

Cornwall Public Library Board of Trustees

May 10, 2018

7:00 to 9:00 PM

Minutes

Meeting called to order by Carol Stein at 7:03 PM

I: Roll

Trustees Present: Bruce Cohen, Susanne Vondrak, Amy Cordisco, Carol Stein, Elisabeth Hellwege and Christine McDonald. Excused: Tom Dames.

Mary Lou Carolan, Library Director
Michelle Mellino, Treasurer

Also Present: Library staff member Ellen Winchell (minutes).

II. Approval of the minutes: A motion to approve the Board of Trustee minutes of April 12, 2018, as made by Elisabeth Hellwege, seconded by Christine McDonald and unanimously approved.

III. Financial Review: Following discussion, a motion to approve Warrant # 10 in the amount of \$113,321.98 was made by Elisabeth Hellwege, seconded by Christine McDonald and unanimously approved. After discussion, a motion to approve Profit and Loss vs Actual report for July 2017 to March 2018 made by Susanne Vondrak, seconded by Carol Stein and unanimously approved.

IV. Public Remarks: none.

V. Communications: Chris, a Timothy Mumford Poetry Competition winner sent "Thank you for choosing me as one of your winners. Thank you for the gift card and journal." A thank you note for supporting us was received, from the Students Against Gun Violence group. A thank you note was received from Marion Thomas, of Operation Cookie Deployment . Fran Pirraglia sent a thank you note to Brenda, for all her hard work organizing the trip to see the Broadway musical," Beautiful". **Donations:** Andrew Weinberg donated \$225.00 to the Cornwall Public Library in honor of his mother Lorraine Weinberg. Warren and Mary Mumford provided a generous donation of \$500.00 to the Cornwall Public Library in remembrance of their son, Timothy Mumford. A donation of \$10.00 was received from Mrs. Maureen Knapp. A thank you letter was sent to Mr. Donald Deans for the donation of the CCHS 1968 yearbook.

VI. Director's Report: See written report.

June 12, 2018

VII. Committee Reports:

- a. Finance Committee: none.
- b. Policy Committee: none. Future meetings will review the Employee Handbook.
- c. Building and Grounds: Meghan Brennen, our architect, of Butler, Rowland and Mays, is working on the bid documents for the roof repair. We are working on creating a list of heating and cooling issues to review with the HVAC service company to. Additionally, we are looking into if converting to LED lights would be eligible for aid from the state. We did meet with the Garden Committee and decided the next step is to get a landscape architect, with municipal work experience, to help us with a long term strategic plan. Eugene Randazzo, our current lawn and snow plow company, has offered to donate his services and materials to plant the two islands in the parking lot, and the garden beds at the front entrance. See Written Report.
- d. Garden Committee: see Buildings and Grounds.
- e. Friends: none. The Foundation is continuing with the dissolution.

VIII. Unfinished Business: Memorial for Maureen Terwilliger.

IX. New Business: Strategic Plan will be reviewed at the June meeting, Librarians who rescue Opiod Epidemic, see article. Presentation from Jane Harkinson will take place at the June meeting. Nominations will be discussed at the June meeting. Elisabeth Hellwege resigned from the Board of Trustees effective, May 22, 2018.

X. Adjournment: Motion to adjourn was made by Susanne Vondrak 8:25 pm, seconded by Elisabeth Hellwege was unanimously approved.

Next Regular Board Meeting Thursday June 14, 2018 at 7PM

Cornwall Public Library
Profit & Loss by Class
July 2017 through April 2018

	Capital Fund	Memorial Fund	Friends	Furniture grant (Grants)	NYS SED - pkg lot, elec, space (Grants)	OCLS "Small Libraries, Smart S" (Grants)	Skoufis grant - phone & microfi (Grants)	Total Grants	Operating	TOTAL
Income										
EXPECTED FUNDS - not yet received			10,827.71		116,238.00		8,900.00	125,138.00		135,965.71
2002 · Local Public Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,806.00	1,160,806.00
2003 · Refund of Tax assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-691.68	-691.68
2082 · Library Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,595.37	22,595.37
2401 · Income from Investments	379.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.54	721.84
2670 · Sale of Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.52	716.52
2701 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.76	286.76
Total 2706 · Gifts & Endowments	0.00	0.00	6,968.29	0.00	0.00	0.00	0.00	0.00	31,189.11	38,157.40
2760 · Grants	0.00	0.00	0.00	12,000.00	0.00	2,550.00	0.00	14,550.00	5,668.22	20,218.22
Total 3840 · RCLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.70	4,886.70
Total Income	379.30	0.00	17,796.00	12,000.00	116,238.00	2,550.00	8,900.00	139,688.00	1,225,799.54	1,383,662.84
Gross Profit	379.30	0.00	17,796.00	12,000.00	116,238.00	2,550.00	8,900.00	139,688.00	1,225,799.54	1,383,662.84
Expense										
141 · Salary-Certified Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,105.12	195,105.12
142 · Salary-Clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,635.55	338,635.55
143 · Salary-Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.89	3,653.89
203b · Capital Equipment	9,700.27	5,338.00	0.00	0.00	0.00	352.98	0.00	352.98	515.00	15,906.25
Total 410 · Books	0.00	0.00	212.46	0.00	0.00	0.00	0.00	0.00	47,882.52	48,094.98
411 · Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.03	616.03
Total 412 · Video/Music/Books on Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,406.92	17,406.92
Total 413 · Serials/Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.36	8,724.36
430 · Supplies										
430.1 · Library supplies	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	4,046.20	7,546.20
430.2 · Office supplies	0.00	1,087.82	1,746.54	0.00	41.57	0.00	0.00	41.57	5,263.56	8,139.49
Total 430.3 · Program supplies	0.00	0.00	846.87	0.00	0.00	0.00	0.00	0.00	2,813.22	3,660.09
430 · Supplies - Other	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Total 430 · Supplies	0.00	1,087.82	6,093.41	12,000.00	41.57	0.00	0.00	12,041.57	12,122.98	31,345.78
431 · Telephone	0.00	0.00	0.00	0.00	0.00	0.00	3,594.94	3,594.94	5,674.13	9,269.07
433 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.37	3,052.37
434 · Publicity & Printing	0.00	0.00	29.91	0.00	0.00	0.00	0.00	0.00	6,258.41	6,288.32
435 · Travel/Conference	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	3,878.99	4,098.99
437 · Professional Fees										
437.1 · Prof fees-Office	0.00	0.00	0.00	0.00	16,038.66	0.00	0.00	16,038.66	18,432.22	34,470.88
437.2 · Prof fees-Adult programs	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	3,710.00	6,130.00
437.3 · Prof fees-YA programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
437.4 · Prof fees-Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00
Total 437 · Professional Fees	0.00	0.00	2,420.00	0.00	16,038.66	0.00	0.00	16,038.66	23,892.22	42,350.88
438 · Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00
440 · Contracts w/ Books Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.23	1,166.23
450 · Fuel/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,923.33	25,923.33
451 · Custodial Supplies	0.00	0.00	0.00	0.00	56.99	0.00	0.00	56.99	1,804.39	1,861.38
452 · Repairs to Building	0.00	0.00	0.00	0.00	2,928.50	0.00	0.00	2,928.50	6,408.65	9,337.15
454 · Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907.61	11,907.61
455 · RCLS ANSER & Telecommunication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,933.90	36,933.90
469 · Service Contracts	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	42,787.96	43,137.96
800 · Capital Expenditure	104,302.22	0.00	0.00	0.00	107,546.96	4,450.05	4,900.00	116,897.01	0.00	221,199.23
9010.8 · Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,601.00	52,601.00
9030.8 · FICA/Medicare Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,349.81	49,349.81
9060.8 · Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.00	7,863.00
9090.8 · Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,262.34	96,262.34
Total Expense	114,002.49	6,425.82	8,975.78	12,000.00	126,962.68	4,803.03	8,494.94	152,260.65	1,001,063.71	1,282,728.45
Net Income	-113,623.19	-6,425.82	8,820.22	0.00	-10,724.68	-2,253.03	405.06	-12,572.65	224,735.83	100,934.39
Balance Remaining 4/30/18	292,189.23	30,043.12								

