

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

September 23, 2019

7:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

PERIOD OF PUBLIC EXPRESSION

II. APPROVAL OF MINUTES

III. SCHEDULE OF CLAIMS

1. OPERATING FUND

IV. FINANCIAL REPORTS

V. DIRECTOR'S REPORT

VI. ASSISTANT DIRECTOR'S REPORT

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. C R S
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. COMMUNITY EVENT
- D. CONTINUING EDUCATION
- E. SEQRA DECLARATIONS
- G. BOND COUNSEL & LEGAL REPRESENTATION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

October 28, 2019 @ 7:00PM

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

September 10, 2019

5:00 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE
- II. EXECUTIVE SESSION**
- III. ADJOURNMENT**

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

September 14, 2019 @ 2:00PM

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

September 14, 2019

1:00 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE
- II. EXECUTIVE SESSION**
- III. PUBLIC PRESENTATION – FACILITIES UPDATE**
- IV. PERIOD OF PUBLIC EXPRESSION**
- III. ADJOURNMENT**

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

September 23, 2019 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF SEPTEMBER 10, 2019 BOARD MEETING

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

PRESENT

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

Motion by Furnari, second by Gross to move into Executive Session to
discuss a contractual matter at 5:01pm. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by DuBois, second by Simmons to leave Executive Session at
6:39pm. Carried 5-0.

No motion was made.

Motion by Furnari, second by Simmons to adjourn at 6:40pm.
Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Kerri Rosalia, Director

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF SEPTEMBER 14, 2019 BOARD MEETING

Present were Trustees Maiorana, Furnari, DuBois, Simmons, Director Rosalia, Business Manager Nowak. Also present were Architect Rick Wiedersum, Sandpebble representative Victor Canseco and consultant Dr. R. J. Hawkins. Assistant Director D'Amato arrived at 2:10pm.

PRESENT

Motion by Dubois, second by Simmons to go into Executive Session to discuss a contractual issue at 1:00pm. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by DuBois, second by Simmons to leave Executive Session at 1:45 pm. Carried 4-0.

No action was taken.

Trustee Maiorana called the meeting to order at 2pm.

**REGULAR MEETING
CALLED TO ORDER**

Presentation given on building/branch updates from Dr. R.J. Hawkins and Rick Wiedersum of H2M.

**BUILDING/BRANCH
UPDATES**

PERIOD OF PUBLIC EXPRESSION

Motion by Furnari, second by Simmons to adjourn at 2:45pm.

ADJOURNMENT

The next Board Meeting will be held on Monday, 9/23/19 at 7pm.

Respectfully submitted by,

Kerri Rosalia, Director

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF AUGUST 26, 2019 BOARD MEETING

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

Present were Trustees Maiorana, Gross, Furnari, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, Secretary Prevete. Trustee Simmons arrived at 7:03pm. There was a presentation from Dr. Richard Hawkins and Architect Rick Weidersum of H2M.

PRESENT

PERIOD OF PUBLIC EXPRESSION

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

MINUTES

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

Motion by Furnari, second by Simmons to accept the minutes of the August 20, 2019 meeting of the Board of Trustees. Carried 4-0.

Motion by Gross, second by Furnari to approve the Operating Fund Schedule of Claims dated 8/26/19; Prepay Payables Warrant #1 \$208,628.51; Payables Warrant #2 \$135,884.28; Payroll Warrant W. E. 7/26/2019 \$190,052.12; Payroll Benefits Warrant \$99,882.95; Payroll Warrant W.E. 8/9/2019 \$187,993.73; Payroll Benefits Warrant \$10,937.04; Payroll Warrant W.E. 8/23/19 \$184,175.90; Payroll Benefits Warrant \$100,305.25. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Gross, second by Furnari to approve the Operating Financial Reports for July 2019. Carried 4-0.

**FINANCIAL
REPORTS**

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

DRAFT - UNAPPROVED

The Director had nothing to add to her written report.

DIRECTOR'S REPORT

The Assistant Director had nothing additional to add.

ASSISTANT DIRECTOR'S REPORT

The Business Manager stated that the annual financial audit for fiscal year ended June 30, 2019 was scheduled to start next month.

BUSINESS MNGR'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

CONTRACTS/ RENEWALS

Motion by Furnari, second by Simmons to renew our contract with **Zoobean** to provide their *Beanstack* reading program software for the Library's 1KB4K (1,000 books before kindergarten) initiative at an annual cost of \$2,065.00. This software allows patrons to record their reading using ISBN Scanning, and allows staff to generate statistical reports to accurately Measure 1KB4K's success. Carried 4-0.

ZOOBEAN INC.

CONTINUING EDUCATION

Motion by Gross, second by Furnari to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Internet Librarian Conference in Monterey, CA from October 21–October 23, 2019 at a cost of approximately \$3,850.00 per person. Carried 4-0.

INTERNET LIBRARIAN 2019

DRAFT - UNAPPROVED

Motion by Furnari, second by Gross to move into Executive Session at 8:28 pm to discuss a contractual matter. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Gross, second by Simmons to leave Executive Session at 8:54 pm. Carried 4-0

Motion by Furnari, second by Gross to adjourn at 8:55 pm.
Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

AUGUST 2019

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
August 2019

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 4,486,756.42	\$ 4,651.99	\$ 834,238.56	\$ 6,275.23	\$ 3,663,445.08
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 382,673.81	\$ 4,486.79	\$ 2,306.68	\$ 588.60	\$ 385,442.52
Empire Nat'l Bank	OPERATING	\$ 152,701.27	\$ 344,512.79	\$ 233,465.16	\$ 236.33	\$ 263,985.23
Empire Nat'l Bank	PAYROLL	\$ 28,458.82	\$ 490,056.08	\$ 486,985.61	\$ -	\$ 31,529.29
						<u>\$ 4,344,402.12</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	9/1/2019	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 4,359,402.12</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2019

	TOTAL					
	Jul 19	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
2000 • PROPERTY TAX REVENUES	0.00	0.00	0.00	9,578,000.00	-9,578,000.00	0.0%
2082 • FINES AND FEES	1,959.79	1,568.39	3,528.18	35,000.00	-31,471.82	10.08%
2360 • CONTRACTS WITH OTHER LIBR.	232,064.64	0.00	232,064.64	297,000.00	-64,935.36	78.14%
2401 • INTEREST	7,979.01	7,700.05	15,679.06	35,000.00	-19,320.94	44.8%
2650 • SALES OF EXCESS MATERIAL	97.00	104.00	201.00			
2690 • OTHER COMPENSATION	563.61	0.00	563.61			
2705 • GIFTS AND DONATIONS	0.00	300.00	300.00			
2760 • SYSTEM & STATE AID	13,157.00	0.00	13,157.00	15,000.00	-1,843.00	87.71%
2771 • COPIER REVENUE - CONTRACT (R)	1,064.81	1,234.58	2,299.39	15,000.00	-12,700.61	15.33%
2772 • READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
2772A • ADULT-ADULT PRINTER	614.00	591.25	1,205.25	10,000.00	-8,794.75	12.05%
2800 • PROGRAM RECEIPTS						
2805 • Program Receipts - Adult	1,308.25	389.50	1,697.75			
2820 • Venue Resales	-1,042.30	1,980.00	937.70			
2800 • PROGRAM RECEIPTS - Other	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 2800 • PROGRAM RECEIPTS	265.95	2,369.50	2,635.45	15,000.00	-12,364.55	17.57%
Total Income	257,765.81	13,867.77	271,633.58	10,000,000.00	-9,728,366.42	2.72%
Gross Profit	257,765.81	13,867.77	271,633.58	10,000,000.00	-9,728,366.42	2.72%
Expense						
6000 • SALARIES AND WAGES						
6141 • PROFESSIONAL SALARIES						
6141A • PROFESSIONAL (ADULT)	46,765.58	46,716.59	93,482.17	645,175.00	-551,692.83	14.49%
6141C • PROFESSIONAL (C&P)	52,004.60	55,195.35	107,199.95	678,153.00	-570,953.05	15.81%
6141D • PROFESSIONAL (DIGITAL)	15,620.25	15,675.84	31,296.09	230,051.00	-198,754.91	13.6%
6141G • PROFESSIONAL (GEN)	0.00	0.00	0.00	0.00	0.00	0.0%
6141N • PROFESSIONAL (TEEN)	28,411.52	26,758.05	55,169.57	370,161.00	-314,991.43	14.9%
6141S • COMM SERV LIBR (SVC)	8,500.62	8,531.84	17,032.46	110,373.00	-93,340.54	15.43%

BOT Meeting:

September 23, 2019

	TOTAL					
	Jul 19	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
6141T · PROFESSIONAL (TECH)	11,015.24	12,469.54	23,484.78	153,511.00	-130,026.22	15.3%
Total 6141 · PROFESSIONAL SALARIES	162,317.81	165,347.21	327,665.02	2,187,424.00	-1,859,758.98	14.98%
6142 · CLERICAL SALARIES						
6142A · CLERICAL (ADULT)	22,223.95	22,635.92	44,859.87	304,705.00	-259,845.13	14.72%
6142C · CLERICAL (C&P)	26,257.01	26,389.61	52,646.62	324,066.00	-271,419.38	16.25%
6142D · CLERICAL (DIGITAL)	6,006.59	6,004.54	12,011.13	53,060.00	-41,048.87	22.64%
6142G · CLERICAL (GEN)	8,858.16	8,912.11	17,770.27	119,170.00	-101,399.73	14.91%
6142L · CLERICAL (LIT)	17,474.85	18,281.01	35,755.86	216,357.00	-180,601.14	16.53%
6142N · CLERICAL (TEEN)	5,447.79	5,008.62	10,456.41	115,922.00	-105,465.59	9.02%
6142R · CLERICAL (CIRC)	14,883.57	15,788.20	30,671.77	287,560.00	-256,888.23	10.67%
6142S · CLERICAL (SVC)	0.00	0.00	0.00	0.00	0.00	0.0%
6142T · CLERICAL (TECH)	11,087.32	11,239.33	22,326.65	148,653.00	-126,326.35	15.02%
6142X · CLERICAL (WIRES)	1,374.20	2,111.94	3,486.14	23,771.00	-20,284.86	14.67%
Total 6142 · CLERICAL SALARIES	113,613.44	116,371.28	229,984.72	1,593,264.00	-1,363,279.28	14.44%
6143 · PAGE SALARIES						
6143A · PAGE (ADULT)	15,655.42	16,180.01	31,835.43	235,528.00	-203,692.57	13.52%
6143C · PAGE (C&P)	12,717.11	12,485.65	25,202.76	156,671.00	-131,468.24	16.09%
6143G · PAGE (GEN)	0.00	0.00	0.00	0.00	0.00	0.0%
6143L · PAGE (LIT)	931.43	270.60	1,202.03	7,860.00	-6,657.97	15.29%
6143N · PAGE (TEEN)	1,208.63	990.15	2,198.78	24,407.00	-22,208.22	9.01%
6143R · PAGE (CIRC)	2,122.65	2,769.96	4,892.61	33,940.00	-29,047.39	14.42%
6143T · PAGE (TECH)	3,125.51	3,102.98	6,228.49	39,364.00	-33,135.51	15.82%
Total 6143 · PAGE SALARIES	35,760.75	35,799.35	71,560.10	497,770.00	-426,209.90	14.38%
6144 · CUSTODIAL						
6144G · CUSTODIAL	15,708.16	16,278.13	31,986.29	241,284.00	-209,297.71	13.26%
Total 6144 · CUSTODIAL	15,708.16	16,278.13	31,986.29	241,284.00	-209,297.71	13.26%
6145 · SECURITY						
6145G · SECURITY	15,249.67	15,966.85	31,216.52	244,470.00	-213,253.48	12.77%
Total 6145 · SECURITY	15,249.67	15,966.85	31,216.52	244,470.00	-213,253.48	12.77%
6146 · TECHNICIAN						
6146W · TECHNICAL (WIRES)	7,617.85	7,594.48	15,212.33	129,523.00	-114,310.67	11.75%
Total 6146 · TECHNICIAN	7,617.85	7,594.48	15,212.33	129,523.00	-114,310.67	11.75%

