

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

February 23, 2015

7:00 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE
- II. APPROVAL OF MINUTES**
- III. SCHEDULE OF CLAIMS**
 - 1. OPERATING FUND**
- IV. FINANCIAL REPORTS**
- V. DIRECTOR'S REPORT**
- VI. ASSISTANT DIRECTOR'S REPORT**
- VII. BUSINESS MANAGER'S REPORT**
- VIII. UNFINISHED BUSINESS**

IX. NEW BUSINESS

A. DEPARTMENT REPORTS

1. ADULT SERVICES
2. CHILDREN'S & PARENTS SERVICES
3. TEEN SERVICES
4. CIRCULATION SERVICES
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CORRESPONDENCE

D. CONTRACTS / RENEWALS

E. FINANCIAL STATEMENTS – COMMUNITY FAMILY LITERACY

F. DISPOSAL OF BROKEN FURNISHINGS

G. FLEXIBLE SPENDING ACCOUNT – PLAN AMENDMENT

H. CONTINUING EDUCATION

I. CHANGE TO BORROWING POLICY

J. 2015 LIBRARY BUDGET VOTE & ELECTION

1. LEGAL NOTICE
2. ELECTION OFFICIALS

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next meeting of the Board of Trustees is scheduled for: **March 23, 2015 @ 7:00PM**

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY

COMMUNITY LIBRARY

MINUTES OF DECEMBER 15, 2014 BOARD MEETING

Vice President Maiorana called the meeting to order at 7:07 pm.

Present were Trustees Gross, Simmons, Maiorana, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, Secretary Prevete and Victor Canseco from SandPebbles, Inc.

PRESENT

Motion by Simmons, second by Gross to accept the minutes of the November 17, 2014 meeting of the Board of Trustees. Carried 3-0.

MINUTES

Motion by Gross, second by Simmons to approve the Operating Fund schedule of claims dated 12/15/14 Prepay Payables Warrant #1 \$15,589.94; Payables Warrant #2 \$153,071.58; Payroll Warrant W.E. 11/21/2014 \$198,544.53; Payroll Benefits Warrant \$75,911.08; Payroll Warrant W.E. 12/05/2014 \$220,310.27; Payroll Benefits Warrant \$9,135.54. Carried 3-0.

**SCHEDULE
OF CLAIMS**

Motion by Simmons, second by Gross to approve the Operating Fund Financial Report for November 2014. Carried 3-0.

**FINANCIAL
REPORTS**

Motion by Simmons, second by Gross to approve the Capital Fund Financial Report for November 2014. Carried 3-0.

The Director spent most of the past month following up with the first session of our Library's building update and preparing for the second session. She reported that the Herkimer Computer facility is moving forward. She Has been reviewing budget requests from all of the Departments for next year's budget. A \$150,000.00 grant has been applied for to use toward the steel lintel project. She ended with saying that the Library has now migrated over to the new ILS software; Sierra.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director has been busy with the follow-up of the Envision Workshop this past month as well. Certificates of participation are being made up as well as copies of the DVD and will be given out to all who attended. The Christmas Parade was a success and the Friends of the Arts hired a steel drum band to accompany the Library this year. The Library was able to hand out close to 500 children's books. The Library participated in the Tri-Hamlet Breakfast with Santa putting together crafts and book raffles.

ASS'T DIRECTOR'S REPORT

The Business Manager reported that the Library has sent approximately \$823,000.00 for this year's pension invoice. He will be reviewing the Paychex payroll process. He will be meeting with a representative from Lamb & Barnosky to discuss the Affordable Care Act. The Business department is busy preparing the end of the year paperwork: W2's, and 1099 statements to library staff and vendors. We have received the 2,000,000.00 tax anticipation note from the William Floyd School District. Lastly, the Business Manager reviewed our expiring Xerox copier leases with the Department Head of Information Technology.

BUSINESS MNGR.'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

Motion by Gross, second by Simmons, to approve a personal leave request due to a medical condition from Judy Corso, Technical Services Department Head, beginning on or about November 1, 2014 - March 1, 2015. Carried 3-0.

Motion by Simmons, second by Gross to amend contract to include travel and site review by a principal of Conservation Design Forum at previously approved contract rates. Carried 3-0.

CONTRACTS / RENEWALS

Motion by Simmons, second by Gross to approve attendance of the Board of Trustees, Director, Assistant Director and/or designated staff to attend the Rotary Person of the Year event on January 24, 2015 at a cost not to exceed \$80.00 per person.

COMMUNITY EVENT

Motion by Gross, second by Simmons to approve the Library placing an ad in the Rotary Journal in the amount of \$100.00. Carried 3-0.

PERIOD FOR PUBLIC EXPRESSION

Motion by Simmons, second by Gross to move into Executive Session at 7:46 pm to discuss a matter related to one particular employee. Carried 3-0.

EXECUTIVE SESSION

Motion by Simmons, second by Gross to contract with CJ2 Communication Strategies Marketing Services at a rate not to exceed \$3,000. per month. Carried 3-0.

Motion by Maiorana, second by Gross to leave Executive Session at 8:25 pm. Carried 3-0.

Motion by Simmons, second by Gross to adjourn at 8:27pm. Carried 3-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED JANUARY 26, 2015

PREPAY PAYABLES WARRANT #1	\$41,163.76
PAYABLES WARRANT #2	\$233,976.01
PAYROLL WARRANT W.E. 12/19/2014	\$199,481.55
PAYROLL BENEFITS WARRANT	\$78,401.71
PAYROLL WARRANT W.E. 1/2/2015	\$172,326.51
PAYROLL BENEFITS WARRANT	\$11,599.08
PAYROLL WARRANT W.E. 1/16/2015	\$195,259.70
PAYROLL BENEFITS WARRANT	\$8,967.74
TOTAL	<u>\$941,176.06</u>

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

Secretary:

Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52882	12/18/2014	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*10312014-1232014	12/17/2014		6450F · FUEL/GAS	-1,459.22
TOTAL					-1,459.22
Bill Pmt -Check	52883	12/18/2014	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*12082014	12/17/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-211.42
				6435C · CED, CONF & TRAVEL (C&P)	-17.96
				6437L · PROGRAMS (LIT)	-243.46
				6437C · PROGRAMS (C&P)	-191.34
				6437N · PROGRAMS (TEEN)	-411.92
				6438 · DUES	-244.40
				6437A · PROGRAMS (ADULT)	-512.25
TOTAL					-1,832.75
Bill Pmt -Check	52884	12/18/2014	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*120714	12/17/2014		6431D · TELECOMMUNICATIONS	-95.93
TOTAL					-95.93
Bill Pmt -Check	52885	12/22/2014	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*121014	12/19/2014		6431D · TELECOMMUNICATIONS	-41.69
TOTAL					-41.69
Bill Pmt -Check	52886	12/22/2014	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	*121614-011515	12/19/2014		6431D · TELECOMMUNICATIONS	-699.05
				6439N · EQUIPMENT R & M (TEEN)	-8.30
TOTAL					-707.35
Bill Pmt -Check	52887	12/22/2014	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 12015	12/19/2014		6433G · POSTAGE	-3,263.47
TOTAL					-3,263.47
Bill Pmt -Check	52888	12/22/2014	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*12152014	12/19/2014		6450E · ELECTRICITY	-8,813.37
TOTAL					-8,813.37
Bill Pmt -Check	52889	12/30/2014	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*121414	12/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-788.53
				6437A · PROGRAMS (ADULT)	-46.68
				6437C · PROGRAMS (C&P)	-87.43
				6410C · BOOKS (C&P)	-1,148.97
				6437N · PROGRAMS (TEEN)	-490.44
				6431D · TELECOMMUNICATIONS	-95.00
				6413A · PERIODICALS (ADULT)	-33.00
				6437D · PROGRAMS (DIGITAL)	-55.87
				6437C · PROGRAMS (C&P)	-980.03
				6428D · MISCELLANEOUS	-1,963.04
				6428D · MISCELLANEOUS	-433.36
				6438 · DUES	-99.00
				7203N · EQUIPMENT TEEN	-396.77

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
				6428D · MISCELLANEOUS	-935.97
				643765 · PROMOTION AND PUBLICITY	-405.44
TOTAL					-7,959.53
Bill Pmt -Check	52890	01/05/2015	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*121014	01/05/2015		6410A · BOOKS (ADULT)	-572.31
				6410C · BOOKS (C&P)	-405.01
				6417A · VIDEOS (ADULT)	-1,116.10
				6417C · VIDEOS (C&P)	-651.72
				6410N · BOOKS (TEEN)	-181.51
				6417N · VIDEOS (TEEN)	-159.94
				6412A · RECORDINGS (ADULT)	-40.76
				7203N · EQUIPMENT TEEN	-51.08
				6437N · PROGRAMS (TEEN)	-121.15
TOTAL					-3,299.58
Bill Pmt -Check	52891	01/05/2015	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*12172014	01/05/2015		6450E · ELECTRICITY	-8,377.33
TOTAL					-8,377.33
Bill Pmt -Check	52892	01/07/2015	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*121914	01/06/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-70.54
				6451G · CUSTODIAL SUPPLIES	-45.77
				6437C · PROGRAMS (C&P)	-135.76
				7203N · EQUIPMENT TEEN	-71.47
TOTAL					-323.54

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52893	01/15/2015	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*MASTIC-20141207544	01/14/2015		6431D · TELECOMMUNICATIONS	-2,495.00
Bill	*MASTIC-2015107544	01/14/2015		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-4,990.00

GRAND TOTAL: \$ 41,163.76

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

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52894	01/26/2015	7group, LLC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3648	01/16/2015		7500 - BUILDING IMPROVEMENTS	-3,641.48
TOTAL					-3,641.48
Bill Pmt -Check	52895	01/26/2015	Abramowitz, Kelly	L0225 - EMPIRE NAT'L - OPERATING	
Bill	12/4,11,18/14	01/13/2015		6437N - PROGRAMS (TEEN)	-180.00
TOTAL					-180.00
Bill Pmt -Check	52896	01/26/2015	Academic Associates	L0225 - EMPIRE NAT'L - OPERATING	
Bill	12/5,17,19,26/14	01/20/2015		6437L - PROGRAMS (LIT)	-180.00
TOTAL					-180.00
Bill Pmt -Check	52897	01/26/2015	Advanced Plant Care, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	22586	01/20/2015		643760 - PLANTINGS	-150.00
TOTAL					-150.00
Bill Pmt -Check	52898	01/26/2015	ALA	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1312015 Renewal	01/13/2015		6438 - DUES	-116.00
				6438 - DUES	-116.00
				6438 - DUES	-260.00
				6438 - DUES	-61.00
TOTAL					-553.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Payables Warrant #2
January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52899	01/26/2015	Apple Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4323918027	01/16/2015		7203W · EQUIPMENT WIRE	-999.00
TOTAL					-999.00
Bill Pmt -Check	52900	01/26/2015	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/13/14 1/10,17/15	01/20/2015		6437L · PROGRAMS (LIT)	-371.25
TOTAL					-371.25
Bill Pmt -Check	52901	01/26/2015	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11015	01/16/2015		6431D · TELECOMMUNICATIONS	-41.94
TOTAL					-41.94
Bill Pmt -Check	52902	01/26/2015	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3019947020	01/07/2015		6410A · BOOKS (ADULT)	-290.40
Bill	3019934809	01/07/2015		6410A · BOOKS (ADULT)	-740.22
Bill	3019939466	01/07/2015		6410A · BOOKS (ADULT)	-754.93
Bill	3019970456	01/07/2015		6410A · BOOKS (ADULT)	-238.10
Bill	3019966255	01/07/2015		6410A · BOOKS (ADULT)	-100.20
Bill	3019954585	01/07/2015		6410A · BOOKS (ADULT)	-31.27
Bill	3019950665	01/07/2015		6410A · BOOKS (ADULT)	-538.72
Bill	3019978243	01/07/2015		6410A · BOOKS (ADULT)	-149.15
Bill	3019969029	01/07/2015		6410A · BOOKS (ADULT)	-350.66
Bill	3019976181	01/07/2015		6410A · BOOKS (ADULT)	-64.62

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3019969050	01/07/2015		6410A · BOOKS (ADULT)	-324.73
Bill	3019943491	01/07/2015		6410A · BOOKS (ADULT)	-452.03
Bill	3019973979	01/07/2015		6410A · BOOKS (ADULT)	-755.29
Bill	3019913581	01/07/2015		6410C · BOOKS (C&P)	-88.86
Bill	3019916122	01/07/2015		6410C · BOOKS (C&P)	-58.81
Bill	3019927792	01/07/2015		6410C · BOOKS (C&P)	-65.50
Bill	3019943683	01/07/2015		6410C · BOOKS (C&P)	-140.00
Bill	3019971509	01/07/2015		6410C · BOOKS (C&P)	-375.63
Bill	3019969549	01/07/2015		6410C · BOOKS (C&P)	-57.23
Bill	3019956681	01/07/2015		6410C · BOOKS (C&P)	-186.75
Bill	3019949389	01/07/2015		6410C · BOOKS (C&P)	-11.90
Bill	3019949388	01/07/2015		6410C · BOOKS (C&P)	-31.67
Bill	3019925283	01/07/2015		6410C · BOOKS (C&P)	-1,460.84
Bill	3019978264	01/07/2015		6412A · RECORDINGS (ADULT)	-27.74
Bill	3019997077	01/07/2015		6410A · BOOKS (ADULT)	-252.05
Bill	3019994402	01/07/2015		6410A · BOOKS (ADULT)	-446.26
Bill	3020010147	01/07/2015		6410A · BOOKS (ADULT)	-229.89
Bill	3019986731	01/07/2015		6410A · BOOKS (ADULT)	-697.06
Bill	3019982947	01/07/2015		6410A · BOOKS (ADULT)	-271.86
Bill	3019943742	01/07/2015		6410N · BOOKS (TEEN)	-84.60
Bill	3019959683	01/07/2015		6410N · BOOKS (TEEN)	-88.09
Bill	3020017066	01/09/2015		6410A · BOOKS (ADULT)	-160.04
Bill	3020020513	01/09/2015		6410A · BOOKS (ADULT)	-74.61
Bill	3020003560	01/09/2015		6410A · BOOKS (ADULT)	-482.75
Bill	3019984169	01/09/2015		6410C · BOOKS (C&P)	-119.26
Bill	3019959864	01/09/2015		6410C · BOOKS (C&P)	-44.82
Bill	3019978382	01/09/2015		6410C · BOOKS (C&P)	-254.44
Bill	3019999141	01/09/2015		6410C · BOOKS (C&P)	-259.13
Bill	3020003612	01/13/2015		6410C · BOOKS (C&P)	-737.56
Bill	3020019791	01/13/2015		6410N · BOOKS (TEEN)	-180.57
Bill	3019973885	01/13/2015		6410N · BOOKS (TEEN)	-499.09
Bill	3019996167	01/13/2015		6410N · BOOKS (TEEN)	-168.32

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3020025383	01/13/2015		6410N · BOOKS (TEEN)	-7.88
Bill	3020006572	01/13/2015		6410N · BOOKS (TEEN)	-8.47
Bill	3020012781	01/13/2015		6410N · BOOKS (TEEN)	-79.74
Bill	3020027351	01/20/2015		6410A · BOOKS (ADULT)	-72.19
Bill	3019995822	01/20/2015		6410A · BOOKS (ADULT)	-160.86
Bill	3020015078	01/20/2015		6410A · BOOKS (ADULT)	-458.53
Bill	3019999396	01/20/2015		6410A · BOOKS (ADULT)	-189.99
Bill	3019992549	01/20/2015		6410A · BOOKS (ADULT)	-532.88
Bill	3020027368	01/20/2015		6410A · BOOKS (ADULT)	-663.23
Bill	3020025123	01/20/2015		6410A · BOOKS (ADULT)	-538.35
Bill	3020032527	01/20/2015		6410A · BOOKS (ADULT)	-89.88
Bill	3020029196	01/20/2015		6410A · BOOKS (ADULT)	-100.04
Bill	3020019797	01/20/2015		6410A · BOOKS (ADULT)	-1,262.85
Bill	3019999513	01/20/2015		6410C · BOOKS (C&P)	-192.80
Bill	3019999514	01/20/2015		6410C · BOOKS (C&P)	-7.34
Bill	3020032997	01/20/2015		6410N · BOOKS (TEEN)	-1,020.17
TOTAL					-17,730.85

Bill Pmt -Check 52903 01/26/2015 Baker & Taylor Entertainment L0225 · EMPIRE NAT'L - OPERATING

Bill	K29368330	01/07/2015		6412N · RECORDINGS (TEEN)	-12.73
Bill	K28997710	01/07/2015		6412N · RECORDINGS (TEEN)	-52.34
Bill	K32554410	01/07/2015		6412N · RECORDINGS (TEEN)	-158.49
Bill	K33071280	01/13/2015		6412N · RECORDINGS (TEEN)	-11.03
Bill	K32554400	01/13/2015		6412N · RECORDINGS (TEEN)	-12.73
Bill	K33923070	01/13/2015		6412N · RECORDINGS (TEEN)	-36.37
TOTAL					-283.69

Bill Pmt -Check 52904 01/26/2015 Baking Coach, Inc. L0225 · EMPIRE NAT'L - OPERATING

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	12182014	01/07/2015		6437A · PROGRAMS (ADULT)	-420.00
TOTAL					-420.00
Bill Pmt -Check	52905	01/26/2015	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/9,11,16/14	01/20/2015		6437L · PROGRAMS (LIT)	-270.00
TOTAL					-270.00
Bill Pmt -Check	52906	01/26/2015	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	152015	01/16/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	52907	01/26/2015	Blount, Donna	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/10,17/2014	01/07/2015		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	52908	01/26/2015	BLR	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15926086	01/16/2015		6413G · PERIODICALS (GEN)	-471.95
TOTAL					-471.95
Bill Pmt -Check	52909	01/26/2015	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	378242	01/06/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-303.80
Bill	379658	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-192.50

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	379435	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-134.40
Bill	380470	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-393.75
TOTAL					-1,024.45

Bill Pmt -Check	52910	01/26/2015	Brookhaven Locksmiths, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	165430	01/06/2015		6452G · BLDG ALTERATION AND MAINT	-597.00
Bill	167634	01/09/2015		6452G · BLDG ALTERATION AND MAINT	-115.00
Bill	167652	01/20/2015		6452G · BLDG ALTERATION AND MAINT	-824.00
TOTAL					-1,536.00

Bill Pmt -Check	52911	01/26/2015	Bug Free Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2351610	01/16/2015		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-225.00

Bill Pmt -Check	52912	01/26/2015	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011615-021515	01/20/2015		6431D · TELECOMMUNICATIONS	-699.05
				6439N · EQUIPMENT R & M (TEEN)	-8.30
TOTAL					-707.35

Bill Pmt -Check	52913	01/26/2015	Capital One N.A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11042014-11022015	01/06/2015		6485G · Bank Fees	-390.19
TOTAL					-390.19

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52914	01/26/2015	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00793235	01/13/2015		6437P16 · STAFF BACKGROUND SCREEN	-117.95
TOTAL					-117.95
Bill Pmt -Check	52915	01/26/2015	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12302014	01/13/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	52916	01/26/2015	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	RC13076	01/14/2015		7203W · EQUIPMENT WIRE	-34.58
Bill	RH57439	01/14/2015		7203W · EQUIPMENT WIRE	-328.12
Bill	RQ03103	01/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-248.24
Bill	RN96451	01/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-428.68
Bill	RQ93223	01/14/2015		7203W · EQUIPMENT WIRE	-140.87
Bill	RR60488	01/14/2015		7203W · EQUIPMENT WIRE	-140.87
Bill	QN11722	01/14/2015		7203W · EQUIPMENT WIRE	-228.68
Bill	RR67660	01/15/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-570.09
Bill	RQ01839	01/15/2015		7203W · EQUIPMENT WIRE	-875.27
TOTAL					-2,995.40
Bill Pmt -Check	52917	01/26/2015	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1228709	01/06/2015		6410A · BOOKS (ADULT)	-388.52
Bill	1256472	01/20/2015		6410A · BOOKS (ADULT)	-262.85
Bill	1248814	01/20/2015		6410A · BOOKS (ADULT)	-388.52
TOTAL					-1,039.89

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52918	01/26/2015	Ciccotto, William	L0225 - EMPIRE NAT'L - OPERATING	
Bill	12/4,11,18/14	01/13/2015		6437N · PROGRAMS (TEEN)	-60.00
TOTAL					<u>-60.00</u>
Bill Pmt -Check	52919	01/26/2015	Cintas	L0225 - EMPIRE NAT'L - OPERATING	
Bill	D26A168225	01/09/2015		6437P15 · DOCUMENT MANAGEMENT/DESTF	-202.84
TOTAL					<u>-202.84</u>
Bill Pmt -Check	52920	01/26/2015	Cleanco Distributors, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	011840	01/07/2015		6451G · CUSTODIAL SUPPLIES	-95.10
Bill	011248	01/09/2015		6451G · CUSTODIAL SUPPLIES	-375.46
Bill	011248A	01/09/2015		6451G · CUSTODIAL SUPPLIES	-48.50
TOTAL					<u>-519.06</u>
Bill Pmt -Check	52921	01/26/2015	Coffee Solutions	L0225 - EMPIRE NAT'L - OPERATING	
Bill	785821	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					<u>-249.00</u>
Bill Pmt -Check	52922	01/26/2015	Colonial Youth & Family Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	12192014	01/07/2015		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	12102014	01/07/2015		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
TOTAL					-180.00
Bill Pmt -Check	52923	01/26/2015	Community Family Literacy Project, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	162015	01/13/2015		6437L · PROGRAMS (LIT)	-253.00
Bill	1122015	01/16/2015		6437L · PROGRAMS (LIT)	-253.00
TOTAL					-506.00
Bill Pmt -Check	52924	01/26/2015	Corella, Ronald	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,10,11,15,17,18	01/20/2015		6437L · PROGRAMS (LIT)	-900.00
TOTAL					-900.00
Bill Pmt -Check	52925	01/26/2015	Cornell Cooperative Extension	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12102014	01/20/2015		6437L · PROGRAMS (LIT)	-330.00
TOTAL					-330.00
Bill Pmt -Check	52926	01/26/2015	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,9,10,15,16,17	01/20/2015		6437L · PROGRAMS (LIT)	-650.00
TOTAL					-650.00
Bill Pmt -Check	52927	01/26/2015	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	12202014	01/13/2015		6437N · PROGRAMS (TEEN)	-55.00
TOTAL					-55.00
Bill Pmt -Check	52928	01/26/2015	Daily News	L0225 · EMPIRE NAT'L - OPERATING	
Bill	52 weeks 121214	01/06/2015		6413A · PERIODICALS (ADULT)	-239.20
TOTAL					-239.20
Bill Pmt -Check	52929	01/26/2015	David J. S. Emilita,AICP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	152015	01/16/2015		7500 · BUILDING IMPROVEMENTS	-3,325.00
TOTAL					-3,325.00
Bill Pmt -Check	52930	01/26/2015	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1142015	01/20/2015		6437L · PROGRAMS (LIT)	-50.00
TOTAL					-50.00
Bill Pmt -Check	52931	01/26/2015	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5454113	01/07/2015		6410C · BOOKS (C&P)	-48.79
Bill	5487278	01/12/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-62.10
Bill	5479846	01/15/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-458.34
TOTAL					-569.23
Bill Pmt -Check	52932	01/26/2015	Desena, Jennie M	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	93041	01/07/2015		6410A · BOOKS (ADULT)	-17.00
TOTAL					-17.00
Bill Pmt -Check	52933	01/26/2015	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	72224	01/09/2015		6432G · CARTAGE	-250.38
TOTAL					-250.38
Bill Pmt -Check	52934	01/26/2015	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D20372250101	01/13/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-164.61
TOTAL					-164.61
Bill Pmt -Check	52935	01/26/2015	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2054513	01/14/2015		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	52936	01/26/2015	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 1/6,13/2015	01/20/2015		6435L · CED, CONF & TRAVEL (LIT)	-35.44
TOTAL					-35.44
Bill Pmt -Check	52937	01/26/2015	Dr. Oz The Good Life	L0225 · EMPIRE NAT'L - OPERATING	
Bill	DROZ011315	01/20/2015		6413A · PERIODICALS (ADULT)	-24.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-24.00
Bill Pmt -Check	52938	01/26/2015	EBSCO A	L0225 - EMPIRE NAT'L - OPERATING	
Bill	9175265	01/06/2015		6413A · PERIODICALS (ADULT)	-22.00
Bill	9175338	01/06/2015		6413A · PERIODICALS (ADULT)	-12.00
Bill	9175883	01/09/2015		6413A · PERIODICALS (ADULT)	-198.00
TOTAL					<u>-232.00</u>
Bill Pmt -Check	52939	01/26/2015	Electronic Alarm Systems	L0225 - EMPIRE NAT'L - OPERATING	
Bill	R36556	01/09/2015		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					<u>-67.50</u>
Bill Pmt -Check	52940	01/26/2015	Embus, Cecilia	L0225 - EMPIRE NAT'L - OPERATING	
Bill	162015	01/13/2015		6437L · PROGRAMS (LIT)	-126.50
Bill	12/8,9,10,11,15,1617	01/20/2015		6437L · PROGRAMS (LIT)	-585.00
TOTAL					<u>-711.50</u>
Bill Pmt -Check	52941	01/26/2015	Emerald Island	L0225 - EMPIRE NAT'L - OPERATING	
Bill	274442	01/20/2015		6451G · CUSTODIAL SUPPLIES	-113.95
TOTAL					<u>-113.95</u>
Bill Pmt -Check	52942	01/26/2015	Fattizzo, David	L0225 - EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	499225	01/20/2015		6410A · BOOKS (ADULT)	-18.00
TOTAL					-18.00
Bill Pmt -Check	52943	01/26/2015	First Student	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11025981	01/07/2015		6437C · PROGRAMS (C&P)	-267.60
Bill	11038535	01/15/2015		6437C · PROGRAMS (C&P)	-468.23
TOTAL					-735.83
Bill Pmt -Check	52944	01/26/2015	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,12,15,19/14	01/20/2015		6437L · PROGRAMS (LIT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	52945	01/26/2015	Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/9,11,16/14	01/20/2015		6437L · PROGRAMS (LIT)	-350.00
TOTAL					-350.00
Bill Pmt -Check	52946	01/26/2015	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/12,19/2014	01/07/2015		6437A · PROGRAMS (ADULT)	-100.00
Bill	1/2,9/2015	01/16/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
Bill Pmt -Check	52947	01/26/2015	Furnari, Kelly	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	12/6,7/2014	01/07/2015		6437A · PROGRAMS (ADULT)	-34.00
TOTAL					-34.00
Bill Pmt -Check	52948	01/26/2015	Galante, Dianne	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10272014	01/20/2015		6437C · PROGRAMS (C&P)	-100.00
TOTAL					-100.00
Bill Pmt -Check	52949	01/26/2015	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10063762	01/09/2015		6437P13 · ARMORED CAR SERVICE	-182.02
Bill	10006724-A	01/20/2015		6437P13 · ARMORED CAR SERVICE	-45.50
TOTAL					-227.52
Bill Pmt -Check	52950	01/26/2015	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,10 1/5,7,12,14	01/20/2015		6437L · PROGRAMS (LIT)	-306.00
TOTAL					-306.00
Bill Pmt -Check	52951	01/26/2015	Gonzalez, Johnana	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,9,15,16/14	01/20/2015		6437L · PROGRAMS (LIT)	-240.00
TOTAL					-240.00
Bill Pmt -Check	52952	01/26/2015	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,11,15/2014	01/07/2015		6437A · PROGRAMS (ADULT)	-240.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	182015	01/16/2015		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-320.00</u>
Bill Pmt -Check	52953	01/26/2015	Hernandez, Loreta Zuniga	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12112014	01/16/2015		6437C · PROGRAMS (C&P)	-26.00
TOTAL					<u>-26.00</u>
Bill Pmt -Check	52954	01/26/2015	Hurley, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Nov,Dec	01/07/2015		6435A · CED, CONF & TRAVEL (ADULT)	-46.65
TOTAL					<u>-46.65</u>
Bill Pmt -Check	52955	01/26/2015	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	16750	01/20/2015		6452G · BLDG ALTERATION AND MAINT	-370.00
TOTAL					<u>-370.00</u>
Bill Pmt -Check	52956	01/26/2015	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	152015	01/16/2015		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	52957	01/26/2015	JC's @ Mikes Place Too	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12182014	01/07/2015		6437A · PROGRAMS (ADULT)	-76.60
Bill	11202014	01/07/2015		6437A · PROGRAMS (ADULT)	-58.75

