

**Cornwall Public Library
Board of Trustees**

April 11, 2019

6:30PM Budget Presentation & Introduction of Trustee Candidates
7:00 p.m. Regular Meeting Agenda

- I. Roll**
- II. Approval of the Minutes – March 14, 2019 meeting**
- III. Financial Review**
 1. Approval of warrant #9
- IV. Public Remarks**
- V. Communications and Donations**
- VI. Director's Report**
- VII. Committee Reports**
 - a. Finance Committee
 - b. Policy Committee
 - c. Building & Grounds Committee
 - d. Garden Committee
 - e. Friends
 - f. Personnel Committee
- VIII. Unfinished Business**
- IX. New Business**
- X. Executive session**
- XI. Adjournment**

Next Regular Board Meeting: May 9, 2019, 7 PM

Cornwall Public Library Board of Trustees Meeting

April 11, 2019

7:00 to 9:00 PM

Minutes

Meeting called to order by Amy Cordisco at 7:05 PM

I: Roll

Trustees Present: Bruce Cohen, Carol Stein, Tom Dames, Stephanie Wolf, Christine McDonald, and Amy Cordisco and Susanne Vondrak.

Charlotte Dunaief, Library Director
Emily Milton, Treasurer,

Also Present: Library staff member Ellen Winchell (minutes), Rosaleen Leahy, Public, Melissa Greaves-Kulisek, Public, Michael Kramer, Public, John Wells, Public and Meghann Chyla, Public.

- 1. Approval of the minutes:** A motion to approve the Board of Trustee minutes of March 14, 2019, as amended, made by Tom Dames, seconded by Bruce Cohen, and unanimously approved.
- 2. Financial Review:** Warrant was reviewed by the Finance Committee. The HVAC reprogramming by Encon Services will be paid out of the Capital Fund and reimbursed eventually by the Roofing SAM grant. Repairs in the Children's section provided by John Kramer will be reimbursed by the Friends from a donation from a patron. Library cards were restocked (an annual cost). Some bids for landscaping and snow removal contracts have already been received and are due by April 15th. See Committee notes below. Following discussion, a motion to approve Warrant #9 in the amount of \$96,669.23 was made by Susanne Vondrak, seconded by Christine McDonald, and was unanimously approved.
- 3. Public Remarks:** none.
- 4. Communications:** A thank you card from the staff for the breakfast meeting was received. We received a letter of resignation from Mr. Randazzo for his landscaping and plowing services. **Donations:** A donation of \$225.00 was received from Mr. and Mrs. Barrack in honor of their mother Lorraine Weinberg for the annual Opera Program. Deborah Besegal donated a peach pie.
- 5. Director's Report:** See written report. We did receive 163 submissions for the Timothy Mumford Poetry Competition. The new head of Adult Services is Pam Hawks,

April 24, 2019

she is training and doing very well. Charlotte is still covering the desk on Tuesday evenings and one weekend per month. Rosaleen's grant for Hudson Valley Artists, Musicians and Performers" was increased to \$1,750.

6. **Committee Reports:**

- a. **Finance Committee:** The committee will be reviewing the budget to see where a potential surplus may be best used. A motion to allow the Finance committee to approve a new landscaper, paying prevailing wage was made by Susanne Vondrak, seconded by Chris McDonald and unanimously approved.
- b. **Policy Committee:** The Policy Committee is continuing work on a draft for the Volunteer Policy.
- c. **Building and Grounds:** See Committee Summary. We are having difficulty getting quotes for the leaf guards for our gutters. Bids for the interior air sealing job and the balancing of our heating system will be sought this month. Additionally, we will be looking into having the exterior windows and doors recaulked and screens repaired. Perhaps our local handyman will be able to do the needed repairs. All of these projects will be covered by the SAM grant given for the roof. A meeting is to be scheduled with the Finance Committee to discuss potential timing for the next project.
- d. **Garden Committee:** We have an Eagle Scout that wants to do a project but we are not sure which outdoor plan he can accomplish. A meeting is to be arranged. We have been discussing hard scape furniture.
- e. **Friends & Foundation:** We thank the Friends for their budget and for the ad in the Cornwall Local for the upcoming election. Amy will write a thank you letter and send it around for input. The Friends have decided they are going to be more generous this year than they were last year.
- f. **Personnel Committee:** none.

7. **Unfinished Business:** The Good Idea Fund requests: Chris, and Holly, would like to revamp the back- kitchen area with some closed-door cabinets. We received two quotes. Pam Hawks put in a request for two more endcaps. Charlotte would like to replace the sink faucets in the bathrooms with touch less faucets. A motion to approve \$2100 for the touchless faucets, which includes services for a plumber made by Carol Stein and seconded by Tom Dames and unanimously approved. A motion to approve \$1735 for the large end caps, made by Carol Stein, seconded by Stephanie Wolf and unanimously approved. A motion to approve \$2280.00 for the back kitchen cabinets and counters made by Carol Stein and seconded by Tom Dames and unanimously approved.

8. **New Business:** none

9. **Adjournment:** Motion to adjourn regular meeting at 7:49 PM to go into Executive Session to discuss a Personnel matter, was made by Carol Stein, seconded by Chris McDonald, and unanimously approved. A motion to adjourn Executive Session at 8:29PM was made by Tom Dames, seconded by Bruce Cohen, and unanimously approved. A motion to adjourn the regular meeting was made at 8:30PM by Carol Stein and seconded by Stephanie Wolf and unanimously approved.

Next Regular Board Meeting Thursday May 09, 2019 at 7PM

Cornwall Public Library Board of Trustees Meeting

Budget Presentation and Introduction of Candidates

April 11, 2019

6:30PM

Minutes

Meeting was called to order by Amy Cordisco at 6:32PM.

All Library Trustees were present as well as the Trustee Candidates and several members of the public.

Carol Stein introduced the budget highlights. The budget is within the 2% tax cap, increasing the budget by only \$33,000. Budget for library materials is flat. Newsletters were reduced to once a year, with plans to increase our social media presence. It is a conservative budget for operations. HVAC costs are being reviewed for potential savings going forward. Spending from SAM and Construction grants will hopefully reduce long term costs. Supplemental income from the Friends is increasing and much needed to continue funding our programs.

The public had some questions for the board regarding some line items. It was commented that the vote represents approx. a \$.35 increase per household in the district.

The candidates running for 3 open Trustee positions were each given an opportunity to introduce themselves and to explain why they were running for the office. They were Meghann Chyla, Melissa Greaves-Kulisek, John Wells and Michael Kramer. Additionally, the two incumbents running for re-election, Tom Dames and Carol Stein, were also introduced.

The Budget Presentation Meeting was adjourned at 7:04PM

All candidates and public were invited to stay for the regularly scheduled Board meeting to follow.

April 24, 2019

Cornwall Public Library Board of Trustees Meeting

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Minutes

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April 24, 2019

Buildings and Grounds Committee Report April 2019

I spoke with Meghan at Rowland Butler and Mays on 4/2/2019. It is been difficult to get quotes from vendors for the leaf guard installation and gutter repair. We have now made the request for quote to be based on linear repairs so that the vendors don't have to take actual measurements. We hope to have 2 quotes in the coming week.

