

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

March 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. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

F. COMMUNITY EVENT

G. NYS ANNUAL REPORT FOR PUBLIC LIBRARIES

H. CONTINUING EDUCATION

I. 2015/2016 PROPOSED LIBRARY OPERATING BUDGET

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

April 27, 2015 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF FEBRUARY 23, 2015 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:13 pm.

Present were Trustees Mazzarella, Maiorana, Gross, Simmons, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete. Trustee Vigliotta arrived at 8:11 pm.

PRESENT

Motion by Maiorana, second by Gross to accept the minutes of the December 15, 2014 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 01/26/15; 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. 01/02/2015 \$172,326.51; Payroll Benefits Warrant \$11,599.08. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Maiorana, second by Simmons to approve the Operating Fund Schedule of Claims dated 02/23/15; Prepay Payable 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; Payroll Warrant W. E. 1/16/2015 \$195,259.70; Payroll Benefits Warrant \$8,967.74. Carried 4-0.

Motion by Maiorana, second by Simmons to approve the Operating Financial Report for December 2014. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Maiorana, second by Gross to approve the Operating Financial Report for January 2015. Carried 4-0.

Motion by Simmons, second by Maiorana to approve the Capital Fund Financial Report for December 2014. Carried 4-0.

Motion by Simmons, second by Maiorana to approve the Capital Fund Financial Report for January 2015. Carried 4-0.

DRAFT - UNAPPROVED

The Director has been busy locating a new location for the third and final Envision Workshop. Sign-up is taking place with the location to be announced. She has had a timeline put up for display outside of her office area depicting what has occurred at the previous meetings (as well as a looping video playing of the workshops) for all to view. She announced that the Herkimer Computer Lab is happening and that wiring, furniture equipment, etc... are all being ordered and the work will begin shortly. Lastly, she announced that Judy Corso, Department Head of Technical Services has officially retired and that Michael Bogin has been hired as her replacement. Kerri discussed with the Board a pilot project the library will embark on with our main book vendor, Baker & Taylor to have the vendor Provide some of our book processing and cataloguing. The intention is to Start with a few collections and evaluate the service. Patchogue, Middle Country and Sachem libraries have all already switched to B& T's custom library service.

DIRECTOR'S REPORT

The Assistant Director has been busy with the Envision Workshop as well. She has also been very busy working on the Community Musical (this year's performance will be, Grease, to be performed on March 20 and 21, 2015 at the H.S.). She reported that a pancake breakfast fundraiser was held at Applebees, raising \$2,000.00 to be used toward performance costs. The Cosmetology classed at the H.S. will be offering their assistance with hair and make-up for the performances. Lastly, she reported that Local Author, Barbara Kruk held a Meet and Greet at the library to talk about her Romance Novel Series and how she gets and develops her ideas. The Library welcomes Local Authors.

ASS'T DIRECTOR'S REPORT

The Business Manager reported that the calendar year 2015 1099 statements as well as the staff's W2's have been distributed. He reported that the Workmen's Compensation Premium renewal is expected to rise 6% this year. He said that the Library received approximately \$2,million in tax receipts from the Town of Brookhaven via the William Floyd School District. Lastly, he reported that the State Comptroller issued a tax cap of 1.62% this year which works out to an approximate increase of \$189,000 to the proposed budget for the 2015 - 2016 operating year.

BUSINESS MNGR'S REPORT

"RESOLVED, that the Board hereby ratifies an agreement with the CSEA regarding a bargaining unit member's reemployment."

NEW BUSINESS

AGREEMENT made and entered into this 3rd day of February 2015 between the Mastics-Moriches-Shirley Community Library and the Civil Service Employees Association, Inc., Local 1000, AFSCME, AFL-CIO.

WHEREAS, by practice, the Library internally posts for five calendar days vacancies for bargaining unit positions; and

WHEREAS, part-time bargaining unit member Vivian Lorper has accepted an early retirement incentive from her full-time employment with The Suffolk County Library System and is pursuant to applicable law, also

DRAFT - UNAPPROVED

thereby retiring from her part-time position with the Library, both effective January 1, 2015; and

WHEREAS, Ms. Lorper wishes to continue working for the Library following her retirement and resultant break in service, effective January 2, 2015; and

WHEREAS, Ms. Lorper is legally eligible to be retired by the Library, and the Library is willing to rehire Ms. Lorper effective January 2, 2015, as though she did not have a break in service and no vacancy was Created by her retirement; and

WHEREAS, due to the unique circumstances involved, the parties have agreed to waive the five day internal posting for Ms. Lorper's position.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby stipulate and agree as follows:

1. For the reasons set forth above, the five day internal posting practice will be waived so that Ms. Lorper can be rehired by the Library effective January 2, 2015 without the necessity for an internal posting.

2. This Agreement constitutes the entire agreement between the Library and the CSEA with regard to its subject matter. No other promises or representations concerning the terms of effects of the Agreement have been made.

3. Nothing contained in this Agreement will be deemed as precedent setting with regard to any other matter. The Agreement is entered Into solely due to the unique circumstances described above. This Agreement may not be cited in any other matter including, but not limited to, any grievance hearing, arbitration, PERB conference, PERB hearing, court matter or any other similar proceeding, except to enforce the provisions of this Agreement.

4. This Agreement is subject to ratification by the Library's Board of Trustees. In the event that the Board does not ratify this Agreement, then it will become null and void and no adverse inference will be drawn against either party by virtue of its having entered into the Agreement.

Motion by Simmons, second by Maiorana to adopt the above resolution as stated. Carried 5-0.

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

**RECOMMENDED
PERSONNEL
CHANGES**

CONTRACTS

Motion by Simmons, second by Maiorana to authorize the Director to execute the agreement with Library Ideas, LLC (Freegal) at an annual cost of

**LIBRARY IDEAS,
LLC**

Motion by Maiorana, second by Simmons to approve the renewal of the annual elevator maintenance contract with **ISLAND ELEVATOR, INC.** at the rate of \$370.00 per month. Carried 4-0.

**ISLAND ELEVATOR,
INC.**

Motion by Simmons, second by Gross to authorize the Director to execute the agreement with USI Consulting Group at a cost not to exceed \$2,500. Carried 4-0.

**USI CONSULTING
GROUP**

Motion by Maiorana, second by Simmons to authorize the Director to execute the Telecommunications Commitment Letter with SCLS at a cost not to exceed \$9,216 per year. Carried 4-0.

**SUFFOLK
COOPERATIVE
LIBRARY SYSTEM**

Motion by Maiorana, second by Gross to authorize the Director to execute the updated 'Package 3' pricing with Paychex at the following estimated price points: *per pay period* - \$699.75, *monthly* - \$92.50, *annually* - \$1,341.30. Carried 4-0/

PAYCHEX, INC.

Motion by Gross, second by Maiorana to authorize the Director to execute the XEROX lease agreement at a base cost of \$1,987.04 per month (exclusive of overage charges) for a term of 5 years. The lease includes 2 new machines for our Public Copy room, and a new machine for Library staff use. In addition to covering all parts and labor (excluding paper & staples), on the new machines, XEROX is also providing toner and service on all Library owned laser printers (regardless of manufacturer). Carried 4-0.

XEROX, INC.

Motion by Gross, second by Simmons to authorize the Director to execute the proposal with Wiedersum Associates at a cost not to exceed \$7,800. Carried 4-0.

**WIEDERSUM ASSOC.
ARCHITECTS, PLLC**

Motion by Gross, second by Maiorana to approve the renewal of our annual photocopier service contract with Brothers II at the rate of \$459.00 per annum. Carried 4-0.

BROTHERS II

DRAFT - UNAPPROVED

Motion by Maiorana, second by Gross to approve the renewal of our annual irrigation service contract with Rain Drop at the rate of \$120.00 per annum. Carried 4-0.

RAIN DROP SPRINKLERS

Motion by Gross, second by Maiorana to accept the Community Family Literacy Project, Inc. 2nd Quarter Financial Statement dated 12/31/14 as prepared by Treasurer Toni Witham, and presented by Director Rosalia. Carried 4-0.

FINANCIAL STATEMENTS

Motion by Maiorana, second by Simmons to dispose of obsolete and/or Broken equipment as outlined by Mary Durant (Principal Library Clerk, CPSD), and presented by Director Rosalia. Carried 4-0.

DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT

Motion by Gross, second by Maiorana to annually index the Library's maximum allowable salary reduction for Medical FSA expenses to the maximum amount permissible in accordance with applicable law. For Calendar year 2015, this amount shall be \$2,550.00. Carried 4-0.

FLEXIBLE SPENDING ACCOUNT

CONTINUING EDUCATION

Motion by Simmons, second by Maiorana to authorize the Director, Board Members, Department Heads and or designated staff to attend the April 2015 Computers in Libraries Conference in Washington D. C. at a cost not to Exceed \$1,250. per person. Carried 4-0.

COMPUTERS IN LIBRARIES

Motion by Simmons, second by Gross to authorize the Director to attend continuing education workshops in Albany, NY on 2/24/15, and Library Advocacy Day in Albany on 2/25/25 at a cost not to exceed \$525. Carried 4-0.

NY LIBRARY ADVOCACY DAY

Motion by Gross, second by Simmons to authorize the Director, Board Members, Department Heads and or designated staff to attend Library Advocacy Day in Albany on 2/25/25. Carried 4-0.

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED MARCH 23, 2015

PREPAY PAYABLES WARRANT #1	\$28,645.32
PAYABLES WARRANT #2	\$152,178.31
PAYROLL WARRANT W.E. 2/27/2015	\$187,050.90
PAYROLL BENEFITS WARRANT	\$80,372.18
PAYROLL WARRANT W.E. 3/13/2015	\$195,656.81
PAYROLL BENEFITS WARRANT	\$9,505.04
TOTAL	<u>\$653,408.56</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

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53168	02/20/2015	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 32015	02/19/2015		6433G · POSTAGE	-3,263.47
TOTAL					-3,263.47
Bill Pmt -Check	53169	02/26/2015	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*21015	02/25/2015		6410A · BOOKS (ADULT)	-1,021.92
				6410C · BOOKS (C&P)	-608.34
				6417A · VIDEOS (ADULT)	-1,887.13
				6417C · VIDEOS (C&P)	-4,300.93
				6410N · BOOKS (TEEN)	-131.56
				6412N · RECORDINGS (TEEN)	-20.20
				6417N · VIDEOS (TEEN)	-55.95
				6412A · RECORDINGS (ADULT)	-28.12
				6412C · RECORDINGS (C&P)	-42.29
				6437N · PROGRAMS (TEEN)	-227.88
TOTAL					-8,324.32
Bill Pmt -Check	53170	02/26/2015	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*021115	02/25/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-915.22
				6435L · CED, CONF & TRAVEL (LIT)	-394.70
				6437C · PROGRAMS (C&P)	-218.30
				6410A · BOOKS (ADULT)	-176.51
				6437N · PROGRAMS (TEEN)	-131.90
				6434G · PRINTING (GEN)	-989.05
				6431D · TELECOMMUNICATIONS	-95.00
				6428D · MISCELLANEOUS	-308.10
				6437C · PROGRAMS (C&P)	-2,529.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
				6428D · MISCELLANEOUS	-1,868.85
				6437L · PROGRAMS (LIT)	-175.71
				6428D · MISCELLANEOUS	-1,902.22
				6450F · FUEL/GAS	-55.40
				7203N · EQUIPMENT TEEN	-59.65
				7203A · EQUIPMENT ADULT	-104.90
				6435D · CED, CONF & TRAVEL (ADM)	-50.65
				6417A · VIDEOS (ADULT)	-89.95
				643765 · PROMOTION AND PUBLICITY	-195.00
				6437A · PROGRAMS (ADULT)	-50.00
TOTAL					-10,310.11
Bill Pmt -Check	53171	03/03/2015	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*02082015	03/02/2015		6437L · PROGRAMS (LIT)	-319.95
				6430G · OFFICE AND LIBRARY SUPPLIES	-521.71
				6451G · CUSTODIAL SUPPLIES	-578.00
				6437N · PROGRAMS (TEEN)	-383.14
				6437A · PROGRAMS (ADULT)	-170.68
TOTAL					-1,973.48
Bill Pmt -Check	53172	03/05/2015	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*021715	03/04/2015		7203N · EQUIPMENT TEEN	-6.47
				6451G · CUSTODIAL SUPPLIES	-76.96
				6430G · OFFICE AND LIBRARY SUPPLIES	-7.47
				6437L · PROGRAMS (LIT)	-19.96
TOTAL					-110.86

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53173	03/06/2015	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 3142015	03/06/2015		6437A · PROGRAMS (ADULT)	-370.00
TOTAL					-370.00
Bill Pmt -Check	53174	03/12/2015	Connecticut Library Association	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Conference 4/27,28	03/11/2015		6435S · CED, CONF & TRAV (COMM SRV)	-160.00
				6435A · CED, CONF & TRAVEL (ADULT)	-160.00
TOTAL					-320.00
Bill Pmt -Check	53175	03/17/2015	ALA Conference	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Reg Confer 2015	03/17/2015		6435D · CED, CONF & TRAVEL (ADM)	-400.00
TOTAL					-400.00
Bill Pmt -Check	53176	03/17/2015	Connecticut Library Association	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Confer Reg 2015	03/17/2015		6435C · CED, CONF & TRAVEL (C&P)	-240.00
TOTAL					-240.00
Bill Pmt -Check	53177	03/18/2015	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*222015-342015	03/17/2015		6450F · FUEL/GAS	-3,333.08
TOTAL					-3,333.08

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
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GRAND TOTAL: \$ 28,645.32

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

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53178	03/23/2015	7group, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3666	03/18/2015		7500 · BUILDING IMPROVEMENTS	-5,291.64
TOTAL					-5,291.64
Bill Pmt -Check	53179	03/23/2015	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/5,12,19,26/15	03/17/2015		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00
Bill Pmt -Check	53180	03/23/2015	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/4,6,11,13,20,25/15	03/17/2015		6437L · PROGRAMS (LIT)	-270.00
TOTAL					-270.00
Bill Pmt -Check	53181	03/23/2015	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22659	03/17/2015		643760 · PLANTINGS	-150.00
TOTAL					-150.00
Bill Pmt -Check	53182	03/23/2015	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1302015	03/09/2015		6452G · BLDG ALTERATION AND MAINT	-770.00
TOTAL					-770.00
Bill Pmt -Check	53183	03/23/2015	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	2/14,28 3/7/2015	03/17/2015		6437L · PROGRAMS (LIT)	-371.25
TOTAL					-371.25
Bill Pmt -Check	53184	03/23/2015 AT&T		L0225 · EMPIRE NAT'L - OPERATING	
Bill	31015	03/18/2015		6431D · TELECOMMUNICATIONS	-40.28
TOTAL					-40.28
Bill Pmt -Check	53185	03/23/2015 B&H Photo		L0225 · EMPIRE NAT'L - OPERATING	
Bill	92910835	02/27/2015		6437D · PROGRAMS (DIGITAL)	-349.00
TOTAL					-349.00
Bill Pmt -Check	53186	03/23/2015 Baker & Taylor		L0225 · EMPIRE NAT'L - OPERATING	
Bill	3020091437	02/27/2015		6410A · BOOKS (ADULT)	-720.84
Bill	3020084481	02/27/2015		6410A · BOOKS (ADULT)	-1,197.15
Bill	3020107316	02/27/2015		6410A · BOOKS (ADULT)	-368.59
Bill	3020086133	02/27/2015		6410A · BOOKS (ADULT)	-531.66
Bill	3020095136	02/27/2015		6410A · BOOKS (ADULT)	-222.42
Bill	3020098553	02/27/2015		6410A · BOOKS (ADULT)	-347.42
Bill	3020111219	02/27/2015		6410A · BOOKS (ADULT)	-462.72
Bill	3020110838	02/27/2015		6410A · BOOKS (ADULT)	-263.95
Bill	3020102446	02/27/2015		6410A · BOOKS (ADULT)	-94.63
Bill	3020089469	02/27/2015		6410A · BOOKS (ADULT)	-244.28
Bill	3020093567	02/27/2015		6410C · BOOKS (C&P)	-222.78
Bill	3020043007	02/27/2015		6410C · BOOKS (C&P)	-930.24
Bill	3020060200	02/27/2015		6410C · BOOKS (C&P)	-221.18