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Type	Num	Date	Name	Account	Paid Amount
Bill	1152015	01/20/2015		6437A · PROGRAMS (ADULT)	-93.50
TOTAL					-228.85
Bill Pmt -Check	52958	01/26/2015	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,11,13,15/14	01/20/2015		6437L · PROGRAMS (LIT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	52959	01/26/2015	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	143490707301	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.96
Bill	143440792311	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-15.56
Bill	143491346411	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-5.39
Bill	143511211271	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-7.99
Bill	143441338211	01/07/2015		6437A · PROGRAMS (ADULT)	-5.98
Bill	143441338201	01/07/2015		6437A · PROGRAMS (ADULT)	-5.98
Bill	143351326351	01/07/2015		6437C · PROGRAMS (C&P)	-258.00
Bill	143441338661	01/07/2015		6437C · PROGRAMS (C&P)	-15.36
Bill	143431337971	01/07/2015		6437L · PROGRAMS (LIT)	-39.17
Bill	143450795391	01/07/2015		6437L · PROGRAMS (LIT)	-79.96
Bill	143471342351	01/07/2015		6437L · PROGRAMS (LIT)	-19.99
Bill	143391332361	01/07/2015		6437N · PROGRAMS (TEEN)	-17.97
Bill	143401332931	01/07/2015		6437N · PROGRAMS (TEEN)	-41.10
Bill	150061375921	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-25.16
Bill	143571222261	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-11.06
Bill	143561355561	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-5.19
Bill	143630742301	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.96
Bill	143561219181	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-5.78
Bill	150070764011	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.96
Bill	143641366751	01/09/2015		6437A · PROGRAMS (ADULT)	-3.88

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Type	Num	Date	Name	Account	Paid Amount
Bill	150050760761	01/09/2015		6437C · PROGRAMS (C&P)	-9.95
Bill	143451340201	01/09/2015		6437C · PROGRAMS (C&P)	-9.41
Bill	143630743721	01/09/2015		6437C · PROGRAMS (C&P)	-34.18
Bill	143531351161	01/09/2015		6437C · PROGRAMS (C&P)	-5.58
Bill	143541352701	01/09/2015		6437N · PROGRAMS (TEEN)	-11.95
Bill	143511348101	01/09/2015		6437N · PROGRAMS (TEEN)	-57.62
Bill	143441338671	01/09/2015		6437N · PROGRAMS (TEEN)	-59.30
Bill	143511348341	01/09/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150030756201	01/09/2015		6437N · PROGRAMS (TEEN)	-27.62
Bill	143511348371	01/09/2015		6437N · PROGRAMS (TEEN)	-42.96
Bill	143450297551	01/09/2015		6437N · PROGRAMS (TEEN)	-71.51
Bill	150071245571	01/14/2015		6437N · PROGRAMS (TEEN)	-57.35
Bill	150080222921	01/14/2015		6437C · PROGRAMS (C&P)	-5.78
Bill	150120777811	01/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.96
TOTAL					-1,069.54

Bill Pmt -Check 52960 01/26/2015 Klein, Robert L0225 · EMPIRE NAT'L - OPERATING

Bill	172015	01/13/2015		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					-125.00

Bill Pmt -Check 52961 01/26/2015 Kunins, Carissa L0225 · EMPIRE NAT'L - OPERATING

Bill	12/8,9,10,11,15,1617	01/20/2015		6437L · PROGRAMS (LIT)	-350.00
TOTAL					-350.00

Bill Pmt -Check 52962 01/26/2015 Lakeshore Learning Materials L0225 · EMPIRE NAT'L - OPERATING

Bill	3705601214	01/09/2015		6429C · REALIA (C&P)	-24.99
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-24.99
Bill Pmt -Check	52963	01/26/2015	Lamb & Barnosky, LLP	L0225 - EMPIRE NAT'L - OPERATING	
Bill	98861	01/13/2015		6437P4 · ATTORNEY	-1,306.25
Bill	98857	01/13/2015		6437P4 · ATTORNEY	-1,208.33
Bill	98417	01/13/2015		6437P4 · ATTORNEY	-1,208.33
TOTAL					-3,722.91
Bill Pmt -Check	52964	01/26/2015	Language Line Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3515657	01/15/2015		6437P17 · TRANSLATION SERVICES	-13.00
TOTAL					-13.00
Bill Pmt -Check	52965	01/26/2015	Lauro, Joanne	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1222014	01/07/2015		6437C · PROGRAMS (C&P)	-125.00
Bill	1102015	01/16/2015		6437C · PROGRAMS (C&P)	-125.00
TOTAL					-250.00
Bill Pmt -Check	52966	01/26/2015	Lebron, Crystal	L0225 - EMPIRE NAT'L - OPERATING	
Bill	12/1,3,10,15,17/14	01/13/2015		6437N · PROGRAMS (TEEN)	-460.00
TOTAL					-460.00
Bill Pmt -Check	52967	01/26/2015	Long Island Aquarium Service LLC	L0225 - EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	17427	01/07/2015		6452G · BLDG ALTERATION AND MAINT	-316.94
TOTAL					-316.94
Bill Pmt -Check	52968	01/26/2015	Lynch, Jonianne	L0225 · EMPIRE NAT'L - OPERATING	
Bill	348196	01/13/2015		6417C · VIDEOS (C&P)	-19.99
TOTAL					-19.99
Bill Pmt -Check	52969	01/26/2015	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,9,10,11,13,15,	01/20/2015		6437L · PROGRAMS (LIT)	-901.00
TOTAL					-901.00
Bill Pmt -Check	52970	01/26/2015	MailFinance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	H5088230	01/15/2015		6439G · EQUIPMENT R & M (GEN)	-628.80
TOTAL					-628.80
Bill Pmt -Check	52971	01/26/2015	MakerBot	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV051003	01/07/2015		6437D · PROGRAMS (DIGITAL)	-38.20
TOTAL					-38.20
Bill Pmt -Check	52972	01/26/2015	Maurer, Sylvia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12112014	01/15/2015		6437C · PROGRAMS (C&P)	-99.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-99.00
Bill Pmt -Check	52973	01/26/2015	McLeod, Barbara	L0225 - EMPIRE NAT'L - OPERATING	
Bill	Mileage Nov,Dec	01/07/2015		6435C · CED, CONF & TRAVEL (C&P)	-40.88
TOTAL					-40.88
Bill Pmt -Check	52974	01/26/2015	Michielli & Wyetzner Architects	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1415	01/16/2015		7500 · BUILDING IMPROVEMENTS	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	52975	01/26/2015	Mid-Island Electrical Supply	L0225 - EMPIRE NAT'L - OPERATING	
Bill	S1776894.001	01/07/2015		6451G · CUSTODIAL SUPPLIES	-163.67
TOTAL					-163.67
Bill Pmt -Check	52976	01/26/2015	Midwest Tape	L0225 - EMPIRE NAT'L - OPERATING	
Bill	92410035	01/06/2015		6412A · RECORDINGS (ADULT)	-129.32
				6412N · RECORDINGS (TEEN)	-129.32
				6412C · RECORDINGS (C&P)	-64.67
Bill	92411207	01/06/2015		6412A · RECORDINGS (ADULT)	-72.69
Bill	92411302	01/06/2015		6417A · VIDEOS (ADULT)	-173.04
Bill	92411300	01/06/2015		6417A · VIDEOS (ADULT)	-428.80
Bill	92410797	01/06/2015		6417A · VIDEOS (ADULT)	-43.78
Bill	92410795	01/06/2015		6417A · VIDEOS (ADULT)	-383.42
Bill	92404917	01/06/2015		6417A · VIDEOS (ADULT)	-105.56

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Type	Num	Date	Name	Account	Paid Amount
Bill	92421239	01/06/2015		6417A · VIDEOS (ADULT)	-117.49
Bill	92421238	01/06/2015		6417A · VIDEOS (ADULT)	-25.38
Bill	92394971	01/06/2015		6417A · VIDEOS (ADULT)	-32.79
Bill	92394929	01/06/2015		6417A · VIDEOS (ADULT)	-370.61
Bill	92385128	01/06/2015		6417A · VIDEOS (ADULT)	-391.46
Bill	92385200	01/06/2015		6417A · VIDEOS (ADULT)	-18.89
Bill	92389684	01/06/2015		6412A · RECORDINGS (ADULT)	-87.09
Bill	92398166	01/06/2015		6417A · VIDEOS (ADULT)	-83.35
Bill	92404915	01/06/2015		6417A · VIDEOS (ADULT)	-349.58
Bill	92394714	01/06/2015		6417A · VIDEOS (ADULT)	-110.65
Bill	92424428	01/07/2015		6417A · VIDEOS (ADULT)	-29.89
Bill	92424427	01/07/2015		6417A · VIDEOS (ADULT)	-455.24
Bill	92424535	01/07/2015		6417A · VIDEOS (ADULT)	-153.15
Bill	92425208	01/07/2015		6417A · VIDEOS (ADULT)	-81.07
Bill	92385201	01/07/2015		6417C · VIDEOS (C&P)	-25.38
Bill	92374546	01/07/2015		6417C · VIDEOS (C&P)	-213.44
Bill	92371192	01/07/2015		6417C · VIDEOS (C&P)	-28.88
Bill	92394972	01/07/2015		6417C · VIDEOS (C&P)	-25.38
Bill	92394716	01/07/2015		6417C · VIDEOS (C&P)	-15.84
Bill	92404918	01/07/2015		6417C · VIDEOS (C&P)	-144.04
Bill	92421310	01/07/2015		6417C · VIDEOS (C&P)	-8.84
Bill	92353272	01/07/2015		6417C · VIDEOS (C&P)	-35.88
Bill	92350402	01/07/2015		6417C · VIDEOS (C&P)	-173.88
Bill	92364579	01/07/2015		6417C · VIDEOS (C&P)	-183.70
Bill	92411209	01/07/2015		6412C · RECORDINGS (C&P)	-207.95
Bill	92350742	01/07/2015		6412C · RECORDINGS (C&P)	-124.97
Bill	92368670	01/07/2015		6412C · RECORDINGS (C&P)	-431.89
Bill	92368499	01/07/2015		6412C · RECORDINGS (C&P)	-21.73
Bill	92368671	01/07/2015		6412C · RECORDINGS (C&P)	-44.98
Bill	92391543	01/07/2015		6412C · RECORDINGS (C&P)	-63.85
				6412A · RECORDINGS (ADULT)	-127.72
				6412N · RECORDINGS (TEEN)	-127.72

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January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	92428781	01/07/2015		6412A · RECORDINGS (ADULT)	-107.66
				6412N · RECORDINGS (TEEN)	-107.66
				6412C · RECORDINGS (C&P)	-53.82
Bill	92460413	01/07/2015		6417A · VIDEOS (ADULT)	-148.35
Bill	92460411	01/07/2015		6417A · VIDEOS (ADULT)	-601.75
Bill	92452729	01/07/2015		6412A · RECORDINGS (ADULT)	-64.98
Bill	92436599	01/07/2015		6417A · VIDEOS (ADULT)	-37.38
Bill	92443957	01/07/2015		6417A · VIDEOS (ADULT)	-240.20
Bill	92444282	01/07/2015		6417A · VIDEOS (ADULT)	-1,171.18
Bill	92444284	01/07/2015		6417A · VIDEOS (ADULT)	-525.51
Bill	92432101	01/07/2015		6412A · RECORDINGS (ADULT)	-35.98
Bill	92440116	01/07/2015		6412A · RECORDINGS (ADULT)	-112.27
Bill	92465786	01/12/2015		6412A · RECORDINGS (ADULT)	-239.95
Bill	92465788	01/12/2015		6412A · RECORDINGS (ADULT)	-74.98
Bill	92452727	01/12/2015		6412A · RECORDINGS (ADULT)	-270.38
Bill	92452791	01/12/2015		6412A · RECORDINGS (ADULT)	-19.99
Bill	92452790	01/12/2015		6412C · RECORDINGS (C&P)	-22.48
Bill	92468886	01/12/2015		6417A · VIDEOS (ADULT)	-198.62
Bill	92468888	01/12/2015		6417A · VIDEOS (ADULT)	-138.63
Bill	92463794	01/12/2015		6417A · VIDEOS (ADULT)	-64.15
Bill	92463796	01/12/2015		6417A · VIDEOS (ADULT)	-109.86
Bill	92467156	01/12/2015		6417A · VIDEOS (ADULT)	-71.06
Bill	92460414	01/12/2015		6417C · VIDEOS (C&P)	-126.12
Bill	92469040	01/13/2015		6417C · VIDEOS (C&P)	-74.92
Bill	92468889	01/13/2015		6417C · VIDEOS (C&P)	-202.64
Bill	92478629	01/13/2015		6417C · VIDEOS (C&P)	-171.08
Bill	92467158	01/13/2015		6417C · VIDEOS (C&P)	-13.04
Bill	92448670	01/13/2015		6412A · RECORDINGS (ADULT)	-63.23
				6412N · RECORDINGS (TEEN)	-63.23
				6412C · RECORDINGS (C&P)	-31.62
Bill	92458143	01/13/2015		6412A · RECORDINGS (ADULT)	-84.57
				6412N · RECORDINGS (TEEN)	-84.57

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Type	Num	Date	Name	Account	Paid Amount
				6412C · RECORDINGS (C&P)	-42.28
Bill	92478227	01/14/2015		6417C · VIDEOS (C&P)	-41.92
Bill	92491335	01/20/2015		6412A · RECORDINGS (ADULT)	-258.54
Bill	92491337	01/20/2015		6412A · RECORDINGS (ADULT)	-54.98
Bill	92497765	01/20/2015		6417A · VIDEOS (ADULT)	-125.25
Bill	92497767	01/20/2015		6417A · VIDEOS (ADULT)	-39.38
Bill	92478225	01/20/2015		6417A · VIDEOS (ADULT)	-273.68
Bill	92474080	01/20/2015		6417A · VIDEOS (ADULT)	-238.90
Bill	92478626	01/20/2015		6417A · VIDEOS (ADULT)	-370.06
Bill	92478628	01/20/2015		6417A · VIDEOS (ADULT)	-574.84
Bill	92486228	01/20/2015		6417A · VIDEOS (ADULT)	-394.18
Bill	92486226	01/20/2015		6417A · VIDEOS (ADULT)	-1,184.45
Bill	92497768	01/20/2015		6417C · VIDEOS (C&P)	-18.04
Bill	92486280	01/20/2015		6417C · VIDEOS (C&P)	-68.78
Bill	92486229	01/20/2015		6417C · VIDEOS (C&P)	-278.28
Bill	92489880	01/20/2015		6412A · RECORDINGS (ADULT)	-124.35
				6412N · RECORDINGS (TEEN)	-124.35
				6412C · RECORDINGS (C&P)	-62.17
Bill	92471029	01/20/2015		6412A · RECORDINGS (ADULT)	-35.62
				6412N · RECORDINGS (TEEN)	-35.62
				6412C · RECORDINGS (C&P)	-17.81
TOTAL					-15,538.65
Bill Pmt -Check	52977	01/26/2015	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/5,10,12,13/15	01/20/2015		6437L · PROGRAMS (LIT)	-188.50
TOTAL					-188.50
Bill Pmt -Check	52978	01/26/2015	Munzer, Mike	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1112015	01/20/2015		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	52979	01/26/2015	Muralles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,10,15,17/14	01/20/2015		6437L · PROGRAMS (LIT)	-312.00
TOTAL					-312.00
Bill Pmt -Check	52980	01/26/2015	N Y Therapy Placement Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1102015	01/16/2015		6437C · PROGRAMS (C&P)	-60.00
TOTAL					-60.00
Bill Pmt -Check	52981	01/26/2015	National Book Network	L0225 · EMPIRE NAT'L - OPERATING	
Bill	09737844	01/09/2015		6410A · BOOKS (ADULT)	-80.97
TOTAL					-80.97
Bill Pmt -Check	52982	01/26/2015	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1232014-152015	01/15/2015		6450F · FUEL/GAS	-2,402.59
TOTAL					-2,402.59
Bill Pmt -Check	52983	01/26/2015	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0045840	01/06/2015		6410A · BOOKS (ADULT)	-70.91

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-70.91
Bill Pmt -Check	52984	01/26/2015	Navarro-Gao, Carmen (vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/8,15/2015	01/20/2015		6437L · PROGRAMS (LIT)	-90.00
TOTAL					-90.00
Bill Pmt -Check	52985	01/26/2015	Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/11,16 1/6,8,13	01/20/2015		6437L · PROGRAMS (LIT)	-195.00
TOTAL					-195.00
Bill Pmt -Check	52986	01/26/2015	New York Post	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NYP2015	01/06/2015		6413A · PERIODICALS (ADULT)	-726.96
TOTAL					-726.96
Bill Pmt -Check	52987	01/26/2015	New York State Unemployment Insurance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010115	01/15/2015		9050 · UNEMPLOYMENT INSURANCE	-72.78
TOTAL					-72.78
Bill Pmt -Check	52988	01/26/2015	NYE New York Environmental	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2133613	01/16/2015		7500 · BUILDING IMPROVEMENTS	-290.00
TOTAL					-290.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52989	01/26/2015	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12152014	01/07/2015		6437A · PROGRAMS (ADULT)	-362.00
TOTAL					-362.00
Bill Pmt -Check	52990	01/26/2015	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12458133	01/09/2015		6437P12 · PAYROLL SERVICES	-607.05
Bill	12587129	01/20/2015		6437P12 · PAYROLL SERVICES	-604.20
TOTAL					-1,211.25
Bill Pmt -Check	52991	01/26/2015	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	395537	01/06/2015		6437P12 · PAYROLL SERVICES	-466.14
Bill	397236	01/07/2015		6437P12 · PAYROLL SERVICES	-1,941.35
Bill	399652	01/15/2015		6437P12 · PAYROLL SERVICES	-488.59
TOTAL					-2,896.08
Bill Pmt -Check	52992	01/26/2015	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/5,12,19,26/14	01/13/2015		6437N · PROGRAMS (TEEN)	-117.00
TOTAL					-117.00
Bill Pmt -Check	52993	01/26/2015	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 12015 CPSD	01/16/2015		6437C · PROGRAMS (C&P)	-19.25

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January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
				6437C · PROGRAMS (C&P)	-36.40
Bill	PC 12015 RASD	01/16/2015		6437A · PROGRAMS (ADULT)	-23.25
TOTAL					-78.90
Bill Pmt -Check	52994	01/26/2015	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/5,7,12/2015	01/20/2015		6437L · PROGRAMS (LIT)	-180.00
TOTAL					-180.00
Bill Pmt -Check	52995	01/26/2015	Plaza Theatrical	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1252014	01/07/2015		6437C · PROGRAMS (C&P)	-700.00
TOTAL					-700.00
Bill Pmt -Check	52996	01/26/2015	PLDA (Lauren Nichols)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015 Advocacy trip	01/15/2015		6435D · CED, CONF & TRAVEL (ADM)	-50.00
TOTAL					-50.00
Bill Pmt -Check	52997	01/26/2015	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	14L8211383149	01/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-53.85
TOTAL					-53.85
Bill Pmt -Check	52998	01/26/2015	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	Permit #1 2015	01/13/2015		6433G · POSTAGE	-220.00
TOTAL					-220.00
Bill Pmt -Check	52999	01/26/2015	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01132015	01/16/2015		6450E · ELECTRICITY	-10,277.66
TOTAL					-10,277.66
Bill Pmt -Check	53000	01/26/2015	Pulse Answering Service Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1115-2115-3115	01/07/2015		6452G · BLDG ALTERATION AND MAINT	-87.00
TOTAL					-87.00
Bill Pmt -Check	53001	01/26/2015	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8384783	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-184.76
Bill	8460742	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-47.99
Bill	8558942	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-88.91
Bill	8733310	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-334.40
TOTAL					-656.06
Bill Pmt -Check	53002	01/26/2015	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12122014	01/13/2015		6437N · PROGRAMS (TEEN)	-250.00
TOTAL					-250.00
Bill Pmt -Check	53003	01/26/2015	Rambo, Nicole	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	182015	01/16/2015		6437A · PROGRAMS (ADULT)	-30.00
TOTAL					-30.00
Bill Pmt -Check	53004	01/26/2015	Random House, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1082136558	01/06/2015		6412A · RECORDINGS (ADULT)	-33.75
Bill	1082154140	01/06/2015		6412A · RECORDINGS (ADULT)	-33.75
Bill	1082258523	01/07/2015		6412A · RECORDINGS (ADULT)	-26.25
TOTAL					-93.75
Bill Pmt -Check	53005	01/26/2015	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75045898	01/06/2015		6412A · RECORDINGS (ADULT)	-64.00
Bill	75051170	01/06/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75047299	01/06/2015		6412A · RECORDINGS (ADULT)	-52.00
Bill	75044910	01/06/2015		6412A · RECORDINGS (ADULT)	-19.99
Bill	75046465	01/06/2015		6412A · RECORDINGS (ADULT)	-35.00
Bill	75046395	01/06/2015		6412A · RECORDINGS (ADULT)	-35.00
Bill	75050023	01/06/2015		6412A · RECORDINGS (ADULT)	-40.00
Bill	75049674	01/06/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75049309	01/06/2015		6412A · RECORDINGS (ADULT)	-41.60
Bill	75043481	01/07/2015		6412C · RECORDINGS (C&P)	-75.75
Bill	75054018	01/07/2015		6412A · RECORDINGS (ADULT)	-40.00
Bill	75058061	01/07/2015		6412A · RECORDINGS (ADULT)	-29.95
Bill	75055352	01/07/2015		6412A · RECORDINGS (ADULT)	-29.99
Bill	75055848	01/07/2015		6412A · RECORDINGS (ADULT)	-69.99
Bill	75054268	01/07/2015		6412A · RECORDINGS (ADULT)	-99.00
Bill	75055849	01/07/2015		6412A · RECORDINGS (ADULT)	-34.99
TOTAL					-747.24

