MEETING OF THE BOARD OF TRUSTEES

OF THE

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

May 18, 2015

7:00 PM

<u>AGENDA</u>

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

AGENDA

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. COMMUNITY EVENT
- F. DISPOSAL OF OBSOLETE EQUIPMENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

June 22, 2015 @ 7:00PM

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF APRIL 27, 2015 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:16pm.

Present were Trustees Mazzarella, Gross, Simmons, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete.	PRESENT
Motion by Simmons, second by Gross to accept the minutes of the March 13, 2015 meeting of the Board of Trustees. Carried 3-0.	MINUTES
Motion by Gross, second by Simmons to accept the minutes of the March 23, 2015 meeting of the Board of Trustees. Carried 3-0.	
Motion by Simmons, second by Gross to accept the minutes of the March 30, 2015 meeting of the Board of Trustees. Carried 3-0.	
Motion by Gross, second by Simmons to approve the Operating Fund Schedule of Claims dated 04/27/15; Prepay Payables Warrant #1 \$28,344.46; Payables Warrant #2 \$184,833.72; Payroll Warrant W.E. 03/27/2015 \$193,882.94; Payroll Benefits Warrant \$80,571.26; Payroll Warrant W.E. 04/10/2015 \$190,861.85; Payroll Benefits Warrant \$9,585.05. Carried 3-0.	SCHEDULE OF CLAIMS
Motion by Simmons, second by Gross to approve the Operating Financial Report for March 2015. Carried 3-0.	FINANCIAL REPORTS
Motion by Gross, second by Simmons to approve the Capital Fund Financial Report for March 2015. Carried 3-0.	
The Director ran an employee Envision workshop receiving positive feed- back. She said that some facility repairs need to be addressed and that the steel repair needs to be re-bid and we need to re-submit for aid. She'll be attending a tax efficiency program at SCLS on May 6th.	DIRECTOR'S REPORT

The Assistant Director assisted with the Envision Workshop. She also was involved with the Library's Budget Vote. She's been very busy in organizing Summer Outreach Programming and our in-house Summer Reading Programs (this year is a Super Hero theme). Lastly, she's been involved with a Fundraising Cultural Arts Program to be held Friday, May 8th at the High School. Quasi Enin will be performing with Yale's Acappella group along with several district groups.

The Business Manager gave an overview of the Utica National Safety Report citing the carpeting as a main highlight. The Library's Worker's Compensation Audit has been completed and the premium has gone up. Dunbar Armored Truck Service will be the new bank courier. He also informed the Board that an account representative from Red Hawk Fire/Alarm Systems was in to discuss expanding our carbon monoxide monitoring system. We received approximately \$15,000.00 from NY State to offset the MTA Payroll tax and that there has been a permanent repeal of the MTA Payroll Tax for libraries. He ended by saying that the library will have a upgrade of 2 new Biometric clocks for payroll.

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

ASS'T DIRECTOR'S REPORT

BUSINESS MNGR'S REPORT

RECOMMENDED PERSONNEL CHANGES

CONTRACTS

Motion by Gross, second by Simmons to approve a new contract for meeting room management software and to improve the way patrons register and pay for programs through our website at an annual cost of \$3,600.00. Carried 3-0.	EVANCED
Motion by Simmons, second by Gross to approve the renewal of our annual HVAC service contract to run from May 1,2015 through April 30, 2016 at a Cost of \$8,545.00. Carried 3-0.	THERMAL SOLUTIONS, INC.
RESOLUTION : AUTHORIZING THE MASTICS-MORICHES-SHIRLEY COMMU- NITY LIBRARY'S PARTICIPATION IN THE SUFFOLK COUNTY LIBRARY EFFICIENCY PLAN	TAX FREEZE RESOLUTION
WHEREAS, Governor Andrew Cuomo enacted the Property Tax Freeze Credit legislation to provide property tax refunds to homeowners in conjunction with the 2014 - 2015 State Budget; and	

WHEREAS, the statute dictates that local governments seek to generate long-term tax-relief for taxpayers by sharing services, consolidating or merging, and implementing operational efficiencies by way of developing "efficiency plans"; and

WHEREAS, in Year One of the program (which is 2015 for "local governments") homeowners will receive the Freeze Credit if their local government stays within the property tax cap; and

WHEREAS, in Year Two of the program (which is 2016 for "local governments") homeowners will receive the Freeze Credit for property taxes From any taxing jurisdiction in which the homeowner resides that stays within the property tax cap and promulgates a State-approved Government Efficiency Plan demonstrating savings equivalent to one percent of their property tax levies in each of the following three years; and

WHEREAS, while "local governments" may take a variety of approaches to develop their Government Efficiency Plans, the State has strongly encouraged they convene and facilitate a process to develop and submit county-wide Government Efficiency Plans; and

WHEREAS, the Suffolk Cooperative Library System and Patchogue-Medford Library have offered to coordinate the development of such a Government Efficiency Plan with the Patchogue-Medford Library serving as the 'lead agency' on behalf of all other interested libraries; and

WHEREAS, the Mastics-Moriches-Shirley Community Library is interested in intergovernmental cooperation with Suffolk Cooperative Library System, Patchogue-Medford Library and other libraries in supporting a county-wide Government Efficiency Plan and desires to memorialize its intention to participate in a coordinated Plan to allow its homeowners to receive the Freeze Credit.

NOW, THEREFORE, BE IT RESOLVED that the Mastics-Moriches-Shirley Community Library seeks to ensure that homeowners will receive the Tax Freeze Credit tantamount to annual increases in the Library's annual tax appropriation as part of this new State Law,; and

BE IT FURTHER RESOLVED that the Mastics-Moriches-Shirley Community Library did not exceed its designated property tax cap for fiscal year starting in 2015 and commits that it has no intention of exceeding the cap for fiscal year starting in 2016, which if exceeded would disqualify the library from participation in the Property Tax Cap Freeze Credit Program; and

BE IT FURTHER RESOLVED that the Mastics-Moriches-Shirley Community Library Board does hereby express its support for, and participation In the Suffolk County Libraries Plan; and

BE IT FURTHER RESOLVED that the Mastics-Moriches-Shirley Community Library Board urges the New York State Division of the Budget to approve Suffolk County Cooperative Library System and Patchogue-Medford Library's coordinated Suffolk County Library Efficiency Plan with the understanding that the Mastics-Moriches-Shirley Community Library has played an active role in the identification of preexisting and Implementation of new shared services, consolidations or merges, and/ or operational efficiencies within the Mastics-Moriches-Shirley Community Library for inclusion within the County-wide Plan: and

BE IT FURTHER RESOLVED that certified copies of this resolution shall be forwarded to the Suffolk Cooperative Library System and Patchogue-Medford Library.

Motion by Gross, second by Simmons to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the retirement event for Dr. Paul Casciano on June 19, 2015 at East Wind Caterers in Wading River at a cost not to exceed \$55.00 per person. Carried 3-0.

Motion by Simmons, second by Gross to accept the Community Family Literacy Project, Inc. 3rd Quarter Financial Statement dated 3/31/15 as prepared by Toni Witham, and presented by Director Rosalia. Carried 3-0.

PERIOD FOR PUBLIC EXPRESSION

Motion by Gross, second by Simmons to move into Executive Session at 8:33 pm to discuss a personnel matter related to one specific employee. Carried 3-0.

Moiton by Simmons, second by Gross to leave Executive Session at 9:45 pm. Carried 3-0.

Motion by Gross, second by Simmons to adjourn the meeting at 9:46 pm. Carried 3-0.

COMMUNITY EVENT

FINANCIAL STATEMENT

EXECUTIVE SESSION

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED MAY 18, 2015

PREPAY PAYABLES WARRANT #1\$41,532.94PAYABLES WARRANT #2\$126,600.92PAYROLL WARRANT W.E. 4/24/2015\$192,899.51PAYROLL BENEFITS WARRANT\$79,057.44PAYROLL WARRANT W.E. 5/8/2015\$193,229.69PAYROLL BENEFITS WARRANT\$8,985.23

TOTAL <u>\$642,305.73</u>

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:

Туре	Num	Date Name	Account	Paid Amount
Bill Pmt -Check	53488	04/30/2015 Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*41015	04/29/2015	6410A · BOOKS (ADULT)	-1,001.69
			6410C · BOOKS (C&P)	-1,069.57
			6417A · VIDEOS (ADULT)	-1,277.59
			6417C · VIDEOS (C&P)	-412.28
			6410N · BOOKS (TEEN)	-501.20
			6412N · RECORDINGS (TEEN)	-39.50
			6417N · VIDEOS (TEEN)	-275.11
			6429C · REALIA (C&P)	-467.09
			6412A · RECORDINGS (ADULT)	-31.83
			6412C · RECORDINGS (C&P)	-14.81
			6437N · PROGRAMS (TEEN)	-309.05
AL				-5,399.72
Bill Pmt -Check	53489	04/30/2015 American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*041315	04/29/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-523.75
			6437D · PROGRAMS (DIGITAL)	-319.00
			6437A · PROGRAMS (ADULT)	-275.20
			6428D · MISCELLANEOUS	-396.50
			6437C · PROGRAMS (C&P)	-683.92
			6410A · BOOKS (ADULT)	-431.66
			6437C · PROGRAMS (C&P)	-170.00
			6437N · PROGRAMS (TEEN)	-413.92
			6437P10 · ELECTION	-10.58
			6435D · CED, CONF & TRAVEL (ADM)	-173.00
			6431D • TELECOMMUNICATIONS	-95.00

7203C · EQUIPMENT C & P

-774.43

Туре	Num	Date Name	Account	Paid Amount
			6435N · CED, CONF & TRAVEL (TEEN)	-1,494.60
			6437C · PROGRAMS (C&P)	-407.38
			6437C · PROGRAMS (C&P)	-273.49
			6437L · PROGRAMS (LIT)	-135.27
			6428D · MISCELLANEOUS	-882.40
			6450F · FUEL/GAS	-65.80
			7203N · EQUIPMENT TEEN	-74.30
			7203G · EQUIPMENT BUS OFF	-450.00
			6437C · PROGRAMS (C&P)	-22.07
			6411N · MICRO/REF CD (TEEN)	-134.75
			643765 · PROMOTION AND PUBLICITY	-1,922.43
			643765 · PROMOTION AND PUBLICITY	-416.88
			6428D · MISCELLANEOUS	-0.90
TAL				-10,547.23
Bill Pmt -Check Bill TAL	53490 *41015	04/30/2015 AT&T 04/29/2015	L0225 · EMPIRE NAT'L - OPERATING 6431D · TELECOMMUNICATIONS	-40.48
Bill Pmt -Check	53491	04/30/2015 Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
	*041915	04/29/2015	6437D · PROGRAMS (DIGITAL)	-23.97
Bill	041915	04/29/2013		
Bill	041913	04/29/2013	6451G · CUSTODIAL SUPPLIES	-100.15
Bill	041913	04/29/2013		

Bill Pmt -Check 53492

04/30/2015 PSEG

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name	Account	Paid Amount
Bill	*3102015-4112015	04/29/2015		6450E · ELECTRICITY	-8,541.95
Bill	*02082015-03102015	04/29/2015		6450E · ELECTRICITY	-10,917.06
Bill	*01092015-02082015	04/29/2015		6450E · ELECTRICITY	-5,759.05
TOTAL					-25,218.06
Bill Pmt -Check	53493	04/30/2015 Verizon		L0225 · EMPIRE NAT'L - OPERATING	
Bill	*041415	04/29/2015		6431D · TELECOMMUNICATIONS	-1.20
TOTAL					-1.20
Bill Pmt -Check	53494	05/11/2015 Suffolk Count	y Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*01302015-04282015	05/11/2015		6450W · WATER	-198.46
TOTAL					-198.46

GRAND TOTAL: \$ 41,532.94

I hereby certify that at a meeing of the Board on	
the above vouchers were approved and authorized.	