Meghan is checking to see if we need a full bid document for the Air Sealing Job (to include replacement of some ceiling insulation). She has suggested that we hire a local repair man to do the outside caulking of the windows to save money. Said handyman can also replace the broken and missing screens. Both would be covered by the grant.

We will look to get 3 quotes this month to balance the HVAC system. Our consultants feel this will save us on our heating and cooling costs. This too can be reimbursed by the grant.

Good News: Meghan feels that the \$2,791 we spent having the controls system reprogrammed with Encon also falls under the SAM grant, so we can now count on that money coming back to us.

Next, we need to meet with the finance committee to determine which projects we should initiate next. Meghan didn't feel a preference of lighting vs generator vs outdoor sign, other than some will impact the interior more than others and therefore patronage experience. The costs of all three components are similar, but we do need to "start" some portion of the lighting/generator project by December under the terms of the grant.

The Board should consider if it wants to pursue any additional grants this cycle, perhaps to begin some of the foundation work for the outdoor landscaping project. Given that the grants will not cover plants, it would cover the cost of hardscaping like patios and electrical work.

The Good Idea Fund

Grant Request Form

Proposals need to be submitted to the Director by the end of each quarter in order to be considered.

Deadline dates are: March 23, June 22, September 21 and December 21, 2018. Requests will be considered at the following board meeting. Grants will be issued for a minimum of \$500 and should be for one-time expenses that fall outside the parameters of the annual operating budget. Projects will be funded that enhance the programming or services of the library.

1. Your Name:

Pamela Hawks

2. Your Financial Request:

\$ approx. \$1,280 + shipping (\$455.00)

3. Project this grant will fund:

2 endcaps for large print + more

4. Is this grant for technology, products, furniture, equipment, or services?

furniture

5. Is any portion of this request funded by another source? If so, please identify.

No

6. Who is the intended audience for this request?

Adult patrons

7. Please describe your project. What is the anticipated outcome of this project?

How will you measure this?

Endcaps will allow us to free up space on crowded shelves, remove collections on carts and give us more display space to highlight aspects of the collection.

8. What goal or objective does this pertain to in the 2017-2022 Strategic Plan?

II. a. Enhance displays, covers, shelving + seating

9. Please complete attached Budget Form. (over)

Budget Form

Description of Item or Service	Provider of Item or Service	Quantity or Unit of Cost	Proposed Expenditure
End caps for Large Print and More (see attached)	Demco	2 @ \$639.99	\$ 1,279.98 \$455 ⁰⁰ shipping
<i>Total</i>			\$1734.98

Your Signature: *Pamela Hawke* Date: 3/28/19

Director's Signature: *Charlotte Adunuy* Date: 3/28/19

Approved by Board of Trustees: YES NO Date: _____

NOTES:

Shelving > Display > Wood



Gaylord® End-of-Range Wood Bookcases

Gaylord End-of-Range Wood Bookcase 69" x 23" x 12"
Item #: WF20469640

★★★★★ 4.0 (3) [Write a review](#)

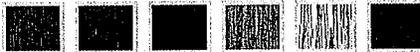
\$639.99

[Reset Options](#)

* Select Style *

69"H x 23"W

Select Wood finish



More Views:



Quantity:

[Add to Cart](#)

Product Details

- Constructed with oak solids and veneers
- 1" thick adjustable shelves

These compact units help you take advantage of the unused space at the ends of shelving ranges. Use them for overflow from existing shelving or to highlight new titles and special collections. Shelves and end panels are made of 1" thick veneer core plywood trimmed in solid oak for enduring strength and beauty. Full-height back panels provide additional support. Shelves adjust in 1-1/4" increments for storage flexibility (bottom shelves are fixed). Additional shelves sold separately.

Moderate Assembly

Videos

Templates

Additional Info

Availability

Gaylord End-of-Range Wood Bookcase 69" x 23" x 12"

This product ships directly from the manufacturer in approximately 30 working days.

Weight: 90 lbs

This product ships by truck.

Accessories



Reviews

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Refreshing or creating a new space? Get the help you need with a variety of products and design services.

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SALE!

UP TO 50% OFF

Check out this month's amazing deals before they're gone!

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1. Demco® Processing Labels with Templates
2. Demco® EM Security Strips
3. Demco® CircExtender3X® Laminate

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1. Your Name:

Charlotte A Dungeif

2. Your Financial Request:

\$ 2,100⁰⁰

3. Project this grant will fund:

Replacing restroom sink faucets with touchless faucets

4. Is this grant for technology, products, furniture, equipment, or services?

equipment

5. Is any portion of this request funded by another source? If so, please identify.

No

6. Who is the intended audience for this request?

Patrons and employees

7. Please describe your project. What is the anticipated outcome of this project?

How will you measure this?

Replace all restroom faucets with touchless faucets.

Less water usage and less transfer of germs

Hopefully fewer employees catching illnesses & a lower water bill

8. What goal or objective does this pertain to in the 2017-2022 Strategic Plan?

Making CPL "greener"

9. Please complete attached Budget Form. (over)

Budget Form

Description of Item or Service	Provider of Item or Services	Quantity or Unit of Cost	Proposed Expenditure
Electronic Automatic Sensor Touchless Bathroom Faucets	Home Depot or Amazon	4 x 300 ⁰⁰ *	\$ 1,200. ⁰⁰
Installation of 4 faucets, and removal of old faucets	Plumber	4 x \$225 ⁰⁰	\$900 ⁰⁰

Total \$ 2,100.⁰⁰

Your Signature: _____ Date: _____

* prices vary - please see attachments

Director's Signature: Charlotte A. Dunaway Date: 4/15/19

Approved by Board of Trustees: _____ YES _____ NO Date: _____

NOTES:

Product Comparison

[Back to Product List](#)

REMOVE



\$243.16 / each

Delta Commercial Battery-Powered Single Hole Touchless Bathroom Faucet in Chrome

Model 590LF-LGHGMHDF
(7)

Free Shipping

Product Not Sold in Stores

ADD TO CART

REMOVE



\$290.16 / each

American Standard Innsbrook Selectronic DC Powered Single Hole Touchless Bathroom Faucet 1.5 gpm in Polished Chrome

Model 6055202.002
(3)

Free Shipping

Buy Online, Ship to Store

ADD TO CART

REMOVE



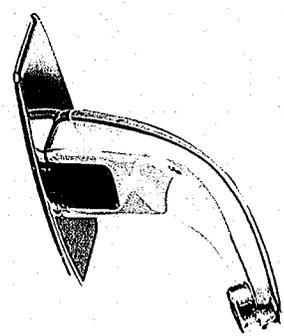
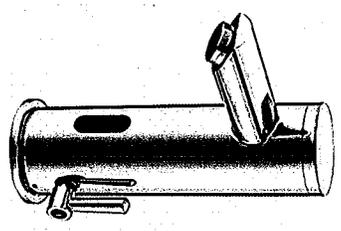
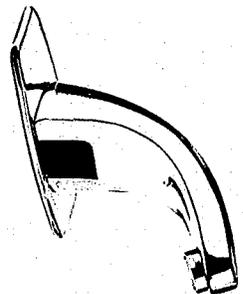
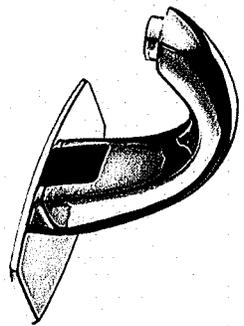
\$271.09 / each