	TOTAL					
	Jul 19	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
6147 · ADMINISTRATIVE						
Total 6147 · ADMINISTRATIVE	30,087.61	22,604.36	52,691.97	385,150.00	-332,458.03	13.68%
Total 6000 · SALARIES AND WAGES	380,355.29	379,961.66	760,316.95	5,278,885.00	-4,518,568.05	14.4%
6200 · EMPLOYEE BENEFITS						
9010 · RETIREMENT	0.00	0.00	0.00	575,090.00	-575,090.00	0.0%
9030 · SOCIAL SECURITY	28,131.59	28,107.07	56,238.66	366,000.00	-309,761.34	15.37%
9040 · WORKERS' COMPENSATION	57,570.00	0.00	57,570.00	60,000.00	-2,430.00	95.95%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
9055 · DISABILITY INSURANCE	1,741.98	1,741.98	3,483.96	20,000.00	-16,516.04	17.42%
9060 · MEDICAL INSURANCE	75,520.79	75,791.29	151,312.08	925,000.00	-773,687.92	16.36%
Total 6200 · EMPLOYEE BENEFITS	162,964.36	105,640.34	268,604.70	1,948,090.00	-1,679,485.30	13.79%
6410A · BOOKS (ADULT)	11,167.09	4,537.56	15,704.65	150,000.00	-134,295.35	10.47%
6410C · BOOKS (C&P)	1,575.95	2,494.34	4,070.29	70,000.00	-65,929.71	5.82%
6410L · BOOKS (LIT)	242.15	0.00	242.15	500.00	-257.85	48.43%
6410N · BOOKS (TEEN)	1,516.90	736.03	2,252.93	22,000.00	-19,747.07	10.24%
6410T · BOOKS (TECH)	0.00	0.00	0.00	400.00	-400.00	0.0%
6411A · MICRO/REF CD (ADULT)	6,146.69	5,595.00	11,741.69	45,000.00	-33,258.31	26.09%
6411C · MICRO/REF CD (C&P)	0.00	7,465.00	7,465.00	15,000.00	-7,535.00	49.77%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	5,400.00	5,400.00	15,000.00	-9,600.00	36.0%
6412A · RECORDINGS (ADULT)	1,949.65	2,564.38	4,514.03	40,000.00	-35,485.97	11.29%
6412C · RECORDINGS (C&P)	241.15	520.59	761.74	10,000.00	-9,238.26	7.62%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	563.82	508.10	1,071.92	10,000.00	-8,928.08	10.72%
6413A · PERIODICALS (ADULT)	573.88	64.00	637.88	33,000.00	-32,362.12	1.93%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	500.00	-500.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	500.00	-500.00	0.0%
6413L · PERIODICALS (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	150.00	-150.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	150.00	-150.00	0.0%

	TOTAL					
	Jul 19	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
6417A · VIDEOS (ADULT)	3,900.68	4,466.93	8,367.61	90,000.00	-81,632.39	9.3%
6417C · VIDEOS (C&P)	911.68	849.94	1,761.62	15,000.00	-13,238.38	11.74%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417N · VIDEOS (TEEN)	549.89	486.83	1,036.72	6,000.00	-4,963.28	17.28%
6419G · SOFTWARE (GEN)	340.70	4,784.55	5,125.25	25,000.00	-19,874.75	20.5%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%
6428D · MISCELLANEOUS	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6429C · REALIA (C&P)	0.00	105.48	105.48	3,650.00	-3,544.52	2.89%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	3,795.81	6,013.80	9,809.61	57,000.00	-47,190.39	17.21%
6431D · TELECOMMUNICATIONS	3,621.22	3,620.34	7,241.56	57,500.00	-50,258.44	12.59%
6432G · CARTAGE	285.00	285.00	570.00	3,420.00	-2,850.00	16.67%
6433G · POSTAGE	6,503.96	2,961.89	9,465.85	52,000.00	-42,534.15	18.2%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6434G · PRINTING (GEN)	6,881.00	6,881.00	13,762.00	85,000.00	-71,238.00	16.19%
6434L · PRINTING (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	102.51	6.92	109.43	5,000.00	-4,890.57	2.19%
6435C · CED, CONF & TRAVEL (C&P)	128.20	200.00	328.20	7,250.00	-6,921.80	4.53%
6435D · CED, CONF & TRAVEL (ADM)	354.50	347.05	701.55	25,000.00	-24,298.45	2.81%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	87.13	440.80	527.93	10,000.00	-9,472.07	5.28%
6435G · CED, CONF & TRAVEL (GEN)	150.00	0.00	150.00	2,000.00	-1,850.00	7.5%
6435L · CED, CONF & TRAVEL (LIT)	59.33	0.00	59.33	5,000.00	-4,940.67	1.19%
6435N · CED, CONF & TRAVEL (TEEN)	40.00	0.00	40.00	8,500.00	-8,460.00	0.47%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%

	TOTAL					
	Jul 19	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6436 · CONTRACTS	0.00	0.00	0.00	89,995.00	-89,995.00	0.0%
6437A · PROGRAMS (ADULT)	5,792.85	3,739.57	9,532.42	66,000.00	-56,467.58	14.44%
6437C · PROGRAMS (C&P)	6,183.09	7,024.16	13,207.25	105,000.00	-91,792.75	12.58%
6437D · PROGRAMS (DIGITAL)	1,372.51	4,426.35	5,798.86	10,000.00	-4,201.14	57.99%
6437L · PROGRAMS (LIT)	1,771.53	6,403.97	8,175.50	85,000.00	-76,824.50	9.62%
6437N · PROGRAMS (TEEN)	5,317.54	2,753.75	8,071.29	60,000.00	-51,928.71	13.45%
6437P · PROFESSIONAL FEES						
643760 · PLANTINGS	150.00	150.00	300.00	1,800.00	-1,500.00	16.67%
643765 · PROMOTION AND PUBLICITY	22,024.88	41,196.77	63,221.65	85,000.00	-21,778.35	74.38%
643770 · CONTINGENCY	0.00	0.00	0.00	2,438.00	-2,438.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	17,500.00	-17,500.00	0.0%
6437P02 · AUDITOR	500.00	500.00	1,000.00	6,000.00	-5,000.00	16.67%
6437P10 · ELECTION	0.00	0.00	0.00	42,000.00	-42,000.00	0.0%
6437P11 · FSA ADMINISTRATION	147.50	147.50	295.00	1,605.00	-1,310.00	18.38%
6437P12 · PAYROLL SERVICES	1,469.48	1,450.24	2,919.72	22,000.00	-19,080.28	13.27%
6437P13 · ARMORED CAR SERVICE	203.35	203.35	406.70	2,292.00	-1,885.30	17.74%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.0%
6437P16 · STAFF BACKGROUND SCREEN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6437P17 · TRANSLATION SERVICES	6.50	0.00	6.50	150.00	-143.50	4.33%
6437P3 · APPRAISAL SERVICES	215.00	0.00	215.00	5,000.00	-4,785.00	4.3%
6437P4 · ATTORNEY	10,041.66	3,235.41	13,277.07	46,000.00	-32,722.93	28.86%
6437P5 · BACKFLOW INSPECTION	150.00	0.00	150.00	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	400.00	-400.00	0.0%
6437P9 · EAP	7,740.00	0.00	7,740.00	8,000.00	-260.00	96.75%
Total 6437P · PROFESSIONAL FEES	42,648.37	46,883.27	89,531.64	243,835.00	-154,303.36	36.72%
6438 · DUES	5.00	180.00	185.00	4,500.00	-4,315.00	4.11%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	550.00	-550.00	0.0%
6439G · EQUIPMENT R & M (GEN)	7,479.02	0.00	7,479.02	60,000.00	-52,520.98	12.47%

	TOTAL					
	Jul 19	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	100.00	-100.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	0.00	10,795.54	10,795.54	45,000.00	-34,204.46	23.99%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	100.00	-100.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.18	1,098.18	1,476.36	20,000.00	-18,523.64	7.38%
6450E · ELECTRICITY	0.00	18,448.96	18,448.96	138,000.00	-119,551.04	13.37%
6450F · FUEL/GAS	650.46	271.74	922.20	18,000.00	-17,077.80	5.12%
6450W · WATER	553.99	0.00	553.99	1,275.00	-721.01	43.45%
6451G · CUSTODIAL SUPPLIES	949.70	1,840.79	2,790.49	19,000.00	-16,209.51	14.69%
6452G · BLDG ALTERATION AND MAINT	5,479.15	3,394.00	8,873.15	65,000.00	-56,126.85	13.65%
6454 · INSURANCE	67,339.30	0.00	67,339.30	69,000.00	-1,660.70	97.59%
6485G · Bank Fees	234.18	149.38	383.56			
69800 · Uncategorized Expenses	0.00	0.00	0.00	625,000.00	-625,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases						
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
7203C · EQUIPMENT C & P	0.00	12.98	12.98	5,000.00	-4,987.02	0.26%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	269.89	0.00	269.89	100,000.00	-99,730.11	0.27%
Total 7203 · EQUIPMENT - Capital Purchases	269.89	12.98	282.87	127,000.00	-126,717.13	0.22%
Total Expense	741,433.30	654,360.17	1,395,793.47	10,000,000.00	-8,604,206.53	13.96%
Net Ordinary Income	-483,667.49	-640,492.40	-1,124,159.89	0.00	-1,124,159.89	100.0%
Net Income	-483,667.49	-640,492.40	-1,124,159.89	0.00	-1,124,159.89	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

AUGUST 2019

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-19		\$ 4,702,865.87	\$ 7,189.59	\$ -	\$ 4,710,055.46
August-19		\$ 4,710,055.46	\$ 7,200.58	\$ -	\$ 4,717,256.04
				Grand Total :	\$ 4,717,256.04

SCHEDULE OF CLAIMS

PRESENTED SEPTEMBER 23, 2019

PREPAY PAYABLES WARRANT #1		\$	49,257.08
PAYABLES WARRANT #2		\$	72,134.55
PAYROLL WARRANT W.E.	9/4/2019	\$	181,095.92
PAYROLL BENEFITS WARRANT		\$	11,055.37
PAYROLL WARRANT W.E.	9/17/2019	\$	189,896.19
PAYROLL BENEFITS WARRANT		\$	100,163.78
	Total	\$	603,602.89

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
SEPTEMBER 23, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60743	08/27/2019	Postmaster MasticBeach	L0225 - EMPIRE NAT'L - OPERATING	
Bill	NL-092019	08/27/2019		6433G · POSTAGE	-2,007.25
TOTAL					-2,007.25
Bill Pmt -Check	60744	08/27/2019	Amazon.com	L0225 - EMPIRE NAT'L - OPERATING	
Bill	081019	08/10/2019		6410A · BOOKS (ADULT)	-321.15
				6410C · BOOKS (C&P)	-86.77
				6410N · BOOKS (TEEN)	-26.03
				6412A · RECORDINGS (ADULT)	-22.29
				6417A · VIDEOS (ADULT)	-273.40
				6417N · VIDEOS (TEEN)	-458.99
				6429C · REALIA (C&P)	-99.46
				6430G · OFFICE AND LIBRARY SUPPLIES	-1,198.04
				6437A · PROGRAMS (ADULT)	-277.40
				6437C · PROGRAMS (C&P)	-259.00
				6437N · PROGRAMS (TEEN)	-101.90
				6437N · PROGRAMS (TEEN)	-160.05
				7203C · EQUIPMENT C & P	-12.23
TOTAL					-3,296.71
Bill Pmt -Check	60745	08/28/2019	Postmaster MasticBeach	L0225 - EMPIRE NAT'L - OPERATING	
Bill	SSP ManorvillePstcrd	08/27/2019		6433G · POSTAGE	-424.79
TOTAL					-424.79

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60746	08/28/2019	Home Depot Credit Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	082019	08/20/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-87.84
				6437L · PROGRAMS (LIT)	-21.42
				6451G · CUSTODIAL SUPPLIES	-78.73
TOTAL					-187.99
Bill Pmt -Check	60747	09/03/2019	PSEG	L0225 - EMPIRE NAT'L - OPERATING	
Bill	0718--082219	08/22/2019		6450E · ELECTRICITY	-1,032.46
TOTAL					-1,032.46
Bill Pmt -Check	60748	09/03/2019	T-Mobile	L0225 - EMPIRE NAT'L - OPERATING	
Bill	082319	08/23/2019		6437D · PROGRAMS (DIGITAL)	-566.35
TOTAL					-566.35
Bill Pmt -Check	60749	09/09/2019	Crown Castle Fiber LLC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	402719	09/01/2019		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00
Bill Pmt -Check	60750	09/10/2019	NEOPOST/TOTALFUNDS (Hasler machine)	L0225 - EMPIRE NAT'L - OPERATING	
Bill	080519	08/30/2019		6433G · POSTAGE	-500.00
TOTAL					-500.00

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60751	09/16/2019	National Grid	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	0801-090419	09/04/2019		6450F - FUEL/GAS	-435.37
TOTAL						-435.37
	Bill Pmt -Check	60752	09/16/2019	PSEG	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	0806-090619	09/06/2019		6450E - ELECTRICITY	-16,018.87
TOTAL						-16,018.87
	Bill Pmt -Check	60753	09/16/2019	Verizon	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	090619	09/06/2019		6431D - TELECOMMUNICATIONS	-127.65
TOTAL						-127.65
	Bill Pmt -Check	60754	09/16/2019	Postmaster MasticBeach	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	9/16/19 SSP Pstcrd	09/16/2019		6433G - POSTAGE	-1,963.00
TOTAL						-1,963.00
	Bill Pmt -Check	60755	09/17/2019	Cablevision / Optimum	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	0916-101519	09/16/2019		6431D - TELECOMMUNICATIONS	-789.07
TOTAL						-789.07

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60756	09/17/2019	Sam's Club	L0225 - EMPIRE NAT'L - OPERATING	
Bill	090819	09/08/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-77.06
				6437A · PROGRAMS (ADULT)	-70.68
				6437L · PROGRAMS (LIT)	-208.26
				6437N · PROGRAMS (TEEN)	-128.32
				6450F · FUEL/GAS	-66.40
TOTAL					-550.72
Bill Pmt -Check	60757	09/19/2019	American Express	L0225 - EMPIRE NAT'L - OPERATING	
Bill	091319	09/13/2019		2771 · COPIER REVENUE - CONTRACT (R)	-33.92
				6430G · OFFICE AND LIBRARY SUPPLIES	-310.53
				6431D · TELECOMMUNICATIONS	-385.75
				6435D · CED, CONF & TRAVEL (ADM)	-171.30
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-1,430.74
				6435L · CED, CONF & TRAVEL (LIT)	-30.00
				643765 · PROMOTION AND PUBLICITY	-16,014.71
				6437A · PROGRAMS (ADULT)	-145.38
				6438 · DUES	-169.60
				6450F · FUEL/GAS	-169.92
TOTAL					-18,861.85
				TOTAL	-49,257.08

I hereby certify that at a meeting on September 23, 2019
the above vouchers were approved and authorized.