Cornwall Public Library
Profit & Loss Budget vs. Actual - Operating
July 2017 through April 2018

FYI

	Budget 83%	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Income					
2002 · Local Public Funds		1,160,806.00	1,160,806.00	0.00	100.0%
2003 · Refund of Tax assessment		-691.68	0.00	-691.68	100.0%
2005 · Appropriated Fund Balance		0.00	25,000.00	-25,000.00	0.0%
2082 · Library Fines		22,595.37	31,000.00	-8,404.63	72.89%
2401 · Income from Investments		342.54	500.00	-157.46	68.51%
2670 · Sale of Library Materials		716.52			
2701 · Refunds		286.76	1,000.00	-713.24	28.68%
Total 2706 · Gifts & Endowments		31,189.11	8,300.00	22,889.11	375.77%
2760 · Grants		5,668.22	12,000.00	-6,331.78	47.24%
Total 3840 · RCLS		<u>4,886.70</u>	<u>4,000.00</u>	<u>886.70</u>	<u>122.17%</u>
Total Income		<u>1,225,799.54</u>	<u>1,242,606.00</u>	<u>-16,806.46</u>	<u>98.65%</u>
Gross Profit		<u>1,225,799.54</u>	<u>1,242,606.00</u>	<u>-16,806.46</u>	<u>98.65%</u>
Expense					
141 · Salary-Certified Librarian		195,105.12	220,937.29	-25,832.17	88.31%
142 · Salary-Clerical		338,635.55	434,190.71	-95,555.16	77.99%
143 · Salary-Treasurer		3,653.89	5,000.00	-1,346.11	73.08%
203b · Capital Equipment		515.00	300.00	215.00	171.67%
Total 410 · Books		47,882.52	69,885.00	-22,002.48	68.52%
411 · Film		616.03	550.00	66.03	112.01%
Total 412 · Video/Music/Books on Tape		17,406.92	30,158.00	-12,751.08	57.72%
Total 413 · Serials/Reference		8,724.36	13,300.00	-4,575.64	65.6%
430 · Supplies					
430.1 · Library supplies		4,046.20	5,000.00	-953.80	80.92%
430.2 · Office supplies		5,263.56	8,000.00	-2,736.44	65.8%
Total 430.3 · Program supplies		2,813.22	7,800.00	-4,986.78	36.07%
430 · Supplies - Other		0.00			
Total 430 · Supplies		<u>12,122.98</u>	<u>20,800.00</u>	<u>-8,677.02</u>	<u>58.28%</u>
431 · Telephone		5,674.13	14,000.00	-8,325.87	40.53%
433 · Postage		3,052.37	4,000.00	-947.63	76.31%
434 · Publicity & Printing		6,258.41	10,000.00	-3,741.59	62.58%
435 · Travel/Conference		3,878.99	4,500.00	-621.01	86.2%
436 · Friends Expense		0.00	-17,796.00	17,796.00	0.0%
437 · Professional Fees					
437.1 · Prof fees-Office		18,432.22	25,280.00	-6,847.78	72.91%
437.2 · Prof fees-Adult programs		3,710.00	7,000.00	-3,290.00	53.0%
437.3 · Prof fees-YA programs		360.00	1,500.00	-1,140.00	24.0%
437.4 · Prof fees-Juvenile		1,390.00	4,000.00	-2,610.00	34.75%
437.5 · Prof fees-SRP		0.00	3,000.00	-3,000.00	0.0%
Total 437 · Professional Fees		<u>23,892.22</u>	<u>40,780.00</u>	<u>-16,887.78</u>	<u>58.59%</u>
438 · Dues		637.00	1,300.00	-663.00	49.0%
439 · Equipment Repair		0.00	200.00	-200.00	0.0%
440 · Contracts w/ Books Co.		1,166.23	2,600.00	-1,433.77	44.86%
450 · Fuel/Utilities		25,923.33	32,000.00	-6,076.67	81.01%
451 · Custodial Supplies		1,804.39	2,000.00	-195.61	90.22%
452 · Repairs to Building		6,408.65	10,000.00	-3,591.35	64.09%
454 · Building Insurance		11,907.61	12,000.00	-92.39	99.23%
455 · RCLS ANSER & Telecommunication		36,933.90	53,000.00	-16,066.10	69.69%
469 · Service Contracts		42,787.96	46,596.00	-3,808.04	91.83%
490 · Refund of PY Tax Assessment		0.00	3,000.00	-3,000.00	0.0%
9010.8 · Retirement		52,601.00	49,258.00	3,343.00	106.79%
9030.8 · FICA/Medicare Expense		49,349.81	50,117.00	-767.19	98.47%
9060.8 · Workers' Comp		7,863.00	8,000.00	-137.00	98.29%
9090.8 · Health Insurance		96,262.34	121,930.00	-25,667.66	78.95%
Total Expense		<u>1,001,063.71</u>	<u>1,242,606.00</u>	<u>-241,542.29</u>	<u>80.56%</u>
Net Income		<u><u>224,735.83</u></u>	<u><u>0.00</u></u>	<u><u>224,735.83</u></u>	<u><u>100.0%</u></u>

