

**Southold Free Library
Monthly Statistics
June-22**

	June-22	June-21
Total circulation	2,384	2,581
e-books	2,249	2,304
total	4,633	4,885
database access	157	1,949
Direct access	141	138
Floyd Memorial	92	56
Cutchogue	14	20
Mattituck	2	16
Riverhead	16	12
other	17	34
 New patrons added	 37	 46
 Tech help	 192	 114
 Additions to collection	 189	 290
 Deletions from collection	 166	 846
 Room Use	 # uses--# hours	 # uses--# hours
Study Room	50--86	17--29
Community Room	30--54	2--6
Folk Room		8--13
 Programs		
children's		
number of sessions	5	5
number of attendees	88	89
 young adults		
number of sessions	15	6
number of attendees	111	28
 Adult		
number of sessions	19	17
number of attendees	173	336

Southold Free Library

Statistical Report
JUNE*2022

CIRCULATION:	June 2022	June 2021	June 2020
BOOKS			
A NEW	345	375	115
AF	589	609	145
ANF	154	264	37
ESL	0	0	0
REF	1	1	0
AMAG	21	32	2
YA	127	111	25
J NEW	98	99	21
JF	476	417	126
JNF	70	83	32
JREF	1	1	0
Puzzles	1	0	0
OTHER (ILL-RENEWALS)	79	164	33
JMAG	4	2	0
TOTALS	1,966	2,158	536
MEDIA			
ARBCD	29	44	8
Kindle	1	1	1
ADVD	273	269	73
ACD-MUSIC	77	76	5
J-DVD	0	15	4
VOX BOOK/AUDIO	11	0	0
Fishing Rods	5	11	0
Museum Pass	20	6	0
Telescope	2	1	0
TOTALS	418	423	91
TOTAL	2,384	2,581	627
%+(-)	- 7.63%	+ 311.64%	
Inter-Loans (ALA)	3	4	0

June Adult Services Report
Board of Trustees
July 27, 2022

PROGRAM SESSIONS

1 BDG: "Anxious People"/22
2 Restorative Yoga/12
4 Chair Yoga/43
1 Old Burying Ground Visit/4
1 Heritage Walk/6
1 Live Music Event/13
1 Defensive Driving Class/1
11 program sessions/ 116 attendees

Our first Defensive Driving class with Empire Safety Council was offered. The six hour presentation went smoothly and another has been booked for late September.

"Sound, Shore, Bay & Ocean: Historic songs of Suffolk County Maritime Life" was a live presentation, researched and performed by Stephen Sanfilippo. A fifth generation Long Islander, Stephen performed vocally and with banjo, concertina, and guitar to an appreciative audience.

The six session restorative yoga spread out over April, May and June proved to be a successful venture. Each participant brought several pillows, blankets and a yoga mat to each class. They left with their bulging bags feeling completely relaxed and restored!

The original plan to tour both the Old Burying Ground in Southold and in Cutchogue on the same day proved to be too much. The walk through Southold's ran well over an hour.

BOOK/MAGAZINE MENDING

4 books were repaired.

FRIENDS

Victoria Anderson's artist reception was a lovely occasion attended by a supportive community of artists, friends, and family. Three paintings were purchased! Additionally, there are several entries of praise in the art exhibition logbook.

Book sales continue to draw book lovers to the newly painted cottage. A quilt, donated by Maureen Shea to the Friends raffle, hangs behind the circulation desk. This special raffle will run through the summer with the drawing to be held after Labor Day. The monthly raffle has switched its location closer to the circ desk and is growing in popularity. A Friends fundraising appeal letter will be included in the library's Sept/Oct newsletter.

WHITAKER COLLECTION

Joy Ann Strasser, a local patron visited the history room and was excited to see a binder with the Long Island Traveler Obituaries index for 1924-1969. Rebecca Plock worked on that project while she was a staff member.

Joy also checked out the circulating copy of the Snuffbox DVD, 1950-2020, another wealth of information she was pleased to know exists.

Ann Hurwitz wished to read through Paul and Barbara Stoutenburgh's "Focus on Nature" articles which they began writing weekly beginning in 1961 until 2011. I shared with her an archive of articles with images which were loaded on Laserfiche by Chris Wacker who appreciated their wealth of knowledge. I didn't know it existed until I did some searching; it's a stunning resource.