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3020088979	02/27/2015		6410C · BOOKS (C&P)	-243.71
Bill	3020117624	03/09/2015		6410A · BOOKS (ADULT)	-130.05
Bill	3020096360	03/09/2015		6410A · BOOKS (ADULT)	-594.96
Bill	3020127391	03/10/2015		6410A · BOOKS (ADULT)	-269.73
Bill	3020107726	03/10/2015		6410A · BOOKS (ADULT)	-665.39
Bill	3020114589	03/10/2015		6410A · BOOKS (ADULT)	-524.85
Bill	3020098783	03/11/2015		6410C · BOOKS (C&P)	-1,205.51
Bill	3020117914	03/11/2015		6410C · BOOKS (C&P)	-126.68
Bill	3020102869	03/11/2015		6410C · BOOKS (C&P)	-35.69
Bill	3020102868	03/11/2015		6410C · BOOKS (C&P)	-257.85
Bill	3020129570	03/16/2015		6410A · BOOKS (ADULT)	-473.10
Bill	3020136969	03/16/2015		6410A · BOOKS (ADULT)	-330.80
Bill	3020125886	03/18/2015		6410A · BOOKS (ADULT)	-616.30
Bill	3020149038	03/18/2015		6410A · BOOKS (ADULT)	-106.27
Bill	3020151321	03/18/2015		6410A · BOOKS (ADULT)	-141.44
Bill	3020120742	03/18/2015		6410A · BOOKS (ADULT)	-562.97
Bill	3020113274	03/18/2015		6410N · BOOKS (TEEN)	-42.68
Bill	3020117545	03/18/2015		6410N · BOOKS (TEEN)	-19.98
Bill	3020091096	03/18/2015		6410N · BOOKS (TEEN)	-248.66
Bill	3020085886	03/18/2015		6410N · BOOKS (TEEN)	-550.82
Bill	3020052003	03/18/2015		6410N · BOOKS (TEEN)	-169.62
Bill	3020070973	03/18/2015		6410N · BOOKS (TEEN)	-217.65
Bill	3020050188	03/18/2015		6410N · BOOKS (TEEN)	-6.05
Bill	3020101137	03/18/2015		6410N · BOOKS (TEEN)	-8.48
Bill	3020112984	03/18/2015		6410N · BOOKS (TEEN)	-282.93
TOTAL					-13,660.03

Bill Pmt -Check 53187 03/23/2015 Baker & Taylor Entertainment L0225 · EMPIRE NAT'L - OPERATING

Bill	K37445500	03/10/2015		6417A · VIDEOS (ADULT)	-32.13
Bill	K36660700	03/18/2015		6412N · RECORDINGS (TEEN)	-142.43

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	K36660690	03/18/2015		6412N · RECORDINGS (TEEN)	-20.36
Bill	K36988980	03/18/2015		6412N · RECORDINGS (TEEN)	-10.18
Bill	K37167750	03/18/2015		6412N · RECORDINGS (TEEN)	-10.18
Bill	K37547230	03/18/2015		6412N · RECORDINGS (TEEN)	-56.63
Bill	K37948460	03/18/2015		6412N · RECORDINGS (TEEN)	-146.47
Bill	K38291500	03/18/2015		6412N · RECORDINGS (TEEN)	-50.82
Bill	K36176270	03/18/2015		6412N · RECORDINGS (TEEN)	-11.88
Bill	K35457110	03/18/2015		6412N · RECORDINGS (TEEN)	-10.18
Bill	K35026930	03/18/2015		6412N · RECORDINGS (TEEN)	-21.22
Bill	K34902870	03/18/2015		6412N · RECORDINGS (TEEN)	-14.98
Bill	K35026940	03/18/2015		6412N · RECORDINGS (TEEN)	-196.97
Bill	K35519360	03/18/2015		6412N · RECORDINGS (TEEN)	-35.44
TOTAL					-759.87

Bill Pmt -Check	53188	03/23/2015	Barrett Bonacci & VanWeele, PC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	56071	03/16/2015		7500 · BUILDING IMPROVEMENTS	-3,076.00
TOTAL					-3,076.00

Bill Pmt -Check	53189	03/23/2015	Bayport-Blue Point Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reimburse 2242015	03/16/2015		6435D · CED, CONF & TRAVEL (ADM)	-140.66
TOTAL					-140.66

Bill Pmt -Check	53190	03/23/2015	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12,23,24,26/15	03/17/2015		6437L · PROGRAMS (LIT)	-360.00
TOTAL					-360.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53191	03/23/2015	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	322015	03/10/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	53192	03/23/2015	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	388977	03/11/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-206.78
TOTAL					<u>-206.78</u>
Bill Pmt -Check	53193	03/23/2015	Brothers II	L0225 · EMPIRE NAT'L - OPERATING	
Bill	37636	03/02/2015		6439G · EQUIPMENT R & M (GEN)	-459.00
TOTAL					<u>-459.00</u>
Bill Pmt -Check	53194	03/23/2015	Bug Free Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2352014	03/10/2015		6452G · BLDG ALTERATION AND MAINT	-45.00
TOTAL					<u>-45.00</u>
Bill Pmt -Check	53195	03/23/2015	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	031615-041515	03/18/2015		6431D · TELECOMMUNICATIONS	-699.05
				6439N · EQUIPMENT R & M (TEEN)	-8.30
TOTAL					<u>-707.35</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53196	03/23/2015	Callan, Rabecca	L0225 · EMPIRE NAT'L - OPERATING	
Bill	639052	02/27/2015		6417C · VIDEOS (C&P)	-19.99
TOTAL					<u>-19.99</u>
Bill Pmt -Check	53197	03/23/2015	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2192015	03/02/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	53198	03/23/2015	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Nov-Mar	03/17/2015		6435N · CED, CONF & TRAVEL (TEEN)	-38.28
TOTAL					<u>-38.28</u>
Bill Pmt -Check	53199	03/23/2015	Catanese, Catherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3102015	03/17/2015		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	53200	03/23/2015	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	SS83615	03/16/2015		6419W · SOFTWARE (WIRES)	-179.50
Bill	ST73545	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-440.50
Bill	SP75371	03/16/2015		7203W · EQUIPMENT WIRE	-147.07
Bill	SS27712	03/16/2015		7203W · EQUIPMENT WIRE	-560.30

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	SV51127	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-1,195.46
Bill	SW11189	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-428.52
Bill	SX11002	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-285.74
Bill	SW70832	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-142.86
TOTAL					-3,379.95
Bill Pmt -Check	53201	03/23/2015	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1259336	02/27/2015		6410A · BOOKS (ADULT)	-388.52
Bill	1265315	03/18/2015		6410A · BOOKS (ADULT)	-388.52
TOTAL					-777.04
Bill Pmt -Check	53202	03/23/2015	Chamber of Commerce of the Moriches	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Dues 2015	03/11/2015		6438 · DUES	-125.00
TOTAL					-125.00
Bill Pmt -Check	53203	03/23/2015	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/5,12,19.26/15	03/17/2015		6437N · PROGRAMS (TEEN)	-80.00
TOTAL					-80.00
Bill Pmt -Check	53204	03/23/2015	CJ2 Communication Strategies, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1167	03/16/2015		643765 · PROMOTION AND PUBLICITY	-437.50
TOTAL					-437.50

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Payables Warrant #2
March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53205	03/23/2015	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	013197	03/02/2015		6451G · CUSTODIAL SUPPLIES	-245.70
Bill	013270	03/09/2015		6451G · CUSTODIAL SUPPLIES	-395.00
Bill	011637A	03/18/2015		6451G · CUSTODIAL SUPPLIES	-97.00
Bill	011637	03/18/2015		6451G · CUSTODIAL SUPPLIES	-278.70
Bill	013494	03/18/2015		6451G · CUSTODIAL SUPPLIES	-83.00
Bill	013402	03/18/2015		6451G · CUSTODIAL SUPPLIES	-172.07
Bill	012080	03/18/2015		6451G · CUSTODIAL SUPPLIES	-204.58
TOTAL					<u>-1,476.05</u>
Bill Pmt -Check	53206	03/23/2015	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
Bill	793467	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					<u>-249.00</u>
Bill Pmt -Check	53207	03/23/2015	Conservation Design Forum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8553	03/18/2015		7500 · BUILDING IMPROVEMENTS	-14,975.26
TOTAL					<u>-14,975.26</u>
Bill Pmt -Check	53208	03/23/2015	Corella, Ronald	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3/2,4,9,11/2015	03/17/2015		6437L · PROGRAMS (LIT)	-400.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	53209	03/23/2015	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	2/23,24,25 3/2,3,4	03/17/2015		6437L · PROGRAMS (LIT)	-550.00
TOTAL					-550.00
Bill Pmt -Check	53210	03/23/2015	David J. S. Emilita,AICP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	322015	03/18/2015		7500 · BUILDING IMPROVEMENTS	-3,018.75
TOTAL					-3,018.75
Bill Pmt -Check	53211	03/23/2015	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3/4,11/2015	03/17/2015		6437L · PROGRAMS (LIT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53212	03/23/2015	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5515984	02/27/2015		7203A · EQUIPMENT ADULT	-834.71
				7203N · EQUIPMENT TEEN	-687.11
Bill	5528265	03/02/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-466.36
Bill	5532698	03/09/2015		6429C · REALIA (C&P)	-121.33
				6430G · OFFICE AND LIBRARY SUPPLIES	-87.35
Bill	5538486	03/11/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-186.35
TOTAL					-2,383.21
Bill Pmt -Check	53213	03/23/2015	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	77684	03/09/2015		6432G · CARTAGE	-250.38
TOTAL					-250.38

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Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53214	03/23/2015	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	W22028380101	03/11/2015		6429C · REALIA (C&P)	<u>-186.94</u>
TOTAL					-186.94
Bill Pmt -Check	53215	03/23/2015	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	
Bill	IN-1406897	03/11/2015		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-86.59</u>
TOTAL					-86.59
Bill Pmt -Check	53216	03/23/2015	Ditman, Richard	L0225 · EMPIRE NAT'L - OPERATING	
Bill	589939	03/11/2015		6410A · BOOKS (ADULT)	<u>-28.00</u>
TOTAL					-28.00
Bill Pmt -Check	53217	03/23/2015	Dittmeier, Nancy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/11,12,25/2015	03/17/2015		6437N · PROGRAMS (TEEN)	<u>-275.00</u>
TOTAL					-275.00
Bill Pmt -Check	53218	03/23/2015	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2056039	03/16/2015		6439W · EQUIPMENT R & M (WIRES)	<u>-378.81</u>
TOTAL					-378.81

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53219	03/23/2015	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Feb-Mar 2015	03/17/2015		6435L · CED, CONF & TRAVEL (LIT)	-59.96
Bill	Reimburse ALA Confer	03/17/2015		6435L · CED, CONF & TRAVEL (LIT)	-800.20
TOTAL					-860.16
Bill Pmt -Check	53220	03/23/2015	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3668	03/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-45.00
TOTAL					-45.00
Bill Pmt -Check	53221	03/23/2015	Embus, Cecilia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/9,12,23,24,27	03/17/2015		6437L · PROGRAMS (LIT)	-744.25
TOTAL					-744.25
Bill Pmt -Check	53222	03/23/2015	Emma S. Clark Library (Zone)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Zone Meet 2152015	03/17/2015		6435D · CED, CONF & TRAVEL (ADM)	-26.46
TOTAL					-26.46
Bill Pmt -Check	53223	03/23/2015	EnvisionWare Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV-US-19441	02/27/2015		6410A · BOOKS (ADULT)	-1,581.97
				6410C · BOOKS (C&P)	-1,729.13
				6410N · BOOKS (TEEN)	-367.90
TOTAL					-3,679.00

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53224	03/23/2015	FedEx	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2-955-00004	03/09/2015		6433G · POSTAGE	-24.74
TOTAL					<u>-24.74</u>
Bill Pmt -Check	53225	03/23/2015	First Student	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11048262	03/02/2015		6437C · PROGRAMS (C&P)	-334.45
TOTAL					<u>-334.45</u>
Bill Pmt -Check	53226	03/23/2015	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/13,23,27/15	03/17/2015		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	53227	03/23/2015	Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12,24,26/15	03/17/2015		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	53228	03/23/2015	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/13,20,27/15	03/10/2015		6437A · PROGRAMS (ADULT)	-150.00
Bill	362015	03/17/2015		6437A · PROGRAMS (ADULT)	-50.00
TOTAL					<u>-200.00</u>

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Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53229	03/23/2015	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/23,25 3/2,4,9,11	03/17/2015		6437L · PROGRAMS (LIT)	<u>-306.00</u>
TOTAL					-306.00
Bill Pmt -Check	53230	03/23/2015	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Oct-Feb	03/10/2015		6435L · CED, CONF & TRAVEL (LIT)	<u>-26.51</u>
TOTAL					-26.51
Bill Pmt -Check	53231	03/23/2015	Giouvalakis, Katherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/23/15 3/3/15	03/17/2015		6437N · PROGRAMS (TEEN)	<u>-700.00</u>
TOTAL					-700.00
Bill Pmt -Check	53232	03/23/2015	Gonzalez, Johnana	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/23,24/2015	03/17/2015		6437L · PROGRAMS (LIT)	<u>-60.00</u>
TOTAL					-60.00
Bill Pmt -Check	53233	03/23/2015	Hannibal, Julia Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/18,19,20/15	03/10/2015		6437N · PROGRAMS (TEEN)	<u>-300.00</u>
TOTAL					-300.00

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Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53234	03/23/2015	Harborfields Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22515	02/27/2015		6412A · RECORDINGS (ADULT)	-13.99
TOTAL					<u>-13.99</u>
Bill Pmt -Check	53235	03/23/2015	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12,20,23/2015	03/09/2015		6437A · PROGRAMS (ADULT)	-240.00
Bill	1/26,27 3/2/15	03/10/2015		6437A · PROGRAMS (ADULT)	-240.00
Bill	392015	03/17/2015		6437A · PROGRAMS (ADULT)	-80.00
TOTAL					<u>-560.00</u>
Bill Pmt -Check	53236	03/23/2015	Hernandez, Loreta Zuniga	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3122015	03/16/2015		6437C · PROGRAMS (C&P)	-32.50
TOTAL					<u>-32.50</u>
Bill Pmt -Check	53237	03/23/2015	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2162015	03/10/2015		6437C · PROGRAMS (C&P)	-41.39
TOTAL					<u>-41.39</u>
Bill Pmt -Check	53238	03/23/2015	Innovative Users Group (Membership)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	120Y2015	03/17/2015		6438 · DUES	-100.00
TOTAL					<u>-100.00</u>

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Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53239	03/23/2015	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	16967	03/11/2015		6452G · BLDG ALTERATION AND MAINT	-370.00
TOTAL					-370.00
Bill Pmt -Check	53240	03/23/2015	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	448057	03/16/2015		6437N · PROGRAMS (TEEN)	-74.84
Bill	444671	03/17/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-146.21
TOTAL					-221.05
Bill Pmt -Check	53241	03/23/2015	Island Window Tinting	L0225 · EMPIRE NAT'L - OPERATING	
Bill	332015	03/09/2015		6452G · BLDG ALTERATION AND MAINT	-312.00
TOTAL					-312.00
Bill Pmt -Check	53242	03/23/2015	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2232015	03/10/2015		6437A · PROGRAMS (ADULT)	-270.00
Bill	2262015	03/10/2015		6437A · PROGRAMS (ADULT)	-270.00
TOTAL					-540.00
Bill Pmt -Check	53243	03/23/2015	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1/17 2/12,14,23,26,	03/17/2015		6437L · PROGRAMS (LIT)	-700.00
TOTAL					-700.00

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Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53244	03/23/2015	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	150500686871	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.96
Bill	150560734561	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-20.92
Bill	150620748431	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-14.96
Bill	150491217751	03/09/2015		6437A · PROGRAMS (ADULT)	-11.06
Bill	150441210611	03/09/2015		6437C · PROGRAMS (C&P)	-5.98
Bill	150441325751	03/09/2015		6437C · PROGRAMS (C&P)	-40.00
Bill	150491330821	03/09/2015		6437C · PROGRAMS (C&P)	-60.00
Bill	150561338061	03/09/2015		6437C · PROGRAMS (C&P)	-6.29
Bill	47005	03/09/2015		6437D · PROGRAMS (DIGITAL)	-28.95
Bill	150551227491	03/09/2015		6437L · PROGRAMS (LIT)	-41.36
Bill	150491331261	03/09/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150570488731	03/09/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150430479591	03/09/2015		6437N · PROGRAMS (TEEN)	-52.29
Bill	150391299841	03/16/2015		6437A · PROGRAMS (ADULT)	-46.10
Bill	150721355311	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	150680605151	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-11.88
Bill	150650400451	03/16/2015		6437C · PROGRAMS (C&P)	-14.45
Bill	150651346981	03/16/2015		6437C · PROGRAMS (C&P)	-41.50
Bill	150701352821	03/16/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150631345611	03/16/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150690608451	03/16/2015		6437N · PROGRAMS (TEEN)	-78.34
Bill	150730614341	03/16/2015		6437N · PROGRAMS (TEEN)	-14.07
Bill	150761359631	03/18/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-12.87
Bill	150751358921	03/18/2015		6451G · CUSTODIAL SUPPLIES	-19.77
TOTAL					-737.61