Cornwall Public Library

Director's Report

April 2018

General Overview

A successful vote, a great reception for the newly completed Smart Space, lots of positive media coverage, and well-received workshop and panel presentations at the Library Trustee Association conference on Long Island...a month of solid connections and outreach. The passing of a beloved staff member tempered these days with a sadness as her family and the staff moves through this difficult time.

Administration

Grant Updates– Special Legislative (Skoufis) Grant -\$8900 payment pending; **SAM Site Sign** approval expected in July or August; Funds reimbursement for current **SED Construction Grant** can be expected sometime between June and September; **SAM funded roof project** to begin in September; **OCLC Smart Space** funds reimbursement of balance of \$2550 expected by end of month.

Small Libraries Smart Spaces –A site visit from OCLC was held on April 23 and 24 with a reception held on the 23rd with all volunteers who worked on, and donated to, the project. We have received great feedback on this space and enthusiasm for all the positive space changes.

Fire Drills – will hold one every quarter. Last one was March 22. Next in June, September, November. Staff did a great job, was fast, efficient and thorough in clearing the building.

Lauren Moccio – beloved staff person of 11 years passed away, unexpectedly, at home on April 21st. Staff was overcome with grief as Lauren was our youngest Clerk. Mental Health Counselors were made available to all staff, in person on-site and via the 24/7 Hotline number – contact info was provided to all staff to continue access to help should they need it. The June staff meeting will include discussion on mental health, depression and stress. The family has not yet planned a service.

Senator Larkin – announced his retirement. Would be nice to organize an event for him in the Fall as a thank you for decades of support.

Maureen Terwilliger – our past Foundation President, former Board Trustee and longtime library supporter passed away after a long illness on May 4, 2018. Would like to discuss ways to honor her support/legacy.

Building and Grounds

Building Committee meeting this month included the Garden Committee: we discussed a plan to include a Landscape Architect to assist with our vision for safe, attractive, low maintenance, comfortable seating outdoor areas for connection, relaxation, learning and performance.

NYS Public Library Construction Aid Program – received a windfall of \$10 million additional dollars for the coming year bringing total funding to \$34 million! That's the advantage to advocacy. RCLS will receive an additional \$422,500 to allocate. This is added to its budget of \$1,436,900. Applications due to RCLS on September 3, 2018. There is an RCLS construction workshop review workshop on May 23, 2018 – I will be out of town; and the mandatory workshop on August 2, 2018 which I will attend.

Floor Plan Reorganization and POD – reorg complete until I find something else to move! POD emptied of contents and removed from parking lot. Thanks to **Joe** our handyman for this Herculean effort under the direction of **Brenda** who stayed with this project until it was complete.

Finance and Fundraising

Budget Vote – April 17th, 2018 – a **77% affirmation** of our work with 422 Yes and 121 No votes passing a \$1,197,757 tax levy to support our \$1,247,257 annual budget for 2018-19. The trustee position went to Stephanie Wolf who will assume her new role in July. Thank you to Tom Dames for many years of fine service to this library.

Friends – “Beautiful” and “Swan Lake” – **sold out performances** to benefit the Friends. **Quilt fundraiser** underway through mid-August. Mother’s Day weekend craft fair to be held Friday May 11 and Saturday May 12.

Outreach & Partnerships

Jane – partnering with Jane representative Cathy Vaughn to learn strategies to serve millennials and Generation Z in order to be proactive and informed. Millennials are the fastest growing group to use public libraries. (Pew Research Study) Cathy will present to the Board in June, a brief and informative session to help us plan. Materials will be sent to board in advance.

CCSD Parent Teacher Organization Trust – I was asked again this year to moderate the candidate forum for school district on May 9.

Student Silent Protest – in honor of the 19th anniversary of the Columbine murders. About 20 kids asked to use library property to stand on the sidewalk to hold signs and be a presence on this day. They were passionate, respectful and grateful for use of the property. Inside, they used library resources to write letters to their Congress people.

Bullying Program – Three CCSD students and one Dad filmed a movie on bullying and social media. We will host a showing and discussion afterward on Sunday, June 3.

Programs, Collections, and Services

Programs and Circulation – **24** programs brought **482** visitors and included the Repair Café (165); the Mumford Poetry Contest (56); Art Reception (30), Narcan Training (38); Herbal Teas (25); Climate Change (21) and Great Decision (17) had the highest attendance. The Creative Writers hold their monthly meetings in the new Study Space, and other meetings are now held there as well – job coaching, manger and program planning meetings – freeing up the community room for larger programs.

Youth Services – **34** programs attracted **478** children and adults with program highlights being the StoryFaces program, the StoryWalk and the Raspberry Pi workshop. Staff has been attending workshops to hone and advance skills and ideas. Planning for “Libraries Rock!” SRP is underway.

Adult Services – Statistics for the month: Laptop lending (10), Reader’s Advisory (8), Technology assistance (93), Notary (21), Reference questions (264,) SEAL requests (14.) Database usage: NoveList: (4), Ancestry.com (403.) Public computer usage: (909) and Microfiche usage for local history (10.) Home delivery (8.) Charlotte coordinated the popular Mumford Poetry Contest which had over 100 entries.