Sign:	
Title:	Secretary

	Туре	Num	Date	lame Account	Paid Amount
	Bill Pmt -Check	53495	05/18/2015 7group, LLC	L0225 · EMPIRE NAT'L - OPERATING	
TO	Bill FAL	3684	05/15/2015	7500 · BUILDING IMPROVEMENTS	-5,313.81 -5,313.81
	Bill Pmt -Check	53496	05/18/2015 A. I. Friedman	L0225 · EMPIRE NAT'L - OPERATING	
то	Bill FAL	1440461	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-862.85 -862.85
	Bill Pmt -Check	53497	05/18/2015 Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
то	Bill FAL	4/2,9,16,23,30/15	05/14/2015	6437N · PROGRAMS (TEEN)	-640.00 -640.00
	Bill Pmt -Check	53498	05/18/2015 Academic Associate	s L0225 · EMPIRE NAT'L - OPERATING	
то	Bill FAL	4/3,8,10/15	05/14/2015	6437L · PROGRAMS (LIT)	-135.00 -135.00
	Bill Pmt -Check	53499	05/18/2015 Advanced Plant Car	e, Inc. L0225 · EMPIRE NAT'L - OPERATING	
то	Bill FAL	22732	05/15/2015	643760 · PLANTINGS	-150.00 -150.00

Bill Pmt -Check 53500 05/18/2015 American Library Association

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name	Account	Paid Amount
Bill	38407325	05/05/2015		• OFFICE AND LIBRARY SUPPLIES	-30.70
Bill	38301139	05/14/2015	6410C	· BOOKS (C&P)	-34.20
TOTAL					-64.90
Bill Pmt -Check	53501	05/18/2015 Ashton, Ruth	1 0225	· EMPIRE NAT'L - OPERATING	
Bill Fillt -Check	55501	05/16/2015 ASILOII, Rull	LUZZJ	· EMPIRE NATE · OPERATING	
Bill	4/29 5/6/2015	05/14/2015	6437C	· PROGRAMS (C&P)	-65.00
Bill	4/18,25 5/2/15	05/14/2015	6437L	· PROGRAMS (LIT)	-326.25
TOTAL					-391.25
Bill Pmt -Check	53502	05/18/2015 Baker & Taylor	L0225	· EMPIRE NAT'L - OPERATING	
Bill	3020217729	05/05/2015	6410A	· BOOKS (ADULT)	-297.65
Bill	3020211751	05/05/2015	6410A	· BOOKS (ADULT)	-721.79
Bill	3020217062	05/05/2015	6410C	· BOOKS (C&P)	-87.96
Bill	3020220964	05/05/2015	6410C	· BOOKS (C&P)	-198.72
Bill	3020226282	05/12/2015	6410A	· BOOKS (ADULT)	-852.87
Bill	3020232612	05/12/2015	6410A	· BOOKS (ADULT)	-1,348.70
Bill	3020231033	05/12/2015	6410A	· BOOKS (ADULT)	-544.88
Bill	3020245976	05/12/2015	6410A	· BOOKS (ADULT)	-745.89
Bill	3020234435	05/12/2015	6410A	· BOOKS (ADULT)	-559.93
Bill	3020214301	05/12/2015	6410A	· BOOKS (ADULT)	-838.07
Bill	3020231774	05/12/2015	6410A	· BOOKS (ADULT)	-375.27
Bill	3020256193	05/14/2015	6410A	· BOOKS (ADULT)	-816.97
Bill	3020243598	05/14/2015	6410A	· BOOKS (ADULT)	-941.10
Bill	3020263298	05/14/2015	6410A	· BOOKS (ADULT)	-91.58
Bill	3020253250	05/14/2015	6410A	· BOOKS (ADULT)	-784.55
Bill	3020247298	05/14/2015	6410A	· BOOKS (ADULT)	-344.42
Bill	3020252522	05/14/2015	6410A	· BOOKS (ADULT)	-306.44

Туре	Num	Date	Name	Account	Paid Amount
Bill	3020252917	05/14/2015		6410C · BOOKS (C&P)	-317.90
Bill	3020231891	05/14/2015		6410C · BOOKS (C&P)	-208.46
Bill	3020231892	05/14/2015		6410C · BOOKS (C&P)	-11.90
Bill	3020224472	05/14/2015		6410C · BOOKS (C&P)	-1,891.86
Bill	3020236017	05/14/2015		6410C · BOOKS (C&P)	-240.97
Bill	3020234800	05/14/2015		6410N · BOOKS (TEEN)	-8.47
Bill	3020236408	05/14/2015		6410N · BOOKS (TEEN)	-45.25
Bill	3020201337	05/14/2015		6410N · BOOKS (TEEN)	-299.62
Bill	3020245753	05/14/2015		6410N · BOOKS (TEEN)	-339.37
Bill	302023535	05/14/2015		6410N · BOOKS (TEEN)	-661.18
Bill	3020276455	05/15/2015		6410A · BOOKS (ADULT)	-171.53
Bill	3020265872	05/15/2015		6410A · BOOKS (ADULT)	-352.43
Bill	3020261205	05/15/2015		6410C · BOOKS (C&P)	-21.35
Bill	3020266102	05/15/2015		6410C · BOOKS (C&P)	-72.22
Bill	3020250935	05/15/2015		6410C · BOOKS (C&P)	-88.24
Bill	3020250936	05/15/2015		6410C · BOOKS (C&P)	-11.90
TOTAL					-14,599.44

Bill Pmt -Check	Bill Pmt -Check 53503 05/18/2015 Baker & Taylor Entertainment		L0225 · EMPIRE NAT'L - OPERATING	
Bill	K39950640	05/14/2015	6412N · RECORDINGS (TEEN)	-49.87
Bill	K40123170	05/14/2015	6412N · RECORDINGS (TEEN)	-21.21
Bill	K40443580	05/14/2015	6412N · RECORDINGS (TEEN)	-53.94
Bill	K40898540	05/14/2015	6412N · RECORDINGS (TEEN)	-238.01
Bill	K40149490	05/14/2015	6412N · RECORDINGS (TEEN)	-11.88
Bill	K40898530	05/14/2015	6412N · RECORDINGS (TEEN)	-22.91
TOTAL				-397.82

Bill Pmt -Check 53504

05/18/2015 Barracuda Networks

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name	Account	Paid Amount
Bill	1191752	05/12/2015		6419W · SOFTWARE (WIRES)	-4,497.00
TOTAL					-4,497.00
Bill Pmt -Check	53505	05/18/2015 Bishop, V	/iviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/16,20,21,23,27,28	05/14/2015		6437L · PROGRAMS (LIT)	-405.00
TOTAL					-405.00
Bill Pmt -Check	53506	05/18/2015 Blackstor	ne Audio Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill TOTAL	758805	05/12/2015		6412A · RECORDINGS (ADULT)	-62.38 -62.38
TOTAL					-02.30
Bill Pmt -Check	53507	05/18/2015 Bleidner,	Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	542015	05/14/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53508	05/18/2015 Bruno, Fe	erdinand	L0225 · EMPIRE NAT'L - OPERATING	
Bill	512015	05/14/2015		6437C · PROGRAMS (C&P)	-75.00
TOTAL					-75.00
Bill Pmt -Check	53509	05/18/2015 Bug Free	Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2352473	05/05/2015		6452G · BLDG ALTERATION AND MAINT	-200.00

Туре	Num	Date N	lame Account	Paid Amount
TOTAL				-200.00
Bill Pmt -Check	53510	05/18/2015 Burg, Stephen (staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Conference 4/2015	05/14/2015	6435D · CED, CONF & TRAVEL (ADM)	-504.84
Bill	Mileage 572015	05/14/2015	6435D · CED, CONF & TRAVEL (ADM)	-38.75
TOTAL				-543.59
Bill Pmt -Check	53511	05/18/2015 Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00797397	05/14/2015	6437P16 · STAFF BACKGROUND SCREEN	-117.95
TOTAL				-117.95
Bill Pmt -Check	53512	05/18/2015 Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4222015	05/14/2015	6437A · PROGRAMS (ADULT)	-100.00
TOTAL				-100.00
Bill Pmt -Check	53513	05/18/2015 Catanese, Catherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4182015	05/05/2015	6437C · PROGRAMS (C&P)	-125.00
TOTAL				-125.00
Bill Pmt -Check	53514	05/18/2015 CDW Government, Ir	nc. L0225 · EMPIRE NAT'L - OPERATING	
Bill	VD87934	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-1,330.35
Bill	TT15544	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-554.56

Туре	Num	Date Name	Account	Paid Amount
Bill	VC79895	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-568.34
Bill	TZ03746	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-568.34
Bill	TW83069	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-433.22
Bill	TS81819	05/12/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-167.64
Bill	VD38230	05/12/2015	6419W · SOFTWARE (WIRES)	-947.19
Bill	VC76698	05/12/2015	7203W · EQUIPMENT WIRE	-100.09
DTAL				-4,669.73
Bill Pmt -Check	53515	05/18/2015 Children's Plus Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	110738	05/05/2015	6410C · BOOKS (C&P)	-6,690.55
Bill	111421	05/15/2015	6410C · BOOKS (C&P)	-396.19
DTAL				-7,086.74
Bill Pmt -Check	53516	05/18/2015 Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/2,9,16,23,30/15	05/14/2015	6437N · PROGRAMS (TEEN)	-125.00
Bill	4/1,25/2015	05/14/2015	6437N · PROGRAMS (TEEN)	-125.00
DTAL				-250.00
Bill Pmt -Check	53517	05/18/2015 Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	014116A	05/14/2015	6451G · CUSTODIAL SUPPLIES	-97.00
Bill	014603	05/14/2015	6451G · CUSTODIAL SUPPLIES	-191.50
DTAL				-288.50
Bill Pmt -Check	53518	05/18/2015 Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	

Туре	Num	Date	Name	Account	Paid Amount
Bill	801030	05/05/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					-249.00
Bill Pmt -Check	53519	05/18/2015 Corella,	Ronald	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,20,22,27,29	05/14/2015		6437L · PROGRAMS (LIT)	-600.00
TOTAL					-600.00
Bill Pmt -Check	53520	05/18/2015 Cornell (Cooperative Extension	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4162015	05/05/2015		6437C · PROGRAMS (C&P)	-120.00
Bill	572015	05/14/2015		6437C · PROGRAMS (C&P)	-120.00
TOTAL					-240.00
Bill Pmt -Check	53521	05/18/2015 Cueva, I	Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill TOTAL	4/15,20,21,22/15	05/14/2015		6437L · PROGRAMS (LIT)	-200.00
Bill Pmt -Check	53522	05/18/2015 Currao-N	McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	522015	05/14/2015		6437N · PROGRAMS (TEEN)	-65.00
TOTAL					-65.00
Bill Pmt -Check	53523	05/18/2015 Davis, L	indsay	L0225 · EMPIRE NAT'L - OPERATING	