Signed:_____

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60758	09/23/2019	Abstracts, Incorporated	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	ST-39344	08/27/2019		6437P4 · ATTORNEY	-950.00
TOTAL						-950.00
	Bill Pmt -Check	60759	09/23/2019	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	083119	08/31/2019		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	60760	09/23/2019	Acme Plastics of New Jersey Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	order# 5664335	08/28/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-337.05
TOTAL						-337.05
	Bill Pmt -Check	60761	09/23/2019	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	25473	09/01/2019		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60762	09/23/2019	Apple Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	AA34236950	08/15/2019		6437D · PROGRAMS (DIGITAL)	-3,580.00
TOTAL						-3,580.00
	Bill Pmt -Check	60763	09/23/2019	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090419	09/04/2019		6437L · PROGRAMS (LIT)	-212.50
TOTAL						-212.50

Mastics Moriches Shirley Community Library

SEPTEMBER 23, 2019

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60764	09/23/2019	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091019	09/10/2019		6431D · TELECOMMUNICATIONS	-45.39
TOTAL					-45.39
Bill Pmt -Check	60765	09/23/2019	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5015647696	08/14/2019		6410A · BOOKS (ADULT)	-406.63
Bill	3022886547	08/16/2019		6410A · BOOKS (ADULT)	-140.01
Bill	5015638839	08/20/2019		6410A · BOOKS (ADULT)	-145.06
Bill	3022886654	08/22/2019		6410N · BOOKS (TEEN)	-415.08
Bill	3022885824	08/23/2019		6410A · BOOKS (ADULT)	-507.54
Bill	5015647035	08/23/2019		6410N · BOOKS (TEEN)	-20.22
Bill	5015648649	08/23/2019		6410A · BOOKS (ADULT)	-35.90
Bill	5015665776	08/23/2019		6410A · BOOKS (ADULT)	-164.98
Bill	5015647327	08/24/2019		6410A · BOOKS (ADULT)	-748.35
Bill	5015644937	08/26/2019		6410A · BOOKS (ADULT)	-24.75
Bill	5015648398	08/26/2019		6410N · BOOKS (TEEN)	-170.35
Bill	5015662544	08/30/2019		6410A · BOOKS (ADULT)	-53.85
Bill	3022888867	09/03/2019		6410A · BOOKS (ADULT)	-470.30
Bill	5015683060	09/03/2019		6410N · BOOKS (TEEN)	-16.39
Bill	5015683099	09/03/2019		6410A · BOOKS (ADULT)	-120.17
Bill	5015686227	09/03/2019		6410A · BOOKS (ADULT)	-31.66
Bill	3022889887	09/04/2019		6410A · BOOKS (ADULT)	-249.60
Bill	5015629072	09/04/2019		6410A · BOOKS (ADULT)	-369.16
Bill	3022890420	09/05/2019		6410A · BOOKS (ADULT)	-823.23
Bill	5015660518	09/06/2019		6410A · BOOKS (ADULT)	-417.08
Bill	5015693572	09/06/2019		6410A · BOOKS (ADULT)	-92.55
Bill	5015667575	09/07/2019		6410A · BOOKS (ADULT)	-483.45
Bill	5015689211	09/09/2019		6410A · BOOKS (ADULT)	-619.08

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	5015678549	09/10/2019		6410N · BOOKS (TEEN)	-11.89
	Bill	5015643370	08/13/2019		6410N · BOOKS (TEEN)	-7.87
TOTAL						<u>-6,545.15</u>
	Bill Pmt -Check	60766	09/23/2019	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090319	09/03/2019		6437L · PROGRAMS (LIT)	-196.00
TOTAL						<u>-196.00</u>
	Bill Pmt -Check	60767	09/23/2019	Bartolomeo, Michael	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	083019	08/30/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-16.80
TOTAL						<u>-16.80</u>
	Bill Pmt -Check	60768	09/23/2019	Battleground Corp	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082019	08/20/2019		6437A · PROGRAMS (ADULT)	-31.00
TOTAL						<u>-31.00</u>
	Bill Pmt -Check	60769	09/23/2019	Bautista, Carla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082819	08/28/2019		6437L · PROGRAMS (LIT)	-26.00
TOTAL						<u>-26.00</u>
	Bill Pmt -Check	60770	09/23/2019	Bearcom	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	order# 5659499	09/06/2019		7203C · EQUIPMENT C & P	-408.30
TOTAL						<u>-408.30</u>

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60771	09/23/2019	Bengel, Kateland M.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091419	09/14/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	60772	09/23/2019	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090919	09/09/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60773	09/23/2019	Brinks Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4472433	09/01/2019		6437P13 · ARMORED CAR SERVICE	-208.09
TOTAL						-208.09
	Bill Pmt -Check	60774	09/23/2019	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	537613	08/20/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-311.00
TOTAL						-311.00
	Bill Pmt -Check	60775	09/23/2019	Carter, Kathleen M.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082719	08/27/2019		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	60776	09/23/2019	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091219	09/12/2019		6435N · CED, CONF & TRAVEL (TEEN)	-26.68
TOTAL						-26.68

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60777	09/23/2019	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082219	08/22/2019		6437N · PROGRAMS (TEEN)	-130.00
TOTAL						-130.00
	Bill Pmt -Check	60778	09/23/2019	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082019	08/20/2019		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	090319	09/03/2019		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-180.00
	Bill Pmt -Check	60779	09/23/2019	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082719	08/27/2019		6437L · PROGRAMS (LIT)	-57.00
TOTAL						-57.00
	Bill Pmt -Check	60780	09/23/2019	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082719	08/27/2019		6437L · PROGRAMS (LIT)	-60.00
TOTAL						-60.00
	Bill Pmt -Check	60781	09/23/2019	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091219	09/12/2019		6437N · PROGRAMS (TEEN)	-125.00
TOTAL						-125.00

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60782	09/23/2019	Davis, Lindsay - MMSCL	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091119	09/11/2019		6435L · CED, CONF & TRAVEL (LIT)	-43.84
TOTAL						-43.84
	Bill Pmt -Check	60783	09/23/2019	Demco	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6668057	08/26/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-462.09
	Bill	6671755	08/29/2019		6410C · BOOKS (C&P)	-99.02
	Bill	6672792	08/30/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-61.30
	Bill	6676903	09/06/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-51.89
					6410C · BOOKS (C&P)	-8.79
TOTAL						-683.09
	Bill Pmt -Check	60784	09/23/2019	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	PSI1287401	09/06/2019		6437D · PROGRAMS (DIGITAL)	-67.80
TOTAL						-67.80
	Bill Pmt -Check	60785	09/23/2019	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2089649	09/01/2019		6439W · EQUIPMENT R & M (WIRES)	-378.18
TOTAL						-378.18
	Bill Pmt -Check	60786	09/23/2019	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091419	09/14/2019		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60787	09/23/2019	East End Screen Printing & Embroidery	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	30490	08/27/2019		6437N · PROGRAMS (TEEN)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	60788	09/23/2019	ECM Consulting and Marketing	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1022	09/01/2019		643765 · PROMOTION AND PUBLICITY	-2,500.00
TOTAL						-2,500.00
	Bill Pmt -Check	60789	09/23/2019	Fazzina, Joseph V.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082919	08/29/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	60790	09/23/2019	Findaway	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	294768	08/20/2019		6412A · RECORDINGS (ADULT)	-1,059.10
TOTAL						-1,059.10
	Bill Pmt -Check	60791	09/23/2019	Franco-Moran, Alejandra	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082719	08/27/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	60792	09/23/2019	Franco, Corinne	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090419	09/04/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60793	09/23/2019	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082819	08/28/2019		6437L · PROGRAMS (LIT)	-154.00
TOTAL						-154.00
	Bill Pmt -Check	60794	09/23/2019	Gaetano's Pizza Inc. -- Nino's Pizza	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Aug2019	08/31/2019		6435D · CED, CONF & TRAVEL (ADM)	-25.00
					6435Dig · CED, CONF & TRAVEL (DIGITAL)	-25.00
					6437A · PROGRAMS (ADULT)	-12.50
					6437N · PROGRAMS (TEEN)	-725.00
					6437L · PROGRAMS (LIT)	-37.00
TOTAL						-824.50
	Bill Pmt -Check	60795	09/23/2019	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090319	09/03/2019		6437A · PROGRAMS (ADULT)	-75.00
	Bill	090619	09/06/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-150.00
	Bill Pmt -Check	60796	09/23/2019	Great South Bay Dance LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091719	09/17/2019		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	60797	09/23/2019	Guachichullca, Rosa	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082919	08/29/2019		6437L · PROGRAMS (LIT)	-106.25
TOTAL						-106.25

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60798	09/23/2019	Hawkins & Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1471	08/21/2019		643765 · PROMOTION AND PUBLICITY	-1,800.00
Bill	1472	08/27/2019		643765 · PROMOTION AND PUBLICITY	-2,472.55
TOTAL					-4,272.55
Bill Pmt -Check	60799	09/23/2019	Information Today, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	IL-2019-1037226 CONF	08/29/2019		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-399.00
TOTAL					-399.00
Bill Pmt -Check	60800	09/23/2019	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	61616653	08/22/2019		6410C · BOOKS (C&P)	-11.96
Bill	61616654	08/22/2019		6410C · BOOKS (C&P)	-83.13
Bill	61616655	08/22/2019		6410C · BOOKS (C&P)	-70.04
Bill	61616656	08/22/2019		6410C · BOOKS (C&P)	-4.64
Bill	61617544	08/23/2019		6410C · BOOKS (C&P)	-5.98
Bill	61617545	08/23/2019		6410C · BOOKS (C&P)	-6.58
Bill	61617546	08/23/2019		6410C · BOOKS (C&P)	-23.92
Bill	61617547	08/23/2019		6410C · BOOKS (C&P)	-5.98
Bill	61617548	08/23/2019		6410C · BOOKS (C&P)	-12.09
Bill	61618099	08/23/2019		6410C · BOOKS (C&P)	-10.99
Bill	67117799	08/26/2019		6410C · BOOKS (C&P)	-22.80
Bill	67117800	08/26/2019		6410C · BOOKS (C&P)	-14.36
Bill	67118094	08/26/2019		6410C · BOOKS (C&P)	-57.51
Bill	61620032	08/27/2019		6410C · BOOKS (C&P)	-8.79
Bill	61620033	08/27/2019		6410C · BOOKS (C&P)	-36.21
Bill	61620034	08/27/2019		6410C · BOOKS (C&P)	-25.83
Bill	61620035	08/27/2019		6410C · BOOKS (C&P)	-21.88

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Type	Num	Date	Name	Account	Paid Amount
Bill	61620036	08/27/2019		6410C · BOOKS (C&P)	-34.76
Bill	61620310	08/28/2019		6410C · BOOKS (C&P)	-8.38
Bill	61620311	08/28/2019		6410C · BOOKS (C&P)	-11.54
Bill	61620312	08/28/2019		6410C · BOOKS (C&P)	-23.08
Bill	61620313	08/28/2019		6410C · BOOKS (C&P)	-21.98
Bill	61620314	08/28/2019		6410C · BOOKS (C&P)	-119.28
Bill	61620513	08/28/2019		6410C · BOOKS (C&P)	-17.94
Bill	61620514	08/28/2019		6410C · BOOKS (C&P)	-53.24
Bill	61620515	08/28/2019		6410C · BOOKS (C&P)	-28.00
Bill	61620516	08/28/2019		6410C · BOOKS (C&P)	-23.04
Bill	61620517	08/28/2019		6410C · BOOKS (C&P)	-17.52
Bill	61620518	08/28/2019		6410C · BOOKS (C&P)	-43.72
Bill	61621213	08/29/2019		6410C · BOOKS (C&P)	-13.18
Bill	61622192	08/30/2019		6410C · BOOKS (C&P)	-5.78
Bill	61622193	08/30/2019		6410C · BOOKS (C&P)	-23.12
Bill	61622194	08/30/2019		6410C · BOOKS (C&P)	-6.29
Bill	61622790	08/30/2019		6410C · BOOKS (C&P)	-33.92
Bill	61622791	08/30/2019		6410C · BOOKS (C&P)	-10.99
Bill	61622792	08/30/2019		6410C · BOOKS (C&P)	-26.94
Bill	61622793	08/30/2019		6410C · BOOKS (C&P)	-10.87
Bill	61622794	08/30/2019		6410C · BOOKS (C&P)	-31.57
Bill	61622795	08/30/2019		6410C · BOOKS (C&P)	-24.71
Bill	67119950	08/30/2019		6410C · BOOKS (C&P)	-8.59
Bill	67120565	09/03/2019		6410C · BOOKS (C&P)	-12.60
Bill	61624053	09/04/2019		6410C · BOOKS (C&P)	-9.89
Bill	61624054	09/04/2019		6410C · BOOKS (C&P)	-11.54
Bill	61624055	09/04/2019		6410C · BOOKS (C&P)	-12.09
Bill	61624562	09/04/2019		6410C · BOOKS (C&P)	-17.94
Bill	61624563	09/04/2019		6410C · BOOKS (C&P)	-34.94
Bill	61624564	09/04/2019		6410C · BOOKS (C&P)	-11.54