Other visitors included a woman from Tennessee who descends from early settler Thomas Benedict. She spent a productive two hours reading through several sources, purchased two Hashamomack maps, and planned to visit the burial ground on Albertson Lane.

An Osprey baseball manager from Texas arrived looking for art books; I took him into the Folk Room to show him our art space; he noticed the vault and was like a kid in a candy store! He's a history buff and spent two hours looking through Jonathan Huntting's scrapbooks, sketches, maps, maritime history, and more. And he likes the two outer library doors facing south; finds them to be ap-peeling!

June 2022
Kathy Saccamano

In person

June 3	Julia King Concert	13
June 7	Eco Photo Explorers	8
		21 Total

Via zoom

June 14	The Science and Mystery of Sleep Baltimore museum shared zoom 25 patrons	Southhold	7
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June 16	Alpha-Gal Meat allergy Shared health seminar 45 total	Southhold	10
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June 7,14,21,28	Shared Breathe class 30-45 per week	Southhold	40
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57 Total

I have attended 2 programmers meetings as well as the staff monthly meeting. I have attended several zoom book talks, a Route 66 zoom, a Netflix zoom, a Novelist plus zoom as well as an in person concert at Floyd Memorial library . All of this is for research for presenters/bands for us to possibly have in the Fall/Winter.

I am working on the Best Seller collection, converting books from various collections,programming for the future, working the circulation desk and communicating with the website company to

update our marketing for adult classes. I have started to contact and book presenters for the fall/winter.

Young Adult Monthly Report June 2022

Visited the Elementary School to promote Summer Reading and summer programs, prepared for summer programs, created display for Pride month, Juneteenth and Summer Reads, and hosted programs.

Programs:

June 1, 8, 15, 22 & 29: Battle of the Books. June 1 was an introductory meeting that no one attended. The numbers gradually increased each week and I now have more than enough for a team! Attendance: 6/1: 0; 6/8: 1; 6/15: 3; 6/22: 8; 6/29: 5

June 2: Pride Rocks! Teens painted and decorated rocks for Pride month! Camille from the LGBT Network visited us, introduced herself and shared program information. The teens had a good time chatting and painting - conversations ranged from favorite TV shows (Heartstopper is a winner) to identification and orientation. Teens seem to feel safe in our library and I am thankful that we are able to provide the space for them. Attendance: 6

June 9: Living Environment Regents Review. Tina Lyengel, Science teacher from Southampton School district led the review. Attendance: 23

June 13: Algebra I Regents Review. John Albers, Math teacher from Mattituck-Cutchogue School district led the review. Attendance: 32

Stats at other libraries:

June 14: Earth Science Review at Mattituck Library (Attendance: 20)

June 14: Chemistry Review at Cutchogue Library (Attendance: 35)

June 16: Geometry Review at Cutchogue Library (Attendance: 19)

June 21: Algebra II Review at Mattituck Library (Attendance: 17)

June 16: Global History Review with Ivan Santiago. This was a marathon session from 5-7:30. Mr. Santiago generously offers his time every year to help students review for the Regents. Attendance: 25

June 22: Mermaid Garland making. Although this had a low attendance, the few that came made more than one garland for hanging. Dana and I set out the materials for the SLED event and I made it available in the Teen area. Attendance: 3

June 24: Registration for summer aboard the SLED! The SCLS library mobile unit came to our library! It was a perfectly beautiful day and Dana and I had high hopes for a busy time with the SLED, games, crafts, prizes and registration. It was slower than

expected, but those that did attend enjoyed all that we had to offer: mermaid garland, button making, 3D pens, corn hole, summer registration and reading. Attendance: 15

Total Programs: 11

Total Attendance: 111

Class visits in the Elementary school to promote Summer Reading and programs:

June 7: Michaelis' class visit

June 8: Mellas' class visit

June 9: Suter's class visit

June 13: Woods/Wertheim class visit; McGoey/Phillips class visit

Meetings

Met weekly with Caroline and Dana

Training:

6/30: Attended the workshop, *Dismantling Gender* via Zoom through LILRC

Submitted by:

Penny Kelley

Teen Services Librarian

JUNE 2022 MONTHLY REPORT

DISPLAYS: Summer and fish books were displayed this month. We also had love/pride month books on display.