Monthly Statistics for April, 2018 (*figures in parenthesis are last month’s figures*)

Registered borrowers: **9,254** (9,201); Direct Access/Circulation: **12,532** (12,619); ILL Borrows: **2,182** (2,057); ILL Loans: **1,871** (1,793); Item Count: **72,409** (72,254); **Wi-Fi: 2,878** (3,527).

Meetings, Trainings, Programs & Happenings in April:

Meeting with muralist, Carley Nielsen; interview with teen page prospect (4/2);

Public forum presentation for Budget Vote and Trustee Election (4/4);
Meeting with Susanne V. regarding construction project, meeting with Garden committee (4/6);
Repair Café (4/7);
Carpet installation in Smart Space (4/8);
Pick up vote documents from school administration (4/9);
Staff meeting, monthly meeting with Ellen (4/10);
Programming committee meeting, Board meeting (4/12);
Board of elections packet pick-up (4/13);
Budget Vote (4/17);
Meetings with hourly staff regarding 2018-19 hours (4/18,19);
Manager's meeting (4/18);
OCLC visit and reception (4/23);
Library Trustee Association Conference, Long Island (4/27-28);

Coming up in May, I have the following on my agenda so far:

OCLC webinar, Building Committee meeting (5/1);
Directors Association at RCLS (5/2);
New art show reception, meeting with Cathy Vaughn of JANE (5/3),
WLA workshop on Creativity in the Workplace (5/4),
Hang quilts with Rosemary D. (5/7),
Ref Desk delivery, meeting with Highland Falls director, Programming meeting (5/8),
Moderator for BOE candidates' forum (5/9),
Board meeting (5/10),
Friends Craft Boutique (5/11,12),
Work front desk, Mother's Day (5/13),
Meeting with Ellen (5/14),
Managers meeting (5/16),
Staff meeting/Narcan Training and RCLS CPR training (5/17),
Vacation (5/21-5/31).

Respectfully submitted,

Mary Lou Carolan

**Mary Lou Carolan
Director**

May 7, 2018

**Cornwall Public Library
Profit & Loss by Class
July 2017 through March 2018**

	Capital Fund	Good Idea Fund	Friends	Furniture grant (Grants)	NYS SED - pkg lot, elec, space (Grants)	OCLS "Small Libraries, Smart S" (Grants)	Skoufis grant - phone & microfi (Grants)	Total Grants	Operating	TOTAL
Income										
EXPECTED FUNDS - not yet received			10,827.71		116,238.00		8,900.00	125,138.00		135,965.71
2002 - Local Public Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,806.00	1,160,806.00
2003 - Refund of Tax assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-691.68	-691.68
2082 - Library Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,867.64	20,867.64
2401 - Income from Investments	351.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.62	660.39
2670 - Sale of Library Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.52	716.52
2701 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.76	286.76
Total 2706 - Gifts & Endowments	0.00	0.00	6,968.29	0.00	0.00	0.00	0.00	0.00	30,574.46	37,542.75
2760 - Grants	0.00	0.00	0.00	12,000.00	0.00	2,550.00	0.00	14,550.00	5,668.22	20,218.22
Total 3840 - RCLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.70	4,886.70
Total Income	351.77	0.00	17,796.00	12,000.00	116,238.00	2,550.00	8,900.00	139,688.00	1,223,423.24	1,381,259.01
Gross Profit	351.77	0.00	17,796.00	12,000.00	116,238.00	2,550.00	8,900.00	139,688.00	1,223,423.24	1,381,259.01
Expense										
141 - Salary-Certified Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,888.27	176,888.27
142 - Salary-Clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,813.80	308,813.80
143 - Salary-Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269.27	3,269.27
203b - Capital Equipment	9,700.27	5,338.00	0.00	0.00	0.00	352.98	0.00	352.98	515.00	15,906.25
Total 410 - Books	0.00	0.00	212.46	0.00	0.00	0.00	0.00	0.00	47,882.52	48,094.98
411 - Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.03	616.03
Total 412 - Video/Music/Books on Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,406.92	17,406.92
Total 413 - Serials/Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.36	8,724.36
430 - Supplies										
430.1 - Library supplies	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,829.44	7,329.44
430.2 - Office supplies	0.00	0.00	1,746.54	0.00	41.57	0.00	0.00	41.57	5,000.93	6,789.04
Total 430.3 - Program supplies	0.00	0.00	846.87	0.00	0.00	0.00	0.00	0.00	2,813.22	3,660.09
430 - Supplies - Other	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Total 430 - Supplies	0.00	0.00	6,093.41	12,000.00	41.57	0.00	0.00	12,041.57	11,643.59	29,778.57
431 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	3,594.94	3,594.94	5,466.90	9,061.84
433 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.37	3,052.37
434 - Publicity & Printing	0.00	0.00	29.91	0.00	0.00	0.00	0.00	0.00	6,258.41	6,288.32
435 - Travel/Conference	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	3,878.99	4,098.99
437 - Professional Fees										
437.1 - Prof fees-Office	0.00	0.00	0.00	0.00	16,038.66	0.00	0.00	16,038.66	17,758.97	33,797.63
437.2 - Prof fees-Adult programs	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	3,710.00	6,130.00
437.3 - Prof fees-YA programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
437.4 - Prof fees-Juvenile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00
Total 437 - Professional Fees	0.00	0.00	2,420.00	0.00	16,038.66	0.00	0.00	16,038.66	23,218.97	41,677.63
438 - Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00
440 - Contracts w/ Books Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.23	1,166.23
450 - Fuel/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,923.33	25,923.33
451 - Custodial Supplies	0.00	0.00	0.00	0.00	56.99	0.00	0.00	56.99	1,804.39	1,861.38
452 - Repairs to Building	0.00	0.00	0.00	0.00	2,928.50	0.00	0.00	2,928.50	6,408.65	9,337.15
454 - Building Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907.61	11,907.61
455 - RCLS ANSER & Telecommunication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,933.90	36,933.90
469 - Service Contracts	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	42,267.53	42,617.53
800 - Capital Expenditure	104,302.22	0.00	0.00	0.00	96,822.28	0.00	4,900.00	101,722.28	0.00	206,024.50
9010.8 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,601.00	52,601.00
9030.8 - FICA/Medicare Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,820.26	44,820.26
9060.8 - Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.00	7,863.00
9090.8 - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,016.06	87,016.06
Total Expense	114,002.49	5,338.00	8,975.78	12,000.00	116,238.00	352.98	8,494.94	137,085.92	936,984.36	1,202,386.55
Net Income	-113,650.72	-5,338.00	8,820.22	0.00	0.00	2,197.02	405.06	2,602.08	286,438.88	178,872.46
Balance Remaining 3/31/18	307,336.43	31,130.94								