Delta Commercial Battery-Powered Single Hole Touchless Bathroom Faucet with Proximity Sensing Technology in Chrome

Model 590-PLGHDF
NOT YET RATED

Product Not Sold in Stores

Out Of Stock Online



This item Electronic Automatic Sensor Touchless Bathroom Sink Faucet, Motion Activated Hands-Free Vessel Sink Tap, Easy Installation, Lead Free Certified, Chrome Finished, by hhoommee, Model AT0101X

Yosoo Automatic Infrared Sensor Faucet, Zinc Alloy Smart Touchless Sink Faucet Kitchen Bathroom Water Tap (Type of 1)

Fyeer Automatic Electronic Sensor Touchless Faucet, Motion Activated Hands-Free Bathroom Vessel Sink Tap, Single Handle Easy Installation, Lead Free Certified, Hot&Cold Mixer, Chrome Finish

Greenspring Commercial Deck Mount Solid Brass Auto Sensor Bathroom Sink Faucet with Automatic Sensor Chrome Bath Tub Faucet Unique Designer Vanity Tub Faucets

Add to Cart

Add to Cart

Add to Cart

Add to Cart

Customer Rating (3)

(8)

(28)

(35)

Price \$7999

\$4399

\$6488

\$4599

Shipping FREE Shipping on orders over \$25

Sold By HHOOMMEE US

huhushop

Fyeer

Greenspring

Color Silver

Chrome

Chorme Finish

A-Chrome

Finish Types Chrome

chrome

Chorme Finish

Chrome

Handle Lever Placement Automatic

—

—

Automatic

Material Type Copper

—

Copper

Brass

Product description

Great for Home & Commercial Use!

The "Touch-Free" advantage eliminates a major source of cross-contamination. Provides the user water ONLY when needed, reducing water wasting and associated costs. Save up to 70% on water cost associated with related costs. All mechanical and electrical components are contained in one covered controlling box for easy installation. 30 second automatic shut off (never worry about over flowing).
 Power Supply: AC 240V & DC 6V
 Uses 4 AAA Alkaline Batteries (Not Included).
 Chromed Polished.
 Solid Brass Construction.
 1-Hole Sink Configuration.
 Easy to install.
 Sinkhole Diameter: G1/2 (DN15)
 Water Pressure: 0.1-0.6MPa
 Voltage: AC 240V & DC 6V
 Powers: 50.5mW (DC)
 Operating Temperature: 0.1-45°C

Features:

- Comes with all necessary accessories for installation.
- Featured with durable ceramic valves ensuring there are no water leaks.
- Available to work more than 600,000 times at a water temperature of 90 degrees.
- High quality material and finishing tested at a high water pressure of 0.1-0.6Mpa.

Package Includes: 1 X Automatic Touchless Faucet

Product information

Part Number	AT0101X
Item Weight	4 pounds
Product Dimensions	5.5 x 2.6 x 7.3 inches
Color	Silver
Finish	Chrome

Additional Information

ASIN	B077Z9512X
Customer Reviews	3 customer reviews
Best Sellers Rank	#207,170 in Tools & Home Improvement (See top 100) #23 in Touchless Bathroom Sink

The Good Idea Fund

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1. Your Name:

Christine Fowler, Holly Gigante

2. Your Financial Request:

\$ Estimate #1 - \$2,250

Estimate #2 - \$2,280

3. Project this grant will fund:

Community Room Kitchen Reorganization

4. Is this grant for technology, products, furniture, equipment, or services?

Cabinetry + Counters

5. Is any portion of this request funded by another source? If so, please identify.

No

6. Who is the intended audience for this request?

Cornwall Public Library Patrons + general public

7. Please describe your project. What is the anticipated outcome of this project?

How will you measure this?

Please see attached

8. What goal or objective does this pertain to in the 2017-2022 Strategic Plan?

please see attached

9. Please complete attached Budget Form. (over)

Budget Form

Description of Item or Service	Provider of Item or Services	Quantity or Unit of Cost	Proposed Expenditure
Kitchen Cabinetry + Counters	See attached estimates		\$ →

Your Signature: *Christine Fowler* Date: *4/2/2019*

Director's Signature: *Charlotte Adunayo* Date: *4/9/19*

Approved by Board of Trustees: YES NO Date: _____

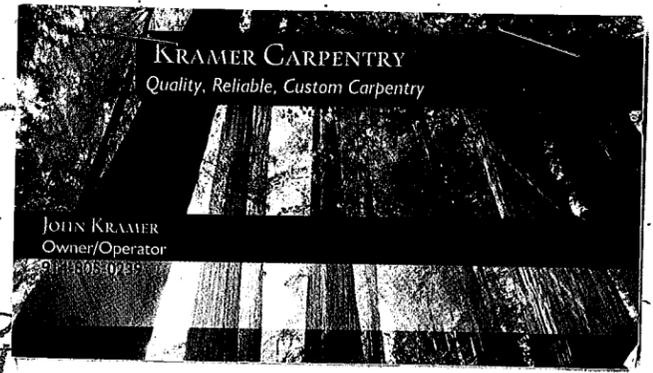
NOTES:

Cornwall Public Library Community Room Kitchen Reorganization

Cornwall Public Library hosts a great number of programs and events that service our patrons and community alike.

In order to continue to host these events in the most professional and expeditious manner, our Community Room kitchen needs to have additional space by which to make our efforts more efficient. Presently, there is very limited storage areas and counter space to prepare and organize for such events

We would like to purchase 3 cabinets with countertops and an additional cabinet for the wall. This will give programming staff added usable space making for more efficiency when conducting programs and serving the Public.



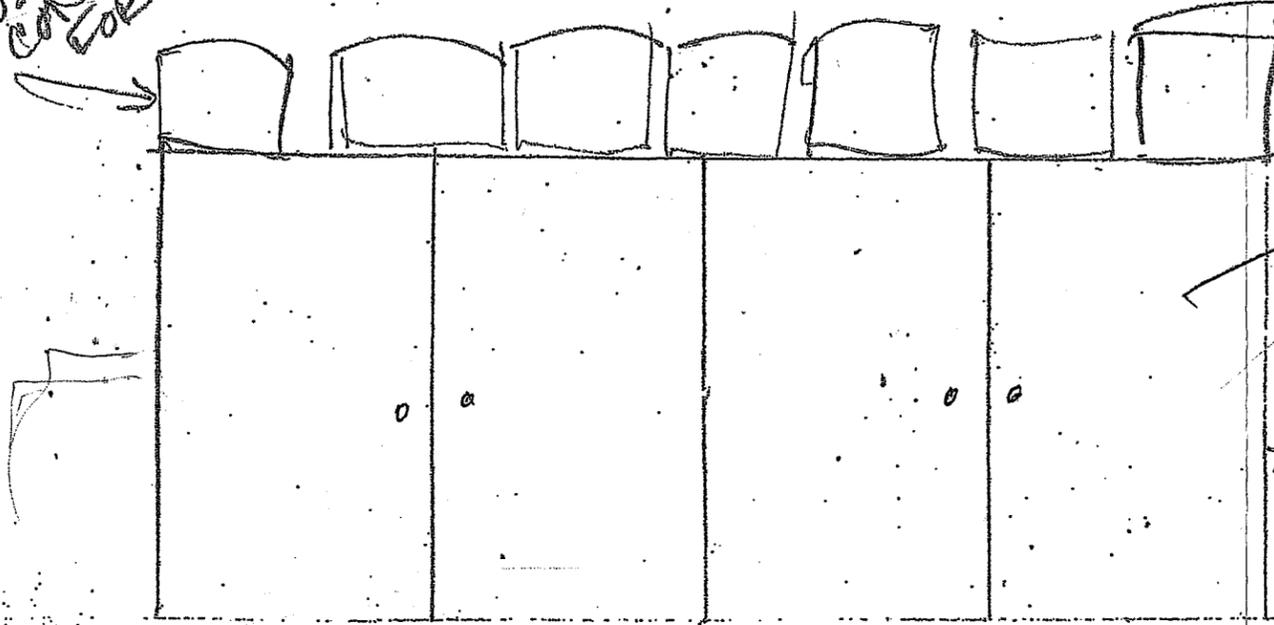
Estimate #1
9FT High JOHN KRAMER
914 805-0239
JOHN KRAMER