Туре	Num	Date Nam	e Account	Paid Amount
Bill	4152015	05/14/2015	6437L · PROGRAMS (LIT)	-50.00
OTAL				-50.00
Bill Pmt -Check	53524	05/18/2015 Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill OTAL	5584402	05/15/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-40.82 -40.82
Bill Pmt -Check	53525	05/18/2015 Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill OTAL	83210	05/15/2015	6432G · CARTAGE	-250.38 -250.38
Bill Pmt -Check	53526	05/18/2015 Disc Go Technologies lı	nc. L0225 · EMPIRE NAT'L - OPERATING	
Bill OTAL	5978D	05/05/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-24.95 -24.95
Bill Pmt -Check	53527	05/18/2015 Dittmeier, Nancy	L0225 · EMPIRE NAT'L - OPERATING	
Bill OTAL	3/26 4/1,22,30/15	05/14/2015	6437N · PROGRAMS (TEEN)	-300.00 -300.00
Bill Pmt -Check	53528	05/18/2015 DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2057464	05/12/2015	6439W · EQUIPMENT R & M (WIRES)	-378.81

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Туре	Num	Date Name	Account	Paid Amount
TOTAL				-378.81
Bill Pmt -Check	53529	05/18/2015 Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage April/May	05/14/2015	6435L · CED, CONF & TRAVEL (LIT)	-92.16
TOTAL				-92.16
Bill Pmt -Check	53530	05/18/2015 Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3586695	05/15/2015	6437P13 · ARMORED CAR SERVICE	-272.61
TOTAL		00,10,2010		-272.61
Bill Pmt -Check	53531	05/18/2015 Embus, Cecilia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,16,20,21,22,23	05/14/2015	6437L · PROGRAMS (LIT)	-793.00
TOTAL				-793.00
Bill Pmt -Check	53532	05/18/2015 Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	276621	05/14/2015	6451G · CUSTODIAL SUPPLIES	-294.00
TOTAL				-294.00
Bill Pmt -Check	53533	05/18/2015 Evanced Solutions, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5591055	05/14/2015	6419W · SOFTWARE (WIRES)	-3,600.00
Bill	5595638	05/15/2015	6419W · SOFTWARE (WIRES)	-899.00
TOTAL				-4,499.00

Туре	Num	Date	Name Account	Paid Amount
Bill Pmt -Check	53534	05/18/2015 Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/17,20,24,27/15	05/14/2015	6437L · PROGRAMS (LIT)	-300.00
DTAL				-300.00
Bill Pmt -Check	53535	05/18/2015 Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/21,23,28,30/15	05/14/2015	6437L · PROGRAMS (LIT)	-250.00
DTAL				-250.00
Bill Pmt -Check	53536	05/18/2015 Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	512015	05/14/2015	6437A · PROGRAMS (ADULT)	-50.00
Bill	4/17,24/15	05/14/2015	6437A · PROGRAMS (ADULT)	-100.00
DTAL				-150.00
Bill Pmt -Check	53537	05/18/2015 George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,22,27,29/15	05/14/2015	6437L · PROGRAMS (LIT)	-255.00
DTAL				-255.00
Bill Pmt -Check	53538	05/18/2015 Gonzalez, Johnana	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/20,21,27,28/15	05/14/2015	6437L · PROGRAMS (LIT)	-180.00
OTAL				-180.00

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	53539	05/18/2015 Hannibal, Julia /	Ann	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/16,23,30/15	05/14/2015		6437N · PROGRAMS (TEEN)	-300.00
TO	TAL				-	-300.00
	Bill Pmt -Check	53540	05/18/2015 Henn, JoAnn		L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/13,16,20/15	05/05/2015		6437A · PROGRAMS (ADULT)	-240.00
	Bill	542015	05/14/2015		6437A · PROGRAMS (ADULT)	-80.00
	Bill	4/23,24,27/15	05/14/2015		6437A · PROGRAMS (ADULT)	-240.00
TO	TAL				-	-560.00
	Dill Durt Chaste	52544	05/40/2045 Hormondan Land	4- 7		
	Bill Pmt -Check	53541	05/18/2015 Hernandez, Lore	eta Zuniga	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/19,26 4/2,16	05/05/2015		6437C · PROGRAMS (C&P)	-104.00
	Bill	4/23,30 5/7/15	05/14/2015		6437C · PROGRAMS (C&P)	-78.00
TO	TAL					-182.00
	Bill Pmt -Check	53542	05/18/2015 Hurley, Kerrilynr	ı	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage April 2015	05/14/2015		6435A · CED, CONF & TRAVEL (ADULT)	-51.87
TO	TAL				-	-51.87
	Bill Pmt -Check	53543	05/18/2015 Iberger, Deboral	ı	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/23,24,26,28,30	05/14/2015		6437C · PROGRAMS (C&P)	-96.43

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Туре	Num	Date	Name	Account	Paid Amount
TOTAL					-96.43
Bill Pmt -Check	53544	05/18/2015 Island Elevator S	ervices	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17194	05/15/2015		6452G · BLDG ALTERATION AND MAINT	-370.00
TOTAL					-370.00
Bill Pmt -Check	53545	05/18/2015 Island Window T	nting	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4222015	05/05/2015		6452G · BLDG ALTERATION AND MAINT	-174.00
TOTAL	1222010	00,00,2010			-174.00
	505.40				
Bill Pmt -Check	53546	05/18/2015 Janowitz, Laurie		L0225 · EMPIRE NAT'L - OPERATING	
Bill	4202015	05/05/2015		6437A · PROGRAMS (ADULT)	-270.00
Bill	4302015	05/14/2015		6437A · PROGRAMS (ADULT)	-260.00
TOTAL					-530.00
Bill Pmt -Check	53547	05/18/2015 JC's @ Mikes Pla	се Тоо	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4162015	05/05/2015		6437A · PROGRAMS (ADULT)	-44.75
TOTAL		00,00,2010			-44.75
Bill Pmt -Check	53548	05/18/2015 Joya, Denise		L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/16,18,20,23,25,27	05/14/2015		6437L · PROGRAMS (LIT)	-550.00
TOTAL					-550.00

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53549	05/18/2015 Kidnastics		L0225 · EMPIRE NAT'L - OPERATING	
Bill	4212015	05/05/2015		6437C · PROGRAMS (C&P)	-350.00
TOTAL					-350.00
Bill Pmt -Check	53550	05/18/2015 King Kulle	n	L0225 · EMPIRE NAT'L - OPERATING	
Bill	151041205021	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-14.36
Bill	151000669561	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.36
Bill	151041203841	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-20.89
Bill	151081396971	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-9.38
Bill	151171226421	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-12.36
Bill	151130389151	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-37.63
Bill	151251238931	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-10.18
Bill	151311324501	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-7.77
Bill	151140692481	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-25.34
Bill	151121301361	05/14/2015		6437A · PROGRAMS (ADULT)	-2.99
Bill	151111300291	05/14/2015		6437A · PROGRAMS (ADULT)	-9.66
Bill	151071208961	05/14/2015		6437C · PROGRAMS (C&P)	-18.25
Bill	151291321831	05/14/2015		6437C · PROGRAMS (C&P)	-20.00
Bill	151281320751	05/14/2015		6437C · PROGRAMS (C&P)	-24.48
Bill	150981385581	05/14/2015		6437C · PROGRAMS (C&P)	-14.47
Bill	150991386841	05/14/2015		6437C · PROGRAMS (C&P)	-1.09
Bill	151001388221	05/14/2015		6437L · PROGRAMS (LIT)	-44.96
Bill	151001387701	05/14/2015		6437L · PROGRAMS (LIT)	-12.65
Bill	151321325281	05/14/2015		6437L · PROGRAMS (LIT)	-18.63
Bill	151321325491	05/14/2015		6437L · PROGRAMS (LIT)	-32.45
Bill	151191229451	05/14/2015		6437L · PROGRAMS (LIT)	-43.86
Bill	151220604491	05/14/2015		6437N · PROGRAMS (TEEN)	-28.41

Туре	Num	Date	Name	Account	Paid Amount
Bill	150981385831	05/14/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150981385841	05/14/2015		6437N · PROGRAMS (TEEN)	-7.38
Bill	150971384421	05/14/2015		6437N · PROGRAMS (TEEN)	-4.58
Bill	151040203421	05/14/2015		6437N · PROGRAMS (TEEN)	-68.37
Bill	151040203651	05/14/2015		6437N · PROGRAMS (TEEN)	-20.26
Bill	151250596171	05/14/2015		6437N · PROGRAMS (TEEN)	-74.81
Bill	151251238751	05/14/2015		6437N · PROGRAMS (TEEN)	-2.99
Bill	151110690081	05/14/2015		6437N · PROGRAMS (TEEN)	-49.61
Bill	151291321281	05/14/2015		6437N · PROGRAMS (TEEN)	-19.38
Bill	98452	05/14/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	150370658601	05/14/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.96
TOTAL					-780.45

	Bill Pmt -Check	53551	05/18/2015 Kiwanis	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Journal Ad Casciano	05/14/2015	643765 · PROMOTION AND PUBLICITY	-200.00
	Bill	5292015 Dinner	05/14/2015	6435D · CED, CONF & TRAVEL (ADM)	-150.00
				6435C · CED, CONF & TRAVEL (C&P)	-75.00
				6435A · CED, CONF & TRAVEL (ADULT)	-75.00
				6435R · CED, CONF & TRAVEL (CIRC)	-75.00
				6435L · CED, CONF & TRAVEL (LIT)	-75.00
				6435S · CED, CONF & TRAV (COMM SRV)	-75.00
тс	DTAL				-725.00

Bill Pmt -Che	eck 53552	05/18/2015 Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1644410415	05/14/2015	6429C · REALIA (C&P)	-34.98
TOTAL				-34.98

Туре	Num	Date	Name Account	Paid Amount
Bill Pmt -Check	53553	05/18/2015 Lamb & Barnosl	r, LLP L0225 · EMPIRE NAT'L - OPERATING	3
Bill	100624	05/05/2015	6437P4 · ATTORNEY	-73.75
Bill	100621	05/14/2015	6437P4 · ATTORNEY	-1,416.66
ΓAL				-1,490.41
Bill Pmt -Check	53554	05/18/2015 Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	3
Bill	4/2,6,13,15,20,22,27	05/14/2015	6437N · PROGRAMS (TEEN)	-720.00
ΓAL				-720.00
Bill Pmt -Check	53555	05/18/2015 Lego Education	L0225 · EMPIRE NAT'L - OPERATING	3
Bill	1190113752	05/05/2015	7203N · EQUIPMENT TEEN	-143.38
ΓAL				-143.38
Bill Pmt -Check	53556	05/18/2015 LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	3
Bill	Reg 6/12/15	05/14/2015	6435D · CED, CONF & TRAVEL (ADM	1) -50.00
ΓAL				-50.00
Bill Pmt -Check	53557	05/18/2015 Lofaro, Michael	L0225 · EMPIRE NAT'L - OPERATING	G
Bill	4/7,14/15	05/14/2015	6437N · PROGRAMS (TEEN)	-480.00