Cornwall Public Library
Profit & Loss Budget vs. Actual - Operating
July 2017 through March 2018

Budget 75%	YTD Budget			Full 2017-2018 Budget		
	Jul '17 - Mar 18	Budget	\$ Over Budget	Full Budget	\$ Over Budget	% of Budget
Income						
2002 · Local Public Funds	1,160,806.00	1,160,806.00	0.00	1,160,806.00	0.00	100.0%
2003 · Refund of Tax assessment	-691.68	0.00	-691.68	0.00	-691.68	100.0%
2005 · Appropriated Fund Balance	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
2082 · Library Fines	20,867.64	23,250.01	-2,382.37	31,000.00	-10,132.36	67.32%
2401 · Income from Investments	308.62	374.99	-66.37	500.00	-191.38	61.72%
2670 · Sale of Library Materials	716.52					
2701 · Refunds	286.76	750.01	-463.25	1,000.00	-713.24	28.68%
2706 · Gifts & Endowments	30,574.46	6,224.99	24,349.47	8,300.00	22,274.46	368.37%
2760 · Grants	5,668.22	9,000.00	-3,331.78	12,000.00	-6,331.78	47.24%
3840 · RCLS	4,886.70	3,000.01	1,886.69	4,000.00	886.70	122.17%
Total Income	1,223,423.24	1,203,406.01	20,017.23	1,242,606.00	-19,182.76	98.46%
Gross Profit	1,223,423.24	1,203,406.01	20,017.23	1,242,606.00	-19,182.76	98.46%
Expense						
141 · Salary-Certified Librarian	176,888.27	169,951.93	6,936.34	220,937.29	-44,049.02	80.06%
142 · Salary-Clerical	308,813.80	333,992.87	-25,179.07	434,190.71	-125,376.91	71.12%
143 · Salary-Treasurer	3,269.27	3,846.14	-576.87	5,000.00	-1,730.73	65.39%
203b · Capital Equipment	515.00	300.00	215.00	300.00	215.00	171.67%
410 · Books	47,882.52	52,413.78	-4,531.26	69,885.00	-22,002.48	68.52%
411 · Film	616.03	550.00	66.03	550.00	66.03	112.01%
412 · Video/Music/Books on Tape	17,406.92	22,618.49	-5,211.57	30,158.00	-12,751.08	57.72%
413 · Serials/Reference	8,724.36	9,974.98	-1,250.62	13,300.00	-4,575.64	65.6%
430 · Supplies						
430.1 · Library supplies	3,829.44	3,749.99	79.45	5,000.00	-1,170.56	76.59%
430.2 · Office supplies	5,000.93	5,999.99	-999.06	8,000.00	-2,999.07	62.51%
430.3 · Program supplies	2,813.22	5,850.02	-3,036.80	7,800.00	-4,986.78	36.07%
430 · Supplies - Other	0.00					
Total 430 · Supplies	11,643.59	15,600.00	-3,956.41	20,800.00	-9,156.41	55.98%
431 · Telephone	5,466.90	10,499.99	-5,033.09	14,000.00	-8,533.10	39.05%
433 · Postage	3,052.37	3,000.01	52.36	4,000.00	-947.63	76.31%
434 · Publicity & Printing	6,258.41	7,500.01	-1,241.60	10,000.00	-3,741.59	62.58%
435 · Travel/Conference	3,878.99	3,375.00	503.99	4,500.00	-621.01	86.2%
436 · Friends Expense	0.00	-13,347.00	13,347.00	-17,796.00	17,796.00	0.0%
437 · Professional Fees						
437.1 · Prof fees-Office	17,758.97	18,959.99	-1,201.02	25,280.00	-7,521.03	70.25%
437.2 · Prof fees-Adult programs	3,710.00	5,250.01	-1,540.01	7,000.00	-3,290.00	53.0%
437.3 · Prof fees-YA programs	360.00	1,125.00	-765.00	1,500.00	-1,140.00	24.0%
437.4 · Prof fees-Juvenile	1,390.00	3,000.01	-1,610.01	4,000.00	-2,610.00	34.75%
437.5 · Prof fees-SRP	0.00	1,500.00	-1,500.00	3,000.00	-3,000.00	0.0%
Total 437 · Professional Fees	23,218.97	29,835.01	-6,616.04	40,780.00	-17,561.03	56.94%
438 · Dues	637.00	1,000.00	-363.00	1,300.00	-663.00	49.0%
439 · Equipment Repair	0.00	200.00	-200.00	200.00	-200.00	0.0%
440 · Contracts w/ Books Co.	1,166.23	1,949.99	-783.76	2,600.00	-1,433.77	44.86%
450 · Fuel/Utilities	25,923.33	23,999.99	1,923.34	32,000.00	-6,076.67	81.01%
451 · Custodial Supplies	1,804.39	1,499.99	304.40	2,000.00	-195.61	90.22%
452 · Repairs to Building	6,408.65	7,500.01	-1,091.36	10,000.00	-3,591.35	64.09%
454 · Building Insurance	11,907.61	12,000.00	-92.39	12,000.00	-92.39	99.23%
455 · RCLS ANSER & Telecommunication	36,933.90	39,750.00	-2,816.10	53,000.00	-16,066.10	69.69%
469 · Service Contracts	42,267.53	34,947.00	7,320.53	46,596.00	-4,328.47	90.71%
490 · Refund of PY Tax Assessment	0.00	2,250.00	-2,250.00	3,000.00	-3,000.00	0.0%
9010.8 · Retirement	52,601.00	49,258.00	3,343.00	49,258.00	3,343.00	106.79%
9030.8 · FICA/Medicare Expense	44,820.26	38,551.55	6,268.71	50,117.00	-5,296.74	89.43%
9060.8 · Workers' Comp	7,863.00	8,000.00	-137.00	8,000.00	-137.00	98.29%
9090.8 · Health Insurance	87,016.06	91,447.51	-4,431.45	121,930.00	-34,913.94	71.37%
Total Expense	936,984.36	962,465.25	-25,480.89	1,242,606.00	-305,621.64	75.41%
Net Income	286,438.88	240,940.76	45,498.12	0.00	286,438.88	100.0%