JOB ESTIMATE

ALL MATERIALS & LABOR
INCLUDING FINISH (STAIN OR PAINT)
TRIM, INSTALLATION, HARDWARE.
(KITCHEN CABINETS, ALL WORK HEREIN DESCRIBED)
TOTAL: \$ 2250.00

SINK

CLOSED CONTAINERS FOR TABLE LINENS



CLOSED DOOR CABINETS

STORAGE FOR MUGS & GLASSWARE

36" W x 24" D WALL BY 30" H MOUNTED

STORAGE FOR CHILDREN'S

36" W x 24" D BY 36" H

24" depth

OPTION Brackets SO THIS DOES NOT HAVE TO FOLD

X OPEN

ROOM FOR TRASH CAN

Replacement of Magic D

BACK WALL OF LITTLE RM OFF COMMUNITY RM.
SCALE 1" = 1'-0" (SORT OF)



Jeff Juenger Construction

PO Box 145, Mountainville, NY 10953
Cell: 914.805.5279 Email: jjj@hvc.rr.com

Estimate 2

Cornwall Free Library
% Chris Fowler

April 4, 2019

Estimate for cabinetry in the library prep-kitchen.

Cabinet brand and style: Cubitrac Milan Collection

Install 2 - 24" base cabinets with 2- 24"w x 36"h wall cabinets above.
Install 1 - 24"w x 36"h wall cabinet (to be used as a base cabinet) by the door.
Laminate countertops for all base cabinets.

Materials and installation:

\$2,280.00

If you would like to extend the new counter and eliminate the fold-down counter, add an additional \$250.

Cornwall Public Library
Profit & Loss by Class
July 2018 through March 2019

	Capital Fund (Inc. Grants)	Good Idea Fund	Friends (Operating)	Operating (Operating)	Total Operating	TOTAL
Income						
2002 - Local Public Funds	0.00	0.00	0.00	1,197,757.00	1,197,757.00	1,197,757.00
2082 - Library Fines	0.00	0.00	0.00	14,892.27	14,892.27	16,063.47
2401 - Income from Investments	111.55	0.00	0.00	325.41	325.41	436.96
2701 - Refunds	0.00	0.00	0.00	4.39	4.39	4.39
2706 - Gifts & Endowments	0.00	946.00	9,664.41	2,232.68	11,897.09	12,993.09
2760 - Grants	122,913.00	0.00	0.00	2,678.63	2,678.63	125,591.63
3840 - RCLS	0.00	0.00	0.00	5,236.00	5,236.00	5,236.00
Total Income	123,024.55	946.00	9,664.41	1,223,126.38	1,232,790.79	1,358,082.54
Gross Profit	123,024.55	946.00	9,664.41	1,223,126.38	1,232,790.79	1,358,082.54
Expense						
141 - Salary-Certified Librarian	0.00	0.00	0.00	152,811.81	152,811.81	152,811.81
142 - Salary-Clerical	0.00	0.00	0.00	298,433.35	298,433.35	298,433.35
143 - Salary-Treasurer	0.00	0.00	0.00	3,846.20	3,846.20	3,846.20
203b - Capital Equipment	0.00	352.41	1,806.95	3,237.48	5,044.43	5,396.84
410 - Books	0.00	0.00	1,045.30	43,974.50	45,019.80	45,019.80
411 - Film	0.00	0.00	0.00	535.98	535.98	535.98
412 - Video/Music/Books on Tape	0.00	0.00	0.00	13,414.97	13,414.97	13,414.97
413 - Serials/Reference	0.00	0.00	653.70	8,356.15	9,009.85	9,009.85
430 - Supplies						
430.1 - Library supplies	0.00	0.00	1,290.15	2,354.71	3,644.86	3,644.86
430.2 - Office supplies	0.00	2,362.78	273.13	4,344.81	4,617.94	6,980.72
430.3 - Program supplies	0.00	0.00	1,974.68	2,145.14	4,119.82	4,119.82
Total 430 - Supplies	0.00	2,362.78	3,537.96	8,844.66	12,382.62	14,745.40
431 - Telephone	0.00	0.00	0.00	7,627.49	7,627.49	7,627.49
433 - Postage	0.00	0.00	30.59	1,921.33	1,951.92	1,951.92
434 - Publicity & Printing	0.00	0.00	383.87	3,764.71	4,148.58	4,148.58
435 - Travel/Conference	0.00	0.00	0.00	3,303.62	3,303.62	3,303.62
437 - Professional Fees						
437.1 - Prof fees-Office	0.00	0.00	0.00	10,648.77	10,648.77	10,648.77
437.2 - Prof fees-Adult programs	0.00	0.00	4,135.00	1,225.00	5,360.00	5,360.00
437.3 - Prof fees-YA programs	0.00	0.00	150.00	300.00	450.00	450.00
437.4 - Prof fees-Juvenile	0.00	0.00	200.00	800.00	1,000.00	1,000.00
437.5 - Prof fees-SRP	0.00	0.00	1,000.00	850.00	1,850.00	1,850.00
Total 437 - Professional Fees	0.00	0.00	5,485.00	13,823.77	19,308.77	19,308.77
438 - Dues	0.00	0.00	0.00	463.00	463.00	463.00
440 - Contracts w/ Books Co.	0.00	0.00	0.00	939.36	939.36	939.36
450 - Fuel/Utilities	0.00	0.00	0.00	23,808.93	23,808.93	23,808.93
451 - Custodial Supplies	0.00	0.00	0.00	1,582.16	1,582.16	1,582.16
452 - Repairs to Building	2,791.00	0.00	625.28	9,497.11	10,122.39	12,913.39
454 - Building Insurance	0.00	0.00	0.00	12,115.42	12,115.42	12,115.42
455 - RCLS ANSER & Telecommunication	0.00	0.00	0.00	37,792.22	37,792.22	37,792.22
469 - Service Contracts	0.00	0.00	0.00	39,253.48	39,253.48	39,253.48
800 - Capital Expenditure	125,283.90	0.00	0.00	4,850.00	4,850.00	130,133.90
9010.8 - Retirement	0.00	0.00	0.00	51,491.00	51,491.00	51,491.00
9030.8 - FICA/Medicare Expense	0.00	0.00	0.00	40,343.96	40,343.96	40,343.96
9060.8 - Workers' Comp	0.00	0.00	0.00	7,989.00	7,989.00	7,989.00
9090.8 - Health Insurance	0.00	0.00	0.00	78,990.94	78,990.94	78,386.02
Total Expense	128,074.90	2,715.19	13,568.65	873,012.60	886,581.25	1,016,766.42
Net Income	-5,050.35	-1,769.19	-3,904.24	350,113.78	346,209.54	341,316.12

