADULT)        | 7,265.30  | 2,615.63 | 6,038.46 | 4,200.00  | 5,289.82 | 665.00   | 241.26   | 0.00     | 269.00    | 11,977.00 | 5,997.90 | 0.00     | 44,559.37        | 46,000.00 | -1,440.63      |
| 6411C · MICRO/REF CD (C&P)          | 94.30     | 0.00     | 5,400.00 | 2,815.00  | 2,846.80 | 1,039.00 | 0.00     | 0.00     | 0.00      | 2,566.00  | 0.00     | 0.00     | 14,761.10        | 18,250.00 | -3,488.90      |
| 6411N · MICRO/REF CD (TEEN)         | 94.29     | 0.00     | 5,400.00 | 750.00    | 3,744.81 | 665.00   | 0.00     | 0.00     | 0.00      | 2,566.00  | 0.00     | 0.00     | 13,220.10        | 17,000.00 | -3,779.90      |
| 6412A · RECORDINGS (ADULT)          | 2,010.81  | 3,056.45 | 2,225.26 | 4,380.01  | 2,000.27 | 1,652.10 | 5,467.16 | 2,687.23 | 2,101.40  | 1,516.35  | 3,152.80 | 1,846.32 | 32,096.16        | 47,200.00 | -15,103.84     |
| 6412C · RECORDINGS (C&P)            | 268.11    | 531.57   | 129.81   | 638.91    | 162.06   | 318.44   | 3,993.06 | 473.45   | 259.65    | 242.42    | 503.22   | 0.00     | 7,520.70         | 10,000.00 | -2,479.30      |
| 6412N · RECORDINGS (TEEN)           | 365.21    | 737.10   | 26.08    | 885.67    | 376.60   | 438.90   | 4,218.43 | 812.42   | 387.12    | 367.94    | 804.12   | 16.49    | 9,436.08         | 10,000.00 | -563.92        |
| 6413A · PERIODICALS (ADULT)         | 408.38    | 0.00     | 52.98    | 12,207.50 | 7.50     | 848.46   | 390.00   | 86.00    | 189.96    | 0.00      | 172.00   | 1,134.37 | 15,497.15        | 33,000.00 | -17,502.85     |
| 6413C · PERIODICALS (C&P)           | 0.00      | 17.99    | 0.00     | 376.14    | 0.00     | 0.00     | 80.00    | 0.00     | 0.00      | 0.00      | 1,903.67 | 0.00     | 2,377.80         | 6,325.00  | -3,947.20      |
| 6413D · PERIODICALS (ADM)           | 0.00      | 57.00    | 0.00     | 171.00    | 399.00   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 627.00           | 1,000.00  | -373.00        |
| 6413G · PERIODICALS (GEN)           | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 471.95   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 471.95           | 1,200.00  | -728.05        |
| 6413N · PERIODICALS (TEEN)          | 0.00      | 0.00     | 0.00     | 132.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 644.57   | 0.00     | 776.57           | 2,590.00  | -1,813.43      |
| 6413T · PERIODICALS (TECH)          | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00             | 250.00    | -250.00        |
| 6413W · PERIODICALS (WIRES)         | 0.00      | 100.43   | 0.00     | 0.00      | 0.00     | 28.31    | 0.00     | 0.00     | 0.00      | 29.34     | 0.00     | 0.00     | 158.08           | 150.00    | 8.08           |
| 6417A · VIDEOS (ADULT)              | 5,609.01  | 6,009.29 | 6,722.59 | 5,804.52  | 5,757.76 | 7,830.72 | 4,797.55 | 4,083.71 | 6,208.39  | 4,571.05  | 4,317.06 | 4,261.16 | 65,972.81        | 90,000.00 | -24,027.19     |
| 6417C · VIDEOS (C&P)                | 871.98    | 338.36   | 520.04   | 1,295.78  | 1,274.72 | 1,371.07 | 823.16   | 1,151.78 | 1,018.19  | 1,186.52  | 560.60   | 626.34   | 11,038.54        | 33,000.00 | -21,961.46     |
| 6417L · VIDEOS (LIT)                | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 336.41    | 0.00     | 0.00     | 336.41           | 200.00    | 136.41         |
| 6417N · VIDEOS (TEEN)               | 269.86    | 456.66   | 0.00     | 62.00     | 241.80   | 1,737.47 | 101.53   | 0.00     | 683.71    | 0.00      | 216.59   | 764.05   | 4,533.67         | 6,000.00  | -1,466.33      |
| 6419G · SOFTWARE (GEN)              | -215.63   | 6,050.00 | 0.00     | 0.00      | 0.00     | 1,999.33 | 0.00     | 0.00     | 278.00    | 0.00      | 1,598.76 | 720.00   | 10,430.46        | 10,000.00 | 430.46         |
| 6419N · SOFTWARE (TEEN)             | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 399.67   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 399.67           | 1,500.00  | -1,100.33      |
| 6419T · SOFTWARE (TECH)             | 0.00      | 0.00     | 0.00     | 0.00      | 551.77   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 551.77           | 3,000.00  | -2,448.23      |
| 6419W · SOFTWARE (WIRES)            | 4,096.00  | 0.00     | 299.22   | 0.00      | 0.00     | 0.00     | 79.00    | 0.00     | 3,960.00  | 0.00      | 1,049.00 | 0.00     | 9,483.22         | 16,000.00 | -6,516.78      |
| 6428D · MISCELLANEOUS               | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00             | 2,500.00  | -2,500.00      |
| 6429C · REALIA (C&P)                | 0.00      | 1,175.41 | 74.93    | 550.85    | 0.00     | 86.00    | 102.50   | 0.00     | 539.92    | 293.92    | 368.88   | 235.57   | 3,427.98         | 4,500.00  | -1,072.02      |
| 6430G · OFFICE AND LIBRARY SUPPLIES | 1,883.38  | 4,957.43 | 1,443.86 | 6,620.99  | 5,005.66 | 3,374.12 | 2,351.47 | 5,106.95 | 3,209.58  | 4,909.71  | 5,125.07 | 3,410.93 | 47,399.15        | 60,000.00 | -12,600.85     |
| 6431D · TELECOMMUNICATIONS          | 12,362.43 | 4,334.35 | 3,943.84 | 3,947.05  | 3,641.08 | 4,238.75 | 4,267.43 | 3,950.56 | 4,242.04  | 3,659.51  | 3,951.52 | 3,967.56 | 56,506.12        | 55,050.00 | 1,456.12       |
| 6432G · CARTAGE                     | 285.00    | 285.00   | 285.00   | 285.00    | 285.00   | 285.00   | 285.00   | 285.00   | 285.00    | 0.00      | 570.00   | 285.00   | 3,420.00         | 3,250.00  | 170.00         |

|  | TOTAL     |           |          |          |           |           |           |           |           |           |           |           |                  | Budget     | \$ Over Budget |
|--|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|------------|----------------|
|  | Jul 17    | Aug 17    | Sep 17   | Oct 17   | Nov 17    | Dec 17    | Jan 18    | Feb 18    | Mar 18    | Apr 18    | May 18    | Jun 18    | Jul '17 - Jun 18 |            |                |
| 6433G · POSTAGE                        | 3,402.18  | 5,064.78  | 4,448.05 | 4,408.84 | 3,369.97  | 4,408.45  | 13,505.26 | 3,553.03  | 4,388.79  | 4,388.79  | 2,074.77  | 3,030.38  | 56,043.29        | 59,000.00  | -2,956.71      |
| 6434A · PRINTING (ADULT)               | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 713.50    | 165.00    | 0.00      | 878.50           | 4,275.00   | -3,396.50      |
| 6434C · PRINTING (C&P)                 | 0.00      | 0.00      | 0.00     | 673.91   | 0.00      | 0.00      | 566.00    | 0.00      | 0.00      | 355.44    | 375.00    | 0.00      | 1,970.35         | 7,000.00   | -5,029.65      |
| 6434G · PRINTING (GEN)                 | 6,967.00  | 8,371.00  | 6,581.00 | 6,673.48 | 6,581.00  | 6,581.00  | 6,581.00  | 6,581.00  | 6,581.00  | 6,581.00  | 6,581.00  | 7,181.00  | 81,840.48        | 100,000.00 | -18,159.52     |
| 6434L · PRINTING (LIT)                 | 0.00      | 0.00      | 0.00     | 42.91    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 42.91            | 500.00     | -457.09        |
| 6434N · PRINTING (TEEN)                | 0.00      | 0.00      | 0.00     | 42.92    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 63.50     | 250.00    | 0.00      | 356.42           | 6,000.00   | -5,643.58      |
| 6434R · PRINTING (CIRC)                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 1,280.80  | 0.00      | 0.00      | 0.00      | 355.43    | 360.00    | 0.00      | 1,996.23         | 6,500.00   | -4,503.77      |
| 6434S · PRINTING (COMM SRV)            | 0.00      | 0.00      | 0.00     | 42.92    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 56.50     | 0.00      | 0.00      | 99.42            | 5,000.00   | -4,900.58      |
| 6435A · CED, CONF & TRAVEL (ADULT)     | 116.13    | 27.00     | 25.00    | 1,216.31 | 25.00     | 16.36     | 210.40    | 65.07     | 100.28    | 635.70    | 596.34    | 346.40    | 3,379.99         | 4,000.00   | -620.01        |
| 6435C · CED, CONF & TRAVEL (C&P)       | 126.57    | 105.33    | 228.18   | 1,104.46 | 158.32    | 46.26     | 120.30    | 19.23     | 25.15     | 605.30    | 544.60    | 301.64    | 3,385.34         | 5,250.00   | -1,864.66      |
| 6435D · CED, CONF & TRAVEL (ADM)       | 1,383.90  | 2,770.84  | 936.58   | 393.35   | 6,917.87  | 125.00    | 440.30    | 2,214.40  | 764.85    | 2,918.67  | 1,735.98  | 1,742.81  | 22,344.55        | 7,500.00   | 14,844.55      |
| 6435Dig · CED, CONF & TRAVEL (DIGITAL) | 17.36     | 172.24    | 70.65    | 328.00   | 1,732.69  | 433.92    | 23.40     | 0.00      | 225.28    | 0.00      | 453.36    | 30.26     | 3,487.16         | 5,000.00   | -1,512.84      |
| 6435G · CED, CONF & TRAVEL (GEN)       | 116.10    | 300.00    | 37.56    | 216.10   | 0.00      | 0.00      | 120.30    | 176.16    | 0.00      | 120.30    | 112.00    | 0.00      | 1,198.52         | 3,000.00   | -1,801.48      |
| 6435L · CED, CONF & TRAVEL (LIT)       | 116.13    | 0.00      | 338.94   | 252.15   | 729.94    | 77.91     | 170.55    | 137.71    | 172.04    | 399.43    | 167.07    | 153.84    | 2,715.71         | 7,000.00   | -4,284.29      |
| 6435N · CED, CONF & TRAVEL (TEEN)      | 527.51    | 201.49    | 190.24   | 1,274.34 | 196.34    | 79.12     | 268.30    | 182.04    | 52.21     | 661.38    | 694.46    | 293.39    | 4,620.82         | 6,000.00   | -1,379.18      |
| 6435R · CED, CONF & TRAVEL (CIRC)      | 116.13    | 85.00     | 0.00     | 116.13   | 0.00      | 0.00      | 151.96    | 0.00      | 56.50     | 370.30    | 544.60    | 128.06    | 1,568.68         | 3,000.00   | -1,431.32      |
| 6435S · CED, CONF & TRAV (COMM SRV)    | 606.83    | 0.00      | 120.82   | 622.04   | 0.00      | 0.00      | 120.30    | 0.00      | 0.00      | 120.30    | 25.00     | 0.00      | 1,615.29         | 3,000.00   | -1,384.71      |
| 6435T · CED, CONF & TRAVEL (TECH)      | 116.13    | 422.00    | 0.00     | 116.13   | 1,268.67  | 0.00      | 120.30    | 0.00      | 0.00      | 948.45    | 91.00     | 0.00      | 3,082.68         | 2,950.00   | 132.68         |
| 6435W · CED, CONF & TRAVEL (WIRES)     | 128.81    | 0.00      | 0.00     | 116.13   | 0.00      | 0.00      | 120.30    | 0.00      | 0.00      | 120.30    | 111.00    | 0.00      | 596.54           | 4,000.00   | -3,403.46      |
| 6436 · CONTRACTS                       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 91,204.00 | 0.00      | 0.00      | 91,204.00        | 90,000.00  | 1,204.00       |
| 6437A · PROGRAMS (ADULT)               | 3,430.17  | 4,973.99  | 4,860.21 | 4,179.30 | 6,188.52  | 4,466.11  | 3,938.89  | 4,106.24  | 8,669.59  | 7,066.00  | 7,284.54  | 3,781.92  | 62,945.48        | 66,000.00  | -3,054.52      |
| 6437C · PROGRAMS (C&P)                 | 10,715.87 | 11,260.45 | 3,766.46 | 8,848.00 | 7,271.19  | 7,254.27  | 5,184.38  | 10,587.21 | 7,026.75  | 9,617.02  | 8,196.18  | 15,369.51 | 105,097.29       | 80,000.00  | 25,097.29      |
| 6437D · PROGRAMS (DIGITAL)             | 2,487.42  | 580.54    | 306.07   | 613.13   | 643.00    | 892.12    | 234.95    | 265.00    | 258.04    | 452.89    | 893.03    | 525.10    | 8,151.29         | 10,000.00  | -1,848.71      |
| 6437L · PROGRAMS (LIT)                 | 2,492.11  | 7,969.47  | 2,776.60 | 5,839.07 | 12,265.97 | 8,794.04  | 6,301.07  | 11,697.62 | 13,932.33 | 1,623.57  | 11,425.84 | 3,985.49  | 89,103.18        | 75,000.00  | 14,103.18      |
| 6437N · PROGRAMS (TEEN)                | 5,148.04  | 5,809.43  | 3,663.01 | 4,854.17 | 5,111.56  | 4,201.18  | 3,557.65  | 3,205.31  | 4,258.16  | 5,637.39  | 3,571.61  | 4,889.66  | 53,907.17        | 60,000.00  | -6,092.83      |
| 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    | 236.00    | 150.00    | 1,886.00         | 1,800.00   | 86.00          |
| 643765 · PROMOTION AND PUBLICITY       | 3,044.03  | 4,203.60  | 6,591.46 | 896.36   | 4,435.86  | 14,048.37 | 35,344.56 | 21,372.91 | 6,996.95  | 340.00    | 3,570.00  | 6,978.84  | 107,822.94       | 25,000.00  | 82,822.94      |
| 643770 · CONTINGENCY                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00             | 2,500.00   | -2,500.00      |
| 6437P01 · ACCOUNTANT/AUDITOR           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 15,000.00 | 0.00      | 0.00      | 0.00      | 1,950.00  | 0.00      | 16,950.00        | 17,000.00  | -50.00         |
| 6437P02 · AUDITOR                      | 1,000.00  | 0.00      | 500.00   | 0.00     | 0.00      | 500.00    | 0.00      | 0.00      | 2,000.00  | 0.00      | 0.00      | 0.00      | 4,000.00         | 6,000.00   | -2,000.00      |
| 6437P10 · ELECTION                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 1,749.27  | 2,705.27  | 30,196.70 | 1,279.38  | 0.00      | 5,666.66  | 41,597.28        | 5,000.00   | 36,597.28      |
| 6437P11 · FSA ADMINISTRATION           | 131.50    | 131.50    | 131.50   | 131.50   | 131.50    | 131.50    | 129.25    | 129.25    | 129.25    | 129.25    | 129.25    | 129.25    | 1,564.50         | 1,578.00   | -13.50         |
| 6437P12 · PAYROLL SERVICES             | 1,339.50  | 1,300.01  | 1,319.40 | 1,381.51 | 1,994.90  | 1,382.65  | 3,883.23  | 1,366.75  | 1,369.19  | 1,363.25  | 2,074.63  | 1,408.30  | 20,183.32        | 22,000.00  | -1,816.68      |