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Type	Num	Date	Name	Account	Paid Amount
Bill	61624565	09/04/2019		6410C · BOOKS (C&P)	-24.18
Bill	61624566	09/04/2019		6410C · BOOKS (C&P)	-10.32
Bill	61624567	09/04/2019		6410C · BOOKS (C&P)	-19.58
Bill	61624680	09/04/2019		6410C · BOOKS (C&P)	-40.60
Bill	61624681	09/04/2019		6410C · BOOKS (C&P)	-26.32
Bill	61624682	09/04/2019		6410C · BOOKS (C&P)	-10.99
Bill	61624683	09/04/2019		6410C · BOOKS (C&P)	-10.99
Bill	61624684	09/04/2019		6410C · BOOKS (C&P)	-6.58
Bill	61624685	09/04/2019		6410C · BOOKS (C&P)	-10.89
Bill	61624686	09/04/2019		6410C · BOOKS (C&P)	-28.27
Bill	61625908	09/06/2019		6410C · BOOKS (C&P)	-11.96
Bill	61625909	09/06/2019		6410C · BOOKS (C&P)	-20.88
Bill	61625910	09/06/2019		6410C · BOOKS (C&P)	-10.78
Bill	61625911	09/06/2019		6410C · BOOKS (C&P)	-11.54
Bill	61625912	09/06/2019		6410C · BOOKS (C&P)	-11.54
Bill	61625913	09/06/2019		6410C · BOOKS (C&P)	-43.19
Bill	61625914	09/06/2019		6410C · BOOKS (C&P)	-11.88
Bill	67122470	09/06/2019		6410C · BOOKS (C&P)	-37.80
Bill	61627001	09/09/2019		6410C · BOOKS (C&P)	-7.14
Bill	61627002	09/09/2019		6410C · BOOKS (C&P)	-5.98
Bill	61627003	09/09/2019		6410C · BOOKS (C&P)	-10.99
Bill	61627004	09/09/2019		6410C · BOOKS (C&P)	-8.38
Bill	61627005	09/09/2019		6410C · BOOKS (C&P)	-5.98
Bill	61627006	09/09/2019		6410C · BOOKS (C&P)	-11.54
Bill	61627007	09/09/2019		6410C · BOOKS (C&P)	-8.14
Bill	61627008	09/09/2019		6410C · BOOKS (C&P)	-18.48
Bill	61627009	09/09/2019		6410C · BOOKS (C&P)	-22.50
Bill	61627527	09/09/2019		6410C · BOOKS (C&P)	-11.54
Bill	61627528	09/09/2019		6410C · BOOKS (C&P)	-10.99
Bill	61627529	09/09/2019		6410C · BOOKS (C&P)	-6.49

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Type	Num	Date	Name	Account	Paid Amount
Bill	67122983	09/09/2019		6410C · BOOKS (C&P)	-25.41
Bill	61628230	09/10/2019		6410C · BOOKS (C&P)	-9.34
Bill	61628231	09/10/2019		6410C · BOOKS (C&P)	-11.54
Bill	61628232	09/10/2019		6410C · BOOKS (C&P)	-16.18
Bill	61628233	09/10/2019		6410C · BOOKS (C&P)	-10.99
Bill	61628234	09/10/2019		6410C · BOOKS (C&P)	-22.77
Bill	61628235	09/10/2019		6410C · BOOKS (C&P)	-92.14
Bill	61629066	09/11/2019		6410C · BOOKS (C&P)	-5.98
Bill	61629067	09/11/2019		6410C · BOOKS (C&P)	-23.36
Bill	61629068	09/11/2019		6410C · BOOKS (C&P)	-28.00
Bill	61629069	09/11/2019		6410C · BOOKS (C&P)	-37.21
Bill	61629070	09/11/2019		6410C · BOOKS (C&P)	-7.94
Bill	67123726	09/11/2019		6410C · BOOKS (C&P)	-26.61
Bill	67123768	09/11/2019		6410C · BOOKS (C&P)	-10.80
Bill	61630503	09/12/2019		6410C · BOOKS (C&P)	-25.28
Bill	61630504	09/12/2019		6410C · BOOKS (C&P)	-14.29
Bill	61630505	09/12/2019		6410C · BOOKS (C&P)	-23.08
Bill	61631188	09/13/2019		6410C · BOOKS (C&P)	-11.54
Bill	61631189	09/13/2019		6410C · BOOKS (C&P)	-10.97
Bill	61631190	09/13/2019		6410C · BOOKS (C&P)	-10.89
Bill	61631964	09/16/2019		6410C · BOOKS (C&P)	-10.99
Bill	61631965	09/16/2019		6410C · BOOKS (C&P)	-23.08
Bill	61631966	09/16/2019		6410C · BOOKS (C&P)	-42.69
TOTAL					-2,109.19
Bill Pmt -Check	60801	09/23/2019	Island Elevator Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	33666	09/01/2019		6452G · BLDG ALTERATION AND MAINT	-411.00
TOTAL					-411.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60802	09/23/2019	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	500149	09/12/2019		6437N · PROGRAMS (TEEN)	-153.36
TOTAL						-153.36
	Bill Pmt -Check	60803	09/23/2019	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082919	08/29/2019		6437L · PROGRAMS (LIT)	-57.00
TOTAL						-57.00
	Bill Pmt -Check	60804	09/23/2019	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090519	09/05/2019		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						-345.00
	Bill Pmt -Check	60805	09/23/2019	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	133379	08/29/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-330.51
	Bill	133438	09/09/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-624.76
	Bill	133455	09/10/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-436.55
TOTAL						-1,391.82
	Bill Pmt -Check	60806	09/23/2019	Joseph A. Schiano, CPA, P.C.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2019-152	08/22/2019		6437P02 · AUDITOR	-500.00
TOTAL						-500.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60807	09/23/2019	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	192171374431	08/05/2019		6437N · PROGRAMS (TEEN)	-39.09
Bill	192171375801	08/05/2019		6437N · PROGRAMS (TEEN)	-33.79
Bill	192181377741	08/06/2019		6435A · CED, CONF & TRAVEL (ADULT)	-6.92
				6437C · PROGRAMS (C&P)	-6.93
				6437N · PROGRAMS (TEEN)	-6.93
Bill	192181376931	08/06/2019		6437A · PROGRAMS (ADULT)	-24.33
Bill	192181377321	08/06/2019		6437A · PROGRAMS (ADULT)	-1.69
Bill	192181376371	08/06/2019		6437N · PROGRAMS (TEEN)	-42.60
Bill	192181376701	08/06/2019		6437N · PROGRAMS (TEEN)	-18.07
Bill	192191378051	08/07/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
Bill	192190702991	08/07/2019		6437L · PROGRAMS (LIT)	-23.06
Bill	192200507171	08/08/2019		6437C · PROGRAMS (C&P)	-10.50
Bill	192211383141	08/09/2019		6437N · PROGRAMS (TEEN)	-17.75
Bill	192240721171	08/12/2019		6437C · PROGRAMS (C&P)	-3.99
Bill	192241387881	08/12/2019		6437C · PROGRAMS (C&P)	-24.94
Bill	192241387711	08/12/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-8.00
Bill	192251389291	08/13/2019		6437N · PROGRAMS (TEEN)	-11.58
Bill	192251389541	08/13/2019		6413A · PERIODICALS (ADULT)	-8.00
Bill	192261391761	08/14/2019		6437L · PROGRAMS (LIT)	-31.09
Bill	192261390721	08/14/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-7.98
Bill	192261391001	08/14/2019		6413A · PERIODICALS (ADULT)	-2.00
Bill	192271392861	08/15/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	192281394801	08/16/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	192291396561	08/17/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
Bill	192311300131	08/19/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	192321301451	08/20/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	192321278071	08/20/2019		6435D · CED, CONF & TRAVEL (ADM)	-12.05
Bill	192331279211	08/21/2019		6413A · PERIODICALS (ADULT)	-6.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	192340533311	08/22/2019		6437C · PROGRAMS (C&P)	-25.35
Bill	192340760881	08/22/2019		6437C · PROGRAMS (C&P)	-16.06
Bill	192341305031	08/22/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	192340533281	08/22/2019		6437C · PROGRAMS (C&P)	-48.38
Bill	192351307041	08/23/2019		6413A · PERIODICALS (ADULT)	-6.00
Bill	192361308771	08/24/2019		6413A · PERIODICALS (ADULT)	-7.00
Bill	192381313101	08/26/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-10.38
Bill	192391313861	08/27/2019		6437A · PROGRAMS (ADULT)	-5.98
Bill	192390545761	08/27/2019		6437L · PROGRAMS (LIT)	-14.47
Bill	192400784491	08/28/2019		6437L · PROGRAMS (LIT)	-18.22
TOTAL					-549.09
Bill Pmt -Check	60808	09/23/2019	Knights of Columbus-JamesVKavanaugh	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2019AnnualBall	09/17/2019		6435D · CED, CONF & TRAVEL (ADM)	-990.00
				6435C · CED, CONF & TRAVEL (C&P)	-180.00
				6435L · CED, CONF & TRAVEL (LIT)	-90.00
				6435N · CED, CONF & TRAVEL (TEEN)	-180.00
				6435T · CED, CONF & TRAVEL (TECH)	-180.00
				643765 · PROMOTION AND PUBLICITY	-200.00
TOTAL					-1,820.00
Bill Pmt -Check	60809	09/23/2019	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	126933	08/31/2019		6437P4 · ATTORNEY	-2,041.66
Bill	125755	08/31/2019		6437P4 · ATTORNEY	-243.75
TOTAL					-2,285.41

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60810	09/23/2019	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	LIRR trip10/12/19	09/05/2019		6437A · PROGRAMS (ADULT)	-410.00
TOTAL						-410.00
	Bill Pmt -Check	60811	09/23/2019	Magrane, Roseann L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	081519	08/15/2019		6437N · PROGRAMS (TEEN)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	60812	09/23/2019	McAlpin, Mark W.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091019	09/10/2019		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	60813	09/23/2019	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	97761856	08/12/2019		6417A · VIDEOS (ADULT)	-28.49
	Bill	97761858	08/12/2019		6417A · VIDEOS (ADULT)	-36.18
	Bill	97780217	08/13/2019		6412A · RECORDINGS (ADULT)	-18.74
	Bill	97780218	08/13/2019		6412A · RECORDINGS (ADULT)	-9.99
	Bill	97780219	08/13/2019		6412N · RECORDINGS (TEEN)	-44.22
	Bill	97789548	08/15/2019		6417A · VIDEOS (ADULT)	-353.14
	Bill	97789549	08/15/2019		6412A · RECORDINGS (ADULT)	-43.98
	Bill	97790751	08/15/2019		6417A · VIDEOS (ADULT)	-128.16
	Bill	97792880	08/16/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-208.00
	Bill	97793259	08/16/2019		6417A · VIDEOS (ADULT)	-78.87
	Bill	97799367	08/19/2019		6412A · RECORDINGS (ADULT)	-33.57
	Bill	97799369	08/19/2019		6412N · RECORDINGS (TEEN)	-28.78
	Bill	97817165	08/20/2019		6412A · RECORDINGS (ADULT)	-71.98