PROGRAMS: (We had 3 programs this month with 28 participants; also 4 Take & Make bags were given out)

Wednesday, June 22: "Make Mermaid Garland"—Penny and I had hired Kristen Duer to inspire kids to decorate the children's and teen rooms with mermaid garland to go along with our summer theme. We had 2 sessions, one for grades 3-5 and one for grades 6-12. Kristen brought all sorts of beautiful fabrics cut into strips for the children to tie on to twine to make the garland. The rooms look so lovely and the kids get to come back and collect their garland to keep at summer's end. Unfortunately, only 3 children came to this creative program.

Thursday, June 23: "Library Flower Garden Planting"—Christine Harmon did her annual flower planting with the kids in the library garden for all ages. Christine dug holes in the garden and told the children where to plant the flowers. The kids all took turns watering the newly planted flowers and then took a potted plant home as their reward for a job well done. 10 children made our flower garden look beautiful that day.

Friday, June 24: "Summer Registration Aboard the SLED"—Penny and I booked the SCLS bus, A.K.A the "SLED", so kids of all ages could be shown how to sign up for the reading club and summer programs. We also had activities for the kids to do as well, (button making, 3D pens, corn hole, and bubbles and coloring for the little ones). Only 15 children came for the event. Penny and I were hoping for a little more, but we were thinking of perhaps changing the location of the bus might help.

SCHOOL GROUPS: 2 school groups visited the library this month (60 children)

STORYTIME/ROMP 'N RHYME: We did not have Storytime or the baby group this month.

MEETINGS: I did not go to any meetings this month.

MISC.: Erica Steindl from CAST came up with another wonderful idea for a Grupo de Madres/Southold Mothers' Club collaboration. This time, I hosted a "Playdate Picnic" for the group (Wednesday, June 1st from 6-8 pm). I brought all of the outdoor toys out of the shed and set them up around the library yard. The kids got to draw with chalk on the wall, play corn hole and badminton, and the little ones had bubbles and water play with magnetic fish. Erica also brought watermelon and juice boxes for the kids to enjoy and I had provided water if they wanted it. We had about 20 people there. I also visited the Headstart school (Wednesday, June 8th from 10:15-11:15).

--Dana Bruey, Children's Services

Southold Free Library Budget Report with Y-T-D Figures July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · School District	934,623.00	935,298.00	-675.00	99.9%
5012 · Pilot Revenue	7,253.04	0.00	7,253.04	100.0%
5050 · Contingency Fund	0.00	53,352.00	-53,352.00	0.0%
5075 · Grant Income-Restricted	0.00	0.00	0.00	0.0%
5100 · NYS Education	1,809.00	1,200.00	609.00	150.8%
5151 · NYS Grant Income	0.00	0.00	0.00	0.0%
5200 · Interest/Investments				
5005 · T-Bill Interest	0.00	0.00	0.00	0.0%
5200 · Interest/Investments - Other	21.78	0.00	21.78	100.0%
Total 5200 · Interest/Investments	21.78	0.00	21.78	100.0%
5225 · Book Fines	0.00	0.00	0.00	0.0%
5250 · Lost/Paid Material	821.62	500.00	321.62	164.3%
5275 · Photocopies & PC Printouts	2,592.50	1,500.00	1,092.50	172.8%
5300 · Magazine Exchange	0.00	0.00	0.00	0.0%
5325 · Temporary Residents	-100.00	0.00	-100.00	100.0%
5350 · Sale Items	90.00	0.00	90.00	100.0%
5500 · Contributions				
5501 · Book Memorials	275.00	2,000.00	-1,725.00	13.8%
5502 · Small Cash Contributions	110.95			
5500 · Contributions - Other	793.26	1,000.00	-206.74	79.3%
Total 5500 · Contributions	1,179.21	3,000.00	-1,820.79	39.3%
5525 · Friends Contributions				
5526 · SRC Contribution	6,000.00			
5525 · Friends Contributions - Other	10,262.00	8,000.00	2,262.00	128.3%
Total 5525 · Friends Contributions	16,262.00	8,000.00	8,262.00	203.3%
5600 · Miscellaneous	0.00	0.00	0.00	0.0%
Total Income	964,552.15	1,002,850.00	-38,297.85	96.2%
Gross Profit	964,552.15	1,002,850.00	-38,297.85	96.2%
Expense				
5975 · Grant Expense - Restricted	2,878.13			
6000 · Friends Reimbursement				
6001 · SRC Expense	6,665.83			
6000 · Friends Reimbursement - Other	11,162.00	8,000.00	3,162.00	139.5%
Total 6000 · Friends Reimbursement	17,827.83	8,000.00	9,827.83	222.8%
6099 · Personnel				
6100 · Salaries	451,125.70	495,550.00	-44,424.30	91.0%
6110 · Social Security	34,785.69	41,000.00	-6,214.31	84.8%
6120 · NYS Unemployment Ins.	3,524.70	3,500.00	24.70	100.7%
6130 · Worker's Comp.	4,212.00	5,000.00	-788.00	84.2%
6140 · Disability Insurance	722.46	1,600.00	-877.54	45.2%
6150 · Full Time Benefit	78,697.46	81,000.00	-2,302.54	97.2%
6160 · ADP/Paychex Charge	3,236.87	4,000.00	-763.13	80.9%
6170 · Retirement	6,123.83	7,500.00	-1,376.17	81.7%
6180 · 3rd Party Sick Pay	89.00			
Total 6099 · Personnel	582,517.71	639,150.00	-56,632.29	91.1%
6499 · Library Materials				
6500 · Books	33,152.97	37,000.00	-3,847.03	89.6%
6505 · e-books	26,719.58	47,000.00	-20,280.42	56.9%
6510 · Newspapers	5,057.52	1,500.00	3,557.52	337.2%
6520 · Periodicals/Journals	3,451.51	4,000.00	-548.49	86.3%
6531 · DVD's	4,321.01	7,500.00	-3,178.99	57.6%
6540 · CD's	446.59	1,000.00	-553.41	44.7%