Cornwall Public Library
Profit & Loss Budget vs. Actual - Operating
July 2018 through March 2019

Budget 75%	YTD Budget			Full 2018-2019 Budget		
	Jul '18 - Mar 19	Budget	\$ Over Budget	Full Budget	Over Budget	% of Budget
Income						
2002 · Local Public Funds	1,197,757.00	1,197,757.00	0.00	1,197,757.00	0.00	100.0%
2082 · Library Fines	14,892.27	23,250.01	-8,357.74	31,000.00	-16,107.73	48.04%
2401 · Income from Investments	325.41	374.99	-49.58	500.00	-174.59	65.08%
2701 · Refunds	4.39	0.00	4.39			
2706 · Gifts & Endowments	11,897.09	0.00	11,897.09	0.00	11,897.09	100.0%
2760 · Grants	2,678.63	0.00	2,678.63			
3840 · RCLS	5,236.00	7,250.00	-2,014.00	8,000.00	-2,764.00	65.45%
Total Income	1,232,790.79	1,228,632.00	4,158.79	1,237,257.00	-4,466.21	99.64%
Gross Profit	1,232,790.79	1,228,632.00	4,158.79	1,237,257.00	-4,466.21	99.64%
Expense						
141 · Salary-Certified Librarian	152,811.81	172,190.25	-19,378.44	232,587.00	-79,775.19	65.7%
142 · Salary-Clerical	298,433.35	306,175.50	-7,742.15	411,594.00	-113,160.65	72.51%
143 · Salary-Treasurer	3,846.20	3,749.99	96.21	5,000.00	-1,153.80	76.92%
203b · Capital Equipment	5,044.43	4,060.00	984.43	4,080.00	964.43	123.64%
410 · Books	45,019.80	47,615.25	-2,595.45	64,203.00	-19,183.20	70.12%
411 · Film	535.98	650.00	-114.02	650.00	-114.02	82.46%
412 · Video/Music/Books on Tape	13,414.97	21,209.96	-7,794.99	28,280.00	-14,865.03	47.44%
413 · Serials/Reference	9,009.85	7,585.48	1,424.37	10,114.00	-1,104.15	89.08%
430 · Supplies						
430.1 · Library supplies	3,644.86	4,050.00	-405.14	5,400.00	-1,755.14	67.5%
430.2 · Office supplies	4,617.94	7,820.00	-3,202.06	8,400.00	-3,782.06	54.98%
430.3 · Program supplies	4,119.82	5,108.26	-988.44	4,311.00	-191.18	95.57%
Total 430 · Supplies	12,382.62	16,978.26	-4,595.64	18,111.00	-5,728.38	68.37%
431 · Telephone	7,627.49	5,814.25	1,813.24	6,891.00	736.49	110.69%
433 · Postage	1,951.92	3,000.01	-1,048.09	4,000.00	-2,048.08	48.8%
434 · Publicity & Printing	4,148.58	5,625.00	-1,476.42	7,500.00	-3,351.42	55.31%
435 · Travel/Conference	3,303.62	3,375.00	-71.38	4,500.00	-1,196.38	73.41%
437 · Professional Fees						
437.1 · Prof fees-Office	10,648.77	11,835.00	-1,186.23	15,780.00	-5,131.23	67.48%
437.2 · Prof fees-Adult programs	5,360.00	2,100.01	3,259.99	2,800.00	2,560.00	191.43%
437.3 · Prof fees-YA programs	450.00	1,312.51	-862.51	1,750.00	-1,300.00	25.71%
437.4 · Prof fees-Juvenile	1,000.00	3,000.01	-2,000.01	4,000.00	-3,000.00	25.0%
437.5 · Prof fees-SRP	1,850.00	1,274.99	575.01	1,700.00	150.00	108.82%
437.6 · Prof fees-Outreach	0.00	374.99	-374.99	500.00	-500.00	0.0%
Total 437 · Professional Fees	19,308.77	19,897.51	-588.74	26,530.00	-7,221.23	72.78%
438 · Dues	463.00	975.01	-512.01	1,300.00	-837.00	35.62%
439 · Equipment Repair	0.00	149.99	-149.99	200.00	-200.00	0.0%
440 · Contracts w/ Books Co.	939.36	1,949.99	-1,010.63	2,600.00	-1,660.64	36.13%
450 · Fuel/Utilities	23,808.93	22,500.00	1,308.93	30,000.00	-6,191.07	79.36%
451 · Custodial Supplies	1,582.16	1,650.00	-67.84	1,200.00	382.16	131.85%
452 · Repairs to Building	10,122.39	8,685.00	1,437.39	11,580.00	-1,457.61	87.41%
454 · Building Insurance	12,115.42	12,141.00	-25.58	12,000.00	115.42	100.96%
455 · RCLS ANSER & Telecommunica	37,792.22	39,022.50	-1,230.28	52,030.00	-14,237.78	72.64%
469 · Service Contracts	39,253.48	37,352.74	1,900.74	48,137.00	-8,883.52	81.55%
490 · Refund of PY Tax Assessment	0.00	2,250.00	-2,250.00	3,000.00	-3,000.00	0.0%
800 · Capital Expenditure	4,850.00					
9010.8 · Retirement	51,491.00	42,161.99	9,329.01	56,216.00	-4,725.00	91.6%
9030.8 · FICA/Medicare Expense	40,343.96	43,855.51	-3,511.55	58,474.00	-18,130.04	69.0%
9060.8 · Workers' Comp	7,989.00	8,000.00	-11.00	8,000.00	-11.00	99.86%
9090.8 · Health Insurance	78,990.94	96,359.99	-17,369.05	128,480.00	-49,489.06	61.48%
Total Expense	886,581.25	934,980.18	-48,398.93	1,237,257.00	-350,675.75	71.66%
Net Income	346,209.54	293,651.82	52,557.72	0.00	346,209.54	27.98%

Cornwall Public Library
Profit & Loss Budget vs. Actual - Operating
July 2018 through March 2019

Budget 75%

Income

- 2002 · Local Public Funds
- 2082 · Library Fines
- 2401 · Income from Investments
- 2701 · Refunds
- 2706 · Gifts & Endowments
- 2760 · Grants
- 3840 · RCLS