|   | TOTAL     |           |           |          |           |           |           |           |           |          |           |           |                  |            |                |
|---|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|------------------|------------|----------------|
|   | Jul 17    | Aug 17    | Sep 17    | Oct 17   | Nov 17    | Dec 17    | Jan 18    | Feb 18    | Mar 18    | Apr 18   | May 18    | Jun 18    | Jul '17 - Jun 18 | Budget     | \$ Over Budget |
| 6437P13 · ARMORED CAR SERVICE             | 180.10    | 177.96    | 178.97    | 200.88   | 179.48    | 179.98    | 179.98    | 180.49    | 180.49    | 180.49   | 190.05    | 191.11    | 2,199.98         | 2,040.00   | 159.98         |
| 6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION | 152.24    | 0.00      | 152.24    | 0.00     | 215.52    | 0.00      | 178.70    | 0.00      | 538.76    | 0.00     | 254.89    | 270.88    | 1,763.23         |            |                |
| 6437P16 · STAFF BACKGROUND SCREEN         | 0.00      | 147.30    | 0.00      | 1,085.40 | 0.00      | 0.00      | 0.00      | 117.95    | 0.00      | 0.00     | 0.00      | 0.00      | 1,350.65         | 4,000.00   | -2,649.35      |
| 6437P17 · TRANSLATION SERVICES            | 0.00      | 0.00      | 0.00      | 0.00     | 75.25     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 97.75     | 173.00           | 500.00     | -327.00        |
| 6437P3 · APPRAISAL SERVICES               | 330.00    | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 330.00           |            |                |
| 6437P4 · ATTORNEY                         | 9,453.75  | 1,703.75  | 2,741.08  | 1,940.00 | 1,625.00  | 6,625.00  | 9,375.00  | 5,730.40  | 1,961.00  | 1,625.00 | 1,625.00  | 1,625.00  | 46,029.98        | 38,000.00  | 8,029.98       |
| 6437P5 · BACKFLOW INSPECTION              | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 150.00   | 0.00      | 0.00      | 150.00           | 150.00     | 0.00           |
| 6437P7 · COLLECTION AGENCY                | 116.35    | 152.15    | 143.20    | 98.45    | 116.35    | 107.40    | 89.50     | 125.30    | 125.30    | 71.60    | 53.70     | 161.10    | 1,360.40         | 2,000.00   | -639.60        |
| 6437P8 · DENITE SYSTEMS ANALYSIS          | 0.00      | 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         |
| 6437P9 · EAP                              | 7,650.00  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 7,650.00         | 7,650.00   | 0.00           |
| 6437P · PROFESSIONAL FEES - Other         | 0.00      | 0.00      | 0.00      | 299.00   | 0.00      | 500.00    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 799.00           |            |                |
| Total 6437P · PROFESSIONAL FEES           | 23,547.47 | 7,966.27  | 12,237.85 | 6,183.10 | 8,923.86  | 23,624.90 | 66,079.49 | 31,878.32 | 43,647.64 | 5,288.97 | 10,083.52 | 16,678.89 | 256,140.28       | 135,618.00 | 120,522.28     |
|   |           |           |           |          |           |           |           |           |           |          |           |           |                  |            |                |
| 6438 · DUES                               | 0.00      | 150.00    | 1,120.00  | 698.00   | 442.00    | 624.00    | 125.00    | 125.00    | 1,001.00  | 150.00   | 0.00      | 0.00      | 4,435.00         | 5,000.00   | -565.00        |
| 6439A · EQUIPMENT R & M (ADULT)           | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 150.00    | 0.00      | 150.00           | 3,500.00   | -3,350.00      |
| 6439C · EQUIPMENT R & M (C&P)             | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00             | 2,000.00   | -2,000.00      |
| 6439G · EQUIPMENT R & M (GEN)             | 5,375.86  | 3,244.15  | 4,962.46  | 4,890.34 | 3,427.30  | 3,981.22  | 4,831.47  | 4,479.45  | 3,693.44  | 4,206.42 | 3,632.91  | 4,576.91  | 51,301.93        | 50,000.00  | 1,301.93       |
| 6439N · EQUIPMENT R & M (TEEN)            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00             | 200.00     | -200.00        |
| 6439R · EQUIPMENT R & M (CIRC)            | 0.00      | 21,447.26 | 0.00      | 0.00     | 10,723.63 | 0.00      | 0.00      | 10,895.50 | 0.00      | 0.00     | 10,895.50 | 0.00      | 53,961.89        | 50,000.00  | 3,961.89       |
| 6439T · EQUIPMENT R & M (TECH)            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 79.99     | 0.00     | 0.00      | 0.00      | 79.99            | 500.00     | -420.01        |
| 6439W · EQUIPMENT R & M (WIRES)           | 1,413.75  | 2,066.40  | 653.00    | 5,393.62 | 458.81    | 378.81    | 378.81    | 378.81    | 378.81    | 378.81   | 378.81    | 437.26    | 12,695.70        | 26,000.00  | -13,304.30     |
| 6450E · ELECTRICITY                       | 15,536.88 | 15,481.09 | 30,898.72 | 0.00     | 10,264.20 | 8,355.24  | 7,515.06  | 8,025.05  | 8,060.00  | 7,107.79 | 8,620.78  | 10,552.81 | 130,417.62       | 125,000.00 | 5,417.62       |
| 6450F · FUEL/GAS                          | 475.77    | 520.73    | 374.51    | 878.33   | 72.45     | 1,791.58  | 5,342.60  | 73.25     | 2,883.68  | 3,077.38 | 1,983.74  | 1,412.07  | 18,886.09        | 15,000.00  | 3,886.09       |
| 6450W · WATER                             | 395.17    | 0.00      | 0.00      | 475.54   | 0.00      | 0.00      | 195.66    | 0.00      | 0.00      | 0.00     | 206.13    | 0.00      | 1,272.50         | 1,500.00   | -227.50        |
| 6451G · CUSTODIAL SUPPLIES                | 418.81    | 993.89    | 1,424.83  | 1,848.24 | 1,241.85  | 1,837.34  | 1,340.90  | 1,677.74  | 2,129.83  | 525.65   | 1,670.64  | 2,679.96  | 17,789.68        | 19,000.00  | -1,210.32      |
| 6452G · BLDG ALTERATION AND MAINT         | 6,322.87  | 2,140.10  | 11,919.15 | 2,561.00 | 6,156.93  | 7,577.75  | 2,514.16  | 5,981.52  | 3,134.70  | 2,517.89 | 2,122.36  | 9,267.70  | 62,216.13        | 72,041.00  | -9,824.87      |
| 6454 · INSURANCE                          | 65,455.46 | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 3,080.00  | 0.00      | 68,535.46        | 67,000.00  | 1,535.46       |
| 6485G · Bank Fees                         | 353.62    | 181.06    | 192.39    | 95.03    | 285.00    | 177.14    | 90.43     | 308.50    | 219.12    | 203.04   | 31.11     | 0.00      | 2,136.44         |            |                |
| 7203 · EQUIPMENT - Capital Purchases      |           |           |           |          |           |           |           |           |           |          |           |           |                  |            |                |
| 7203A · EQUIPMENT ADULT                   | 0.00      | 0.00      | -9.76     | 1,641.12 | 0.00      | 191.92    | 88.14     | 0.00      | 3,166.08  | 0.00     | -788.58   | 0.00      | 4,288.92         | 4,000.00   | 288.92         |
| 7203C · EQUIPMENT C & P                   | 287.54    | 2,345.00  | 0.00      | 1,398.71 | 993.47    | 655.33    | 120.50    | 621.90    | 0.00      | 272.42   | 569.25    | 0.00      | 7,264.12         | 5,000.00   | 2,264.12       |
| 7203D · EQUIPMENT ADMIN                   | 0.00      | 0.00      | 0.00      | 3,679.70 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 3,679.70         | 2,500.00   | 1,179.70       |
| 7203G · EQUIPMENT BUS OFF                 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 59.99     | 0.00      | 0.00      | 6,485.50  | 0.00     | 788.58    | 0.00      | 7,334.07         | 9,500.00   | -2,165.93      |
| 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       | 0.00           |

|  | TOTAL       |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
|--|-------------|-------------|-------------|-------------|-------------|---------------|--------------|------------|-------------|-------------|-------------|--------------|------------------|--------------|----------------|
|  | Jul 17      | Aug 17      | Sep 17      | Oct 17      | Nov 17      | Dec 17        | Jan 18       | Feb 18     | Mar 18      | Apr 18      | May 18      | Jun 18       | Jul '17 - Jun 18 | Budget       | \$ Over Budget |
| 7203N · EQUIPMENT TEEN                     | 0.00        | 366.98      | 0.00        | 1,398.70    | 0.00        | 439.96        | 138.90       | 0.00       | 2,377.50    | 0.00        | 52.93       | 0.00         | 4,774.97         | 8,000.00     | -3,225.03      |
| 7203R · EQUIPMENT CIRC                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59.98         | 0.00         | 0.00       | 0.00        | 0.00        | 0.00        | 0.00         | 59.98            | 1,000.00     | -940.02        |
| 7203T · EQUIPMENT TECH                     | 0.00        | 0.00        | 297.60      | 159.00      | 858.14      | 112.44        | 0.00         | 0.00       | 7.19        | 0.00        | 0.00        | 0.00         | 1,434.37         | 2,000.00     | -565.63        |
| 7203W · EQUIPMENT WIRE                     | 2,802.09    | 23,919.62   | 497.85      | 4,039.26    | 2,882.06    | 3,292.22      | 1,151.15     | 0.00       | 394.03      | 174.06      | 1,571.52    | 4,131.39     | 44,855.25        | 140,000.00   | -95,144.75     |
| Total 7203 · EQUIPMENT - Capital Purchases | 3,089.63    | 26,631.60   | 785.69      | 12,316.49   | 4,733.67    | 4,811.84      | 1,498.69     | 621.90     | 12,430.30   | 446.48      | 2,193.70    | 4,131.39     | 73,691.38        | 172,000.00   | -98,308.62     |
|  |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| Total Expense                              | 683,031.77  | 695,734.03  | 602,335.84  | 628,658.51  | 619,916.09  | 1,523,965.68  | 661,194.97   | 628,134.54 | 705,766.62  | 691,559.50  | 633,040.15  | 804,507.79   | 8,877,845.49     | 9,699,000.00 | -821,154.51    |
|  |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| Net Ordinary Income                        | -414,589.25 | -673,917.79 | -578,911.90 | -618,057.24 | -610,710.56 | -1,516,427.77 | 3,809,350.36 | 597,545.53 | -558,213.25 | -575,974.61 | -314,840.10 | 2,198,264.49 | 743,517.91       | 0.00         | 743,517.91     |
|  |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| Other Income/Expense                       |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| Other Expense                              |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| 7500 · BUILDING IMPROVEMENTS               | 43,709.75   | 33,688.08   | 12,586.54   | 15,243.11   | 11,975.58   | 33,250.71     | 24,744.98    | 4,111.17   | 535.00      | 0.00        | 26,184.98   | 30,938.34    | 236,968.24       |              |                |
| Total Other Expense                        | 43,709.75   | 33,688.08   | 12,586.54   | 15,243.11   | 11,975.58   | 33,250.71     | 24,744.98    | 4,111.17   | 535.00      | 0.00        | 26,184.98   | 30,938.34    | 236,968.24       |              |                |
|  |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| Net Other Income                           | -43,709.75  | -33,688.08  | -12,586.54  | -15,243.11  | -11,975.58  | -33,250.71    | -24,744.98   | -4,111.17  | -535.00     | 0.00        | -26,184.98  | -30,938.34   | -236,968.24      | 0.00         | -236,968.24    |
|  |             |             |             |             |             |               |              |            |             |             |             |              |                  |              |                |
| Net Income                                 | -458,299.00 | -707,605.87 | -591,498.44 | -633,300.35 | -622,686.14 | -1,549,678.48 | 3,784,605.38 | 593,434.36 | -558,748.25 | -575,974.61 | -341,025.08 | 2,167,326.15 | 506,549.67       | 0.00         | 506,549.67     |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRAR
Profit & Loss Budget Overview
July 2017 through June 2018

|                                      | % of Budget |
|--------------------------------------|-------------|
| Ordinary Income/Expense              |             |
| Income                               |             |
| 2000 · PROPERTY TAX REVENUES         | 100.0%      |
| 2082 · FINES AND FEES                | 71.41%      |
| 2360 · CONTRACTS WITH OTHER LIBR.    | 74.13%      |
| 2401 · INTEREST                      | 212.71%     |
| 2650 · SALES OF EXCESS MATERIAL      |             |
| 2670 · SALES OF BOOKS                |             |
| 2671 · FEDERAL & STATE GRANTS        |             |
| 2701 · REFUNDS                       |             |
| 2705 · GIFTS AND DONATIONS           |             |
| 2760 · SYSTEM & STATE AID            | 57.88%      |
| 2770 · UNCLASSIFIED REVENUE          |             |
| 2771 · COPIER REVENUE - CONTRACT (R) | 124.86%     |
| 2771A · COPIER REVENUE - INHOUSE (N) |             |
| 2772A · ADULT-ADULT PRINTER          |             |
| 2800 · Program Receipts              |             |
| 2805 · Program Receipts - Adult      |             |
| 2800 · Program Receipts - Other      | 0.04%       |
| Total 2800 · Program Receipts        | 111.67%     |
| 2999 · Lost Books                    |             |
| Total Income                         | 99.2%       |
| Gross Profit                         | 99.2%       |
| Expense                              |             |
| 6000 · SALARIES AND WAGES            |             |
| 6141 · PROFESSIONAL SALARIES         |             |
| 6141A · PROFESSIONAL (ADULT)         | 73.32%      |

|   | <b>% of Budget</b> |
|---|--------------------|
| 6141C · PROFESSIONAL (C&P)                | 100.69%            |
| 6141D · PROFESSIONAL (DIGITAL)            | 91.16%             |
| 6141N · PROFESSIONAL (TEEN)               | 105.04%            |
| 6141S · COMM SERV LIBR (SVC)              | 65.18%             |
| 6141T · PROFESSIONAL (TECH)               | 76.1%              |
| <b>Total 6141 · PROFESSIONAL SALARIES</b> | <b>85.63%</b>      |
| <b>6142 · CLERICAL SALARIES</b>           |                    |
| 6142A · CLERICAL (ADULT)                  | 95.84%             |
| 6142C · CLERICAL (C&P)                    | 90.74%             |
| 6142D · CLERICAL (DIGITAL)                | 117.37%            |
| 6142G · CLERICAL (GEN)                    | 89.58%             |
| 6142L · CLERICAL (LIT)                    | 86.4%              |
| 6142N · CLERICAL (TEEN)                   | 98.21%             |
| 6142R · CLERICAL (CIRC)                   | 90.38%             |
| 6142S · CLERICAL (SVC)                    | 0.68%              |
| 6142T · CLERICAL (TECH)                   | 107.19%            |
| 6142X · CLERICAL (WIRES)                  |                    |
| <b>Total 6142 · CLERICAL SALARIES</b>     | <b>93.57%</b>      |
| <b>6143 · PAGE SALARIES</b>               |                    |
| 6143A · PAGE (ADULT)                      | 91.8%              |
| 6143C · PAGE (C&P)                        | 103.15%            |
| 6143L · PAGE (LIT)                        | 140.38%            |
| 6143N · PAGE (TEEN)                       | 110.75%            |
| 6143R · PAGE (CIRC)                       | 110.25%            |
| 6143T · PAGE (TECH)                       | 77.55%             |
| <b>Total 6143 · PAGE SALARIES</b>         | <b>96.38%</b>      |
| <b>6144 · CUSTODIAL</b>                   |                    |
| 6144G · CUSTODIAL                         | 86.92%             |
| <b>Total 6144 · CUSTODIAL</b>             | <b>86.92%</b>      |



|  | <b>% of Budget</b> |
|--|--------------------|
| <b>6145 · SECURITY</b>                 |                    |
| <b>6145G · SECURITY</b>                | 100.04%            |
| <b>Total 6145 · SECURITY</b>           | 100.04%            |
| <b>6146 · TECHNICIAN</b>               |                    |
| <b>6146W · TECHNICAL (WIRES)</b>       | 83.17%             |
| <b>6146X · INFO-TECHNOLOGY</b>         | 0.0%               |
| <b>Total 6146 · TECHNICIAN</b>         | 78.18%             |
| <b>6147 · ADMINISTRATIVE</b>           |                    |
| <b>Total 6147 · ADMINISTRATIVE</b>     | 100.56%            |
| <b>Total 6000 · SALARIES AND WAGES</b> | 90.03%             |
| <b>6200 · EMPLOYEE BENEFITS</b>        |                    |
| <b>9010 · RETIREMENT</b>               | 94.64%             |
| <b>9030 · SOCIAL SECURITY</b>          | 96.79%             |
| <b>9040 · WORKERS' COMPENSATION</b>    | 58.79%             |
| <b>9050 · UNEMPLOYMENT INSURANCE</b>   | 71.04%             |
| <b>9055 · DISABILTY INSURANCE</b>      | 73.48%             |
| <b>9060 · MEDICAL INSURANCE</b>        | 104.16%            |
| <b>Total 6200 · EMPLOYEE BENEFITS</b>  | 97.35%             |
| <b>6410A · BOOKS (ADULT)</b>           |                    |
| <b>6410A.e · E-BOOKS (ADULT)</b>       |                    |
| <b>6410A · BOOKS (ADULT) - Other</b>   | 86.03%             |
| <b>Total 6410A · BOOKS (ADULT)</b>     | 86.06%             |
| <b>6410C · BOOKS (C&amp;P)</b>         |                    |
| <b>6410C.e · E-BOOKS (C&amp;P)</b>     |                    |
| <b>6410C · BOOKS (C&amp;P) - Other</b> | 54.32%             |
| <b>Total 6410C · BOOKS (C&amp;P)</b>   | 54.3%              |

|                                     | <b>% of Budget</b> |
|-------------------------------------|--------------------|
| 6410L · BOOKS (LIT)                 | 0.0%               |
| 6410N · BOOKS (TEEN)                |                    |
| 6410N.e · E-BOOKS (TEEN)            |                    |
| 6410N · BOOKS (TEEN) - Other        | 95.53%             |
| <b>Total 6410N · BOOKS (TEEN)</b>   | <b>95.45%</b>      |
| 6410T · BOOKS (TECH)                | 6.83%              |
| 6411A · MICRO/REF CD (ADULT)        | 96.87%             |
| 6411C · MICRO/REF CD (C&P)          | 80.88%             |
| 6411N · MICRO/REF CD (TEEN)         | 77.77%             |
| 6412A · RECORDINGS (ADULT)          | 68.0%              |
| 6412C · RECORDINGS (C&P)            | 75.21%             |
| 6412N · RECORDINGS (TEEN)           | 94.36%             |
| 6413A · PERIODICALS (ADULT)         | 46.96%             |
| 6413C · PERIODICALS (C&P)           | 37.59%             |
| 6413D · PERIODICALS (ADM)           | 62.7%              |
| 6413G · PERIODICALS (GEN)           | 39.33%             |
| 6413N · PERIODICALS (TEEN)          | 29.98%             |
| 6413T · PERIODICALS (TECH)          | 0.0%               |
| 6413W · PERIODICALS (WIRES)         | 105.39%            |
| 6417A · VIDEOS (ADULT)              | 73.3%              |
| 6417C · VIDEOS (C&P)                | 33.45%             |
| 6417L · VIDEOS (LIT)                | 168.21%            |
| 6417N · VIDEOS (TEEN)               | 75.56%             |
| 6419G · SOFTWARE (GEN)              | 104.31%            |
| 6419N · SOFTWARE (TEEN)             | 26.65%             |
| 6419T · SOFTWARE (TECH)             | 18.39%             |
| 6419W · SOFTWARE (WIRES)            | 59.27%             |
| 6428D · MISCELLANEOUS               | 0.0%               |
| 6429C · REALIA (C&P)                | 76.18%             |
| 6430G · OFFICE AND LIBRARY SUPPLIES | 79.0%              |
| 6431D · TELECOMMUNICATIONS          | 102.65%            |
| 6432G · CARTAGE                     | 105.23%            |

|  | <b>% of Budget</b> |
|--|--------------------|
| 6433G · POSTAGE                        | 94.99%             |
| 6434A · PRINTING (ADULT)               | 20.55%             |
| 6434C · PRINTING (C&P)                 | 28.15%             |
| 6434G · PRINTING (GEN)                 | 81.84%             |
| 6434L · PRINTING (LIT)                 | 8.58%              |
| 6434N · PRINTING (TEEN)                | 5.94%              |
| 6434R · PRINTING (CIRC)                | 30.71%             |
| 6434S · PRINTING (COMM SRV)            | 1.99%              |
| 6435A · CED, CONF & TRAVEL (ADULT)     | 84.5%              |
| 6435C · CED, CONF & TRAVEL (C&P)       | 64.48%             |
| 6435D · CED, CONF & TRAVEL (ADM)       | 297.93%            |
| 6435Dig · CED, CONF & TRAVEL (DIGITAL) | 69.74%             |
| 6435G · CED, CONF & TRAVEL (GEN)       | 39.95%             |
| 6435L · CED, CONF & TRAVEL (LIT)       | 38.8%              |
| 6435N · CED, CONF & TRAVEL (TEEN)      | 77.01%             |
| 6435R · CED, CONF & TRAVEL (CIRC)      | 52.29%             |
| 6435S · CED, CONF & TRAV (COMM SRV)    | 53.84%             |
| 6435T · CED, CONF & TRAVEL (TECH)      | 104.5%             |
| 6435W · CED, CONF & TRAVEL (WIRES)     | 14.91%             |
| 6436 · CONTRACTS                       | 101.34%            |
| 6437A · PROGRAMS (ADULT)               | 95.37%             |
| 6437C · PROGRAMS (C&P)                 | 131.37%            |
| 6437D · PROGRAMS (DIGITAL)             | 81.51%             |
| 6437L · PROGRAMS (LIT)                 | 118.8%             |
| 6437N · PROGRAMS (TEEN)                | 89.85%             |
| 6437P · PROFESSIONAL FEES              |                    |
| 643760 · PLANTINGS                     | 104.78%            |
| 643765 · PROMOTION AND PUBLICITY       | 431.29%            |
| 643770 · CONTINGENCY                   | 0.0%               |
| 6437P01 · ACCOUNTANT/AUDITOR           | 99.71%             |
| 6437P02 · AUDITOR                      | 66.67%             |
| 6437P10 · ELECTION                     | 831.95%            |
| 6437P11 · FSA ADMINISTRATION           | 99.14%             |
| 6437P12 · PAYROLL SERVICES             | 91.74%             |

|   | <b>% of Budget</b> |
|---|--------------------|
| 6437P13 · ARMORED CAR SERVICE             | 107.84%            |
| 6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION |                    |
| 6437P16 · STAFF BACKGROUND SCREEN         | 33.77%             |
| 6437P17 · TRANSLATION SERVICES            | 34.6%              |
| 6437P3 · APPRAISAL SERVICES               |                    |
| 6437P4 · ATTORNEY                         | 121.13%            |
| 6437P5 · BACKFLOW INSPECTION              | 100.0%             |
| 6437P7 · COLLECTION AGENCY                | 68.02%             |
| 6437P8 · DENITE SYSTEMS ANALYSIS          | 82.5%              |
| 6437P9 · EAP                              | 100.0%             |
| 6437P · PROFESSIONAL FEES - Other         |                    |
| <b>Total 6437P · PROFESSIONAL FEES</b>    | <b>188.87%</b>     |
| 6438 · DUES                               | 88.7%              |
| 6439A · EQUIPMENT R & M (ADULT)           | 4.29%              |
| 6439C · EQUIPMENT R & M (C&P)             | 0.0%               |
| 6439G · EQUIPMENT R & M (GEN)             | 102.6%             |
| 6439N · EQUIPMENT R & M (TEEN)            | 0.0%               |
| 6439R · EQUIPMENT R & M (CIRC)            | 107.92%            |
| 6439T · EQUIPMENT R & M (TECH)            | 16.0%              |
| 6439W · EQUIPMENT R & M (WIRES)           | 48.83%             |
| 6450E · ELECTRICITY                       | 104.33%            |
| 6450F · FUEL/GAS                          | 125.91%            |
| 6450W · WATER                             | 84.83%             |
| 6451G · CUSTODIAL SUPPLIES                | 93.63%             |
| 6452G · BLDG ALTERATION AND MAINT         | 86.36%             |
| 6454 · INSURANCE                          | 102.29%            |
| 6485G · Bank Fees                         |                    |
| 7203 · EQUIPMENT - Capital Purchases      |                    |
| 7203A · EQUIPMENT ADULT                   | 107.22%            |
| 7203C · EQUIPMENT C & P                   | 145.28%            |
| 7203D · EQUIPMENT ADMIN                   | 147.19%            |
| 7203G · EQUIPMENT BUS OFF                 | 77.2%              |
| 7203L · EQUIPMENT LITERACY                | 0.0%               |

|   | <b>% of Budget</b> |
|---|--------------------|
| 7203N · EQUIPMENT TEEN                            | 59.69%             |
| 7203R · EQUIPMENT CIRC                            | 6.0%               |
| 7203T · EQUIPMENT TECH                            | 71.72%             |
| 7203W · EQUIPMENT WIRE                            | 32.04%             |
| <b>Total 7203 · EQUIPMENT - Capital Purchases</b> | <b>42.84%</b>      |
| <b>Total Expense</b>                              | <b>91.53%</b>      |
| <b>Net Ordinary Income</b>                        | <b>100.0%</b>      |
| <b>Other Income/Expense</b>                       |                    |
| <b>Other Expense</b>                              |                    |
| 7500 · BUILDING IMPROVEMENTS                      |                    |
| <b>Total Other Expense</b>                        |                    |
| <b>Net Other Income</b>                           | <b>100.0%</b>      |
| <b>Net Income</b>                                 | <b>100.0%</b>      |