Southold Free Library
Budget Report with Y-T-D Figures
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6550 · Recorded Books	2,883.75	5,000.00	-2,116.25	57.7%
6555 · Software	280.88	0.00	280.88	100.0%
6570 · Miscellaneous				
6571 · Museum Passes	3,442.50			
6570 · Miscellaneous - Other	390.00	1,000.00	-610.00	39.0%
Total 6570 · Miscellaneous	3,832.50	1,000.00	2,832.50	383.3%
Total 6499 · Library Materials	80,146.31	104,000.00	-23,853.69	77.1%
7000 · Operations/Maintenance				
7005 · Maintenance/Building	53,300.25	42,000.00	11,300.25	126.9%
7010 · Maintenance/Computer	6,002.64	8,500.00	-2,497.36	70.6%
7020 · Maintenance/Equipment	2,686.21	1,500.00	1,186.21	179.1%
7030 · Maintenance/Grounds	16,328.33	10,000.00	6,328.33	163.3%
7035 · Fixed Assets				
7036 · Equipment Lease	4,603.59			
7039 · Furniture & Equipment	4,095.29			
7035 · Fixed Assets - Other	0.00	15,000.00	-15,000.00	0.0%
Total 7035 · Fixed Assets	8,698.88	15,000.00	-6,301.12	58.0%
7040 · Equipment Purchase	2,197.19	1,500.00	697.19	146.5%
7060 · Insurance	17,716.20	23,500.00	-5,783.80	75.4%
7070 · Fuel	5,376.47	5,000.00	376.47	107.5%
7080 · Utilities	13,310.36	15,000.00	-1,689.64	88.7%
7095 · Water	480.66	500.00	-19.34	96.1%
Total 7000 · Operations/Maintenance	126,097.19	122,500.00	3,597.19	102.9%
7499 · Office Expense				
7500 · Supplies	10,948.92	12,000.00	-1,051.08	91.2%
7525 · Telephone	1,441.83	2,000.00	-558.17	72.1%
7550 · Postage	2,846.06	4,000.00	-1,153.94	71.2%
7575 · Miscellaneous				
7575a · Pay Pal Fees	66.53			
7575 · Miscellaneous - Other	1,895.41	1,500.00	395.41	126.4%
Total 7575 · Miscellaneous	1,961.94	1,500.00	461.94	130.8%
Total 7499 · Office Expense	17,198.75	19,500.00	-2,301.25	88.2%
7999 · Contracts/Services				
8000 · Workshops/Travel	2,983.62	3,500.00	-516.38	85.2%
8010 · Adult Library Programs				
8011 · Aquarium Tickets	639.00			
8011a · L.I.Science Center Tickets	220.00			
8013 · Bronx Zoo Tickets	227.50			
8017 · Adult Programs	7,747.93			
8010 · Adult Library Programs - Other	0.00	8,000.00	-8,000.00	0.0%
Total 8010 · Adult Library Programs	8,834.43	8,000.00	834.43	110.4%
8015 · Young Adult Library Programs	4,844.10	5,000.00	-155.90	96.9%
8020 · Children Library Programs	5,846.02	5,000.00	846.02	116.9%
8030 · Service Contracts	6,038.07	10,000.00	-3,961.93	60.4%
8040 · Telecommunications	11,299.44	13,000.00	-1,700.56	86.9%
8050 · Accounting Services	9,763.33	9,200.00	563.33	106.1%
8055 · Legal Services	360.00	500.00	-140.00	72.0%
8060 · SCLS Services	23,610.50	16,500.00	7,110.50	143.1%
8070 · Marketing				
8071 · Newsletter Printing	20,144.00			
8070 · Marketing - Other	17,160.67	39,000.00	-21,839.33	44.0%
Total 8070 · Marketing	37,304.67	39,000.00	-1,695.33	95.7%
Total 7999 · Contracts/Services	110,884.18	109,700.00	1,184.18	101.1%
Total Expense	937,550.10	1,002,850.00	-65,299.90	93.5%