Cornwall Public Library
Warrant # 10
As of April 30, 2018

Type	Date	Num	Memo	Split	Paid	Amount
Accent						
Bill	04/12/2018	Inv 114694	Applied Vinyl Film - DIRTT wall	800 · Capital Expenditure	Paid	2,982.43
Bill	04/12/2018	Inv 114886	DIRTT wall delivery & install	800 · Capital Expenditure	Paid	3,510.00
Bill	04/12/2018	Inv 114680	Existing Tables PWR Install	800 · Capital Expenditure	Paid	4,232.25
Total Accent						10,724.68
Ashley Sapir Lathrop						
Bill	04/16/2018	4/15 Herbal Allies	4/15/18 Herbal Allies for Anxiety	437.2 · Prof fees-Adult progr...	Unpaid	120.00
Total Ashley Sapir Lathrop						120.00
Barnes & Noble Booksellers						
Bill	04/30/2018	Inv 3650292	Poetry Contest prizes	430.32 · Juvenile	Unpaid	44.74
Total Barnes & Noble Booksellers						44.74
Blackstone Publishing						
Bill	04/16/2018	Inv 981879	Inv 981879	412.3 · Books-on-Tape	Unpaid	27.99
Bill	04/30/2018	Inv 984990	Inv 984990	412.3 · Books-on-Tape	Unpaid	491.10
Bill	04/30/2018	Inv 986861	Inv 986861	412.3 · Books-on-Tape	Unpaid	31.99
Total Blackstone Publishing						551.08
Brodart Co. - Juv						
Bill	04/19/2018	Inv B5281986	Inv B5281986	-SPLIT-	Unpaid	26.96
Bill	04/19/2018	Inv B5282532	Inv B5282532	410.5 · Juvenile Non Fiction	Unpaid	47.47
Bill	04/19/2018	Inv B5283830	Inv B5283830	-SPLIT-	Unpaid	136.03
Bill	04/19/2018	Inv B5284379	Inv B5284379	-SPLIT-	Unpaid	57.39
Bill	04/19/2018	Inv B5284541	Inv B5284541	410.4 · Juvenile Fiction	Unpaid	49.17
Bill	04/19/2018	Inv B5283947	Inv B5283947	-SPLIT-	Unpaid	94.24
Bill	04/19/2018	Inv B5284124	Inv B5284124	-SPLIT-	Unpaid	14.34
Bill	04/19/2018	Inv B5284505	Inv B5284505	-SPLIT-	Unpaid	80.25
Bill	04/19/2018	Inv B5288358	Inv B5288358	410.4 · Juvenile Fiction	Unpaid	11.89
Bill	04/24/2018	Inv B5296740	Inv B5296740	-SPLIT-	Unpaid	9.94
Bill	04/30/2018	Inv B53007440	Inv B5300740	410.4 · Juvenile Fiction	Unpaid	80.38
Bill	04/30/2018	Inv B5300780	Inv B5300780	410.4 · Juvenile Fiction	Unpaid	20.23
Bill	04/30/2018	Inv B5300732	Inv B5300732	-SPLIT-	Unpaid	265.79
Bill	04/30/2018	Inv B5300765	Inv B5300765	410.5 · Juvenile Non Fiction	Unpaid	66.09
Bill	04/30/2018	Inv B5300767	Inv B5300767	-SPLIT-	Unpaid	677.61
Bill	04/30/2018	Inv B5303488	Inv B5303488	-SPLIT-	Unpaid	13.79
Total Brodart Co. - Juv						1,651.57
Brodart Co. (McN)						
Bill	04/19/2018	Inv M158465	Service for July 2018	410.9 · McNaughton	Unpaid	610.75
Total Brodart Co. (McN)						610.75
Cengage Learning/Gale						
Bill	04/19/2018	Inv 63511962	1 year subscription Gale Virtual Ref Libra...	413.3 · Reference-Adult elect...	Unpaid	300.00
Bill	04/19/2018	Inv 63518262	Inv 63518262	410.11 · Adult Fiction Standi...	Unpaid	61.48
Bill	04/30/2018	Inv 63579355	Inv 63579355	410.11 · Adult Fiction Standi...	Unpaid	67.50
Bill	04/30/2018	Inv 63583434	Inv 63583434	410.11 · Adult Fiction Standi...	Unpaid	21.75
Total Cengage Learning/Gale						450.73
Charlotte Dunaief						
Bill	04/30/2018	Employee Reimbu...	Mileage	435 · Travel/Conference	Unpaid	15.43
Total Charlotte Dunaief						15.43
Cornell Cooperative Extension						
Bill	04/16/2018	6/2 Fruit Leather pr	6/2/18 "Fruit Leather" program	437.2 · Prof fees-Adult progr...	Unpaid	75.00
Total Cornell Cooperative Extension						75.00
Cornwall Central School District						
Bill	04/19/2018	Inv # 461	Multiple Assessment reductions	2003 · Refund of Tax assess...	Unpaid	1,910.44
Total Cornwall Central School District						1,910.44
Cornwall Coal & Supply Co., Inc.						
Bill	04/16/2018	Top soil for garden	Top Soil for garden	430.34 · Special/Outreach	Unpaid	217.00