Bill Pmt -Check	53245	03/23/2015	Klein, Robert	L0225 · EMPIRE NAT'L - OPERATING
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Bill	2252015	03/10/2015		6437A · PROGRAMS (ADULT)	-125.00
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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	342015	03/17/2015		6437A · PROGRAMS (ADULT)	-125.00
TOTAL					-250.00
Bill Pmt -Check	53246	03/23/2015	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Program 2282015	03/17/2015		6437N · PROGRAMS (TEEN)	-152.38
TOTAL					-152.38
Bill Pmt -Check	53247	03/23/2015	Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4669110215	02/27/2015		6429C · REALIA (C&P)	-45.99
TOTAL					-45.99
Bill Pmt -Check	53248	03/23/2015	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	99466	03/17/2015		6437P4 · ATTORNEY	-1,416.66
Bill	99823	03/17/2015		6437P4 · ATTORNEY	-1,425.39
TOTAL					-2,842.05
Bill Pmt -Check	53249	03/23/2015	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/4,9,11,25/2015	03/17/2015		6437N · PROGRAMS (TEEN)	-380.00
Bill	1/5,7,12,14,19,21/15	03/17/2015		6437N · PROGRAMS (TEEN)	-540.00
TOTAL					-920.00
Bill Pmt -Check	53250	03/23/2015	Library Administrator's Digest	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	1 year Renewal	03/16/2015		6413D · PERIODICALS (ADM)	-50.00
TOTAL					-50.00
Bill Pmt -Check	53251	03/23/2015	Library Ideas LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	44312	02/27/2015		6412A · RECORDINGS (ADULT)	-4,260.00
				6412C · RECORDINGS (C&P)	-2,130.00
				6412N · RECORDINGS (TEEN)	-4,260.00
TOTAL					-10,650.00
Bill Pmt -Check	53252	03/23/2015	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	MASTIC-20150307544	03/16/2015		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00
Bill Pmt -Check	53253	03/23/2015	Long Island Advance-Legal Adv	L0225 · EMPIRE NAT'L - OPERATING	
Bill	41650	03/18/2015		6434G · PRINTING (GEN)	-505.78
TOTAL					-505.78
Bill Pmt -Check	53254	03/23/2015	Long Island Aquarium Service LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17556	02/27/2015		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-225.00
Bill Pmt -Check	53255	03/23/2015	Long Island Catholic	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	1 year subscription	03/10/2015		6413A · PERIODICALS (ADULT)	-20.00
TOTAL					-20.00
Bill Pmt -Check	53256	03/23/2015	Longwood Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22515	02/27/2015		6417A · VIDEOS (ADULT)	-29.98
TOTAL					-29.98
Bill Pmt -Check	53257	03/23/2015	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12,14,23,24,25	03/17/2015		6437L · PROGRAMS (LIT)	-646.00
TOTAL					-646.00
Bill Pmt -Check	53258	03/23/2015	Malchiodi, Andrea	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Registration LiPop	03/17/2015		6435C · CED, CONF & TRAVEL (C&P)	-80.00
TOTAL					-80.00
Bill Pmt -Check	53259	03/23/2015	Maldonado, Hillary A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Oct-Dec 2014	03/17/2015		6435N · CED, CONF & TRAVEL (TEEN)	-16.49
TOTAL					-16.49
Bill Pmt -Check	53260	03/23/2015	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92562721	02/27/2015		6412A · RECORDINGS (ADULT)	-56.80
Bill	92576211	02/27/2015		6412A · RECORDINGS (ADULT)	-180.45

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Type	Num	Date	Name	Account	Paid Amount
Bill	92569152	02/27/2015		6417A · VIDEOS (ADULT)	-69.26
Bill	92569150	02/27/2015		6417A · VIDEOS (ADULT)	-27.39
Bill	92565786	02/27/2015		6417A · VIDEOS (ADULT)	-61.26
Bill	92588498	02/27/2015		6417A · VIDEOS (ADULT)	-199.11
Bill	92592602	02/27/2015		6417A · VIDEOS (ADULT)	-14.89
Bill	92592603	02/27/2015		6417A · VIDEOS (ADULT)	-184.02
Bill	92583837	02/27/2015		6417A · VIDEOS (ADULT)	-45.78
Bill	92583835	02/27/2015		6417A · VIDEOS (ADULT)	-36.79
Bill	92588496	02/27/2015		6417A · VIDEOS (ADULT)	-26.89
Bill	92603433	02/27/2015		6417A · VIDEOS (ADULT)	-32.79
Bill	92604237	02/27/2015		6417A · VIDEOS (ADULT)	-214.93
Bill	92602763	02/27/2015		6417A · VIDEOS (ADULT)	-123.95
Bill	92602761	02/27/2015		6417A · VIDEOS (ADULT)	-168.90
Bill	92603431	02/27/2015		6417A · VIDEOS (ADULT)	-331.14
Bill	92579169	02/27/2015		6417A · VIDEOS (ADULT)	-721.54
Bill	92579167	02/27/2015		6417A · VIDEOS (ADULT)	-1,827.45
Bill	92567754	02/27/2015		6417A · VIDEOS (ADULT)	-149.45
Bill	92567752	02/27/2015		6417A · VIDEOS (ADULT)	-238.90
Bill	92604235	02/27/2015		6417A · VIDEOS (ADULT)	-416.72
Bill	92579320	02/27/2015		6417C · VIDEOS (C&P)	-494.34
Bill	92579321	02/27/2015		6417C · VIDEOS (C&P)	-75.78
Bill	92592604	02/27/2015		6417C · VIDEOS (C&P)	-21.44
Bill	92604238	02/27/2015		6417C · VIDEOS (C&P)	-172.40
Bill	92603434	02/27/2015		6417C · VIDEOS (C&P)	-35.88
Bill	92604571	02/27/2015		6412A · RECORDINGS (ADULT)	-116.80
				6412N · RECORDINGS (TEEN)	-116.80
				6412C · RECORDINGS (C&P)	-58.40
Bill	92580305	02/27/2015		6412A · RECORDINGS (ADULT)	-94.72
				6412C · RECORDINGS (C&P)	-47.36
				6412N · RECORDINGS (TEEN)	-94.72
Bill	92601921	03/09/2015		6412A · RECORDINGS (ADULT)	-170.12
Bill	92612071	03/09/2015		6417A · VIDEOS (ADULT)	-45.78

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	92611559	03/09/2015		6417A · VIDEOS (ADULT)	-118.23
Bill	92601923	03/09/2015		6417A · VIDEOS (ADULT)	-104.99
Bill	92629197	03/10/2015		6417A · VIDEOS (ADULT)	-26.89
Bill	92629198	03/10/2015		6417A · VIDEOS (ADULT)	-132.13
Bill	92616076	03/10/2015		6417A · VIDEOS (ADULT)	-787.24
Bill	92616469	03/10/2015		6417A · VIDEOS (ADULT)	-378.88
Bill	92619633	03/10/2015		6417A · VIDEOS (ADULT)	-48.98
Bill	92619635	03/10/2015		6417A · VIDEOS (ADULT)	-50.67
Bill	92616736	03/10/2015		6412A · RECORDINGS (ADULT)	-126.66
Bill	92616738	03/10/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	92629199	03/11/2015		6417C · VIDEOS (C&P)	-37.72
Bill	92619636	03/11/2015		6417C · VIDEOS (C&P)	-10.94
Bill	92616078	03/11/2015		6417C · VIDEOS (C&P)	-257.82
Bill	92617101	03/11/2015		6417C · VIDEOS (C&P)	-151.56
Bill	92620064	03/16/2015		6412A · RECORDINGS (ADULT)	-97.52
				6412N · RECORDINGS (TEEN)	-97.52
				6412C · RECORDINGS (C&P)	-48.77
Bill	92644257	03/16/2015		6417C · VIDEOS (C&P)	-530.74
Bill	92644258	03/16/2015		6417C · VIDEOS (C&P)	-75.78
Bill	92653076	03/16/2015		6417C · VIDEOS (C&P)	-14.44
Bill	92653074	03/18/2015		6417A · VIDEOS (ADULT)	-272.19
Bill	92640847	03/18/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	92640845	03/18/2015		6412A · RECORDINGS (ADULT)	-82.58
Bill	92643699	03/18/2015		6417A · VIDEOS (ADULT)	-107.37
Bill	92644256	03/18/2015		6417A · VIDEOS (ADULT)	-346.39
Bill	92643711	03/18/2015		6417A · VIDEOS (ADULT)	-101.46
Bill	92644254	03/18/2015		6417A · VIDEOS (ADULT)	-856.84
TOTAL					-11,617.24

Bill Pmt -Check 53261

03/23/2015 Mininni, Patricia

L0225 · EMPIRE NAT'L - OPERATING

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	Mileage 362015	03/17/2015		6435C · CED, CONF & TRAVEL (C&P)	-30.44
TOTAL					-30.44
Bill Pmt -Check	53262	03/23/2015	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/14,24,25,28/15	03/17/2015		6437L · PROGRAMS (LIT)	-305.50
TOTAL					-305.50
Bill Pmt -Check	53263	03/23/2015	Muralles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/23,25 3/2,4,9/15	03/17/2015		6437L · PROGRAMS (LIT)	-195.00
TOTAL					-195.00
Bill Pmt -Check	53264	03/23/2015	Muszynski, Margaret	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/25/15 3/4,11/15	03/17/2015		6437L · PROGRAMS (LIT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	53265	03/23/2015	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0046529	03/18/2015		6410A · BOOKS (ADULT)	-266.64
TOTAL					-266.64
Bill Pmt -Check	53266	03/23/2015	Navarro-Gao, Carmen (vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2122015	03/17/2015		6437L · PROGRAMS (LIT)	-45.00

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-45.00
Bill Pmt -Check	53267	03/23/2015	Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3/5,10/2015	03/17/2015		6437L · PROGRAMS (LIT)	-78.00
TOTAL					-78.00
Bill Pmt -Check	53268	03/23/2015	Neopost Northeast	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NYAR78081	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-144.00
Bill	NYAR78205	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-144.00
TOTAL					-288.00
Bill Pmt -Check	53269	03/23/2015	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5240	03/09/2015		6413A · PERIODICALS (ADULT)	-5.00
TOTAL					-5.00
Bill Pmt -Check	53270	03/23/2015	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2192015	03/09/2015		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					-175.00
Bill Pmt -Check	53271	03/23/2015	OverDrive	L0225 · EMPIRE NAT'L - OPERATING	
Bill	OMS-0001105	03/18/2015		6437D · PROGRAMS (DIGITAL)	-297.00
TOTAL					-297.00

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53272	03/23/2015	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8692763	03/09/2015		6437P12 · PAYROLL SERVICES	-91.50
TOTAL					-91.50
Bill Pmt -Check	53273	03/23/2015	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	405305	03/09/2015		6437P12 · PAYROLL SERVICES	-682.95
Bill	407140	03/16/2015		6437P12 · PAYROLL SERVICES	-677.35
TOTAL					-1,360.30
Bill Pmt -Check	53274	03/23/2015	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1082807255	02/27/2015		6412A · RECORDINGS (ADULT)	-63.75
Bill	1082975087	03/18/2015		6412A · RECORDINGS (ADULT)	-60.00
Bill	1082947975	03/18/2015		6412A · RECORDINGS (ADULT)	-30.00
TOTAL					-153.75
Bill Pmt -Check	53275	03/23/2015	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/6,13,20,27/15	03/17/2015		6437N · PROGRAMS (TEEN)	-108.00
TOTAL					-108.00
Bill Pmt -Check	53276	03/23/2015	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 32015 RASD	03/16/2015		2771A · COPIER REVENUE - INHOUSE (N)	-10.25

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
				6437A · PROGRAMS (ADULT)	-29.25
				6435A · CED, CONF & TRAVEL (ADULT)	-26.00
Bill	PC 32015 CPD	03/17/2015		6437C · PROGRAMS (C&P)	-19.90
				6437C · PROGRAMS (C&P)	-7.00
TOTAL					-92.40
Bill Pmt -Check	53277	03/23/2015	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12/15 3/5/15	03/17/2015		6437L · PROGRAMS (LIT)	-120.00
TOTAL					-120.00
Bill Pmt -Check	53278	03/23/2015	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15B8211383149	03/17/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-138.48
TOTAL					-138.48
Bill Pmt -Check	53279	03/23/2015	Positive Promotions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05174428	03/11/2015		6410C · BOOKS (C&P)	-200.65
TOTAL					-200.65
Bill Pmt -Check	53280	03/23/2015	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1257032	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-54.68
Bill	1306408	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-44.28
Bill	1224341	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-93.50
				6437L · PROGRAMS (LIT)	-4.00
Bill	1444401	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-59.99

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Type	Num	Date	Name	Account	Paid Amount
Bill	1342523	02/27/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-26.99
Bill	1713491	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-19.99
Bill	1682116	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-407.44
				6437L · PROGRAMS (LIT)	-91.32
Bill	1745773	03/09/2015		6437L · PROGRAMS (LIT)	-35.98
Bill	1750161	03/09/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-25.98
TOTAL					-864.15

Bill Pmt -Check	53281	03/23/2015	Quinn, Jacqueline	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Registration LIPOP	03/17/2015		6435C · CED, CONF & TRAVEL (C&P)	-80.00
TOTAL					-80.00

Bill Pmt -Check	53282	03/23/2015	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Jan-Feb 2015	03/10/2015		6435L · CED, CONF & TRAVEL (LIT)	-29.69
TOTAL					-29.69

Bill Pmt -Check	53283	03/23/2015	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2132015	02/27/2015		6437N · PROGRAMS (TEEN)	-240.00
Bill	3132015	03/16/2015		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-480.00

Bill Pmt -Check	53284	03/23/2015	Rambo, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12,20,23/15	03/09/2015		6437A · PROGRAMS (ADULT)	-90.00
Bill	2/26,27 3/2/15	03/10/2015		6437A · PROGRAMS (ADULT)	-90.00