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JUNE 2018**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
CAPITAL FUND MONTHLY REPORT

| Month                    | Account # | Balance Forward | Deposits    | Withdrawals   | Balance         |
|--------------------------|-----------|-----------------|-------------|---------------|-----------------|
| <u>Empire Nat'l Bank</u> | XXXXXX082 |                 |             |               |                 |
| July-17                  |           | \$ 4,599,507.19 | \$ 2,734.50 | \$ -          | \$ 4,602,241.69 |
| August-17                |           | \$ 4,602,241.69 | \$ 2,736.13 | \$ -          | \$ 4,604,977.82 |
| September-17             |           | \$ 4,604,977.82 | \$ 2,649.44 | \$ -          | \$ 4,607,627.26 |
| October-17               |           | \$ 4,607,627.26 | \$ 2,941.31 | \$ -          | \$ 4,610,568.57 |
| November-17              |           | \$ 4,610,568.57 | \$ 3,031.61 | \$ -          | \$ 4,613,600.18 |
| December-17              |           | \$ 4,613,600.18 | \$ 3,134.72 | \$ -          | \$ 4,616,734.90 |
| January-18               |           | \$ 4,616,734.90 | \$ 3,136.85 | \$ -          | \$ 4,619,871.75 |
| February-18              |           | \$ 4,619,871.75 | \$ 3,721.21 | \$ -          | \$ 4,623,592.96 |
| March-18                 |           | \$ 4,623,592.96 | \$ 4,123.23 | \$ -          | \$ 4,627,716.19 |
| April-18                 |           | \$ 4,627,716.19 | \$ 3,993.78 | \$ -          | \$ 4,631,709.97 |
| May-18                   |           | \$ 4,631,709.97 | \$ 4,130.47 | \$ -          | \$ 4,635,840.44 |
| June-18                  |           | \$ 4,635,840.44 | \$ 4,000.79 | \$ -          | \$ 4,639,841.23 |
|                          |           |                 |             |               |                 |
|                          |           |                 |             | Grand Total : | \$ 4,639,841.23 |

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**SCHEDULE OF CLAIMS  
PRESENTED JULY 23, 2018**

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|                                |    |            |
|--------------------------------|----|------------|
| PREPAY PAYABLES WARRANT #1     | \$ | 32,946.00  |
| PAYABLES WARRANT #2            | \$ | 109,073.37 |
| PAYROLL WARRANT W.E. 6/29/2018 | \$ | 185,260.53 |
| PAYROLL BENEFITS WARRANT       | \$ | 15,679.90  |
| PAYROLL WARRANT W.E. 7/13/2018 | \$ | 188,808.63 |
| PAYROLL BENEFITS WARRANT       | \$ | 9,924.22   |

|              |           |                          |
|--------------|-----------|--------------------------|
| <b>Total</b> | <b>\$</b> | <b><u>541,692.65</u></b> |
|--------------|-----------|--------------------------|

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

\_\_\_\_\_  
Secretary



**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**PREPAY WARRANT**

|       | Type            | Num         | Date       | Name                       | Account                          | Paid Amount |
|-------|-----------------|-------------|------------|----------------------------|----------------------------------|-------------|
|       | Bill Pmt -Check | 58837       | 06/26/2018 | Cablevision / Optimum      | L0225 - EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 062318      | 06/23/2018 |                            | 6431D - TELECOMMUNICATIONS       | -119.50     |
| TOTAL |                 |             |            |                            |                                  | -119.50     |
|       | Bill Pmt -Check | 58838       | 07/11/2018 | AT&T Mobility              | L0225 - EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 0528-062718 | 06/27/2018 |                            | 6431D - TELECOMMUNICATIONS       | -296.48     |
| TOTAL |                 |             |            |                            |                                  | -296.48     |
|       | Bill Pmt -Check | 58839       | 07/11/2018 | Home Depot Credit Services | L0225 - EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 061918      | 06/19/2018 |                            | 6437A - PROGRAMS (ADULT)         | -19.96      |
|       |                 |             |            |                            | 6437C - PROGRAMS (C&P)           | -118.45     |
|       |                 |             |            |                            | 6451G - CUSTODIAL SUPPLIES       | -129.02     |
| TOTAL |                 |             |            |                            |                                  | -267.43     |
|       | Bill Pmt -Check | 58840       | 07/11/2018 | Lighttower Fiber Networks  | L0225 - EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 131050      | 07/01/2018 |                            | 6431D - TELECOMMUNICATIONS       | -2,495.00   |
| TOTAL |                 |             |            |                            |                                  | -2,495.00   |

**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**PREPAY WARRANT**

|       | Type            | Num         | Date       | Name                                | Account                          | Paid Amount |
|-------|-----------------|-------------|------------|-------------------------------------|----------------------------------|-------------|
|       | Bill Pmt -Check | 58841       | 07/11/2018 | Long Island Rail Road               | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 071118      | 07/11/2018 |                                     | 6437A · PROGRAMS (ADULT)         | -390.00     |
| TOTAL |                 |             |            |                                     |                                  | -390.00     |
|       | Bill Pmt -Check | 58842       | 07/11/2018 | National Grid                       | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 0604-070318 | 07/03/2018 |                                     | 6450F · FUEL/GAS                 | -506.44     |
| TOTAL |                 |             |            |                                     |                                  | -506.44     |
|       | Bill Pmt -Check | 58843       | 07/11/2018 | NEOPOST/TOTALFUNDS (Hasler machine) | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 061218      | 06/29/2018 |                                     | 6433G · POSTAGE                  | -1,000.00   |
| TOTAL |                 |             |            |                                     |                                  | -1,000.00   |
|       | Bill Pmt -Check | 58844       | 07/17/2018 | Amazon.com                          | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 061018      | 06/10/2018 |                                     | 6410A · BOOKS (ADULT)            | -411.92     |
|       |                 |             |            |                                     | 6410C · BOOKS (C&P)              | -49.02      |
|       |                 |             |            |                                     | 6410N · BOOKS (TEEN)             | -13.11      |
|       |                 |             |            |                                     | 6412A · RECORDINGS (ADULT)       | -83.84      |
|       |                 |             |            |                                     | 6417A · VIDEOS (ADULT)           | -520.14     |
|       |                 |             |            |                                     | 6417C · VIDEOS (C&P)             | -143.75     |
|       |                 |             |            |                                     | 6417N · VIDEOS (TEEN)            | -356.39     |
|       |                 |             |            |                                     | 6429C · REALIA (C&P)             | -193.35     |

**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**PREPAY WARRANT**

| Type            | Num           | Date       | Name                  | Account                             | Paid Amount       |
|-----------------|---------------|------------|-----------------------|-------------------------------------|-------------------|
|                 |               |            |                       | 6430G · OFFICE AND LIBRARY SUPPLIES | -143.12           |
|                 |               |            |                       | 6437A · PROGRAMS (ADULT)            | -121.71           |
|                 |               |            |                       | 6437C · PROGRAMS (C&P)              | -326.98           |
|                 |               |            |                       | 6437D · PROGRAMS (DIGITAL)          | -16.40            |
|                 |               |            |                       | 6437N · PROGRAMS (TEEN)             | -16.33            |
|                 |               |            |                       | 6437N · PROGRAMS (TEEN)             | -120.93           |
|                 |               |            |                       | 6439W · EQUIPMENT R & M (WIRES)     | -47.97            |
| TOTAL           |               |            |                       |                                     | <u>-2,564.96</u>  |
|                 |               |            |                       |                                     |                   |
| Bill Pmt -Check | 58845         | 07/17/2018 | Cablevision / Optimum | L0225 · EMPIRE NAT'L - OPERATING    |                   |
| Bill            | 0716-081518   | 07/08/2018 |                       | 6431D · TELECOMMUNICATIONS          | -780.20           |
| TOTAL           |               |            |                       |                                     | <u>-780.20</u>    |
|                 |               |            |                       |                                     |                   |
| Bill Pmt -Check | 58846         | 07/17/2018 | PSEG                  | L0225 · EMPIRE NAT'L - OPERATING    |                   |
| Bill            | 060718-070918 | 07/09/2018 |                       | 6450E · ELECTRICITY                 | -15,841.96        |
| TOTAL           |               |            |                       |                                     | <u>-15,841.96</u> |

**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**PREPAY WARRANT**

| Type            | Num    | Date       | Name       | Account                             | Paid Amount    |
|-----------------|--------|------------|------------|-------------------------------------|----------------|
| Bill Pmt -Check | 58847  | 07/17/2018 | Sam's Club | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 070818 | 07/08/2018 |            | 6437C · PROGRAMS (C&P)              | -42.24         |
|                 |        |            |            | 6430G · OFFICE AND LIBRARY SUPPLIES | -39.19         |
|                 |        |            |            | 6437N · PROGRAMS (TEEN)             | -124.87        |
|                 |        |            |            | 6437L · PROGRAMS (LIT)              | -141.72        |
|                 |        |            |            | 6437A · PROGRAMS (ADULT)            | -219.91        |
|                 |        |            |            | 6451G · CUSTODIAL SUPPLIES          | -371.18        |
| TOTAL           |        |            |            |                                     | <u>-939.11</u> |
| Bill Pmt -Check | 58848  | 07/17/2018 | Verizon    | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 070718 | 07/07/2018 |            | 6431D · TELECOMMUNICATIONS          | -121.58        |
| TOTAL           |        |            |            |                                     | <u>-121.58</u> |
| Bill Pmt -Check | 58849  | 07/17/2018 | AT&T       | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 071018 | 07/10/2018 |            | 6431D · TELECOMMUNICATIONS          | -42.08         |
| TOTAL           |        |            |            |                                     | <u>-42.08</u>  |

1:09 PM  
07/19/18

**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**PREPAY WARRANT**

| Type            | Num    | Date       | Name             | Account                              | Paid Amount       |
|-----------------|--------|------------|------------------|--------------------------------------|-------------------|
| Bill Pmt -Check | 58850  | 07/19/2018 | American Express | L0225 · EMPIRE NAT'L - OPERATING     |                   |
| Bill            | 071318 | 07/13/2018 |                  | 2771 · COPIER REVENUE - CONTRACT (R) | -34.86            |
|                 |        |            |                  | 6430G · OFFICE AND LIBRARY SUPPLIES  | -372.28           |
|                 |        |            |                  | 6431D · TELECOMMUNICATIONS           | -94.64            |
|                 |        |            |                  | 6433G · POSTAGE                      | -6.68             |
|                 |        |            |                  | 6435A · CED, CONF & TRAVEL (ADULT)   | -564.32           |
|                 |        |            |                  | 6435D · CED, CONF & TRAVEL (ADM)     | -1,292.00         |
|                 |        |            |                  | 6435C · CED, CONF & TRAVEL (C&P)     | -564.33           |
|                 |        |            |                  | 6435N · CED, CONF & TRAVEL (TEEN)    | -1,128.49         |
|                 |        |            |                  | 6435R · CED, CONF & TRAVEL (CIRC)    | -1,076.67         |
|                 |        |            |                  | 643765 · PROMOTION AND PUBLICITY     | -286.63           |
|                 |        |            |                  | 6437C · PROGRAMS (C&P)               | -1,804.31         |
|                 |        |            |                  | 6437D · PROGRAMS (DIGITAL)           | -356.05           |
| TOTAL           |        |            |                  |                                      | -7,581.26         |
|                 |        |            |                  | <b>TOTAL</b>                         | <b>-32,946.00</b> |

I hereby certify that at a meeting on July 23, 2018  
the above vouchers were approved and authorized.

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

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num      | Date       | Name                      | Account                          | Paid Amount |
|-------|-----------------|----------|------------|---------------------------|----------------------------------|-------------|
|       | Bill Pmt -Check | 58851    | 07/23/2018 | 3D Universe               | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | INV15510 | 07/03/2018 |                           | 6437D · PROGRAMS (DIGITAL)       | -204.80     |
| TOTAL |                 |          |            |                           |                                  | -204.80     |
|       | Bill Pmt -Check | 58852    | 07/23/2018 | 4imprint                  | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 6446259  | 06/28/2018 |                           | 6437N · PROGRAMS (TEEN)          | -394.18     |
| TOTAL |                 |          |            |                           |                                  | -394.18     |
|       | Bill Pmt -Check | 58853    | 07/23/2018 | Abramowitz, Kelly         | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 062218   | 06/22/2018 |                           | 6437N · PROGRAMS (TEEN)          | -720.00     |
| TOTAL |                 |          |            |                           |                                  | -720.00     |
|       | Bill Pmt -Check | 58854    | 07/23/2018 | Academic Associates       | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 063018   | 06/30/2018 |                           | 6437L · PROGRAMS (LIT)           | -360.00     |
| TOTAL |                 |          |            |                           |                                  | -360.00     |
|       | Bill Pmt -Check | 58855    | 07/23/2018 | Advanced Plant Care, Inc. | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 24296    | 07/04/2018 |                           | 643760 · PLANTINGS               | -150.00     |
| TOTAL |                 |          |            |                           |                                  | -150.00     |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num            | Date       | Name                           | Account                          | Paid Amount |
|-------|-----------------|----------------|------------|--------------------------------|----------------------------------|-------------|
|       | Bill Pmt -Check | 58856          | 07/23/2018 | Aleph Objects, Inc. / Lulzbots | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | WEB/2018/76802 | 07/09/2018 |                                | 6437D · PROGRAMS (DIGITAL)       | -99.74      |
| TOTAL |                 |                |            |                                |                                  | -99.74      |
|       | Bill Pmt -Check | 58857          | 07/23/2018 | Aridan Books, Inc.             | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | MMSCLO62618    | 06/25/2018 |                                | 7203W · EQUIPMENT WIRE           | -4,004.00   |
| TOTAL |                 |                |            |                                |                                  | -4,004.00   |
|       | Bill Pmt -Check | 58858          | 07/23/2018 | Ashton, Ruth                   | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 071018         | 07/10/2018 |                                | 6437L · PROGRAMS (LIT)           | -102.00     |
| TOTAL |                 |                |            |                                |                                  | -102.00     |
|       | Bill Pmt -Check | 58859          | 07/23/2018 | B&H Photo                      | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 144481048      | 07/06/2018 |                                | 6437D · PROGRAMS (DIGITAL)       | -1,449.75   |
| TOTAL |                 |                |            |                                |                                  | -1,449.75   |
|       | Bill Pmt -Check | 58860          | 07/23/2018 | Baker & Taylor                 | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 3022229544     | 06/07/2018 |                                | 6410N · BOOKS (TEEN)             | -156.33     |
|       | Bill            | 3022220279     | 06/08/2018 |                                | 6410A · BOOKS (ADULT)            | -694.97     |
|       | Bill            | 3022212910     | 06/13/2018 |                                | 6410N · BOOKS (TEEN)             | -571.86     |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num        | Date       | Name             | Account                          | Paid Amount |
|-----------------|------------|------------|------------------|----------------------------------|-------------|
| Bill            | 3022231371 | 06/13/2018 |                  | 6410A · BOOKS (ADULT)            | -157.30     |
| Bill            | 3022236752 | 06/14/2018 |                  | 6410A · BOOKS (ADULT)            | -10.08      |
| Bill            | 3022240111 | 06/14/2018 |                  | 6410A · BOOKS (ADULT)            | -248.95     |
| Bill            | 3022226864 | 06/18/2018 |                  | 6410A · BOOKS (ADULT)            | -796.30     |
| Bill            | 3022229566 | 06/18/2018 |                  | 6410A · BOOKS (ADULT)            | -605.11     |
| Bill            | 3022246138 | 06/19/2018 |                  | 6410N · BOOKS (TEEN)             | -26.18      |
| Bill            | 3022250669 | 06/21/2018 |                  | 6410A · BOOKS (ADULT)            | -298.78     |
| Bill            | 3022236362 | 06/21/2018 |                  | 6410A · BOOKS (ADULT)            | -538.82     |
| Bill            | 3022251793 | 06/22/2018 |                  | 6410N · BOOKS (TEEN)             | -201.18     |
| Bill            | 3022238977 | 06/26/2018 |                  | 6410N · BOOKS (TEEN)             | -89.21      |
| Bill            | 3022247853 | 06/26/2018 |                  | 6410A · BOOKS (ADULT)            | -607.42     |
| Bill            | 3022254446 | 06/26/2018 |                  | 6410A · BOOKS (ADULT)            | -39.03      |
| Bill            | 3022252975 | 06/27/2018 |                  | 6410A · BOOKS (ADULT)            | -667.80     |
| Bill            | 3022260015 | 06/27/2018 |                  | 6410A · BOOKS (ADULT)            | -292.08     |
| Bill            | 3022246970 | 06/28/2018 |                  | 6410N · BOOKS (TEEN)             | -224.23     |
| Bill            | 3022253887 | 06/28/2018 |                  | 6410A · BOOKS (ADULT)            | -686.33     |
| Bill            | 3022267123 | 07/05/2018 |                  | 6410A · BOOKS (ADULT)            | -123.61     |
| Bill            | 3022260610 | 07/05/2018 |                  | 6410A · BOOKS (ADULT)            | -1,017.45   |
| Bill            | 3022274447 | 07/09/2018 |                  | 6410A · BOOKS (ADULT)            | -175.13     |
| TOTAL           |            |            |                  |                                  | -8,228.15   |
|                 |            |            |                  |                                  |             |
| Bill Pmt -Check | 58861      | 07/23/2018 | Barbecho, Ana C. | L0225 · EMPIRE NAT'L - OPERATING |             |
| Bill            | 071018     | 07/10/2018 |                  | 6437L · PROGRAMS (LIT)           | -39.00      |
| TOTAL           |            |            |                  |                                  | -39.00      |



# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num     | Date       | Name                             | Account                                | Paid Amount |
|-------|-----------------|---------|------------|----------------------------------|--|-------------|
|       | Bill Pmt -Check | 58862   | 07/23/2018 | Bartolomeo, Michael              | L0225 · EMPIRE NAT'L - OPERATING       |             |
|       | Bill            | 062718  | 06/27/2018 |                                  | 6435Dig · CED, CONF & TRAVEL (DIGITAL) | -16.77      |
| TOTAL |                 |         |            |                                  |  | -16.77      |
|       | Bill Pmt -Check | 58863   | 07/23/2018 | Bleidner, Gloria                 | L0225 · EMPIRE NAT'L - OPERATING       |             |
|       | Bill            | 070918  | 07/09/2018 |                                  | 6437A · PROGRAMS (ADULT)               | -100.00     |
| TOTAL |                 |         |            |                                  |  | -100.00     |
|       | Bill Pmt -Check | 58864   | 07/23/2018 | Brodart Co.                      | L0225 · EMPIRE NAT'L - OPERATING       |             |
|       | Bill            | 504156  | 06/26/2018 |                                  | 6430G · OFFICE AND LIBRARY SUPPLIES    | -140.68     |
|       | Bill            | 504822  | 07/05/2018 |                                  | 6430G · OFFICE AND LIBRARY SUPPLIES    | -126.44     |
| TOTAL |                 |         |            |                                  |  | -267.12     |
|       | Bill Pmt -Check | 58865   | 07/23/2018 | Brookhaven Locksmiths, Inc.      | L0225 · EMPIRE NAT'L - OPERATING       |             |
|       | Bill            | 2842    | 07/05/2018 |                                  | 6452G · BLDG ALTERATION AND MAINT      | -245.00     |
| TOTAL |                 |         |            |                                  |  | -245.00     |
|       | Bill Pmt -Check | 58866   | 07/23/2018 | Bug Free Exterminating Co., Inc. | L0225 · EMPIRE NAT'L - OPERATING       |             |
|       | Bill            | 2364055 | 06/30/2018 |                                  | 6452G · BLDG ALTERATION AND MAINT      | -350.00     |
| TOTAL |                 |         |            |                                  |  | -350.00     |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num      | Date       | Name                        | Account                           | Paid Amount |
|-------|-----------------|----------|------------|-----------------------------|-----------------------------------|-------------|
|       | Bill Pmt -Check | 58867    | 07/23/2018 | Carter, Kathleen            | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 062618   | 06/26/2018 |                             | 6437A · PROGRAMS (ADULT)          | -100.00     |
| TOTAL |                 |          |            |                             |                                   | -100.00     |
|       | Bill Pmt -Check | 58868    | 07/23/2018 | Cengage Learning            | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 64004708 | 07/01/2018 |                             | 6410A · BOOKS (ADULT)             | -1,500.00   |
| TOTAL |                 |          |            |                             |                                   | -1,500.00   |
|       | Bill Pmt -Check | 58869    | 07/23/2018 | Ciccotto, William           | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 062818   | 06/28/2018 |                             | 6437N · PROGRAMS (TEEN)           | -130.00     |
| TOTAL |                 |          |            |                             |                                   | -130.00     |
|       | Bill Pmt -Check | 58870    | 07/23/2018 | Cleanco Distributors, Inc.  | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 047079   | 06/26/2018 |                             | 6451G · CUSTODIAL SUPPLIES        | -648.05     |
|       | Bill            | 046286A  | 07/05/2018 |                             | 6451G · CUSTODIAL SUPPLIES        | -48.50      |
| TOTAL |                 |          |            |                             |                                   | -696.55     |
|       | Bill Pmt -Check | 58871    | 07/23/2018 | Clearwater Aquarium Service | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 3869     | 07/05/2018 |                             | 6452G · BLDG ALTERATION AND MAINT | -333.95     |
| TOTAL |                 |          |            |                             |                                   | -333.95     |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num     | Date       | Name                                 | Account                             | Paid Amount    |
|-----------------|---------|------------|--------------------------------------|-------------------------------------|----------------|
| Bill Pmt -Check | 58872   | 07/23/2018 | Colonial Youth & Family Services Inc | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 061918  | 06/19/2018 |                                      | 6437A · PROGRAMS (ADULT)            | -45.00         |
|                 |         |            |                                      | 6437C · PROGRAMS (C&P)              | -45.00         |
| Bill            | 071018  | 07/10/2018 |                                      | 6437A · PROGRAMS (ADULT)            | -45.00         |
|                 |         |            |                                      | 6437C · PROGRAMS (C&P)              | -45.00         |
| TOTAL           |         |            |                                      |                                     | <u>-180.00</u> |
| Bill Pmt -Check | 58873   | 07/23/2018 | Currao-McAleavey, Carmella           | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 071018  | 07/10/2018 |                                      | 6437N · PROGRAMS (TEEN)             | -65.00         |
| TOTAL           |         |            |                                      |                                     | <u>-65.00</u>  |
| Bill Pmt -Check | 58874   | 07/23/2018 | D'Amato, Tara                        | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 063018  | 06/30/2018 |                                      | 6435A · CED, CONF & TRAVEL (ADULT)  | -30.81         |
|                 |         |            |                                      | 6435C · CED, CONF & TRAVEL (C&P)    | -30.81         |
|                 |         |            |                                      | 6435N · CED, CONF & TRAVEL (TEEN)   | -30.80         |
| TOTAL           |         |            |                                      |                                     | <u>-92.42</u>  |
| Bill Pmt -Check | 58875   | 07/23/2018 | Demco                                | L0225 · EMPIRE NAT'L - OPERATING    |                |
| Bill            | 6401648 | 06/25/2018 |                                      | 6430G · OFFICE AND LIBRARY SUPPLIES | -83.77         |
| Bill            | 6406528 | 07/05/2018 |                                      | 6430G · OFFICE AND LIBRARY SUPPLIES | -43.55         |
| TOTAL           |         |            |                                      |                                     | <u>-127.32</u> |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num       | Date       | Name                | Account                             | Paid Amount |
|-------|-----------------|-----------|------------|---------------------|-------------------------------------|-------------|
|       | Bill Pmt -Check | 58876     | 07/23/2018 | Displays2Go         | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 23559     | 06/05/2018 |                     | 6430G · OFFICE AND LIBRARY SUPPLIES | -121.45     |
| TOTAL |                 |           |            |                     |                                     | -121.45     |
|       | Bill Pmt -Check | 58877     | 07/23/2018 | Ditman, Richard     | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 040818    | 04/08/2018 |                     | 6410A · BOOKS (ADULT)               | -24.95      |
| TOTAL |                 |           |            |                     |                                     | -24.95      |
|       | Bill Pmt -Check | 58878     | 07/23/2018 | DJJ Technologies    | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 2081504   | 07/01/2018 |                     | 6439W · EQUIPMENT R & M (WIRES)     | -378.81     |
|       | Bill            | 133217    | 07/05/2018 |                     | 6439W · EQUIPMENT R & M (WIRES)     | -400.00     |
| TOTAL |                 |           |            |                     |                                     | -778.81     |
|       | Bill Pmt -Check | 58879     | 07/23/2018 | Dunbar Armored Inc. | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 4234629   | 07/01/2018 |                     | 6437P13 · ARMORED CAR SERVICE       | -190.58     |
| TOTAL |                 |           |            |                     |                                     | -190.58     |
|       | Bill Pmt -Check | 58880     | 07/23/2018 | Dynamism, Inc.      | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | INV164120 | 07/01/2018 |                     | 7203W · EQUIPMENT WIRE              | -3,651.00   |
| TOTAL |                 |           |            |                     |                                     | -3,651.00   |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num     | Date       | Name                         | Account                           | Paid Amount |
|-------|-----------------|---------|------------|------------------------------|-----------------------------------|-------------|
|       | Bill Pmt -Check | 58881   | 07/23/2018 | East End Sign Design         | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 13903   | 06/22/2018 |                              | 643765 · PROMOTION AND PUBLICITY  | -220.00     |
| TOTAL |                 |         |            |                              |                                   | -220.00     |
|       | Bill Pmt -Check | 58882   | 07/23/2018 | Electronic Alarm Systems     | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | R 42130 | 07/01/2018 |                              | 6452G · BLDG ALTERATION AND MAINT | -67.50      |
| TOTAL |                 |         |            |                              |                                   | -67.50      |
|       | Bill Pmt -Check | 58883   | 07/23/2018 | Encore Performing Arts, Inc. | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 071218  | 07/12/2018 |                              | 6437N · PROGRAMS (TEEN)           | -650.00     |
| TOTAL |                 |         |            |                              |                                   | -650.00     |
|       | Bill Pmt -Check | 58884   | 07/23/2018 | Fuentes, Rosa E.             | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 071018  | 07/10/2018 |                              | 6437L · PROGRAMS (LIT)            | -214.50     |
| TOTAL |                 |         |            |                              |                                   | -214.50     |
|       | Bill Pmt -Check | 58885   | 07/23/2018 | Furnari, Kelly               | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 062818  | 06/28/2018 |                              | 6435N · CED, CONF & TRAVEL (TEEN) | -40.87      |
| TOTAL |                 |         |            |                              |                                   | -40.87      |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num                | Date       | Name                | Account                           | Paid Amount |
|-------|-----------------|--------------------|------------|---------------------|-----------------------------------|-------------|
|       | Bill Pmt -Check | 58886              | 07/23/2018 | George, Ivette      | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 071018             | 07/10/2018 |                     | 6437L · PROGRAMS (LIT)            | -285.00     |
| TOTAL |                 |                    |            |                     |                                   | -285.00     |
|       | Bill Pmt -Check | 58887              | 07/23/2018 | Gilmartin, Debbie   | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 062918             | 06/22/2018 |                     | 6437A · PROGRAMS (ADULT)          | -225.00     |
| TOTAL |                 |                    |            |                     |                                   | -225.00     |
|       | Bill Pmt -Check | 58888              | 07/23/2018 | Glover Farms        | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 061218             | 06/12/2018 |                     | 6437C · PROGRAMS (C&P)            | -661.50     |
| TOTAL |                 |                    |            |                     |                                   | -661.50     |
|       | Bill Pmt -Check | 58889              | 07/23/2018 | Gottfried, Evan     | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | 071018             | 07/10/2018 |                     | 6437C · PROGRAMS (C&P)            | -375.00     |
| TOTAL |                 |                    |            |                     |                                   | -375.00     |
|       | Bill Pmt -Check | 58890              | 07/23/2018 | Hofmann, Anne Marie | L0225 · EMPIRE NAT'L - OPERATING  |             |
|       | Bill            | ALANewOrleansREIMB | 06/26/2018 |                     | 6435R · CED, CONF & TRAVEL (CIRC) | -36.00      |
|       |                 |                    |            |                     | 6435C · CED, CONF & TRAVEL (C&P)  | -36.00      |
|       |                 |                    |            |                     | 6435N · CED, CONF & TRAVEL (TEEN) | -36.00      |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type  | Num | Date | Name | Account                            | Paid Amount    |
|-------|-----|------|------|------------------------------------|----------------|
|       |     |      |      | 6435A · CED, CONF & TRAVEL (ADULT) | -36.00         |
|       |     |      |      | 6435R · CED, CONF & TRAVEL (CIRC)  | -55.59         |
| TOTAL |     |      |      |                                    | <u>-199.59</u> |

**Bill Pmt -Check    58891                      07/23/2018 Ingram Library Services                      L0225 · EMPIRE NAT'L - OPERATING**

|      |          |            |                     |         |
|------|----------|------------|---------------------|---------|
| Bill | 66970914 | 06/13/2018 | 6410C · BOOKS (C&P) | -8.22   |
| Bill | 66970915 | 06/13/2018 | 6410C · BOOKS (C&P) | -38.78  |
| Bill | 61399201 | 06/15/2018 | 6410C · BOOKS (C&P) | -47.77  |
| Bill | 61399202 | 06/15/2018 | 6410C · BOOKS (C&P) | -82.54  |
| Bill | 61399203 | 06/15/2018 | 6410C · BOOKS (C&P) | -68.71  |
| Bill | 61399204 | 06/15/2018 | 6410C · BOOKS (C&P) | -9.89   |
| Bill | 61399205 | 06/15/2018 | 6410C · BOOKS (C&P) | -9.32   |
| Bill | 61399206 | 06/15/2018 | 6410C · BOOKS (C&P) | -4.94   |
| Bill | 61399207 | 06/15/2018 | 6410C · BOOKS (C&P) | -39.55  |
| Bill | 61399989 | 06/19/2018 | 6410C · BOOKS (C&P) | -10.23  |
| Bill | 61401188 | 06/21/2018 | 6410C · BOOKS (C&P) | -113.02 |
| Bill | 61401895 | 06/22/2018 | 6410C · BOOKS (C&P) | -237.28 |
| Bill | 66973916 | 06/22/2018 | 6410C · BOOKS (C&P) | -9.00   |
| Bill | 66973935 | 06/22/2018 | 6410C · BOOKS (C&P) | -3.59   |
| Bill | 66973936 | 06/22/2018 | 6410C · BOOKS (C&P) | -87.13  |
| Bill | 61403892 | 06/28/2018 | 6410C · BOOKS (C&P) | -56.30  |
| Bill | 61403893 | 06/28/2018 | 6410C · BOOKS (C&P) | -62.48  |
| Bill | 61403894 | 06/28/2018 | 6410C · BOOKS (C&P) | -30.77  |
| Bill | 61403895 | 06/28/2018 | 6410C · BOOKS (C&P) | -13.18  |
| Bill | 61403896 | 06/28/2018 | 6410C · BOOKS (C&P) | -11.04  |
| Bill | 61403898 | 06/28/2018 | 6410C · BOOKS (C&P) | -9.59   |
| Bill | 61403899 | 06/28/2018 | 6410C · BOOKS (C&P) | -10.99  |
| Bill | 61403900 | 06/28/2018 | 6410C · BOOKS (C&P) | -7.69   |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num      | Date       | Name                     | Account                           | Paid Amount |
|-----------------|----------|------------|--------------------------|-----------------------------------|-------------|
| Bill            | 61403901 | 06/28/2018 |                          | 6410C · BOOKS (C&P)               | -9.89       |
| Bill            | 61403902 | 06/28/2018 |                          | 6410C · BOOKS (C&P)               | -18.68      |
| Bill            | 61404110 | 06/28/2018 |                          | 6410C · BOOKS (C&P)               | -5.98       |
| Bill            | 61404111 | 06/28/2018 |                          | 6410C · BOOKS (C&P)               | -3.59       |
| Bill            | 61403897 | 06/28/2018 |                          | 6410C · BOOKS (C&P)               | -9.88       |
| Bill            | 61404810 | 07/02/2018 |                          | 6410C · BOOKS (C&P)               | -5.98       |
| Bill            | 61404811 | 07/02/2018 |                          | 6410C · BOOKS (C&P)               | -7.69       |
| Bill            | 61404812 | 07/02/2018 |                          | 6410C · BOOKS (C&P)               | -92.29      |
| Bill            | 61404813 | 07/02/2018 |                          | 6410C · BOOKS (C&P)               | -9.89       |
| Bill            | 61404814 | 07/02/2018 |                          | 6410C · BOOKS (C&P)               | -49.47      |
| Bill            | 61405437 | 07/03/2018 |                          | 6410C · BOOKS (C&P)               | -9.89       |
| Bill            | 61405438 | 07/03/2018 |                          | 6410C · BOOKS (C&P)               | -51.10      |
| Bill            | 61408182 | 07/12/2018 |                          | 6410C · BOOKS (C&P)               | -52.16      |
| Bill            | 61408183 | 07/12/2018 |                          | 6410C · BOOKS (C&P)               | -24.92      |
| Bill            | 61408184 | 07/12/2018 |                          | 6410C · BOOKS (C&P)               | -8.86       |
| Bill            | 61408185 | 07/12/2018 |                          | 6410C · BOOKS (C&P)               | -14.20      |
| Bill            | 66979268 | 07/12/2018 |                          | 6410C · BOOKS (C&P)               | -17.00      |
| Bill            | 66979269 | 07/12/2018 |                          | 6410C · BOOKS (C&P)               | -11.82      |
| TOTAL           |          |            |                          |                                   | -1,375.30   |
|                 |          |            |                          |                                   |             |
| Bill Pmt -Check | 58892    | 07/23/2018 | Island Elevator Services | L0225 · EMPIRE NAT'L - OPERATING  |             |
| Bill            | 27982    | 07/01/2018 |                          | 6452G · BLDG ALTERATION AND MAINT | -403.00     |
| TOTAL           |          |            |                          |                                   | -403.00     |



# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num          | Date       | Name                         | Account                             | Paid Amount |
|-----------------|--------------|------------|------------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 58893        | 07/23/2018 | Joseph P. Price Agency, Inc. | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 36031        | 05/25/2018 |                              | 6454 · INSURANCE                    | -230.00     |
| TOTAL           |              |            |                              |                                     | -230.00     |
| Bill Pmt -Check | 58894        | 07/23/2018 | King Kullen                  | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 181540541071 | 06/03/2018 |                              | 6430G · OFFICE AND LIBRARY SUPPLIES | -9.96       |
| Bill            | 181551375911 | 06/04/2018 |                              | 6437N · PROGRAMS (TEEN)             | -5.49       |
| Bill            | 181561378141 | 06/05/2018 |                              | 6435A · CED, CONF & TRAVEL (ADULT)  | -6.56       |
| Bill            | 181591204171 | 06/08/2018 |                              | 6430G · OFFICE AND LIBRARY SUPPLIES | -13.97      |
| Bill            | 181621389271 | 06/11/2018 |                              | 6435A · CED, CONF & TRAVEL (ADULT)  | -42.82      |
| Bill            | 181620558691 | 06/11/2018 |                              | 6437C · PROGRAMS (C&P)              | -0.99       |
| Bill            | 181630773511 | 06/12/2018 |                              | 6430G · OFFICE AND LIBRARY SUPPLIES | -141.29     |
| Bill            | 181641391461 | 06/13/2018 |                              | 6437A · PROGRAMS (ADULT)            | -55.95      |
| Bill            | 181641391931 | 06/13/2018 |                              | 6430G · OFFICE AND LIBRARY SUPPLIES | -128.17     |
| Bill            | 181671396881 | 06/16/2018 |                              | 6430G · OFFICE AND LIBRARY SUPPLIES | -8.58       |
| Bill            | 181700578091 | 06/19/2018 |                              | 6437C · PROGRAMS (C&P)              | -39.15      |
| Bill            | 181711222591 | 06/20/2018 |                              | 6435A · CED, CONF & TRAVEL (ADULT)  | -10.68      |
|                 |              |            |                              | 6435C · CED, CONF & TRAVEL (C&P)    | -10.68      |
|                 |              |            |                              | 6435N · CED, CONF & TRAVEL (TEEN)   | -10.68      |
| Bill            | 181710711901 | 06/20/2018 |                              | 6437N · PROGRAMS (TEEN)             | -0.99       |
| Bill            | 181720584231 | 06/21/2018 |                              | 6437N · PROGRAMS (TEEN)             | -63.15      |
| Bill            | 181730719501 | 06/22/2018 |                              | 6437C · PROGRAMS (C&P)              | -19.18      |
| Bill            | 181761313781 | 06/25/2018 |                              | 6435D · CED, CONF & TRAVEL (ADM)    | -99.98      |
| Bill            | 181761312611 | 06/25/2018 |                              | 6435D · CED, CONF & TRAVEL (ADM)    | -18.86      |
| Bill            | 181761313931 | 06/25/2018 |                              | 6435D · CED, CONF & TRAVEL (ADM)    | -111.19     |
| Bill            | 181761229591 | 06/25/2018 |                              | 6430G · OFFICE AND LIBRARY SUPPLIES | -6.59       |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num          | Date       | Name                       | Account                           | Paid Amount |
|-----------------|--------------|------------|----------------------------|-----------------------------------|-------------|
| Bill            | 181771314901 | 06/26/2018 |                            | 6437A · PROGRAMS (ADULT)          | -49.28      |
| Bill            | 181780742041 | 06/27/2018 |                            | 6437C · PROGRAMS (C&P)            | -9.48       |
| Bill            | 181781232661 | 06/27/2018 |                            | 6437C · PROGRAMS (C&P)            | -4.97       |
| Bill            | 181861330021 | 07/05/2018 |                            | 6437L · PROGRAMS (LIT)            | -11.96      |
| Bill            | 181861244361 | 07/05/2018 |                            | 6437L · PROGRAMS (LIT)            | -23.93      |
| TOTAL           |              |            |                            |                                   | -904.53     |
|                 |              |            |                            |                                   |             |
| Bill Pmt -Check | 58895        | 07/23/2018 | Kyle, Stephanie            | L0225 · EMPIRE NAT'L - OPERATING  |             |
| Bill            | 070918       | 07/09/2018 |                            | 6435N · CED, CONF & TRAVEL (TEEN) | -7.52       |
|                 |              |            |                            | 6437N · PROGRAMS (TEEN)           | -21.00      |
| TOTAL           |              |            |                            |                                   | -28.52      |
|                 |              |            |                            |                                   |             |
| Bill Pmt -Check | 58896        | 07/23/2018 | Lamb & Barnosky, LLP       | L0225 · EMPIRE NAT'L - OPERATING  |             |
| Bill            | 120568       | 06/30/2018 |                            | 6437P4 · ATTORNEY                 | -1,625.00   |
| TOTAL           |              |            |                            |                                   | -1,625.00   |
|                 |              |            |                            |                                   |             |
| Bill Pmt -Check | 58897        | 07/23/2018 | Language Line Services Inc | L0225 · EMPIRE NAT'L - OPERATING  |             |
| Bill            | 4350506      | 06/30/2018 |                            | 6437P17 · TRANSLATION SERVICES    | -97.75      |
| TOTAL           |              |            |                            |                                   | -97.75      |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num      | Date       | Name         | Account                          | Paid Amount |
|-----------------|----------|------------|--------------|----------------------------------|-------------|
| Bill Pmt -Check | 58898    | 07/23/2018 | Midwest Tape | L0225 · EMPIRE NAT'L - OPERATING |             |
| Bill            | 96185981 | 06/13/2018 |              | 6417A · VIDEOS (ADULT)           | -484.49     |
| Bill            | 96185982 | 06/13/2018 |              | 6417A · VIDEOS (ADULT)           | -128.16     |
| Bill            | 96185984 | 06/13/2018 |              | 6417N · VIDEOS (TEEN)            | -13.39      |
| Bill            | 96188676 | 06/14/2018 |              | 6417A · VIDEOS (ADULT)           | -22.49      |
| Bill            | 96188677 | 06/14/2018 |              | 6417C · VIDEOS (C&P)             | -50.08      |
| Bill            | 96189308 | 06/15/2018 |              | 6417A · VIDEOS (ADULT)           | -138.92     |
| Bill            | 96196526 | 06/18/2018 |              | 6412A · RECORDINGS (ADULT)       | -113.75     |
| Bill            | 96196528 | 06/18/2018 |              | 6412A · RECORDINGS (ADULT)       | -119.97     |
| Bill            | 96196529 | 06/19/2018 |              | 6412A · RECORDINGS (ADULT)       | -59.99      |
| Bill            | 96202221 | 06/19/2018 |              | 6417A · VIDEOS (ADULT)           | -248.18     |
| Bill            | 96202222 | 06/19/2018 |              | 6417A · VIDEOS (ADULT)           | -126.45     |
| Bill            | 96202224 | 06/19/2018 |              | 6417C · VIDEOS (C&P)             | -17.94      |
| Bill            | 96206932 | 06/20/2018 |              | 6417A · VIDEOS (ADULT)           | -263.15     |
| Bill            | 96206933 | 06/20/2018 |              | 6417A · VIDEOS (ADULT)           | -200.48     |
| Bill            | 96209217 | 06/22/2018 |              | 6417A · VIDEOS (ADULT)           | -22.39      |
| Bill            | 96209219 | 06/22/2018 |              | 6417A · VIDEOS (ADULT)           | -43.67      |
| Bill            | 96209330 | 06/22/2018 |              | 6417N · VIDEOS (TEEN)            | -40.78      |
| Bill            | 96217407 | 06/25/2018 |              | 6417A · VIDEOS (ADULT)           | -10.99      |
| Bill            | 96217408 | 06/25/2018 |              | 6417A · VIDEOS (ADULT)           | -11.69      |
| Bill            | 96217410 | 06/25/2018 |              | 6412A · RECORDINGS (ADULT)       | -63.99      |
| Bill            | 96217411 | 06/25/2018 |              | 6412A · RECORDINGS (ADULT)       | -34.99      |
| Bill            | 96217412 | 06/25/2018 |              | 6417N · VIDEOS (TEEN)            | -221.19     |
| Bill            | 96220784 | 06/26/2018 |              | 6417A · VIDEOS (ADULT)           | -419.79     |
| Bill            | 96220785 | 06/26/2018 |              | 6417A · VIDEOS (ADULT)           | -60.58      |
| Bill            | 96220787 | 06/26/2018 |              | 6417C · VIDEOS (C&P)             | -14.44      |
| Bill            | 96224641 | 06/27/2018 |              | 6417A · VIDEOS (ADULT)           | -64.08      |
| Bill            | 96226490 | 06/27/2018 |              | 6417N · VIDEOS (TEEN)            | -57.67      |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type  | Num      | Date       | Name | Account                    | Paid Amount |
|-------|----------|------------|------|----------------------------|-------------|
| Bill  | 96224640 | 06/27/2018 |      | 6417A · VIDEOS (ADULT)     | -249.18     |
| Bill  | 96226289 | 06/27/2018 |      | 6417A · VIDEOS (ADULT)     | -47.17      |
| Bill  | 96238138 | 07/02/2018 |      | 6417N · VIDEOS (TEEN)      | -47.78      |
| Bill  | 96238139 | 07/02/2018 |      | 6417N · VIDEOS (TEEN)      | -95.08      |
| Bill  | 96236383 | 07/02/2018 |      | 6412A · RECORDINGS (ADULT) | -53.66      |
| Bill  | 96236385 | 07/02/2018 |      | 6417A · VIDEOS (ADULT)     | -151.19     |
| Bill  | 96238137 | 07/02/2018 |      | 6417A · VIDEOS (ADULT)     | -151.72     |
| Bill  | 96242221 | 07/03/2018 |      | 6417A · VIDEOS (ADULT)     | -372.22     |
| Bill  | 96242222 | 07/03/2018 |      | 6417A · VIDEOS (ADULT)     | -294.86     |
| Bill  | 96243614 | 07/03/2018 |      | 6417A · VIDEOS (ADULT)     | -199.51     |
| Bill  | 96253216 | 07/09/2018 |      | 6412A · RECORDINGS (ADULT) | -31.92      |
| Bill  | 96253218 | 07/09/2018 |      | 6412A · RECORDINGS (ADULT) | -49.99      |
| Bill  | 96258188 | 07/10/2018 |      | 6417A · VIDEOS (ADULT)     | -316.96     |
| Bill  | 96258189 | 07/10/2018 |      | 6417A · VIDEOS (ADULT)     | -312.35     |
| Bill  | 96263092 | 07/11/2018 |      | 6417A · VIDEOS (ADULT)     | -397.39     |
| Bill  | 96263093 | 07/11/2018 |      | 6417A · VIDEOS (ADULT)     | -132.74     |
| TOTAL |          |            |      |                            | -5,957.41   |

|                        |              |                   |                         |   |         |
|------------------------|--------------|-------------------|-------------------------|---|---------|
| <b>Bill Pmt -Check</b> | <b>58899</b> | <b>07/23/2018</b> | <b>Mikkleson, Harry</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |         |
| Bill                   | 062518       | 06/25/2018        |                         | 6437N · PROGRAMS (TEEN)                 | -320.00 |
| TOTAL                  |              |                   |                         |   | -320.00 |

|                        |                    |                   |                          |   |        |
|------------------------|--------------------|-------------------|--------------------------|---|--------|
| <b>Bill Pmt -Check</b> | <b>58900</b>       | <b>07/23/2018</b> | <b>Mininni, Patricia</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |        |
| Bill                   | ALANewOrleansReimb | 06/26/2018        |                          | 6435C · CED, CONF & TRAVEL (C&P)        | -37.85 |
|                        |                    |                   |                          | 6435A · CED, CONF & TRAVEL (ADULT)      | -37.85 |
|                        |                    |                   |                          | 6435N · CED, CONF & TRAVEL (TEEN)       | -37.84 |

**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**WARRANT**

| Type                   | Num          | Date              | Name                    | Account                                 | Paid Amount    |
|------------------------|--------------|-------------------|-------------------------|---|----------------|
|                        |              |                   |                         | 6435C · CED, CONF & TRAVEL (C&P)        | -26.09         |
|                        |              |                   |                         | 6435A · CED, CONF & TRAVEL (ADULT)      | -26.08         |
|                        |              |                   |                         | 6435C · CED, CONF & TRAVEL (C&P)        | -11.00         |
|                        |              |                   |                         | 6435C · CED, CONF & TRAVEL (C&P)        | -36.48         |
|                        |              |                   |                         | 6435A · CED, CONF & TRAVEL (ADULT)      | -36.48         |
|                        |              |                   |                         | 6435N · CED, CONF & TRAVEL (TEEN)       | -36.47         |
|                        |              |                   |                         | 6435R · CED, CONF & TRAVEL (CIRC)       | -36.47         |
| TOTAL                  |              |                   |                         |   | <u>-322.61</u> |
| <b>Bill Pmt -Check</b> | <b>58901</b> | <b>07/23/2018</b> | <b>Minuteman Press</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                |
| Bill                   | 23621        | 06/29/2018        |                         | 6430G · OFFICE AND LIBRARY SUPPLIES     | -220.92        |
| TOTAL                  |              |                   |                         |   | <u>-220.92</u> |
| <b>Bill Pmt -Check</b> | <b>58902</b> | <b>07/23/2018</b> | <b>Moore, Keriann</b>   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                |
| Bill                   | 063018       | 06/30/2018        |                         | 6437A · PROGRAMS (ADULT)                | -337.50        |
| Bill                   | 070718       | 07/07/2018        |                         | 6437A · PROGRAMS (ADULT)                | -112.50        |
| TOTAL                  |              |                   |                         |   | <u>-450.00</u> |
| <b>Bill Pmt -Check</b> | <b>58903</b> | <b>07/23/2018</b> | <b>Munoz, Rosalinda</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                |
| Bill                   | 071018       | 07/10/2018        |                         | 6437L · PROGRAMS (LIT)                  | -78.00         |
| TOTAL                  |              |                   |                         |   | <u>-78.00</u>  |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num    | Date       | Name                     | Account                          | Paid Amount |
|-------|-----------------|--------|------------|--------------------------|----------------------------------|-------------|
|       | Bill Pmt -Check | 58904  | 07/23/2018 | Muterspaw, Derek Edward  | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 062218 | 06/22/2018 |                          | 6437C · PROGRAMS (C&P)           | -300.00     |
| TOTAL |                 |        |            |                          |                                  | -300.00     |
|       | Bill Pmt -Check | 58905  | 07/23/2018 | Nagel, Lauren            | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 063018 | 06/30/2018 |                          | 6437C · PROGRAMS (C&P)           | -200.00     |
| TOTAL |                 |        |            |                          |                                  | -200.00     |
|       | Bill Pmt -Check | 58906  | 07/23/2018 | Narvaez, Priscilla       | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 071018 | 07/10/2018 |                          | 6437L · PROGRAMS (LIT)           | -50.00      |
| TOTAL |                 |        |            |                          |                                  | -50.00      |
|       | Bill Pmt -Check | 58907  | 07/23/2018 | National Circus Project  | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 062218 | 06/22/2018 |                          | 6437C · PROGRAMS (C&P)           | -450.00     |
| TOTAL |                 |        |            |                          |                                  | -450.00     |
|       | Bill Pmt -Check | 58908  | 07/23/2018 | Nelson, Irina A. Blinova | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 071018 | 07/10/2018 |                          | 6437L · PROGRAMS (LIT)           | -40.00      |
| TOTAL |                 |        |            |                          |                                  | -40.00      |

**Mastics Moriches Shirley Community Library**  
**JULY 23, 2018**  
**WARRANT**

|       | Type            | Num              | Date       | Name                     | Account                          | Paid Amount |
|-------|-----------------|------------------|------------|--------------------------|----------------------------------|-------------|
|       | Bill Pmt -Check | 58909            | 07/23/2018 | O'Connell, Linda         | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 070218           | 07/02/2018 |                          | 6437A · PROGRAMS (ADULT)         | -357.00     |
| TOTAL |                 |                  |            |                          |                                  | -357.00     |
|       | Bill Pmt -Check | 58910            | 07/23/2018 | Paychex                  | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 10326905         | 06/27/2018 |                          | 6439G · EQUIPMENT R & M (GEN)    | -780.00     |
|       | Bill            | 8692763-July2018 | 07/09/2018 |                          | 6437P12 · PAYROLL SERVICES       | -103.35     |
| TOTAL |                 |                  |            |                          |                                  | -883.35     |
|       | Bill Pmt -Check | 58911            | 07/23/2018 | Paychex, Inc (Hauppauge) | L0225 · EMPIRE NAT'L - OPERATING |             |
|       | Bill            | 533291           | 06/27/2018 |                          | 6437P12 · PAYROLL SERVICES       | -652.34     |
|       | Bill            | 534272           | 07/11/2018 |                          | 6437P12 · PAYROLL SERVICES       | -649.53     |
| TOTAL |                 |                  |            |                          |                                  | -1,301.87   |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type                   | Num          | Date              | Name                        | Account                                 | Paid Amount   |
|------------------------|--------------|-------------------|-----------------------------|---|---------------|
| <hr/>                  |              |                   |                             |   |               |
| <b>Bill Pmt -Check</b> | <b>58912</b> | <b>07/23/2018</b> | <b>Penguin Random House</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |               |
| Bill                   | 1188677475   | 06/08/2018        |                             | 6412A · RECORDINGS (ADULT)              | -30.00        |
| Bill                   | 1089119643   | 06/12/2018        |                             | 6412A · RECORDINGS (ADULT)              | -37.50        |
| Bill                   | 1089319270   | 06/20/2018        |                             | 6412A · RECORDINGS (ADULT)              | -33.75        |
| Bill                   | 1089324141   | 06/22/2018        |                             | 6412A · RECORDINGS (ADULT)              | -33.75        |
| Bill                   | 1089533068   | 06/26/2018        |                             | 6412A · RECORDINGS (ADULT)              | -30.00        |
| Bill                   | 1080061535   | 07/06/2018        |                             | 6412A · RECORDINGS (ADULT)              | -30.00        |
| Bill                   | 1080164731   | 07/06/2018        |                             | 6412A · RECORDINGS (ADULT)              | -33.75        |
| TOTAL                  |              |                   |                             |   | <hr/> -228.75 |
| <br>                   |              |                   |                             |   |               |
| <b>Bill Pmt -Check</b> | <b>58913</b> | <b>07/23/2018</b> | <b>Perez, Michael</b>       | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |               |
| Bill                   | 061918       | 06/19/2018        |                             | 6437C · PROGRAMS (C&P)                  | -33.93        |
| TOTAL                  |              |                   |                             |   | <hr/> -33.93  |
| <br>                   |              |                   |                             |   |               |
| <b>Bill Pmt -Check</b> | <b>58914</b> | <b>07/23/2018</b> | <b>Petty Cash</b>           | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |               |
| Bill                   | 062618       | 06/26/2018        |                             | 6435A · CED, CONF & TRAVEL (ADULT)      | -3.00         |
| Bill                   | 070518-adult | 07/05/2018        |                             | 6437A · PROGRAMS (ADULT)                | -60.99        |
| Bill                   | 070618-cpsd  | 07/06/2018        |                             | 6437C · PROGRAMS (C&P)                  | -74.57        |
| TOTAL                  |              |                   |                             |   | <hr/> -138.56 |



# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num       | Date       | Name                  | Account                             | Paid Amount      |
|-----------------|-----------|------------|-----------------------|-------------------------------------|------------------|
| Bill Pmt -Check | 58915     | 07/23/2018 | Pizzeria Di Riano Inc | L0225 · EMPIRE NAT'L - OPERATING    |                  |
| Bill            | 947265    | 07/16/2018 |                       | 6435A · CED, CONF & TRAVEL (ADULT)  | -76.00           |
|                 |           |            |                       | 6435L · CED, CONF & TRAVEL (LIT)    | -47.50           |
|                 |           |            |                       | 6435N · CED, CONF & TRAVEL (TEEN)   | -19.00           |
|                 |           |            |                       | 6437N · PROGRAMS (TEEN)             | -456.00          |
|                 |           |            |                       | 6437C · PROGRAMS (C&P)              | -76.00           |
| TOTAL           |           |            |                       |                                     | <u>-674.50</u>   |
| Bill Pmt -Check | 58916     | 07/23/2018 | Quill                 | L0225 · EMPIRE NAT'L - OPERATING    |                  |
| Bill            | 8407015   | 07/10/2018 |                       | 6430G · OFFICE AND LIBRARY SUPPLIES | -7.59            |
| TOTAL           |           |            |                       |                                     | <u>-7.59</u>     |
| Bill Pmt -Check | 58917     | 07/23/2018 | Reading House, LLC    | L0225 · EMPIRE NAT'L - OPERATING    |                  |
| Bill            | INV-32862 | 07/17/2018 |                       | 643765 · PROMOTION AND PUBLICITY    | -3,000.00        |
| TOTAL           |           |            |                       |                                     | <u>-3,000.00</u> |
| Bill Pmt -Check | 58918     | 07/23/2018 | Recorded Books        | L0225 · EMPIRE NAT'L - OPERATING    |                  |
| Bill            | 75801885  | 06/13/2018 |                       | 6412A · RECORDINGS (ADULT)          | -29.99           |
| Bill            | 75801893  | 06/13/2018 |                       | 6412A · RECORDINGS (ADULT)          | -29.99           |
| Bill            | 75802373  | 06/15/2018 |                       | 6417A · VIDEOS (ADULT)              | -41.60           |
| Bill            | 75803866  | 06/18/2018 |                       | 6412A · RECORDINGS (ADULT)          | -39.99           |
| Bill            | 75803893  | 06/18/2018 |                       | 6412A · RECORDINGS (ADULT)          | -39.99           |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num      | Date       | Name                     | Account                           | Paid Amount |
|-----------------|----------|------------|--------------------------|-----------------------------------|-------------|
| Bill            | 75804058 | 06/19/2018 |                          | 6412A · RECORDINGS (ADULT)        | -30.00      |
| Bill            | 75803078 | 06/20/2018 |                          | 6412A · RECORDINGS (ADULT)        | -6.95       |
| Bill            | 75826559 | 06/21/2018 |                          | 6412A · RECORDINGS (ADULT)        | -44.99      |
| Bill            | 75891128 | 06/26/2018 |                          | 6412A · RECORDINGS (ADULT)        | -35.00      |
| Bill            | 75891151 | 06/26/2018 |                          | 6412A · RECORDINGS (ADULT)        | -29.99      |
| Bill            | 75915043 | 06/26/2018 |                          | 6412A · RECORDINGS (ADULT)        | -69.98      |
| Bill            | 75916379 | 06/27/2018 |                          | 6412A · RECORDINGS (ADULT)        | -39.99      |
| Bill            | 75916420 | 06/27/2018 |                          | 6412A · RECORDINGS (ADULT)        | -92.47      |
| Bill            | 75919301 | 07/02/2018 |                          | 6412A · RECORDINGS (ADULT)        | -29.99      |
| Bill            | 75917266 | 07/03/2018 |                          | 6417A · VIDEOS (ADULT)            | -41.60      |
| Bill            | 75919952 | 07/05/2018 |                          | 6412A · RECORDINGS (ADULT)        | -29.99      |
| Bill            | 75920970 | 07/09/2018 |                          | 6412A · RECORDINGS (ADULT)        | -39.99      |
| Bill            | 75921912 | 07/11/2018 |                          | 6412A · RECORDINGS (ADULT)        | -39.99      |
| TOTAL           |          |            |                          |                                   | -712.49     |
|                 |          |            |                          |                                   |             |
| Bill Pmt -Check | 58919    | 07/23/2018 | Red Hawk Fire & Security | L0225 · EMPIRE NAT'L - OPERATING  |             |
| Bill            | 3212530  | 07/17/2018 |                          | 6452G · BLDG ALTERATION AND MAINT | -1,637.50   |
| TOTAL           |          |            |                          |                                   | -1,637.50   |
|                 |          |            |                          |                                   |             |
| Bill Pmt -Check | 58920    | 07/23/2018 | Roeder, Kathy            | L0225 · EMPIRE NAT'L - OPERATING  |             |
| Bill            | 062918a  | 06/29/2018 |                          | 6437C · PROGRAMS (C&P)            | -500.00     |
| Bill            | 062918b  | 06/29/2018 |                          | 6437C · PROGRAMS (C&P)            | -500.00     |
| Bill            | 062918c  | 06/29/2018 |                          | 6437C · PROGRAMS (C&P)            | -500.00     |
| TOTAL           |          |            |                          |                                   | -1,500.00   |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num                 | Date       | Name                            | Account                             | Paid Amount |
|-------|-----------------|---------------------|------------|---------------------------------|-------------------------------------|-------------|
|       | Bill Pmt -Check | 58921               | 07/23/2018 | Roye, Sara                      | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 062718              | 06/27/2018 |                                 | 6437A · PROGRAMS (ADULT)            | -300.00     |
| TOTAL |                 |                     |            |                                 |                                     | -300.00     |
|       | Bill Pmt -Check | 58922               | 07/23/2018 | S&S Worldwide Inc.              | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 10276542            | 06/05/2018 |                                 | 6430G · OFFICE AND LIBRARY SUPPLIES | -77.94      |
| TOTAL |                 |                     |            |                                 |                                     | -77.94      |
|       | Bill Pmt -Check | 58923               | 07/23/2018 | Sandpebble Preconstruction Inc. | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 071118 Req84 NewLib | 07/11/2018 |                                 | 7500 · BUILDING IMPROVEMENTS        | -23,104.58  |
|       | Bill            | 071118 Req84 RenWrk | 07/11/2018 |                                 | 7500 · BUILDING IMPROVEMENTS        | -280.00     |
| TOTAL |                 |                     |            |                                 |                                     | -23,384.58  |
|       | Bill Pmt -Check | 58924               | 07/23/2018 | Scholastic Inc.                 | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 17107793            | 05/15/2018 |                                 | 6410C · BOOKS (C&P)                 | -2,841.00   |
| TOTAL |                 |                     |            |                                 |                                     | -2,841.00   |
|       | Bill Pmt -Check | 58925               | 07/23/2018 | SCLS-Telecommunications         | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 67530               | 07/03/2018 |                                 | 6431D · TELECOMMUNICATIONS          | -8,820.00   |
| TOTAL |                 |                     |            |                                 |                                     | -8,820.00   |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num                | Date       | Name                   | Account                               | Paid Amount |
|-------|-----------------|--------------------|------------|------------------------|---------------------------------------|-------------|
|       | Bill Pmt -Check | 58926              | 07/23/2018 | Scott, Robert G.       | L0225 · EMPIRE NAT'L - OPERATING      |             |
|       | Bill            | 070518             | 07/05/2018 |                        | 6437N · PROGRAMS (TEEN)               | -275.00     |
|       | Bill            | 070618             | 07/06/2018 |                        | 6437C · PROGRAMS (C&P)                | -250.00     |
| TOTAL |                 |                    |            |                        |                                       | -525.00     |
|       | Bill Pmt -Check | 58927              | 07/23/2018 | Searles Graphics, Inc. | L0225 · EMPIRE NAT'L - OPERATING      |             |
|       | Bill            | 1074               | 06/19/2018 |                        | 6434G · PRINTING (GEN)                | -6,881.00   |
| TOTAL |                 |                    |            |                        |                                       | -6,881.00   |
|       | Bill Pmt -Check | 58928              | 07/23/2018 | Shred-it               | L0225 · EMPIRE NAT'L - OPERATING      |             |
|       | Bill            | 8125062504         | 06/30/2018 |                        | 6437P15 · DOCUMENT MANAGEMENT/DESTROY | -270.88     |
| TOTAL |                 |                    |            |                        |                                       | -270.88     |
|       | Bill Pmt -Check | 58929              | 07/23/2018 | Shupe, Brad C.         | L0225 · EMPIRE NAT'L - OPERATING      |             |
|       | Bill            | 063016 ReplacmntCk | 06/30/2018 |                        | 6410A · BOOKS (ADULT)                 | -325.86     |
| TOTAL |                 |                    |            |                        |                                       | -325.86     |
|       | Bill Pmt -Check | 58930              | 07/23/2018 | Sievers, Sandra        | L0225 · EMPIRE NAT'L - OPERATING      |             |
|       | Bill            | 070918             | 07/09/2018 |                        | 6437A · PROGRAMS (ADULT)              | -100.00     |
| TOTAL |                 |                    |            |                        |                                       | -100.00     |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num        | Date       | Name                     | Account                             | Paid Amount |
|-------|-----------------|------------|------------|--------------------------|-------------------------------------|-------------|
|       | Bill Pmt -Check | 58931      | 07/23/2018 | Skoblicki Michelle A.    | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 062118     | 06/21/2018 |                          | 6437C · PROGRAMS (C&P)              | -175.00     |
| TOTAL |                 |            |            |                          |                                     | -175.00     |
|       | Bill Pmt -Check | 58932      | 07/23/2018 | South Shore Press, Inc.  | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 73319      | 06/29/2018 |                          | 643765 · PROMOTION AND PUBLICITY    | -2,700.00   |
| TOTAL |                 |            |            |                          |                                     | -2,700.00   |
|       | Bill Pmt -Check | 58933      | 07/23/2018 | Staples Advantage        | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 8050273095 | 06/15/2018 |                          | 6430G · OFFICE AND LIBRARY SUPPLIES | -61.17      |
|       | Bill            | 8050518152 | 07/06/2018 |                          | 6430G · OFFICE AND LIBRARY SUPPLIES | -138.32     |
| TOTAL |                 |            |            |                          |                                     | -199.49     |
|       | Bill Pmt -Check | 58934      | 07/23/2018 | State Chemical Solutions | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 900551571  | 06/29/2018 |                          | 6451G · CUSTODIAL SUPPLIES          | -1,409.04   |
| TOTAL |                 |            |            |                          |                                     | -1,409.04   |
|       | Bill Pmt -Check | 58935      | 07/23/2018 | Stewart, Nyisha          | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 071018     | 07/10/2018 |                          | 6417C · VIDEOS (C&P)                | -14.99      |
| TOTAL |                 |            |            |                          |                                     | -14.99      |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num                  | Date       | Name                               | Account                             | Paid Amount |
|-----------------|----------------------|------------|------------------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 58936                | 07/23/2018 | Suffolk Cooperative Library System | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 67416 NYLAorgmbr2018 | 06/27/2018 |                                    | 6435D · CED, CONF & TRAVEL (ADM)    | -1,062.50   |
| Bill            | 67646                | 07/16/2018 |                                    | 2082 · FINES AND FEES               | -753.69     |
| TOTAL           |                      |            |                                    |                                     | -1,816.19   |
| Bill Pmt -Check | 58937                | 07/23/2018 | T-Mobile                           | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 062318               | 06/23/2018 |                                    | 6413A · PERIODICALS (ADULT)         | -98.49      |
| TOTAL           |                      |            |                                    |                                     | -98.49      |
| Bill Pmt -Check | 58938                | 07/23/2018 | Tag-It Engravings & Signs          | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 124107               | 06/05/2018 |                                    | 6430G · OFFICE AND LIBRARY SUPPLIES | -10.00      |
| Bill            | 12448                | 07/11/2018 |                                    | 6430G · OFFICE AND LIBRARY SUPPLIES | -18.00      |
| TOTAL           |                      |            |                                    |                                     | -28.00      |
| Bill Pmt -Check | 58939                | 07/23/2018 | Tend Coffee                        | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 3154                 | 06/21/2018 |                                    | 6435D · CED, CONF & TRAVEL (ADM)    | -45.00      |
| TOTAL           |                      |            |                                    |                                     | -45.00      |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

| Type            | Num                  | Date       | Name                                      | Account                             | Paid Amount |
|-----------------|----------------------|------------|---|-------------------------------------|-------------|
| Bill Pmt -Check | 58940                | 07/23/2018 | Thomson Reuters                           | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 95562622             | 07/01/2018 |   | 6435A · CED, CONF & TRAVEL (ADULT)  | -120.30     |
|                 |                      |            |   | 6435C · CED, CONF & TRAVEL (C&P)    | -120.30     |
|                 |                      |            |   | 6435N · CED, CONF & TRAVEL (TEEN)   | -120.30     |
|                 |                      |            |   | 6435T · CED, CONF & TRAVEL (TECH)   | -120.30     |
|                 |                      |            |   | 6435R · CED, CONF & TRAVEL (CIRC)   | -120.30     |
|                 |                      |            |   | 6435L · CED, CONF & TRAVEL (LIT)    | -120.30     |
|                 |                      |            |   | 6435W · CED, CONF & TRAVEL (WIRES)  | -120.30     |
|                 |                      |            |   | 6435G · CED, CONF & TRAVEL (GEN)    | -120.30     |
|                 |                      |            |   | 6435D · CED, CONF & TRAVEL (ADM)    | -120.30     |
|                 |                      |            |   | 6435S · CED, CONF & TRAV (COMM SRV) | -120.30     |
| TOTAL           |                      |            |   |                                     | -1,203.00   |
| Bill Pmt -Check | 58941                | 07/23/2018 | Town of Brookhaven (Permit)               | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | 2018PermitKeyLockBox | 07/05/2018 |   | 6452G · BLDG ALTERATION AND MAINT   | -50.92      |
| TOTAL           |                      |            |   |                                     | -50.92      |
| Bill Pmt -Check | 58942                | 07/23/2018 | Town of Brookhaven Prks Dpt - FacilityFee | L0225 · EMPIRE NAT'L - OPERATING    |             |
| Bill            | June2018             | 06/30/2018 |   | 6437C · PROGRAMS (C&P)              | -195.00     |
|                 |                      |            |   | 6437D · PROGRAMS (DIGITAL)          | -250.00     |
| TOTAL           |                      |            |   |                                     | -445.00     |

# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num       | Date       | Name                                   | Account                             | Paid Amount |
|-------|-----------------|-----------|------------|--|-------------------------------------|-------------|
|       | Bill Pmt -Check | 58943     | 07/23/2018 | True Nature Landscaping Inc.           | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 14677     | 06/26/2018 |  | 6452G · BLDG ALTERATION AND MAINT   | -460.00     |
| TOTAL |                 |           |            |  |                                     | -460.00     |
|       | Bill Pmt -Check | 58944     | 07/23/2018 | Unique Management Services, Inc        | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 465389    | 07/01/2018 |  | 6437P7 · COLLECTION AGENCY          | -205.85     |
| TOTAL |                 |           |            |  |                                     | -205.85     |
|       | Bill Pmt -Check | 58945     | 07/23/2018 | Villegas, Martha                       | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 071018    | 07/10/2018 |  | 6437L · PROGRAMS (LIT)              | -39.00      |
| TOTAL |                 |           |            |  |                                     | -39.00      |
|       | Bill Pmt -Check | 58946     | 07/23/2018 | W. B. Mason Co., Inc.                  | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | I56060002 | 06/18/2018 |  | 6430G · OFFICE AND LIBRARY SUPPLIES | -28.59      |
| TOTAL |                 |           |            |  |                                     | -28.59      |
|       | Bill Pmt -Check | 58947     | 07/23/2018 | Westbury Window Cleaning & Maintenance | L0225 · EMPIRE NAT'L - OPERATING    |             |
|       | Bill            | 655-18    | 06/12/2018 |  | 6452G · BLDG ALTERATION AND MAINT   | -320.00     |
| TOTAL |                 |           |            |  |                                     | -320.00     |



# Mastics Moriches Shirley Community Library

JULY 23, 2018

## WARRANT

|       | Type            | Num       | Date       | Name                             | Account                          | Paid Amount        |
|-------|-----------------|-----------|------------|----------------------------------|----------------------------------|--------------------|
|       | Bill Pmt -Check | 58948     | 07/23/2018 | Wilson, Judy                     | L0225 · EMPIRE NAT'L - OPERATING |                    |
|       | Bill            | 070918    | 07/09/2018 |                                  | 6437C · PROGRAMS (C&P)           | -225.00            |
| TOTAL |                 |           |            |                                  |                                  | -225.00            |
|       | Bill Pmt -Check | 58949     | 07/23/2018 | Winters Bros. Hauling of LI, LLC | L0225 · EMPIRE NAT'L - OPERATING |                    |
|       | Bill            | 668074    | 06/30/2018 |                                  | 6432G · CARTAGE                  | -285.00            |
| TOTAL |                 |           |            |                                  |                                  | -285.00            |
|       | Bill Pmt -Check | 58950     | 07/23/2018 | Wischhusen, Will                 | L0225 · EMPIRE NAT'L - OPERATING |                    |
|       | Bill            | 061518    | 06/15/2018 |                                  | 6437N · PROGRAMS (TEEN)          | -240.00            |
| TOTAL |                 |           |            |                                  |                                  | -240.00            |
|       | Bill Pmt -Check | 58951     | 07/23/2018 | Xerox Corporation (PA)           | L0225 · EMPIRE NAT'L - OPERATING |                    |
|       | Bill            | 230080813 | 07/01/2018 |                                  | 6439G · EQUIPMENT R & M (GEN)    | -4,368.47          |
| TOTAL |                 |           |            |                                  |                                  | -4,368.47          |
|       |                 |           |            |                                  | <b>TOTAL</b>                     | <b>-109,073.37</b> |

I hereby certify that at a meeting on JULY 23, 2018  
the above vouchers were approved and authorized.

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

|       | Type            | Num      | Date       | Name                                    | Account                              | Paid Amount    |
|-------|-----------------|----------|------------|---|--------------------------------------|----------------|
|       | Bill Pmt -Check | EFT      | 06/29/2018 | 1106 NYS Employees' Retirement System   | L0226 - EMPIRE NAT'L - PAYROLL       |                |
|       | Bill            | 06292018 | 06/29/2018 |   | L0163 - RC ERS CONTRIBUTIONS         | \$ (3,826.17)  |
|       |                 |          |            |   | L0161 - RL - ERS LOAN                | \$ (3,159.00)  |
|       |                 |          |            |   | L0160 - RA - ERS ARREARS (VOLUNTARY) | \$ (260.79)    |
|       |                 |          |            |   | L0160.1 - MA - ERS ARREARS (MANDATOF | \$ (0.10)      |
| TOTAL |                 |          |            |   |                                      | \$ (7,246.06)  |
|       | Bill Pmt -Check | 5933     | 06/29/2018 | 1109 Prudential                         | L0226 - EMPIRE NAT'L - PAYROLL       |                |
|       | Bill            | 06292018 | 06/29/2018 |   | L0172 - 403B PRUDENTIAL              | \$ (1,525.00)  |
| TOTAL |                 |          |            |   |                                      | \$ (1,525.00)  |
|       | Bill Pmt -Check | 5934     | 06/29/2018 | 1112 The NYS Deferred Compensation Plan | L0226 - EMPIRE NAT'L - PAYROLL       |                |
|       | Bill            | 679714   | 06/29/2018 |   | L0173 - 457B NYS DEFERRED COMP       | \$ (1,562.12)  |
| TOTAL |                 |          |            |   |                                      | \$ (1,562.12)  |
|       | Bill Pmt -Check | 5935     | 06/29/2018 | 1113 Met Life                           | L0226 - EMPIRE NAT'L - PAYROLL       |                |
|       | Bill            | 06292018 | 06/29/2018 |   | L0171 - 403B MET LIFE                | \$ (2,583.00)  |
| TOTAL |                 |          |            |   |                                      | \$ (2,583.00)  |
|       | Bill Pmt -Check | 5936     | 06/29/2018 | CSEA Employee Benefit Fund              | L0226 - EMPIRE NAT'L - PAYROLL       |                |
|       | Bill            | 06292018 | 06/29/2018 |   | L0510 - CSEA POST TAX DENTAL         | \$ (57.63)     |
|       |                 |          |            |   | L0520 - CSEA POST TAX VISION         | \$ (4.71)      |
| TOTAL |                 |          |            |   |                                      | \$ (62.34)     |
|       | Bill Pmt -Check | 5937     | 06/29/2018 | CSEA, Inc.                              | L0226 - EMPIRE NAT'L - PAYROLL       |                |
|       | Bill            | 06292018 | 06/29/2018 |   | L0500 - CSEA UNION DUES              | \$ (2,701.38)  |
| TOTAL |                 |          |            |   |                                      | \$ (2,701.38)  |
|       |                 |          |            |   |                                      | \$ (15,679.90) |

I hereby certify that at a meeting of the board on \_\_\_\_\_

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

the above vouchers were approved and authorized.

Title: Secretary

| Type            | Num      | Date       | Name                                    | Account                        | Paid Amount   |
|-----------------|----------|------------|---|--------------------------------|---------------|
| Bill Pmt -Check | 5938     | 07/13/2018 | 1095 Doreen Adamcik                     | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (134.00)   |
| TOTAL           |          |            |   |                                | \$ (134.00)   |
| Bill Pmt -Check | 5939     | 07/13/2018 | 1096 Denise Boinay                      | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (134.00)   |
| TOTAL           |          |            |   |                                | \$ (134.00)   |
| Bill Pmt -Check | 5940     | 07/13/2018 | 1097 Florence Stonish                   | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (134.00)   |
| TOTAL           |          |            |   |                                | \$ (134.00)   |
| Bill Pmt -Check | 5941     | 07/13/2018 | 1098 Mary Abruscato                     | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (134.00)   |
| TOTAL           |          |            |   |                                | \$ (134.00)   |
| Bill Pmt -Check | 5942     | 07/13/2018 | 1099 Kathleen Irish                     | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (267.90)   |
| TOTAL           |          |            |   |                                | \$ (267.90)   |
| Bill Pmt -Check | 5943     | 07/13/2018 | 1100 Madeline Sacco                     | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (134.00)   |
| TOTAL           |          |            |   |                                | \$ (134.00)   |
| Bill Pmt -Check | 5944     | 07/13/2018 | 1101 William Cicola                     | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (134.00)   |
| TOTAL           |          |            |   |                                | \$ (134.00)   |
| Bill Pmt -Check | 5945     | 07/13/2018 | 1101.1 Lorna K Hastings                 | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (348.30)   |
| TOTAL           |          |            |   |                                | \$ (348.30)   |
| Bill Pmt -Check | 5946     | 07/13/2018 | 1102 John R Verbesey                    | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | 9060 · MEDICAL INSURANCE       | \$ (268.00)   |
| TOTAL           |          |            |   |                                | \$ (268.00)   |
| Bill Pmt -Check | 5947     | 07/13/2018 | 1109 Prudential                         | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | L0172 · 403B PRUDENTIAL        | \$ (1,525.00) |
| TOTAL           |          |            |   |                                | \$ (1,525.00) |
| Bill Pmt -Check | 5948     | 07/13/2018 | 1112 The NYS Deferred Compensation Plan | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 684381   | 07/13/2018 |   | L0173 · 457B NYS DEFERRED COMP | \$ (1,570.35) |
| TOTAL           |          |            |   |                                | \$ (1,570.35) |
| Bill Pmt -Check | 5949     | 07/13/2018 | 1113 Met Life                           | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | L0171 · 403B MET LIFE          | \$ (2,583.00) |
| TOTAL           |          |            |   |                                | \$ (2,583.00) |
| Bill Pmt -Check | 5950     | 07/13/2018 | CSEA Employee Benefit Fund              | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | L0510 · CSEA POST TAX DENTAL   | \$ (60.51)    |
|                 |          |            |   | L0520 · CSEA POST TAX VISION   | \$ (4.71)     |
| TOTAL           |          |            |   |                                | \$ (65.22)    |
| Bill Pmt -Check | 5951     | 07/13/2018 | CSEA, Inc.                              | L0226 · EMPIRE NAT'L - PAYROLL |               |
| Bill            | 07132018 | 07/13/2018 |   | L0500 · CSEA UNION DUES        | \$ (2,492.45) |
| TOTAL           |          |            |   |                                | \$ (2,492.45) |
|                 |          |            |   |                                | \$ (9,924.22) |

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

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

## **Director's Report**

**July 2018**

### **General**

I solicited quotes from appraisal companies for the appraisal of a number of commercial properties that have the capacity to add parking and perhaps more facility space should the board and community decide to move forward with a renovation of the existing facility.