Cornwall Public Library
Warrant # 10
As of April 30, 2018

Type	Date	Num	Memo	Split	Paid	Amount
Total Cornwall Coal & Supply Co., Inc.						217.00
Cornwall Public Library - Payroll						
Bill	04/13/2018	Pay per end 4/6/18	Pay per end 4/6 Pay date 4/13	1012 · OBT Payroll Checking	Paid	16,725.18
Bill	04/24/2018	Pay per end 4/20/18	Pay per end 4/20 Pay date 4/27	1012 · OBT Payroll Checking	Paid	17,701.81
Total Cornwall Public Library - Payroll						34,426.99
Cornwall Public Library - Trust & Agency						
Bill	04/13/2018	4/13 PR & Apr He...	April Health Ins + Payroll Dated 4/13/18	-SPLIT-	Paid	18,720.86
Bill	04/24/2018	Pay date 4/27	Payroll Dated 4/27/18	1003 · Due from Trust & Age...	Paid	9,019.79
Total Cornwall Public Library - Trust & Agency						27,740.65
Deluxe Business Systems						
Bill	04/16/2018	500 checks	500 checks for Operating account	430.2 · Office supplies	Paid	262.63
Total Deluxe Business Systems						262.63
Demco, Inc.						
Bill	04/16/2018	Inv 6349935	Easels, displays, bookmarks	430.2 · Office supplies	Unpaid	145.43
Bill	04/16/2018	Inv 6347197	SRP materials	-SPLIT-	Unpaid	185.85
Total Demco, Inc.						331.28
Design Contract Services						
Bill	04/19/2018	Invoice 2024	Youth Services Area project	800 · Capital Expenditure	Paid	4,450.05
Bill	04/30/2018	Inv 2025	Good idea fund - 50% furniture & shelving	430.2 · Office supplies	Paid	1,087.82
Total Design Contract Services						5,537.87
Dia Art Foundation						
Bill	04/19/2018	Inv DV-905	Library Membership	437.2 · Prof fees-Adult progr...	Unpaid	500.00
Total Dia Art Foundation						500.00
Dowser Spring Water						
Bill	04/16/2018	Stmnt dated 3/31/18	March water delivery	430.2 · Office supplies	Unpaid	18.47
Total Dowser Spring Water						18.47
Findaway World, LLC						
Bill	04/16/2018	Inv 249779	Inv 249779	412.4 · Books On Tape - Juv...	Unpaid	161.21
Total Findaway World, LLC						161.21
Hannaford Bros. Co.						
Bill	04/16/2018	Purchases 4/10/18	Tea & A Classic supplies	430.30 · Adult	Unpaid	5.90
Bill	04/19/2018	4/16 purchases	Baggies	430.2 · Office supplies	Unpaid	3.22
Bill	04/24/2018	4/23 purchases	Batteries & Baking soda	430.32 · Juvenile	Unpaid	13.98
Total Hannaford Bros. Co.						23.10
Ingram Library Services						
Bill	04/19/2018	Inv 33873001	Inv 33873001	-SPLIT-	Unpaid	112.41
Bill	04/24/2018	Inv 34136288	Inv 34136288	-SPLIT-	Unpaid	1,839.11
Bill	04/24/2018	Inv 34172902	Inv 34172902	-SPLIT-	Unpaid	31.95
Bill	04/24/2018	Inv 34203119	Inv 34203119	-SPLIT-	Unpaid	179.00
Bill	04/24/2018	Inv 34197625	Inv 34197625	-SPLIT-	Unpaid	49.07
Bill	04/30/2018	Inv 34219783	Inv 34219783	-SPLIT-	Unpaid	32.46
Bill	04/30/2018	Inv 34219782	Inv 34219782	-SPLIT-	Unpaid	87.47
Bill	04/30/2018	Inv 34275144	Inv 34275144	-SPLIT-	Unpaid	68.42
Total Ingram Library Services						2,399.89
Jacobowitz & Gubits, LLP						
Bill	04/19/2018	Inv 271816	Inv 271816	437.1 · Prof fees-Office	Unpaid	80.00
Total Jacobowitz & Gubits, LLP						80.00
JNJ Pest Control						
Bill	04/16/2018	Inv 3245	Pest Control service	469 · Service Contracts	Unpaid	280.00
Total JNJ Pest Control						280.00
Joanne Barclay						

Cornwall Public Library
Warrant # 10
As of April 30, 2018

Type	Date	Num	Memo	Split	Paid	Amount
Bill	04/19/2018	6/5 Stampin Up	6/5 Stampin Up Card making workshop	437.2 · Prof fees-Adult progr...	Unpaid	150.00
Total Joanne Barclay						150.00
Leifsigns, LLC						
Bill	04/16/2018	Inv 20105	Change dates on vote signs	434 · Publicity & Printing	Unpaid	35.00
Total Leifsigns, LLC						35.00
Lisa Sinclair						
Bill	04/30/2018	Employee Reimbu...	64 mi @ \$.545/mi	435 · Travel/Conference	Unpaid	34.88
Total Lisa Sinclair						34.88
Lock Around the Clock						
Bill	04/16/2018	April 2018	April Storage fee	469 · Service Contracts	Paid	55.00
Total Lock Around the Clock						55.00
Magna5						
Bill	04/30/2018	Inv 4787722	Service 4/25-5/24 Contract Payment	431 · Telephone	Unpaid	365.26
Total Magna5						365.26
Marangi Disposal						
Bill	04/16/2018	Inv 84101028	April garbage service	469 · Service Contracts	Paid	92.90
Total Marangi Disposal						92.90
Martha M. LaVallee						
Bill	04/19/2018	Book Group 3rd/4th	3/19, 4/23, 5/21 Book Group 3rd/4th grad...	437.4 · Prof fees-Juvenile	Unpaid	300.00
Bill	04/19/2018	Book Group 5th-8th	3/19, 4/23, 5/21 Book Group 5th-8th grad...	437.4 · Prof fees-Juvenile	Unpaid	300.00
Total Martha M. LaVallee						600.00
Middletown Thrall Public Library						
Bill	04/19/2018	Lost Item	Lost Item - "Invincible" item # 328200046...	2082 · Library Fines	Unpaid	18.00
Bill	04/30/2018	Lost item	Lost item - barcode 32820005278018	2082 · Library Fines	Unpaid	4.99
Total Middletown Thrall Public Library						22.99
Midwest Tape						
Bill	04/30/2018	Inv 96021208	Audiobook cases	430.1 · Library supplies	Unpaid	25.98
Total Midwest Tape						25.98
News of the Highlands, Inc						
Bill	04/24/2018	Inv N85825CL	4 weeks legal advertising	434 · Publicity & Printing	Unpaid	85.46
Bill	04/30/2018	Inv N85921	Advertising 4/6 & 4/13	434 · Publicity & Printing	Unpaid	973.56
Total News of the Highlands, Inc						1,059.02
Orange Bank & Trust Cardmember Services						
Bill	04/30/2018	Stmt dated 4/23/18	Stmt dated 4/23/18	-SPLIT-	Unpaid	2,164.20
Total Orange Bank & Trust Cardmember Services						2,164.20
Orange County Board of Elections						
Bill	04/30/2018	Ballot machine fees	Ballot Machine fees	434 · Publicity & Printing	Unpaid	285.00
Total Orange County Board of Elections						285.00
OverDrive, Inc.						
Bill	04/30/2018	Inv 01052DA1807...	Inv 01052DA18070031	410.12 · Adult E Book	Unpaid	84.00
Bill	04/30/2018	Inv 01052DA1806...	Inv 01052DA18064062	-SPLIT-	Unpaid	169.98
Bill	04/30/2018	Inv 01052DA1806...	Inv 01052DA18068641	-SPLIT-	Unpaid	256.98
Bill	04/30/2018	Inv 01052CO1805...	Inv 01052CO18057995	412.32 · E-Audiobooks -- Adult	Unpaid	69.99
Total OverDrive, Inc.						580.95
Pat Parker						
Bill	04/19/2018	3 Storytimes	3/12, 4/9, 5/7 Storytime ages 3-5	437.4 · Prof fees-Juvenile	Unpaid	180.00
Total Pat Parker						180.00
Paychex, Inc.						
Bill	04/16/2018	Inv 2018032900	March Sm Bus package	437.1 · Prof fees-Office	Paid	498.25