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March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	392015	03/17/2015		6437A · PROGRAMS (ADULT)	-30.00
TOTAL					-210.00
Bill Pmt -Check	53285	03/23/2015	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75085485	02/27/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75083557	02/27/2015		6412A · RECORDINGS (ADULT)	-29.99
Bill	75082909	02/27/2015		6412A · RECORDINGS (ADULT)	-29.99
Bill	75079295	02/27/2015		6412A · RECORDINGS (ADULT)	-70.00
Bill	75081939	03/09/2015		6417A · VIDEOS (ADULT)	-41.60
Bill	75093306	03/10/2015		6412A · RECORDINGS (ADULT)	-38.99
Bill	75091058	03/10/2015		6412A · RECORDINGS (ADULT)	-132.40
Bill	75087167	03/10/2015		6412A · RECORDINGS (ADULT)	-34.99
Bill	75076378	03/18/2015		6412N · RECORDINGS (TEEN)	-14.99
Bill	75075864	03/18/2015		6412N · RECORDINGS (TEEN)	-321.80
TOTAL					-754.74
Bill Pmt -Check	53286	03/23/2015	Reed, Sara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage/Reg 4162015	03/17/2015		6435C · CED, CONF & TRAVEL (C&P)	-76.56
TOTAL					-76.56
Bill Pmt -Check	53287	03/23/2015	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2242015	03/09/2015		6437C · PROGRAMS (C&P)	-100.00
Bill	3142015	03/16/2015		6437C · PROGRAMS (C&P)	-100.00
TOTAL					-200.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53288	03/23/2015	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/23,25/15 3/4,11/15	03/17/2015		6437L · PROGRAMS (LIT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	53289	03/23/2015	Rosalia, Kerri	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 1202015	02/27/2015		6435D · CED, CONF & TRAVEL (ADM)	-39.10
Bill	Mileage 2122015	02/27/2015		6435D · CED, CONF & TRAVEL (ADM)	-25.30
TOTAL					-64.40
Bill Pmt -Check	53290	03/23/2015	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/18,25/2015	03/10/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	342015	03/17/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-300.00
Bill Pmt -Check	53291	03/23/2015	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03082015	03/18/2015		6437C · PROGRAMS (C&P)	-78.53
				6451G · CUSTODIAL SUPPLIES	-17.88
				6437L · PROGRAMS (LIT)	-296.46
				6437A · PROGRAMS (ADULT)	-183.56
				6437N · PROGRAMS (TEEN)	-255.93
				6430G · OFFICE AND LIBRARY SUPPLIES	-341.63
TOTAL					-1,173.99
Bill Pmt -Check	53292	03/23/2015	Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	3122015	03/18/2015		7500 · BUILDING IMPROVEMENTS	-19,077.48
TOTAL					-19,077.48
Bill Pmt -Check	53293	03/23/2015	Schel, Lee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	092	03/09/2015		6437P17 · TRANSLATION SERVICES	-60.00
Bill	093	03/10/2015		6437P17 · TRANSLATION SERVICES	-75.00
TOTAL					-135.00
Bill Pmt -Check	53294	03/23/2015	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015-002	03/09/2015		6437P02 · AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Check	53295	03/23/2015	Sciencetellers	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2182015	03/02/2015		6437C · PROGRAMS (C&P)	-375.00
TOTAL					-375.00
Bill Pmt -Check	53296	03/23/2015	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	57269	03/11/2015		6411C · MICRO/REF CD (C&P)	-500.00
Bill	57563	03/16/2015		6411A · MICRO/REF CD (ADULT)	-551.75
				6411C · MICRO/REF CD (C&P)	-551.75
				6411N · MICRO/REF CD (TEEN)	-551.75
				6419T · SOFTWARE (TECH)	-551.75
TOTAL					-2,707.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53297	03/23/2015	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2222015	03/02/2015		6437A · PROGRAMS (ADULT)	-375.00
Bill	322015	03/10/2015		6437A · PROGRAMS (ADULT)	-375.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	53298	03/23/2015	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	34556	03/11/2015		6434G · PRINTING (GEN)	-6,581.00
				643765 · PROMOTION AND PUBLICITY	-3,264.00
TOTAL					<u>-9,845.00</u>
Bill Pmt -Check	53299	03/23/2015	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2192015	03/02/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	2212015	03/02/2015		6437A · PROGRAMS (ADULT)	-200.00
Bill	3102015	03/17/2015		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	53300	03/23/2015	Sheppard, Clarence	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/6,20/2015	03/10/2015		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	53301	03/23/2015	Shred-it	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	9404997907	03/17/2015		6437P15 · DOCUMENT MANAGEMENT/DESTF	-144.00
TOTAL					-144.00
Bill Pmt -Check	53302	03/23/2015	SHRM	L0225 · EMPIRE NAT'L - OPERATING	
Bill	512015-4302016	03/16/2015		6438 · DUES	-190.00
TOTAL					-190.00
Bill Pmt -Check	53303	03/23/2015	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	322015	03/10/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53304	03/23/2015	SLA Special Libraries Association	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15-90001	03/02/2015		6438 · DUES	-240.00
TOTAL					-240.00
Bill Pmt -Check	53305	03/23/2015	Squires, Lorraine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reg ALA Confer 2015	03/17/2015		6435N · CED, CONF & TRAVEL (TEEN)	-757.00
TOTAL					-757.00
Bill Pmt -Check	53306	03/23/2015	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2142015	02/27/2015		6437C · PROGRAMS (C&P)	-125.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-125.00
Bill Pmt -Check	53307	03/23/2015	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	71079	03/18/2015		6451G · CUSTODIAL SUPPLIES	-19.80
Bill	71078	03/18/2015		6451G · CUSTODIAL SUPPLIES	-14.85
TOTAL					-34.65
Bill Pmt -Check	53308	03/23/2015	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	39318	03/18/2015		6452G · BLDG ALTERATION AND MAINT	-160.00
TOTAL					-160.00
Bill Pmt -Check	53309	03/23/2015	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	302918	03/10/2015		6437P7 · COLLECTION AGENCY	-143.20
TOTAL					-143.20
Bill Pmt -Check	53310	03/23/2015	Upstart	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5531394	03/02/2015		6437C · PROGRAMS (C&P)	-328.12
TOTAL					-328.12
Bill Pmt -Check	53311	03/23/2015	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
Bill	031215	03/18/2015		6454 · INSURANCE	-25.00
TOTAL					-25.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53312	03/23/2015	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030715	03/18/2015		6431D · TELECOMMUNICATIONS	-96.08
TOTAL					-96.08
Bill Pmt -Check	53313	03/23/2015	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3122015	03/16/2015		6437C · PROGRAMS (C&P)	-32.50
Bill	2/12,23,24,25,26/15	03/17/2015		6437L · PROGRAMS (LIT)	-429.00
TOTAL					-461.50
Bill Pmt -Check	53314	03/23/2015	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367070	03/17/2015		6437N · PROGRAMS (TEEN)	-589.00
				6437C · PROGRAMS (C&P)	-76.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-31.50
TOTAL					-696.50
Bill Pmt -Check	53315	03/23/2015	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I23701850	02/27/2015		7203D · EQUIPMENT ADMIN	-139.99
Bill	I24004710	03/16/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-1,079.92
TOTAL					-1,219.91
Bill Pmt -Check	53316	03/23/2015	Walters, Lisa	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	2/19,26 3/5,12/2015	03/16/2015		6437C · PROGRAMS (C&P)	-300.00
Bill	2/23 3/2,9/2015	03/17/2015		6437C · PROGRAMS (C&P)	-300.00
TOTAL					-600.00
Bill Pmt -Check	53317	03/23/2015	White, Edna Terry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/12,23,24,25,26/15	03/17/2015		6437L · PROGRAMS (LIT)	-550.00
TOTAL					-550.00
Bill Pmt -Check	53318	03/23/2015	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2202015	03/16/2015		7500 · BUILDING IMPROVEMENTS	-3,900.00
TOTAL					-3,900.00
Bill Pmt -Check	53319	03/23/2015	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/3,6,10,13,24,27/15	03/17/2015		6437N · PROGRAMS (TEEN)	-480.00
TOTAL					-480.00
Bill Pmt -Check	53320	03/23/2015	Wuthenow, Josephine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Memberships 2015	03/10/2015		6438 · DUES	-205.00
Bill	Reimburse 3/2015	03/17/2015		6435A · CED, CONF & TRAVEL (ADULT)	-83.00
TOTAL					-288.00
Bill Pmt -Check	53321	03/23/2015	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

March 23, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	078585440	03/17/2015		6439G · EQUIPMENT R & M (GEN)	-349.44
Bill	078585441	03/17/2015		6439G · EQUIPMENT R & M (GEN)	-562.30
Bill	078585442	03/17/2015		6439G · EQUIPMENT R & M (GEN)	-483.80
TOTAL					-1,395.54

Bill Pmt -Check	53322	03/23/2015	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2/14,28/15 3/7/15	03/17/2015		6437L · PROGRAMS (LIT)	-175.50
TOTAL					-175.50

GRAND TOTAL: \$ 153,352.30

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 27, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 02282015	02/27/15	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 2,880.77 \$ 1,518.00 \$ 141.10 <u>\$ 4,539.87</u>
Bill Pmt - Bill	EFT 7068308-1	02/27/15	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 187.48 \$ 1,799.54 <u>\$ 1,987.02</u>
Bill Pmt -Check Bill	5096 482	02/27/15	1103 State Of NY Dept of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 62,904.42 <u>\$ 62,904.42</u>
Bill Pmt -Check Bill	5097 02272015	02/27/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,555.00 <u>\$ 1,555.00</u>
Bill Pmt -Check Bill	5098 020836	02/27/15	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL	 \$ 1,844.82 \$ 503.64 <u>\$ 2,348.46</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
February 27, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5099 258095	02/27/15	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,624.08 <u>\$ 1,624.08</u>
Bill Pmt -Check Bill	5100 02272015	02/27/15	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	5101 02272015	02/27/15	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	5102 02272015	02/27/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,772.51 <u>\$ 2,772.51</u>
				GRAND TOTAL	<u>\$ 80,372.18</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
March 13, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5103 03132015	03/13/15	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	 \$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5104 03132015	03/13/15	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	 \$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5105 03132015	03/13/15	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	 \$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5106 03132015	03/13/15	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	 \$ 209.80 \$ 209.80
Bill Pmt -Check Bill	5107 03132015	03/13/15	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	 \$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5108 03132015	03/13/15	1101 Rose Giehl	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	 \$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5109 03132015	03/13/15	1102 John R Verbesey	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	 \$ 209.80 \$ 209.80

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

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5110 03132015	03/13/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL	<u>\$ 1,555.00</u> \$ 1,555.00
Bill Pmt -Check Bill	5111 262916	03/13/15	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP	<u>\$ 1,639.84</u> \$ 1,639.84
Bill Pmt -Check Bill	5112 03132015	03/13/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE	<u>\$ 2,518.00</u> \$ 2,518.00
Bill Pmt -Check Bill	5113 03132015	03/13/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION	<u>\$ 108.69</u> <u>\$ 14.13</u> \$ 122.82
Bill Pmt -Check Bill	5114 03132015	03/13/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES	<u>\$ 2,725.28</u> \$ 2,725.28
				GRAND TOTAL	<u>\$ 9,505.04</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)

FEBRUARY 2015

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
February 2015

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,088,951.42	\$ 1,047,300.84	\$ 655,924.75	\$ 1,320.47	\$ 3,481,647.98
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 393,009.92	\$ 3,920.20	\$ 177.71	\$ 151.37	\$ 396,903.78
Empire Nat'l Bank	OPERATING	\$ 295,476.81	\$ 185,888.89	\$ 247,096.70	\$ 47.67	\$ 234,316.67
Empire Nat'l Bank	PAYROLL	\$ 132,264.76	\$ 470,035.86	\$ 480,930.70	\$ -	\$ 121,369.92
						\$ 4,234,238.35

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>\$ 4,249,238.35</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2014 through February 2015

										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	1,886,516.48	1,041,530.50	2,928,046.98	9,025,000.00	-6,096,953.02	32.44%
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	7,112.14	50,730.42	105,000.00	-54,269.58	48.32%
2360 · CONTRACTS WITH OTHER LIBR.	623,510.49	0.00	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	1,519.51	11,558.08	66,000.00	-54,441.92	17.51%
2650 · SALES OF EXCESS MATERIAL	53.80	40.00	66.00	-229.00	46.00	45.10	32.00	34.00	87.90			
2670 · SALES OF BOOKS	62.41	0.00	62.80	54.14	0.00	78.78	0.00	88.40	346.53			
2671 · FEDERAL & STATE GRANTS	6,377.00	0.00	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	0.00	225.00			
2760 · SYSTEM & STATE AID	0.00	0.00	11,791.00	1,310.00	0.00	0.00	0.00	0.00	13,101.00	9,000.00	4,101.00	145.57%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00			
2771 · COPIER REVENUE - CONTRACT (R)	341.00	439.80	649.34	956.40	496.50	767.71	556.15	642.70	4,849.60	10,000.00	-5,150.40	48.5%
2771A · COPIER REVENUE - INHOUSE (N)	5.65	3.00	0.00	0.00	0.30	0.00	0.00	0.00	8.95			
2771C · COPIER REVENUE- COLOR	254.00	181.00	149.00	872.45	50.00	0.00	111.00	80.30	1,697.75			
2772A · ADULT-ADULT PRINTER	259.00	405.96	868.55	923.71	432.80	0.00	355.60	890.91	4,136.53			
2800 · Program Receipts												
2805 · Program Receipts - Adult	800.75	431.50	700.00	1,875.75	764.75	974.50	942.00	565.50	7,054.75			
2810 · Program Receipts - Teen	49.00	1,372.00	0.00	721.00	825.00	330.00	1,265.00	220.00	4,782.00			
Total 2800 · Program Receipts	849.75	1,803.50	700.00	2,596.75	1,589.75	1,304.50	2,207.00	785.50	11,836.75			
2999 · Lost Books	239.79	18.95	0.00	0.00	0.00	0.00	25.16	19.99	303.89			
Total Income	641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	1,898,332.48	1,053,103.95	3,657,216.87	9,510,000.00	-5,852,783.13	38.46%
Gross Profit	641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	1,898,332.48	1,053,103.95	3,657,216.87	9,510,000.00	-5,852,783.13	38.46%
Expense												
6000 · SALARIES AND WAGES												

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

										TOTAL		
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Jul '14 - Feb 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	50,202.88	446,907.60	717,512.00	-270,604.40	62.29%
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	42,916.30	430,614.72	681,801.00	-251,186.28	63.16%
6141D · PROFESSIONAL (DIGITAL)	9,421.33	14,271.93	9,514.62	9,514.62	9,514.62	10,033.74	18,259.71	12,888.90	93,419.47	230,954.00	-137,534.53	40.45%
6141N · PROFESSIONAL (TEEN)	27,250.17	41,436.28	26,521.64	28,944.35	29,634.23	30,661.23	42,289.66	27,819.90	254,557.46	421,658.00	-167,100.54	60.37%
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	19,141.76	135,455.49	213,475.00	-78,019.51	63.45%
6141T · PROFESSIONAL (TECH)	14,246.41	21,596.01	7,903.48	11,235.82	15,155.57	15,489.45	22,833.55	15,114.77	123,575.06	188,704.00	-65,128.94	65.49%
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	168,084.51	1,484,529.80	2,454,104.00	-969,574.20	60.49%
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	24,899.05	231,793.87	366,874.00	-135,080.13	63.18%
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	14,570.43	139,021.23	229,322.00	-90,300.77	60.62%
6142D · CLERICAL (DIGITAL)	3,056.65	4,630.38	4,200.07	4,213.65	4,175.19	4,972.49	5,924.54	4,218.18	35,391.15			
6142G · CLERICAL (GEN)	12,798.71	19,388.16	12,925.44	12,925.44	12,925.44	12,925.44	19,388.16	12,925.44	116,202.23	168,030.00	-51,827.77	69.16%
6142L · CLERICAL (LIT)	13,509.19	22,004.16	14,423.20	15,602.60	14,996.78	16,909.20	22,178.59	15,185.58	134,809.30	212,686.00	-77,876.70	63.38%
6142N · CLERICAL (TEEN)	5,411.52	8,694.89	5,063.45	6,040.97	5,895.89	7,407.82	8,461.70	6,030.80	53,007.04	82,845.00	-29,837.96	63.98%
6142R · CLERICAL (CIRC)	25,803.84	38,926.30	24,399.22	24,239.58	24,261.97	25,767.60	34,340.42	23,249.28	220,988.21	330,473.00	-109,484.79	66.87%
6142S · CLERICAL (SVC)	1,464.75	2,131.90	568.40	625.24	714.05	837.48	852.60	742.47	7,936.89			
6142T · CLERICAL (TECH)	12,016.89	17,364.05	11,835.58	11,641.31	12,064.52	12,544.78	17,550.73	11,798.53	106,816.39	163,743.00	-56,926.61	65.23%
6142X · CLERICAL (WIRES)	854.82	1,376.25	928.88	908.40	935.71	1,028.26	1,400.15	857.17	8,289.64	12,554.00	-4,264.36	66.03%
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	114,476.93	1,054,255.95	1,566,527.00	-512,271.05	67.3%
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	11,629.65	111,184.67	199,444.00	-88,259.33	55.75%
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	11,020.26	105,849.06	125,974.00	-20,124.94	84.03%
6143L · PAGE (LIT)	498.08	747.79	396.52	349.11	506.43	618.91	456.86	461.17	4,034.87			
6143N · PAGE (TEEN)	1,482.75	2,294.27	1,639.60	2,059.28	2,096.32	2,474.46	2,384.77	1,815.95	16,247.40	19,431.00	-3,183.60	83.62%
6143R · PAGE (CIRC)	1,683.09	2,803.69	1,667.16	1,956.66	2,159.39	2,113.42	2,994.82	1,868.85	17,247.08	39,072.00	-21,824.92	44.14%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2014 through February 2015