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53006	01/26/2015	Regent Book Company	L0225 · EMPIRE NAT'L - OPERATING	
Bill	50789	01/20/2015		6410A · BOOKS (ADULT)	-14.01
Bill	50254	01/20/2015		6410A · BOOKS (ADULT)	-28.46
TOTAL					<u>-42.47</u>
Bill Pmt -Check	53007	01/26/2015	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/10,17 1/7,14/15	01/20/2015		6437L · PROGRAMS (LIT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	53008	01/26/2015	Rotary Club of Shirley & the Mastics	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1242015	01/15/2015		6435D · CED, CONF & TRAVEL (ADM)	-300.00
				6435A · CED, CONF & TRAVEL (ADULT)	-75.00
				6435C · CED, CONF & TRAVEL (C&P)	-75.00
				6435N · CED, CONF & TRAVEL (TEEN)	-75.00
				6435L · CED, CONF & TRAVEL (LIT)	-75.00
				6435S · CED, CONF & TRAV (COMM SRV)	-75.00
				6435R · CED, CONF & TRAVEL (CIRC)	-75.00
				6435D · CED, CONF & TRAVEL (ADM)	-100.00
TOTAL					<u>-850.00</u>
Bill Pmt -Check	53009	01/26/2015	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/10,17/2014	01/07/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	172015	01/13/2015		6437A · PROGRAMS (ADULT)	-100.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-300.00
Bill Pmt -Check	53010	01/26/2015	Sandpebble Builders Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	182015	01/16/2015		7500 · BUILDING IMPROVEMENTS	-3,678.73
TOTAL					-3,678.73
Bill Pmt -Check	53011	01/26/2015	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2014-065	01/09/2015		6437P02 · AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Check	53012	01/26/2015	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	56671	01/07/2015		6411C · MICRO/REF CD (C&P)	-2,016.00
Bill	57029	01/14/2015		6411C · MICRO/REF CD (C&P)	-864.00
				6411N · MICRO/REF CD (TEEN)	-665.00
				6411A · MICRO/REF CD (ADULT)	-665.00
Bill	56816	01/14/2015		6411A · MICRO/REF CD (ADULT)	-191.00
Bill	57222	01/14/2015		6411C · MICRO/REF CD (C&P)	-175.00
Bill	56902	01/16/2015		6437A · PROGRAMS (ADULT)	-333.34
				6437C · PROGRAMS (C&P)	-333.33
				6437N · PROGRAMS (TEEN)	-333.33
Bill	57000	01/20/2015		6410A · BOOKS (ADULT)	-37.60
TOTAL					-5,613.60
Bill Pmt -Check	53013	01/26/2015	Scott, Andrea	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	333270	01/13/2015		6412A · RECORDINGS (ADULT)	-15.98
TOTAL					-15.98
Bill Pmt -Check	53014	01/26/2015	Seaman, Kevin A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	112015-6302015	01/13/2015		6437P4 · ATTORNEY	-7,000.00
TOTAL					-7,000.00
Bill Pmt -Check	53015	01/26/2015	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	34428	01/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-525.00
Bill	34420	01/13/2015		6434G · PRINTING (GEN)	-6,581.00
				6437P · PROFESSIONAL FEES	-3,264.00
TOTAL					-10,370.00
Bill Pmt -Check	53016	01/26/2015	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	162015	01/13/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	1132015	01/16/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	182015	01/16/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	1151015	01/20/2015		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-800.00
Bill Pmt -Check	53017	01/26/2015	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	152015	01/16/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53018	01/26/2015	Suffolk County Comm., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	44878	01/12/2015		6451G · CUSTODIAL SUPPLIES	-244.82
TOTAL					<u>-244.82</u>
Bill Pmt -Check	53019	01/26/2015	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	69536	01/07/2015		6451G · CUSTODIAL SUPPLIES	-49.50
Bill	69541	01/07/2015		6451G · CUSTODIAL SUPPLIES	-13.50
TOTAL					<u>-63.00</u>
Bill Pmt -Check	53020	01/26/2015	Susinno, Staff Carol-Leigh	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Sept/Dec	01/16/2015		6435N · CED, CONF & TRAVEL (TEEN)	-18.48
TOTAL					<u>-18.48</u>
Bill Pmt -Check	53021	01/26/2015	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11279	01/20/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-32.50
TOTAL					<u>-32.50</u>
Bill Pmt -Check	53022	01/26/2015	Tanzi, Nicholas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12102014	01/07/2015		6437D · PROGRAMS (DIGITAL)	-49.99
TOTAL					<u>-49.99</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53023	01/26/2015	TBS Contracting Ltd.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	692	01/16/2015		6452G · BLDG ALTERATION AND MAINT	-7,365.00
TOTAL					-7,365.00
Bill Pmt -Check	53024	01/26/2015	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	41329	01/09/2015		6452G · BLDG ALTERATION AND MAINT	-2,115.00
TOTAL					-2,115.00
Bill Pmt -Check	53025	01/26/2015	Tri Hamlet News	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10202014	01/15/2015		6434G · PRINTING (GEN)	-150.00
TOTAL					-150.00
Bill Pmt -Check	53026	01/26/2015	Tumbleweed Press Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	62525	01/07/2015		6411C · MICRO/REF CD (C&P)	-99.00
TOTAL					-99.00
Bill Pmt -Check	53027	01/26/2015	Ulrich, Christopher	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Oct,Nov,Dec	01/07/2015		6435A · CED, CONF & TRAVEL (ADULT)	-24.91
TOTAL					-24.91

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53028	01/26/2015	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	299298	01/16/2015		6437P7 · COLLECTION AGENCY	-232.70
TOTAL					-232.70
Bill Pmt -Check	53029	01/26/2015	UPS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	000054YE33504	01/07/2015		6433G · POSTAGE	-1.17
TOTAL					-1.17
Bill Pmt -Check	53030	01/26/2015	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
Bill	122814	01/16/2015		9040 · WORKERS' COMPENSATION	-85,183.00
TOTAL					-85,183.00
Bill Pmt -Check	53031	01/26/2015	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010715	01/15/2015		6431D · TELECOMMUNICATIONS	-96.11
TOTAL					-96.11
Bill Pmt -Check	53032	01/26/2015	Vernon Library Supplies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0075868-IN	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-244.51
TOTAL					-244.51
Bill Pmt -Check	53033	01/26/2015	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	12112014	01/07/2015		6437C · PROGRAMS (C&P)	-26.00
Bill	12/8,9,10,11,15,1617	01/20/2015		6437L · PROGRAMS (LIT)	-585.00
TOTAL					-611.00
Bill Pmt -Check	53034	01/26/2015	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367068	01/07/2015		6437C · PROGRAMS (C&P)	-85.50
				6437N · PROGRAMS (TEEN)	-589.00
TOTAL					-674.50
Bill Pmt -Check	53035	01/26/2015	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I22546655	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-209.14
Bill	I22640130	01/07/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-376.87
Bill	I22387268	01/13/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-40.97
Bill	I22440146	01/13/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-209.99
Bill	I22418500	01/13/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-12.99
TOTAL					-849.96
Bill Pmt -Check	53036	01/26/2015	White, Edna Terry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/8,10,12,15,17/14	01/20/2015		6437L · PROGRAMS (LIT)	-600.00
TOTAL					-600.00
Bill Pmt -Check	53037	01/26/2015	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12292014 #1	01/13/2015		7500 · BUILDING IMPROVEMENTS	-3,900.00
TOTAL					-3,900.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53038	01/26/2015	Wilkinson, Bill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12142014	01/07/2015		6437A · PROGRAMS (ADULT)	-700.00
TOTAL					-700.00
Bill Pmt -Check	53039	01/26/2015	Williams, Kim	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1102015	01/16/2015		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	53040	01/26/2015	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12/2,5,9,12,16/14	01/13/2015		6437N · PROGRAMS (TEEN)	-400.00
TOTAL					-400.00
Bill Pmt -Check	53041	01/26/2015	World Book, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0001501496	01/13/2015		6410C · BOOKS (C&P)	-849.00
				6410N · BOOKS (TEEN)	-849.00
TOTAL					-1,698.00
Bill Pmt -Check	53042	01/26/2015	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	077425985	01/16/2015		6439G · EQUIPMENT R & M (GEN)	-351.57
Bill	077425986	01/16/2015		6439G · EQUIPMENT R & M (GEN)	-547.64
Bill	077425987	01/16/2015		6439G · EQUIPMENT R & M (GEN)	-483.54

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

January 26, 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,382.75
Bill Pmt -Check	53043	01/26/2015	Zafar, Tanzeela	L0225 - EMPIRE NAT'L - OPERATING	
Bill	12/13 1/10/15	01/20/2015		6437L - PROGRAMS (LIT)	-143.00
TOTAL					-143.00

GRAND TOTAL: \$ 233,976.01

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
December 19, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - EFT		12/19/14	1106 NYS Employees' Retirement	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	12192014		System	L0163 · RC ERS CONTRIBUTIONS	\$ 3,231.69
				L0161 · RL - ERS LOAN	\$ 1,506.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 141.10
				TOTAL	\$ 4,878.79
Bill Pmt - Check	5054	12/19/14	1103 State Of NY Department	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	476		Civil Service	9060 · MEDICAL INSURANCE	\$ 63,034.95
				TOTAL	\$ 63,034.95
Bill Pmt - Check	5055	12/19/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	12192014			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	\$ 1,555.00
Bill Pmt - Check	5056	12/19/14	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	973900			L0625 · AFLAC PRE-TAX	\$ 1,919.12
				L0626 · AFLAC POST-TAX	\$ 503.64
				TOTAL	\$ 2,422.76
Bill Pmt - Check	5057	12/19/14	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	232746		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,510.70
				TOTAL	\$ 1,510.70

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
December 19, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Check	5058	12/19/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	12192014			L0171 · 403B MET LIFE	<u>\$ 2,518.00</u>
				TOTAL	\$ 2,518.00
Bill Pmt - Check	5059	12/19/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	12192014			L0500 · CSEA UNION DUES	<u>\$ 2,481.51</u>
				TOTAL	\$ 2,481.51
				GRAND TOTAL	<u><u>\$ 78,401.71</u></u>

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
January 02, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - EFT		01/02/15	Hartford Insurance Co.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	7005236-0			L0196 · LONG TER	\$ 189.48
				9055 · DISABILTY INSURANCE	<u>\$ 1,852.71</u>
				TOTAL	\$ 2,042.19
Bill Pmt - Check	5060	01/02/15	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	<u>\$ 104.90</u>
				TOTAL	\$ 104.90
Bill Pmt - Check	5061	01/02/15	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	<u>\$ 104.90</u>
				TOTAL	\$ 104.90
Bill Pmt - Check	5062	01/02/15	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	<u>\$ 104.90</u>
				TOTAL	\$ 104.90
Bill Pmt - Check	5063	01/02/15	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	<u>\$ 209.80</u>
				TOTAL	\$ 209.80

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
January 02, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Check	5064	01/02/15	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt - Check	5065	01/02/15	1101 Rose Giehl	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt - Check	5066	01/02/15	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	\$ 209.80
Bill Pmt - Check	5067	01/02/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	\$ 1,555.00
Bill Pmt - Check	5068	01/02/15	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	237962		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,768.67
				TOTAL	\$ 1,768.67

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
January 02, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Check	5069	01/02/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			L0171 · 403B MET LIFE	\$ 2,518.00
				TOTAL	<u>\$ 2,518.00</u>
Bill Pmt - Check	5070	01/02/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01022015			L0500 · CSEA UNION DUES	\$ 2,771.12
				TOTAL	<u>\$ 2,771.12</u>
				GRAND TOTAL	<u><u>\$ 11,599.08</u></u>

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
January 16, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Check	5071	01/02/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	12/05,12/19,01/02/15			L0510 · CSEA POST TAX DENTAL	\$ 253.61
				L0520 · CSEA POST TAX VISION	\$ 42.39
				TOTAL	<u>\$ 296.00</u>
Bill Pmt - Check	5072	01/16/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01162015			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	<u>\$ 1,555.00</u>
Bill Pmt - Check	5073	01/16/15	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	242750		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,663.49
				TOTAL	<u>\$ 1,663.49</u>
Bill Pmt - Check	5074	01/16/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01162015			L0171 · 403B MET LIFE	\$ 2,518.00
				TOTAL	<u>\$ 2,518.00</u>
Bill Pmt - Check	5075	01/16/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01162015			L0510 · CSEA POST TAX DENTAL	\$ 108.69
				L0520 · CSEA POST TAX VISION	\$ 14.13
				TOTAL	<u>\$ 122.82</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
January 16, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Check	5076	01/16/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	01162015			L0500 · CSEA UNION DUES	\$ 2,812.43
				TOTAL	<u>\$ 2,812.43</u>
				GRAND TOTAL	<u>\$ 8,967.74</u>

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

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED FEBRUARY 23, 2015

PREPAY PAYABLES WARRANT #1	\$9,181.24
PAYABLES WARRANT #2	\$175,292.65
PAYROLL WARRANT W.E. 1/30/2015	\$195,923.14
PAYROLL BENEFITS WARRANT	\$82,506.61
PAYROLL WARRANT W.E. 2/13/2015	\$192,914.90
PAYROLL BENEFITS WARRANT	\$9,429.63
TOTAL	<u>\$665,248.17</u>

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

Secretary:

Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53044	01/23/2015	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 22015	01/22/2015		6433G · POSTAGE	-3,263.47
TOTAL					-3,263.47
Bill Pmt -Check	53045	01/26/2015	LILRC/CE VOIDED	L0225 · EMPIRE NAT'L - OPERATING	
TOTAL					0.00
Bill Pmt -Check	53046	01/26/2015	NCLA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Registration 242015	01/26/2015		6435C · CED, CONF & TRAVEL (C&P)	-5.00
TOTAL					-5.00
Bill Pmt -Check	53047	01/30/2015	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 2212015	01/30/2015		6437A · PROGRAMS (ADULT)	-370.00
TOTAL					-370.00
Bill Pmt -Check	53048	02/04/2015	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*11015	02/03/2015		6410A · BOOKS (ADULT)	-801.00
				6410C · BOOKS (C&P)	-298.29
				6417A · VIDEOS (ADULT)	-1,041.51
				6417C · VIDEOS (C&P)	-211.40
				6410N · BOOKS (TEEN)	-13.49
				6412N · RECORDINGS (TEEN)	-25.30
				6417N · VIDEOS (TEEN)	-103.29

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
				6429C · REALIA (C&P)	-14.35
				6412A · RECORDINGS (ADULT)	-40.90
				6412C · RECORDINGS (C&P)	-6.79
				6410L · BOOKS (LIT)	-18.98
TOTAL					<u>-2,575.30</u>

Bill Pmt -Check	53049	02/04/2015	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*011415	02/03/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-187.85
				6437A · PROGRAMS (ADULT)	-29.49
				6437C · PROGRAMS (C&P)	-145.32
				6437N · PROGRAMS (TEEN)	-168.82
				6437L · PROGRAMS (LIT)	-59.95
				6431D · TELECOMMUNICATIONS	-95.00
				6437D · PROGRAMS (DIGITAL)	-495.34
				6437C · PROGRAMS (C&P)	-296.00
				6437A · PROGRAMS (ADULT)	-5.34
				6428D · MISCELLANEOUS	-370.39
				6450F · FUEL/GAS	-74.00
				7203A · EQUIPMENT ADULT	-11.99
				7203T · EQUIPMENT TECH	-85.84
				643765 · PROMOTION AND PUBLICITY	-195.00
TOTAL					<u>-2,220.33</u>

Bill Pmt -Check	53050	02/05/2015	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*012015	02/04/2015		6452G · BLDG ALTERATION AND MAINT	-137.26
				6451G · CUSTODIAL SUPPLIES	-187.73
				6437D · PROGRAMS (DIGITAL)	-72.50
TOTAL					<u>-397.49</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53051	02/19/2015	Suffolk County Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*10282014-1292015	02/19/2015		6450W · WATER	-269.65
TOTAL					-269.65
Bill Pmt -Check	53052	02/19/2015	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Registration 292015	02/19/2015		6435D · CED, CONF & TRAVEL (ADM)	-40.00
				6435C · CED, CONF & TRAVEL (C&P)	-40.00
TOTAL					-80.00

GRAND TOTAL: \$ 9,181.24

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

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53053	02/23/2015	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/15,22/2015	02/13/2015		6437N · PROGRAMS (TEEN)	-120.00
TOTAL					-120.00
Bill Pmt -Check	53054	02/23/2015	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01295	02/18/2015		6437L · PROGRAMS (LIT)	-360.00
TOTAL					-360.00
Bill Pmt -Check	53055	02/23/2015	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22619	02/18/2015		643760 · PLANTINGS	-150.00
TOTAL					-150.00
Bill Pmt -Check	53056	02/23/2015	All Island Janitorial Supply, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	760198	02/05/2015		6451G · CUSTODIAL SUPPLIES	-146.70
TOTAL					-146.70
Bill Pmt -Check	53057	02/23/2015	Amarosa, Dana	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11182014	02/13/2015		6437N · PROGRAMS (TEEN)	-175.00
TOTAL					-175.00
Bill Pmt -Check	53058	02/23/2015	American Library Association	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	37477801	02/06/2015		6410C · BOOKS (C&P)	-49.50
Bill	37594665	02/12/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-83.90
TOTAL					<u>-133.40</u>
Bill Pmt -Check	53059	02/23/2015	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1202015	02/10/2015		6437C · PROGRAMS (C&P)	-22.75
Bill	1/24,31 2/7/2015	02/18/2015		6437L · PROGRAMS (LIT)	-427.50
TOTAL					<u>-450.25</u>
Bill Pmt -Check	53060	02/23/2015	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	21015	02/18/2015		6431D · TELECOMMUNICATIONS	-41.94
TOTAL					<u>-41.94</u>
Bill Pmt -Check	53061	02/23/2015	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3020032944	02/05/2015		6410A · BOOKS (ADULT)	-911.00
Bill	3020043742	02/05/2015		6410A · BOOKS (ADULT)	-359.62
Bill	3020040341	02/05/2015		6410A · BOOKS (ADULT)	-396.64
Bill	3020046546	02/05/2015		6410A · BOOKS (ADULT)	-309.76
Bill	3020062758	02/05/2015		6410A · BOOKS (ADULT)	-188.87
Bill	3020058723	02/05/2015		6410A · BOOKS (ADULT)	-110.26
Bill	3020018831	02/05/2015		6410C · BOOKS (C&P)	-11.90
Bill	3020056426	02/05/2015		6410C · BOOKS (C&P)	-11.90
Bill	3020056425	02/05/2015		6410C · BOOKS (C&P)	-81.05
Bill	3020018128	02/05/2015		6410C · BOOKS (C&P)	-180.88
Bill	3020018830	02/05/2015		6410C · BOOKS (C&P)	-76.92

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3020026807	02/05/2015		6410C · BOOKS (C&P)	-110.24
Bill	3020035820	02/05/2015		6410C · BOOKS (C&P)	-126.75
Bill	3020040749	02/06/2015		6410C · BOOKS (C&P)	-204.00
Bill	3020069360	02/06/2015		6410C · BOOKS (C&P)	-816.71
Bill	3020070591	02/09/2015		6410A · BOOKS (ADULT)	-320.21
Bill	3020054549	02/09/2015		6410A · BOOKS (ADULT)	-932.34
Bill	3020064630	02/09/2015		6410A · BOOKS (ADULT)	-149.54
Bill	3020044934	02/09/2015		6410A · BOOKS (ADULT)	-846.68
Bill	3020064470	02/09/2015		6410A · BOOKS (ADULT)	-494.79
Bill	3020074827	02/12/2015		6410C · BOOKS (C&P)	-177.82
Bill	3020074813	02/13/2015		6410A · BOOKS (ADULT)	-444.49
Bill	3020075197	02/13/2015		6410A · BOOKS (ADULT)	-389.31
Bill	3020051942	02/13/2015		6410A · BOOKS (ADULT)	-158.87
Bill	3020072584	02/13/2015		6410A · BOOKS (ADULT)	-0.10
Bill	3020071178	02/13/2015		6410A · BOOKS (ADULT)	-791.68
Bill	3020083449	02/13/2015		6410A · BOOKS (ADULT)	-474.54
Bill	3020084334	02/13/2015		6410A · BOOKS (ADULT)	-233.41
TOTAL					-9,310.28

Bill Pmt -Check	53062	02/23/2015	Baker & Taylor Entertainment	L0225 · EMPIRE NAT'L - OPERATING	
Bill	K34433550	02/05/2015		6412N · RECORDINGS (TEEN)	-11.88
TOTAL					-11.88

Bill Pmt -Check	53063	02/23/2015	Bender, Alyssa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	497904	02/05/2015		6410C · BOOKS (C&P)	-16.95
TOTAL					-16.95

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February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53064	02/23/2015	Bender, Dylan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	497905	02/05/2015		6410C · BOOKS (C&P)	-16.99
TOTAL					<u>-16.99</u>
Bill Pmt -Check	53065	02/23/2015	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/20,27,29 2/3,5,9	02/18/2015		6437L · PROGRAMS (LIT)	-315.00
TOTAL					<u>-315.00</u>
Bill Pmt -Check	53066	02/23/2015	BKSK Architects	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1442-01	02/18/2015		7500 · BUILDING IMPROVEMENTS	-6,000.00
TOTAL					<u>-6,000.00</u>
Bill Pmt -Check	53067	02/23/2015	Bug Free Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2351638	02/05/2015		6452G · BLDG ALTERATION AND MAINT	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	53068	02/23/2015	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021615-031515	02/18/2015		6431D · TELECOMMUNICATIONS	-699.05
				6439N · EQUIPMENT R & M (TEEN)	-8.30
TOTAL					<u>-707.35</u>
Bill Pmt -Check	53069	02/23/2015	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	00794190	02/18/2015		6437P16 · STAFF BACKGROUND SCREEN	-117.95
TOTAL					-117.95
Bill Pmt -Check	53070	02/23/2015	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1192015	02/10/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53071	02/23/2015	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	SF50728	02/12/2015		7203W · EQUIPMENT WIRE	-54.60
Bill	RX92311	02/12/2015		7203W · EQUIPMENT WIRE	-210.98
Bill	RZ07825	02/12/2015		7203W · EQUIPMENT WIRE	-239.20
Bill	SF14875	02/12/2015		7203W · EQUIPMENT WIRE	-230.51
Bill	SH10420	02/12/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-415.92
Bill	SJ13682	02/12/2015		7203W · EQUIPMENT WIRE	-142.07
Bill	SK11136	02/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-831.75
Bill	RR82363	02/18/2015		7203W · EQUIPMENT WIRE	-585.67
Bill	SD90459	02/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-568.58
TOTAL					-3,279.28
Bill Pmt -Check	53072	02/23/2015	Center Moriches Free Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012215	02/05/2015		6410A · BOOKS (ADULT)	-15.00
TOTAL					-15.00
Bill Pmt -Check	53073	02/23/2015	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1/8,15,22,29/2015	02/13/2015		6437N · PROGRAMS (TEEN)	-140.00
TOTAL					-140.00
Bill Pmt -Check	53074	02/23/2015	CJ2 Communication Strategies, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1159	02/12/2015		643765 · PROMOTION AND PUBLICITY	-2,341.45
TOTAL					-2,341.45
Bill Pmt -Check	53075	02/23/2015	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012753	02/06/2015		6451G · CUSTODIAL SUPPLIES	-686.76
TOTAL					-686.76
Bill Pmt -Check	53076	02/23/2015	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
Bill	789438	02/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					-249.00
Bill Pmt -Check	53077	02/23/2015	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/14,28/2015	02/10/2015		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
Bill	2112015	02/18/2015		6437A · PROGRAMS (ADULT)	-45.00
				6437C · PROGRAMS (C&P)	-45.00
TOTAL					-180.00