Cornwall Public Library
Warrant # 10
As of April 30, 2018

Type	Date	Num	Memo	Split	Paid	Amount
Bill	04/16/2018	Stmt 17899338	Employee usage	437.1 · Prof fees-Office	Paid	175.00
Total Paychex, Inc.						673.25
Phoenix Graphics, Inc.						
Bill	04/19/2018	Inv 56529	Absentee/Election/Test/Sample ballots	434 · Publicity & Printing	Unpaid	552.50
Total Phoenix Graphics, Inc.						552.50
Randazzo's Landscaping Inc.						
Bill	04/30/2018	Inv 19075	Monthly maint + 4/2 salt parking lot	469 · Service Contracts	Unpaid	716.00
Total Randazzo's Landscaping Inc.						716.00
RCLS						
Bill	04/13/2018	Inv 26418	2Q18 pooling for e-content	410.12 · Adult E Book	Unpaid	1,358.53
Bill	04/13/2018	Inv 26468	2Q18 ANSER & Telecommunication fees	-SPLIT-	Unpaid	12,396.78
Bill	04/16/2018	Inv 26533	NYLA Membership 4/2018-3/2019	438 · Dues	Unpaid	510.00
Total RCLS						14,265.31
Reader's Digest						
Bill	04/16/2018	2 year renewal	2 year renewal - Exp 11/2020	413.6 · Serials	Unpaid	24.98
Total Reader's Digest						24.98
Richard Feingold						
Bill	04/19/2018	5/15 Arron Burr pr...	5/15 Aaron Burr Program	437.2 · Prof fees-Adult progr...	Unpaid	250.00
Total Richard Feingold						250.00
Rosaleen Leahy						
Bill	04/30/2018	Employee Reimbu...	32 mi @ \$.545/mi	435 · Travel/Conference	Unpaid	17.44
Total Rosaleen Leahy						17.44
Scholastic Library Publishing						
Bill	04/30/2018	Inv 47532500	Inv 47532500	410.5 · Juvenile Non Fiction	Unpaid	1,203.68
Total Scholastic Library Publishing						1,203.68
Shop Rite Supermarkets Inc.						
Bill	04/16/2018	Purchases 4/4/18	Art Exhibit refreshments	430.30 · Adult	Unpaid	22.80
Bill	04/24/2018	4/22 purchases	Refreshments for LW Memorial Opera	430.30 · Adult	Unpaid	161.52
Total Shop Rite Supermarkets Inc.						184.32
Steven Fowler						
Bill	04/19/2018	4 Writing workshops	4/19, 4/24, 5/8, 5/22 Writing for grades 8...	437.3 · Prof fees-YA programs	Unpaid	120.00
Total Steven Fowler						120.00
The Horn Book Magazine						
Bill	04/16/2018	1 year renewal	1 year renewal Exp 7/2019	413.6 · Serials	Unpaid	72.00
Total The Horn Book Magazine						72.00
Toshiba Financial Services						
Bill	04/30/2018	Inv 355818980	Service 4/16-5/16/18	469 · Service Contracts	Unpaid	600.33
Total Toshiba Financial Services						600.33
United A/C Refrigeration, Inc						
Bill	04/16/2018	Inv 414089	April Prev Maint	469 · Service Contracts	Paid	975.17
Total United A/C Refrigeration, Inc						975.17
Vanguard Cleaning Systems of the HV						
Bill	04/30/2018	Inv 25700	Trash can liners	451 · Custodial Supplies	Unpaid	33.00
Total Vanguard Cleaning Systems of the HV						33.00
Verizon						
Bill	04/16/2018	Acct 6521219490...	FIOS internet 4/10-5/9/18	431 · Telephone	Paid	156.98
Total Verizon						156.98

Verizon Wireless

Cornwall Public Library

Warrant # 10

As of April 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Paid</u>	<u>Amount</u>
Bill	04/16/2018	Inv 9804587109	Service 4/2-5/1/18	431 · Telephone	Paid	50.25
Total Verizon Wireless						50.25
W.B. Mason						
Bill	04/16/2018	Inv I53967674	Soap, labels, pens	-SPLIT-	Unpaid	77.67
Bill	04/16/2018	Inv I54003188	Labels, wipes, paper	-SPLIT-	Unpaid	97.94
Bill	04/16/2018	Inv I53832114	Toner, paper, t.p., wastebasket, etc	-SPLIT-	Unpaid	316.52
Bill	04/24/2018	Inv I54254011	Paper, envelopes, paper towels, etc	430.2 · Office supplies	Unpaid	123.51
Total W.B. Mason						615.64
TOTAL						114,295.54