	TOTAL											
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Jul '14 - Feb 15	Budget	\$ Over Budget	% of Budget
6143T · PAGE (TECH)	2,905.45	4,818.92	3,225.73	3,098.94	2,923.58	3,427.29	4,712.66	3,361.37	28,473.94	46,531.00	-18,057.06	61.19%
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	30,157.25	283,037.02	430,452.00	-147,414.98	65.75%
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	17,302.19	152,403.01	237,371.00	-84,967.99	64.21%
Total 6144 · CUSTODIAL	15,422.50	23,239.86	15,850.92	17,540.38	17,889.87	20,088.59	25,068.70	17,302.19	152,403.01	237,371.00	-84,967.99	64.21%
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	17,018.23	145,226.75	199,869.00	-54,642.25	72.66%
Total 6145 · SECURITY	14,290.34	22,139.82	15,426.13	16,085.81	17,018.56	20,849.24	22,398.62	17,018.23	145,226.75	199,869.00	-54,642.25	72.66%
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	14,001.50	126,863.73	186,312.00	-59,448.27	68.09%
Total 6146 · TECHNICIAN	14,005.19	21,201.01	14,218.48	13,424.25	14,185.46	14,844.33	20,983.51	14,001.50	126,863.73	186,312.00	-59,448.27	68.09%
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	19,650.46	194,661.49	255,456.00	-60,794.51	76.2%
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	380,691.07	3,440,977.75	5,330,091.00	-1,889,113.25	64.56%
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	822,691.00	0.00	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	28,483.81	254,385.50	370,000.00	-115,614.50	68.75%
9040 · WORKERS' COMPENSATION	563.00	0.00	0.00	0.00	0.00	0.00	85,183.00	0.00	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	0.00	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	1,799.54	15,963.78	20,500.00	-4,536.22	77.87%
9060 · MEDICAL INSURANCE	55,083.03	52,907.63	55,083.03	55,083.03	54,311.49	58,441.82	56,125.42	58,311.29	445,346.74	656,100.00	-210,753.26	67.88%
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	1,265.95	11,451.86	18,122.00	-6,670.14	63.19%

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	TOTAL											
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Jul '14 - Feb 15	Budget	\$ Over Budget	% of Budget
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	89,860.59	1,635,767.11	1,896,798.00	-261,030.89	86.24%
6410A · BOOKS (ADULT)												
6410A.e · E-BOOKS (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,692.00	13,692.00			
6410A · BOOKS (ADULT) - Other	8,092.24	13,279.49	10,907.91	10,340.49	20,405.40	1,426.76	13,352.79	19,225.92	97,031.00	185,000.00	-87,969.00	52.45%
Total 6410A · BOOKS (ADULT)	8,092.24	13,279.49	10,907.91	10,340.49	20,405.40	1,426.76	13,352.79	32,917.92	110,723.00	185,000.00	-74,277.00	59.85%
6410C · BOOKS (C&P)												
6410C.e · E-BOOKS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,692.00	13,692.00			
6410C · BOOKS (C&P) - Other	5,671.53	3,257.64	5,337.23	7,824.58	4,562.60	5,519.65	5,395.34	8,143.67	45,712.24	119,500.00	-73,787.76	38.25%
Total 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	21,835.67	59,404.24	119,500.00	-60,095.76	49.71%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	18.98	0.00	18.98	37.96	4,250.00	-4,212.04	0.89%
6410N · BOOKS (TEEN)												
6410N.e · E-BOOKS (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,692.00	13,692.00			
6410N · BOOKS (TEEN) - Other	954.12	967.89	3,861.20	2,112.71	1,042.95	848.25	3,167.44	849.05	13,803.61	30,000.00	-16,196.39	46.01%
Total 6410N · BOOKS (TEEN)	954.12	967.89	3,861.20	2,112.71	1,042.95	848.25	3,167.44	14,541.05	27,495.61	30,000.00	-2,504.39	91.65%
6410T · BOOKS (TECH)	0.00	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	0.00	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	0.00	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	0.00	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	7,860.79	25,968.20	47,200.00	-21,231.80	55.02%
6412C · RECORDINGS (C&P)	0.00	594.43	564.27	1,532.75	147.05	634.10	1,265.97	3,043.45	7,782.02	10,000.00	-2,217.98	77.82%
6412N · RECORDINGS (TEEN)	0.00	765.57	861.86	527.63	1,077.17	518.89	956.16	4,932.18	9,639.46	10,000.00	-360.54	96.4%
6413A · PERIODICALS (ADULT)	0.00	0.00	16.61	8,403.86	2,297.41	33.00	1,207.67	0.00	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	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	0.00	1,000.00	-1,000.00	0.0%

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6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	471.95	0.00	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	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	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	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	14,375.80	72,188.64	135,000.00	-62,811.36	53.47%
6417C · VIDEOS (C&P)	1,400.19	966.96	763.04	1,387.85	752.96	1,448.66	2,521.79	6,387.38	15,628.83	53,000.00	-37,371.17	29.49%
6417L · VIDEOS (LIT)	0.00	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	159.24	2,269.51	12,000.00	-9,730.49	18.91%
6419G · SOFTWARE (GEN)	5,495.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	6,695.00	1,200.00	5,495.00	557.92%
6419N · SOFTWARE (TEEN)	0.00	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	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	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	4,449.56	14,377.09	2,500.00	11,877.09	575.08%
6429C · REALIA (C&P)	136.87	0.00	299.34	526.84	0.00	158.63	24.99	156.34	1,303.01	4,500.00	-3,196.99	28.96%
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	7,264.16	56,006.54	95,000.00	-38,993.46	58.95%
6431D · TELECOMMUNICATIONS	3,637.25	3,541.13	3,863.88	3,491.92	3,562.29	931.67	5,827.10	3,504.54	28,359.78	50,000.00	-21,640.22	56.72%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	2,003.04	3,000.00	-996.96	66.77%
6433G · POSTAGE	4,763.47	3,263.47	4,771.65	4,763.47	4,263.47	3,168.65	4,984.64	4,763.47	34,742.29	51,000.00	-16,257.71	68.12%
6434A · PRINTING (ADULT)	-317.00	-247.00	0.00	0.00	0.00	-842.00	0.00	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	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	7,570.05	47,639.60	102,000.00	-54,360.40	46.71%
6434L · PRINTING (LIT)	0.00	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	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	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	1,125.00	1,125.00	5,000.00	-3,875.00	22.5%
6435A · CED, CONF & TRAVEL (ADULT)	361.04	113.26	110.00	311.91	30.69	47.66	146.56	77.39	1,198.51	4,000.00	-2,801.49	29.96%
6435C · CED, CONF & TRAVEL (C&P)	328.00	95.08	2,273.57	132.57	1,475.15	17.96	120.88	66.58	4,509.79	5,250.00	-740.21	85.9%
6435D · CED, CONF & TRAVEL (ADM)	774.00	2,691.84	-2,584.96	387.56	21.62	572.28	400.00	176.15	2,438.49	7,500.00	-5,061.51	32.51%
6435G · CED, CONF & TRAVEL (GEN)	328.00	25.65	0.00	0.00	0.00	0.00	0.00	0.00	353.65	3,000.00	-2,646.35	11.79%

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6435L · CED, CONF & TRAVEL (LIT)	328.00	87.96	36.72	648.38	502.76	121.69	110.44	394.70	2,230.65	7,000.00	-4,769.35	31.87%
6435N · CED, CONF & TRAVEL (TEEN)	328.00	856.51	136.08	146.81	0.00	24.12	93.48	0.00	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	45.53	1,602.43	2,500.00	-897.57	64.1%
6435S · CED, CONF & TRAV (COMM SRV)	395.54	85.00	2,329.60	60.00	0.00	35.00	75.00	36.89	3,017.03	3,000.00	17.03	100.57%
6435T · CED, CONF & TRAVEL (TECH)	328.00	0.00	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	-125.00	203.00	4,000.00	-3,797.00	5.08%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%
6437A · PROGRAMS (ADULT)	1,666.06	3,683.11	4,382.81	6,007.00	5,642.82	4,733.64	5,722.28	4,297.51	36,135.23	61,120.00	-24,984.77	59.12%
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	7,734.88	41,606.25	75,000.00	-33,393.75	55.48%
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	0.00	132.60	89.01	55.87	88.19	916.84	5,874.21	7,500.00	-1,625.79	78.32%
6437L · PROGRAMS (LIT)	1,448.50	2,405.64	2,233.20	8,501.17	8,938.35	10,509.95	9,448.37	8,122.33	51,607.51	75,000.00	-23,392.49	68.81%
6437N · PROGRAMS (TEEN)	1,756.88	9,333.79	5,185.71	5,552.71	4,471.89	5,408.80	2,997.83	5,560.35	40,267.96	50,000.00	-9,732.04	80.54%
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	2,500.00	-1,300.00	48.0%
643765 · PROMOTION AND PUBLICITY	60.00	3,000.00	120.00	1,800.00	10,660.09	1,675.44	3,264.00	4,903.95	25,483.48	30,000.00	-4,516.52	84.95%
643770 · CONTINGENCY	0.00	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	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	500.00	4,500.00	6,000.00	-1,500.00	75.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	-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	136.00	1,074.50	1,600.00	-525.50	67.16%
6437P12 · PAYROLL SERVICES	1,596.90	1,543.78	1,548.75	1,519.07	943.72	1,525.06	4,107.33	1,534.30	14,318.91	22,000.00	-7,681.09	65.09%
6437P13 · ARMORED CAR SERVICE	136.52	182.02	182.02	182.02	182.02	182.02	227.52	182.02	1,456.16	2,050.00	-593.84	71.03%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	0.00	144.00	0.00	0.00	202.84	0.00	490.84			
6437P16 · STAFF BACKGROUND SCREEN	0.00	568.15	227.26	1,012.52	588.90	0.00	117.95	117.95	2,632.73	5,500.00	-2,867.27	47.87%
6437P17 · TRANSLATION SERVICES	0.00	13.00	84.00	0.00	119.00	0.00	13.00	13.00	242.00	500.00	-258.00	48.4%
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	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	0.00	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	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	0.00	500.00	-500.00	0.0%

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6437P7 · COLLECTION AGENCY	295.35	98.45	161.10	116.35	0.00	340.10	232.70	259.55	1,503.60	3,350.00	-1,846.40	44.88%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	300.00	0.00	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	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	19,224.25	7,796.77	97,761.69	131,000.00	-33,238.31	74.63%
6438 · DUES	100.00	0.00	240.00	760.00	0.00	708.40	553.00	0.00	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	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	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	1,398.67	18,537.49	35,000.00	-16,462.51	52.96%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	8.30	8.30	8.30	8.30	49.80	400.00	-350.20	12.45%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,425.39	0.00	11,425.39	0.00	19.97	0.00	11,367.25	34,238.00	55,000.00	-20,762.00	62.25%
6439T · EQUIPMENT R & M (TECH)	0.00	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	978.81	3,965.48	26,000.00	-22,034.52	15.25%
6450E · ELECTRICITY	13,841.60	16,773.57	14,477.14	10,367.58	0.00	8,813.37	18,654.99	0.00	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	3,055.68	5,588.54	20,000.00	-14,411.46	27.94%
6450W · WATER	0.00	344.59	0.00	0.00	494.47	0.00	0.00	269.65	1,108.71	1,600.00	-491.29	69.29%
6451G · CUSTODIAL SUPPLIES	1,604.07	1,153.95	583.07	2,337.07	1,188.62	567.75	1,150.27	1,845.29	10,430.09	20,000.00	-9,569.91	52.15%
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	2,343.23	41,375.05	93,591.00	-52,215.95	44.21%
6454 · INSURANCE	58,133.80	0.00	25.00	0.00	-6,353.70	0.00	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	185.88	1,970.86			
66900 · Reconciliation Discrepancies	0.00	10.35	-49.00	0.00	0.00	0.00	0.00	-10.00	-48.65			
6700 · TAN INTEREST	0.00	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	951.60	2,181.67	3,500.00	-1,318.33	62.33%
7203C · EQUIPMENT C & P	0.00	0.00	189.99	0.00	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	139.99	644.77	2,500.00	-1,855.23	25.79%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	-2,224.82	0.00	-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	0.00	996.34			

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2014 through February 2015

	TOTAL											
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Jul '14 - Feb 15	Budget	\$ Over Budget	% of Budget
7203N · EQUIPMENT TEEN	94.65	49.99	0.00	80.78	248.53	396.77	122.55	835.76	1,829.03	1,500.00	329.03	121.94%
7203R · EQUIPMENT CIRC	0.00	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	85.84	85.84	2,000.00	-1,914.16	4.29%
7203W · EQUIPMENT WIRE	0.00	635.84	65,006.29	615.80	309.00	1,167.35	2,747.39	1,463.03	71,944.70	140,000.00	-68,055.30	51.39%
Total 7203 · EQUIPMENT - Capital Purchases	599.43	685.83	66,205.97	1,913.30	557.53	1,564.12	645.12	3,476.22	75,647.52	158,000.00	-82,352.48	47.88%
Total Expense	622,745.47	790,638.87	623,846.49	624,716.91	591,998.12	1,466,098.16	904,851.01	665,727.52	6,290,622.55	9,510,000.00	-3,219,377.45	66.15%
Net Ordinary Income	19,114.51	-780,202.94	-600,626.55	-611,478.40	-582,875.44	-1,458,194.76	993,481.47	387,376.43	-2,633,405.68	0.00	-2,633,405.68	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	17,835.21	40,173.05	374,389.00			
Total Other Expense	25,173.75	82,045.56	87,440.42	54,135.48	27,886.78	39,698.75	17,835.21	40,173.05	374,389.00			
Net Other Income	-25,173.75	-82,045.56	-87,440.42	-54,135.48	-27,886.78	-39,698.75	-17,835.21	-40,173.05	-374,389.00	0.00	-374,389.00	100.0%
Net Income	-6,059.24	-862,248.50	-688,066.97	-665,613.88	-610,762.22	-1,497,893.51	975,646.26	347,203.38	-3,007,794.68	0.00	-3,007,794.68	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

FEBRUARY 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
February-15		\$ 4,539,743.44	\$ 1,741.27	\$ -	\$ 4,541,484.71
				Grand Total :	\$ 4,541,484.71

February 2015

Director' s Report

Envision Project

We spent a lot of time this month working on preparations for the third Envision workshop. Press releases were developed, locations were scouted, the web page was updated, digital mailings were sent, in-library displays were updated. I can't thank the team of library employees working on this with me enough. Their skill and stamina are admirable.

Our administrators and department heads were tasked this month with identifying space utilized in the existing building for program and collections, and then identifying future needs to develop a building program. We spend weeks in the measuring stages and a full day with Paul Clinton of Sandpebble translating ideas to square and linear feet spaces.

Facility

Our sprinkler system water line froze and burst after one of the colder nights in February.

Herkimer Computer Lab

Building plans and permits have been filed with Brookhaven Town Planning Dept. We met during the month with Dan Panico and his aide to review our plans and garner their input and support. We are waiting for the plans to be approved by the town. After approval we will solicit bids for the demo and construction of our new digital media lab. Our IT department is coordinating telecom to the facility through the joint contract you approved last month.

Library Legislation Day

A quick two day trip to Albany was very productive. The general sense from elected officials we met with was that there is unprecedented change in Albany in response to the Silver "scandal" and a delay getting started on the budget this year. There was not much optimism that the budget would be "on time".

As always our officials speak highly of libraries and we continue to educate them on our changing roles and ever increasing importance in our community. As for the budget the following has been proposed:

- The Senate and Assembly released their one-house budget resolutions the beginning of March. For the most part they were good news.
- The Governor submitted his Executive Budget in late January and it called for \$86.6M in library funding, or flat funding from last year.
- The Senate's one-house budget includes an additional \$5M in library aid, as well as \$14M in capital funding, a \$1.3M MTA tax reimbursement, and a permanent MTA tax exemption for libraries and library systems.

- The Assembly's one-house budget includes an additional \$2M in library aid, as well as \$14M in capital funding, a \$1.3M MTA tax reimbursement, and a permanent MTA tax exemption libraries and library systems.

Our library by the numbers:

Top 5 Items for January



[Maleficent \[videorecording DVD\]](#)



[People Magazine](#)



[22 Jump Street \[videorecording DVD\]](#)



[Dolphin tale 2 \[videorecording DVD\]](#)



[The fault in our stars \[videorecording DVD\]](#)

Numbers for our Fiscal Year

181,951 Visits <i>Total patron visits so far for 2014-2015</i> February 2015 Hours & directions	347,682 Website Visits <i>Total visits to Communitylibrary.org so far for 2014-2015</i> February 2015	398,242 Items checked-out or renewed <i>Total items checkedout or renewed so far for 2014-2015</i> February 2015 Search our catalog
37,632 Computer logins <i>Patron computer use so far for 2014-2015</i> February 2015	16,166 Digital Downloads <i>Includes music, movies, eBooks, eAudiobooks, and eMagazines</i> January 2015 Digital Downloads	2,120 New Card Holders <i>so far for 2014-2015</i> February 2015 Get a card
35,095 Program Attendance <i>so far for 2014-2015</i> January 2015 Register for a program	10,105 Public Copy Room <i>Total copy, fax, and e-mails jobs sent from our public copiers (2014-2015)</i> February 2015	

Meetings:

- Rotary Meetings
- LILRC Board Meeting 3/17/15
- PLDA Zone Meeting 2/27/15
- Meeting at Brookhaven Town 3/4/15
- SCLS training session on branding 3/6/15
- Library Legislation Day 2/24-2/25
- SCLS Director's Meeting 3/19/15

February 26, 2015

Dear Kerri Rosalia:

I hope you will accept a 2 year appointment as a Member of the ALA Literacy and Outreach Services Advisory Committee.