Southold Free Library
Monthly Budget Report
 June 2022

	Jun 22
Ordinary Income/Expense	
Income	
5000 · School District	76,968.62
5200 · Interest/Investments	1.79
5250 · Lost/Paid Material	13.01
5275 · Photocopies & PC Printouts	128.00
5500 · Contributions	
5502 · Small Cash Contributions	9.00
5500 · Contributions - Other	10.00
Total 5500 · Contributions	19.00
5525 · Friends Contributions	3,478.68
Total Income	80,609.10
Gross Profit	80,609.10
Expense	
6000 · Friends Reimbursement	
6001 · SRC Expense	-144.17
6000 · Friends Reimbursement - Other	3,494.68
Total 6000 · Friends Reimbursement	3,350.51
6099 · Personnel	
6100 · Salaries	35,323.98
6110 · Social Security	2,702.27
6120 · NYS Unemployment Ins.	184.84
6130 · Worker's Comp.	499.00
6140 · Disability Insurance	618.86
6150 · Full Time Benefit	6,964.78
6160 · ADP/Paychex Charge	332.94
6170 · Retirement	471.48
Total 6099 · Personnel	47,098.15
6499 · Library Materials	
6500 · Books	829.74
6505 · e-books	103.69
6510 · Newspapers	849.41
6531 · DVD's	589.86
6540 · CD's	26.18
Total 6499 · Library Materials	2,398.88
7000 · Operations/Maintenance	
7005 · Maintenance/Building	7,570.00
7010 · Maintenance/Computer	1,657.50
7030 · Maintenance/Grounds	914.17
7035 · Fixed Assets	
7039 · Furniture & Equipment	1,716.92
Total 7035 · Fixed Assets	1,716.92
7040 · Equipment Purchase	495.15
7060 · Insurance	0.00
7070 · Fuel	235.31
7080 · Utilities	1,037.63
7095 · Water	2.99
Total 7000 · Operations/Maintenance	13,629.67
7499 · Office Expense	
7500 · Supplies	1,865.84
7525 · Telephone	82.83
7575 · Miscellaneous	

07/05/22

Southold Free Library
Monthly Budget Report
June 2022

	<u>Jun 22</u>
7575a · Pay Pal Fees	8.60
Total 7575 · Miscellaneous	<u>8.60</u>
Total 7499 · Office Expense	1,957.27
7999 · Contracts/Services	
8000 · Workshops/Travel	294.62
8010 · Adult Library Programs	
8011 · Aquarium Tickets	-46.00
8017 · Adult Programs	<u>503.89</u>
Total 8010 · Adult Library Programs	457.89
8015 · Young Adult Library Programs	61.01
8020 · Children Library Programs	321.64
8030 · Service Contracts	90.49
8040 · Telecommunications	153.83
8070 · Marketing	
8071 · Newsletter Printing	4,664.00
8070 · Marketing - Other	<u>1,400.00</u>
Total 8070 · Marketing	6,064.00
Total 7999 · Contracts/Services	<u>7,443.48</u>
Total Expense	<u>75,877.96</u>
Net Ordinary Income	<u>4,731.14</u>
Net Income	<u><u>4,731.14</u></u>