Total Income

Gross Profit

Expense

- 141 · Salary-Certified Librarian
- 142 · Salary-Clerical
- 143 · Salary-Treasurer
- 203b · Capital Equipment
- 410 · Books
- 411 · Film
- 412 · Video/Music/Books on Tape
- 413 · Serials/Reference
- 430 · Supplies
 - 430.1 · Library supplies
 - 430.2 · Office supplies
 - 430.3 · Program supplies
- Total 430 · Supplies
- 431 · Telephone
- 433 · Postage
- 434 · Publicity & Printing
- 435 · Travel/Conference
- 437 · Professional Fees
 - 437.1 · Prof fees-Office
 - 437.2 · Prof fees-Adult programs
 - 437.3 · Prof fees-YA programs
 - 437.4 · Prof fees-Juvenile
 - 437.5 · Prof fees-SRP
 - 437.6 · Prof fees-Outreach
- Total 437 · Professional Fees
- 438 · Dues
- 439 · Equipment Repair
- 440 · Contracts w/ Books Co.
- 450 · Fuel/Utilities
- 451 · Custodial Supplies
- 452 · Repairs to Building
- 454 · Building Insurance
- 455 · RCLS ANSER & Telecommunica
- 469 · Service Contracts
- 490 · Refund of PY Tax Assessment
- 800 · Capital Expenditure
- 9010.8 · Retirement
- 9030.8 · FICA/Medicare Expense
- 9060.8 · Workers' Comp
- 9090.8 · Health Insurance

Total Expense

Net Income

Cornwall Public Library
Profit & Loss by Class
 July 2017 through March 2019

	<u>DASNY/SAM #9095 - roof</u> <u>(Grants)</u>	<u>Total Grants</u> <u>(Capital Fund)</u>	<u>Capital Fund - Other</u> <u>(Capital Fund)</u>	<u>Total Capital Fund</u>
Income				
EXPECTED FUNDS - not yet received	200,000.00	200,000.00	513,009.16	713,009.16
2401 - Income from Investments	0.00	0.00	531.42	531.42
2760 - Grants	0.00	142,238.00	0.00	142,238.00
Total Income	<u>200,000.00</u>	<u>342,238.00</u>	<u>513,540.58</u>	<u>855,778.58</u>
Gross Profit	200,000.00	342,238.00	513,540.58	855,778.58
Expense				
203b - Capital Equipment	0.00	352.98	9,700.27	10,053.25
430.2 - Office supplies	0.00	285.12	0.00	285.12
Total 430.3 - Program supplies	0.00	145.65	0.00	145.65
430 - Supplies - Other	0.00	12,000.00	0.00	12,000.00
Total 430 - Supplies	<u>0.00</u>	<u>12,430.77</u>	<u>0.00</u>	<u>12,430.77</u>
431 - Telephone	0.00	3,594.94	0.00	3,594.94
452 - Repairs to Building	0.00	0.00	2,791.00	2,791.00
800 - Capital Expenditure	127,163.90	253,023.21	245,052.56	498,075.77
Total Expense	<u>127,163.90</u>	<u>269,401.90</u>	<u>257,543.83</u>	<u>526,945.73</u>
Net Income	<u><u>72,836.10</u></u>	<u><u>72,836.10</u></u>	<u><u>255,996.75</u></u>	<u><u>328,832.85</u></u>

Cornwall Public Library

Warrant # 9

As of March 31, 2019

Type	Date	Num	Memo	Split	Paid	Amount
Angie Fiorentino						
Bill	03/31/2019	Bi-Lin Story Time	Children Program	437.4 · Prof fees-Juvenile	Paid	60.00
Total Angie Fiorentino						60.00
Barron's						
Bill	03/20/2019	1 year renewal	1 year renewal - Acct 120500797375...	413.6 · Serials	Paid	239.88
Total Barron's						239.88
Blackstone Publishing						
Bill	03/20/2019	1099968	Adult Audio - 1099968	-SPLIT-	Paid	117.62
Bill	03/20/2019	1099058	Adult Audio - 1099058	-SPLIT-	Paid	34.94
Bill	03/20/2019	1097727	Adult Audio - 1097727	-SPLIT-	Paid	108.84
Bill	03/20/2019	1096314	Adult Audio - 1096314	-SPLIT-	Paid	303.43
Total Blackstone Publishing						564.83
Brodart Co. - Juv						
Bill	03/25/2019	B5561928	B5561928	-SPLIT-	Paid	17.63
Bill	03/25/2019	B5562127	B5562127	-SPLIT-	Paid	16.49
Bill	03/25/2019	B5562134	B5562134	410.4 · Juvenile Fiction	Paid	45.18
Bill	03/25/2019	B5562200	B5562200	410.4 · Juvenile Fiction	Paid	195.71
Bill	03/25/2019	B5561913	B5561913	-SPLIT-	Paid	124.32
Bill	03/25/2019	B5562128	B5562128	-SPLIT-	Paid	56.64
Bill	03/25/2019	B5560496	B5560496	-SPLIT-	Paid	53.97
Bill	03/25/2019	B5565972	B5565972	410.4 · Juvenile Fiction	Paid	7.14
Bill	03/25/2019	B5570374	B5570374	410.4 · Juvenile Fiction	Paid	74.26
Bill	03/25/2019	B5564802	B5564802	410.4 · Juvenile Fiction	Paid	17.59
Bill	03/25/2019	B5569188	B5569188	410.5 · Juvenile Non Fiction	Paid	10.20
Bill	03/31/2019	B5562038	B5562038	410.4 · Juvenile Fiction	Paid	27.02
Total Brodart Co. - Juv						646.15
Brodart Co. - Juv FT						
Bill	03/31/2019	B5577091	B5577091	-SPLIT-	Paid	76.68
Bill	03/31/2019	B5577019	B5577019	-SPLIT-	Paid	610.27
Bill	03/31/2019	B5577319	B5577319	-SPLIT-	Paid	159.41
Bill	03/31/2019	B5577477	B5577477	-SPLIT-	Paid	72.49
Bill	03/31/2019	B5577040	B5577040	410.4 · Juvenile Fiction	Paid	28.89
Bill	03/31/2019	B5577043	B5577043	-SPLIT-	Paid	20.28
Bill	03/31/2019	B5584739	B5584739	-SPLIT-	Paid	161.52
Total Brodart Co. - Juv FT						1,129.54
Brodart Co. -Supplies						
Bill	03/20/2019	Inv 524712	Tape Book Binding Reddi Covers	430.1 · Library supplies	Paid	120.58
Bill	03/25/2019	Inv 523579	Tape Book Binding Reddi Covers	430.1 · Library supplies	Paid	213.02
Total Brodart Co. -Supplies						333.60
Brodart Co. (McN)						
Bill	03/20/2019	M166822	Service for May 2019	410.9 · McNaughton	Paid	610.75
Total Brodart Co. (McN)						610.75
Cash						
Bill	03/31/2019	Replenish Petty C...	Replenish petty cash 1Q19	1010 · Petty Cash	Paid	11.04
Total Cash						11.04
Cengage Learning/Gale						
Bill	03/20/2019	66691720	66691720	410.11 · Adult Fiction Standin...	Paid	18.84
Bill	03/20/2019	66731532	66731532	410.11 · Adult Fiction Standin...	Paid	46.78
Bill	03/20/2019	66766902	66766902	410.11 · Adult Fiction Standin...	Paid	67.49
Bill	03/20/2019	66672128	66672128	410.11 · Adult Fiction Standin...	Paid	37.49
Bill	03/31/2019	66834699	66834699	410.11 · Adult Fiction Standin...	Paid	122.15
Bill	03/31/2019	66833857	66833857	410.11 · Adult Fiction Standin...	Paid	80.98
Bill	03/31/2019	66801405	66801405	410.11 · Adult Fiction Standin...	Paid	50.03
Total Cengage Learning/Gale						423.76