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill	97817163	08/20/2019		6412A · RECORDINGS (ADULT)	-33.98
Bill	97817166	08/20/2019		6417A · VIDEOS (ADULT)	-408.66
Bill	97817167	08/20/2019		6417A · VIDEOS (ADULT)	-205.14
Bill	97817168	08/20/2019		6417C · VIDEOS (C&P)	-228.40
Bill	97817169	08/20/2019		6417C · VIDEOS (C&P)	-102.42
Bill	97825240	08/23/2019		6412A · RECORDINGS (ADULT)	-33.98
Bill	97825242	08/23/2019		6417A · VIDEOS (ADULT)	-106.85
Bill	97828974	08/24/2019		6412A · RECORDINGS (ADULT)	-66.41
Bill	97828976	08/24/2019		6417A · VIDEOS (ADULT)	-9.99
Bill	97848130	08/27/2019		6417A · VIDEOS (ADULT)	-541.79
Bill	97848131	08/27/2019		6417A · VIDEOS (ADULT)	-216.23
Bill	97858205	08/30/2019		6417A · VIDEOS (ADULT)	-70.96
Bill	97859312	08/30/2019		6417A · VIDEOS (ADULT)	-162.16
Bill	97859313	08/30/2019		6417A · VIDEOS (ADULT)	-173.13
Bill	97859314	08/30/2019		6417C · VIDEOS (C&P)	-199.52
Bill	97859315	08/30/2019		6417C · VIDEOS (C&P)	-151.56
Bill	97874797 hoopla	08/31/2019		6412A · RECORDINGS (ADULT)	-385.79
				6412N · RECORDINGS (TEEN)	-385.79
				6412C · RECORDINGS (C&P)	-192.89
Bill	97881528	09/04/2019		6412A · RECORDINGS (ADULT)	-86.49
Bill	97881550	09/04/2019		6412A · RECORDINGS (ADULT)	-34.99
Bill	97881551	09/04/2019		6412N · RECORDINGS (TEEN)	-12.59
Bill	97888051	09/05/2019		6417A · VIDEOS (ADULT)	-460.13
Bill	97888052	09/06/2019		6417A · VIDEOS (ADULT)	-237.23
Bill	97888915	09/06/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-274.97
Bill	97891421	09/06/2019		6417A · VIDEOS (ADULT)	-149.44
TOTAL					<u>-6,015.59</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60814	09/23/2019	Migoya-Schlie, Catherine Victoria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082919	08/29/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	60815	09/23/2019	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082319	08/23/2019		6437N · PROGRAMS (TEEN)	-320.00
TOTAL						-320.00
	Bill Pmt -Check	60816	09/23/2019	Moreno, Viodelda S. Galvez	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082719	08/27/2019		6437L · PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	60817	09/23/2019	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082819	08/28/2019		6437L · PROGRAMS (LIT)	-154.00
TOTAL						-154.00
	Bill Pmt -Check	60818	09/23/2019	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082719	08/27/2019		6437L · PROGRAMS (LIT)	-185.25
TOTAL						-185.25

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60819	09/23/2019	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0056084	08/08/2019		6410A · BOOKS (ADULT)	-40.95
Bill	0056092	08/09/2019		6410A · BOOKS (ADULT)	-156.32
Bill	0056161	08/22/2019		6410A · BOOKS (ADULT)	-221.77
TOTAL					<u>-419.04</u>
Bill Pmt -Check	60820	09/23/2019	North Shore Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	082219	08/22/2019		6410A · BOOKS (ADULT)	-26.00
TOTAL					<u>-26.00</u>
Bill Pmt -Check	60821	09/23/2019	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9483 SCLA Annual SM	09/16/2019		6435C · CED, CONF & TRAVEL (C&P)	-55.00
TOTAL					<u>-55.00</u>
Bill Pmt -Check	60822	09/23/2019	NYSID	L0225 · EMPIRE NAT'L - OPERATING	
Bill	832859	09/06/2019		6437P15 · DOCUMENT MANAGEMENT/DESTF	-88.14
TOTAL					<u>-88.14</u>
Bill Pmt -Check	60823	09/23/2019	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	strmnt# 20546653	09/09/2019		6437P12 · PAYROLL SERVICES	-109.05
TOTAL					<u>-109.05</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60824	09/23/2019	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	562072	09/04/2019		6437P12 · PAYROLL SERVICES	-667.21
Bill	563073	09/18/2019		6437P12 · PAYROLL SERVICES	-667.21
TOTAL					<u>-1,334.42</u>
Bill Pmt -Check	60825	09/23/2019	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091319 adults	09/13/2019		6437A · PROGRAMS (ADULT)	-37.00
Bill	091619 cpsd	09/16/2019		6437C · PROGRAMS (C&P)	-17.00
TOTAL					<u>-54.00</u>
Bill Pmt -Check	60826	09/23/2019	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	081719	08/27/2019		6437L · PROGRAMS (LIT)	-195.00
TOTAL					<u>-195.00</u>
Bill Pmt -Check	60827	09/23/2019	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9956886	09/05/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-109.95
TOTAL					<u>-109.95</u>
Bill Pmt -Check	60828	09/23/2019	Quito, Herman A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	082919	08/29/2019		6437L · PROGRAMS (LIT)	-40.00
TOTAL					<u>-40.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60829	09/23/2019	R. Essay Plumbing & Heating Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	29926	07/18/2019		6437P5 · BACKFLOW INSPECTION	-150.00
				6452G · BLDG ALTERATION AND MAINT	-200.00
TOTAL					-350.00
Bill Pmt -Check	60830	09/23/2019	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	76496688	08/09/2019		6412A · RECORDINGS (ADULT)	-99.00
Bill	76500865	08/09/2019		6412A · RECORDINGS (ADULT)	-35.00
Bill	76500934	08/09/2019		6412A · RECORDINGS (ADULT)	-35.00
Bill	76501327	08/09/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76501961	08/12/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76502295	08/13/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76501741	08/15/2019		6417A · VIDEOS (ADULT)	-41.60
Bill	76503730	08/15/2019		6412A · RECORDINGS (ADULT)	-24.99
Bill	76503987	08/16/2019		6412A · RECORDINGS (ADULT)	-99.00
Bill	76507466	08/23/2019		6412A · RECORDINGS (ADULT)	-37.99
Bill	76510839	09/03/2019		6412A · RECORDINGS (ADULT)	-44.99
Bill	76510862	09/03/2019		6412A · RECORDINGS (ADULT)	-39.99
Bill	76511602	09/04/2019		6412A · RECORDINGS (ADULT)	-39.95
Bill	76512033	09/04/2019		6412A · RECORDINGS (ADULT)	-74.99
TOTAL					-692.47
Bill Pmt -Check	60831	09/23/2019	Rehm, Amanda K.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	082719	08/27/2019		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					-60.00

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60832	09/23/2019	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	083019a	08/30/2019		6437C · PROGRAMS (C&P)	-500.00
Bill	083019b	08/30/2019		6437C · PROGRAMS (C&P)	-500.00
Bill	083019c	08/30/2019		6437C · PROGRAMS (C&P)	-500.00
TOTAL					<u>-1,500.00</u>
Bill Pmt -Check	60833	09/23/2019	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	082819	08/28/2019		6437A · PROGRAMS (ADULT)	-300.00
Bill	090419	09/04/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	60834	09/23/2019	Scholastic Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	19850411	08/21/2019		6410C · BOOKS (C&P)	-49.32
TOTAL					<u>-49.32</u>
Bill Pmt -Check	60835	09/23/2019	School Specialty	L0225 · EMPIRE NAT'L - OPERATING	
Bill	208123891805	09/09/2019		6437C · PROGRAMS (C&P)	-73.75
TOTAL					<u>-73.75</u>
Bill Pmt -Check	60836	09/23/2019	Scott, Robert	L0225 · EMPIRE NAT'L - OPERATING	
Bill	090919a	09/09/2019		6437C · PROGRAMS (C&P)	-295.00
Bill	090919b	09/09/2019		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					<u>-720.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60837	09/23/2019	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	40228	08/22/2019		6434G · PRINTING (GEN)	-6,881.00
TOTAL						-6,881.00
	Bill Pmt -Check	60838	09/23/2019	SenSource	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	42405 renewal	08/21/2019		6439W · EQUIPMENT R & M (WIRES)	-720.00
TOTAL						-720.00
	Bill Pmt -Check	60839	09/23/2019	Sievers, Sandra D.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090919	09/09/2019		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	60840	09/23/2019	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	73660	08/28/2019		643765 · PROMOTION AND PUBLICITY	-2,700.00
TOTAL						-2,700.00
	Bill Pmt -Check	60841	09/23/2019	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	082019	08/20/2019		6437C · PROGRAMS (C&P)	-300.00
TOTAL						-300.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	60842	09/23/2019	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	082619	08/26/2019		6437C · PROGRAMS (C&P)	-125.00
Bill	090919	09/09/2019		6437C · PROGRAMS (C&P)	-125.00
Bill	091019	09/10/2019		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-375.00</u>
Bill Pmt -Check	60843	09/23/2019	Staples Advantage	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8055384355	08/16/2019		6437A · PROGRAMS (ADULT)	-33.33
				6430G · OFFICE AND LIBRARY SUPPLIES	-251.88
				6430G · OFFICE AND LIBRARY SUPPLIES	-7.05
				6430G · OFFICE AND LIBRARY SUPPLIES	-21.35
				6430G · OFFICE AND LIBRARY SUPPLIES	-94.45
Bill	8055461156	08/23/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-254.83
Bill	8055539640	08/30/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-7.83
				6451G · CUSTODIAL SUPPLIES	-232.27
Bill	8055630933	09/06/2019		7203A · EQUIPMENT ADULT	-158.93
				6430G · OFFICE AND LIBRARY SUPPLIES	-52.42
				6430G · OFFICE AND LIBRARY SUPPLIES	-126.58
TOTAL					<u>-1,240.92</u>
Bill Pmt -Check	60844	09/23/2019	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	71324	09/03/2019		2820 · Venue Resales	-4,000.00
TOTAL					<u>-4,000.00</u>

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60845	09/23/2019	Tank Me Later LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	272	09/04/2019		6452G · BLDG ALTERATION AND MAINT	-234.99
TOTAL						-234.99
	Bill Pmt -Check	60846	09/23/2019	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Aug 2019	08/31/2019		6437C · PROGRAMS (C&P)	-75.00
					6437D · PROGRAMS (DIGITAL)	-140.00
TOTAL						-215.00
	Bill Pmt -Check	60847	09/23/2019	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	15627	08/29/2019		6452G · BLDG ALTERATION AND MAINT	-510.00
	Bill	15695	09/04/2019		6452G · BLDG ALTERATION AND MAINT	-240.00
TOTAL						-750.00
	Bill Pmt -Check	60848	09/23/2019	ULINE	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	111843633	08/28/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-566.52
TOTAL						-566.52
	Bill Pmt -Check	60849	09/23/2019	VenMill Industries Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9886	09/06/2019		6439G · EQUIPMENT R & M (GEN)	-833.90
TOTAL						-833.90

Mastics Moriches Shirley Community Library
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60850	09/23/2019	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	090419	09/04/2019		6437L · PROGRAMS (LIT)	-188.50
TOTAL						-188.50
	Bill Pmt -Check	60851	09/23/2019	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	202390091	08/29/2019		6430G · OFFICE AND LIBRARY SUPPLIES	-39.96
TOTAL						-39.96
	Bill Pmt -Check	60852	09/23/2019	Westbury Window Cleaning & Maintenance	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	944-19	09/14/2019		6452G · BLDG ALTERATION AND MAINT	-320.00
TOTAL						-320.00
	Bill Pmt -Check	60853	09/23/2019	Whaling Museum Society, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091319	09/13/2019		6437C · PROGRAMS (C&P)	-297.00
TOTAL						-297.00
	Bill Pmt -Check	60854	09/23/2019	William Floyd High School Yearbook	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2020 WFHS Yearbook	09/09/2019		6410A · BOOKS (ADULT)	-202.54
TOTAL						-202.54
	Bill Pmt -Check	60855	09/23/2019	William Floyd Union Free SD - Bus Service	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Jul107529-107530-513	09/09/2019		6437C · PROGRAMS (C&P)	-617.10
TOTAL						-617.10

Mastics Moriches Shirley Community Library
SEPTEMBER 23, 2019
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	60856	09/23/2019	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1194584	08/31/2019		6432G · CARTAGE	-285.00
TOTAL						-285.00
	Bill Pmt -Check	60857	09/23/2019	Zoobean, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	5745-2019/20renewl	08/29/2019		6411C · MICRO/REF CD (C&P)	-2,065.00
TOTAL						-2,065.00
					TOTAL	-72,134.55

I hereby certify that at a meeting on September 23, 2019
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
Payroll Benefits Warrant
September 6, 2019

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	6248	09/06/2019	1095 Doreen Adamcik	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6249	09/06/2019	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6250	09/06/2019	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6251	09/06/2019	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6252	09/06/2019	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (270.90)
TOTAL						<u>\$ (270.90)</u>
	Bill Pmt -Check	6253	09/06/2019	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6254	09/06/2019	1101 William Cicola	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	09062019	09/06/2019		9060 - MEDICAL INSURANCE	\$ (135.50)
TOTAL						<u>\$ (135.50)</u>
	Bill Pmt -Check	6255	09/06/2019	1101.1 Lorna K Hastings	L0226 - EMPIRE NAT'L - PAYROLL	

Mastics Moriches Shirley Community Library
Payroll Benefits Warrant
September 6, 2019