Please visit

<http://www.ala.org/CFApps/Committee/Volunteerform/acceptappointment.cfm?record=10136296> to confirm or decline your acceptance of this appointment.

ALA President-Elect Sari Feldman believes in the value that active membership brings to ALA members, libraries, and the public. She invites you to take part in demonstrating that value and advancing ALA's effectiveness in transforming and advocating for our profession and Association through your committee service.

The charge of the Literacy and Outreach Services Advisory Committee, along with its composition and recent meeting documents, can be found on the Committee's web page (<http://www.ala.org/groups/committees/ala/ala-olos>).

Your term begins at the conclusion of the 2015 ALA Annual Conference. Prior to the start of your term, please review the following information, related to committee service:

* Member Service Policy: ALA Policy A.5.4

(<http://www.ala.org/aboutala/governance/policymanual/updatedpolicymanual/section1/4elections#A.5.4>) and ALA Bylaws, Article VIII
(<http://www.ala.org/aboutala/governance/constitution/bylaws#committees>)

* Requirements for Committee Service (Membership, Participation, and Provision of Explanation of Absences): ALA Policy A.5.5

(<http://www.ala.org/aboutala/governance/policymanual/updatedpolicymanual/section1/4elections#A.5.5>)

* Conflict of Interest Statement for Committee Service (<http://www.ala.org/groups/conflict-interest-statement-ala-council-joint-and-ala-apa-committee-service>)

Thank you for considering this appointment. Please feel free to contact me with any questions or concerns at kprice@ala.org.

Kerri Price, ALA Executive Board Secretariat

														Last YTD
														Total



Children & Parents

Rachel Wyneken
Department Head

March 2015 Board Report

Reading is N"ice"

The Winter Reading Club ran through the month of February and ended with a Snow Ball for all those who completed. Two hundred and thirty individuals participated in *Reading is N"ice*," and 80 completed and enjoyed the many activities of the Snow Ball.

Bring on spring!

Like everyone else, we are tired of winter, so as soon as the reading club was over, we changed the room for spring. Charlene Garcia, the artistically gifted clerk, has been on leave the past month, but she did all the work for the bulletin board and stack ends before she left. Now THAT'S dedication. In one day, winter was gone and spring appeared (at least *inside* the building).



Ongoing changes to the floor

Our attempts to address two ongoing problems (unavailability of meeting room space for programs and misuse of the Playspace) are rolling right along. The Playspace has been moved to area by the fish tank and my office, 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. An unexpected positive outcome from this move is my proximity to parents and their young children.



Because I hear most of what goes on in the room, I find myself jumping up out of my chair to explain the changes to parents, help them find books, tell them about the Envision workshops, and give my elevator speech on the importance of talking, singing, reading, writing and playing with their children.

The lower level of the previous Playspace is being transformed to a multi-purpose room for programming, maker space activities and staff workspace. The upper level of the previous Playspace is now the Studyspace, where individuals and groups can work on homework and/or tutoring. We offer our Homework Help in this area.



Programs

One of our new programs that focus on STEAM (Science, Technology, Engineering, Art, and Math) is Tinker Club. I popped in on a session during which the children were making race tracks and race cars. The cars were made from toothbrushes and tiny batteries and motors. Look for more of this type of programming.



Interactivity

We are focused on providing more areas in the room that allow for children to "interact" with the room itself. In the past year, we have numbered the steps so children can count as they walk upstairs, put letters on the floor with instructions to hop on them to spell their names, covered tables with paper and providing cut-out letters and glue so that they can make winter words, etc. One of our newest examples is on the front of the reference desk, where children can take magnetized Mr. and Mrs. Potato Head parts and stick

them to a metal plate attached to the desk to design their own Potato Heads. *Talking, singing, reading, writing and playing ...*

New patron brochure

I have been working with Dana Hickling on writing a brochure for new patrons that will be available in print and on our website. The writing is done, and now I am working with Sara Royce on the design (actually, she's doing the work, and I'm doing the "ooing and aaahing."). We hope to have a copy for you to look at by April's board meeting.

Kiwanis of the Mastics

I have attended two meetings of the Kiwanis of the Mastics in the library's ongoing development of relationships in the community. After I attend one more meeting or event, the club will vote on whether to accept me as a member. I've already used contacts I have made at the meetings to connect community members and other library staff in a mutually beneficial way.

CIRCULATION SERVICES DEPARTMENT



MMSCL March 2015 Board Report by DH Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF February 2015

TOTAL Circulation Activity:
53,487

Activity Breakdown

Staff Assisted Checkouts:

26,479

Self Checkouts:

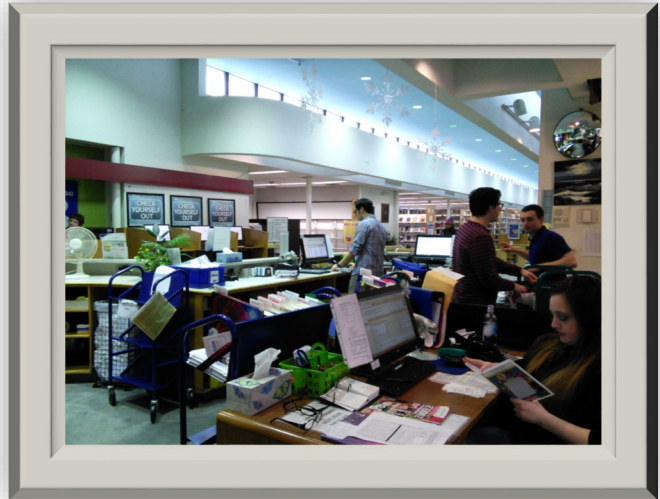
17,206

Online Renewals:

7,048

Digital Checkouts:

2,754



Physical Visitors:

26,708

Current Card Holders:

40,343

NEW Library Cards Issued:

District Patrons: **232**

Contract Patrons: **9**

SMS Alerts - Text Notifications: Currently 884
Online Temporary Self Registration: Currently 6

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 89

Community residents including students in attendance: 1857

STAFF:

Currently Circulation Services is in the process of replacing circulation clerk Kyle Fichtner and circulation page Tyler Burket. We hope to have the replacements on board by the first or second week of April.

OUTREACH & Library Support:

During the month of March 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. Also on March 28th Circulation Services page Jen Palmer will lend support by being a part of the Chamber of Commerce's Spring Egg Hunt located at the William Floyd High School's 10th grade cafeteria and gym.

Department Head Note:

The Community Library's 7th Annual Food Drive was successful despite the weather and a library closing. I was able to deliver nine boxes of food to the local food pantry along with 35 red heart balloons for the children who visit the pantry.

During the month of March I was able to attend several meetings: The Family Literacy Project steering committee meeting as a steering committee member, the monthly Technology Information Forum, and The Mastic Beach Village monthly meeting. I also attended the 3rd Envision Our Future workshop held at William Paca Middle School.



March

Beth Donovan

William Floyd School District

The Literacy Department lent a helping hand on February 10, 2015 at William Floyd School District's ESL Family Night. Carmen Navarro-Gao helped translate valuable information regarding NYS testing to alleviate confusion and apprehensions from ESL parents. Also discussed was the program's new name, *English as a New Language*, and changes to the way the school district delivers ESL instruction.



Suffolk County Police Department

On February 25th two bilingual police officers spoke to the 69 adults who were at the high school to learn English. Students heard that regardless of their immigration status there are safeguards in place to assist them on their journey of becoming New Americans. They were educated as to what procedures one follows when discrimination or harassment takes place. The students who may have been apprehensive upon first seeing SCDP officers were "amazed" at the information they received.



Suffolk County Health Department

A comprehensive health workshop series of six class is underway at MMSCL. Presented in Spanish the classes will provide information on a variety of health topics. Students are learning about heart disease, breast cancer, healthy eating, how to perform first aid and even the basics of CPR. We look forward to partnering with the Suffolk County Health Department each year, specifically Sandra Gil, to present this invaluable health education to our English as a Second Language students.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 03/23/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	# OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Brand, Krystal		Librarian I	\$25.72/hr		01/17/15	01/17/15-04/30/15
RL	Quinn, Jacqueline		Librarian Trainee	\$23.96/hr		01/31/15	
APT	Quinn, Jacqueline		Lib I - Children's Services	\$24.72/hr		02/01/15	
RL	Tanzi, Nicholas		Librarian II	\$ 67,446.24		03/10/15	
A	Tanzi, Nicholas		Librarian III	\$ 75,000.00		03/11/15	15EL078
RL	Burg, Stephen		Librarian I	\$ 56,243.71		03/10/15	
A	Burg, Stephen		Librarian II	\$ 59,244.00		03/11/15	15EL077
TM	Jacobs, Ryan		Custodial Worker I	\$11.10/hr		02/23/15	
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?							
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		Signature of Appointing Authority				

Memo to: Chris Nowak
Business Office

From: Mary Durant
CPSD

Date: March 3, 2015

Re: Permission to throw out

2 sided-3 shelf book cart	Sub-basement	No tag	Throw out- broken
2 sided-3 shelf book cart	Sub-basement	No tag	Throw out- broken

Mary

Michelle Jones - First Female Sgt. Maj.

"The first to say Thank you"

Our Community Salutes was created to recognize and honor graduating high school students and their parents who plan to enlist in the armed services after graduation.

OCS Ceremonies are conducted across the country including Philadelphia, Atlanta, New York City, Cleveland, Miami, Pittsburgh, San Juan, Baton Rouge, New Orleans, CT, TX, VA, CA, NJ, DE, and HI.

For more information please visit:
www.ourcommunitysalutes.org



SPONSORING ORGANIZATION:
WILLIAM FLOYD COMMUNITY SUMMIT INC
A 501(C) 3 NOT FOR PROFIT ORGANIZATION

PO Box 191
Mastic, NY 11950

Email: ocsbny@gmail.com



Our Community Salutes

High School Seniors entering
the military upon graduation

*Enlistee Recognition
Ceremony*

5/14/2015 6-10pm

*Sunset Harbor
Patchogue, NY*

Website: www.ourcommunitysalutes.org

Our Community Salutes Enlistee Recognition Ceremony

The OCS enlistee recognition ceremony was created as a way to honor individually the high school students who have chosen to serve our country in the armed forces and defend the freedoms we all enjoy. This is our community's opportunity to say "thank you" first and give them and their families a night they will remember and cherish as their community comes out to recognize their selfless act of bravery. OCS ceremonies are conducted all over the country and each is as unique as the communities who hold them. Your sponsorship helps cover the cost of the dinner gala event for the enlistees, their families, active duty personnel, and our invited veterans. We hope you and/or your organization will want to be a part of this special evening.

Sponsorship Opportunities

Freedom level Sponsor \$2,500--

Included with this sponsorship is a table of (10), Major sponsor full page ad in program booklet and signage at the event.

Liberty level sponsor \$1,500--

Included with this sponsorship is (6) dinner tickets and 1/2 page ad in the program and signage at the event

Patriot level sponsor \$1,000--

Included with this sponsorship is (4) dinner tickets and 1/4 page ad in the program and signage at the event

Eagle level sponsor \$500--

Included with this sponsorship is (2) dinner tickets and logo listing in the program and signage at the event

Commander level sponsor \$250--

Included with this sponsorship is (2) dinner tickets and listing in the program and signage at the event

Dinner ticket only-- \$50 each

Organization/Name: _____

Address: _____

Phone: _____

Email: _____

Sponsor level (circle one):

Freedom Liberty Patriot Eagle Commander

Dinner Only (# of tickets): _____

Amount Enclosed: \$ _____

Please make check payable to:

William Floyd Community Summit, Inc.

P.O.B. 191 Mastic, NY 11950

SPONSORING ORGANIZATION:

WILLIAM FLOYD COMMUNITY SUMMIT INC
A 501(C) 3 NOT FOR PROFIT ORGANIZATION

Proceeds raised cover the costs of the event for the enlistees and their families. Thank you for your support!

Mastics-Moriches-Shirley Community Lib

Annual Report For Public And Association Libraries - 2014

1. GENERAL LIBRARY INFORMATION

Report all information in Part 1 as of December 31, 2014, except for questions related to the current library director/manager (questions 1.35 through 1.40).

1.1	Library ID Number	8000586075
1.2	Library Name	MASTICS-MORICHES-SHIRLEY COMMUNITY LIB
1.3	Name Status (State use only)	00 (for no change from previous year)
1.4	Structure Status (State use only)	00 (for no change from previous year)
1.5	Community	Shirley
1.6	Beginning Fiscal Reporting Year	07/01/2013
1.7	Ending Fiscal Reporting Year	06/30/2014
1.8	Is the library now reporting on a different fiscal year than it reported on in the previous Annual Report?	No
1.9	If yes, please indicate the beginning date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A
1.10	Please indicate the ending date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A
1.11	Beginning <u>Local</u> Fiscal Year	7/1/2013
1.12	Ending <u>Local</u> Fiscal Year	6/30/2014
1.13	Address Status	00 (for no change from previous year)
1.14	Street Address	407 WILLIAM FLOYD PARKWAY
1.15	City	SHIRLEY
1.16	Zip Code	11967
1.17	Mailing Address	407 WILLIAM FLOYD PARKWAY
1.18	City	SHIRLEY
1.19	Zip Code	11967
1.20	Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number)	(631) 399-1511
1.21	Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number)	(631) 281-4442
1.22	E-Mail Address to Contact the Library (Enter N/A if no e-mail address)	mmscl@gmail.com
1.23	Library Home Page URL (Enter N/A if no home page URL)	www.communitylibrary.org
1.24	Population Chartered to Serve (per 2010 Census)	49,854
1.25	Indicate the type of library as stated in the library's charter (select one):	PUBLIC
1.26	Indicate the area chartered to serve as stated in the library's charter (select one):	School District
1.27	During the reporting year, has there been any change to the library's legal service area boundaries? Changes must be the result of a Regents charter action.	N
1.28	Indicate the type of charter the library currently holds (select one):	Absolute

1.29	Date the library was granted its absolute charter <u>or</u> the date of the provisional charter if the library does not have an absolute charter	03/22/1979
1.30	Date the library was last registered	12/13/1974
1.31	Federal Employer Identification Number	112343981
1.32	County	SUFFOLK
1.33	School District	William Floyd
1.34	Town/City	Brookhaven
1.35	Library System	Suffolk Cooperative Library System

NOTE: For questions 1.36 through 1.41, report all information for the current library director/manager.

1.36	Title of Library Director/ Manager (select one):	Mrs.
1.37	First Name of Library Director/Manager	Kerri
1.38	Last Name of Library Director/Manager	Rosalia
1.39	NYS Public Librarian Certification Number	16282
1.40	E-mail Address of the Director/Manager	mmscldirector@gmail.com
1.41	Fax Number of the Director/Manager	(631) 399-1518

1.42	Does the library charge fees for library cards to people residing outside the system's service area?	N
------	--	---

1.43	Was all or part of the library's budget either subject to public vote held during the fiscal reporting year, or from an appropriation which was approved by public vote in a previous year? Enter Y for Yes, N for No. If yes, complete one record for the most recent vote from each funding source. If no, go to question 1.45.	Y
------	---	---

1.	Name of municipality or district holding the vote	William Floyd School District
2.	Indicate the type of municipality or district holding the vote	School District
3.	Was this a Chapter 414 (Ed. Law Â§259.1.b)?	N/A
4.	Dollar amount	\$9,510,000
5.	Was the vote successful?	Y
6.	Date the vote was held (mm/dd/yyyy)	04/08/2014

1.44	For the fiscal year that ended in 2014, indicate the <i>total percentage of the library's local public funding that was either subject to public vote during the fiscal reporting year, or that came from an appropriation which was approved by public vote</i>	100.85
------	--	--------

1.45	Does the reporting library have a contractual agreement with a municipality or district to provide library services to residents of an area not served by a chartered library? Enter Y for Yes, N for No. If yes, please complete one record for <i>each</i> contract. If no, go to question 1.46.	Y
------	--	---

1.	Name of contracting municipality or district	Eastport/South Manor Union Free School District
2.	Is this a written contractual agreement?	Y
3.	Population of the geographic area served by this contract	18,927
4.	Dollar amount of contract	\$623,510
5.	Enter the appropriate code for range of services provided (select one):	Full

- 1.46 For the reporting year, has the library experienced any unusual circumstance(s) that affected the statistics reported (e.g., natural disaster, fire, closed for renovations, massive weeding of collection, etc.)? If yes, please annotate explaining the circumstance(s) and the impact on the library using the State note; if no, please go to Part 2, Library Collection. N

2. LIBRARY COLLECTION

Report holdings, additions, and subscriptions as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general instructions before completing this section.