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February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53078	02/23/2015	Conservation Design Forum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2122015	02/18/2015		7500 · BUILDING IMPROVEMENTS	-9,691.00
TOTAL					<u>-9,691.00</u>
Bill Pmt -Check	53079	02/23/2015	Corella, Ronald	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/21 2/4,9,11/15	02/18/2015		6437L · PROGRAMS (LIT)	-400.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	53080	02/23/2015	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/20,21 2/3,4,9,10	02/18/2015		6437L · PROGRAMS (LIT)	-450.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	53081	02/23/2015	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1312015	02/13/2015		6437N · PROGRAMS (TEEN)	-65.00
TOTAL					<u>-65.00</u>
Bill Pmt -Check	53082	02/23/2015	D'Amato, Tara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reimburse Dec/Jan	02/12/2015		6435S · CED, CONF & TRAV (COMM SRV)	-36.89
				6430G · OFFICE AND LIBRARY SUPPLIES	-71.89
TOTAL					<u>-108.78</u>
Bill Pmt -Check	53083	02/23/2015	David J. S. Emilita,AICP	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	2122015	02/18/2015		7500 · BUILDING IMPROVEMENTS	-3,850.00
TOTAL					-3,850.00
Bill Pmt -Check	53084	02/23/2015	Davis, Kimberly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1302015	02/10/2015		6437C · PROGRAMS (C&P)	-50.77
TOTAL					-50.77
Bill Pmt -Check	53085	02/23/2015	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/21 2/4,5,6/15	02/18/2015		6437L · PROGRAMS (LIT)	-350.00
TOTAL					-350.00
Bill Pmt -Check	53086	02/23/2015	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75002	02/09/2015		6432G · CARTAGE	-250.38
TOTAL					-250.38
Bill Pmt -Check	53087	02/23/2015	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D20525700001	02/13/2015		6437L · PROGRAMS (LIT)	-113.37
TOTAL					-113.37
Bill Pmt -Check	53088	02/23/2015	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	IN-1373569	02/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-187.85
TOTAL					-187.85
Bill Pmt -Check	53089	02/23/2015	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	123563	02/12/2015		6439W · EQUIPMENT R & M (WIRES)	-600.00
Bill	2055391	02/12/2015		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-978.81
Bill Pmt -Check	53090	02/23/2015	East End Driving School, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1242015	02/13/2015		6437N · PROGRAMS (TEEN)	-1,540.00
TOTAL					-1,540.00
Bill Pmt -Check	53091	02/23/2015	Embus, Cecilia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/20,21,22,26,29,31	02/18/2015		6437L · PROGRAMS (LIT)	-598.00
TOTAL					-598.00
Bill Pmt -Check	53092	02/23/2015	EnvisionWare Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV-US-19922	02/13/2015		6410C · BOOKS (C&P)	-1,579.67
				6410A · BOOKS (ADULT)	-1,445.23
				6410N · BOOKS (TEEN)	-336.10
TOTAL					-3,361.00
Bill Pmt -Check	53093	02/23/2015	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	

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February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	1/16,23,26,30/15	02/18/2015		6437L · PROGRAMS (LIT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	53094	02/23/2015	Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/20,22,29 2/3,5,10	02/18/2015		6437L · PROGRAMS (LIT)	-300.00
TOTAL					-300.00
Bill Pmt -Check	53095	02/23/2015	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1-16,30/2015	02/06/2015		6437A · PROGRAMS (ADULT)	-100.00
Bill	262015	02/13/2015		6437A · PROGRAMS (ADULT)	-50.00
TOTAL					-150.00
Bill Pmt -Check	53096	02/23/2015	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10070843	02/18/2015		6437P13 · ARMORED CAR SERVICE	-182.02
TOTAL					-182.02
Bill Pmt -Check	53097	02/23/2015	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/21 2/11/2015	02/18/2015		6437L · PROGRAMS (LIT)	-102.00
TOTAL					-102.00
Bill Pmt -Check	53098	02/23/2015	Gonzalez, Johnana	L0225 · EMPIRE NAT'L - OPERATING	

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February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	1/20 2/2,10/15	02/18/2015		6437L · PROGRAMS (LIT)	-90.00
TOTAL					-90.00
Bill Pmt -Check	53099	02/23/2015	Guggenheim Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1 year Renewal	02/09/2015		6437A · PROGRAMS (ADULT)	-133.33
				6437N · PROGRAMS (TEEN)	-133.33
				6437C · PROGRAMS (C&P)	-133.34
TOTAL					-400.00
Bill Pmt -Check	53100	02/23/2015	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1292015	02/06/2015		6437A · PROGRAMS (ADULT)	-80.00
Bill	1/12,15,22/2015	02/10/2015		6437A · PROGRAMS (ADULT)	-240.00
Bill	232015	02/13/2015		6437A · PROGRAMS (ADULT)	-80.00
Bill	252015	02/13/2015		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					-480.00
Bill Pmt -Check	53101	02/23/2015	Hofmann, Anne Marie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 1022014	02/13/2015		6435R · CED, CONF & TRAVEL (CIRC)	-8.40
Bill	Mileage 252015	02/13/2015		6435R · CED, CONF & TRAVEL (CIRC)	-17.58
Bill	Mileage 182015	02/13/2015		6435R · CED, CONF & TRAVEL (CIRC)	-19.55
TOTAL					-45.53
Bill Pmt -Check	53102	02/23/2015	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/10,22/2015	02/13/2015		6437C · PROGRAMS (C&P)	-35.28

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Type	Num	Date	Name	Account	Paid Amount
				6429C · REALIA (C&P)	-96.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-4.00
TOTAL					-135.28
Bill Pmt -Check	53103	02/23/2015	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	16870	02/18/2015		6452G · BLDG ALTERATION AND MAINT	-370.00
TOTAL					-370.00
Bill Pmt -Check	53104	02/23/2015	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	447271	02/05/2015		6437N · PROGRAMS (TEEN)	-52.98
TOTAL					-52.98
Bill Pmt -Check	53105	02/23/2015	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1292015	02/05/2015		6437A · PROGRAMS (ADULT)	-260.00
TOTAL					-260.00
Bill Pmt -Check	53106	02/23/2015	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/22,24,29/15	02/18/2015		6437L · PROGRAMS (LIT)	-400.00
TOTAL					-400.00
Bill Pmt -Check	53107	02/23/2015	Jr. Crime Investigators Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1202015	02/10/2015		6437N · PROGRAMS (TEEN)	-300.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	11132014	02/10/2015		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					-500.00

Bill Pmt -Check	53108	02/23/2015	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	150171390141	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-9.87
Bill	150261301951	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-15.26
Bill	150300246251	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-12.47
Bill	150301284641	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-50.82
Bill	150091248001	02/05/2015		6435A · CED, CONF & TRAVEL (ADULT)	-21.25
Bill	150191392501	02/05/2015		6437A · PROGRAMS (ADULT)	-3.88
Bill	150191392511	02/05/2015		6437A · PROGRAMS (ADULT)	-5.47
Bill	150161261451	02/05/2015		6437C · PROGRAMS (C&P)	-6.37
Bill	150161261441	02/05/2015		6437C · PROGRAMS (C&P)	-6.18
Bill	150251276421	02/05/2015		6437C · PROGRAMS (C&P)	-15.40
Bill	150230446901	02/05/2015		6437C · PROGRAMS (C&P)	-56.88
Bill	150170434221	02/05/2015		6437L · PROGRAMS (LIT)	-9.98
Bill	150241274981	02/05/2015		6437L · PROGRAMS (LIT)	-48.45
Bill	150210634821	02/05/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150391299901	02/12/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-1.39
Bill	150421322361	02/12/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-20.75
Bill	150360714311	02/12/2015		6437C · PROGRAMS (C&P)	-47.04
Bill	150411321551	02/12/2015		6435C · CED, CONF & TRAVEL (C&P)	-12.78
Bill	150351313371	02/12/2015		6437L · PROGRAMS (LIT)	-17.97
Bill	150400666101	02/12/2015		6437L · PROGRAMS (LIT)	-26.90
Bill	150281304271	02/12/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150290457981	02/12/2015		6437N · PROGRAMS (TEEN)	-8.99
Bill	150351313271	02/12/2015		6437N · PROGRAMS (TEEN)	-38.97
Bill	150310702031	02/12/2015		6437N · PROGRAMS (TEEN)	-59.03
Bill	150421323051	02/18/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150141386561	02/18/2015		6437N · PROGRAMS (TEEN)	-51.75

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Type	Num	Date	Name	Account	Paid Amount
Bill	150060328251	02/18/2015		6437N · PROGRAMS (TEEN)	-98.29
Bill	150180791221	02/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-45.36
TOTAL					-826.41
Bill Pmt -Check	53109	02/23/2015	Klein, Robert	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/14,21,28/15	02/05/2015		6437A · PROGRAMS (ADULT)	-375.00
Bill	2/4,11/2015	02/18/2015		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					-625.00
Bill Pmt -Check	53110	02/23/2015	Knel, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 1152015	02/18/2015		6435A · CED, CONF & TRAVEL (ADULT)	-18.14
TOTAL					-18.14
Bill Pmt -Check	53111	02/23/2015	Language Line Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3534272	02/13/2015		6437P17 · TRANSLATION SERVICES	-13.00
TOTAL					-13.00
Bill Pmt -Check	53112	02/23/2015	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	MAST-20150207544	02/12/2015		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00
Bill Pmt -Check	53113	02/23/2015	Long Island Aquarium Service LLC	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	17490	02/05/2015		6452G · BLDG ALTERATION AND MAINT	-364.97
TOTAL					-364.97
Bill Pmt -Check	53114	02/23/2015	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/17,20,21,22,24,29	02/18/2015		6437L · PROGRAMS (LIT)	-782.00
TOTAL					-782.00
Bill Pmt -Check	53115	02/23/2015	Main Street Screen Printing Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10523	02/12/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-735.00
Bill	10523-2	02/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-735.00
TOTAL					-1,470.00
Bill Pmt -Check	53116	02/23/2015	Mergent	L0225 · EMPIRE NAT'L - OPERATING	
Bill	151400	02/13/2015		6410A · BOOKS (ADULT)	-915.00
Bill	156006	02/13/2015		6410A · BOOKS (ADULT)	-915.00
TOTAL					-1,830.00
Bill Pmt -Check	53117	02/23/2015	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92504068	02/05/2015		6412A · RECORDINGS (ADULT)	-19.99
Bill	92504066	02/05/2015		6412A · RECORDINGS (ADULT)	-288.37
Bill	92521914	02/05/2015		6417A · VIDEOS (ADULT)	-166.53
Bill	92521916	02/05/2015		6417A · VIDEOS (ADULT)	-26.89
Bill	92519391	02/05/2015		6417A · VIDEOS (ADULT)	-828.01
Bill	92519393	02/05/2015		6417A · VIDEOS (ADULT)	-167.04

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Type	Num	Date	Name	Account	Paid Amount
Bill	92503159	02/05/2015		6417A · VIDEOS (ADULT)	-904.07
Bill	92503157	02/05/2015		6417A · VIDEOS (ADULT)	-347.57
Bill	92500643	02/05/2015		6417A · VIDEOS (ADULT)	-367.05
Bill	92500641	02/05/2015		6417A · VIDEOS (ADULT)	-175.80
Bill	92507567	02/05/2015		6417A · VIDEOS (ADULT)	-77.45
Bill	92511063	02/05/2015		6417A · VIDEOS (ADULT)	-176.34
Bill	92511061	02/05/2015		6417A · VIDEOS (ADULT)	-289.48
Bill	92504080	02/05/2015		6417C · VIDEOS (C&P)	-316.52
Bill	92500644	02/05/2015		6417C · VIDEOS (C&P)	-15.84
Bill	92504077	02/05/2015		6417C · VIDEOS (C&P)	-75.78
Bill	92507747	02/05/2015		6412A · RECORDINGS (ADULT)	-106.09
				6412N · RECORDINGS (TEEN)	-106.09
				6412C · RECORDINGS (C&P)	-53.04
Bill	92471028	02/05/2015		6412A · RECORDINGS (ADULT)	-68.82
				6412N · RECORDINGS (TEEN)	-68.82
				6412C · RECORDINGS (C&P)	-34.40
Bill	92540449	02/06/2015		6417C · VIDEOS (C&P)	-63.88
Bill	92540448	02/06/2015		6417C · VIDEOS (C&P)	-241.70
Bill	92521917	02/06/2015		6417C · VIDEOS (C&P)	-14.44
Bill	92528149	02/06/2015		6417C · VIDEOS (C&P)	-111.04
Bill	92533221	02/06/2015		6417C · VIDEOS (C&P)	-94.90
Bill	92540445	02/09/2015		6417A · VIDEOS (ADULT)	-754.08
Bill	92540447	02/09/2015		6417A · VIDEOS (ADULT)	-229.74
Bill	92527498	02/09/2015		6412A · RECORDINGS (ADULT)	-128.31
Bill	92533199	02/09/2015		6417A · VIDEOS (ADULT)	-53.78
Bill	92533220	02/09/2015		6417A · VIDEOS (ADULT)	-71.06
Bill	92528148	02/09/2015		6417A · VIDEOS (ADULT)	-220.17
Bill	92528146	02/09/2015		6417A · VIDEOS (ADULT)	-45.78
Bill	92519394	02/09/2015		6417C · VIDEOS (C&P)	-28.88
Bill	92541209	02/09/2015		6412A · RECORDINGS (ADULT)	-102.47
				6412N · RECORDINGS (TEEN)	-102.47
				6412C · RECORDINGS (C&P)	-51.24

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	92562197	02/12/2015		6417C · VIDEOS (C&P)	-48.92
Bill	92554406	02/12/2015		6417C · VIDEOS (C&P)	-43.32
Bill	92557390	02/13/2015		6412A · RECORDINGS (ADULT)	-125.90
				6412N · RECORDINGS (TEEN)	-125.90
				6412C · RECORDINGS (C&P)	-62.94
Bill	92559472	02/13/2015		6417A · VIDEOS (ADULT)	-164.45
Bill	92559470	02/13/2015		6417A · VIDEOS (ADULT)	-238.90
Bill	92562194	02/13/2015		6417A · VIDEOS (ADULT)	-33.78
Bill	92562196	02/13/2015		6417A · VIDEOS (ADULT)	-43.78
Bill	92554403	02/13/2015		6417A · VIDEOS (ADULT)	-679.29
Bill	92554405	02/13/2015		6417A · VIDEOS (ADULT)	-253.01
Bill	92540952	02/13/2015		6417A · VIDEOS (ADULT)	-32.79
Bill	92540954	02/13/2015		6417A · VIDEOS (ADULT)	-23.89
Bill	92545857	02/13/2015		6412A · RECORDINGS (ADULT)	-230.83
TOTAL					-9,101.63
Bill Pmt -Check	53118	02/23/2015	Montalto, James	L0225 · EMPIRE NAT'L - OPERATING	
Bill	#2	02/18/2015		643765 · PROMOTION AND PUBLICITY	-1,172.50
TOTAL					-1,172.50
Bill Pmt -Check	53119	02/23/2015	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/17,20,24,31/15	02/18/2015		6437L · PROGRAMS (LIT)	-351.00
TOTAL					-351.00
Bill Pmt -Check	53120	02/23/2015	Murallles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/21 2/4,11/15	02/18/2015		6437L · PROGRAMS (LIT)	-117.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-117.00
Bill Pmt -Check	53121	02/23/2015	Muszynski, Margaret	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/7,14,21 2/4,11/15	02/18/2015		6437L · PROGRAMS (LIT)	-250.00
TOTAL					-250.00
Bill Pmt -Check	53122	02/23/2015	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	152015-222015	02/18/2015		6450F · FUEL/GAS	-2,926.28
TOTAL					-2,926.28
Bill Pmt -Check	53123	02/23/2015	Navarro-Gao, Carmen (vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/22,29 2/5/2015	02/18/2015		6437L · PROGRAMS (LIT)	-135.00
TOTAL					-135.00
Bill Pmt -Check	53124	02/23/2015	Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/20,22,29/15	02/18/2015		6437L · PROGRAMS (LIT)	-234.00
TOTAL					-234.00
Bill Pmt -Check	53125	02/23/2015	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1192015	02/10/2015		6437A · PROGRAMS (ADULT)	-445.00
Bill	292015	02/13/2015		6437A · PROGRAMS (ADULT)	-445.00
TOTAL					-890.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53126	02/23/2015	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	401432	02/05/2015		6437P12 · PAYROLL SERVICES	-688.55
Bill	401878	02/05/2015		6437P12 · PAYROLL SERVICES	-17.40
Bill	401887	02/05/2015		6437P12 · PAYROLL SERVICES	-14.60
Bill	403470	02/12/2015		6437P12 · PAYROLL SERVICES	-681.50
TOTAL					<u>-1,402.05</u>
Bill Pmt -Check	53127	02/23/2015	PBS Distribution, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	800131118	02/09/2015		6417A · VIDEOS (ADULT)	-23.74
TOTAL					<u>-23.74</u>
Bill Pmt -Check	53128	02/23/2015	PCS Edventures	L0225 · EMPIRE NAT'L - OPERATING	
Bill	18045	02/13/2015		7203N · EQUIPMENT TEEN	-89.00
TOTAL					<u>-89.00</u>
Bill Pmt -Check	53129	02/23/2015	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1082538858	02/05/2015		6412A · RECORDINGS (ADULT)	-10.00
Bill	1082606437	02/09/2015		6412A · RECORDINGS (ADULT)	-26.25
Bill	1082665941	02/13/2015		6412A · RECORDINGS (ADULT)	-48.75
TOTAL					<u>-85.00</u>
Bill Pmt -Check	53130	02/23/2015	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	1/2,9,16,23,30/15	02/13/2015		6437N · PROGRAMS (TEEN)	-144.00
TOTAL					-144.00
Bill Pmt -Check	53131	02/23/2015	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 22015 CPSD	02/18/2015		6435C · CED, CONF & TRAVEL (C&P)	-13.80
				6437C · PROGRAMS (C&P)	-34.25
				6437C · PROGRAMS (C&P)	-18.95
TOTAL					-67.00
Bill Pmt -Check	53132	02/23/2015	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/22,29 2/5/2015	02/18/2015		6437L · PROGRAMS (LIT)	-180.00
TOTAL					-180.00
Bill Pmt -Check	53133	02/23/2015	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15A8211383149	02/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-126.52
TOTAL					-126.52
Bill Pmt -Check	53134	02/23/2015	Positive Promotions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05152201	02/05/2015		6410C · BOOKS (C&P)	-51.85
TOTAL					-51.85
Bill Pmt -Check	53135	02/23/2015	Quill	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	9412990	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-20.99
Bill	9436840	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-19.99
Bill	9403202	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-194.21
Bill	9443416	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-7.99
Bill	1012958	02/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-51.78
Bill	1012928	02/13/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-417.62
TOTAL					-712.58

Bill Pmt -Check	53136	02/23/2015	Rambo, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1292015	02/06/2015		6437A · PROGRAMS (ADULT)	-30.00
Bill	1/12,15,22/2015	02/10/2015		6437A · PROGRAMS (ADULT)	-90.00
Bill	232015	02/13/2015		6437A · PROGRAMS (ADULT)	-30.00
Bill	252015	02/13/2015		6437A · PROGRAMS (ADULT)	-30.00
TOTAL					-180.00

Bill Pmt -Check	53137	02/23/2015	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75066234	02/05/2015		6412A · RECORDINGS (ADULT)	-34.99
Bill	75065369	02/05/2015		6412A · RECORDINGS (ADULT)	-34.95
Bill	75060725	02/05/2015		6412A · RECORDINGS (ADULT)	-34.95
Bill	75062787	02/05/2015		6412A · RECORDINGS (ADULT)	-40.00
Bill	75060967	02/05/2015		6412A · RECORDINGS (ADULT)	-15.00
Bill	75060912	02/05/2015		6412A · RECORDINGS (ADULT)	-29.99
Bill	75068518	02/06/2015		6412C · RECORDINGS (C&P)	-19.99
Bill	75069771	02/09/2015		6412A · RECORDINGS (ADULT)	-19.99
Bill	75070207	02/09/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75068962	02/09/2015		6417A · VIDEOS (ADULT)	-41.60
Bill	75068603	02/09/2015		6412A · RECORDINGS (ADULT)	-40.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	75070669	02/09/2015		6412A · RECORDINGS (ADULT)	-436.60
Bill	75073108	02/12/2015		6412C · RECORDINGS (C&P)	-272.40
Bill	75076448	02/12/2015		6412C · RECORDINGS (C&P)	-264.60
Bill	75075768	02/13/2015		6412A · RECORDINGS (ADULT)	-953.05
TOTAL					<u>-2,278.10</u>

Bill Pmt -Check	53138	02/23/2015	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/21 2/4,11/15	02/18/2015		6437L · PROGRAMS (LIT)	-150.00
TOTAL					<u>-150.00</u>

Bill Pmt -Check	53139	02/23/2015	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/14,21,28/15	02/05/2015		6437A · PROGRAMS (ADULT)	-300.00
Bill	2/4,11/2015	02/18/2015		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-500.00</u>

Bill Pmt -Check	53140	02/23/2015	Sachem Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	115	02/12/2015		6435D · CED, CONF & TRAVEL (ADM)	-21.10
TOTAL					<u>-21.10</u>

Bill Pmt -Check	53141	02/23/2015	Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2122015	02/18/2015		7500 · BUILDING IMPROVEMENTS	-20,632.05
TOTAL					<u>-20,632.05</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53142	02/23/2015	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015-001	02/05/2015		6437P02 · AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Check	53143	02/23/2015	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	57392	02/13/2015		6410A.e · E-BOOKS (ADULT)	-13,692.00
				6410C.e · E-BOOKS (C&P)	-13,692.00
				6410N.e · E-BOOKS (TEEN)	-13,692.00
TOTAL					-41,076.00
Bill Pmt -Check	53144	02/23/2015	SCLS PALS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	57485	02/12/2015		6439R · EQUIPMENT R & M (CIRC)	-11,367.25
TOTAL					-11,367.25
Bill Pmt -Check	53145	02/23/2015	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1192015	02/10/2015		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					-425.00
Bill Pmt -Check	53146	02/23/2015	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	34490	02/18/2015		6434G · PRINTING (GEN)	-6,581.00
TOTAL					-6,581.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53147	02/23/2015	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1212015	02/10/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	272015	02/13/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	594	02/18/2015		6437L · PROGRAMS (LIT)	-400.00
TOTAL					<u>-800.00</u>
Bill Pmt -Check	53148	02/23/2015	Sheppard, Clarence	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/9,23/2015	02/10/2015		6437N · PROGRAMS (TEEN)	-200.00
Bill	102-4	02/10/2015		643765 · PROMOTION AND PUBLICITY	-250.00
Bill	103	02/18/2015		643765 · PROMOTION AND PUBLICITY	-750.00
TOTAL					<u>-1,200.00</u>
Bill Pmt -Check	53149	02/23/2015	SmileMakers	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7412380	02/12/2015		6410C · BOOKS (C&P)	-233.85
TOTAL					<u>-233.85</u>
Bill Pmt -Check	53150	02/23/2015	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	72114	02/12/2015		6434S · PRINTING (COMM SRV)	-875.00
TOTAL					<u>-875.00</u>
Bill Pmt -Check	53151	02/23/2015	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2122015	02/13/2015		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-275.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53152	02/23/2015	St. Angelo, Jennifer	L0225 · EMPIRE NAT'L - OPERATING	
Bill	479234	02/12/2015		6410C · BOOKS (C&P)	<u>-3.99</u>
TOTAL					-3.99
Bill Pmt -Check	53153	02/23/2015	State Industrial Products	L0225 · EMPIRE NAT'L - OPERATING	
Bill	97141364	02/06/2015		6451G · CUSTODIAL SUPPLIES	<u>-824.10</u>
TOTAL					-824.10
Bill Pmt -Check	53154	02/23/2015	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	39267	02/05/2015		6452G · BLDG ALTERATION AND MAINT	<u>-801.00</u>
TOTAL					-801.00
Bill Pmt -Check	53155	02/23/2015	Tri Hamlet News	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Lib2215	02/12/2015		6434S · PRINTING (COMM SRV)	<u>-250.00</u>
TOTAL					-250.00
Bill Pmt -Check	53156	02/23/2015	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	301156	02/10/2015		6437P7 · COLLECTION AGENCY	<u>-259.55</u>
TOTAL					-259.55