TOTAL	Bill	09062019	09/06/2019	9060 · MEDICAL INSURANCE	\$ (433.40)
					<u>\$ (433.40)</u>
	Bill Pmt -Check	6256	09/06/2019 1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	09062019	09/06/2019	9060 · MEDICAL INSURANCE	\$ (379.20)
					<u>\$ (379.20)</u>
	Bill Pmt -Check	6257	09/06/2019 1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	09062019	09/06/2019	L0172 · 403B PRUDENTIAL	\$ (1,435.00)
					<u>\$ (1,435.00)</u>
	Bill Pmt -Check	6258	09/06/2019 1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	09062019	09/06/2019	L0173 · 457B NYS DEFERRED COMP	\$ (2,064.75)
					<u>\$ (2,064.75)</u>
	Bill Pmt -Check	6259	09/06/2019 1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	09062019	09/06/2019	L0171 · 403B MET LIFE	\$ (3,068.00)
					<u>\$ (3,068.00)</u>
	Bill Pmt -Check	6260	09/06/2019 CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	09062019	09/06/2019	L0510 · CSEA POST TAX DENTAL	\$ (131.18)
				L0520 · CSEA POST TAX VISION	\$ (4.71)
					<u>\$ (135.89)</u>
	Bill Pmt -Check	6261	09/06/2019 CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	09062019	09/06/2019	L0500 · CSEA UNION DUES	\$ (2,455.23)
					<u>\$ (2,455.23)</u>
					\$ (11,055.37)

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

Signed: _____
Title: Secretary

Mastics Moriches Shirley Community Library
Payroll Benefits Warrant
September 20, 2019

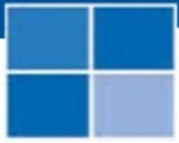
Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	09/20/2019	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09202019	09/20/2019		L0163 · RC ERS CONTRIBUTIONS	\$ (2,243.82)
				L0161 · RL - ERS LOAN	\$ (2,497.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (93.14)
				L0160.1 · RA - ERS ARREARS (MANDATORY)	
TOTAL					\$ (4,833.96)
Bill Pmt -Check	EFT	09/20/2019	1114 Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	419582486	09/20/2019		L0196 · LONG TER	\$ (195.00)
				9055 · DISABILTY INSURANCE	\$ (1,632.23)
TOTAL					\$ (1,827.23)
Bill Pmt -Check	6262	09/20/2019	1103 State Of NY Department of Civil Serv	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	544	09/20/2019		9060 · MEDICAL INSURANCE	\$ (80,714.62)
TOTAL					\$ (80,714.62)
Bill Pmt -Check	6263	09/20/2019	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09202019	09/20/2019		L0172 · 403B PRUDENTIAL	\$ (1,435.00)
TOTAL					\$ (1,435.00)
Bill Pmt -Check	6264	09/20/2019	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	287082	09/20/2019		L0625 · AFLAC PRE-TAX	\$ (392.25)
				L0626 · AFLAC POST-TAX	\$ (3,190.35)
TOTAL					\$ (3,582.60)
Bill Pmt -Check	6265	09/20/2019	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09202019	09/20/2019		L0173 · 457B NYS DEFERRED COMP	\$ (2,139.78)
TOTAL					\$ (2,139.78)
Bill Pmt -Check	6266	09/20/2019	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09202019	09/20/2019		L0171 · 403B MET LIFE	\$ (3,068.00)
TOTAL					\$ (3,068.00)

**Mastics Moriches Shirley Community Library
Payroll Benefits Warrant
September 20, 2019**

Bill Pmt -Check	6267	09/20/2019	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09202019	09/20/2019		L0510 · CSEA POST TAX DENTAL	\$ (110.14)
				L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL					<u>\$ (114.85)</u>
Bill Pmt -Check	6268	09/20/2019	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09202019	09/20/2019		L0500 · CSEA UNION DUES	\$ (2,447.74)
TOTAL					<u>\$ (2,447.74)</u>
					\$ (100,163.78)

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

Signed: _____
Title: Secretary



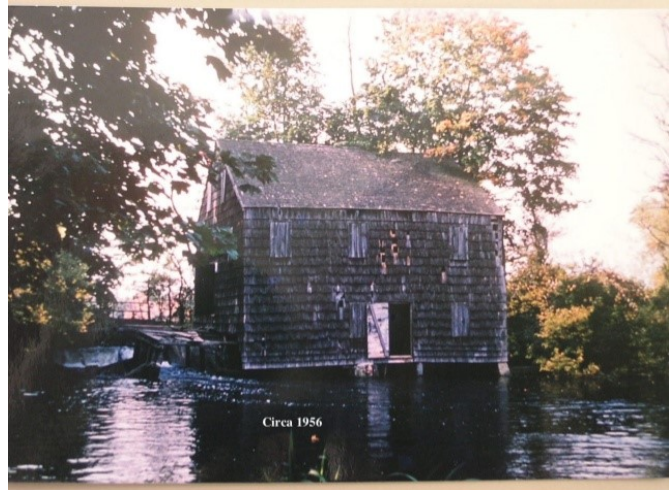
Adults

SEPTEMBER 2019

Josephine Wuthenow
Department Head

Local History Update

Grant money approval has been given for a new Historical Marker sign to commemorate the Carmans Mills. The Carman family took over ownership in the year 1781 and it remained in the family for over 100 year before it was demolished in 1959 to make way for The Sunrise Highway. The sign will be placed on the North side of Montauk Hwy near The Carmans River Canoe and Kayak facility

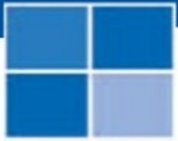


Brad Shupe has put in a request to have the Town Square Historic Marker taken down and brought to the library for refurbishment and to have the pole fixed which is currently leaning to one side



Brad Shupe,
RASD Librarian





Adults

DEPARTMENTAL SNAPSHOT – AUGUST

Program Attendance:

- **1162** patrons attended in-house programs
- **160** patrons attended off-site programs

Copies, Faxes and Scanning/Email:

- We helped patrons **1,471** times with copies, faxes, and scanning/email

Computer Usage:

- Patrons used our computers **2,596** times

Reference & Information Questions:

- We answered **5,055** patron questions

Homebound Visits:

- ♦ Chris Neis visited 11 homebound patrons

RASD Floor Statistics - Headcount by area	
Copy Area	322
Atrium Area	544
Main Floor / Ref Desk Area	878
Magazine Area	779
Computer. Area	2012
Video Room	281
Stacks	80
Tutor Room	32
Quiet Study Room	56
RASD Lower Level	199
TOTAL	5183

RASD Floor Statistics- Headcount by time	
9:00 AM	224
10:00 AM	409
11:00 AM	479
12:00 PM	559
1:00 PM	627
2:00 PM	599
3:00 PM	599
4:00 PM	548
5:00 PM	420
6:00 PM	274
7:00 PM	244
8:00 PM	201
TOTAL	5183



Children & Parents

Rachel Wyneken
Department Head

September 2019 Board Report

Analysis of *Summer With Us* 2019

This is the third year the of our *Summer With Us*, and we make small changes each year based on evaluation of the previous year. As in the other years, we asked patrons to complete Project Outcome Surveys regarding their experience. We received 207 completed surveys, compared to 126 last year. In addition to having the survey forms available to patrons in the library and at programs, Digital Services emailed a link to take the survey to all patrons who receive our eNewsletter, which is likely the reason for the increase. The more feedback, the better. I have attached the Project Outcome reports on the results. There is a separate survey for adults, teens/children and caregivers, so there are three summaries. Thanks, again, to Carmen from Literacy for translating the comments written in Spanish.

More than 2,300 patrons picked up a *Summer With Us* journals. Some kept track of the books read, some used it as a scrapbook and others used it to record summer events, activities and memories. Many came in each week to decorate their journals and do activities centered on our weekly themes. Children received raffles for learning activities that they told us about, and we handed out 1287 raffles.

The *Summer With Us* on-line reading club for adults had 196 registrants, and adult readers received 1486 raffles. A new offering this year for all ages was a raffle for those who participated in a Tri-Hamlet Tour by visiting historical sites on a printed and/or online version of a map providing information on and photos of these sites. Thanks to Caroline Curtin of RASD, who created the map.

Thanks to the *Summer With Us* team: Stephen Burg, Catherine Gordon and Elizabeth Horbal. We will be meeting soon to decide what changes we need to make before *Summer With Us* 2020. Thanks also to the enthusiastic staff members who were the stars of the promotional videos as The Grateful Read.

Floor Statistics			
CPSD 2019-2020			
		July	August
Activity/Discovery Center			
Backpacks		5	8
Board Games		11	8
Craft Table		2059	1415
Krayon Kiosk		213	244
Maker Kits		108	80
Playspace		782	734
Summer w/Us Journal Table		227	316
Tween Center/Study Space		232	138
Total		3637	2943
Book Trolley 6/27-8/31/19	247		

Statistics		
CPSD 2019-2020	July	August
Computer Usage	823	692
Reference Questions	513	430
Other Questions	1732	1482
Program, In House Attendance	4030	3013
Program, In House Sessions	81	81
Offsite Attendance	273	719
Offsite Sessions	11	10
Additional Floor Stats	3637	2943

Expenditures		
CPSD 2019-2020		
	July	August
Babies Parents & Professionals	0.00	0.00
Babies Parents & Professionals with fee	1131.00	1658.00
Preschool	2.99	0.00
Preschool with fee	525.00	875.00
School-age	80.10	28.93
School-age with fee	2000.00	1265.00
School-age-BeTween	0.00	0.00
Summer with Us	556.24	250.00
Drop-In	0.00	400.00
Family	295.00	1423.73
Offsite	4.24	0.00
Class Visit		10.50
Misc Cost	176.33	155.27
	rev.8/20/19	
Total	\$4,770.90	\$6,066.43



Mastics-Moriches-Shirley Community Library

Survey Results and Community Implications

REPORT INFORMATION

Topic: Summer Reading

Programs: See full list on page 2

Date Range: 05/27/2019 to 09/02/2019

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY SURVEY WORK

Mastics-Moriches-Shirley Community Library conducted surveys to program participants to collect data and insights about how their summer reading services and programs are supporting community needs. Mastics-Moriches-Shirley Community Library surveyed patrons using the Project Outcome Summer Reading Adult Survey, which measures patron-reported outcomes after a period of time has passed. A total of **108** survey responses were collected.

Results

A total of **108** survey responses were collected. Of the percentage of patrons surveyed who either **agreed or strongly agreed** that they benefited from the service or program:



90% learned something new from what they read or experienced



81% read more often

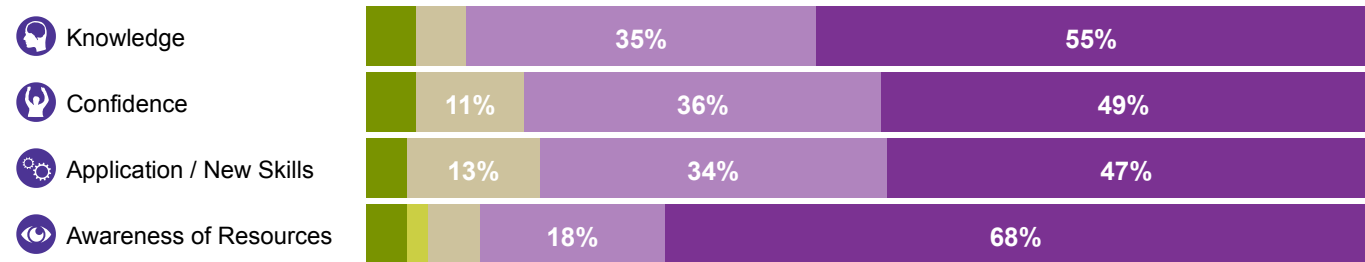


85% enjoy reading more



86% want to use the library more often

The full results of the survey(s) are shown below. (Note that due to rounding, percentages may not add up to 100%)



SCORING: ■ Strongly Disagree ■ Disagree ■ Neither ■ Agree ■ Strongly Agree



Selected Criteria Average



Knowledge

Library

4.3



Confidence

4.2



Application / New Skills

4.2



Awareness of Resources

4.5



Summer Reading Topic Averages

Library

4.5

State/Province

4.6

National

4.4

Total

4.4

4.4

4.4

4.2

4.2

4.3

4.3

4.1

4.1

4.6

4.5

4.3

4.3

AVERAGES: Ranges from 1.0 (Strongly Disagree) to 5.0 (Strongly Agree)

Survey topic averages represent all data under the survey topic and type and are based on the library location (e.g. United States, Canada). Selected criteria average represents data under any additional criteria applied to the report, such as date range, program or survey name.

A total of **108** survey responses were collected across **1** surveys. The list of programs surveyed are shown in the table below.

Program Name	Survey Name	Attendance	Response Rate
Summer With Us - 8/1/2019	Summer With Us - 08/01/2019	0	N/A

Additional Survey Information

The library also asked the following questions:

1. What did you like most about the program/service?
2. What could the library do to help you continue to learn more?



Overview

Wherever public libraries are working, possibility lives. People who work in public libraries know that library services open new opportunities for anyone who enters – putting people on the path to literacy, technological know-how, or a better job. Libraries see evidence of this every day – what they are often missing is the data to support it. Measuring outcome data helps libraries demonstrate the good they are doing and the value their impact is having in the community. For example, the Project Outcome: Year in Review 2016 Annual Report sites that nearly 80% of library users surveyed report that library programs and services have had some kind of positive impact on their lives in the last year, with a majority of patrons reporting that the educational aspect of these programs and services is what they like most. And these patron benefits are in high demand. Patrons most commonly suggested improvement for the library is new, more, or more frequent classes and programs.ⁱ

About the Surveys

The Project Outcome surveys were developed by the Public Library Association's Performance Measurement Task Force, which is comprised of a diverse group of public and state library leaders, consultants, data researchers and analysts. The surveys are designed to help libraries measure the outcomes of programs and services and the impact they have on patrons. The results are intended to show a direction of change, not rigorous statistical proof of change. To learn more about Project Outcome, visit www.projectoutcome.org (<https://www.projectoutcome.org>).