07/05/22

Southold Free Library
Monthly Income Report
 June 2022

Date	Name	Memo	Amount
5000 · School District			
06/07/2022		Deposit	90,968.62
06/15/2022			-14,000.00
Total 5000 · School District			76,968.62
5200 · Interest/Investments			
06/30/2022		Interest	1.79
Total 5200 · Interest/Investments			1.79
5250 · Lost/Paid Material			
06/04/2022	Jurij Leshko	Lost books found	-39.99
06/07/2022		Deposit	16.00
06/14/2022		Deposit	11.00
06/21/2022		Deposit	26.00
Total 5250 · Lost/Paid Material			13.01
5275 · Photocopies & PC Printouts			
06/07/2022		Deposit	19.00
06/14/2022		Deposit	50.00
06/21/2022		Deposit	59.00
Total 5275 · Photocopies & PC Printouts			128.00
5500 · Contributions			
06/14/2022		Murphy - book delivery th...	10.00
Total 5500 · Contributions			10.00
5525 · Friends Contributions			
06/07/2022		Games for Children's Room	78.68
06/14/2022		1/2 of painting book cottage	3,400.00
Total 5525 · Friends Contributions			3,478.68
TOTAL			80,600.10

Southold Free Library Monthly Expense Report June 2022

Date	Name	Memo	Amount
6499 · Library Materials			
6500 · Books			
06/01/2022	Gale		-137.20
06/01/2022	Gale		-110.21
06/01/2022	Gale		-28.49
06/01/2022	MicroMarketing, LLC	Penny	-28.78
06/01/2022	MicroMarketing, LLC	Melissa	-84.78
06/01/2022	MicroMarketing, LLC	Dana	-12.76
06/01/2022	MicroMarketing, LLC	Melissa	-66.36
06/01/2022	Baker & Taylor		-180.89
06/01/2022	Baker & Taylor		-306.80
06/02/2022	MicroMarketing, LLC	Penny	-40.00
06/06/2022	Gale		-27.74
06/09/2022	Gale		-45.00
06/14/2022		Reimburse for IMO bo...	1,574.89
06/14/2022	MicroMarketing, LLC	Melissa	-22.36
06/15/2022	Bank of America (4318)	Adult	-898.76
06/15/2022	Bank of America (4318)	YA	-67.74
06/15/2022	Bank of America (4318)	Children	-17.59
06/16/2022	Gale		-52.48
06/16/2022	Gale		-81.72
06/23/2022	MicroMarketing, LLC	Melissa	-15.99
06/23/2022	Gale		-24.79
06/23/2022	Gale		-28.49
06/23/2022	Gale		-86.22
06/23/2022	Gale		-55.48
06/30/2022		IMO Book for Pfalzer	16.00
Total 6500 · Books			-829.74
6510 · Newspapers			
06/01/2022	Southold Pharmacy		-849.41
Total 6510 · Newspapers			-849.41
6531 · DVD's			
06/01/2022	Midwest Tape		-42.68
06/01/2022	Midwest Tape		-97.96
06/06/2022	Midwest Tape		-39.88
06/10/2022	Midwest Tape		-171.44
06/20/2022	Midwest Tape		-72.77
06/27/2022	Midwest Tape		-165.13
Total 6531 · DVD's			-589.86
6540 · CD's			
06/15/2022	Bank of America (4318)	Adult	-26.18
Total 6540 · CD's			-26.18
Total 6499 · Library Materials			-2,295.19
7000 · Operations/Maintenance			
7005 · Maintenance/Building			
06/01/2022	C's Home & Office Management, Inc.		-3,250.00
06/01/2022	Crystal Clear Window Cleaning		-869.00
06/01/2022	JJ Simms Backflow Testing		-90.00
06/01/2022	North Fork Sanitation, Inc.		-111.00
06/30/2022	C's Home & Office Management, Inc.		-3,250.00
Total 7005 · Maintenance/Building			-7,570.00
7010 · Maintenance/Computer			
06/01/2022	Net Plus Solutions Corp.		-255.00
06/01/2022	Net Plus Solutions Corp.		-297.50
06/01/2022	Net Plus Solutions Corp.		-255.00
06/12/2022	Net Plus Solutions Corp.		-425.00
06/19/2022	Net Plus Solutions Corp.		-425.00
Total 7010 · Maintenance/Computer			-1,657.50