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53157	02/23/2015	Upstart	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5490284	02/05/2015		6437C · PROGRAMS (C&P)	-2,624.55
Bill	5498542	02/06/2015		6410C · BOOKS (C&P)	-65.25
Bill	5507846	02/12/2015		6410C · BOOKS (C&P)	-73.78
TOTAL					<u>-2,763.58</u>
Bill Pmt -Check	53158	02/23/2015	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020715	02/18/2015		6431D · TELECOMMUNICATIONS	-78.55
TOTAL					<u>-78.55</u>
Bill Pmt -Check	53159	02/23/2015	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/21,22,29/15	02/18/2015		6437L · PROGRAMS (LIT)	-312.00
TOTAL					<u>-312.00</u>
Bill Pmt -Check	53160	02/23/2015	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367069	02/18/2015		6437N · PROGRAMS (TEEN)	-769.50
				6435A · CED, CONF & TRAVEL (ADULT)	-38.00
				6437C · PROGRAMS (C&P)	-104.50
TOTAL					<u>-912.00</u>
Bill Pmt -Check	53161	02/23/2015	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I22948728	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-169.80
Bill	I22949354	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-81.50

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	I23049434	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-347.88
Bill	I22649967	02/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-116.56
TOTAL					-715.74

Bill Pmt -Check	53162	02/23/2015	Walters, Lisa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1292015	02/10/2015		6437C · PROGRAMS (C&P)	-100.00
Bill	1/9,16,23,30/15	02/10/2015		6437C · PROGRAMS (C&P)	-400.00
Bill	252015	02/13/2015		6437C · PROGRAMS (C&P)	-100.00
Bill	2122015	02/18/2015		6437C · PROGRAMS (C&P)	-100.00
Bill	1/6,20/2015	02/18/2015		6437C · PROGRAMS (C&P)	-200.00
TOTAL					-900.00

Bill Pmt -Check	53163	02/23/2015	Westbury Window Cleaning & Maintenance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0177-15	02/05/2015		6452G · BLDG ALTERATION AND MAINT	-320.00
TOTAL					-320.00

Bill Pmt -Check	53164	02/23/2015	White, Edna Terry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/14,20,21,22,29/15	02/18/2015		6437L · PROGRAMS (LIT)	-550.00
TOTAL					-550.00

Bill Pmt -Check	53165	02/23/2015	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/6,9,13,16,20,23,30	02/13/2015		6437N · PROGRAMS (TEEN)	-560.00
TOTAL					-560.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

February 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53166	02/23/2015	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	078160242	02/18/2015		6439G · EQUIPMENT R & M (GEN)	-484.18
Bill	078160241	02/18/2015		6439G · EQUIPMENT R & M (GEN)	-566.16
Bill	078160240	02/18/2015		6439G · EQUIPMENT R & M (GEN)	-348.33
TOTAL					<u>-1,398.67</u>
Bill Pmt -Check	53167	02/23/2015	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/17,24 2/7/2015	02/18/2015		6437L · PROGRAMS (LIT)	-162.50
TOTAL					<u>-162.50</u>

GRAND TOTAL: \$ 175,292.65

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

January 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 01302015	01/30/15	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 4,099.76 \$ 2,265.00 \$ 211.65 <u>\$ 6,576.41</u>
Bill Pmt - Bill	EFT 7038467-2	01/30/15	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 187.48 \$ 1,744.37 <u>\$ 1,931.85</u>
Bill Pmt -Check Bill	5077 480	01/30/15	1103 State Of NY Department of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 63,034.95 <u>\$ 63,034.95</u>
Bill Pmt -Check Bill	5078 01302015	01/30/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,555.00 <u>\$ 1,555.00</u>
Bill Pmt -Check Bill	5079 997264	01/30/15	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL	 \$ 1,593.00 \$ 755.46 <u>\$ 2,348.46</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
January 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5080 247896	01/30/15	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,639.84 <u>\$ 1,639.84</u>
Bill Pmt -Check Bill	5081 01302015	01/30/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	\$ 2,518.00 <u>\$ 2,518.00</u>
Bill Pmt -Check Bill	5082 01302015	01/30/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION TOTAL	\$ 108.69 \$ 14.13 <u>\$ 122.82</u>
Bill Pmt -Check Bill	5083 01302015	01/30/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,779.28 <u>\$ 2,779.28</u>
				GRAND TOTAL	<u>\$ 82,506.61</u>

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
February 13, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5084	02/13/15	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt -Check	5085	02/13/15	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt -Check	5086	02/13/15	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt -Check	5087	02/13/15	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	\$ 209.80
Bill Pmt -Check	5088	02/13/15	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt -Check	5089	02/13/15	1101 Rose Giehl	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	\$ 104.90
Bill Pmt -Check	5090	02/13/15	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	\$ 209.80

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
February 13, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5091	02/13/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	<u>\$ 1,555.00</u>
Bill Pmt -Check	5092	02/13/15	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	252692		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,545.25
				TOTAL	<u>\$ 1,545.25</u>
Bill Pmt -Check	5093	02/13/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			L0171 · 403B MET LIFE	\$ 2,518.00
				TOTAL	<u>\$ 2,518.00</u>
Bill Pmt -Check	5094	02/13/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			L0510 · CSEA POST TAX DENTAL	\$ 108.69
				L0520 · CSEA POST TAX VISION	\$ 14.13
				TOTAL	<u>\$ 122.82</u>
Bill Pmt -Check	5095	02/13/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	02132015			L0500 · CSEA UNION DUES	\$ 2,744.46
				TOTAL	<u>\$ 2,744.46</u>
				GRAND TOTAL	<u><u>\$ 9,429.63</u></u>

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

Signed: _____
Title: Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

DECEMBER 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
December 2014

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 1,515,046.17	\$ 2,010,864.48	\$ 1,562,508.96	\$ 894.86	\$ 1,964,296.55 *
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 387,526.97	\$ 2,623.66	\$ 197.80	\$ 165.05	\$ 390,117.88 *
Empire Nat'l Bank	OPERATING	\$ 189,745.88	\$ 882,719.63	\$ 966,524.44	\$ 49.45	\$ 105,990.52 *
Empire Nat'l Bank	PAYROLL	\$ 21,459.43	\$ 679,789.33	\$ 626,323.36	\$ -	\$ 74,925.40 *
						<u>\$ 2,535,330.35</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	November 1, 2015	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 2,550,330.35</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through December 2014

								TOTAL		
								Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025,000.00	-9,025,000.00	0.0%
2082 · FINES AND FEES	7,808.02	5,605.64	7,342.42	5,426.68	5,516.65	4,497.95	36,197.36	105,000.00	-68,802.64	34.47%
2360 · CONTRACTS WITH OTHER LIBR.	623,510.49	0.00	0.00	0.00	0.00	0.00	623,510.49	295,000.00	328,510.49	211.36%
2401 · INTEREST	1,974.07	1,938.08	1,590.83	1,327.38	990.68	1,109.36	8,930.40	66,000.00	-57,069.60	13.53%
2650 · SALES OF EXCESS MATERIAL	53.80	40.00	66.00	-229.00	46.00	45.10	21.90			
2670 · SALES OF BOOKS	62.41	0.00	62.80	54.14	0.00	78.78	258.13			
2671 · FEDERAL & STATE GRANTS	6,377.00	0.00	0.00	0.00	0.00	0.00	6,377.00			
2705 · GIFTS AND DONATIONS	125.00	0.00	0.00	0.00	0.00	100.00	225.00			
2760 · SYSTEM & STATE AID	0.00	0.00	11,791.00	1,310.00	0.00	0.00	13,101.00	9,000.00	4,101.00	145.57%
2771 · COPIER REVENUE - CONTRACT (R)	341.00	439.80	649.34	956.40	496.50	767.71	3,650.75	10,000.00	-6,349.25	36.51%
2771A · COPIER REVENUE - INHOUSE (N)	5.65	3.00	0.00	0.00	0.30	0.00	8.95			
2771C · COPIER REVENUE- COLOR	254.00	181.00	149.00	872.45	50.00	0.00	1,506.45			
2772A · ADULT-ADULT PRINTER	259.00	405.96	868.55	923.71	432.80	0.00	2,890.02			
2800 · Program Receipts										
2805 · Program Receipts - Adult	800.75	431.50	700.00	1,875.75	764.75	974.50	5,547.25			
2810 · Program Receipts - Teen	49.00	1,372.00	0.00	721.00	825.00	330.00	3,297.00			
Total 2800 · Program Receipts	849.75	1,803.50	700.00	2,596.75	1,589.75	1,304.50	8,844.25			
2999 · Lost Books	239.79	18.95	0.00	0.00	0.00	0.00	258.74			
Total Income	641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	705,780.44	9,510,000.00	-8,804,219.56	7.42%
Gross Profit	641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	705,780.44	9,510,000.00	-8,804,219.56	7.42%
Expense										
6000 · SALARIES AND WAGES										

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through December 2014

	TOTAL									
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES										
6141A · PROFESSIONAL (ADULT)	47,311.66	71,972.32	47,544.22	49,176.67	50,835.29	53,816.77	320,656.93	717,512.00	-396,855.07	44.69%
6141C · PROFESSIONAL (C&P)	48,033.43	75,330.95	47,988.59	47,548.53	49,965.12	51,314.04	320,180.66	681,801.00	-361,620.34	46.96%
6141D · PROFESSIONAL (DIGITAL)	9,421.33	14,271.93	9,514.62	9,514.62	9,514.62	10,033.74	62,270.86	230,954.00	-168,683.14	26.96%
6141N · PROFESSIONAL (TEEN)	27,250.17	41,436.28	26,521.64	28,944.35	29,634.23	30,661.23	184,447.90	421,658.00	-237,210.10	43.74%
6141S · COMM SERV LIBR (SVC)	13,764.89	20,851.77	13,901.18	13,901.18	13,901.18	13,901.18	90,221.38	213,475.00	-123,253.62	42.26%
6141T · PROFESSIONAL (TECH)	14,246.41	21,596.01	7,903.48	11,235.82	15,155.57	15,489.45	85,626.74	188,704.00	-103,077.26	45.38%
Total 6141 · PROFESSIONAL SALARIES	160,027.89	245,459.26	153,373.73	160,321.17	169,006.01	175,216.41	1,063,404.47	2,454,104.00	-1,390,699.53	43.33%
6142 · CLERICAL SALARIES										
6142A · CLERICAL (ADULT)	25,330.69	35,822.93	24,869.98	25,673.01	27,222.03	29,695.28	168,613.92	366,874.00	-198,260.08	45.96%
6142C · CLERICAL (C&P)	14,636.15	23,457.96	14,684.84	15,364.08	16,132.17	17,514.74	101,789.94	229,322.00	-127,532.06	44.39%
6142D · CLERICAL (DIGITAL)	3,056.65	4,630.38	4,200.07	4,213.65	4,175.19	4,972.49	25,248.43			
6142G · CLERICAL (GEN)	12,798.71	19,388.16	12,925.44	12,925.44	12,925.44	12,925.44	83,888.63	168,030.00	-84,141.37	49.93%
6142L · CLERICAL (LIT)	13,509.19	22,004.16	14,423.20	15,602.60	14,996.78	16,909.20	97,445.13	212,686.00	-115,240.87	45.82%
6142N · CLERICAL (TEEN)	5,411.52	8,694.89	5,063.45	6,040.97	5,895.89	7,407.82	38,514.54	82,845.00	-44,330.46	46.49%
6142R · CLERICAL (CIRC)	25,803.84	38,926.30	24,399.22	24,239.58	24,261.97	25,767.60	163,398.51	330,473.00	-167,074.49	49.44%
6142S · CLERICAL (SVC)	1,464.75	2,131.90	568.40	625.24	714.05	837.48	6,341.82			
6142T · CLERICAL (TECH)	12,016.89	17,364.05	11,835.58	11,641.31	12,064.52	12,544.78	77,467.13	163,743.00	-86,275.87	47.31%
6142X · CLERICAL (WIRES)	854.82	1,376.25	928.88	908.40	935.71	1,028.26	6,032.32	12,554.00	-6,521.68	48.05%
Total 6142 · CLERICAL SALARIES	114,883.21	173,796.98	113,899.06	117,234.28	119,323.75	129,603.09	768,740.37	1,566,527.00	-797,786.63	49.07%
6143 · PAGE SALARIES										
6143A · PAGE (ADULT)	11,301.13	17,931.74	12,117.35	13,476.33	13,395.19	14,396.14	82,617.88	199,444.00	-116,826.12	41.42%
6143C · PAGE (C&P)	11,805.11	17,421.32	10,932.42	12,279.90	12,159.70	14,489.65	79,088.10	125,974.00	-46,885.90	62.78%
6143L · PAGE (LIT)	498.08	747.79	396.52	349.11	506.43	618.91	3,116.84			
6143N · PAGE (TEEN)	1,482.75	2,294.27	1,639.60	2,059.28	2,096.32	2,474.46	12,046.68	19,431.00	-7,384.32	62.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through December 2014

	TOTAL									
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
6143R · PAGE (CIRC)	1,683.09	2,803.69	1,667.16	1,956.66	2,159.39	2,113.42	12,383.41	39,072.00	-26,688.59	31.69%
6143T · PAGE (TECH)	2,905.45	4,818.92	3,225.73	3,098.94	2,923.58	3,427.29	20,399.91	46,531.00	-26,131.09	43.84%
Total 6143 · PAGE SALARIES	29,675.61	46,017.73	29,978.78	33,220.22	33,240.61	37,519.87	209,652.82	430,452.00	-220,799.18	48.71%
6144 · CUSTODIAL										
6144G · CUSTODIAL	15,422.50	23,239.86	15,850.92	17,540.38	17,889.87	20,088.59	110,032.12	237,371.00	-127,338.88	46.35%
Total 6144 · CUSTODIAL	15,422.50	23,239.86	15,850.92	17,540.38	17,889.87	20,088.59	110,032.12	237,371.00	-127,338.88	46.35%
6145 · SECURITY										
6145G · SECURITY	14,290.34	22,139.82	15,426.13	16,085.81	17,018.56	20,849.24	105,809.90	199,869.00	-94,059.10	52.94%
Total 6145 · SECURITY	14,290.34	22,139.82	15,426.13	16,085.81	17,018.56	20,849.24	105,809.90	199,869.00	-94,059.10	52.94%
6146 · TECHNICIAN										
6146W · TECHNICAL (WIRES)	14,005.19	21,201.01	14,218.48	13,424.25	14,185.46	14,844.33	91,878.72	186,312.00	-94,433.28	49.31%
Total 6146 · TECHNICIAN	14,005.19	21,201.01	14,218.48	13,424.25	14,185.46	14,844.33	91,878.72	186,312.00	-94,433.28	49.31%
6147 · ADMINISTRATIVE										
Total 6147 · ADMINISTRATIVE	37,457.81	29,475.69	19,650.46	19,650.46	19,650.46	19,650.46	145,535.34	255,456.00	-109,920.66	56.97%
Total 6000 · SALARIES AND WAGES	385,762.55	561,330.35	362,397.56	377,476.57	390,314.72	417,771.99	2,495,053.74	5,330,091.00	-2,835,037.26	46.81%
6200 · EMPLOYEE BENEFITS										
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	822,691.00	822,691.00	744,576.00	78,115.00	110.49%
9030 · SOCIAL SECURITY	28,898.40	41,612.41	26,399.85	27,555.63	28,537.28	30,616.37	183,619.94	370,000.00	-186,380.06	49.63%
9040 · WORKERS' COMPENSATION	563.00	0.00	0.00	0.00	0.00	0.00	563.00	80,000.00	-79,437.00	0.7%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	109.45	0.00	0.00	109.45	7,500.00	-7,390.55	1.46%
9055 · DISABILTY INSURANCE	1,625.86	3,518.08	1,803.54	1,858.71	1,852.71	0.00	10,658.90	20,500.00	-9,841.10	52.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through December 2014

	TOTAL									
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
9060 · MEDICAL INSURANCE	55,083.03	52,907.63	55,083.03	55,083.03	54,311.49	58,441.82	330,910.03	656,100.00	-325,189.97	50.44%
9065 · MTA TRANSIT TAX	1,284.38	1,867.69	1,205.22	1,256.59	1,300.22	1,392.62	8,306.72	18,122.00	-9,815.28	45.84%
Total 6200 · EMPLOYEE BENEFITS	87,454.67	99,905.81	84,491.64	85,863.41	86,001.70	913,141.81	1,356,859.04	1,896,798.00	-539,938.96	71.53%
6410A · BOOKS (ADULT)	8,092.24	13,279.49	10,907.91	10,340.49	20,405.40	1,426.76	64,452.29	185,000.00	-120,547.71	34.84%
6410C · BOOKS (C&P)	5,671.53	3,257.64	5,337.23	7,824.58	4,562.60	5,519.65	32,173.23	119,500.00	-87,326.77	26.92%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	18.98	18.98	4,250.00	-4,231.02	0.45%
6410N · BOOKS (TEEN)	954.12	967.89	3,861.20	2,112.71	1,042.95	848.25	9,787.12	30,000.00	-20,212.88	32.62%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	0.00	7,625.00	2,140.10	525.00	4,931.00	9,497.90	24,719.00	45,000.00	-20,281.00	54.93%
6411C · MICRO/REF CD (C&P)	0.00	0.00	0.00	0.00	3,501.50	5,400.00	8,901.50	18,250.00	-9,348.50	48.78%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	0.00	525.00	3,501.50	5,469.99	9,496.49	20,000.00	-10,503.51	47.48%
6412A · RECORDINGS (ADULT)	1,125.67	3,985.74	2,626.81	2,931.42	1,857.71	2,766.04	15,293.39	47,200.00	-31,906.61	32.4%
6412C · RECORDINGS (C&P)	0.00	594.43	564.27	1,532.75	147.05	634.10	3,472.60	10,000.00	-6,527.40	34.73%
6412N · RECORDINGS (TEEN)	0.00	765.57	861.86	527.63	1,077.17	518.89	3,751.12	10,000.00	-6,248.88	37.51%
6413A · PERIODICALS (ADULT)	0.00	0.00	16.61	8,403.86	2,297.41	33.00	10,750.88	33,000.00	-22,249.12	32.58%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	263.38	0.00	0.00	263.38	6,325.00	-6,061.62	4.16%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	317.64	0.00	0.00	317.64	3,700.00	-3,382.36	8.59%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	4,704.75	7,877.21	10,401.15	9,033.34	6,791.41	8,027.30	46,835.16	135,000.00	-88,164.84	34.69%
6417C · VIDEOS (C&P)	1,400.19	966.96	763.04	1,387.85	752.96	1,448.66	6,719.66	53,000.00	-46,280.34	12.68%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6417N · VIDEOS (TEEN)	377.50	0.00	538.77	836.62	24.98	172.46	1,950.33	12,000.00	-10,049.67	16.25%
6419G · SOFTWARE (GEN)	5,495.00	0.00	0.00	0.00	0.00	1,200.00	6,695.00	1,200.00	5,495.00	557.92%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
 July through December 2014

								TOTAL		
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	681.00	0.00	681.00	3,000.00	-2,319.00	22.7%
6419W · SOFTWARE (WIRES)	793.27	0.00	0.00	0.00	0.00	1,415.23	2,208.50	16,000.00	-13,791.50	13.8%
6428D · MISCELLANEOUS	4,672.71	0.00	636.71	1,191.00	94.74	3,332.37	9,927.53	2,500.00	7,427.53	397.1%
6429C · REALIA (C&P)	136.87	0.00	299.34	526.84	0.00	158.63	1,121.68	4,500.00	-3,378.32	24.93%
6430G · OFFICE AND LIBRARY SUPPLIES	2,722.12	5,102.82	7,633.13	9,827.97	6,605.81	11,068.63	42,960.48	95,000.00	-52,039.52	45.22%
6431D · TELECOMMUNICATIONS	3,637.25	3,541.13	3,863.88	3,491.92	3,562.29	931.67	19,028.14	50,000.00	-30,971.86	38.06%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	1,502.28	3,000.00	-1,497.72	50.08%
6433G · POSTAGE	4,763.47	4,763.47	6,271.65	4,763.47	4,263.47	3,168.65	27,994.18	51,000.00	-23,005.82	54.89%
6434A · PRINTING (ADULT)	-317.00	-247.00	0.00	0.00	0.00	-842.00	-1,406.00	4,275.00	-5,681.00	-32.89%
6434C · PRINTING (C&P)	0.00	0.00	1,250.00	0.00	190.00	0.00	1,440.00	7,000.00	-5,560.00	20.57%
6434G · PRINTING (GEN)	0.00	6,597.50	6,581.00	6,998.05	6,581.00	6,581.00	33,338.55	102,000.00	-68,661.45	32.69%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	4,650.89	852.46	0.00	371.52	5,874.87	5,500.00	374.87	106.82%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	361.04	113.26	110.00	311.91	30.69	47.66	974.56	4,000.00	-3,025.44	24.36%
6435C · CED, CONF & TRAVEL (C&P)	328.00	95.08	2,273.57	132.57	1,475.15	17.96	4,322.33	5,250.00	-927.67	82.33%
6435D · CED, CONF & TRAVEL (ADM)	774.00	2,691.84	-2,584.96	387.56	21.62	572.28	1,862.34	7,500.00	-5,637.66	24.83%
6435G · CED, CONF & TRAVEL (GEN)	328.00	25.65	0.00	0.00	0.00	0.00	353.65	3,000.00	-2,646.35	11.79%
6435L · CED, CONF & TRAVEL (LIT)	328.00	87.96	36.72	648.38	502.76	121.69	1,725.51	7,000.00	-5,274.49	24.65%
6435N · CED, CONF & TRAVEL (TEEN)	328.00	856.51	136.08	146.81	0.00	24.12	1,491.52	5,000.00	-3,508.48	29.83%
6435R · CED, CONF & TRAVEL (CIRC)	328.00	0.00	0.00	388.00	505.11	260.79	1,481.90	2,500.00	-1,018.10	59.28%
6435S · CED, CONF & TRAV (COMM SRV)	395.54	85.00	2,329.60	60.00	0.00	35.00	2,905.14	3,000.00	-94.86	96.84%
6435T · CED, CONF & TRAVEL (TECH)	328.00	0.00	0.00	0.00	0.00	0.00	328.00	2,950.00	-2,622.00	11.12%
6435W · CED, CONF & TRAVEL (WIRES)	328.00	0.00	0.00	0.00	0.00	0.00	328.00	4,000.00	-3,672.00	8.2%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
 July through December 2014

	TOTAL									
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
6437A · PROGRAMS (ADULT)	1,666.06	3,683.11	4,382.81	6,007.00	5,642.82	4,733.64	26,115.44	61,120.00	-35,004.56	42.73%
6437C · PROGRAMS (C&P)	3,023.45	6,622.50	6,564.23	4,626.92	5,705.08	4,293.86	30,836.04	75,000.00	-44,163.96	41.12%
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	0.00	132.60	89.01	55.87	4,869.18	7,500.00	-2,630.82	64.92%
6437L · PROGRAMS (LIT)	1,448.50	2,405.64	2,233.20	8,501.17	8,938.35	10,509.95	34,036.81	75,000.00	-40,963.19	45.38%
6437N · PROGRAMS (TEEN)	1,756.88	9,333.79	5,185.71	5,552.71	4,471.89	5,408.80	31,709.78	50,000.00	-18,290.22	63.42%
6437P · PROFESSIONAL FEES										
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	900.00	2,500.00	-1,600.00	36.0%
643765 · PROMOTION AND PUBLICITY	60.00	3,000.00	120.00	1,800.00	10,660.09	1,675.44	17,315.53	30,000.00	-12,684.47	57.72%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	17,000.00	-2,000.00	88.24%
6437P02 · AUDITOR	1,000.00	0.00	1,000.00	500.00	500.00	500.00	3,500.00	6,000.00	-2,500.00	58.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	0.0%
6437P11 · FSA ADMINISTRATION	133.75	133.75	133.75	133.75	133.75	133.75	802.50	1,600.00	-797.50	50.16%
6437P12 · PAYROLL SERVICES	1,596.90	1,543.78	1,548.75	1,519.07	943.72	1,525.06	8,677.28	22,000.00	-13,322.72	39.44%
6437P13 · ARMORED CAR SERVICE	136.52	182.02	182.02	182.02	182.02	182.02	1,046.62	2,050.00	-1,003.38	51.06%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	0.00	144.00	0.00	0.00	288.00			
6437P16 · STAFF BACKGROUND SCREEN	0.00	568.15	227.26	1,012.52	588.90	0.00	2,396.83	5,500.00	-3,103.17	43.58%
6437P17 · TRANSLATION SERVICES	0.00	13.00	84.00	0.00	119.00	0.00	216.00	500.00	-284.00	43.2%
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	0.00	0.00	0.00	0.00	1,161.00			
6437P4 · ATTORNEY	8,056.25	0.00	-3,366.32	4,937.30	0.00	1,208.33	10,835.56	25,000.00	-14,164.44	43.34%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	295.35	98.45	161.10	116.35	0.00	340.10	1,011.35	3,350.00	-2,338.65	30.19%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	300.00	0.00	0.00	0.00	300.00	750.00	-450.00	40.0%
6437P9 · EAP	0.00	0.00	0.00	7,290.00	0.00	0.00	7,290.00	6,950.00	340.00	104.89%
Total 6437P · PROFESSIONAL FEES	12,589.77	5,833.15	540.56	17,785.01	13,277.48	20,714.70	70,740.67	131,000.00	-60,259.33	54.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
 July through December 2014