Implications for Community Impact

Summer reading programs are an essential public library service that benefits a range of patrons from children, teens and adults. Public libraries intend summer reading programs to be engaging and fun while providing structure that supports ongoing learning opportunities for adults and protects against literacy backsliding for children out of school.

- According to the Library Research Service, Colorado State Library, adult summer reading programs benefit patrons by providing opportunities in literacy development and exposure to new literary genres. Summer reading programs promote the value of reading and its immense benefits, including reduced stress and modeling good reading behavior for children.ⁱⁱ
- Adults continue to pursue interests and self-growth, such as reading, past formal education. According to research produced by the Pew Research Institute, 74% of adults are "personal learners," which means they do activities such as reading or taking classes tied to personal interests. There are a multitude of social and psychological benefits that come from personal learning. According to Pew, 87% of personal learners feel well-rounded and 64% reported their learning helped them make new friends.ⁱⁱⁱ
- Most people in the United States view public libraries as an integral part of the education system by providing resources to everyone, while also being advocates of digital and information literacy. A recent report produced by the Pew Research Institute found that those over the age of 15 feel that public libraries have an important role in fulfilling the educational needs of the community they serve. In addition, 78% feel libraries adequately encourage literacy and an enthusiasm for reading.^{iv}

SOURCES

ⁱProject Outcome. "Project Outcome: A Year in Review 2016 Annual Report," Accessed March 23, 2017.
<https://www.projectoutcome.org/annual-report> (<https://www.projectoutcome.org/annual-report>)

ⁱⁱLinda Hofschire. "Summer in Colorado Means Reading Programs for All Ages." Fast Facts – Recent Statistics from the Library Research Service (2011). Accessed April 20, 2016. https://www.lrs.org/documents/fastfacts/300_SummerReading.pdf (https://www.lrs.org/documents/fastfacts/300_SummerReading.pdf)

ⁱⁱⁱJohn B. Horrigan. "Lifelong Learning and Technology." Pew Research Center (2016). Accessed April 20, 2016.
<http://www.pewinternet.org/2016/03/22/lifelong-learning-and-technology/> (<http://www.pewinternet.org/2016/03/22/lifelong-learning-and-technology/>)

^{iv}John B. Horrigan, Lee Rainie, and Dana Page. "Libraries at the crossroads." Pew Research Center (2015). Accessed October 23, 2015.
<http://www.pewinternet.org/files/2015/09/2015-09-15librariesFINAL.pdf> (<http://www.pewinternet.org/files/2015/09/2015-09-15librariesFINAL.pdf>)





Mastics-Moriches-Shirley Community Library

Survey Results and Community Implications

REPORT INFORMATION

Topic: Summer Reading

Programs: See full list on page 2

Date Range: 05/27/2019 to 09/02/2019

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY SURVEY WORK

Mastics-Moriches-Shirley Community Library conducted surveys to program participants to collect data and insights about how their summer reading services and programs are supporting community needs. Mastics-Moriches-Shirley Community Library surveyed patrons using the Project Outcome Summer Reading Caregiver Survey, which measures the impact of services designed to provide continuous reading and learning opportunities for children between school breaks to limit learning gaps. A total of **56** survey responses were collected.

Results

A total of **56** survey responses were collected. Of the percentage of parents or caregivers surveyed who either **agreed or strongly agreed** that they benefited from the service or program:

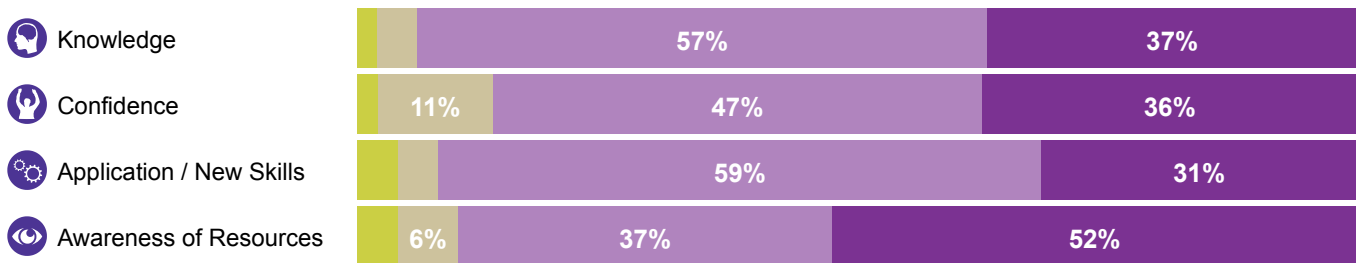
94% reported their child maintained or increased their reading skills

90% reported their child reads more often

83% reported their child is a more confident reader

89% reported their child uses the library more often

The full results of the survey(s) are shown below. (Note that due to rounding, percentages may not add up to 100%)



SCORING: Strongly Disagree Disagree Neither Agree Strongly Agree

Selected Criteria Average

	Library
Knowledge	4.3
Confidence	4.2
Application / New Skills	4.2
Awareness of Resources	4.4

Summer Reading Topic Averages

	Library	State/Province	National	Total
Knowledge	4.3	4.3	4.3	4.3
Confidence	4.3	4.3	4.2	4.2
Application / New Skills	4.3	4.3	4.2	4.2
Awareness of Resources	4.5	4.5	4.3	4.3

AVERAGES: Ranges from 1.0 (Strongly Disagree) to 5.0 (Strongly Agree)

Survey topic averages represent all data under the survey topic and type and are based on the library location (e.g. United States, Canada). Selected criteria average represents data under any additional criteria applied to the report, such as date range, program or survey name.

A total of **56** survey responses were collected across **1** surveys. The list of programs surveyed are shown in the table below.

Program Name	Survey Name	Attendance	Response Rate
Summer With Us - 8/1/2019	Summer With Us - 08/01/2019 (1)	0	N/A

Additional Survey Information

The library also asked the following questions:

1. What did your child like most about the program/service?
2. What could the library do to help your child continue to learn more?



Overview

Wherever public libraries are working, possibility lives. People who work in public libraries know that library services open new opportunities for anyone who enters – putting people on the path to literacy, technological know-how, or a better job. Libraries see evidence of this every day – what they are often missing is the data to support it. Measuring outcome data helps libraries demonstrate the good they are doing and the value their impact is having in the community. For example, the Project Outcome: Year in Review 2016 Annual Report sites that nearly 80% of library users surveyed report that library programs and services have had some kind of positive impact on their lives in the last year, with a majority of patrons reporting that the educational aspect of these programs and services is what they like most. And these patron benefits are in high demand. Patrons most commonly suggested improvement for the library is new, more, or more frequent classes and programs.ⁱ

About the Surveys

The Project Outcome surveys were developed by the Public Library Association's Performance Measurement Task Force, which is comprised of a diverse group of public and state library leaders, consultants, data researchers and analysts. The surveys are designed to help libraries measure the outcomes of programs and services and the impact they have on patrons. The results are intended to show a direction of change, not rigorous statistical proof of change. To learn more about Project Outcome, visit www.projectoutcome.org (<https://www.projectoutcome.org>).

Implications for Community Impact

Summer reading programs are an essential public library service that benefits a range of patrons from children, teens and adults. Public libraries intend summer reading programs to be engaging and fun while providing structure that supports ongoing learning opportunities for adults and protects against literacy backsliding for children out of school.

- Summer reading programs are particularly important for children transitioning from "learning to read" to "reading to learn" education levels. According to a three-year study by Dominican University's Graduate School of Library and Information Studies, students who participate in their local library's summer reading program significantly improve their reading skills.ⁱⁱ
- Children who participate in summer reading programs end up ahead of those who don't. The Lexile Framework provides a way to match a reader with an appropriate text within their reading level. Research shows that there is a 52 Lexile point gain for children who participate in summer reading programs.ⁱⁱⁱ Summer reading programs reduce summer learning loss. Instead of losing knowledge and skills during the summer months, kids who attend summer reading programs actually show gains.
- Summer reading programs improve more than reading skills. In the Dominican University study, teachers report that children who participate in summer reading programs return to school with a more positive attitude about reading and higher level of confidence in the classroom, read beyond what is required, and perceive reading as important.^{iv}
- Most people in the United States view public libraries as an integral part of the education system by providing resources to everyone, while also being advocates of digital and information literacy. A recent report produced by the Pew Research Institute found that those over the age of 15 feel that public libraries have an important role in fulfilling the educational needs of the community they serve. Specifically, 85% of the surveyed population feel that public libraries need to coordinate with schools in literacy programs and resources provided to children. In addition, 78% feel libraries adequately encourage literacy and an enthusiasm for reading.^v



SOURCES

ⁱProject Outcome. "Project Outcome: A Year in Review 2016 Annual Report," Accessed March 23, 2017.

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ⁱⁱSusan Roman, Deborah T. Carran and Carole D. Fiore. "Public Library Summer Reading Programs Close the Reading Gap," (San Rafael: Dominican University Graduate School of Library & Information Science, 2010). Accessed March 30, 2017.

<https://www.oregon.gov/osl/LD/youthsvcs/srp.certificates/dominicanstudy.pdf>

(<https://www.oregon.gov/osl/LD/youthsvcs/srp.certificates/dominicanstudy.pdf>)

ⁱⁱⁱwww.lexile.com

^{iv}Roman, Carragan, and Fiore. "Public Library Summer Reading Programs"

^vJohn B. Horrigan, Lee Rainie, and Dana Page. "Libraries at the crossroads." Pew Research Center (2015). Accessed October 23, 2015.

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Mastics-Moriches-Shirley Community Library

Survey Results and Community Implications

REPORT INFORMATION

Topic: Summer Reading

Programs: See full list on page 2

Date Range: 05/27/2019 to 09/02/2019

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY SURVEY WORK

Mastics-Moriches-Shirley Community Library conducted surveys to program participants to collect data and insights about how their summer reading services and programs are supporting community needs. Mastics-Moriches-Shirley Community Library surveyed patrons using the Project Outcome Summer Reading Teen/Child Survey, which measures the impact of services designed to provide continuous reading and learning opportunities for children and teens between school breaks to limit learning gaps. A total of **44** survey responses were collected.

Results

A total of **44** survey responses were collected. Of the percentage of children or teens surveyed who either **agreed or strongly agreed** that they benefited from the service or program:

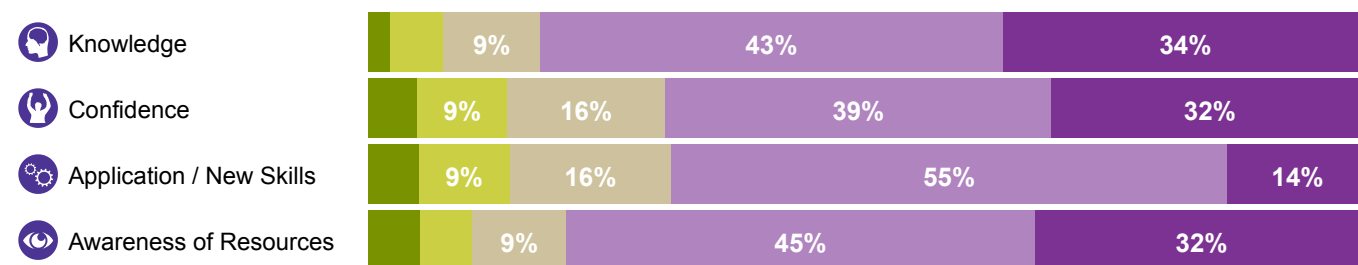
77% learned something new from what they read or experienced

69% read more often

71% enjoy reading more

77% want to use the library more often

The full results of the survey(s) are shown below. (Note that due to rounding, percentages may not add up to 100%)



SCORING: Strongly Disagree Disagree Neither Agree Strongly Agree

Selected Criteria Average

	Library
Knowledge	4.1
Confidence	3.8
Application / New Skills	3.6
Awareness of Resources	4.0

Summer Reading Topic Averages

Library	State/Province	National	Total
4.2	4.3	4.2	4.2
4.1	4.2	4.3	4.3
4.0	4.1	4.2	4.2
4.4	4.3	4.4	4.4

AVERAGES: Ranges from 1.0 (Strongly Disagree) to 5.0 (Strongly Agree)

Survey topic averages represent all data under the survey topic and type and are based on the library location (e.g. United States, Canada). Selected criteria average represents data under any additional criteria applied to the report, such as date range, program or survey name.

A total of 44 survey responses were collected across 1 surveys. The list of programs surveyed are shown in the table below.

Program Name	Survey Name	Attendance	Response Rate
Summer With Us - 8/1/2019	Summer With Us - 08/01/2019 (2)	0	N/A

Additional Survey Information

The library also asked the following questions:

1. What did you like most about the program/service?
2. What could the library do to help you continue to learn more?



Overview

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ⁱProject Outcome. "Project Outcome: A Year in Review 2016 Annual Report," Accessed March 23, 2017.