PRINT MATERIALS

Cataloged Books

2.1	Adult Fiction Books	43,757
2.2	Adult Non-fiction Books	44,303
2.3	Total Adult Books (Total questions 2.1 & 2.2)	88,060
2.4	Children's Fiction Books	42,986
2.5	Children's Non-fiction Books	31,090
2.6	Total Children's Books (Total questions 2.4 & 2.5)	74,076
2.7	Total Cataloged Books (Total questions 2.3 & 2.6)	162,136

Other Print Materials

2.8	Total Uncataloged Books	0
2.9	Total Print Serials	2,864
2.10	All Other Print Materials	144
2.11	Total Other Print Materials (Total questions 2.8 through 2.10)	3,008
2.12	Total Print Materials (Total questions 2.7 and 2.11)	165,144

ALL OTHER MATERIALS

Electronic Materials

2.13	Electronic Books	118,533
2.14	Local Databases	57
2.15	NOVELNY Databases	11
2.16	Total Databases (Total questions 2.14 and 2.15)	68
2.17	Audio - Downloadable Units	23,387
2.18	Video - Downloadable Units	4,845
2.19	Other Electronic Materials (Include items that are not included in the above categories, such as e-serials; electronic files; collections of digital photographs; and electronic government documents, reference tools, scores and maps.)	132,806
2.20	Total Electronic Materials (Total questions 2.13, 2.16, 2.17, 2.18 and 2.19)	279,639

Non-Electronic Materials

2.21	Audio - Physical Units	13,701
2.22	Video - Physical Units	30,895
2.23	Other Non-Electronic Materials (includes films, slides, etc.)	3,305
2.24	Total Other Materials Holdings (Total questions 2.21 through 2.23)	47,901
2.25	GRAND TOTAL HOLDINGS (Total questions 2.12, 2.20 and 2.24)	492,684

CURRENT SERIAL SUBSCRIPTIONS

2.26	Current Print Serial Subscriptions	565
ADDITIONS TO HOLDINGS - Do <u>not</u> subtract withdrawals or discards.		
2.27	Cataloged Books	15,390
2.28	All Other Print Materials	2,468
2.29	Electronic Materials	
2.30	All Other Materials	7,303
2.31	Total Additions (Total questions 2.27 through 2.30)	25,161

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

Report all information on questions 3.1 through 3.21 as of the end of the fiscal year reported in Part 1; report information on questions 3.22 through 3.67 for the 2014 calendar year. Please click [here](#) to read general instructions before completing this section.

Please report information on LIBRARY USE as of the end of the fiscal year reported in Part 1.

LIBRARY USE

3.1	Library visits (total annual attendance)	319,004
3.2	Registered resident borrowers	40,349
3.3	Registered non-resident borrowers	1,759

Please report information on WRITTEN POLICIES as of 12/31/14.

WRITTEN POLICIES (Answer Y for Yes, N for No)

3.4	Does the library have an open meeting policy?	Y
3.5	Does the library have a policy protecting the confidentiality of library records?	Y
3.6	Does the library have an Internet use policy?	Y
3.7	Does the library have a disaster plan?	Y
3.8	Does the library have a board-approved conflict of interest policy?	Y
3.9	Does the library have a board-approved whistle blower policy?	N

Please report information on ACCESSIBILITY as of 12/31/14.

ACCESSIBILITY (Answer Y for Yes, N for No)/b>

3.10	Does the library provide service to persons who cannot visit the library (homebound persons, persons in nursing homes, persons in jail, etc.)?	Y
3.11	Does the library have assistive devices for persons who are deaf and hearing impaired (TTY/TDD)?	N

Please report information on LIBRARY SPONSORED PROGRAMS as of the end of the fiscal year reported in Part 1.

LIBRARY SPONSORED PROGRAMS

3.12	Adult Program Sessions	844
3.13	Young Adult Program Sessions	699
3.14	Children's Program Sessions	656
3.15	All Other Program Sessions	
3.16	Total Number of Program Sessions (Total questions 3.12 through 3.15)	2,199
3.17	Adult Program Attendance	10,260
3.18	Young Adult Program Attendance	6,452
3.19	Children's Program Attendance	24,480

3.20 All Other Program Attendance

3.21 **Total Program Attendance (Total questions 3.17 through 3.20)** 41,192

Please report information on SUMMER READING PROGRAMS for the 2014 calendar year.

SUMMER READING PROGRAM

3.22- Indicate which of the following apply to the summer reading program(s) offered by the library during the summer of 2014 (check all that apply):

a.	Program(s) for children	Yes
b.	Program(s) for young adults	Yes
c.	Program(s) for Adults	Yes
d.	Summer Reading at New York Libraries name and/or logo used	Yes
e.	Collaborative Summer Library Program (CSLP Manual, provided through the New York State Library, used)	Yes
f.	N/A	No
3.23	Library outlets offering a summer reading program	1
3.24	Children registered for the library's summer reading program	1,522
3.25	Young adults registered for the library's summer reading program	107
3.26	Adults registered for the library's summer reading program	517
3.27	Total number registered for the library's summer reading program (total 3.24 + 3.25 + 3.26)	2,146
3.28	Children's program sessions - Summer 2014	158
3.29	Young adult program sessions - Summer 2014	165
3.30	Adult program sessions - Summer 2014	135
3.31	Total program sessions - Summer 2014 (total 3.28 + 3.29 + 3.30)	458
3.32	Children's program attendance - Summer 2014	10,834
3.33	Young adult program attendance - Summer 2014	1,345
3.34	Adult program attendance - Summer 2014	3,020
3.35	Total program attendance - Summer 2014 (total 3.32 + 3.33 + 3.34)	15,199

COLLABORATORS

3.36	Public school district(s) and/or BOCES	2
3.37	Non-public school(s)	0
3.38	Childcare center(s)	4
3.39	Summer camp(s)	1
3.40	Municipality/Municipalities	0
3.41	Literacy provider(s)	0
3.42	Other (describe using the State note)	0
3.43	Total Collaborators (total 3.36 through 3.42)	7

Please report information on EARLY LITERACY PROGRAMS for the 2014 calendar year.

EARLY LITERACY PROGRAMS

3.44 Did the library offer early literacy programs? (Enter Y for Yes, N for No) Y

3.45 Indicate types of programs offered (check all that apply)

a.	Focus on birth - school entry	Yes
b.	Focus on parents & caregivers	Yes
c.	Combined audience	Yes
d.	N/A	No

3.46	Number of sessions	
a.	Focus on birth - school entry	106
b.	Focus on parents & caregivers	20
c.	Combined audience	61
d.	N/A	0
3.47	Total Sessions	187
3.48	Attendance at sessions	
a.	Focus on birth - school entry	1,614
b.	Focus on parents & caregivers	207
c.	Combined audience	1,359
d.	N/A	0
3.49	Total Attendance	3,180
3.50	Collaborators (check all that apply):	
a.	Childcare center(s)	Yes
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public School(s)	No
d.	Health care providers/agencies	Yes
e.	Other (describe using the State note)	No
f.	N/A	No

Please report information on ADULT LITERACY for the 2014 calendar year.

ADULT LITERACY

3.51	Did the library offer adult literacy programs?	Yes
3.52	Total program sessions	
3.53	Total program attendance	
3.54	Collaborators (check all that apply)	
a.	Literacy NY (Literacy Volunteers of America)	No
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public Schools	No
d.	Other (see instructions and describe using State Note)	Yes
e.	N/A	No

Please report information on PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL) for the 2014 calendar year.

PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)

3.55	Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No)	Y
3.56	Children's program sessions	521
3.57	Young adult program sessions	67
3.58	Adult program sessions	907
3.59	Total program sessions (total 3.56 + 3.57 + 3.58)	1,495
3.60	Children's program attendance	3,820
3.61	Young adult program attendance	379
3.62	Adult program attendance	11,789
3.63	Total program attendance (total 3.60 + 3.61 + 3.62)	15,988
3.64	Collaborators (check all that apply):	
a.	Literacy NY (Literacy Volunteers of America)	No
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public School(s)	No

- | | | |
|----|---------------------------------------|-----|
| d. | Other (describe using the State note) | Yes |
| e. | N/A | No |

Please report information on DIGITAL LITERACY for the 2014 calendar year.

DIGITAL LITERACY

- | | | |
|------|--|---|
| 3.65 | Did the library offer digital literacy programs? | Y |
| 3.66 | Total program sessions | |
| 3.67 | Total program attendance | |

4. LIBRARY TRANSACTIONS

Report all transactions as of the end of the fiscal year reported in Part 1. (Please note: Internal Library usage is not considered part of circulation)

CATALOGED BOOK CIRCULATION

- | | | |
|-----|--|---------|
| 4.1 | Adult Fiction Books | 73,667 |
| 4.2 | Adult Non-fiction Books | 41,740 |
| 4.3 | Total Adult Books (Total questions 4.1 & 4.2) | 115,407 |
| 4.4 | Children's Fiction Books | 124,846 |
| 4.5 | Children's Non-fiction Books | 34,487 |
| 4.6 | Total Children's Books (Total questions 4.4 & 4.5) | 159,333 |
| 4.7 | Total Cataloged Book Circulation (Total question 4.3 & 4.6) | 274,740 |

CIRCULATION OF OTHER MATERIALS

- | | | |
|------|--|---------|
| 4.8 | Circulation of Adult Other Materials | 358,422 |
| 4.9 | Circulation of Children's Other Materials | 76,246 |
| 4.10 | Circulation of Electronic Materials | 52,064 |
| 4.11 | Total Circulation of Other Materials (Total questions 4.8, 4.9 & 4.10) | 486,732 |
| 4.12 | Grand Total Circulation Transactions (Total questions 4.7 & 4.11) | 761,472 |
| 4.13 | Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9) | 235,579 |

REFERENCE TRANSACTIONS

- | | | |
|------|---|--------|
| 4.14 | Total Reference Transactions | 28,154 |
| 4.15 | Does the library offer virtual reference? | Y |

INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)

- | | | |
|------|--------------------------|--------|
| 4.16 | TOTAL MATERIALS RECEIVED | 18,821 |
|------|--------------------------|--------|

INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)

- | | | |
|------|--------------------------|--------|
| 4.17 | TOTAL MATERIALS PROVIDED | 31,908 |
|------|--------------------------|--------|

5. TECHNOLOGY AND TELECOMMUNICATIONS

Report all information as of December 31, 2014.

SYSTEMS AND SERVICES

- | | | |
|-----|---|---------|
| 5.1 | Automated circulation system? | Y |
| 5.2 | Online public access catalog (OPAC)? | Y |
| 5.3 | Electronic access to the OPAC from outside the library? | Y |
| 5.4 | Annual number of visits to the library's web site | 248,919 |
| 5.5 | Does the library use Internet filtering software on any computer? | Y |
| 5.6 | Number of uses (sessions) of public Internet computers per year | 63,108 |

5.7	Name of the person responsible for the library's Information Technology (IT) services	David Belmonte
5.8	IT contact's telephone number (enter 10 digits only and hit the Tab key)	(631) 399-1511
5.9	IT contact's email address	belmontedavid@hotmail.com

6. STAFF INFORMATION

Note: Report figures as of the last day of the fiscal year reported in Part 1. Include the FTE for all positions funded in the library's budget whether those positions are filled or not. This report requires conversion of part-time hours to full-time equivalents (FTE). To compute the FTE of employees in any category, take the total number of hours worked per week for all budgeted positions in that category and divide that total by the number of hours per week the library considers to be full-time. Report the FTE to two decimal places.

FTE (FULL-TIME EQUIVALENT CALCULATION)

6.1	The number of hours per workweek used to compute FTE for all paid library personnel in this section.	35
-----	--	----

BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS

6.2	Library Director (certified)	1
6.3	Vacant Library Director (certified)	0
6.4	Librarian (certified)	28
6.5	Vacant Librarian (certified)	0
6.6	Library Manager (not certified)	0
6.7	Vacant Library Manager (not certified)	0
6.8	Library Specialist/Paraprofessional (not certified)	0
6.9	Vacant Library Specialist/Paraprofessional (not certified)	0
6.10	Other Staff	76
6.11	Vacant Other Staff	0
6.12	TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10)	105.00
6.13	VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 & 6.11)	0.00

SALARY INFORMATION

6.14	FTE - Entry Level Librarian (certified)	1
6.15	Salary - Entry Level Librarian (certified)	\$51,961
6.16	FTE - Library Director (certified)	1
6.17	Salary - Library Director (certified)	\$150,478
6.18	FTE - Library Manager (not certified)	0
6.19	Salary - Library Manager (not certified)	\$0

7. MINIMUM PUBLIC LIBRARY STANDARDS

Report all information as of December 31, 2014. Please click [here](#) to read general instructions before completing this section.

7.1	1. Is governed by board-approved written bylaws which outline the responsibilities and procedures of the library board of trustees.	Y
7.2	2. Has a board-approved written long range plan of service.	Y
7.3	3. Presents a board-approved annual report to the community on the library's progress in meeting its goals and objectives.	Y
7.4	4. Has board-approved written policies for the operation of the library.	Y

7.5	5. Presents annually to appropriate funding agencies a written board-approved budget which would enable the library to meet or exceed these standards and to carry out its long-range plan of service.	Y
7.6	6. Periodically evaluates the effectiveness of the library's collection and services in meeting community needs.	Y
7.7	7. Is open the minimum standard number of public service hours for population served. (see instructions)	Y
8. Maintains a facility to meet community needs, including adequate:		
7.8	8a. space	Y
7.9	8b. lighting	Y
7.10	8c. shelving	Y
7.11	8d. seating	Y
7.12	8e. restroom (see instructions)	Y
9. Provides equipment and connections to meet community needs and provide access to other library catalogs and other electronic information, including but not limited to the following:		
7.13	9a. telephone	Y
7.14	9b. photocopier (see instructions)	Y
7.15	9c. microcomputer or terminal	Y
7.16	9d. printer	Y
7.17	9e. Fax capability (see instructions)	Y
7.18	10. Distributes board-approved printed information listing the library's hours open, borrowing rules, services, location and phone number.	Y
7.19	11. Employs a paid director in accordance with the provisions of Commissioner's Regulation 90.8.	Y

8. PUBLIC SERVICE INFORMATION

Report all information as of the end of the fiscal year reported in Part 1. Please click [here](#) to read general instructions before completing this section.

PUBLIC SERVICE OUTLETS - Libraries reporting main libraries, branches and bookmobiles should complete Service Outlets Information in Part 9.

8.1	Main Library	1
8.2	Branches	0
8.3	Bookmobiles	0
8.4	Other Outlets	0
8.5	TOTAL PUBLIC SERVICE OUTLETS (Total questions 8.1 - 8.4)	1

PUBLIC SERVICE HOURS - Report hours to two decimal places.

8.6	Minimum Weekly Total Hours - Main Library	65
8.7	Minimum Weekly Total Hours - Branch Libraries	0
8.8	Minimum Weekly Total Hours - Bookmobiles	0
8.9	Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)	65.00
8.10	Annual Total Hours - Main Library	3,528
8.11	Annual Total Hours - Branch Libraries	0
8.12	Annual Total Hours - Bookmobiles	0
8.13	Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)	3,528.00

9. SERVICE OUTLET INFORMATION

NOTE: Libraries reporting Public Service Outlets in questions 8.1, 8.2 and 8.3 of Part 8 are required to complete this part of the Annual Report. Use this section to enter outlet information on main libraries, branches or bookmobiles. Complete one record for *each* main library, branch or bookmobile.