Bill Pmt -Check 53558

05/18/2015 Long Island Museum

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name	Account	Paid Amount
Bill	Annual Member 2015	05/12/2015		6437A · PROGRAMS (ADULT)	-100.00
Diii		03/12/2013		6437C · PROGRAMS (C&P)	-100.00
				6437N · PROGRAMS (TEEN)	-100.00
TOTAL					-300.00
Bill Pmt -Check	53559	05/18/2015 Long Island Sc	ianca Cantar	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4255	05/12/2015		6437A · PROGRAMS (ADULT)	-33.34
				6437C · PROGRAMS (C&P)	-33.33
				6437N · PROGRAMS (TEEN)	-33.33
TOTAL					-100.00
Bill Pmt -Check	53560	05/18/2015 Lors, Yasmine		L0225 · EMPIRE NAT'L - OPERATING	
Bill	208929	05/05/2015		6410C · BOOKS (C&P)	-12.99
TOTAL					-12.99
Bill Pmt -Check	53561	05/18/2015 Mahler, Judith		L0225 · EMPIRE NAT'L - OPERATING	
Bill Fillt -Check	55501	05/10/2015 Mainer, 50000		LUZZJ - EMIFIKE NATE - OFERATING	
Bill	4/15,16,18,20,21,22,	05/14/2015		6437L · PROGRAMS (LIT)	-909.50
TOTAL	.,,,,,,	00, 1, 1, 2010			-909.50
Bill Pmt -Check	53562	05/18/2015 Maritime Explo	rium at Port Jeff Harbor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Renewal 2015	05/14/2015		6437A · PROGRAMS (ADULT)	-83.33
				6437N · PROGRAMS (TEEN)	-83.33
				6437C · PROGRAMS (C&P)	-83.34

Туре	Num	Date	Name Account	Paid Amount
AL				-250.00
Bill Pmt -Check	53563	05/18/2015 Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92750689	05/05/2015	6417A · VIDEOS (ADULT)	-117.13
Bill	92760634	05/05/2015	6417C · VIDEOS (C&P)	-280.64
Bill	92765799	05/05/2015	6417C · VIDEOS (C&P)	-201.20
Bill	92756188	05/05/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-320.97
Bill	92765797	05/12/2015	6417A · VIDEOS (ADULT)	-45.68
Bill	92765798	05/12/2015	6417A · VIDEOS (ADULT)	-18.89
Bill	92769158	05/12/2015	6417A · VIDEOS (ADULT)	-80.76
Bill	92781985	05/12/2015	6417A · VIDEOS (ADULT)	-204.84
Bill	92781983	05/12/2015	6417A · VIDEOS (ADULT)	-1,003.74
Bill	92792049	05/12/2015	6417A · VIDEOS (ADULT)	-122.73
Bill	92789232	05/12/2015	6417A · VIDEOS (ADULT)	-274.19
Bill	92789234	05/12/2015	6417A · VIDEOS (ADULT)	-48.98
Bill	92760633	05/12/2015	6417A · VIDEOS (ADULT)	-554.9
Bill	92760632	05/12/2015	6417A · VIDEOS (ADULT)	-610.12
Bill	92760681	05/12/2015	6417A · VIDEOS (ADULT)	-706.42
Bill	92751007	05/12/2015	6417A · VIDEOS (ADULT)	-18.99
Bill	92782529	05/12/2015	6412A · RECORDINGS (ADULT)	-79.98
Bill	92782550	05/12/2015	6412A · RECORDINGS (ADULT)	-115.98
Bill	92759703	05/12/2015	6412A · RECORDINGS (ADULT)	-149.29
Bill	92781736	05/12/2015	6412A · RECORDINGS (ADULT)	-229.93
Bill	92754137	05/12/2015	6412A · RECORDINGS (ADULT)	-119.9
Bill	92811182	05/14/2015	6417A · VIDEOS (ADULT)	-229.0
Bill	92809015	05/14/2015	6412A · RECORDINGS (ADULT)	-134.9
Bill	92814133	05/14/2015	6417A · VIDEOS (ADULT)	-191.8
Bill	92811303	05/14/2015	6417A · VIDEOS (ADULT)	-308.2
Bill	92804099	05/14/2015	6417A · VIDEOS (ADULT)	-442.4
Bill	92804160	05/14/2015	6417A · VIDEOS (ADULT)	-212.93

Туре	Num	Date	Name	Account	Paid Amount
Bill	92804039	05/14/2015		6417A · VIDEOS (ADULT)	-37.78
Bill	92804037	05/14/2015		6417A · VIDEOS (ADULT)	-417.93
Bill	92809013	05/14/2015		6412A · RECORDINGS (ADULT)	-137.00
Bill	92781940	05/14/2015		6417C · VIDEOS (C&P)	-75.78
Bill	92789235	05/14/2015		6417C · VIDEOS (C&P)	-17.94
Bill	92792111	05/14/2015		6417C · VIDEOS (C&P)	-41.92
Bill	92792112	05/14/2015		6417C · VIDEOS (C&P)	-67.88
Bill	92804550	05/14/2015		6417C · VIDEOS (C&P)	-35.88
Bill	92804162	05/14/2015		6417C · VIDEOS (C&P)	-149.64
Bill	92779519	05/14/2015		6417C · VIDEOS (C&P)	-60.56
Bill	92760789	05/14/2015		6412A · RECORDINGS (ADULT)	-55.11
				6412C · RECORDINGS (C&P)	-27.56
				6412N · RECORDINGS (TEEN)	-55.11
Bill	92780255	05/14/2015		6412A · RECORDINGS (ADULT)	-73.44
				6412N · RECORDINGS (TEEN)	-73.44
				6412C · RECORDINGS (C&P)	-36.71
Bill	92800075	05/14/2015		6412N · RECORDINGS (TEEN)	-77.62
				6412A · RECORDINGS (ADULT)	-77.62
				6412C · RECORDINGS (C&P)	-38.82
Bill	92822451	05/15/2015		6412A · RECORDINGS (ADULT)	-67.25
				6412N · RECORDINGS (TEEN)	-67.25
				6412C · RECORDINGS (C&P)	-33.62
Bill	92814135	05/15/2015		6417C · VIDEOS (C&P)	-14.44
Bill	92811305	05/15/2015		6417C · VIDEOS (C&P)	-30.98
AL					-8,596.04

	Bill Pmt -Check	53564	05/18/2015 Mininni, Patricia	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage 4172015	05/14/2015	6435C · CED, CONF & TRAVEL (C&P)	-41.68
TO	AL				-41.68

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Туре	Num	Date Name	Account	Paid Amount
Bill Pmt -Check	53565	05/18/2015 Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	
Bill	19019	05/14/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-839.54
TOTAL	10010	00,14,2010		-839.54
Bill Pmt -Check	53566	05/18/2015 Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/14,15,18,20,22,25	05/14/2015	6437L · PROGRAMS (LIT)	-409.50
TOTAL				-409.50
Bill Pmt -Check	53567	05/18/2015 Muralles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/20,22,27,29 5/6/15	05/14/2015	6437L · PROGRAMS (LIT)	-195.00
TOTAL				-195.00
Bill Pmt -Check	53568	05/18/2015 Muszynski, Margaret	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,22,29 5/6/15	05/14/2015	6437L · PROGRAMS (LIT)	-200.00
TOTAL				-200.00
Bill Pmt -Check	53569	05/18/2015 National Learning Corpora	tion L0225 · EMPIRE NAT'L - OPERATING	
Bill	0047015	05/12/2015	6410A · BOOKS (ADULT)	-248.58
TOTAL				-248.58

Туре	Num	Date Name	Account	Paid Amount
Bill Pmt -Check	53570	05/18/2015 Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	4/16,21,28,30 5/5/15	05/14/2015	6437L · PROGRAMS (LIT)	-195.00
TOTAL				-195.00
Bill Pmt -Check	53571	05/18/2015 NYLA	L0225 · EMPIRE NAT'L - OPERATING	
		05/05/0045		50.00
Bill	5559	05/05/2015	6435C · CED, CONF & TRAVEL (C&P)	-50.00
TOTAL				-50.00
Bill Pmt -Check	53572	05/18/2015 O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4282015	05/14/2015	6437A · PROGRAMS (ADULT)	-445.00
TOTAL				-445.00
Bill Pmt -Check	53573	05/18/2015 Ocean Beach Enterprises, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Din 1 Int -Oneek	55575			
Bill	4/2,9,16/15	05/05/2015	6437C · PROGRAMS (C&P)	-1,025.00
Bill	4/2,9,16/15 2	05/05/2015	6437C · PROGRAMS (C&P)	-675.00
Bill	4/23,30/15	05/14/2015	6437C · PROGRAMS (C&P)	-450.00
Bill	4/23,30/15-2	05/14/2015	6437C · PROGRAMS (C&P)	-450.00
TOTAL				-2,600.00
Bill Pmt -Check	53574	05/18/2015 Old Westbury Gardens	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Renew 2015 Pass	05/12/2015	6437A · PROGRAMS (ADULT)	-116.67
			6437C · PROGRAMS (C&P)	-116.67
			6437N · PROGRAMS (TEEN)	-116.66

	Date Name	Account	Paid Amount
			-350.00
53575	05/18/2015 Parrish Art Museum	L0225 · EMPIRE NAT'L - OPERATING	
Renewal 2015	05/14/2015	6437A · PROGRAMS (ADULT)	-31.67
		6437C · PROGRAMS (C&P)	-31.67
		6437N · PROGRAMS (TEEN)	-31.66
			-95.00
53576	05/18/2015 Paychey		
55570	03/10/2013 Tayonex		
12975643	05/15/2015	6437P12 · PAYROLL SERVICES	-90.75
			-90.75
53577	05/18/2015 Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
412592	05/05/2015	6437P12 · PAYROLL SERVICES	-693.30
414441	05/14/2015	6437P12 · PAYROLL SERVICES	-659.47
			-1,352.77
53579	05/18/2015 Banquin Pandom House		
55576	05/16/2015 Penguin Random House	LUZZO · EMPIRE NAT L · OPERATING	
1083496347	05/14/2015	6412A · RECORDINGS (ADULT)	-22.50
1083560067	05/15/2015	6412A · RECORDINGS (ADULT)	-67.50
			-90.00
	Renewal 2015 53576 12975643 53577 412592 414441 53578 1083496347	Renewal 2015 05/14/2015 53576 05/18/2015 Paychex 12975643 05/15/2015 53577 05/18/2015 Paychex, Inc 412592 05/05/2015 41441 05/05/2015 53578 05/18/2015 Penguin Random House 1083496347 05/14/2015	Renewal 2015 05/14/2015 6437A · PROGRAMS (ADULT) 6437C · PROGRAMS (C&P) 6437N · PROGRAMS (C&P) 6437N · PROGRAMS (TEEN) 6437N · PROGRAMS (TEEN) 53576 05/18/2015 Paychex L0225 · EMPIRE NAT'L · OPERATING 12975643 05/15/2015 6437P12 · PAYROLL SERVICES 53577 05/18/2015 Paychex, Inc L0225 · EMPIRE NAT'L · OPERATING 412592 05/05/2015 6437P12 · PAYROLL SERVICES 6437P12 · DAYROLL SERVICES 6437P12 · PAYROLL SERVICES 6142A · RECORDINGS (ADULT) 05/18/2015 Penguin Random House L0225 · EMPIRE NAT'L · OPERATING 1083496347 05/14/2015 6412A · RECORDINGS (ADULT)

Bill Pmt -Check 53579

05/18/2015 Pennino-Smith, Lena

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name Account	Paid Amount
Bill	512015	05/14/2015	6437C · PROGRAMS (C&P)	-450.00
TOTAL				-450.00
Bill Pmt -Check	53580	05/18/2015 Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/3,10,17,24/15	05/14/2015	6437N · PROGRAMS (TEEN)	-108.00
TOTAL				-108.00
Bill Pmt -Check	53581	05/18/2015 Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 52015 Literacy	05/05/2015	6435L · CED, CONF & TRAVEL (LIT)	-70.42
			6437L · PROGRAMS (LIT)	-10.84
Bill	PC 52015 CPSD	05/14/2015	6437C · PROGRAMS (C&P)	-50.54
			6435C · CED, CONF & TRAVEL (C&P)	-19.66
Bill	PC 52015 CIRC	05/14/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-34.49
TOTAL				-185.95
Bill Pmt -Check	53582	05/18/2015 Piper-Gebhard, Ran	di L0225 · EMPIRE NAT'L - OPERATING	
Bill	4162015	05/14/2015	6437L · PROGRAMS (LIT)	-60.00
TOTAL				-60.00
Bill Pmt -Check	53583	05/18/2015 Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15D8211383149	05/15/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-117.55
TOTAL				-117.55