								TOTAL		
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
6438 · DUES	100.00	0.00	240.00	760.00	0.00	708.40	1,808.40	5,000.00	-3,191.60	36.17%
6439A · EQUIPMENT R & M (ADULT)	197.50	4.15	4.15	4.15	0.00	0.00	209.95	3,500.00	-3,290.05	6.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	2,935.46	3,735.40	3,542.73	2,743.58	1,541.30	15,127.27	35,000.00	-19,872.73	43.22%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	8.30	8.30	33.20	400.00	-366.80	8.3%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,425.39	0.00	11,425.39	0.00	19.97	22,870.75	55,000.00	-32,129.25	41.58%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.81	378.81	378.81	713.81	378.81	378.81	2,607.86	26,000.00	-23,392.14	10.03%
6450E · ELECTRICITY	13,841.60	16,773.57	14,477.14	10,367.58	0.00	8,813.37	64,273.26	130,000.00	-65,726.74	49.44%
6450F · FUEL/GAS	-2,190.25	45.55	233.56	157.42	424.77	1,459.22	130.27	20,000.00	-19,869.73	0.65%
6450W · WATER	0.00	344.59	0.00	0.00	494.47	0.00	839.06	1,600.00	-760.94	52.44%
6451G · CUSTODIAL SUPPLIES	1,604.07	1,153.95	583.07	2,337.07	1,188.62	567.75	7,434.53	20,000.00	-12,565.47	37.17%
6452G · BLDG ALTERATION AND MAINT	2,731.15	5,714.85	1,739.49	10,816.43	2,249.98	3,697.48	26,949.38	93,591.00	-66,641.62	28.8%
6454 · INSURANCE	58,133.80	0.00	25.00	0.00	-6,353.70	0.00	51,805.10	56,000.00	-4,194.90	92.51%
6485G · Bank Fees	190.98	189.54	216.10	189.90	207.05	211.26	1,204.83			
66900 · Reconciliation Discrepancies	0.00	10.35	-49.00	0.00	0.00	0.00	-38.65			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases										
7203A · EQUIPMENT ADULT	0.00	0.00	606.63	623.44	0.00	0.00	1,230.07	3,500.00	-2,269.93	35.15%
7203C · EQUIPMENT C & P	0.00	0.00	189.99	0.00	0.00	0.00	189.99	3,000.00	-2,810.01	6.33%
7203D · EQUIPMENT ADMIN	504.78	0.00	0.00	0.00	0.00	0.00	504.78	2,500.00	-1,995.22	20.19%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	403.06	593.28	0.00	0.00	996.34			
7203N · EQUIPMENT TEEN	94.65	49.99	0.00	80.78	248.53	396.77	870.72	1,500.00	-629.28	58.05%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
 July through December 2014

	TOTAL									
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jul - Dec 14	Budget	\$ Over Budget	% of Budget
7203W · EQUIPMENT WIRE	0.00	635.84	65,006.29	615.80	309.00	1,167.35	67,734.28	140,000.00	-72,265.72	48.38%
Total 7203 · EQUIPMENT - Capital Purchases	599.43	685.83	66,205.97	1,913.30	557.53	1,564.12	71,526.18	158,000.00	-86,473.82	45.27%
Total Expense	622,745.47	792,138.87	625,346.49	624,716.91	591,998.12	1,466,098.16	4,723,044.02	9,510,000.00	-4,786,955.98	49.66%
Net Ordinary Income	19,114.51	-781,702.94	-602,126.55	-611,478.40	-582,875.44	-1,458,194.76	-4,017,263.58	0.00	-4,017,263.58	100.0%
Other Income/Expense										
Other Expense										
7500 · BUILDING IMPROVEMENTS	25,173.75	82,045.56	87,440.42	54,135.48	27,886.78	39,698.75	316,380.74			
Total Other Expense	25,173.75	82,045.56	87,440.42	54,135.48	27,886.78	39,698.75	316,380.74			
Net Other Income	-25,173.75	-82,045.56	-87,440.42	-54,135.48	-27,886.78	-39,698.75	-316,380.74	0.00	-316,380.74	100.0%
Net Income	-6,059.24	-863,748.50	-689,566.97	-665,613.88	-610,762.22	-1,497,893.51	-4,333,644.32	0.00	-4,333,644.32	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

DECEMBER 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month		Account #	Balance Forward		Deposits		Withdrawals		Balance
Empire Nat'l Bank		XXXXXX082							
July-14			\$ 4,526,395.44		\$ 1,922.17		\$ -		\$ 4,528,317.61
August-14			\$ 4,528,317.61		\$ 1,922.98		\$ -		\$ 4,530,240.59
September-14			\$ 4,530,240.59		\$ 1,861.74		\$ -		\$ 4,532,102.33
October-14			\$ 4,532,102.33		\$ 1,924.59		\$ -		\$ 4,534,026.92
November-14			\$ 4,534,026.92		\$ 1,863.30		\$ -		\$ 4,535,890.22
December-14			\$ 4,535,890.22		\$ 1,926.20		\$ -		\$ 4,537,816.42
							Grand Total :		\$ 4,537,816.42

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JANUARY 2015

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
January 2015

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 1,964,296.55	\$ 1,898,349.02	\$ 774,592.20	\$ 898.05	\$ 3,088,951.42
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 390,117.88	\$ 2,907.03	\$ 181.11	\$ 166.12	\$ 393,009.92
Empire Nat'l Bank	OPERATING	\$ 105,990.52	\$ 255,899.93	\$ 66,457.64	\$ 44.00	\$ 295,476.81
Empire Nat'l Bank	PAYROLL	\$ 74,925.40	\$ 518,753.27	\$ 461,413.91	\$ -	\$ 132,264.76
						\$ 3,909,702.91

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	November 1, 2015	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					\$ 15,000.00
TOTAL CASH & INVESTMENTS:					<u>\$ 3,924,702.91</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2014 through January 2015

										TOTAL													
										Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget			
Ordinary Income/Expense																							
Income																							
2000 · PROPERTY TAX REVENUES													0.00	0.00	0.00	0.00	0.00	0.00	1,886,516.48	1,886,516.48	9,025,000.00	-7,138,483.52	20.9%
2082 · FINES AND FEES													7,808.02	5,605.64	7,342.42	5,426.68	5,516.65	4,497.95	7,420.92	43,618.28	105,000.00	-61,381.72	41.54%
2360 · CONTRACTS WITH OTHER LIBR.													623,510.49	0.00	0.00	0.00	0.00	0.00	0.00	623,510.49	295,000.00	328,510.49	211.36%
2401 · INTEREST													1,974.07	1,938.08	1,590.83	1,327.38	990.68	1,109.36	1,108.17	10,038.57	66,000.00	-55,961.43	15.21%
2650 · SALES OF EXCESS MATERIAL													53.80	40.00	66.00	-229.00	46.00	45.10	32.00	53.90			
2670 · SALES OF BOOKS													62.41	0.00	62.80	54.14	0.00	78.78	0.00	258.13			
2671 · FEDERAL & STATE GRANTS													6,377.00	0.00	0.00	0.00	0.00	0.00	0.00	6,377.00			
2705 · GIFTS AND DONATIONS													125.00	0.00	0.00	0.00	0.00	100.00	0.00	225.00			
2760 · SYSTEM & STATE AID													0.00	0.00	11,791.00	1,310.00	0.00	0.00	0.00	13,101.00	9,000.00	4,101.00	145.57%
2771 · COPIER REVENUE - CONTRACT (R)													341.00	439.80	649.34	956.40	496.50	767.71	556.15	4,206.90	10,000.00	-5,793.10	42.07%
2771A · COPIER REVENUE - INHOUSE (N)													5.65	3.00	0.00	0.00	0.30	0.00	0.00	8.95			
2771C · COPIER REVENUE- COLOR													254.00	181.00	149.00	872.45	50.00	0.00	111.00	1,617.45			
2772A · ADULT-ADULT PRINTER													259.00	405.96	868.55	923.71	432.80	0.00	355.60	3,245.62			
2800 · Program Receipts																							
2805 · Program Receipts - Adult													800.75	431.50	700.00	1,875.75	764.75	974.50	942.00	6,489.25			
2810 · Program Receipts - Teen													49.00	1,372.00	0.00	721.00	825.00	330.00	1,265.00	4,562.00			
Total 2800 · Program Receipts													849.75	1,803.50	700.00	2,596.75	1,589.75	1,304.50	2,207.00	11,051.25			
2999 · Lost Books													239.79	18.95	0.00	0.00	0.00	0.00	25.16	283.90			
Total Income													641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	1,898,332.48	2,604,112.92	9,510,000.00	-6,905,887.08	27.38%
Gross Profit													641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	1,898,332.48	2,604,112.92	9,510,000.00	-6,905,887.08	27.38%
Expense																							
6000 · SALARIES AND WAGES																							

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2014 through January 2015

	TOTAL										
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES											
6141A · PROFESSIONAL (ADULT)	47,311.66	71,972.32	47,544.22	49,176.67	50,835.29	53,816.77	76,047.79	396,704.72	717,512.00	-320,807.28	55.29%
6141C · PROFESSIONAL (C&P)	48,033.43	75,330.95	47,988.59	47,548.53	49,965.12	51,314.04	67,517.76	387,698.42	681,801.00	-294,102.58	56.86%
6141D · PROFESSIONAL (DIGITAL)	9,421.33	14,271.93	9,514.62	9,514.62	9,514.62	10,033.74	18,259.71	80,530.57	230,954.00	-150,423.43	34.87%
6141N · PROFESSIONAL (TEEN)	27,250.17	41,436.28	26,521.64	28,944.35	29,634.23	30,661.23	42,289.66	226,737.56	421,658.00	-194,920.44	53.77%
6141S · COMM SERV LIBR (SVC)	13,764.89	20,851.77	13,901.18	13,901.18	13,901.18	13,901.18	26,092.35	116,313.73	213,475.00	-97,161.27	54.49%
6141T · PROFESSIONAL (TECH)	14,246.41	21,596.01	7,903.48	11,235.82	15,155.57	15,489.45	22,833.55	108,460.29	188,704.00	-80,243.71	57.48%
Total 6141 · PROFESSIONAL SALARIES	160,027.89	245,459.26	153,373.73	160,321.17	169,006.01	175,216.41	253,040.82	1,316,445.29	2,454,104.00	-1,137,658.71	53.64%
6142 · CLERICAL SALARIES											
6142A · CLERICAL (ADULT)	25,330.69	35,822.93	24,869.98	25,673.01	27,222.03	29,695.28	38,280.90	206,894.82	366,874.00	-159,979.18	56.39%
6142C · CLERICAL (C&P)	14,636.15	23,457.96	14,684.84	15,364.08	16,132.17	17,514.74	22,660.86	124,450.80	229,322.00	-104,871.20	54.27%
6142D · CLERICAL (DIGITAL)	3,056.65	4,630.38	4,200.07	4,213.65	4,175.19	4,972.49	5,924.54	31,172.97			
6142G · CLERICAL (GEN)	12,798.71	19,388.16	12,925.44	12,925.44	12,925.44	12,925.44	19,388.16	103,276.79	168,030.00	-64,753.21	61.46%
6142L · CLERICAL (LIT)	13,509.19	22,004.16	14,423.20	15,602.60	14,996.78	16,909.20	22,178.59	119,623.72	212,686.00	-93,062.28	56.24%
6142N · CLERICAL (TEEN)	5,411.52	8,694.89	5,063.45	6,040.97	5,895.89	7,407.82	8,461.70	46,976.24	82,845.00	-35,868.76	56.7%
6142R · CLERICAL (CIRC)	25,803.84	38,926.30	24,399.22	24,239.58	24,261.97	25,767.60	34,340.42	197,738.93	330,473.00	-132,734.07	59.84%
6142S · CLERICAL (SVC)	1,464.75	2,131.90	568.40	625.24	714.05	837.48	852.60	7,194.42			
6142T · CLERICAL (TECH)	12,016.89	17,364.05	11,835.58	11,641.31	12,064.52	12,544.78	17,550.73	95,017.86	163,743.00	-68,725.14	58.03%
6142X · CLERICAL (WIRES)	854.82	1,376.25	928.88	908.40	935.71	1,028.26	1,400.15	7,432.47	12,554.00	-5,121.53	59.2%
Total 6142 · CLERICAL SALARIES	114,883.21	173,796.98	113,899.06	117,234.28	119,323.75	129,603.09	171,038.65	939,779.02	1,566,527.00	-626,747.98	59.99%
6143 · PAGE SALARIES											
6143A · PAGE (ADULT)	11,301.13	17,931.74	12,117.35	13,476.33	13,395.19	14,396.14	16,937.14	99,555.02	199,444.00	-99,888.98	49.92%
6143C · PAGE (C&P)	11,805.11	17,421.32	10,932.42	12,279.90	12,159.70	14,489.65	15,740.70	94,828.80	125,974.00	-31,145.20	75.28%
6143L · PAGE (LIT)	498.08	747.79	396.52	349.11	506.43	618.91	456.86	3,573.70			
6143N · PAGE (TEEN)	1,482.75	2,294.27	1,639.60	2,059.28	2,096.32	2,474.46	2,384.77	14,431.45	19,431.00	-4,999.55	74.27%

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	TOTAL										
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
6143R · PAGE (CIRC)	1,683.09	2,803.69	1,667.16	1,956.66	2,159.39	2,113.42	2,994.82	15,378.23	39,072.00	-23,693.77	39.36%
6143T · PAGE (TECH)	2,905.45	4,818.92	3,225.73	3,098.94	2,923.58	3,427.29	4,712.66	25,112.57	46,531.00	-21,418.43	53.97%
Total 6143 · PAGE SALARIES	29,675.61	46,017.73	29,978.78	33,220.22	33,240.61	37,519.87	43,226.95	252,879.77	430,452.00	-177,572.23	58.75%
6144 · CUSTODIAL											
6144G · CUSTODIAL	15,422.50	23,239.86	15,850.92	17,540.38	17,889.87	20,088.59	25,068.70	135,100.82	237,371.00	-102,270.18	56.92%
Total 6144 · CUSTODIAL	15,422.50	23,239.86	15,850.92	17,540.38	17,889.87	20,088.59	25,068.70	135,100.82	237,371.00	-102,270.18	56.92%
6145 · SECURITY											
6145G · SECURITY	14,290.34	22,139.82	15,426.13	16,085.81	17,018.56	20,849.24	22,398.62	128,208.52	199,869.00	-71,660.48	64.15%
Total 6145 · SECURITY	14,290.34	22,139.82	15,426.13	16,085.81	17,018.56	20,849.24	22,398.62	128,208.52	199,869.00	-71,660.48	64.15%
6146 · TECHNICIAN											
6146W · TECHNICAL (WIRES)	14,005.19	21,201.01	14,218.48	13,424.25	14,185.46	14,844.33	20,983.51	112,862.23	186,312.00	-73,449.77	60.58%
Total 6146 · TECHNICIAN	14,005.19	21,201.01	14,218.48	13,424.25	14,185.46	14,844.33	20,983.51	112,862.23	186,312.00	-73,449.77	60.58%
6147 · ADMINISTRATIVE											
Total 6147 · ADMINISTRATIVE	37,457.81	29,475.69	19,650.46	19,650.46	19,650.46	19,650.46	29,475.69	175,011.03	255,456.00	-80,444.97	68.51%
Total 6000 · SALARIES AND WAGES	385,762.55	561,330.35	362,397.56	377,476.57	390,314.72	417,771.99	565,232.94	3,060,286.68	5,330,091.00	-2,269,804.32	57.42%
6200 · EMPLOYEE BENEFITS											
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	822,691.00	0.00	822,691.00	744,576.00	78,115.00	110.49%
9030 · SOCIAL SECURITY	28,898.40	41,612.41	26,399.85	27,555.63	28,537.28	30,616.37	42,281.75	225,901.69	370,000.00	-144,098.31	61.06%
9040 · WORKERS' COMPENSATION	563.00	0.00	0.00	0.00	0.00	0.00	85,183.00	85,746.00	80,000.00	5,746.00	107.18%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	109.45	0.00	0.00	72.78	182.23	7,500.00	-7,317.77	2.43%
9055 · DISABILTY INSURANCE	1,625.86	3,518.08	1,803.54	1,858.71	1,852.71	0.00	3,505.34	14,164.24	20,500.00	-6,335.76	69.09%

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	TOTAL										
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
9060 • MEDICAL INSURANCE	55,083.03	52,907.63	55,083.03	55,083.03	54,311.49	58,441.82	56,125.42	387,035.45	656,100.00	-269,064.55	58.99%
9065 • MTA TRANSIT TAX	1,284.38	1,867.69	1,205.22	1,256.59	1,300.22	1,392.62	1,879.19	10,185.91	18,122.00	-7,936.09	56.21%
Total 6200 • EMPLOYEE BENEFITS	87,454.67	99,905.81	84,491.64	85,863.41	86,001.70	913,141.81	189,047.48	1,545,906.52	1,896,798.00	-350,891.48	81.5%
6410A • BOOKS (ADULT)	8,092.24	13,279.49	10,907.91	10,340.49	20,405.40	1,426.76	13,352.79	77,805.08	185,000.00	-107,194.92	42.06%
6410C • BOOKS (C&P)	5,671.53	3,257.64	5,337.23	7,824.58	4,562.60	5,519.65	5,395.34	37,568.57	119,500.00	-81,931.43	31.44%
6410L • BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	18.98	0.00	18.98	4,250.00	-4,231.02	0.45%
6410N • BOOKS (TEEN)	954.12	967.89	3,861.20	2,112.71	1,042.95	848.25	3,167.44	12,954.56	30,000.00	-17,045.44	43.18%
6410T • BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A • MICRO/REF CD (ADULT)	0.00	7,625.00	2,140.10	525.00	4,931.00	9,497.90	856.00	25,575.00	45,000.00	-19,425.00	56.83%
6411C • MICRO/REF CD (C&P)	0.00	0.00	0.00	0.00	3,501.50	5,400.00	3,154.00	12,055.50	18,250.00	-6,194.50	66.06%
6411N • MICRO/REF CD (TEEN)	0.00	0.00	0.00	525.00	3,501.50	5,469.99	665.00	10,161.49	20,000.00	-9,838.51	50.81%
6412A • RECORDINGS (ADULT)	1,125.67	3,985.74	2,626.81	2,931.42	1,857.71	2,766.04	2,814.02	18,107.41	47,200.00	-29,092.59	38.36%
6412C • RECORDINGS (C&P)	0.00	594.43	564.27	1,532.75	147.05	634.10	1,265.97	4,738.57	10,000.00	-5,261.43	47.39%
6412N • RECORDINGS (TEEN)	0.00	765.57	861.86	527.63	1,077.17	518.89	956.16	4,707.28	10,000.00	-5,292.72	47.07%
6413A • PERIODICALS (ADULT)	0.00	0.00	16.61	8,403.86	2,297.41	33.00	1,207.67	11,958.55	33,000.00	-21,041.45	36.24%
6413C • PERIODICALS (C&P)	0.00	0.00	0.00	263.38	0.00	0.00	0.00	263.38	6,325.00	-6,061.62	4.16%
6413D • PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G • PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	471.95	471.95	1,200.00	-728.05	39.33%
6413N • PERIODICALS (TEEN)	0.00	0.00	0.00	317.64	0.00	0.00	0.00	317.64	3,700.00	-3,382.36	8.59%
6413T • PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W • PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A • VIDEOS (ADULT)	4,704.75	7,877.21	10,401.15	9,033.34	6,791.41	8,027.30	10,977.68	57,812.84	135,000.00	-77,187.16	42.82%
6417C • VIDEOS (C&P)	1,400.19	966.96	763.04	1,387.85	752.96	1,448.66	2,521.79	9,241.45	53,000.00	-43,758.55	17.44%
6417L • VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6417N • VIDEOS (TEEN)	377.50	0.00	538.77	836.62	24.98	172.46	159.94	2,110.27	12,000.00	-9,889.73	17.59%
6419G • SOFTWARE (GEN)	5,495.00	0.00	0.00	0.00	0.00	1,200.00	0.00	6,695.00	1,200.00	5,495.00	557.92%

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	681.00	0.00	0.00	681.00	3,000.00	-2,319.00	22.7%
6419W · SOFTWARE (WIRES)	793.27	0.00	0.00	0.00	0.00	1,415.23	0.00	2,208.50	16,000.00	-13,791.50	13.8%
6428D · MISCELLANEOUS	4,672.71	0.00	636.71	1,191.00	94.74	3,332.37	0.00	9,927.53	2,500.00	7,427.53	397.1%
6429C · REALIA (C&P)	136.87	0.00	299.34	526.84	0.00	158.63	24.99	1,146.67	4,500.00	-3,353.33	25.48%
6430G · OFFICE AND LIBRARY SUPPLIES	2,722.12	5,102.82	7,633.13	9,827.97	6,605.81	11,068.63	5,781.90	48,742.38	95,000.00	-46,257.62	51.31%
6431D · TELECOMMUNICATIONS	3,637.25	3,541.13	3,863.88	3,491.92	3,562.29	931.67	5,827.10	24,855.24	50,000.00	-25,144.76	49.71%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	1,752.66	3,000.00	-1,247.34	58.42%
6433G · POSTAGE	4,763.47	3,263.47	4,771.65	4,763.47	4,263.47	3,168.65	4,984.64	29,978.82	51,000.00	-21,021.18	58.78%
6434A · PRINTING (ADULT)	-317.00	-247.00	0.00	0.00	0.00	-842.00	0.00	-1,406.00	4,275.00	-5,681.00	-32.89%
6434C · PRINTING (C&P)	0.00	0.00	1,250.00	0.00	190.00	0.00	0.00	1,440.00	7,000.00	-5,560.00	20.57%
6434G · PRINTING (GEN)	0.00	6,597.50	6,581.00	6,998.05	6,581.00	6,581.00	6,731.00	40,069.55	102,000.00	-61,930.45	39.28%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	4,650.89	852.46	0.00	371.52	0.00	5,874.87	5,500.00	374.87	106.82%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	361.04	113.26	110.00	311.91	30.69	47.66	146.56	1,121.12	4,000.00	-2,878.88	28.03%
6435C · CED, CONF & TRAVEL (C&P)	328.00	95.08	2,273.57	132.57	1,475.15	17.96	120.88	4,443.21	5,250.00	-806.79	84.63%
6435D · CED, CONF & TRAVEL (ADM)	774.00	2,691.84	-2,584.96	387.56	21.62	572.28	450.00	2,312.34	7,500.00	-5,187.66	30.83%
6435G · CED, CONF & TRAVEL (GEN)	328.00	25.65	0.00	0.00	0.00	0.00	0.00	353.65	3,000.00	-2,646.35	11.79%
6435L · CED, CONF & TRAVEL (LIT)	328.00	87.96	36.72	648.38	502.76	121.69	110.44	1,835.95	7,000.00	-5,164.05	26.23%
6435N · CED, CONF & TRAVEL (TEEN)	328.00	856.51	136.08	146.81	0.00	24.12	93.48	1,585.00	5,000.00	-3,415.00	31.7%
6435R · CED, CONF & TRAVEL (CIRC)	328.00	0.00	0.00	388.00	505.11	260.79	75.00	1,556.90	2,500.00	-943.10	62.28%
6435S · CED, CONF & TRAV (COMM SRV)	395.54	85.00	2,329.60	60.00	0.00	35.00	75.00	2,980.14	3,000.00	-19.86	99.34%
6435T · CED, CONF & TRAVEL (TECH)	328.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	2,950.00	-2,622.00	11.12%
6435W · CED, CONF & TRAVEL (WIRES)	328.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	4,000.00	-3,672.00	8.2%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%