- | | |
|--|---|
| 1. Outlet Name | Mastics-Moriches-Shirley
Community Library |
| 2. Outlet Name Status | 00 (for no change) |
| 3. Street Address | 407 William Floyd Parkway |
| 4. Outlet Street Address Status | 00 (for no change) |
| 5. City | Shirley |
| 6. Zip Code | 11967 |
| 7. Phone (enter 10 digits only) | (631) 399-1511 |
| 8. Fax Number (enter 10 digits only) | (631) 281-4442 |
| 9. E-mail Address | mmshlib@suffolk.lib.ny.us |
| 10. Outlet URL | www.communitylibrary.org |
| 11. County | Suffolk |
| 12. School District | William Floyd School District |
| 13. Library System | Suffolk Cooperative Library System |
| 14. Outlet Type Code (select one): | CE |
| 15. Public Service Hours Per Year for This Outlet | 3,528 |
| 16. Number of Weeks This Outlet is Open | 52 |
| 17. Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)? | Y |
| 18. Is the meeting space available for public use even when the outlet is closed? | N |
| 19. Total number of non-library sponsored programs, meetings and/or events at this outlet | 1,343 |
| 20. Enter the appropriate outlet code (select one): | LO |
| 21. Who owns this outlet building? | School District |
| 22. Who owns the land on which this outlet is built? | Library Board |
| 23. Indicate the year this outlet was initially constructed | 1982 |
| 24. Indicate the year this outlet underwent a major renovation costing \$25,000 or more | 1995 |
| 25. Square footage of the outlet | 44,000 |
| 26. Total number of Internet terminals at this outlet used by the general public | 110 |
| 27. Type of connection on the outlet's public Internet computers | Cable |
| 28. Maximum <u>download</u> speed of connection on the outlet's public Internet computers | 11 Greater than or equal to 100 mbps and less than 1 gbps |
| 29. Maximum <u>upload</u> speed of connection on the outlet's public Internet computers | 9 Greater than or equal to 25 mbps and less than 50 mbps |
| 30. Internet Provider | Cablevision/Optimum |
| 31. WiFi Access | Available only when the library is open |
| 32. Number of wireless sessions provided by the library wireless service per year | 32,039 |
| 33. Does the outlet have interactive videoconferencing capability for public use? | N |

- | | | |
|-----|---|---------------------------------------|
| 34. | Does the outlet have a building entrance that is physically accessible to a person in a wheelchair? | Y |
| 35. | Is every public part of the outlet accessible to a person in a wheelchair? | Y |
| 36. | <i>LIBID</i> | 8000586075 |
| 37. | <i>FSCSID</i> | NY0687 |
| 38. | <i>Number of Bookmobiles in the Bookmobile Outlet Record</i> | 0 |
| 39. | <i>Outlet Structure Status</i> | 00 (for no change from previous year) |

10. OFFICERS AND TRUSTEES

Report information about trustee meetings as of December 31, 2014. All public and association libraries are required by Education Law to hold at least four meetings a year.

BOARD MEETINGS

- | | | |
|------|---|---------|
| 10.1 | Total number of board meetings held during calendar year (January 1, 2014 to December 31, 2014) | 13 |
| 10.2 | Number of voting library board positions stated in the library's charter. | 5 |
| 10.3 | Number of current <u>voting</u> positions on library board. | 5 |
| 10.4 | Trustee term length | 5 years |

BOARD MEMBER SELECTION

- | | | |
|------|---|---|
| 10.5 | Enter Board Member Selection Code (select one): | EP - board members are elected in a public election |
|------|---|---|

List Officers and Board Members as of March 1, 2015. Complete one record for each board member. There must be a record for each voting position, whether filled or vacant. Do not include non-voting positions.

BOARD PRESIDENT

- | | | |
|-------|--|---|
| 10.6 | Title (drop-down): Mr., Mrs., Ms., Miss, Dr., The Honorable, The Reverend, Other (specify using the State note), or Vacant | Mr. |
| 10.7 | First Name | James |
| 10.8 | Last Name | Mazzarella |
| 10.9 | Mailing Address | <div style="background-color: black; width: 100px; height: 1.2em;"></div> |
| 10.10 | City | Moriches |
| 10.11 | Zip Code (5 digits only) | 11955 |
| 10.12 | Phone (enter 10 digits only) | <div style="background-color: black; width: 100px; height: 1.2em;"></div> |
| 10.13 | E-mail Address | <div style="background-color: black; width: 100px; height: 1.2em;"></div> |
| 10.14 | Term Begins - Month | July |
| 10.15 | Term Begins - Year (yyyy) | 2013 |
| 10.16 | Term Expires - Month | June |
| 10.17 | Term Expires - Year (yyyy) | 2018 |
| 10.18 | The date the Oath of Office was taken (mm/dd/yyyy) | 07/22/2013 |
| 10.19 | The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) | 07/23/2013 |
| 10.20 | Is this a brand new trustee? | N |

- | | | |
|----|-------------------------------------|---|
| 1. | Title of Board Member (select one): | Mr. |
| 2. | First Name of Board Member | Joseph |
| 3. | Last Name of Board Member | Maiorana |
| 4. | Mailing Address | <div style="background-color: black; width: 100px; height: 1.2em;"></div> |
| 5. | City | Shirley |

6.	Zip Code (5 digits only)	11967
7.	E-mail address	<div></div>
8.	Office Held or Trustee	Vice President
9.	Term Begins - Month	July
10.	Term Begins - Year (year)	2014
11.	Term Expires	June
12.	Term Expires - Year (yyyy)	2019
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/28/2014
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/31/2014
15.	Is this a brand new trustee?	N
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Mario
3.	Last Name of Board Member	Vigliotta
4.	Mailing Address	<div></div>
5.	City	Mastic Beach
6.	Zip Code (5 digits only)	11951
7.	E-mail address	<div></div>
8.	Office Held or Trustee	Trustee
9.	Term Begins - Month	July
10.	Term Begins - Year (year)	2011
11.	Term Expires	June
12.	Term Expires - Year (yyyy)	2016
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/28/2014
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/31/2014
15.	Is this a brand new trustee?	Y
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Joseph
3.	Last Name of Board Member	Simmons
4.	Mailing Address	<div></div>
5.	City	Mastic
6.	Zip Code (5 digits only)	11950
7.	E-mail address	<div></div>
8.	Office Held or Trustee	Trustee
9.	Term Begins - Month	July
10.	Term Begins - Year (year)	2010
11.	Term Expires	June
12.	Term Expires - Year (yyyy)	2015
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/26/2010
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/27/2010
15.	Is this a brand new trustee?	N
1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Wendy
3.	Last Name of Board Member	Gross
4.	Mailing Address	<div></div>
5.	City	Mastic Beach

6.	Zip Code (5 digits only)	11951
7.	E-mail address	
8.	Office Held or Trustee	Trustee
9.	Term Begins - Month	July
10.	Term Begins - Year (year)	2012
11.	Term Expires	June
12.	Term Expires - Year (yyyy)	2017
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/23/2012
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/24/2012
15.	Is this a brand new trustee?	N

11. OPERATING FUNDS RECEIPTS

Report financial data based on the fiscal reporting year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

LOCAL PUBLIC FUNDS

Specify by name the municipalities or districts which are the source of funds.

11.1	Does the library receive any local public funds? If yes, complete one record for each funding source; if no, go to question 11.3.	Y
1.	Source of Funds	School District
2.	Name of funding County, Municipality or District	William Floyd Union Free School District
3.	Amount	\$8,850,000
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y
5.	Written Contractual Agreement	Y
1.	Source of Funds	School District
2.	Name of funding County, Municipality or District	Eastport South Manor School District
3.	Amount	\$580,254
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y
5.	Written Contractual Agreement	Y
11.2	TOTAL LOCAL PUBLIC FUNDS	\$9,430,254

SYSTEM CASH GRANTS TO MEMBER LIBRARY

11.3	Local Library Services Aid (LLSA)	\$12,963
11.4	Central Library Aid (CLDA and/or CBA)	\$0
11.5	Additional State Aid received from the System	\$14,740
11.6	Federal Aid received from the System	\$0
11.7	Other Cash Grants	\$0
11.8	TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)	\$27,703

OTHER STATE AID

11.9	State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants	\$59,922
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FEDERAL AID FOR LIBRARY OPERATION

11.10	LSTA	\$0
11.11	Other Federal Aid	\$0
11.12	TOTAL FEDERAL AID (Add Questions 11.10 and 11.11)	\$0

11.13	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE	\$0
	OTHER RECEIPTS	
11.14	Gifts and Endowments	\$475
11.15	Fund Raising	\$0
11.16	Income from Investments	\$38,400
11.17	Library Charges	\$90,395
11.18	Other	\$17,810
11.19	TOTAL OTHER RECEIPTS (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)	\$147,080
11.20	TOTAL OPERATING FUND RECEIPTS (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$9,664,959
11.21	BUDGET LOANS	\$0
	TRANSFERS	
11.22	From Capital Fund (Same as Question 14.8)	\$0
11.23	From Other Funds	\$0
11.24	TOTAL TRANSFERS (Add Questions 11.22 and 11.23)	\$0
11.25	BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2014 (Same as Question 12.39 of previous year if fiscal year has not changed)	\$4,621,535
11.26	GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.41)	\$14,286,494

12. OPERATING FUND DISBURSEMENTS

STAFF EXPENDITURES

Salaries & Wages Paid from Library Funds

Please click [here](#) to read general instructions before completing this section.

12.1	Certified Librarians	\$2,102,367
12.2	Other Staff	\$2,691,465
12.3	Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2)	\$4,793,832
12.4	Employee Benefits Expenditures	\$1,821,135
12.5	Total Staff Expenditures (Add Questions 12.3 and 12.4)	\$6,614,967

COLLECTION EXPENDITURES

12.6	Print Materials Expenditures	\$302,681
12.7	Electronic Materials Expenditures	\$302,162
12.8	Other Materials Expenditures	\$4,500
12.9	Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8)	\$609,343

CAPITAL EXPENDITURES FROM OPERATING FUNDS

12.10	From Local Public Funds (71PF)	\$336,653
12.11	From Other Funds (71OF)	\$0
12.12	Total Capital Expenditures (Add Questions 12.10 and 12.11)	\$336,653

OPERATION AND MAINTENANCE OF BUILDINGS

Repairs to Building & Building Equipment

12.13	From Local Public Funds (72PF)	\$63,966
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12.14	From Other Funds (72OF)	\$0
12.15	Total Repairs (Add Questions 12.13 and 12.14)	\$63,966
12.16	Other Disbursements for Operation & Maintenance of Buildings	\$187,105
12.17	Total Operation & Maintenance of Buildings (Add Questions 12.15 and 12.16)	\$251,071

MISCELLANEOUS EXPENSES

12.18	Office and Library Supplies	\$101,143
12.19	Telecommunications	\$34,580
12.20	Binding Expenses	\$0
12.21	Postage and Freight	\$48,253
12.22	Professional & Consultant Fees	\$103,459
12.23	Equipment	\$59,569
12.24	Other Miscellaneous	\$453,802
12.25	Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22, 12.23 and 12.24)	\$800,806

12.26	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE	\$96,361
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DEBT SERVICE

Capital Purposes Loans (Principal and Interest)

12.27	From Local Public Funds (73PF)	\$0
12.28	From Other Funds (73OF)	\$0
12.29	Total (Add Questions 12.27 and 12.28)	\$0
12.30	Budget Loans (Principal and Interest)	\$35,778
12.31	Short-Term Loans	\$0
12.32	Total Debt Service (Add Questions 12.29, 12.30 and 12.31)	\$35,778
12.33	TOTAL OPERATING FUND DISBURSEMENTS (Add Questions 12.5, 12.9, 12.12, 12.17, 12.25, 12.26 and 12.32)	\$8,744,979

TRANSFERS

Transfers to Capital Fund

12.34	From Local Public Funds (76PF)	\$600,000
12.35	From Other Funds (76OF)	\$0
12.36	Total Transfers to Capital Fund (Add Questions 12.34 and 12.35; same as Question 13.8)	\$600,000
12.37	Transfer to Other Funds	\$0
12.38	TOTAL TRANSFERS (Add Questions 12.36 and 12.37)	\$600,000
12.39	TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.33 and 12.38)	\$9,344,979
12.40	BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2014	\$4,941,515
12.41	GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.39 and 12.40; same as Question 11.26)	\$14,286,494

ASSURANCE

12.42	The Library operated in accordance with all provisions of Education Law and the Regulations of the Commissioner, and assures that the "Annual Report" was reviewed and accepted by the Library Board on (date - mm/dd/yyyy).	04/27/2015
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FISCAL AUDIT

12.43	Last audit performed (mm/dd/yyyy)	11/12/2014
12.44	Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy)	07/01/2013-06/30/2014
12.45	Indicate type of audit (select one):	Private Accounting Firm

CAPITAL FUND

12.46	Does the library have a Capital Fund? Enter Y for Yes, N for No. If No, stop here. If Yes, complete the Capital Fund Report.	Y
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13. CAPITAL FUND RECEIPTS

Report financial data based on the fiscal year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

REVENUES FROM LOCAL SOURCES

13.1	Revenues from Local Government Sources	\$0
13.2	All Other Revenues from Local Sources	\$30,702
13.3	Total Revenues from Local Sources (Add Questions 13.1 and 13.2)	\$30,702

STATE AID FOR CAPITAL PROJECTS

13.4	State Aid Received for Construction	\$0
13.5	Other State Aid	\$0
13.6	Total State Aid (Add Questions 13.4 and 13.5)	\$0

FEDERAL AID FOR CAPITAL PROJECTS

13.7	TOTAL FEDERAL AID	\$0
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INTERFUND REVENUE

13.8	Transfer from Operating Fund (Same as Question 12.36)	\$600,000
13.9	TOTAL REVENUES (Add Questions 13.3, 13.6, 13.7 and 13.8)	\$630,702
13.10	NON-REVENUE RECEIPTS	\$0
13.11	TOTAL CASH RECEIPTS (Add Questions 13.9 and 13.10)	\$630,702
13.12	BALANCE IN CAPITAL FUND - Beginning Balance for Fiscal Year Ending 2014 (Same as Question 14.11 of previous year, if fiscal year has not changed)	\$3,895,693
13.13	TOTAL CASH RECEIPTS AND BALANCE (Add Questions 13.11 and 13.12; same as Question 14.12)	\$4,526,395

14. CAPITAL FUND DISBURSEMENTS

PROJECT EXPENDITURES

Please click [here](#) to read general instructions before completing this section.

14.1	Construction	\$0
14.2	Incidental Construction	\$0

Other Disbursements

14.3	Purchase of Buildings	\$0
14.4	Interest	\$0
14.5	Collection Expenditures	\$0
14.6	Total Other Disbursements (Add Questions 14.3, 14.4 and 14.5)	\$0
14.7	TOTAL PROJECT EXPENDITURES (Add Questions 14.1, 14.2 and 14.6)	\$0

TRANSFER TO OPERATING FUND

14.8	(Same as Question 11.22)	\$0
14.9	NON-PROJECT EXPENDITURES	\$0
14.10	TOTAL CASH DISBURSEMENTS AND TRANSFERS (Add Questions 14.7, 14.8 and 14.9)	\$0
14.11	BALANCE IN CAPITAL FUND - Ending Balance for the Fiscal Year Ending 2014	\$4,526,395
14.12	TOTAL CASH DISBURSEMENTS AND BALANCE (Add Questions 14.10 and 14.11; same as Question 13.13)	\$4,526,395

15. CENTRAL LIBRARIES

PART 15 EXISTS FOR THE CENTRAL/CO-CENTRAL LIBRARIES ONLY. PLEASE PROCEED TO SECTION 16. FEDERAL TOTALS AND CONTINUE ON WITH YOUR SURVEY

16. FEDERAL TOTALS

All questions in Part 16 are calculated, locked fields.

Note: See instructions for definitions and calculations of each of these Federal Totals.

16.1	Total ALA-MLS	25.38
16.2	Total Librarians	25.38
16.3	All Other Paid Staff	66.50
16.4	Total Paid Employees	91.88
16.5	State Government Revenue	\$87,625
16.6	Federal Government Revenue	\$0
16.7	Other Operating Revenue	\$147,080
16.8	Total Operating Revenue	\$9,664,959
16.9	Other Operating Expenditures	\$1,184,016
16.10	Total Operating Expenditures	\$8,408,326
16.11	Total Capital Expenditures	\$336,653
16.12	Print Materials	165,000
16.13	Total Registered Borrowers	42,108
16.14	Other Capital Revenue and Receipts	\$630,702
16.15	Total Number of Internet Terminals Used by the General Public	110

17. FOR NEW YORK STATE LIBRARY USE ONLY

17.1	<i>LIB ID</i>	8000586075
17.2	<i>Interlibrary Relationship Code</i>	ME
17.3	<i>Legal Basis Code</i>	LD
17.4	<i>Administrative Structure Code</i>	SO
17.5	<i>FSCS Public Library Definition</i>	Y
17.6	<i>Geographic Code</i>	SD1
17.7	<i>FSCS ID</i>	NY0687

SUGGESTED IMPROVEMENTS

Library Name:	MASTICS-MORICHES-SHIRLEY COMMUNITY LIB
Library System:	Suffolk Cooperative Library System
Name of Person Completing Form:	Kerri A. Rosalia
Phone Number:	

Please share with us your suggestions for improving the *Annual Report*. When providing feedback, if applicable please indicate the question number each comment/suggestion refers to. Thank you!