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	53584	05/18/2015 Quill		L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3368165	05/15/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-15.99
то	TAL					-15.99
	Bill Pmt -Check	53585	05/18/2015 Quintanilla, I	Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage March/April	05/05/2015		6435L · CED, CONF & TRAVEL (LIT)	-33.94
	Bill	Mileage 572015	05/14/2015		6435L · CED, CONF & TRAVEL (LIT)	-36.80
TO	TAL					-70.74
	Bill Pmt -Check	53586	05/18/2015 R. Essay Plu	mbing & Heating Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	14430	05/15/2015		6437P5 · BACKFLOW INSPECTION	-150.00
					6452G · BLDG ALTERATION AND MAINT	-202.50
то	TAL					-352.50
	Bill Pmt -Check	53587	05/18/2015 Read to the I	Rhvthm	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	#rhythm5306	05/14/2015		6410C · BOOKS (C&P)	-21.50
то	TAL					-21.50
	Bill Pmt -Check	53588	05/18/2015 Recorded Bo	ooks	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	75119010	05/12/2015		6412A · RECORDINGS (ADULT)	-29.99
	Bill	75125387	05/12/2015		6412A · RECORDINGS (ADULT)	-40.00

Туре	Num	Date	Name	Account	Paid Amount
Bill	75126326	05/12/2015		6412A · RECORDINGS (ADULT)	-34.95
Bill	75125303	05/12/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75121131	05/12/2015		6412A · RECORDINGS (ADULT)	-404.60
Bill	75117179	05/12/2015		6417A · VIDEOS (ADULT)	-41.60
Bill	75129223	05/14/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75129438	05/14/2015		6412A · RECORDINGS (ADULT)	-40.00
Bill	75130883	05/14/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75126435	05/14/2015		6412A · RECORDINGS (ADULT)	-953.05
Bill	75124191	05/14/2015		6412C · RECORDINGS (C&P)	-297.10
Bill	75126193	05/14/2015		6412N · RECORDINGS (TEEN)	-309.45
TOTAL					-2,270.71

Bill Pmt -Check	53589	05/18/2015 Rheel, Jim	L0225 · EMPIRE NAT'L - OPERATING	
Bill TOTAL	532015	05/14/2015		-700.00 -700.00

Bill Pmt -Che	ck 53590	05/18/2015 Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,22 5/6/15	05/14/2015	6437L · PROGRAMS (LIT)	-150.00
TOTAL			-	-150.00

Bill Pmt -Check	53591	05/18/2015 Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,22,29/15	05/14/2015	6437A · PROGRAMS (ADULT)	-300.00
TOTAL				-300.00

Bill Pmt -Check 53592

05/18/2015 Ruiz, Maria

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name	Account	Paid Amount
Bill	Mileage March/April	05/05/2015		6435L · CED, CONF & TRAVEL (LIT)	-22.08
TOTAL					-22.08
Bill Pmt -Ch	neck 53593	05/18/2015 S&S Worldv	vide Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8555437	05/05/2015		7203N · EQUIPMENT TEEN	-67.99
TOTAL					-67.99
Bill Pmt -Ch	neck 53594	05/18/2015 Sandpebble	Preconstruction Inc	L0225 · EMPIRE NAT'L - OPERATING	
	100K 00004	00/10/2010 00100000	r reconstruction inc.		
Bill	582015	05/15/2015		7500 · BUILDING IMPROVEMENTS	-13,964.67
TOTAL					-13,964.67
Bill Pmt -Ch	neck 53595	05/18/2015 Schiano, Jo	seph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015-089	05/14/2015		6437P02 · AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Ch	neck 53596	05/18/2015 SCLS		L0225 · EMPIRE NAT'L - OPERATING	
Bill	58023	05/12/2015		6411A · MICRO/REF CD (ADULT)	-6,246.33
				6411C · MICRO/REF CD (C&P)	-2,566.33
				6411N · MICRO/REF CD (TEEN)	-2,566.34
TOTAL					-11,379.00

Bill Pmt -Check 53597 05/18/2015 Searles Graphics, Inc.

L0225 · EMPIRE NAT'L - OPERATING

Туре	Num	Date	Name		Account	Paid Amount
Bill	34749	05/15/2015		6434G · PRIN		-6,581.00
Diii	5-1-5	03/13/2013			TING (COMM SRV)	-190.00
TOTAL						-6,771.00
Bill Pmt -Check	53598	05/18/2015 Sharper Tr	aining Solutions, Inc.	L0225 · EMPIF	RE NAT'L - OPERATING	
Bill	4222015	05/05/2015		6437A · PROG	RAMS (ADULT)	-200.00
Bill	4252015	05/14/2015		6437A · PROG	RAMS (ADULT)	-200.00
TOTAL						-400.00
Bill Pmt -Check	53599	05/18/2015 Sievers, Sa	andra	L0225 · EMPIF	RE NAT'L - OPERATING	
Bill	542015	05/14/2015		6437A · PROG	RAMS (ADULT)	-100.00
TOTAL						-100.00
Bill Pmt -Check	53600	05/18/2015 SoundTree	2	L0225 · EMPIF	RE NAT'L - OPERATING	
Bill	2045392	05/15/2015		7203N · EQUIF	PMENT TEEN	-270.00
TOTAL						-270.00
Bill Pmt -Check	53601	05/18/2015 South Fork	Natural History Museum	L0225 · EMPIF	RE NAT'L - OPERATING	
Bill	Membership Renewal	05/14/2015		6437A · PROG	RAMS (ADULT)	-20.00
				6437C · PROG	GRAMS (C&P)	-20.00
				6437N · PROG	RAMS (TEEN)	-20.00
TOTAL						-60.00

	Туре	Num	Date	Name	Account	Paid Amount
B	Bill Pmt -Check	53602	05/18/2015 Stalzer, Diane		L0225 · EMPIRE NAT'L - OPERATING	
В	Bill	4302015	05/05/2015		6437C · PROGRAMS (C&P)	-125.00
ΤΟΤΑΙ	L					-125.00
_						
B	Bill Pmt -Check	53603	05/18/2015 Tantor Media		L0225 · EMPIRE NAT'L - OPERATING	
	Bill	INV19080	05/12/2015		6412A · RECORDINGS (ADULT)	-41.99
ΤΟΤΑΙ	L					-41.99
В	Bill Pmt -Check	53604	05/18/2015 Tend Coffee		L0225 · EMPIRE NAT'L - OPERATING	
		500045	05/44/0045			00.00
TOTAI	3ill L	582015	05/14/2015		6437C · PROGRAMS (C&P)	-60.00 -60.00
В	Bill Pmt -Check	53605	05/18/2015 Thermal Solutions	s, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
В	Bill	41420	05/05/2015		6452G · BLDG ALTERATION AND MAINT	-2,136.25
ΤΟΤΑΙ	L					-2,136.25
B	Bill Pmt -Check	53606	05/18/2015 Town of Brookhav	en Parks Department	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6302015	05/15/2015		6437L · PROGRAMS (LIT)	-50.00
TOTA	L					-50.00

Туре	Num	Date N	ame Account	Paid Amount
Bill Pmt -Check	53607	05/18/2015 True Nature Landsca	ping Inc. L0225 · EMPIRE NAT'L - OPERATING	
Bill	12294	05/15/2015	6452G · BLDG ALTERATION AND MAINT	-475.00
TOTAL				-475.00
Bill Pmt -Check	53608	05/18/2015 ULINE	L0225 · EMPIRE NAT'L - OPERATING	
Bill TOTAL	67263680	05/15/2015	6430G · OFFICE AND LIBRARY SUPPLIES	-250.70 -250.70
Bill Pmt -Check	53609	05/18/2015 Unique Management	Services, Inc L0225 · EMPIRE NAT'L - OPERATING	
Bill	306765	05/14/2015	6437P7 · COLLECTION AGENCY	-98.45 -98.45
Bill Pmt -Check	53610	05/18/2015 Upstart	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5584681	05/14/2015	6410C · BOOKS (C&P)	-45.50
TOTAL				-45.50
Bill Pmt -Check	53611	05/18/2015 Utica National Insura	nce Group L0225 · EMPIRE NAT'L - OPERATING	
Bill	042815	05/15/2015	6454 · INSURANCE	-2,652.00
TOTAL				-2,652.00
Bill Pmt -Check	53612	05/18/2015 Velez, Melissa	L0225 · EMPIRE NAT'L - OPERATING	

Туре	Num	Date	Name	Account	Paid Amount
Bill	739221	05/05/2015		6410A · BOOKS (ADULT)	-6.99
TOTAL					-6.99
Bill Pmt -Check	53613	05/18/2015 Villegas,	Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3/19,26 4/2,16/15	05/05/2015		6437C · PROGRAMS (C&P)	-104.00
Bill	4/23,30 5/7/15	05/14/2015		6437C · PROGRAMS (C&P)	-78.00
Bill	4/15,16,20,21,22,23	05/14/2015		6437L · PROGRAMS (LIT)	-507.00
TOTAL					-689.00
Bill Pmt -Check	53614	05/18/2015 Vincent's	Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5/4/15	05/15/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	5/1/15	05/15/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	5/8/15	05/15/2015		6437N · PROGRAMS (TEEN)	-66.50
Bill	4/20/15	05/15/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	4/17/15	05/15/2015		6437N · PROGRAMS (TEEN)	-66.50
Bill	4/27/15	05/15/2015		6437N · PROGRAMS (TEEN)	-47.50
Bill	4/24/15	05/15/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	4/24/15-2	05/15/2015		6437C · PROGRAMS (C&P)	-76.00
TOTAL					-484.50
Bill Pmt -Check	53615	05/18/2015 W. B. Ma	son Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	125317181	05/15/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-347.88
Bill	125171525	05/15/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-376.87
TOTAL					-724.75

Туре	Num	Date Na	ne Account	Paid Amount
Bill Pmt -Check	53616	05/18/2015 Wall Street Journal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Renewal 2015	05/12/2015	6413A · PERIODICALS (ADULT)	-413.40
DTAL			-	-413.40
Bill Pmt -Check	53617	05/18/2015 Walters, Lisa	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3/25 4/1,15/15	05/05/2015	6437C · PROGRAMS (C&P)	-450.00
Bill	4/3,10,17,24/15	05/05/2015	6437C · PROGRAMS (C&P)	-400.00
Bill	562015	05/14/2015	6437C · PROGRAMS (C&P)	-150.00
Bill	4/22,29/15	05/14/2015	6437C · PROGRAMS (C&P)	-300.00
DTAL				-1,300.00
Bill Pmt -Check	53618	05/18/2015 Whaling Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Renewal 2015	05/12/2015	6437C · PROGRAMS (C&P)	-66.67
			6437A · PROGRAMS (ADULT)	-66.67
			6437N · PROGRAMS (TEEN)	-66.66
DTAL				-200.00
Bill Pmt -Check	53619	05/18/2015 White, Edna Terry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/15,16,20,21,22,23,	05/14/2015	6437L · PROGRAMS (LIT)	-650.00
DTAL				-650.00
Bill Pmt -Check	53620	05/18/2015 Wiedersum Associates	Architects, PLLC L0225 · EMPIRE NAT'L - OPERATING	
Bill	2202015 #3	05/05/2015	7500 · BUILDING IMPROVEMENTS	-180.00