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									TOTAL		
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
6437A · PROGRAMS (ADULT)	1,666.06	3,683.11	4,382.81	6,007.00	5,642.82	4,733.64	5,722.28	31,837.72	61,120.00	-29,282.28	52.09%
6437C · PROGRAMS (C&P)	3,023.45	6,622.50	6,564.23	4,626.92	5,705.08	4,293.86	3,035.33	33,871.37	75,000.00	-41,128.63	45.16%
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	0.00	132.60	89.01	55.87	88.19	4,957.37	7,500.00	-2,542.63	66.1%
6437L · PROGRAMS (LIT)	1,448.50	2,405.64	2,233.20	8,501.17	8,938.35	10,509.95	9,448.37	43,485.18	75,000.00	-31,514.82	57.98%
6437N · PROGRAMS (TEEN)	1,756.88	9,333.79	5,185.71	5,552.71	4,471.89	5,408.80	2,997.83	34,707.61	50,000.00	-15,292.39	69.42%
6437P · PROFESSIONAL FEES											
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	2,500.00	-1,450.00	42.0%
643765 · PROMOTION AND PUBLICITY	60.00	3,000.00	120.00	1,800.00	10,660.09	1,675.44	0.00	17,315.53	30,000.00	-12,684.47	57.72%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	17,000.00	-2,000.00	88.24%
6437P02 · AUDITOR	1,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00	4,000.00	6,000.00	-2,000.00	66.67%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	-450.00	4,700.00	-5,150.00	-9.57%
6437P11 · FSA ADMINISTRATION	133.75	133.75	133.75	133.75	133.75	133.75	136.00	938.50	1,600.00	-661.50	58.66%
6437P12 · PAYROLL SERVICES	1,596.90	1,543.78	1,548.75	1,519.07	943.72	1,525.06	4,107.33	12,784.61	22,000.00	-9,215.39	58.11%
6437P13 · ARMORED CAR SERVICE	136.52	182.02	182.02	182.02	182.02	182.02	227.52	1,274.14	2,050.00	-775.86	62.15%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	0.00	144.00	0.00	0.00	202.84	490.84			
6437P16 · STAFF BACKGROUND SCREEN	0.00	568.15	227.26	1,012.52	588.90	0.00	117.95	2,514.78	5,500.00	-2,985.22	45.72%
6437P17 · TRANSLATION SERVICES	0.00	13.00	84.00	0.00	119.00	0.00	13.00	229.00	500.00	-271.00	45.8%
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00			
6437P4 · ATTORNEY	8,056.25	0.00	-3,366.32	4,937.30	0.00	1,208.33	10,722.91	21,558.47	25,000.00	-3,441.53	86.23%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	295.35	98.45	161.10	116.35	0.00	340.10	232.70	1,244.05	3,350.00	-2,105.95	37.14%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	750.00	-450.00	40.0%
6437P9 · EAP	0.00	0.00	0.00	7,290.00	0.00	0.00	0.00	7,290.00	6,950.00	340.00	104.89%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	3,264.00	3,264.00			
Total 6437P · PROFESSIONAL FEES	12,589.77	5,833.15	540.56	17,785.01	13,277.48	20,714.70	19,224.25	89,964.92	131,000.00	-41,035.08	68.68%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2014 through January 2015

	TOTAL										
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Jul '14 - Jan 15	Budget	\$ Over Budget	% of Budget
6438 · DUES	100.00	0.00	240.00	760.00	0.00	708.40	553.00	2,361.40	5,000.00	-2,638.60	47.23%
6439A · EQUIPMENT R & M (ADULT)	197.50	4.15	4.15	4.15	0.00	0.00	0.00	209.95	3,500.00	-3,290.05	6.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	2,935.46	3,735.40	3,542.73	2,743.58	1,541.30	2,011.55	17,138.82	35,000.00	-17,861.18	48.97%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	8.30	8.30	8.30	41.50	400.00	-358.50	10.38%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,425.39	0.00	11,425.39	0.00	19.97	0.00	22,870.75	55,000.00	-32,129.25	41.58%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.81	378.81	378.81	713.81	378.81	378.81	378.81	2,986.67	26,000.00	-23,013.33	11.49%
6450E · ELECTRICITY	13,841.60	16,773.57	14,477.14	10,367.58	0.00	8,813.37	18,654.99	82,928.25	130,000.00	-47,071.75	63.79%
6450F · FUEL/GAS	-2,190.25	45.55	233.56	157.42	424.77	1,459.22	2,402.59	2,532.86	20,000.00	-17,467.14	12.66%
6450W · WATER	0.00	344.59	0.00	0.00	494.47	0.00	0.00	839.06	1,600.00	-760.94	52.44%
6451G · CUSTODIAL SUPPLIES	1,604.07	1,153.95	583.07	2,337.07	1,188.62	567.75	1,150.27	8,584.80	20,000.00	-11,415.20	42.92%
6452G · BLDG ALTERATION AND MAINT	2,731.15	5,714.85	1,739.49	10,816.43	2,249.98	3,697.48	12,082.44	39,031.82	93,591.00	-54,559.18	41.71%
6454 · INSURANCE	58,133.80	0.00	25.00	0.00	-6,353.70	0.00	0.00	51,805.10	56,000.00	-4,194.90	92.51%
6485G · Bank Fees	190.98	189.54	216.10	189.90	207.05	211.26	580.15	1,784.98			
66900 · Reconciliation Discrepancies	0.00	10.35	-49.00	0.00	0.00	0.00	0.00	-38.65			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases											
7203A · EQUIPMENT ADULT	0.00	0.00	606.63	623.44	0.00	0.00	0.00	1,230.07	3,500.00	-2,269.93	35.15%
7203C · EQUIPMENT C & P	0.00	0.00	189.99	0.00	0.00	0.00	0.00	189.99	3,000.00	-2,810.01	6.33%
7203D · EQUIPMENT ADMIN	504.78	0.00	0.00	0.00	0.00	0.00	0.00	504.78	2,500.00	-1,995.22	20.19%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	-2,224.82	-2,224.82	4,500.00	-6,724.82	-49.44%
7203L · EQUIPMENT LITERACY	0.00	0.00	403.06	593.28	0.00	0.00	0.00	996.34			
7203N · EQUIPMENT TEEN	94.65	49.99	0.00	80.78	248.53	396.77	122.55	993.27	1,500.00	-506.73	66.22%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2014 through January 2015

								TOTAL		
								Budget	\$ Over Budget	% of Budget
7203W · EQUIPMENT WIRE										
Total 7203 · EQUIPMENT - Capital Purchases										
Total Expense										
Net Ordinary Income										
Other Income/Expense										
Other Expense										
7500 · BUILDING IMPROVEMENTS										
Total Other Expense										
Net Other Income										
Net Income										

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JANUARY 2015

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-14		\$ 4,526,395.44	\$ 1,922.17	\$ -	\$ 4,528,317.61
August-14		\$ 4,528,317.61	\$ 1,922.98	\$ -	\$ 4,530,240.59
September-14		\$ 4,530,240.59	\$ 1,861.74	\$ -	\$ 4,532,102.33
October-14		\$ 4,532,102.33	\$ 1,924.59	\$ -	\$ 4,534,026.92
November-14		\$ 4,534,026.92	\$ 1,863.30	\$ -	\$ 4,535,890.22
December-14		\$ 4,535,890.22	\$ 1,926.20	\$ -	\$ 4,537,816.42
January-15		\$ 4,537,816.42	\$ 1,927.02	\$ -	\$ 4,539,743.44
				Grand Total :	\$ 4,539,743.44

January and February 2015

Director' s Report

Envision Project

We spent a lot of time this month working on preparations for the second and third Envision workshops. Press releases were developed, digital mailings were sent, presentations were made at local organization's meetings, in-library displays were created, and more. I can't thank the team of library employees working on this with me enough. Their skill and stamina are admirable. Those most closely associated with this work are Tara Damato, Nick Tanzi, Sara Royce and Lyn Stirber. We could not do it without them.

Grant

At the request of NYS we submitted some additional paperwork relating to the grant we are hoping to receive to offset the costs of the structural steel repair/replacement project.

Facility

We closed the library for a few hours on 1/22 due to a sulfur like smell in the Children's department. The cause of the odor is not clear, however, two small gas leaks were found at the street, a bank of lights in the department had blown out, and our HVAC company thought a rooftop unit motor may have blown out.

16 lights on the main floor of the library are not working. These lights require our electrician to come to change the ballasts. Parts for these fixtures are in short supply due to their age. We can expect to need to replace them in the near future.

We were closed on February 17th due to frozen pipes resulting in a lack of running water throughout the building. The plumber installed heaters along the lines and thawed them without any further damage.

Herkimer Computer Lab

We are working to select computer furniture, carpet and light fixtures. I am hoping to have a few samples at the meeting Monday. Building plans and permits have been filed with Brookhaven Town Planning Dept. A contract to run telecommunication lines to the facility is included in with your Board documents. We are getting closer.

Security

We had a rather serious incident at the Library on February 18th where multiple groups of youth were involved in altercations outside our building. In the aftermath two patrons assaulted one of our security guards, and were arrested by SCPD. Others involved peripherally in the incident, and earlier altercations,

were refused entry to the library. Their refusal to leave resulted in a very difficult situation at the front entrance area. We were in lock-down mode three times on the 18th.

As I have indicated before, the physical layout of the entrance area and "lobby" contribute negatively to the outcome of security incidents. All problems naturally move toward the entrance/exit where innocent customers are circulating. During our recent incident a very large children's program was about to start in meeting rooms A/B/C. Our youngest customers were entering the library as our unruly, and potentially violent, customers were challenging our staff at the entrance. Something has to change for us to be able to maintain better control of that area.

Numbers for our Fiscal Year

151,320 Visits <i>Total patron visits so far for 2014-2015</i> January 2015 Hours & directions	296,015 Website Visits <i>Total visits to Communitylibrary.org so far for 2014-2015</i> January 2015	342,791 Items checked-out or renewed <i>Total items checkedout or renewed so far for 2014-2015</i> January 2015 Search our catalog
33,011 Computer logins <i>Patron computer use so far for 2014-2015</i> January 2015	16,166 Digital Downloads <i>Includes music, movies, eBooks, eAudiobooks, and eMagazines</i> January 2015 Digital Downloads	1,858 New Card Holders <i>so far for 2014-2015</i> January 2015 Get a card
35,095 Program Attendance <i>so far for 2014-2015</i> January 2015 Register for a program	8,467 Public Copy Room <i>Total copy, fax, and e-mails jobs sent from our public copiers (2014-2015)</i> January 2015	

Meetings:

Rotary Meetings - Including Person of the Year event 1/24/15

LILRC Board Meeting 1/20/15

PLDA Zone Meeting 1/23/15

Wiedersum/Herkimer Meeting 2/12/15

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits	26,523	22,568	23,396	28,391	25,906	24,536	30,631						181,951	186,298
Website Visits	56,080	48,752	49,013	54,218	45,699	42,253	51,667						347,682	330,373
Adult	4,888	4,703	5,170	5,214	4,006	3,982	4,068						32,031	44,978
Children's	2,031	1,827	1,577	1,669	1,624	1,111	1,307						11,146	9,706
Teen	1,260	1,245	1,101	1,267	1,070	1,014	818						7,775	9,286
Program Calendar	5,789	4,084	4,415	4,821	3,917	3,641	5,100						31,767	24,805
Library Link	319	293	345	375	263	231	366						2,192	2,399
CommunityLibrary.org	25,037	22,860	21,814	27,127	22,400	20,068	26,093						165,399	120,368
Facebook	19,092												19,092	124,831
Circulation	65,774	58,828	46,202	61,674	56,709	53,604	55,451	-	-	-	-	-	398,242	434,388
Staff assisted checkouts & renewals	32,582	27,864	22,125	30,943	28,689	26,849	27,263						196,315	216,203
Express Lane Checkouts & renewals	23,473	21,311	16,122	20,940	19,215	17,496	18,545						137,102	162,475
Renewals by patrons (web)	6,922	6,690	5,175	7,130	6,266	6,833	6,678						45,694	41,036
Overdrive Digital Checkouts	2,797	2,963	2,780	2,661	2,539	2,426	2,965						19,131	14,674
Freegal Downloads													-	4,222
ILLs out	1,435	1,392	999	1,397	2,273	2,316	2,463						12,275	21,127
ILLs in	1,485	1,448	990	1,344	1,965	2,042	2,283						11,557	11,006
Holds	6,716	6,497	4,955	6,366	5,809	5,404	6,184						41,931	43,784
Filled Holds	5,401	5,148	3,933	5,178	4,911	4,615	4,710						33,896	36,393
New Library Cards	354	238	474	334	234	224	262						2,120	1,928
New/Renewed Contract Patrons	309	7	9	12	13	7	7						364	1,531
Computer Usage	5,644	5,844	5,605	5,937	5,317	4,664	3,448	-	-	-	-	-	36,459	37,531
Adult	3,868	3,806	4,088	4,284	3,746	3,397	3,448						26,637	26,439
Children's	905	1,040	721	794	771	646							4,877	5,562
Teen	871	998	796	859	800	621							4,945	5,530
Reference Questions	2,442	1,981	2,348	2,329	1,960	1,767	2,063	-	-	-	-	-	14,890	16,653
Adult	1,423	1,001	890	970	946	900	1,243						7,373	7,507
Children's	882	818	1,251	1,130	788	728	820						6,417	7,947
Teen	137	162	207	229	226	139							1,100	1,199
Chat Reference													-	-
Other Questions	4,995	4,680	4,935	5,626	4,387	4,250	4,870	-	-	-	-	-	33,743	34,136
Adult	2,790	2,268	2,805	3,043	2,543	2,072	3,105						18,626	17,527
Children's	1,836	2,128	1,843	2,165	1,447	1,370	1,765						12,554	12,560
Teen	369	284	287	418	397	808							2,563	4,049
Programs, In-House Attendance	9,196	7,905	3,007	4,247	3,758	3,238	2,967	-	-	-	-	-	34,318	23,638
Programs, In-House Sessions	287	286	256	330	301	256	215	-	-	-	-	-	1,931	1,602
Adult	1,282	1,543	675	742	654	616	623						6,135	5,711
Adult # of Sessions	56	71	75	63	55	58	71						449	462
Children's	5,684	4,252	367	1,192	1,088	724	485						13,792	9,644
Children's # of Sessions	59	62	29	67	83	40	33						373	246
Teen	666	614	352	543	487	430							3,092	3,412
Teen # of Sessions	83	68	40	71	63	64							389	363
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	1,564	1,496	1,613	1,770	1,529	1,468	1,859						11,299	4,871
Outside Organizations # of Sessions	89	85	112	129	100	94	111						720	531
Programs, Offsite Attendance	767	391	779	895	649	782	514	-	-	-	-	-	4,777	5,832
Programs, Offsite Sessions	34	25	27	35	35	30	17	-	-	-	-	-	203	145
Adult	99	96	73	164	217	186	123						958	447
Adult # of Sessions	4	4	3	7	10	8	7						43	14

Memo: To the Board of Trustees, January 26, 2015

From: Tara D'Amato, Assistant Director

Administration

- Assisted the Director with coordinating the second Library Envision workshop. Met with PR firm, crafted materials for presentation, wrote letters to community groups, proofread website/printed content. Arranged for printed insert/invitation. Took part in two core group conference calls.
- Supervised library shut down during suspected gas leak. Met with HVAC technician, National Grid inspectors. An odor was reported in the children's department on 1/22/15 which became strong enough to shut the building down for 3 hours. Staff and public were evacuated. HVAC and gas delivery systems were checked with only minor issues. No conclusive cause found for the odor.
- Assisted the Director with various personnel issues. Managed security issues including video game theft, banning two patrons for behavior issues.
- Coordinated van rental while the library van is being repaired from the accident which happened in December. Currently investigating leasing options on a new vehicle, this necessary cost will be reflected in the 2015-2016 budget recommendation.
- Coordinated the editing and production of the library newsletter for two months (December and January) while Rachel Wyneken was on medical leave.

Community Service

- I personally met with the majority of civic and service organizations in the Tri-Hamlet area this month to speak about the Envision process and invite their members to take part in the next workshop. I gave presentations at WFE and Moriches PTO meetings, Kiwanis Club, Mastic Shirley Chamber of Commerce, Manor Park Civic Association, and Mastic Park Civic Association. Library staff presented at the Rotary Club, Mastic Beach Arts Guild and Parent Teacher Night at William Floyd middle school. Workshop reports from the November event were eagerly accepted and the workshop process was explained. Questions from groups were thoughtful and touched on various concerns such as the location of future library service, types of programs we needed more space for, and the importance of parking for patrons using the library.
- I am very happy to have FT librarian Erika Irish join the Community Services department. Her work with organizing Children and Parent's services initiatives such as the Summer Reading Club and her background in providing resources to families is a valuable addition to our efforts.
- The library partnered with school district's Parents University to demonstrate live homework help at their event on 1/21/15

- Maintained and updated the Mastic Shirley Chamber of Commerce website and managed correspondence as secretary. Planning Easter event for community in cooperation with other civic groups.
- Was named to the board of the Friends of the William Floyd Estate.
- Made arrangements with two local self-published authors for future readings at the Library. Currently working with Smashwords, an online e-publishing portal to brand a library self-publishing portal so that patrons can more easily create their own content.

Friends of the Arts

- Coordinated a Coffee house concert on Sunday 1/14/15 to showcase three local musical acts. Over 40 patrons attended. The bands included an all female trio singing celtic/folk style acoustic music, singer songwriter Brian Gallow, a WF graduate and local musician, and musician Chris Connelly from the Patchogue area. The musicians were well received and the informal coffee-house style acoustic concert was appreciated by the audience.
- We are preparing for the student community musical production of Grease in March. Tickets will be available soon at the library and online. This year's production has 60 cast members, a full pit orchestra and crew. The musical theatre event is fully integrated into the district CTE program as well, with automotive and construction students assisting with set design and cosmetics students assisting with makeup and hairstyles from the 1950's. We expect over 100 students to have some role in the production, as either actors, musicians, tech or set designers.

Meetings

- William Floyd Birthday Committee wrap up
- Kiwanis Club of the Mastics
- Mastic Shirley Chamber of Commerce
- Manor Park Civic
- Moriches PTO
- Mastic Park Civic Association
- Friends of the William Floyd Estate



Friends of the Arts coffee house concert featured three local performers. Two of which are alumni from William Floyd (PandaFan and Brian Gallow). These young musicians write their own original music and have produced CD recordings! Their artistic talent and professionalism is very impressive. One performer, Grace DeNatale, (below, right) worked as a page in the RASD department here at the library and was an actor in two of the community musicals.





Adults

January 2015

Josephine Wuthenow
Department Head

DEPARTMENTAL SNAPSHOT

DECEMBER

PROGRAMS

- **616** patrons attended in-house programs
- **186** patrons attended off-site programs

COPIES & FAXES

- We helped patrons **1,505** times with copies, faxes, and scanning

COMPUTERS

- Patrons used our computers **3,397** times

REFERENCE & INFORMATION

- We answered **2,972** patron questions

READERS' CORNER BLOG ADVISORY UPDATE

DECEMBER

PAGEVIEWS: 1828*

- Total # of Pages viewed during the month. Repeated views of a single page are counted

USERS: 165

- # of unduplicated visitors

SESSIONS: 294

- # of visits to the Blog

PUBLISHED POST: 29

*Please note: The # of Pageviews is inflated. After the Sierra catalog was implemented, we had to Change all of the permanent book links.



RASD IS NOW OFFERING FREE ONLINE CAREER ASSESSMENTS!

The Community Library is now offering the following well known Career Assessments:

The Myers-Briggs Type Indicator (MBTI) which is designed to identify an individual's personality type, strengths and preferences.

The Strong Interest Inventory (SII) which connects your interests with possible career options.

This new service can benefit individuals that don't know what they want to do with the rest of their lives, people exploring career options, men and women making a career change, students determining a college major...

<http://www.communitylibrary.org/careerconnect/>



Linda Knel,
RASD Librarian

Local History Happenings:

Brad C. Shupe,
RASD Librarian



- Attended December and January Monthly Historical Society Meetings
- Created a community history blog site at mastichistory.wordpress.com which will go out to the public by the end of this month

Where Mastic History Lives On...

Devoted to covering the rich history of the Mastic, Moriches and Shirley areas of Brookhaven Town, Long Island, NY Site Administrator: Brad C. Shupe



- Currently redesigning the Library's Local History website home page



- Scanning has finally begun using the new Overhead scanning equipment in the lower level
- Editing continues on the pdf text of the Shirley, Inc. Meeting Minutes
- Assisting the Mastic Peninsula Historical Society with a financial grant to continue publication of the local history series booklets
- Donated Native American Reference books to the Unkechaug Nation at the Poospatuck Reservation



Children & Parents

Rachel Wyneken
Department Head

January 2015 Board Report

Reading is N"ice"

The department is preparing for the Winter Reading Club. Andrea Malchiodi is responsible for *Reading is N"ice* begins January 31 and runs through the month of February. Debby Iberger, our school liaison, has been in touch with all of the elementary schools in the district in an effort to collaborate on getting the students excited about reading in the winter months. Instead of having the "Snow Ball" as the kick-off event for the club, it will be the reward for those who complete. While the Ball has been an overwhelming success in past years in attendance, last year's ball was so crowded that ensuring safety and order was a real challenge for staff ("overwhelming" success in more than one way). With the Ball as a reward, the attendance will be lower and the incentive to complete the club higher, as everyone remembers what fun the Snow Ball is.

Let there be light!

While I was out on medical leave, I received numerous text messages and emails that a Christmas miracle had occurred on the floor of the Children's and Parents' Services Department. Because many of the lighting fixtures are out of date and parts are no longer available, restoring dead lights has not been as easy as asking a custodian to replace a bulb. An electrician came in and over a few days worked magic in December. The entire staff is so pleased with the results. Combined with the holiday lights around the room, the effect is transformational.

Ongoing changes to the floor

In an attempt to address two ongoing problems (unavailability of meeting room space for programs and misuse of the Playspace), we are slowly rearranging things on the floor. The first step was to replace one row of standard shelving with mobile shelving, kindly loaned to us by RASD. Our plan is to have the Playspace in the area by the fish tank, thus making it more visible and smaller, thereby discouraging its use as a "room that babysits" and a place for adults without children to hang out with their friends

who have children. The lower level of the current Playspace will then be available for programming and maker space activities. I will keep you updated as progress continues.

Staffing changes

In January, longtime full-time children's librarian Erika Irish was transferred to Community Services, a move that benefits the entire library. CPSD staff members are adjusting to the change with their usual "we can do it" attitude. Erika's responsibilities have been distributed among the other full-time staff, and superior service to the families in our community continues.

Programs

Our On the Road programs and Explore 2014 (and now 2015) have always been popular. I have heard a number of positive comments on a relatively new On the Road program called Books and Coffee which takes place at a local business, Tend Coffee, and is for children birth through 3 years old and their adults. Librarian Sylvia Maurer engages the children and parents in activities that promote "talking, singing, reading, writing and playing," and the lucky parents get a free cup of coffee!



December's Explore 2014 took families to New York City via the LIRR, where families could do as they pleased in the city when it's at its finest for the holidays. We provided them with a handout of ideas of free and inexpensive places to go with children, and Sylvia read holiday picture books in the railroad cars on the way in.



Envision

The last few weeks I have spent much of my time on writing documents in preparation for the second Envision workshop and talking it up to staff and community members. I'm sure the other department heads can say the same, as well as Kerri and Tara. It's an exciting project to be working on.

Thanks

I have nothing but praise for and gratefulness to the staff of CPSD, who continued to do their splendid work during my medical leave, under the competent leadership of Eileen Curtin. I also want to thank Tara for taking over my responsibilities as newsletter editor for the January and February issues.

MMSCSL Teen Services Report

January 2015 Report to the Board

News and Updates:

Happy New Year!

As we wrap up our 2014 services and programs and look ahead to the new year, Teen Services is concentrating on our mission:

The Teen Services Department of MMSCSL inspires, encourages, and mentors community teens on their path to becoming literate and well rounded adults.



To this end, we are expanding and enriching our Community Service opportunities for teens. This will enable them to earn the volunteer hours they need for graduation, ROTC, Honor Societies, and other achievements, while improving the world in which they live.

Our current roster of Community Service programs includes:
Reading Buddies, in which

High School students read with the children of our adult learners at the evening ESOL classes; **Homework Helpers**, where teens in grades 6-12 assist children in K-5 with homework problems; and **No-Sew Blankets for Shelters**, which has 7-12th graders making attractive and warm fleece blankets for those less fortunate, distributed via St. Jude's Outreach.



Starting in February, **Homework Helpers** is expanding to enable High School-aged teens to visit WFHS during our ESOL Family Nights to help younger students with homework. This is in response to an increased demand for HW help, observed by the TSD and CPSD staff at the HS on those nights.



Presented by Lorraine Squires, Teen Services Department Head

MMSCCL Teen Services Report

January 2015 Report to the Board (page 2)

As you may have seen in the Fall newsletters, Teen Services is partnering with the Boys & Girls Club of the Bellport Area to offer programming to tweens and teens on Thursday evenings at William Floyd High School.

From their newsletter:

"The Mastic Torch Club is where youth learn leadership skills, do community service, have fun and make friends."

While the Torch Club is focused on the tween end of the age spectrum, TSD is working with them in order to:

- Support programming for emerging teens and promote our services to them;
- Provide child-care for children ages 9+ during Thursdays' ESOL Family Nights (TSD offers programming for tweens and teens ages 9+ Mondays, Tuesdays, and Wednesdays during the ESOL programs at WFHS);
- Share access to resource space (10th grade cafeteria at WFHS) to do co-programming in 2015.