I am finalizing the bid documents for the printing and mailing of the Library Newsletter.

We worked to develop a statement to update the public on next steps in our quest to address our facility issues.

A special thanks to our Board Member Wendy Gross for coordinating our Teachers Corner program again this summer. This is a wonderful example of teachers in the WFSD volunteering their time over the summer to stay connected with our students by volunteering on Wednesday nights and Thursday mornings for story time.

### **Facility**

I spent a portion of my time again this month working with our construction management firm and architect to align around possible scenarios for facility renovation and/or relocation in order to bring a presentation of options to the board and public in the near future.

We have filed for a permit for a second time with the Town of Brookhaven Div. of Fire Prevention for a key lock box permit. This will enable us to install a lock box for fire dept. use only on the exterior of the building, affording them access during hours we are closed in the event of an emergency. Previous efforts to obtain a lock box have been unsuccessful but we are hopeful we will get through the process this time.

Our fire alarm service company was onsite conducting their annual review of our equipment.

### **Technology**

The Oculus to go VR headsets are here! We are so excited about the potential of VR programming for our staff. So far they are working up to our expectations. We were able to give patrons a chance to watch the world cup in VR, where they saw the game live, could maneuver around the stadium, and could pull up stats and bios about the players. We hope to have enough headsets to create a VR classroom, both for entertainment and for learning. The potential for hands-on VR training is amazing. The Oculus to go headsets will be out during Shark Week as the discovery channel has VR programming planned. Thank you to our Digital Services staff for helping us stay ahead of the curve!

A review of self-check and self-return hardware and software is underway. RFID pads will be replaced at the circulation desk shortly.

### **Meetings & Events**

#### **Concerts**

I had an opportunity to attend the *Pennylane* concert at William Floyd Elementary School on July 19<sup>th</sup>. These concerts, sponsored by our Friends of the Arts organization are a wonderful addition to our summer programming.

### **Rotary**

In addition to attending some meetings I re-vamped the Rotary Club of Shirley and the Mastics web page and social media pages this month.

### **Vacation**

I will be on vacation July 30-August 3<sup>rd</sup>.

## **Assistant Director's Report**

Prepared by Nick Tanzi, July 20, 2018

Much of my time this past month has been spent in the planning and implementation of improvements to the operations of our Circulation Department. Previously, each full time staff member was tasked with creating a conceptual model which would reimagine the department's layout. Each staff member then presented their ideas to staff, myself included, highlighting suggested changes. The merits of each model were examined in length. This particular exercise is one of a series meant to distill the best ideas of our staff into an actionable plan.

Our next step in this process is to begin examining how the new hardware and software we have been examining could impact these initial models. In the coming weeks, staff will begin a hands-on demonstration of a Sierra (our circulation subsystem) integrated point of sale system, with the expectation that it could go live in the fall. A newer, more robust self-checkout unit was configured remotely by our Head of Technical Services, Lorraine Squires. This unit will arrive for a two-week trial period before the end of the month. This unit has the ability to communicate with the computers at the Circulation Desk, allowing remote monitoring of any problems.

The aforementioned solutions could easily affect any potential change in the layout of the Circulation Department. As we work to anticipate their impact, the department's staff has been tasked with identifying the most labor-intensive work functions, with the aim of brainstorming future solutions, either by a change in procedure, or the introduction of a software/hardware solution. At the same time, staff is examining space-saving measures, potentially through the relocation of some off-desk work, or the storage of some supplies in a different area of the library. Space will continue to be at a premium, as the library plans on further investing in the loaning of equipment to our patrons, including mobile Wi-Fi hotspots.



# Adults

**July 2018**

Josephine Wuthenow  
Department Head

## **Job Fair at the Mastics-Moriches-Shirley Community Library**

On June 14th, 2018 from 10 a.m. to 1:00 p.m., the MMSH Community Library presented a Job Fair hosted by the Suffolk County One Stop Employment Center. There were more than 25 recruiters from a variety of different companies and agencies. Patrons appeared pleased with the diversity of the recruiters.

The following were some of their comments:

“Great Job Fair”

“I submitted a resume”

“I completed a job application”

“When is the next Job Fair”?

Although the unemployment rate for Suffolk County is low, we did have 89 job seekers that attended and they conveyed very positive comments.



Linda Knel,  
*RASD Librarian*





## PATRON COMMENTS REGARDING OUR SIGN LANGUAGE PROGRAM

### **Signing with Keriann**

**Saturdays, June 16, 23, 30, July 7**

**10:00 – 11:30 a.m.**

*Registration begins Friday, June 1.*

Join certified sign language instructor Keriann to learn the basics of American Sign Language.

My daughter and I attended a four week program to learn Sign Language with Keriann at the library. It was a great four weeks. She was so interesting and fun and we learned so many things in that short time. The class was interactive and we had to communicate with each other using just sign language. We looked forward to attending each session. My daughter thought it was the best class she ever attended.

Thank you for bringing such a great program to the library and we look forward to taking the class again if it is offered in the future. We would recommend it highly to anyone interested in learning the basics of sign language with such a great teacher.

Louise

&  
Cassandra

To Whom It May Concern:

I am writing this letter to say that I recently attended the Adult Department program called, "Signing with Keriann". I thoroughly enjoyed this program. The instructor was incredible. She was patient and encouraging, and had a wonderful way of making learning fun by utilizing simple games that incorporated the sign language that was taught earlier that class. Besides having fun, I feel that I was able to learn and remember the information more efficiently!

I would like to see this program continue. Everyone that I spoke to in the class felt the same way – we didn't want it to end!

Sincerely,

Toni

## **DEPARTMENTAL SNAPSHOT – JUNE**

### **Program Attendance:**

- 1358 patrons attended in-house programs
- 60 patrons attended off-site programs

### **COPIES, FAXES and Scanning/EMAIL:**

- We helped patrons 2,090 times with copies, faxes, and scanning/email

### **COMPUTER Usage:**

- Patrons used our computers 3,051 times

### **Reference & Information Questions:**

- We answered 3,497 patron questions

### **Homebound Visits:**

- Chris Neis visited 2 homebound patrons

# **MMSCL CIRCULATION SERVICES DEPARTMENT**



**July 2018** Board Report by DH Anne Marie Hofmann  
STATISTICAL INFORMATION FOR THE MONTH OF **June 2018**

## **TOTAL Circulation Activity: 45,343**

### **Monthly Visitors in July: 29,252**

#### **Activity Breakdown**

Staff Assisted Checkouts: 15,222

Patron Self Checkouts: 10,741

Online Renewals: 13,886

#### **Digital Checkout Breakdown**

eBooks— 2,919

Movie Streams— 173

Music Streams— 1,102

eAudiobooks— 1,223

eMagazines— 62+Flipster

#### **Museum Pass Breakdown**

Museum Passes Reserved: 80

Checked Out: 77

Cancelled/No Show: 3

**Current Card Holders: 39,260**

**Current Contract Patrons: 1,625**

**NEW Library Cards Issued: 217**

District Patrons:208 Contract Patrons:9 Transferred:30

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

**Rooms booked by district organizations including tutors: 76**

**Community residents including students in attendance: 1,297**

**SMS Alerts - Text Notifications: Currently 1,298**

**Online Temporary Self Registration: Currently 14**



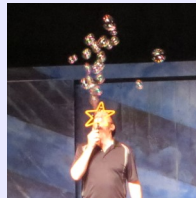
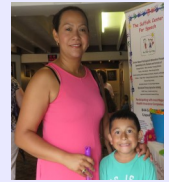
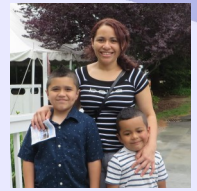
## Summer With Us

The summer session for Family Literacy kicked off on July 5th. There is a hustle and bustle throughout the library on Tuesday, Wednesday, Thursday mornings. In addition to our ENL classes, we are trying something new this year by way of “hands on” classes. We are offering Painting, Computers, and Nutrition. Also, students will learn about the Community Library’s programs and services as we focus on one per week in class. Last week, Libby was being downloaded to many smart phones in Room A. There are many smiling children as they come in excited about the day’s adventures. School age children cycle through stations for enrichment and fun, such as crafting, reading, exercising, cooking (and eating)! Toddlers are busy building, creating, singing, playing, and laughing! The Summer Family Literacy program is a huge partnership with CPSD, for which we are so grateful.



## Field Trip

Literacy families participated in the 5th annual field trip at the end of a successful school year. The Community Family Literacy Project treats deserving students to a trip in order to enrich their classroom experience, expose families to new places and activities, create memories, and enhance language skills, all in the context of a fun event! This year, 75 attendees enjoyed Bubble Trouble, at Gateway Playhouse, and bubble wands were given to each child. A live show was a new experience for many. Cristian, a child from our group, was invited onto the stage! Everyone (children and adults alike!) were in awe of the bubble creations.



## Senior Scholarships

The Community Family Literacy Project donates two scholarships to William Floyd High School seniors each year, from the proceeds of the annual 5K Run for Literacy. This year, scholarship hopefuls submitted an essay with the topic: how has immigration changed in the past 100 years and what impact has social media had on the immigrant experience? Congratulations to Anthony Delgado and Kevin Stirber for their winning essays. Kevin will be attending University of Albany in the Fall.



## Reach Out and Read

The Reach Out and Read (ROAR) program is a long standing national initiative which “gives young children a foundation for success by incorporating books into pediatric care and encouraging families to read aloud together.” The Community Family Literacy Project donates ROAR books to the Marilyn Shellabarger Health Center each year. This year’s order is almost ready for delivery! We will provide almost 1,000 books to children in our community.





# Smith Point Bridge 5K Run

## for Literacy



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



### Saturday, September 8, 2018

### 9:00 a.m. Rain or Shine

### Online Registration: [5Kbridgerun.communitylibrary.org](http://5Kbridgerun.communitylibrary.org)

- Pre-registration is \$25  
Race Day registration is \$30
- Get your name on your bib by 8/18/18
- Mailed registrations must be received by 3 p.m. on Thursday, September 6<sup>th</sup>, 2018
- Entry fees are non-refundable
- Sanctioned by USATF  
Timing by elitefeats
- Free performance T-shirts for first 300 registrants
- Awards will be presented to top 3 male and female overall and top 3 male and female in each age group
- Call (631) 399-1511 x215 for more information
- Long Island Expressway to Exit 68 South. Stay on William Floyd Parkway for approximately 7.5 miles. Parkway ends at Smith Point Park. There is no parking fee



(Please Print)

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

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_ Age: \_\_\_\_\_

Date of Birth: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Adult T-Shirt Size    \_\_\_SM    \_\_\_MED    \_\_\_LRG    \_\_\_XLRG

Male

☐

Female

☐

#### WAIVER

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

Please mail completed application along with payment to:

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

## Recognition Celebration

On Sunday, June 3rd, we welcomed 18 new United States citizens! Joining us for the event were NYS Assemblymen Fred Thiele and Dean Murray, Brookhaven Town Supervisor Edward Romaine, Brookhaven Town Councilman Dan Panico, Legislator Rudy Sunderman, and a representative from Senator Croci's office. Our dignitaries congratulated and welcomed the New Americans as well as presented certificates (including those from New York States' governor, senators, and congressman)! Flags were presented by a representative from the Daughters of the American Revolution. Two "Citizenship Scholarships" were awarded, thanks to the generosity of anonymous donors in our community. Speakers, Jeffrey Gao and Kate Browning, addressed the audience and shared words of wisdom. Also, we presented this year's Words of Our Time publication, which had a record number of student entries. It was a successful ceremony with a room full of gratitude, pride, and unity!



## Community Cleanup

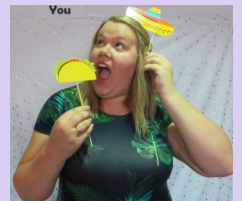
The rain did not stop Literacy families from joining us for the Keep Brookhaven Beautiful community cleanup on Saturday, May 19th. The students' commitment to their civic responsibility was impressive, a sentiment expressed by Supervisor Romaine during his pep talk to the participants. In addition, Councilman Panico and Assemblyman Murray joined us. The 67 volunteers dispersed into the community with Literacy staff; we cleaned 8 sites and collected dozens of bags of garbage. Thanks to the custodial department for their help during the Cleanup!





## Department Showcase

All of the departments put forth impressive, and informative, displays during the Department Showcase. The Literacy department enjoyed sharing ourselves, our cultural diversity, and the importance of our work in the community. We shared cheese and olives from Spain, cola from Peru, and take home bags with patriotic colored candies. One of our tri-fold boards highlighted our program, participants, and events. Another tri-fold highlighted our staff members and our countries of origin. The library staff shared their countries of origin with us by placing a pin on a world map. Our photo booth was set up with props like the Statue of Liberty, a French beret and Eiffel tower, and sombreros, maracas, and more! *Gracias! Merci! Grazie! Danke! Kiitos! Obrigado!*



## Another Year

Another school year has come to an end. Classes finished at the High School, Family Center, and Community Library but not for long, as the summer session will be here before you know it. Morning classes culminated with a luncheon, luau style, in which Literacy families shared food and friendship. Attendance certificates were awarded to adults and children for great participation throughout the year, and hopefully in the year to come as well. Raffle baskets, like Summer Fun, Gardening, Relax and Write, delighted their recipients. The luncheon was a perfect opportunity to thank the many hands involved in our program like the Child Care staff, CPSD staff, instructors, and the Literacy staff for their hard work and dedication throughout the year. Thanks to all!





July 2018

Compiled by: Stephen Burg

## *Front Row at The World Cup*

This month Digital services offered our patrons a chance to feel like they were in the stands at the world cup with our World Cup in VR experience. During the semifinal match up of Belgium and England patrons could try out or oculus go VR head sets and using Fox sports VR app have the experience of sitting in the stands in Russia and watching the game live. 21 patrons stopped in during the game to experience it firsthand. This month the department also facilitated the set up of the new “Krayon Kiosk” Station in the children's department. The “Krayon Kiosk” is a station with 4 iPads loaded with age appropriate apps. This month we also expanded our Hoopla Digital service to include ebooks and comics. The new offerings have been popular and already have 66 checkout. Our social media presence continues to grow as our page likes are up 15% People reached is up by 109% and post engagements are up 78%. The Digital Services Department also conducted 3 computer classes and 19 one-on-one appointments.

### Pages

Search Pages

Last 28 days



Mastics-Moriches-Shirley Communi...  
ID: 29746261653

94 +15%  
Page Likes

29,679 +109%  
People Reached

12,064 +78%  
Post Engagements



|   |   |                              |               |              |  |                            |   |
|---|---|------------------------------|---------------|--------------|--|----------------------------|---|
| REPORT OF PERSONNEL CHANGES<br>SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE |   |                              |               |              |  | DATE PREPARED:<br>07/23/18 |   |
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY                  |   |                              |               |              |  |                            | PAGE 1 OF 1   |
| NATURE<br>OF<br>CHANGE  | NAME AND ADDRESS<br>POSITION CONTROL #  | SOCIAL<br>SECURITY<br>NUMBER | TITLE         | SALARY       | IF PT, INCL #<br>OF HRS/WK &<br>PROJECTED<br>ANNUAL<br>SALARY                                  | EFFECTIVE DATE             | DUTIES STATEMENT #<br>OR NAME OF<br>PREVIOUS<br>INCUMBENT |
| APT   | Catalano, Joseph  |                              | Library Clerk | \$13.13/Hour | Up to 17.5   | 07/12/18                   |   |
|   |   |                              |               |              |  |                            |   |
| APT   | Bossert, Janet  |                              | Library Clerk | \$15.22/Hour | Up to 17.5   | 07/27/18                   |   |
|   |   |                              |               |              |  |                            |   |
| TRS   | Sangiamo, Susan   |                              | Page          | \$11.00/Hour |  | 07/06/18                   |   |
|   |   |                              |               |              |  |                            |   |
| CN  | Duart, Krista   |                              | Library Clerk | \$13.13/Hour |  | 06/27/18                   |   |
| CN  | Kaden, Kris Lynn  |                              | Library Clerk | \$13.13/Hour |  | 06/27/18                   |   |
|   |   |                              |               |              |  |                            |   |
| APT   | Virginia Russo  |                              | Library Clerk | \$13.13/Hour | Up to 17.5   | 06/28/18                   |   |
|   |   |                              |               |              |  |                            |   |
| SI  | Gorden, Catherine   |                              | Librarian I   | \$ 51,960.57 |  | 07/11/18                   |   |
|   |   |                              |               |              |  |                            |   |
|   |   |                              |               |              |  |                            |   |
|   |   |                              |               |              |  |                            |   |
| DID YOU:  | 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?   |                              |               |              | The above changes are hereby certified as being in accordance with Civil Service requirements. |                            |   |
|   | 2. Request and canvas an eligible list for all competitive positions?   |                              |               |              |  |                            |   |
|   | 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application |                              |               |              |  |                            |   |
|   | 4. Submit a personnel change on the previous incumbent shown above?   |                              |               |              |  |                            |   |
| <input type="checkbox"/>  | APPROVED  | <input type="checkbox"/>     | DISAPPROVED   |              | Signature of Appointing Authority  |                            |   |
| <input type="checkbox"/>  | APPROVED AS NOTED   |                              |               |              |  |                            |   |



Research has shown that many children are losing their connection to the natural world. **Discovery Grove**, the library's new outdoor nature classroom for families with children from birth through sixth grade, will help kids get back outside.

**YOU ARE CORDIALLY INVITED  
TO JOIN IN THE GRAND OPENING OF  
Discovery Grove  
AT THE SACHEM PUBLIC LIBRARY  
ON FRIDAY, JULY 27 FROM 4:00-6:00PM  
RAIN DATE: FRIDAY, AUGUST 3**

Enjoy activities, crafts, raffles, give aways, and refreshments.