Туре	Num	Date Name	Account	Paid Amount
DTAL				-180.00
Bill Pmt -Check	53621	05/18/2015 William Floyd Alumni Association	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Journal Ad	05/14/2015	643765 · PROMOTION AND PUBLICITY	-100.00
Bill	Alumni Dinner 512015	05/15/2015	6435D · CED, CONF & TRAVEL (ADM)	-50.00
			6435S · CED, CONF & TRAV (COMM SRV)	-50.00
DTAL				-200.00
Bill Pmt -Check	53622	05/18/2015 William Floyd Community Summit	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Recognition 5142015	05/15/2015	6435S · CED, CONF & TRAV (COMM SRV)	-50.00
			6435A · CED, CONF & TRAVEL (ADULT)	-50.00
			6435C · CED, CONF & TRAVEL (C&P)	-50.00
			6435D · CED, CONF & TRAVEL (ADM)	-50.00
OTAL				-200.00
Bill Pmt -Check	53623	05/18/2015 Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4/3,6,10,13,17,21,24	05/14/2015	6437N · PROGRAMS (TEEN)	-640.00
OTAL				-640.00
Bill Pmt -Check	53624	05/18/2015 Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	079172623	05/15/2015	6439G · EQUIPMENT R & M (GEN)	-441.77
Bill	079509954	05/15/2015	6439G · EQUIPMENT R & M (GEN)	-47.86
Bill	079172622	05/15/2015	6439G · EQUIPMENT R & M (GEN)	-441.77
OTAL				-931.40

	Туре	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	53625	05/18/2015 Zafar	, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/18,25/2015	05/14/2015		6437L · PROGRAMS (LIT)	-143.00
TO	TAL					-143.00

GRAND TOTAL: \$ 126,600.92

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 April 24, 2015

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 04242015	04/24/15	1106 NYS Employees' Retirement System	L0226 - EMPIRE NAT'L - PAYROLL L0163 - RC ERS CONTRIBUTIONS L0161 - RL - ERS LOAN L0160 - RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 2,799.81 \$ 1,462.00 \$ 108.59 \$ 4,370.40
Bill Pmt - Bill	EFT 7146284	04/24/15	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	\$ 187.48 \$ 1,799.54 \$ 1,987.02
Bill Pmt -Check Bill	5134 484	04/24/15	1103 State Of NY Department of Civil Service	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 61,827.32 \$ 61,827.32
Bill Pmt -Check Bill	5135 04242015	04/24/15	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL L0172 - 403B PRUDENTIAL TOTAL	\$ 1,555.00 \$ 1,555.00
Bill Pmt -Check Bill	5136 067093	04/24/15	1110 AFLAC	L0226 - EMPIRE NAT'L - PAYROLL L0625 - AFLAC PRE-TAX L0626 - AFLAC POST-TAX TOTAL	\$ 1,844.82 \$ 503.64 \$ 2,348.46

Mastics-Moriches-Shirley Community Library Payroll Benefits Warrant April 24, 2015

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5137 278235	04/24/15	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,545.25 \$ 1,545.25
Bill Pmt -Check Bill	5138 04242015	04/24/15	2922 Met Life	L0226 - EMPIRE NAT'L - PAYROLL L0171 - 403B MET LIFE TOTAL	\$ 2,563.00 \$ 2,563.00
Bill Pmt -Check Bill	5139 04242015	04/24/15	CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL L0510 - CSEA POST TAX DENTAL L0520 - CSEA POST TAX VISION TOTAL	\$ 108.69 \$ 14.13 \$ 122.82
Bill Pmt -Check Bill	5140 04242015	04/24/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,738.17 \$ 2,738.17
				GRAND TOTAL	<u>\$ 79,057.44</u>
I hereby certify the above vouched		•		Signed: Title: Secretary	-

Mastics-Moriches-Shirley Community Library Payroll Benefits Warrant May 08, 2015

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5141 05082015	05/08/15	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5142 05082015	05/08/15	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5143 05082015	05/08/15	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5144 05082015	05/08/15 05/08/15	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 204.90 \$ 204.90
Bill Pmt -Check Bill	5145 05082015	05/08/15	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5146 05082015	05/08/15	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 204.90 \$ 204.90
Bill Pmt -Check Bill	5147 05082015	05/08/15	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL L0172 - 403B PRUDENTIAL TOTAL	\$ 1,555.00 \$ 1,555.00

Mastics-Moriches-Shirley Community Library Payroll Benefits Warrant May 08, 2015

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5148 282606	05/08/15	1112 The NYS Deferred Compensation Plan	L0226 - EMPIRE NAT'L - PAYROLL L0173 - 457B NYS DEFERRED COMP TOTAL	\$ 1,145.25 \$ 1,145.25
Bill Pmt -Check Bill	5149 05082015	05/08/15	2922 Met Life	L0226 - EMPIRE NAT'L - PAYROLL L0171 - 403B MET LIFE TOTAL	\$ 2,563.00 \$ 2,563.00
Bill Pmt -Check Bill	5150 05082015	05/08/15	CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL L0510 - CSEA POST TAX DENTAL L0520 - CSEA POST TAX VISION TOTAL	\$ 108.69 \$ 14.13 \$ 122.82
Bill Pmt -Check Bill	5151 05082015	05/08/15	CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL L0500 - CSEA UNION DUES TOTAL	\$ 2,769.76 \$ 2,769.76
				GRAND TOTAL	<u>\$ 8,985.23</u>
I hereby certify th the above vouche		•		Signed: Title: Secretary	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

APRIL 2015

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK BUSINESS MANAGER

MMSCL Operating Funds Monthly Report <u>April 2015</u>

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank Empire Nat'l Bank Empire Nat'l Bank Empire Nat'l Bank	OPERATING	\$ 3,222,187.80 \$ 401,374.31 \$ 122,857.33 \$ 108,303.43	\$ 163,087.46 \$ 2,356.35 \$ 192,818.26 \$ 472,639.74	\$ 665,358.11 \$ 214.25 \$ 76,515.84 \$ 547,472.80	\$ 1,250.43 \$ \$ 165.39 \$ \$ 35.94 \$ \$ - \$	403,681.80 239,195.69 33,470.37
INSTITUTION Capital One Bank	PURPOSE Denitrification System	MATURITY DATE November 1, 2015	TERM 12 Months	RATE 0.05%	5	BALANCE \$ 15,000.00

TOTAL INVESTMENTS: \$ 15,000.00

TOTAL CASH & INVESTMENTS: \$3,412,515.44

												то	TAL
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budge
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	391,447.70	153,783.03	3,473,277.71	9,025,000.00	-5,551,722.2
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	7,768.23	4,988.14	63,486.79	105,000.00	-41,513.2
2360 · CONTRACTS WITH OTHER LIBR.	623,510.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,510.49	295,000.00	328,510.4
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	1,709.49	1,451.76	14,719.33	66,000.00	-51,280.6
2650 · SALES OF EXCESS MATERIAL	53.80	40.00	66.00	-229.00	46.00	45.10	32.00	35.00	62.00	30.00	180.90		
2670 · SALES OF BOOKS	62.41	0.00	62.80	54.14	0.00	78.78	0.00	88.40	0.00	0.00	346.53		
2671 · FEDERAL & STATE GRANTS	6,377.00	0.00	0.00	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	75.00	0.00	300.00		
2760 · SYSTEM & STATE AID	0.00	0.00	11,791.00	1,310.00	0.00	0.00	0.00	0.00	14,831.00	0.00	27,932.00	9,000.00	18,932.0
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00		
2771 · COPIER REVENUE - CONTRACT (R)	341.00	439.80	649.34	956.40	496.50	767.71	556.15	642.70	1,155.75	1,643.48	7,648.83	10,000.00	-2,351.1
2771A · COPIER REVENUE - INHOUSE (N)	5.65	3.00	0.00	0.00	0.30	0.00	0.00	0.00	-10.25	0.00	-1.30		
2771C · COPIER REVENUE- COLOR	254.00	181.00	149.00	872.45	50.00	0.00	111.00	80.30	0.00	231.00	1,928.75		
2772A · ADULT-ADULT PRINTER	259.00	405.96	868.55	923.71	432.80	0.00	355.60	890.91	1,416.71	938.15	6,491.39		
2800 · Program Receipts													
2805 · Program Receipts - Adult	800.75	431.50	700.00	1,875.75	764.75	974.50	942.00	565.50	1,630.00	891.00	9,575.75		
2810 · Program Receipts - Teen	49.00	1,372.00	0.00	721.00	825.00	330.00	1,265.00	220.00	0.00	0.00	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	1,630.00	891.00	14,357.75		
2999 · Lost Books	239.79	18.95	0.00	0.00	0.00	0.00	25.16	19.99	18.99	0.00	322.88		
Total Income	641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	1,898,332.48	1,053,104.95	420,104.62	163,956.56	4,241,279.05	9,510,000.00	-5,268,720.9
Gross Profit	641,859.98	10,435.93	23,219.94	13,238.51	9,122.68	7,903.40	1,898,332.48	1,053,104.95	420,104.62	163,956.56	4,241,279.05	9,510,000.00	-5,268,720.9
Expense 6000 · SALARIES AND WAGES													

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 50,872.08 50,835.58 548,615.26 717,512.00 -168,896.74

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
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	43,865.99	44,470.21	518,950.92	681,801.00	-162,850.08
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	13,301.01	13,706.94	120,427.42	230,954.00	-110,526.58
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	27,827.46	27,305.86	309,690.78	421,658.00	-111,967.22
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	19,141.76	19,141.76	173,739.01	213,475.00	-39,735.99
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	14,730.75	15,399.47	153,705.28	188,704.00	-34,998.72
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	169,739.05	170,859.82	1,825,128.67	2,454,104.00	-628,975.33
6142 · CLERICAL SALARIES													
6142A · CLERICAL (ADULT)	25,330.69	35,822.93	24,869.98	25,673.01	27,222.03	29,695.28	38,280.90	24,899.05	26,617.96	25,509.79	283,921.62	366,874.00	-82,952.38
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	15,675.82	14,881.44	169,578.49	229,322.00	-59,743.51
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	4,213.65	4,200.07	43,804.87		
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	12,925.44	12,925.44	142,053.11	168,030.00	-25,976.89
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	14,441.02	15,490.42	164,740.74	212,686.00	-47,945.26
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	6,208.28	6,283.28	65,498.60	82,845.00	-17,346.40
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	23,500.15	23,385.88	267,874.24	330,473.00	-62,598.76
6142S · CLERICAL (SVC)	1,464.75	2,131.90	568.40	625.24	714.05	837.48	852.60	742.47	682.08	682.08	9,301.05		
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	11,914.52	11,637.21	130,368.12	163,743.00	-33,374.88
6142X · CLERICAL (WIRES)	854.82	1,376.25	928.88	908.40	935.71	1,028.26	1,400.15	857.17	942.55	922.06	10,154.25	12,554.00	-2,399.75
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	117,121.47	115,917.67	1,287,295.09	1,566,527.00	-279,231.91
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	12,809.23	12,218.59	136,212.49	199,444.00	-63,231.51
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	12,211.10	11,308.41	129,368.57	125,974.00	3,394.57
6143L · PAGE (LIT)	498.08	747.79	396.52	349.11	506.43	618.91	456.86	461.17	295.37	350.00	4,680.24		
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	2,056.06	1,914.07	20,217.53	19,431.00	786.53
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	2,062.85	1,785.01	21,094.94	39,072.00	-17,977.06
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	3,362.05	3,388.55	35,224.54	46,531.00	-11,306.46
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	32,796.66	30,964.63	346,798.31	430,452.00	-83,653.69