**BOYS & GIRLS CLUB
OF THE BELLPORT AREA**

One of the programs we are bringing to Torch Club starting this January is the **Korg Music Scene BEAT CLUB**. With support from the Community Library Friends of the Arts, TSD will sign up teens and tweens who want to learn:



- ♦ Creating beats using digital synthesizers, samplers, loopers & software,
- ♦ Mixing Tracks, matching beats & tempos, basic DJ skills,
- ♦ Basic concepts of music (tempo, key, rhythm & scales),
- ♦ How to record a demo song,
- ♦ And how to distribute your music & create a portfolio.

Look for more news about this exciting program soon, as TSD brings BEAT CLUB to Torch Club, to the Teen Area, and more!

MMSCCL Teen Services Report

January 2015 Report to the Board (page 3)

Statistics

<u>Service Type</u>	<u>December</u>
REFERENCE: Homework Help, Readers Advisory, Research	79
HOW TO: Maker Station, In-Depth Computer Help	15
CATALOG ASSISTANCE: Reserve, ILL, Retrieve Item	45
Reference Questions and Requests TOTAL:	139
COMPUTERS: Logins, Time Extension, Printing	556
OTHER: Directions, Hours, Phone Calls, Supplies	113
PROGRAMS: Information, Registration	119
REFER: patron to another desk or department	20
Informational Queries and Directions TOTAL:	808
ALL TEEN AREA REF & INFO INTERACTIONS December 2014	<u>947</u>

Program Type	# of Programs	Teen Attendance
Community Service	17	64
Enrichment	6	73
Food	2	18
Maker	17	91
Media	14	146
Music	3	12
Planning Ahead	5	26
On the Road	13	89
TOTAL	77	519

CIRCULATION SERVICES DEPARTMENT

THE SMARTEST CARD
Get it. Use It.
@ your library

MMSCL January 2015 Board Report by DH Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF December 2014

TOTAL Circulation Activity:
53,604

Activity Breakdown

Staff Assisted Checkouts:

26,849

Self Checkouts:

17,496

Online Renewals:

6,833

Digital Checkouts:

2,426



Physical Visitors:

24,536

Current Card Holders:

40,102

NEW Library Cards Issued:

District Patrons: **224**

Contract Patrons: **7**

SMS Alerts - Text Notifications: Currently 839
Online Temporary Self Registration: Currently 4

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 94

Community residents including students in attendance: 1468

STAFF:

Even though the Sierra migration was successful and the Circulation Services staff is navigating the interface without a hitch we are experiencing frequent freezing of the system. Records no longer get jammed up when doing bulk returns usually in the morning book return but the freezing can occur anytime during the day which can be quite frustrating to staff.

OUTREACH:

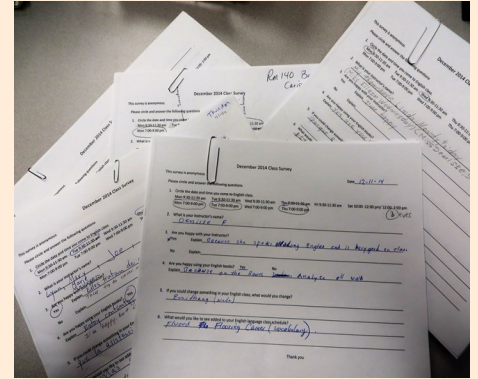
Two Circulation Services pages Aodhan Browning and Jennifer Palmer helped make the Christmas parade a success. Both Aodhan and Jen greeted parade watchers with books and smiles. Jennifer Palmer also helped the community greet Santa at the William Floyd Middle School by assisting with family activities. A big thank you to them both.

MBV Meeting: January 13, 2015

This particular meeting was held at William Paca Middle School and about 150 village members attended including myself. Most of the meeting centered around the vote to accept a settlement between the Village and the Mastic Beach Property Owners Association. The settlement would allow the MBPOA to maintain ownership of Marina 1 and the Club House and give ownership of Marina 5 to the Village. The majority of the audience rejected the settlement and implored the board to adhere to the original deed which states once incorporated the Village would have ownership of all waterfront property. However the board voted to accepted the settlement 3 to 2. There are considerable ethical questions that are on the docket to be addressed by the newly formed Ethics Committee as the 3 who voted for the settlement are MBPOA members. Trustees Stiriz, Sperry, and Summa voted YES and Deputy Mayor Busa and Mayor Biondi voted NO. The settlement must be court ordered and that will take place sometime in February barring any complications and or ethical concerns.

Literacy Survey

During the month of December a short six question survey was conducted to assess how comfortable literacy students were learning English. The survey was anonymous. Instructors were asked to step out of the classroom while literacy staff went over the survey question by question with students. Survey results indicated that the majority of learners are very content with their classes. We changed to a new book this year (that students are required to purchase) and found that students find the books useful in and out of class. Surveys also revealed that some students attend class mornings and evenings and some get to class as often as six mornings and/or four evenings a week. Students have been observed riding bicycles on cold evenings and taking taxi cabs to the high school to partake in our English as a Second Language program.



Santa's Library Visit

On December 15th long time literacy volunteer, Jim Davies, brought good cheer and happiness to many of our youngest library patrons. On his second annual Santa performance Mr. Davies gifted the children with coloring books and crayons as well as candy canes, if Mom allowed. Many photos were taken as Santa patiently let each child sit on his lap as he recited Ho Ho Ho, too many times to count. (FYI: those Santa suits are very HOT). Literacy truly appreciates Jim Davies' efforts.



Learning English a Family Affair Graduate

Vanessa Patino, a school age youngster who attends family nights at the high school with her parents, volunteered to read to the toddlers.



Vanessa was a very loyal LEFA participant and was quite comfortable modeling what she learned at her morning family literacy classes some five years ago. She also learned quite a bit on how to read to children by watching her teen reading buddies.

2014 Comes to an End!

Students and instructors were thrilled to celebrate the end of a semester (so to speak) as the first three months of literacy classes were over on December 17, 2014. Sharing a bit of culture, students brought in typical food enjoyed in their homelands. Dancing and Secret Santa were also part of the nights festivities.



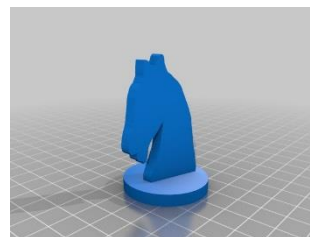
January 2015

Compiled by: Nick Tanzi

Leading on 3D Printing

On January 9th and 23rd, Steve and myself taught two workshops at the Suffolk Cooperative Library System on the topic of 3D printing. At the request of SCLS, **we taught 30 librarians** how to run a basic 3D design class, from setup to execution. The program was well received! As this technology becomes more widely available, the relationships we develop with other organizations will prove helpful with regards to resource sharing.

Starting in February, we will be running a bi-weekly 3D print club with the Teen Department. Starting in March, we will be doing a weekly one with the Children's Department. As these clubs progress, we will involve more advanced software and begin work on scanning existing objects, rendering them as an STL file, and then modifying them.



We are currently looking into a far more ambitious project, which would partner us with a non-profit called E-Nabling the future. This company works to **pair children who are missing hands with "cool" 3D printed prosthetics** meant to boost their self esteem. We're currently seeking more information from the organization as well as testing our capabilities. If all is satisfactory, we would pair this project with the Teen 3D Printing Club. **Students would learn a real-world application of 3D printing, and engage in high-end assembly of the prosthetics.**





Expanded Program Offerings

With a recent addition to our staff, the Digital Services Department has been able to greatly expand our class offerings. In February, we will offer 12 staff-led programs! Programs include tablet classes such as Kindle Fire Basics, iPad Basics and All About iCloud. We have also started more library service-oriented classes, such as "Free Library eBooks on Your Kindle". All this is in addition to four 3D print classes!



CIRCULATION SERVICES DEPARTMENT

THE SMARTEST CARD
Get it. Use It.
@ your library

MMSCL February 2015 Board Report by DH Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF January 2015

TOTAL Circulation Activity:
55,451

Activity Breakdown

Staff Assisted Checkouts:

27,263

Self Checkouts:

18,545

Online Renewals:

6,678

Digital Checkouts:

2,965



Physical Visitors:

30,631

Current Card Holders:

40,278

NEW Library Cards Issued:

District Patrons: **262**

Contract Patrons: **7**

SMS Alerts - Text Notifications: Currently 866
Online Temporary Self Registration: Currently 6

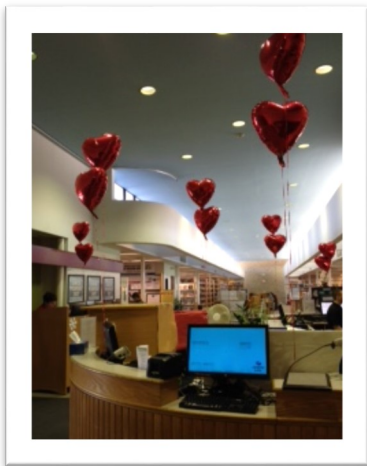
Meeting Room Usage:

Rooms booked by district organizations including Tutors: 111

Community residents including students in attendance: 1859

STAFF:

Circulation Staff experienced a very heavy book drop after being closed for President's day and also the next day for a facility issue. A big thank you goes out to circulation clerk Ms. Ernie Kujan for her hard work with managing the over flow until other staff arrived.



During the month of February the Library conducted its 7th Annual "Have a Heart" food drive which will benefit our community's local food pantry. The library is decorated with red heart balloons to bring attention to the food drive.

OUTREACH & Library Support:

During the month of February Circulation Services was able to support the Young Adult Project program "Dungeons and Dragons and More" on two occasions by lending our page Aodhan Browning to facilitate the program as the resident Dungeon Master.

MBV Meeting: February 10, 2015

The Mastic Beach Village board has agreed to retain special counsel for the newly formed Ethics Committee. Trustee Sperry discussed the results of the Green Committee's energy-audit thermal-imagery report which was conducted at the Village Hall additionally, Trustee Sperry discussed the implementation of a daily Building-Energy Monitor Checklist.. SCP Inspector William Neubaer gave the monthly report on police activity during the past month.

William Floyd Family Center

Working in collaboration with the William Floyd Family Center and Family Service League the literacy department is now offering English as a Second Language classes on-site three mornings a week. This newly formed partnership is advantageous to the library in helping us provide much needed space for our ever expanding literacy program. The WF Family Center, which is located in the former Facilities Department offices next to William Paca Middle School, is a valuable resource for our ESOL students and their families as Family Service League staff is on site to help with counseling, housing assistance and vocational training.



Friendly Spanish Conversation

Meeng Thursday evenings at the library community residents are learning conversational Spanish for a wide variety of reasons; travel, work and family leading the way. MMSCL patrons are exercising their brains and even improving the way they speak English by learning a second language.



Cornell Cooperative Extension of Sullivan County

Once again we're thrilled to be able to partner with Cornell Cooperative Extension to offer excellent Family Health and Wellness programs, in Spanish, for our English as a Second Language students. A six week series of classes on cooking, shopping and preparing healthy meals as well as the dangers of energy drinks and high sugar beverages are being presented on Tuesday afternoons after ESOL class. Childcare is making the class accessible to all.



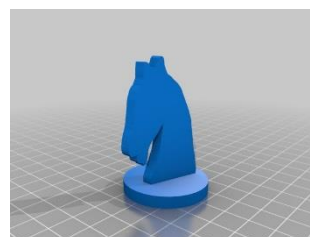
February 2015

Compiled by: Nick Tanzi

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Expanded Program Offerings

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REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 01/26/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Parisi, Nicole M.		Librarian I	\$24.72/hr	Under 17.5	01/06/15	
LA	Barone, Jason		Guard	\$19.68/hr		12/01/14	12/01/14-06/30/15
LA	Adamcik, Doreen		Account Clerk	\$63,319.52		11/03/14	11/03/14-11/28/14
RE/A	Adamcik, Doreen		Account Clerk			11/29/14	
RE/A	Kyle, Stephanie		Librarian I	\$58,998.11		12/17/14	09/22/14-12/16/14
TRT	Corso, Judith		Librarian III	\$82,806.00		12/30/14	
A	Bogin, Michael		Librarian III	\$82,806.00		10/08/14	
RE/A	Wyneken, Rachel		Librarian III	\$99,813.46		01/07/15	11/24/14-01/06/15
TRS	Dubois, Laura		Library Clerk	\$13.13/hr		01/20/15	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED		The above changes are hereby certified as being in accordance with Civil Service requirements.			
<input type="checkbox"/> APPROVED AS NOTED							
						Signature of Appointing Authority	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 02/23/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Suarez, Joseph		Guard	\$20.47/hr		12/19/14	
RL	Davis, Kimberly		Librarian Trainee	\$23.96/hr		01/31/15	
APT	Davis, Kimberly		Lib I - Children's Services	\$24.72/hr		02/01/15	
	Guastella, Barbara		Library Clerk				
CN	Piazzola, Barbara		Library Clerk	\$14.11/hr		01/21/15	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?					Signature of Appointing Authority		
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED					<input type="checkbox"/> DISAPPROVED		
<input type="checkbox"/> APPROVED AS NOTED							

Community Family Literacy Project, Inc.
2nd Quarter Report to Board of Trustees
October 1, 2014 to December 31, 2014
Submitted by Toni Witham on January 26, 2015

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - October 1, 2014					\$ 132,401.51
CASH RECEIPTS:					
Donations:					
Book Sales	\$ 5,160.00				
Reusable Bags	\$ 291.00				
Holiday Cards	\$ 440.00				
Scholarship	\$ 680.00				
Miscellaneous:	\$ 1,915.17				
Total Donations		\$ 8,486.17			
Miscellaneous:					
Philadelphia Insurance Company - insurance refund	\$ 936.03				
Total Miscellaneous		\$ 936.03			
Interest:					
Interest from Checking A/C #0260	\$ 7.42				
Interest from MM A/C #0279	\$ 92.11				
Total Interest		\$ 99.53			
TOTAL CASH RECEIPTS:		\$ 9,521.73			
CASH DISBURSEMENTS:					
Expenses:					
Reach Out & Read			\$ 101.70		
FLP Books LEFA			\$ -		
LEFA Arts & Crafts & Toys/Games			\$ -		
FLP Adult Books			\$ 9,188.50		
Total expenses				\$ 9,290.20	
2015 5K Run					
GLIRC - Greater Long Island Running Club - race listing and advertising			\$ 225.00		
Suffolk County Department of Parks - reservation/park usage fee			\$ 225.00		
				\$ 450.00	
Miscellaneous:					
Rotary Club of Shirley and the Mastics - ad for Pancake Breakfast			\$ 50.00		
Amazon.com - Gloves, Santa Beard & Wig Set, and Wire Rim Glasses			\$ 29.98		
Darren Sardelli - Family Literacy Day performance			\$ 300.00		
William Floyd High School Scholarship Fund - June 2015			\$ 500.00		
Lorraine Squires - Teen Parent Conference Books			\$ 150.00		
Oriental Trading Co. - coloring books & crayons			\$ 22.44		
NYSED OSPRA - fingerprinting for 5 people @ \$91.50 each			\$ 457.50		
Paypal - test			\$ 10.00		
Withdrawal to purchase 6 money orders - for fingerprinting fees @ \$35 each			\$ 210.00		
Rotary Club of Shirley and the Mastics - journal ad			\$ 100.00		
Total Miscellaneous				\$ 1,829.92	
TOTAL CASH DISBURSEMENTS:				\$ 11,570.12	
Profit/Loss for 2nd Quarter ending December 31, 2014					\$ (2,048.39)
ENDING CASH BALANCE AS OF December 31, 2014					\$ 130,353.12

Community Family Literacy Project, Inc.
2nd Quarter Report to Board of Trustees
October 1, 2014 to December 31, 2014
Submitted by Toni Witham on January 26, 2015

ASSETS:	
Empire National: Checking A/C #0260	\$ 14,317.00
Empire National: MM A/C #0279	\$ 56,267.59
Capital One: CD #2713	\$ 25,395.80
Astoria Federal Savings: CD #9953	\$ 34,372.73
TOTAL ASSETS AS OF December 31, 2014	\$ 130,353.12

Memo to: Chris Nowak
Business Office

From: Mary Durant
CPSD

Date: January 9, 2015

Re: Permission to throw out

Small, child size, wooden chair	CPSD floor	Tag #0000930	Throw out- broken
Small, child size, wooden chair	CPSD floor	No tag	Throw out- broken
Movable shelving unit	Playspace	Tag #0000717	Throw out- broken
Shelving unit for music CDs	CPSD floor	Tag #0000989	Throw out- broken
Shelving unit for music CDs	CPSD floor	No tag	Throw out- broken

Mary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY BORROWING POLICY

Policy revised 01/15				MMSH Patrons		Direct Access/III		Fines effective 1/15		Lost or Damaged Fees	
Loan Period	Item	<u>MMSH Patron Limit</u>	<u>MMSH Patron Renewable</u>	<u>MMSH Patron Reservable</u>	<u>Direct Access/III Reservable</u>	<u>Direct Access/III Limit</u>	Per Day	Max Fine	Cost to replace item + \$2.00 processing fee		
3 DAYS	Bike Locks	1	Y(6x)	Y	N	N	\$1.00	\$10.00	Bike Locks \$23.00		
7 or 21 DAYS	Any Combination of 3: Leapfrogs,TAG, Video Games or 21 day CD-Roms	3	Y(6x)	Y	N (Does not include CD-Roms)	N (Does not include CD-Roms)	\$0.50	\$10.00	DVD/Blu-Ray, Cd & game cases \$1.00		
7 or 21 DAYS	Any Combination of 10: 7 day DVDs, 7 day Blu-Rays or 21 day Educational DVDs	10	Y(6x)	Y	Y	Home Lib Limitation	\$0.50	\$10.00	Replacement barcode labels \$2.00		
7 DAYS	NEW DVDs Blu-Rays	10	Y(6x)	Y	N	N	\$0.50	\$10.00			
14 DAYS	Magazines	*	Y(6x)	Y	Y	Home Lib Limitation	\$0.05	\$3.00	Library Cards:		
14 DAYS	Test Books	*	Y(6x)	Y	N	N	\$0.05	\$3.00	First time replaced \$1.00		
14 DAYS	Music CD's	10	Y(6x)	Y	Y	Home Lib Limitation	\$0.05	\$3.00	Each time thereafter \$2.00		
14 DAYS	New Books	*	Y(6x)	Y	N	N	\$0.05	\$3.00			
21 DAYS	Most books	*	Y(6x)	Y	Y	Home Lib Limitation	\$0.05	\$3.00	Missing/damaged Audio Book CD \$10.00		
21 DAYS	CD Roms	See any combination of 3			Y	Home Lib Limitation	\$0.05	\$3.00			
21 DAYS	Puzzles	5	Y(6x)	Y	Y	Home Lib Limitation	\$0.05	\$3.00	Puzzle bags \$5.00		
21 DAYS	GPS	1	Y(1x)	Y	N	N	\$1.00	\$10.00	See Circ Supervisor for GPS, E-Reader or Museum Pass replacement cost.		
21 DAYS	E-Reader	1	Y(1x)	Y	N	N	\$1.00	\$10.00			
website	Museum Passes	1	Y(1x)	Y	N	N	\$20.00	Per Day			
(*) A maximum of 50 items may be checked out per library card with the above limitations. Hold limit is 20 items per MMSCL patron.		Overdue fine will not exceed cost of item if cost of item is under maximum fine.									
		MMSCL patrons may take a total of 20 <i>entertainment</i> DVDs/Blu-Rays along with a maximum of 10 non red dot and 10 red dot - not 20 of either.									

An out of district patron's home library may have other restrictions/limitations

**NOTICE OF SPECIAL DISTRICT MEETING
OF THE MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
TOWN OF BROOKHAVEN, SUFFOLK COUNTY, NEW YORK**

NOTICE IS HEREBY GIVEN, that a Special District Meeting of the qualified voters of the William Floyd Union Free School District of the Mastics-Moriches-Shirley, Town of Brookhaven, Suffolk County, New York, will be held in the Library Building of the Mastics-Moriches-Shirley Community Library, 407 William Floyd Parkway, Shirley, New York, on Tuesday, April 7, 2015 at 9:00 a.m., prevailing time, for the purpose of voting, by voting machine, upon the following items:

(1) To adopt the Annual Budget of the School District Library for the fiscal year 2015-2016 and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the School District; and

(2) To elect one Trustee of the Mastics-Moriches-Shirley Community Library Board to fill a five-year term commencing July 1, 2015, and ending June 30, 2020 (incumbent Joseph Simmons); and

FURTHER NOTICE IS HEREBY GIVEN, that for the purposes of voting at such meeting on April 7, 2015 the polls will be open between the hours of 9:00 a.m. and 9:00 p.m., prevailing time, and the voting will be held in the Mastics-Moriches-Shirley Community Library, 407 William Floyd Parkway, Shirley, New York; and

FURTHER NOTICE IS HEREBY GIVEN, that a copy of the statement of the amount of money which will be required for the ensuing year for the Mastics-Moriches-Shirley Community Library's purposes, exclusive of public monies, may be obtained by any resident of the School District during the fourteen (14) days immediately preceding said meeting, except Saturdays, Sundays, and holidays from the Library, located at 407

William Floyd Parkway, Shirley, New York, during regular business hours; and

FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating candidates for the office of Trustee of the Mastics-Moriches-Shirley Community Library shall be filed at the Mastics-Moriches-Shirley Community Library, 407 William Floyd Parkway, Shirley, New York, not later than Monday, March 3, 2015, which petitions shall be filed between the hours of 9:00 a.m. and 5:00 p.m. (Monday - Saturday), prevailing time. Each petition must be directed to the Clerk of the Library, must be signed by at least twenty-five (25) qualified voters of the District and must state the residence of each signer and the name and residence of the candidate; and

FURTHER NOTICE IS HEREBY GIVEN, that pursuant to the provisions of the Education Law, personal registration of voters is required, and no person shall be entitled to vote at the meeting whose name does not appear on the register of the School District prepared thereof. All persons who shall have been previously registered for annual or special School District meetings or School District elections and who shall have voted at any such annual or special meeting or election held or conducted at any time within the four (4) calendar years prior to April 7, 2015 shall be entitled to vote at this Special District meeting. In addition, all those who are registered to vote with the Board of Elections of Suffolk County pursuant to Article 5 of the Election Law shall be entitled to vote at this Special District Meeting, notwithstanding their failure to have previously registered with the School District.

FURTHERMORE, the Members of the Board of Registration will meet at the Mastics-

Moriches-Shirley Community Library Building, 407 William Floyd Parkway, Shirley, New York on March 31, 2015 between the hours of 9:00 a.m. and 9:00 p.m., prevailing time, to prepare the register of the voters and any person shall be entitled to have his or her name placed upon such register provided that at such meeting of the Board of Registration he or she is known or proven to be then and thereafter entitled to vote at the said meeting to be held on April 7, 2015. The Register will thereafter be filed in the Office of the Clerk of the Mastics-Moriches-Shirley Community Library located at 407 William Floyd Parkway, Shirley, New York, where the Register will be open for inspection on each of the five (5) days prior to April 7, 2015 excluding Saturdays, Sundays and holidays, between the hours of 10:00 a.m. and 4:00 p.m., prevailing time; and

FURTHER NOTICE IS HEREBY GIVEN,that pursuant to the provisions of the Education Law, absentee ballots for the selection of Trustees of the Library and for the adoption of the annual budget may be applied for at the Library during regular business hours. Such application must be received on or before March 31, 2015, if the ballot is to be mailed to the voter, or by 5:00 p.m. on April 7, 2014, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued will be available in the Office of the Director of the Mastics-Moriches-Shirley Community Library on each of the five (5) days prior to April 7, 2015 except Saturday, Sunday and holidays. In order to be canvassed absentee ballots must be received by the Library not later than 5 o'clock P.M. (prevailing time) on Tuesday, April 7, 2015.

Dated: Shirley, New York
February , 2015

BY ORDER OF THE BOARD OF TRUSTEES
OF THE MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY
Chris Nowak

ELECTION OFFICIALS – 2015 LIBRARY BUDGET VOTE

Registrars

March 31, 2015 9 am – 9 pm

Ellen Peters
231 Patchogue Avenue
Mastic, NY 11950

Eleanor Weeks
27 Meadowmere Avenue
Mastic, NY 11950

Election Inspectors

April 7, 2014 9am – 9pm

Ms. Kathleen Bertos (Coordinator)
53 Terapin Street
Mastic, NY 11950

Mr. Michael Donohue (Inspector)
27 Neptune Avenue
Mastic, NY 11950

Ms. Jean Pia (Inspector)
88 Parkwood Drive
Mastic Beach, NY 11951

Ms. Lina Tjondro (Inspector)
27 Neptune Avenue
Mastic, NY 11950

Ms. Janet Blum (Inspector)
5 Park Circle
Shirley, NY 11967