Cornwall Public Library
Warrant # 9
As of March 31, 2019

Type	Date	Num	Memo	Split	Paid	Amount
Central Hudson Gas & Electric Corp						
Bill	03/31/2019	8661-0120-00-7	Period Covering 2-25-19 To 3-26-19	450 · Fuel/Utilities	Paid	2,949.66
Total Central Hudson Gas & Electric Corp						2,949.66
Charlotte Dunaief						
Bill	03/31/2019	Employee Reimbu...	Mileage	435 · Travel/Conference	Paid	139.67
Total Charlotte Dunaief						139.67
CJM Plumbing, Heating & AC						
Bill	03/20/2019	Inv 1529	Replaced Smith 14"	452 · Repairs to Building	Paid	475.00
Total CJM Plumbing, Heating & AC						475.00
Continental Screen Print & Design, Inc						
Bill	03/31/2019	Inv 11048	250 tote bags	430.33 · Summer Reading	Paid	585.00
Total Continental Screen Print & Design, Inc						585.00
Cornwall Public Library - Payroll						
Bill	03/11/2019	Pay per end 3-8-19	Pay per end 3-8-19 Pay Date 3-15-19	1012 · OBT Payroll Checking	Paid	16,756.58
Bill	03/25/2019	Pay per end 3-22-19	Pay per end 3-22-19 Pay Date 3-29-19	1012 · OBT Payroll Checking	Paid	16,726.76
Total Cornwall Public Library - Payroll						33,483.34
Cornwall Public Library - Trust & Agency						
Bill	03/25/2019	Payroll End 3-2219	Pay per end 3-22-19 Pay Date 3-29-19	1003 · Due from Trust & Age...	Paid	7,769.45
Bill	03/01/2019	Payroll End 2.22.19	Payroll Ending 2.22.19 Pay Date 3...	1003 · Due from Trust & Age...	Paid	7,679.69
Bill	03/11/2019	Payroll End 3-8-19	Payroll Ending 3-8-19 Pay Date 3-1...	1003 · Due from Trust & Age...	Paid	7,551.93
Bill	03/14/2019	Health Insurance	Health Insurance March 2019	1003 · Due from Trust & Age...	Paid	9,500.00
Total Cornwall Public Library - Trust & Agency						32,501.07
D & D Mailing Service, LLC						
Bill	03/20/2019	Inv 28438	Prep & postage for 10,340 Library Vo...	-SPLIT-	Paid	1,375.27
Total D & D Mailing Service, LLC						1,375.27
Dowser Spring Water						
Bill	03/31/2019	Inv # 1793238	March 2019 Water Cooler Delivery - ...	430.2 · Office supplies	Paid	9.97
Total Dowser Spring Water						9.97
Elizabeth Fisher						
Bill	03/31/2019	Empl Reimburse	Mileage Reimbursement	435 · Travel/Conference	Paid	78.59
Total Elizabeth Fisher						78.59
Encon Services & Supply						
Bill	03/31/2019	26467	26467	452 · Repairs to Building	Paid	2,791.00
Total Encon Services & Supply						2,791.00
Findaway World, LLC						
Bill	03/20/2019	279004	279004	412.4 · Books On Tape - Juv...	Paid	59.99
Bill	03/20/2019	279090	279090	412.4 · Books On Tape - Juv...	Paid	228.71
Bill	03/31/2019	280853	280853	412.4 · Books On Tape - Juv...	Paid	56.24
Total Findaway World, LLC						344.94
Gittel Evangelist						
Bill	03/31/2019	Empl Reimb	Mileage - 20.9 miles @ \$.58	435 · Travel/Conference	Paid	12.11
Total Gittel Evangelist						12.11
Good Housekeeping						
Bill	03/31/2019	1 year renewal	1 year renewal Exp 8/2020 Acct 0875...	413.6 · Serials	Paid	15.97
Total Good Housekeeping						15.97
Hannaford Bros. Co.						
Bill	03/20/2019	3-10-19 Purchases	3-10-19 Purchases	430.32 · Juvenile	Paid	3.29

Cornwall Public Library
Warrant # 9
As of March 31, 2019

Type	Date	Num	Memo	Split	Paid	Amount
Bill	03/31/2019	3-18-19 Purchases	3-18-19 Purchases	430.32 · Juvenile	Paid	14.37
Bill	03/31/2019	2 Purchases	3-18-19 Purchases	430.32 · Juvenile	Paid	14.37
Bill	03/31/2019	1-25-19 Purchases	1-25-19 Purchases	430.30 · Adult	Paid	6.78
Total Hannaford Bros. Co.						38.81
Hudson Archival						
Bill	03/31/2019	Inv 13270	The Cornwall Local digitized 2018 DVD	413.3 · Reference-Adult elect...	Paid	179.80
Bill	03/31/2019	Inv 13210	2018 Cornwall Local Preservation Mi...	413.3 · Reference-Adult elect...	Paid	277.10
Total Hudson Archival						456.90
Information Today, Inc.						
Bill	03/20/2019	3912255-B1	3912255-B1 - Jan/Feb 2020	413.7 · Professional Collection	Paid	114.95
Total Information Today, Inc.						114.95
Ingram Library Services						
Bill	03/25/2019	39011545	39011545	-SPLIT-	Paid	76.61
Bill	03/25/2019	38982927	38982927	-SPLIT-	Paid	16.96
Bill	03/25/2019	39236563	39236563	-SPLIT-	Paid	48.18
Bill	03/25/2019	39212619	39212619	-SPLIT-	Paid	685.91
Bill	03/25/2019	39159447	39159447	-SPLIT-	Paid	15.69
Bill	03/31/2019	39440857	39440857	-SPLIT-	Paid	566.20
Bill	03/31/2019	39282121	39282121	-SPLIT-	Paid	67.95
Bill	03/31/2019	39444351	39444351	-SPLIT-	Paid	26.25
Bill	03/31/2019	39413563	39413563	-SPLIT-	Paid	104.14
Bill	03/31/2019	39338256	39338256	-SPLIT-	Paid	32.29
Bill	03/31/2019	39300113	39300113	-SPLIT-	Paid	29.51
Bill	03/31/2019	39282122	39282122	-SPLIT-	Paid	16.24
Bill	03/31/2019	39444350	39444350	-SPLIT-	Paid	32.77
Total Ingram Library Services						1,718.70
Jacobowitz & Gubits, LLP						
Bill	03/20/2019	278506		437.1 · Prof fees-Office	Paid	100.00
Total Jacobowitz & Gubits, LLP						100.00
JNJ Pest Control						
Bill	03/31/2019	Inv 5352	Pest Control Service - March	469 · Service Contracts	Paid	280.00
Total JNJ Pest Control						280.00
John Kramer						
Bill	03/20/2019	Mar Inv 1	Interior Repairs	452 · Repairs to Building	Paid	210.00
Bill	03/22/2019	Mar Inv 2	Interior Repairs	452 · Repairs to Building	Paid	542.50
Bill	03/31/2019	Mar Inv 3	Dudman Donation - Childrens Section	452 · Repairs to Building	Paid	525.00
Total John Kramer						1,277.50
Leifsigns, LLC						
Bill	03/25/2019	Inv 20495	Change dates on vote signs	434 · Publicity & Printing	Paid	58.00
Total Leifsigns, LLC						58.00
Library Ideas						
Bill	03/20/2019	Inv 67869	Inv 67869	-SPLIT-	Paid	714.05
Total Library Ideas						714.05
Lock Around the Clock						
Bill	03/20/2019	April 2019	April 2019 Storage Unit Fee	469 · Service Contracts	Paid	55.00
Total Lock Around the Clock						55.00
Marangi Disposal						
Bill	03/20/2019	Inv 93100996	March Services	469 · Service Contracts	Paid	124.26
Total Marangi Disposal						124.26
Martha M. LaVallee						