6144 · CUSTODIAL

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
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	16,418.76	16,865.55	185,687.32	237,371.00	-51,683.68
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	16,418.76	16,865.55	185,687.32	237,371.00	-51,683.68
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	16,827.49	16,086.04	178,140.28	199,869.00	-21,728.72
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	16,827.49	16,086.04	178,140.28	199,869.00	-21,728.72
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	14,384.01	13,725.40	154,973.14	186,312.00	-31,338.86
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	14,384.01	13,725.40	154,973.14	186,312.00	-31,338.86
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	19,650.46	19,650.46	233,962.41	255,456.00	-21,493.59
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	386,937.90	384,069.57	4,211,985.22	5,330,091.00	-1,118,105.78
6200 · EMPLOYEE BENEFITS													
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	822,691.00	0.00	0.00	0.00	0.00	822,691.00	744,576.00	78,115.00
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	28,961.70	28,742.27	312,089.47	370,000.00	-57,910.53
9040 · WORKERS' COMPENSATION	563.00	0.00	0.00	0.00	0.00	0.00	85,183.00	0.00	0.00	0.00	85,746.00	80,000.00	5,746.00
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	109.45	0.00	0.00	72.78	0.00	0.00	0.00	182.23	7,500.00	-7,317.77
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	1,799.54	1,799.54	19,562.86	20,500.00	-937.14
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	58,336.92	57,129.29	560,812.95	656,100.00	-95,287.05
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	1,287.19	1,277.43	14,016.48	18,122.00	-4,105.52
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	90,385.35	88,948.53	1,815,100.99	1,896,798.00	-81,697.01
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	0.00	0.00	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	19,718.94	8,445.86	14,122.76	120,092.64	185,000.00	-64,907.36
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	33,410.94	8,445.86	14,122.76	133,784.64	185,000.00	-51,215.36

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
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	0.00	0.00	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	8,896.98	4,158.10	4,481.15	55,104.80	119,500.00	-64,395.20
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	22,588.98	4,158.10	4,481.15	68,796.80	119,500.00	-50,703.20
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	18.98	0.00	18.98	0.00	0.00	37.96	4,250.00	-4,212.04
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	0.00	0.00	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	1,341.15	1,652.91	2,882.03	18,830.65	30,000.00	-11,169.35
Total 6410N · BOOKS (TEEN)	954.12	967.89	3,861.20	2,112.71	1,042.95	848.25	3,167.44	15,033.15	1,652.91	2,882.03	32,522.65	30,000.00	2,522.65
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00
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	551.75	1,464.22	27,590.97	45,000.00	-17,409.03
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	1,051.75	17.66	13,124.91	18,250.00	-5,125.09
6411N · MICRO/REF CD (TEEN)	0.00	0.00	0.00	525.00	3,501.50	5,469.99	665.00	0.00	551.75	152.40	10,865.64	20,000.00	-9,134.36
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	2,307.34	2,501.13	30,776.67	47,200.00	-16,423.33
6412C · RECORDINGS (C&P)	0.00	594.43	564.27	1,532.75	147.05	634.10	1,265.97	3,043.45	87.97	332.42	8,202.41	10,000.00	-1,797.59
6412N · RECORDINGS (TEEN)	0.00	765.57	861.86	527.63	1,077.17	518.89	956.16	4,932.18	1,240.45	909.96	11,789.87	10,000.00	1,789.87
6413A · PERIODICALS (ADULT)	0.00	0.00	16.61	8,403.86	2,297.41	33.00	1,207.67	0.00	25.00	122.80	12,106.35	33,000.00	-20,893.65
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	263.38	0.00	0.00	0.00	0.00	0.00	0.00	263.38	6,325.00	-6,061.62
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	1,000.00	-950.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	471.95	0.00	0.00	0.00	471.95	1,200.00	-728.05
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	317.64	0.00	0.00	0.00	0.00	0.00	0.00	317.64	3,700.00	-3,382.36
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00
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	5,760.34	7,375.36	85,324.34	135,000.00	-49,675.66
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	1,821.19	706.41	18,156.43	53,000.00	-34,843.57
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.64	0.00	38.64	500.00	-461.36
6417N · VIDEOS (TEEN)	377.50	0.00	538.77	836.62	24.98	172.46	159.94	159.24	503.42	275.11	3,048.04	12,000.00	-8,951.96

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
6419G · SOFTWARE (GEN)	5,495.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	6,695.00	1,200.00	5,495.00
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	681.00	0.00	0.00	0.00	551.75	0.00	1,232.75	3,000.00	-1,767.25
6419W · SOFTWARE (WIRES)	793.27	0.00	0.00	0.00	0.00	1,415.23	0.00	0.00	179.50	0.00	2,388.00	16,000.00	-13,612.00
6428D · MISCELLANEOUS	4,672.71	0.00	636.71	1,191.00	94.74	3,332.37	0.00	370.39	894.80	1,424.80	12,617.52	2,500.00	10,117.52
6429C · REALIA (C&P)	136.87	0.00	299.34	526.84	0.00	158.63	24.99	156.34	574.16	467.09	2,344.26	4,500.00	-2,155.74
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	7,229.17	9,036.99	6,775.23	71,783.77	95,000.00	-23,216.23
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	3,595.78	3,427.13	35,382.69	50,000.00	-14,617.31
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	2,503.80	3,000.00	-496.20
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	4,687.77	3,275.19	42,705.25	51,000.00	-8,294.75
6434A · PRINTING (ADULT)	-317.00	-247.00	0.00	0.00	0.00	-842.00	0.00	0.00	-4.00	0.00	-1,410.00	4,275.00	-5,685.00
6434C · PRINTING (C&P)	0.00	0.00	1,250.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	1,440.00	7,000.00	-5,560.00
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	7,086.78	9,485.00	64,211.38	102,000.00	-37,788.62
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00
6434R · PRINTING (CIRC)	0.00	0.00	4,650.89	852.46	0.00	371.52	0.00	0.00	705.04	295.00	6,874.91	5,500.00	1,374.91
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	5,000.00	-3,875.00
6435A · CED, CONF & TRAVEL (ADULT)	361.04	113.26	110.00	311.91	30.69	47.66	146.56	77.39	902.00	142.63	2,243.14	4,000.00	-1,756.86
6435C · CED, CONF & TRAVEL (C&P)	328.00	95.08	2,273.57	132.57	1,475.15	17.96	120.88	66.58	507.00	11.79	5,028.58	5,250.00	-221.42
6435D · CED, CONF & TRAVEL (ADM)	774.00	2,691.84	-2,584.96	387.56	21.62	572.28	400.00	176.15	1,030.29	262.20	3,730.98	7,500.00	-3,769.02
6435G · CED, CONF & TRAVEL (GEN)	328.00	25.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.65	3,000.00	-2,646.35
6435L · CED, CONF & TRAVEL (LIT)	328.00	87.96	36.72	648.38	502.76	121.69	110.44	869.70	916.36	1,299.36	4,921.37	7,000.00	-2,078.63
6435N · CED, CONF & TRAVEL (TEEN)	328.00	856.51	136.08	146.81	0.00	24.12	93.48	0.00	811.77	1,540.19	3,936.96	5,000.00	-1,063.04
6435R · CED, CONF & TRAVEL (CIRC)	328.00	0.00	0.00	388.00	505.11	260.79	75.00	45.53	270.00	40.00	1,912.43	2,500.00	-587.57
6435S · CED, CONF & TRAV (COMM SRV)	395.54	85.00	2,329.60	60.00	0.00	35.00	75.00	36.89	160.00	0.00	3,177.03	3,000.00	177.03
6435T · CED, CONF & TRAVEL (TECH)	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	2,950.00	-2,622.00
6435W · CED, CONF & TRAVEL (WIRES)	328.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	-125.00	8.17	218.79	4,000.00	-3,781.21
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	-96,500.00
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	6,845.90	5,193.89	48,175.02	61,120.00	-12,944.98
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	8,014.88	6,481.26	6,855.66	55,223.17	75,000.00	-19,776.83

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	0.00	132.60	89.01	55.87	88.19	916.84	325.95	342.97	6,543.13	7,500.00	-956.87
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	8,225.81	10,992.06	70,825.38	75,000.00	-4,174.62
6437N · PROGRAMS (TEEN)	1,756.88	9,333.79	5,185.71	5,552.71	4,471.89	5,408.80	2,997.83	5,665.60	5,444.11	5,742.74	51,560.06	50,000.00	1,560.06
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	2,500.00	-1,000.00
643765 · PROMOTION AND PUBLICITY	60.00	3,000.00	120.00	1,800.00	10,660.09	1,675.44	3,264.00	6,286.81	4,320.50	4,701.86	35,888.70	30,000.00	5,888.70
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	17,000.00	-2,000.00
6437P02 · AUDITOR	1,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00	6,000.00	-500.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	0.00	5,568.49	5,118.49	4,700.00	418.49
6437P11 · FSA ADMINISTRATION	133.75	133.75	133.75	133.75	133.75	133.75	136.00	136.00	136.00	136.00	1,346.50	1,600.00	-253.50
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	2,129.15	685.75	17,133.81	22,000.00	-4,866.19
6437P13 · ARMORED CAR SERVICE	136.52	182.02	182.02	182.02	182.02	182.02	227.52	182.02	0.00	0.00	1,456.16	2,050.00	-593.84
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	0.00	144.00	0.00	0.00	202.84	0.00	144.00	144.00	778.84		
6437P16 · STAFF BACKGROUND SCREEN	0.00	568.15	227.26	1,012.52	588.90	0.00	117.95	117.95	0.00	0.00	2,632.73	5,500.00	-2,867.27
6437P17 · TRANSLATION SERVICES	0.00	13.00	84.00	0.00	119.00	0.00	13.00	13.00	135.00	6.50	383.50	500.00	-116.50
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	0.00	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	2,842.05	0.00	24,400.52	25,000.00	-599.48
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
6437P7 · COLLECTION AGENCY	295.35	98.45	161.10	116.35	0.00	340.10	232.70	259.55	143.20	152.15	1,798.95	3,350.00	-1,551.05
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	750.00	-450.00
6437P9 · EAP	0.00	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.00	6,950.00	340.00
Total 6437P · PROFESSIONAL FEES	12,589.77	5,833.15	540.56	17,785.01	13,277.48	20,714.70	19,224.25	9,179.63	10,499.90	12,044.75	121,689.20	131,000.00	-9,310.80
6438 · DUES	100.00	0.00	240.00	760.00	0.00	708.40	553.00	0.00	860.00	255.00	3,476.40	5,000.00	-1,523.60
6439A · EQUIPMENT R & M (ADULT)	197.50	4.15	4.15	4.15	0.00	0.00	0.00	0.00	0.00	0.00	209.95	3,500.00	-3,290.05
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
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	1,854.54	2,227.86	22,619.89	35,000.00	-12,380.11
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	8.30	8.30	8.30	8.30	8.30	8.30	66.40	400.00	-333.60