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ⁱⁱSusan Roman, Deborah T. Carran and Carole D. Fiore. "Public Library Summer Reading Programs Close the Reading Gap," (San Rafael: Dominican University Graduate School of Library & Information Science, 2010). Accessed March 30, 2017.

<https://www.oregon.gov/osl/LD/youthsvcs/srp.certificates/dominicanstudy.pdf>

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^{iv}Roman, Carragan, and Fiore. "Public Library Summer Reading Programs"

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COMMUNITY LIBRARY

TEEN SERVICES DEPARTMENT

August 2019

Submitted by Erika Irish

Statistical Information for the Month of August 2019

Teen Computer Usage: 722 sessions

Reference Questions: 37

Information Questions: 955

Programs, In House Sessions: 56

Attendance at Programs, In House Sessions: 436

Programs, Off Site Sessions: 0

Attendance at Programs, Off Site Sessions: 0

Another summer has come to an end. It was a busy summer for the Teen Department. We offered a total of 129 programs and had 927 teens attend. The department was consistently busy with teens not just using the computers but creating friendships and relationships with the staff.

We finished the summer with two of our bigger programs, Theater Camp and Battle of the Books.

The Teen Theater Camp Performance took place on August 9th. The teens worked hard this summer on small scenes that they chose themselves. This program allowed teens who don't normally have an interest in theater to explore different aspects of theater and find another possible creative outlet. This year in particular most of teens had been in school productions and wanted something more to do in the summer. We had one teen in particular who wanted to overcome her shyness when public speaking, she acted as our narrator for our Tale of King Arthur and did an amazing job.

On August 10 we took our Battle of the Books team, "We Gnome Best" to Stony Brook University to compete against 12 other teams from around Suffolk County. Our team of four, practiced twice a week for 7 weeks. Each member of the team became an "expert" on two books, they had to memorize all important facts, dates, names, and places about their two books. This was the first year that a majority of the team had participated in this program. While we did not win, it was a good experience and the team had a good time competing.

Mastics Moriches Shirley Community Library: Customer Resource Services (CRS)

CRS ensures that our customers get the resources they are looking for in a timely and efficient manner. We do this by managing the flow of materials in and out of the library, and by maintaining the online library catalog that allows patrons to discover our resources and access them. That responsibility means that we also play a vital role in collection management, customer education, and outreach.

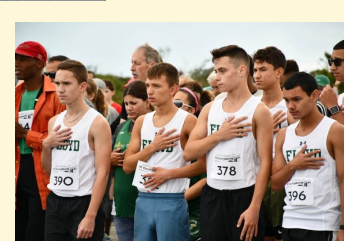
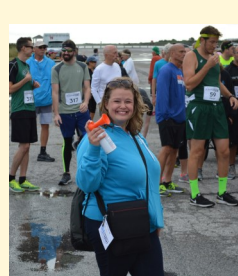
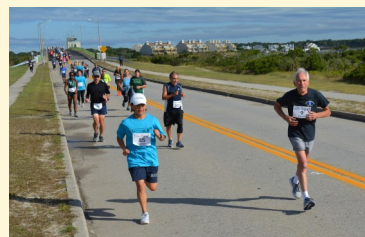
August 2019 Statistics *reported at September 23, 2019 Board Meeting*

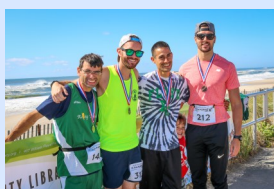
Library visitors last month: 25,151

Current Card Holders: 53,669		Current Contract Patrons: 1,372		NEW Library Cards Issued: 210	
New District Resident Cards: 181	New Contract Patrons: 12	New Transfer Patrons: 3	Temporary Online Self-Registration: 15		
Circulation Activity					
Staff Assisted Checkouts and Renewals:			13,296		
Patron Self Checkouts and Renewals:			7,675		
Online Renewals (automatic and patron-generated):			22,487		
Patrons signed up for SMS Alerts/Text Notifications:			1,338		
Digital Checkouts					
eBooks: 3,531					
Movie Streams: 257		eAudiobooks: 1,403			
Music Streams: 1,075		eMagazines: 176			
Museum Pass Activity					
Museum Passes Reserved: 226		Checked Out: 210		Cancelled + No Show: 16	
Meeting Room Usage:					
Meeting rooms booked by non-library groups: 68		Attendance at programs booked by non-library groups: 1,517			
Tutoring rooms booked: 11		Tutors and Students: 22			

19th Annual 5K Run for Literacy

The 5K Run for Literacy took place on Saturday, September 7th. There were 393 registered runners and 349 runners crossed the finish line. Finishing runners ranged from 8 to 85 years old, although the youngest participants cruised along in strollers. The fastest time was 17.08! Local officials, Suffolk County Legislator Rudy Sunderman and Town of Brookhaven Supervisor Ed Romaine, kicked off the opening ceremonies by welcoming this years runners. MC, Ron Gross, led the opening and closing ceremonies and Ron Gross Jr. beautifully sang the National Anthem. Thanks to our 44 sponsors for their support of Family Literacy; the Literacy Department and Community Family Literacy Project look forward to serving our community. Thank you to everyone involved in the planning, preparation, and execution of this successful event. See you next year, for the 20th annual 5K Run for Literacy!





Monthly Statistics for August

In House Attendance: 276 patrons
 In House Children's Attendance: 122 toddlers
 In House Children's Attendance: 177 school age
 In House Sessions: 16

— *Our Sponsors* —

EMPIRE NATIONAL BANK

BARNES IACCARINO & SHEPHERD LLP

ROTARY CLUB OF SHIRLEY AND THE MASTICS

JAMES V. KAVANAUGH COUNCIL 5293

SANDPEBBLE

WILLIAM FLOYD UNITED TEACHERS LOCAL 1568

**Academic Associates
Reading & Learning Center**

**Blackhawk
Surveillance, Inc.**

Carpet Express

**Chamber of Commerce of
the Mastics & Shirley**

Cook Maran

CSEA, MMSCL, Unit 8341

Diana & Jim Davies

FMJ Productions

**In memory of
Therese Kaniecki**

**Local 342 L.I. Public
Service Employees**

Lynn Agency

Mary Sanford

Old Town Lodge 908

**Senator
Monica R. Martinez**

**Shirley
Auto Body**

**Spagnoli
Physical Therapy**

**Suffolk Center
for Speech**

**William Floyd
Diner**

Buddha Beach Yoga

Century 21 Cor-Ace Realty

Custom Landscape Designs

Deli Centro America

Dr. Paul Casciano

East End Screen Printing, Inc.

East End Sign Design, Inc.

Freshy Fresh Bagels

In memory of Jose Salas Cabra

La Placita Market

Legislator Rudy Sunderman

Mr. Tech Pro

**NYS Assemblyman
Fred Thiele Jr.**

Searles Graphics Inc.

Shirley Sleep Shoppe

South Shore Autoworks

**Twinkle Star
Child Care, Inc.**

Mastic Sandwich Club

Roxana's Beauty Salon

Quitos Unisex Beauty Salon

2019 5K Run Profit/Loss Worksheet

RECEIPTS		Amount
Mail-in registrations		\$ 685.00
Day of race registrations		\$ 2,535.00
elitefeats - Online Registrations		\$ 4,805.00
elitefeats - Online Donations		\$ 234.00
Sponsors		\$ 12,852.50
TOTAL RECEIPTS		<u>\$ 21,111.50</u>
DISBURSEMENTS	Check Date	Amount
GLIRC - Calendar listing & Ad	11/14/18	\$ 225.00
Suffolk County Dept. of Parks	12/18/18	\$ 325.00
USATF - Membership	12/18/18	\$ 50.00
USATF - Sanction	01/02/19	\$ 275.00
elitefeats, Inc - deposit	01/14/19	\$ 300.00
Walmart - Frames	05/21/19	\$ 19.32
Greater Long Island Running Club (GLIRC) - Footnotes (July & August) - ad	05/28/19	\$ 425.00
East End Sign Design - 2 signs	07/11/19	\$ 240.00
East End Screen Printing & Embroidery - T-shirts	07/11/19	\$ 2,840.00
Town of Brookhaven - bleachers	07/11/19	\$ 340.00
Direct Drainage	08/01/19	\$ 700.00
Crown Trophy Suffolk County - deposit for trophies	08/13/19	\$ 100.00
Crown Trophy - balance due for trophies	08/19/19	\$ 184.99
Freshy Fresh Bagels	08/27/19	\$ 135.00
Best Market - 2019 5K Run - fruit	09/06/19	\$ 75.00
Dunkin Donuts - 2019 5K Run - volunteer refreshments	09/06/19	\$ 105.84
U-Haul Equipment - 2019 5K Run - van rental	09/07/19	\$ 85.81
William Wischhusen - 2019 5k Run - reimbursement for gas fo	09/09/19	\$ 12.70
Mastic Beach Ambulance Company (donation)	09/13/19	\$ 100.00
Mastic Fire Department (donation)	09/13/19	\$ 50.00
ekitefeats, Inc. - balance due	09/13/19	\$ 1,800.00
Mastics-Moriches-Shirley Community Library - reimbursement for raffle prizes (4 coolers)	09/17/19	\$ 119.88
Mastics-Moriches-Shirley Community Library - reimbursement for waters	09/17/19	\$ 78.36
Mastics-Moriches-Shirley Community Library - reimbursement for Facebook Ad	09/17/19	\$ 29.14
TOTAL DISBURSEMENTS		<u>\$ 8,616.04</u>
NET PROFIT/LOSS		<u>\$ 12,495.46</u>

DIGITAL SERVICES DEPARTMENT

September 2019

Compiled by: Stephen Burg

Featured article in Computers in Libraries Magazine

This month our Public Relations Specialist, Sara Roye, co-authored the cover story article for Computers in Libraries Magazine. The title of the article featured is "Crafting Engaging Content to Achieve Social Media Success." In addition to having her article published, Sara's posts have been generating great feedback on social media.

Over the past month Digital Services has conducted 29 one-on-one tech help appointments. On September 16th, our Intro to iPad/iPhone class was well-attended. This month we also launched a new movie streaming service called Kanopy . Kanopy lets patrons watch up to 10 critically-acclaimed movies, inspiring documentaries, and award-winning foreign films each month.

Our "library of things" collection continues to be a hit with another 20 checkouts on our mobile hotspots and 3 check outs and 1 renewal on our GoPro camera kits this month.

kanopy



Nicole Walsh My daughter LOVED this program. I missed last week sign up but we're excited to be there next week!

Like · Reply · Message · 1h



Mastics-Moriches-Shirley Community Library That is wonderful, Nicole Walsh! That makes us so happy!

Like · Reply · 1m



Write a reply...



Karine Danega-Fitzgerald Love our Library and ALL it's wonderful PROGRAMS!!!

Like · Reply · Message · 2h



Mastics-Moriches-Shirley Community Library Thank you so much, Karine Danega-Fitzgerald.

Like · Reply · 1m

REPORT OF <u>PERSONNEL CHANGES</u> SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 09/23/19	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
A	Davis, Lindsay		Literacy Volunteer Coordinator	\$ 78,412.56		09/06/19	
TRS	Furnari, Kelly		Librarian I	\$ 27.15		09/02/19	
TRS	Thompson, Lydell Jr		Custodian I	\$ 12.30		09/18/19	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					The above changes are hereby certified as being in accordance with Civil Service requirements.		
<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority			

The William Floyd Alumni Association

cordially invites you to the

2019

Outstanding Educators Awards Dinner

The recipients are:

Linda Czarnomski Kristen Drury Toni Komorowski
Matthew Miller Victoria Lampese-Terry

Please join us in recognizing these educators who helped guide us through life's path.

Thursday, October 17, 2019

6:30 pm - 9:30 pm

Rock Hill Golf & Country Club

105 Clancy Road

Manorville, NY 11949

Buffet and Cash Bar

_____ **Tickets:** \$60.00 per person or \$115.00 per couple

Attendees purchasing tickets on the night of the Dinner the ticket price is \$65.00 per person
and the couple's price will not be available

Ticket price for Children 5-12 \$25.00/Children 4 and under free

PayPal is available for ticket purchases at: <http://floydalumni.org/oea2019tixonline.html>

Please make ticket purchases payable to:

William Floyd Alumni Association, Inc.

P.O. Box 536

Moriches, NY 11955

Outstanding Educators Awards Journal

All proceeds benefit the William Floyd Alumni Association, Inc., and support the Outstanding Educators Program.

PLEASE PRINT:

Name: _____

Company: _____

Address: _____

Telephone #: _____ Email: _____

_____ FULL PAGE \$125.00

_____ HALF PAGE \$65.00

Deadline for Journal Ads: September 25, 2019

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

IMPORTANT – Please attach a copy of your Journal Ad or email it to:

amiller@wfsd.k12.ny.us

Please make Journal Ad checks payable to:

William Floyd Alumni Association, Inc.

c/o William Floyd School District

240 Mastic Beach Road

Mastic Beach, NY 11951

Attn: Angela Miller

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