07/05/22

Southold Free Library

Monthly Expense Report

June 2022

Date	Name	Memo	Amount
7030 · Maintenance/Grounds			
06/03/2022	C. Mohr Landscaping, Inc.	July	-914.17
Total 7030 · Maintenance/Grounds			-914.17
7035 · Fixed Assets			
7039 · Furniture & Equipment			
06/15/2022	Bank of America (4318)	Dell Server	-1,716.92
Total 7039 · Furniture & Equipment			-1,716.92
Total 7035 · Fixed Assets			-1,716.92
7040 · Equipment Purchase			
06/15/2022	Bank of America (5353)	Dell Lap Top	-469.99
06/15/2022	Bank of America (5353)	Nintendo Game - Child...	-65.16
06/21/2022		Nintendo Joy Stick Re...	40.00
Total 7040 · Equipment Purchase			-495.15
7060 · Insurance			
06/10/2022	Utica National Ins. Group		0.00
Total 7060 · Insurance			0.00
7070 · Fuel			
06/01/2022	National Grid		-192.96
06/22/2022	National Grid		-42.35
Total 7070 · Fuel			-235.31
7080 · Utilities			
06/01/2022	PSEGLI		-942.04
06/01/2022	SCWA		-95.59
Total 7080 · Utilities			-1,037.63
7095 · Water			
06/02/2022	ReadyRefresh by Nestle		-2.99
Total 7095 · Water			-2.99
Total 7000 · Operations/Maintenance			-13,629.67
7499 · Office Expense			
7500 · Supplies			
06/01/2022	Southold Hardware		-9.00
06/01/2022	W.B.Mason, Inc.		-1.59
06/04/2022	Southold Hardware		-11.38
06/06/2022	Demco, Inc.		-114.77
06/08/2022	4imprint, Inc.		-268.02
06/08/2022	W.B.Mason, Inc.		-132.59
06/13/2022	Quill		-244.48
06/15/2022	Bank of America (4318)		-155.85
06/15/2022	Bank of America (5353)		-818.59
06/21/2022		Deposit	65.00
06/21/2022	Southold Hardware		-47.49
06/21/2022	Deluxe		-84.81
06/23/2022	Advanced Imaging Systems		-8.81
06/28/2022	Advanced Imaging Systems		-8.81
06/28/2022	Southold Hardware		-5.69
06/28/2022	Southold Hardware		-18.96
Total 7500 · Supplies			-1,865.84
7525 · Telephone			
06/08/2022	Optimum		-82.83
Total 7525 · Telephone			-82.83
Total 7499 · Office Expense			-1,948.67

Southold Free Library
Monthly Expense Report
 June 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
7999 · Contracts/Services			
8000 · Workshops/Travel			
06/14/2022	Carol Forestieri {Reimb}	Homebound Deliveries	-5.27
06/15/2022	Bank of America (4318)	Amazon Prime Dues	-139.00
06/15/2022	Janet Auer {reimb}	Blood pressure loaner ...	-49.14
06/15/2022	Susan Caggiano {Reimb}	SCLS Blood Pressure ...	-45.63
06/20/2022	Caroline MacArthur {Reimb}	PLDA Director's Meeting	-55.58
Total 8000 · Workshops/Travel			-294.62
8015 · Young Adult Library Programs			
06/15/2022	Bank of America (5353)	D&D Refreshments	-61.01
Total 8015 · Young Adult Library Programs			-61.01
8020 · Children Library Programs			
06/07/2022		Pay Pal program fees	60.00
06/23/2022	Marta Thomas	Lost Toy	-10.32
06/30/2022		Judy Wilson - 2 sessio...	-450.00
06/30/2022		Games for Childern's R...	78.68
Total 8020 · Children Library Programs			-321.64
8030 · Service Contracts			
06/01/2022	Advanced Imaging Systems		-8.81
06/06/2022	Advanced Imaging Systems		-81.68
Total 8030 · Service Contracts			-90.49
8040 · Telecommunications			
06/08/2022	Optimum		-153.83
Total 8040 · Telecommunications			-153.83
8070 · Marketing			
06/07/2022	Right Now Marketing, Ltd.		-1,400.00
Total 8070 · Marketing			-1,400.00
Total 7999 · Contracts/Services			-2,321.59
TOTAL			-20,195.12