150 Holbrook Road, Holbrook, NY 11741 | 631-588-5024 | [sachemlibrary.org](http://sachemlibrary.org)

Community Family Literacy Project, Inc.  
4th Quarter Report to Board of Trustees  
April 1, 2018 to June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|  | Cash Receipts | Total Cash Receipts | Cash Disbursed | Total Cash Disbursed | GRAND TOTALS         |
|--|---------------|---------------------|----------------|----------------------|----------------------|
| <b>Beginning Balance - April 1, 2018</b>   |               |                     |                |                      | <b>\$ 144,139.50</b> |
| <b>CASH RECEIPTS:</b>  |               |                     |                |                      |                      |
| <b>Book \$</b>   |               | <b>\$ 385.00</b>    |                |                      |                      |
| <b>Interest:</b>   |               |                     |                |                      |                      |
| Interest from Checking A/C #0260   | \$ 12.90      |                     |                |                      |                      |
| Interest from MM A/C #0279   | \$ 131.44     |                     |                |                      |                      |
| Interest from MM A/C #4123   | \$ 38.02      |                     |                |                      |                      |
| <b>Total Interest</b>  |               | <b>\$ 182.36</b>    |                |                      |                      |
| <b>Painting</b>  |               | <b>\$ 42.00</b>     |                |                      |                      |
| <b>USCIS Flash Cards</b>   |               | <b>\$ 38.00</b>     |                |                      |                      |
| <b>2018 5K Run Sponsors</b>  |               |                     |                |                      |                      |
| Deli Centro America  | \$ 150.00     |                     |                |                      |                      |
| Empire National Bank   | \$ 3,500.00   |                     |                |                      |                      |
|  |               | <b>\$ 3,650.00</b>  |                |                      |                      |
| <b>Citizenship Scholarships</b>  |               | <b>\$ 725.00</b>    |                |                      |                      |
| <b>Donations:</b>  |               |                     |                |                      |                      |
| Annual Appeal  | \$ 1,128.00   |                     |                |                      |                      |
| Miscellaneous Donation - for poetry prize for Recognition                            | \$ 100.00     |                     |                |                      |                      |
| <b>Total Donations</b>   |               | <b>\$ 1,228.00</b>  |                |                      |                      |
| <b>TOTAL CASH RECEIPTS</b>   |               | <b>\$ 6,250.36</b>  |                |                      |                      |
| <b>CASH DISBURSEMENTS:</b>   |               |                     |                |                      |                      |
| <b>Expenses:</b>   |               |                     |                |                      |                      |
| Reach Out & Read   |               |                     | \$ 2,005.00    |                      |                      |
| <b>Total Expenses</b>  |               |                     |                | <b>\$ 2,005.00</b>   |                      |
| <b>2018 5K Run Expenses:</b>   |               |                     |                |                      |                      |
| Town of Brookhaven Parks & Recreation - bleachers                                    |               |                     | \$ 340.00      |                      |                      |
| Displays-2-Go - brochure holders   |               |                     | \$ 59.95       |                      |                      |
| Amazon - labels for Save-the-Date labels   |               |                     | \$ 8.90        |                      |                      |
| <b>Total 2018 5K Run Expenses</b>  |               |                     |                | <b>\$ 408.85</b>     |                      |
| <b>Citizenship Scholarships:</b>   |               |                     |                |                      |                      |
| Department of Homeland Security - Citizenship Scholarship for Roslyn Farley          |               |                     | \$ 725.00      |                      |                      |
| Department of Homeland Security - Citizenship Scholarship for Loredana Traina-Soputo |               |                     | \$ 725.00      |                      |                      |
| <b>Total Citizenship Scholarships</b>  |               |                     |                | <b>\$ 1,450.00</b>   |                      |
| <b>Donations:</b>  |               |                     |                |                      |                      |
| Donation to: Housing Help, Inc.  |               |                     | \$ 300.00      |                      |                      |
| William Floyd Scholarship Fund   |               |                     | \$ 1,000.00    |                      |                      |
| <b>Total Donations</b>   |               |                     |                | <b>\$ 1,300.00</b>   |                      |
| <b>Painting Expenses:</b>  |               |                     |                |                      |                      |
| Michaels - painting supplies   |               |                     | \$ 35.97       |                      |                      |
| Michaels: return   |               |                     | \$ (40.70)     |                      |                      |
| Michaels - painting supplies   |               |                     | \$ 37.49       |                      |                      |
| Irina Bilinova-Nelson - reimbursement  |               |                     | \$ 60.00       |                      |                      |
| Michaels   |               |                     | \$ 91.00       |                      |                      |
| <b>Total Painting Expenses</b>   |               |                     |                | <b>\$ 183.76</b>     |                      |
| <b>Miscellaneous Expenses:</b>   |               |                     |                |                      |                      |
| Michaels: for LEFA Luncheon  |               |                     | \$ 27.30       |                      |                      |
| Ingram Library Services  |               |                     | \$ 29.93       |                      |                      |
| Michaels - Recognition   |               |                     | \$ 52.36       |                      |                      |
| Island Dollar ponchos for Community Clean-up   |               |                     | \$ 20.00       |                      |                      |
| Flowers by Floyd Harbor - Luncheon (\$80) & Recognition (\$149)                      |               |                     | \$ 229.00      |                      |                      |
| Target - Recognition   |               |                     | \$ 18.29       |                      |                      |
| Forge River Nursery - plants for Luncheon  |               |                     | \$ 43.35       |                      |                      |
| Target - Luncheon raffles  |               |                     | \$ 27.62       |                      |                      |
| King Kullen - Luncheon   |               |                     | \$ 200.74      |                      |                      |

**Community Family Literacy Project, Inc.**  
4th Quarter Report to Board of Trustees  
April 1, 2018 to June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|   |  |  |           |                    |                      |
|---|--|--|-----------|--------------------|----------------------|
| King Kullen - Recognition - cakes                         |  |  | \$ 130.00 |                    |                      |
| Dollar Tree Stores, Inc. - Luncheon - decorations         |  |  | \$ 19.55  |                    |                      |
| Amazon.com - Recognition - certificate holders            |  |  | \$ 32.58  |                    |                      |
| Smile Farms at IGHL - flowers for Recognition             |  |  | \$ 34.22  |                    |                      |
| Dollar Tree Stores, Inc. - balloons for Recognition       |  |  | \$ 9.00   |                    |                      |
| Veronica Orellana: winner of poetry contest - Recognition |  |  | \$ 50.00  |                    |                      |
| Lisoncena Rivas: winner of poetry contest - Recognition   |  |  | \$ 50.00  |                    |                      |
| Walmart - for Showcase                                    |  |  | \$ 23.77  |                    |                      |
| Party City - for Showcase                                 |  |  | \$ 23.86  |                    |                      |
| Target - for Showcase                                     |  |  | \$ 30.18  |                    |                      |
| The Gateway: Balance owed for LEFA Field Trip             |  |  | \$ 810.00 |                    |                      |
| <b>Total Miscellaneous Expenses</b>                       |  |  |           | <b>\$ 1,861.75</b> |                      |
| <b>TOTAL CASH DISBURSEMENTS</b>                           |  |  |           | <b>\$ 7,209.36</b> |                      |
| <b>Profit/Loss for 4th Quarter ending June 30, 2018</b>   |  |  |           |                    | <b>\$ (959.00)</b>   |
| <b>ENDING CASH BALANCE AS OF June 30, 2018</b>            |  |  |           |                    | <b>\$ 143,180.50</b> |

**Community Family Literacy Project, Inc.**  
4th Quarter Report to Board of Trustees  
April 1, 2018 to June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|   |                      |
|---|----------------------|
| <b>ASSETS:</b>                          |                      |
| Empire National: Checking A/C #0260     | \$ 24,505.37         |
| Empire National: MM A/C #0279           | \$ 57,659.07         |
| Astoria Federal Savings: MM A/C #4123   | \$ 61,016.06         |
| <b>TOTAL ASSETS AS OF June 30, 2018</b> | <b>\$ 143,180.50</b> |



**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2017 - June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|   | Cash Receipts | Total Cash Receipts | Cash Disbursed | Total Cash Disbursed | GRAND TOTALS         |
|---|---------------|---------------------|----------------|----------------------|----------------------|
| <b>BEGINNING BALANCE - JULY 1, 2017</b>                           |               |                     |                |                      | <b>\$ 140,644.13</b> |
| <b>CASH RECEIPTS FY 2017/2018:</b>                                |               |                     |                |                      |                      |
| <b>Book \$</b>  |               | <b>\$ 4,050.00</b>  |                |                      |                      |
| <b>Donations:</b>   |               |                     |                |                      |                      |
| Annual Appeal Donations   | \$ 1,128.00   |                     |                |                      |                      |
| Miscellaneous - for Poetry Prizes at Recognition                  | \$ 100.00     |                     |                |                      |                      |
| <b>Total Donations</b>  |               | <b>\$ 1,228.00</b>  |                |                      |                      |
| <b>Citizenship Scholarship Donations</b>                          |               | <b>\$ 2,175.00</b>  |                |                      |                      |
|   |               |                     |                |                      |                      |
| <b>2017 5K Run:</b>   |               |                     |                |                      |                      |
| Sponsors  | \$ 6,150.00   |                     |                |                      |                      |
| Registrations   | \$ 5,585.00   |                     |                |                      |                      |
| Redeposit Cash Bank for Day of Race                               | \$ 200.00     |                     |                |                      |                      |
| <b>Total 2017 5K Run</b>  |               | <b>\$ 11,935.00</b> |                |                      |                      |
| <b>2018 5K Run:</b>   |               |                     |                |                      |                      |
| Sponsors  | \$ 3,650.00   |                     |                |                      |                      |
| <b>Total 2018 5K Run</b>  |               | <b>\$ 3,650.00</b>  |                |                      |                      |
| <b>Needle Arts Program</b>  |               | <b>\$ 20.00</b>     |                |                      |                      |
| <b>Painting</b>   |               | <b>\$ 141.00</b>    |                |                      |                      |
| <b>Miscellaneous:</b>   |               |                     |                |                      |                      |
| USCIS Flash Cards   | \$ 190.00     |                     |                |                      |                      |
| Annual Book Sale  | \$ 1,981.00   |                     |                |                      |                      |
| <b>Total Miscellaneous</b>  |               | <b>\$ 2,171.00</b>  |                |                      |                      |
| <b>Interest:</b>  |               |                     |                |                      |                      |
| Interest credited by Empire National Bank to Checking A/C #0260   | \$ 50.12      |                     |                |                      |                      |
| Interest credited by Empire National Bank to MM A/C #0279         | \$ 459.75     |                     |                |                      |                      |
| Interest credited by Astoria Federal Savings Bank to MM A/C #4123 | \$ 152.35     |                     |                |                      |                      |
| <b>Total Interest</b>   |               | <b>\$ 662.22</b>    |                |                      |                      |
| <b>TOTAL CASH RECEIPTS FY 2017/2018:</b>                          |               | <b>\$ 26,032.22</b> |                |                      |                      |
| <b>CASH DISBURSEMENTS FY 2017/2018:</b>                           |               |                     |                |                      |                      |
| <b>Expenses:</b>  |               |                     |                |                      |                      |
| FLP Adult Books   |               |                     | \$ 5,376.49    |                      |                      |
| Reach Out & Read  |               |                     | \$ 2,005.00    |                      |                      |
| <b>Total Expenses</b>   |               |                     |                | <b>\$ 7,381.49</b>   |                      |
| <b>Donations:</b>   |               |                     |                |                      |                      |
| Housing Help, Inc.  |               |                     | \$ 300.00      |                      |                      |
| William Floyd Scholarship Fund                                    |               |                     | \$ 1,000.00    |                      |                      |
| <b>Total Donations</b>  |               |                     |                | <b>\$ 1,300.00</b>   |                      |
| <b>Citizenship Scholarships:</b>                                  |               |                     |                |                      |                      |
| Department of Homeland Security - for Roslyn Farley               |               |                     | \$ 725.00      |                      |                      |
| Department of Homeland Security - for Loredana Traina-Soputo      |               |                     | \$ 725.00      |                      |                      |
| <b>Total Citizenship Scholarships</b>                             |               |                     |                | <b>\$ 1,450.00</b>   |                      |
| <b>2017 5K Run Expenses:</b>                                      |               |                     |                |                      |                      |
| MMS Pro Beauty - safety pins                                      |               |                     | \$ 33.18       |                      |                      |
| Michaels - frames for sponsors                                    |               |                     | \$ 29.91       |                      |                      |
| Crown Trophy  |               |                     | \$ 266.33      |                      |                      |
| Cash: for bank on day of race                                     |               |                     | \$ 200.00      |                      |                      |
| Freshy Fresh Bagels   |               |                     | \$ 135.00      |                      |                      |
| East End Screen Printing - T-shirts                               |               |                     | \$ 2,840.00    |                      |                      |
| Mr. Party Pooper  |               |                     | \$ 600.00      |                      |                      |
| MMSCL - reimburse for water coolers                               |               |                     | \$ 43.94       |                      |                      |
| Best Market - fruit   |               |                     | \$ 94.44       |                      |                      |
| Dollar Tree Stores, Inc. - miscellaneous items for race           |               |                     | \$ 11.00       |                      |                      |

**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2017 - June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|  |  |  |             |                    |  |
|--|--|--|-------------|--------------------|--|
| Amy Dost - refund of registration (had a car accident)   |  |  | \$ 22.00    |                    |  |
| William Wischhusen - reimburse for refueling truck   |  |  | \$ 15.00    |                    |  |
| Mastic Beach Ambulance Company - donation for presence at race   |  |  | \$ 100.00   |                    |  |
| Mastic Beach Fire Department - donation of ice   |  |  | \$ 50.00    |                    |  |
| Start to Finish  |  |  | \$ 2,048.80 |                    |  |
| W.B. Mason - waters  |  |  | \$ 356.65   |                    |  |
| Universal Tool Mastic  |  |  | \$ 84.58    |                    |  |
| <b>Total 2017 5K Run Expenses</b>  |  |  |             | <b>\$ 6,930.83</b> |  |
| <b>2018 5K Run Expenses:</b>   |  |  |             |                    |  |
| GLIRC - calendar listing and ad  |  |  | \$ 225.00   |                    |  |
| elitefeats, Inc.   |  |  | \$ 300.00   |                    |  |
| Suffolk County Department of Parks   |  |  | \$ 325.00   |                    |  |
| USATF - membership   |  |  | \$ 50.00    |                    |  |
| USATF - sanction   |  |  | \$ 275.00   |                    |  |
| Town of Brookhaven Parks & Recreation Dept. - bleachers  |  |  | \$ 340.00   |                    |  |
|  |  |  | \$ 59.95    |                    |  |
|  |  |  | \$ 8.90     |                    |  |
| <b>Total 2018 5K Run Expenses</b>  |  |  |             | <b>\$ 1,583.85</b> |  |
| <b>Needle Arts Program:</b>  |  |  |             |                    |  |
| Lindsay Davis - reimburse for supplies purchased   |  |  | \$ 102.46   |                    |  |
| Michaels   |  |  | \$ 14.36    |                    |  |
| <b>Total Needle Arts Program</b>   |  |  |             | <b>\$ 116.82</b>   |  |
| <b>Painting:</b>   |  |  |             |                    |  |
| Michaels - supplies  |  |  | \$ 23.25    |                    |  |
| Michaels - supplies  |  |  | \$ 76.70    |                    |  |
| Michaels - canvases  |  |  | \$ 26.99    |                    |  |
| Irina Bilnova-Nelson - reimburse for supplies  |  |  | \$ 60.00    |                    |  |
| Michaels - supplies  |  |  | \$ 55.36    |                    |  |
| Irina Bilnova-Nelson - reimburse for supplies  |  |  | \$ 60.00    |                    |  |
| Michaels - supplies  |  |  | \$ 91.00    |                    |  |
| <b>Total Painting</b>  |  |  |             | <b>\$ 393.30</b>   |  |
| <b>Miscellaneous:</b>  |  |  |             |                    |  |
| The Gateway Performing Arts Center of Suffolk County - balance owed for tickets to "The Lion King" (7/29/2017) |  |  | \$ 620.00   |                    |  |
| Rotary Club of Shirley and the Mastics - Pancake Breakfast   |  |  | \$ 50.00    |                    |  |
| Morpho Trust USA - finger printing for Ana B. (new staff member)   |  |  | \$ 99.00    |                    |  |
| Baldessari and Coster LLP - Federal Form 990 - 2016 / 2017   |  |  | \$ 500.00   |                    |  |
| Department of Law - NYS CHAR 500   |  |  | \$ 50.00    |                    |  |
| Customink - aprons (\$187.56 - \$22.98 refund)   |  |  | \$ 164.58   |                    |  |
| Home Depot - shovels for bulb planting   |  |  | \$ 31.76    |                    |  |
| US Government Bookstore - for citizenship  |  |  | \$ 450.00   |                    |  |
| Walmart - supplies for Holiday Party at WFHS   |  |  | \$ 71.72    |                    |  |
| Amazon - plastic bags for Annual Book Sale   |  |  | \$ 20.99    |                    |  |
| Void check # 1422 to Rotary Club - check never cashed  |  |  | \$ (50.00)  |                    |  |
| Rotary Club of Shirley and the Mastics - replacement check for #1422   |  |  | \$ 50.00    |                    |  |
| Amazon - spray bottles   |  |  | \$ 19.76    |                    |  |
| Withdrawal - make change for Annual Book Sale  |  |  | \$ 50.00    |                    |  |
| Cornell - 1st Fridays - for J. Barry   |  |  | \$ 80.00    |                    |  |
| The Gateway Performing Arts Center of Suffolk County - deposit for field trip on July 6, 2018                  |  |  | \$ 270.00   |                    |  |
| Michaels - for LEFA Luncheon   |  |  | \$ 27.30    |                    |  |
| Ingram Library Services  |  |  | \$ 29.93    |                    |  |
| Michaels - Recognition   |  |  | \$ 52.36    |                    |  |
| Island Dollar - ponchos for Community Clean-up   |  |  | \$ 20.00    |                    |  |
| Flowers by Floyd Harbor - Luncheon (\$80) & Recognition (\$149)  |  |  | \$ 229.00   |                    |  |
| Target - Recognition   |  |  | \$ 18.29    |                    |  |
| Forge River Nursery - plants for Luncheon  |  |  | \$ 43.35    |                    |  |
| Target - Luncheon raffles  |  |  | \$ 27.62    |                    |  |
| King Kullen - Luncheon   |  |  | \$ 200.74   |                    |  |



**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2017 - June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|   |  |  |           |                            |                             |
|---|--|--|-----------|----------------------------|-----------------------------|
| King Kullen - Recognition - cakes   |  |  | \$ 130.00 |                            |                             |
| Dollar Tree Stores, Inc. - Luncheon - decorations   |  |  | \$ 19.55  |                            |                             |
| Amazon.com - Recognition - Certificate holders  |  |  | \$ 32.58  |                            |                             |
| Smile Farms at IGHL - flowers for Recognition   |  |  | \$ 34.22  |                            |                             |
| Dollar Tree Stores, Inc. - balloons for Recognition   |  |  | \$ 9.00   |                            |                             |
| Veronica Orellana - Recognition - winner of Poetry Contest  |  |  | \$ 50.00  |                            |                             |
| Lisoncena Rivas - Recognition - winner of Poetry Contest  |  |  | \$ 50.00  |                            |                             |
| Walmart - for Showcase  |  |  | \$ 23.77  |                            |                             |
| Party City - for Showcase   |  |  | \$ 23.86  |                            |                             |
| Target - for Showcase   |  |  | \$ 30.18  |                            |                             |
| The Gateway Performing Arts Center of Suffolk County - balance owed for LEFA field trip on July 6, 2018 |  |  | \$ 810.00 |                            |                             |
| <b>Total Miscellaneous</b>  |  |  |           | <b>\$ 4,339.56</b>         |                             |
| <b>TOTAL CASH DISBURSEMENTS FY 2017/2018:</b>   |  |  |           | <b><u>\$ 23,495.85</u></b> |                             |
| <b>Profit/Loss for FY July 1, 2017 - June 30, 2018</b>  |  |  |           |                            | <b><u>\$ 2,536.37</u></b>   |
| <b>ENDING BALANCE AS OF JUNE 30, 2018</b>   |  |  |           |                            | <b><u>\$ 143,180.50</u></b> |

**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2017 - June 30, 2018  
Submitted by Toni Witham on July 23, 2018

|   |                      |
|---|----------------------|
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| Empire National: Checking A/C #0260     | \$ 24,505.37         |
| Empire National: MM A/C #0279           | \$ 57,659.07         |
| Astoria Federal Savings: MM A/C #4123   | \$ 61,016.06         |
| <b>TOTAL ASSETS AS OF JUNE 30, 2018</b> | <b>\$ 143,180.50</b> |