Cornwall Public Library
Warrant # 9
As of March 31, 2019

Type	Date	Num	Memo	Split	Paid	Amount
Bill	03/31/2019	Book Snack	5 Session from 1-28-19 to 5-2-19	437.4 · Prof fees-Juvenile	Paid	500.00
Total Martha M. LaVallee						500.00
News of the Highlands, Inc						
Bill	03/31/2019	N88090CL	Special District Meeting Public Vote ...	434 · Publicity & Printing	Paid	257.65
Bill	03/31/2019	N88233CL	Public Notice for Bids for Landscapin...	434 · Publicity & Printing	Paid	37.33
Total News of the Highlands, Inc						294.98
Orange Bank & Trust Cardmember Services						
Bill	03/31/2019	Stmt dated 3-25-19	Stmt dated 3-25-19	-SPLIT-	Paid	2,132.06
Total Orange Bank & Trust Cardmember Services						2,132.06
Orangeburg Library						
Bill	03/31/2019	32828001394473	Lost Item Barcode 32828001394473	2082 · Library Fines	Paid	35.00
Total Orangeburg Library						35.00
OverDrive, Inc.						
Bill	03/20/2019	01052CO19035123	01052CO19035123	410.12 · Adult E Book	Paid	174.54
Bill	03/20/2019	01052CO19035124	01052CO19035124	410.12 · Adult E Book	Paid	542.97
Bill	03/20/2019	01052CO19035126	01052CO19035126	410.12 · Adult E Book	Paid	263.89
Bill	03/20/2019	01052CO19035125	01052CO19035125	410.12 · Adult E Book	Paid	95.00
Bill	03/20/2019	01052CO19035120	01052CO19035120	410.12 · Adult E Book	Paid	59.99
Bill	03/20/2019	01052CO19035122	01052CO19035122	410.12 · Adult E Book	Paid	78.99
Total OverDrive, Inc.						1,215.38
Paychex, Inc.						
Bill	03/20/2019	19523959	36 Employee usage \$4/EA & mobile ...	437.1 · Prof fees-Office	Paid	180.00
Bill	03/29/2019	2019032800	Small Business Package payroll proc...	437.1 · Prof fees-Office	Paid	523.80
Total Paychex, Inc.						703.80
PermaCard						
Bill	03/31/2019	Inv 201231	2500 Library cards	430.1 · Library supplies	Paid	875.23
Total PermaCard						875.23
ProQuest LLC						
Bill	03/31/2019	70534598	Ancestry.com 2019 annual fee	413.3 · Reference-Adult elect...	Paid	1,362.40
Total ProQuest LLC						1,362.40
Randazzo's Landscaping Inc.						
Bill	03/31/2019	Inv 19549	Monthly Maintenace - Salt Parking 2/...	469 · Service Contracts	Paid	800.00
Total Randazzo's Landscaping Inc.						800.00
Rebecca Barth						
Bill	03/20/2019	Employee Reimbu...	54 Miles @\$.58 and Toll	435 · Travel/Conference	Paid	32.03
Total Rebecca Barth						32.03
Rose Memorial Library						
Bill	03/31/2019	lost item	32836000896646	2082 · Library Fines	Paid	16.20
Total Rose Memorial Library						16.20
Sharon Torraca						
Bill	03/31/2019	2019 Vote Worker	2019 Vote Worker	437.1 · Prof fees-Office	Paid	144.30
Total Sharon Torraca						144.30
Shop Rite Supermarkets Inc.						
Bill	03/20/2019	Purch. Date 2.27.19	March/April Art Reception	430.30 · Adult	Paid	29.27
Total Shop Rite Supermarkets Inc.						29.27
Sky & Telescope						

Cornwall Public Library
Warrant # 9
As of March 31, 2019

Type	Date	Num	Memo	Split	Paid	Amount
Bill	03/31/2019	24 Issues	1 year renewal - Exp 4/2020	413.6 · Serials	Paid	44.95
Total Sky & Telescope						44.95
Steven Fowler						
Bill	03/31/2019	Teen Writers Strike	Teen Writers Strike 10 Session from ...	437.5 · Prof fees-SRP	Paid	400.00
Total Steven Fowler						400.00
Times Herald Record						
Bill	03/31/2019	Acct 1000582	Up to 52 weeks service	413.6 · Serials	Paid	1,402.60
Total Times Herald Record						1,402.60
Toshiba Financial Services						
Bill	03/31/2019	Inv 381051929	Service for 3-16-18 to 4-16-19	469 · Service Contracts	Paid	779.11
Total Toshiba Financial Services						779.11
Valerie LoSardo						
Bill	03/31/2019	Employee Reimb.	74.4@ .58 Mileage	435 · Travel/Conference	Paid	43.16
Total Valerie LoSardo						43.16
Vanguard Cleaning Systems of the HV						
Bill	03/20/2019	29211	March Monthly Services	469 · Service Contracts	Paid	1,190.00
Total Vanguard Cleaning Systems of the HV						1,190.00
Verizon						
Bill	03/20/2019	652-121-949-0001...	March Monthly Services	431 · Telephone	Paid	171.56
Total Verizon						171.56
Verizon Wireless						
Bill	02/25/2019	9821426142	VOID: January 2019	431 · Telephone	Paid	0.00
Bill	03/20/2019	9825321710	March 2019	431 · Telephone	Paid	20.27
Total Verizon Wireless						20.27
Village of Cornwall-on-Hudson						
Bill	03/31/2019	Acct 007472-000	Water service 2-2-19 to 3-28-19	450 · Fuel/Utilities	Paid	120.00
Total Village of Cornwall-on-Hudson						120.00
W.B. Mason						
Bill	03/20/2019	I63971625	I63971625	-SPLIT-	Paid	179.99
Bill	03/20/2019	I64199941	I64199941	-SPLIT-	Paid	71.25
Bill	03/31/2019	I64898240	I64898240	-SPLIT-	Paid	154.49
Bill	03/31/2019	I64513277	I64513277	-SPLIT-	Paid	152.94
Total W.B. Mason						558.67
Williamson Law Book Co.						
Bill	03/20/2019	Inv 175430	For vote - return envelopes & Official ...	430.2 · Office supplies	Paid	108.95
Total Williamson Law Book Co.						108.95
TOTAL						96,699.23