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
6439R · EQUIPMENT R & M (CIRC)	0.00	11,425.39	0.00	11,425.39	0.00	19.97	0.00	11,367.25	0.00	0.00	34,238.00	55,000.00	-20,762.00
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
6439W · EQUIPMENT R & M (WIRES)	378.81	378.81	378.81	713.81	378.81	378.81	378.81	978.81	378.81	378.81	4,723.10	26,000.00	-21,276.90
6450E · ELECTRICITY	13,841.60	16,773.57	14,477.14	10,367.58	0.00	8,813.37	18,654.99	0.00	0.00	25,218.06	108,146.31	130,000.00	-21,853.69
6450F · FUEL/GAS	-2,190.25	45.55	233.56	157.42	424.77	1,459.22	2,402.59	3,055.68	3,333.08	1,940.51	10,862.13	20,000.00	-9,137.87
6450W · WATER	0.00	344.59	0.00	0.00	494.47	0.00	0.00	269.65	0.00	0.00	1,108.71	1,600.00	-491.29
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	2,231.75	1,591.44	14,253.28	20,000.00	-5,746.72
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	1,984.99	3,864.10	47,224.14	93,591.00	-46,366.86
6454 · INSURANCE	58,133.80	0.00	25.00	0.00	-6,353.70	0.00	0.00	0.00	25.00	0.00	51,830.10	56,000.00	-4,169.90
6485G · Bank Fees	190.98	189.54	216.10	189.90	207.05	211.26	580.15	185.88	177.12	269.57	2,417.55		
66900 · Reconciliation Discrepancies	0.00	10.35	-49.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	-48.65		
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	606.63	623.44	0.00	0.00	0.00	951.60	399.96	0.00	2,581.63	3,500.00	-918.37
7203C · EQUIPMENT C & P	0.00	0.00	189.99	0.00	0.00	0.00	0.00	0.00	0.00	2,018.03	2,208.02	3,000.00	-791.98
7203D · EQUIPMENT ADMIN	504.78	0.00	0.00	0.00	0.00	0.00	0.00	139.99	0.00	0.00	644.77	2,500.00	-1,855.23
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	-2,224.82	0.00	2,524.73	-550.00	-250.09	4,500.00	-4,750.09
7203L · EQUIPMENT LITERACY	0.00	0.00	403.06	593.28	0.00	0.00	0.00	0.00	0.00	0.00	996.34		
7203N · EQUIPMENT TEEN	94.65	49.99	0.00	80.78	248.53	396.77	122.55	835.76	6.47	175.23	2,010.73	1,500.00	510.73
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.84	0.00	0.00	85.84	2,000.00	-1,914.16
7203W · EQUIPMENT WIRE	0.00	635.84	65,006.29	615.80	309.00	1,167.35	2,747.39	1,463.03	707.37	2,045.60	74,697.67	140,000.00	-65,302.33
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	3,638.53	3,688.86	82,974.91	158,000.00	-75,025.09
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	589,916.14	617,680.25	7,498,218.94	9,510,000.00	-2,011,781.06
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	387,377.43	-169,811.52	-453,723.69	-3,256,939.89	0.00	-3,256,939.89

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Other Income/Expense

Other Expense

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	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	Jul '14 - Apr 15	Budget	\$ Over Budget
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	49,339.13	77,952.34	501,680.47		
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	49,339.13	77,952.34	501,680.47		
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	-49,339.13	-77,952.34	-501,680.47	0.00	-501,680.47
Net Income	-6,059.24	-862,248.50	-688,066.97	-665,613.88	-610,762.22	-1,497,893.51	975,646.26	347,204.38	-219,150.65	-531,676.03	-3,758,620.36	0.00	-3,758,620.36

	% of Budget
Ordinary Income/Expense	
Income	
2000 · PROPERTY TAX REVENUES	38.49%
2082 · FINES AND FEES	60.46%
2360 · CONTRACTS WITH OTHER LIBR.	211.36%
2401 · INTEREST	22.3%
2650 · SALES OF EXCESS MATERIAL	
2670 · SALES OF BOOKS	
2671 · FEDERAL & STATE GRANTS	
2705 · GIFTS AND DONATIONS	
2760 · SYSTEM & STATE AID	310.36%
2770 · UNCLASSIFIED REVENUE	
2771 · COPIER REVENUE - CONTRACT (R)	76.49%
2771A · COPIER REVENUE - INHOUSE (N)	
2771C · COPIER REVENUE- COLOR	
2772A · ADULT-ADULT PRINTER	
2800 · Program Receipts	
2805 · Program Receipts - Adult	
2810 · Program Receipts - Teen	
Total 2800 · Program Receipts	
2999 · Lost Books	
Total Income	44.6%
Gross Profit	44.6%
Expense	
6000 · SALARIES AND WAGES	
6141 · PROFESSIONAL SALARIES	
6141A · PROFESSIONAL (ADULT)	76.46%

	% of Budget
6141C · PROFESSIONAL (C&P)	76.12%
6141D · PROFESSIONAL (DIGITAL)	52.14%
6141N · PROFESSIONAL (TEEN)	73.45%
6141S · COMM SERV LIBR (SVC)	81.39%
6141T · PROFESSIONAL (TECH)	81.45%
Total 6141 · PROFESSIONAL SALARIES	74.37%
6142 · CLERICAL SALARIES	
6142A · CLERICAL (ADULT)	77.39%
6142C · CLERICAL (C&P)	73.95%
6142D · CLERICAL (DIGITAL)	
6142G · CLERICAL (GEN)	84.54%
6142L · CLERICAL (LIT)	77.46%
6142N · CLERICAL (TEEN)	79.06%
6142R · CLERICAL (CIRC)	81.06%
6142S · CLERICAL (SVC)	
6142T · CLERICAL (TECH)	79.62%
6142X · CLERICAL (WIRES)	80.89%
Total 6142 · CLERICAL SALARIES	82.18%
6143 · PAGE SALARIES	
6143A · PAGE (ADULT)	68.3%
6143C · PAGE (C&P)	102.7%
6143L · PAGE (LIT)	
6143N · PAGE (TEEN)	104.05%
6143R · PAGE (CIRC)	53.99%
6143T · PAGE (TECH)	75.7%
Total 6143 · PAGE SALARIES	80.57%

6144 · CUSTODIAL

	% of Budget
6144G · CUSTODIAL	78.23%
Total 6144 · CUSTODIAL	78.23%
6145 · SECURITY	
6145G · SECURITY	89.13%
Total 6145 · SECURITY	89.13%
6146 · TECHNICIAN	
6146W · TECHNICAL (WIRES)	83.18%
Total 6146 · TECHNICIAN	83.18%
6147 · ADMINISTRATIVE	
Total 6147 · ADMINISTRATIVE	91.59%
Total 6000 · SALARIES AND WAGES	79.02%
6200 · EMPLOYEE BENEFITS	
9010 · RETIREMENT	110.49%
9030 · SOCIAL SECURITY	84.35%
9040 · WORKERS' COMPENSATION	107.18%
9050 · UNEMPLOYMENT INSURANCE	2.43%
9055 · DISABILTY INSURANCE	95.43%
9060 · MEDICAL INSURANCE	85.48%
9065 · MTA TRANSIT TAX	77.35%
Total 6200 · EMPLOYEE BENEFITS	95.69%
6410A · BOOKS (ADULT)	
6410A.e · E-BOOKS (ADULT)	
6410A · BOOKS (ADULT) - Other	64.92%
Total 6410A · BOOKS (ADULT)	72.32%

% of Budget

6410C · BOOKS (C&P)	
6410C.e · E-BOOKS (C&P)	
6410C · BOOKS (C&P) - Other	46.11%
Total 6410C · BOOKS (C&P)	57.57%
6410L · BOOKS (LIT)	0.89%
6410N · BOOKS (TEEN)	0.0070
6410N.e · E-BOOKS (TEEN)	
6410N · BOOKS (TEEN) - Other	62.77%
Total 6410N · BOOKS (TEEN)	108.41%
	0.02
	0.0%
6411A · MICRO/REF CD (ADULT)	61.31%
6411C · MICRO/REF CD (C&P)	71.92%
6411N · MICRO/REF CD (TEEN)	54.33%
6412A · RECORDINGS (ADULT)	65.21%
6412C · RECORDINGS (C&P)	82.02%
6412N · RECORDINGS (TEEN)	117.9%
6413A · PERIODICALS (ADULT)	36.69%
6413C · PERIODICALS (C&P)	4.16%
6413D · PERIODICALS (ADM)	5.0%
6413G · PERIODICALS (GEN)	39.33%
6413N · PERIODICALS (TEEN)	8.59%
6413T · PERIODICALS (TECH)	0.0%
6413W · PERIODICALS (WIRES)	0.0%
6417A · VIDEOS (ADULT)	63.2%
6417C · VIDEOS (C&P)	34.26%
6417L · VIDEOS (LIT)	7.73%
6417N · VIDEOS (TEEN)	25.4%

	% of Budget
6419G · SOFTWARE (GEN)	557.92%
6419N · SOFTWARE (TEEN)	0.0%
6419T · SOFTWARE (TECH)	41.09%
6419W · SOFTWARE (WIRES)	14.93%
6428D · MISCELLANEOUS	504.7%
6429C · REALIA (C&P)	52.1%
6430G · OFFICE AND LIBRARY SUPPLIES	75.56%
6431D · TELECOMMUNICATIONS	70.77%
6432G · CARTAGE	83.46%
6433G · POSTAGE	83.74%
6434A · PRINTING (ADULT)	-32.98%
6434C · PRINTING (C&P)	20.57%
6434G · PRINTING (GEN)	62.95%
6434L · PRINTING (LIT)	0.0%
6434N · PRINTING (TEEN)	0.0%
6434R · PRINTING (CIRC)	125.0%
6434S · PRINTING (COMM SRV)	22.5%
6435A · CED, CONF & TRAVEL (ADULT)	56.08%
6435C · CED, CONF & TRAVEL (C&P)	95.78%
6435D · CED, CONF & TRAVEL (ADM)	49.75%
6435G · CED, CONF & TRAVEL (GEN)	11.79%
6435L · CED, CONF & TRAVEL (LIT)	70.31%
6435N · CED, CONF & TRAVEL (TEEN)	78.74%
6435R · CED, CONF & TRAVEL (CIRC)	76.5%
6435S · CED, CONF & TRAV (COMM SRV)	105.9%
6435T · CED, CONF & TRAVEL (TECH)	11.12%
6435W · CED, CONF & TRAVEL (WIRES)	5.47%
6436 · CONTRACTS	0.0%
6437A · PROGRAMS (ADULT)	78.82%
6437C · PROGRAMS (C&P)	73.63%

	% of Budget
6437D · PROGRAMS (DIGITAL)	87.24%
6437L · PROGRAMS (LIT)	94.43%
6437N · PROGRAMS (TEEN)	103.12%
6437P · PROFESSIONAL FEES	
643760 · PLANTINGS	60.0%
643765 · PROMOTION AND PUBLICITY	119.63%
643770 · CONTINGENCY	0.0%
6437P01 · ACCOUNTANT/AUDITOR	88.24%
6437P02 · AUDITOR	91.67%
6437P10 · ELECTION	108.9%
6437P11 · FSA ADMINISTRATION	84.16%
6437P12 · PAYROLL SERVICES	77.88%
6437P13 · ARMORED CAR SERVICE	71.03%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	
6437P16 · STAFF BACKGROUND SCREEN	47.87%
6437P17 · TRANSLATION SERVICES	76.7%
6437P3 · APPRAISAL SERVICES	
6437P4 · ATTORNEY	97.6%
6437P5 · BACKFLOW INSPECTION	0.0%
6437P6 · BOARD SECRETARY	0.0%
6437P7 · COLLECTION AGENCY	53.7%
6437P8 · DENITE SYSTEMS ANALYSIS	40.0%
6437P9 · EAP	104.89%
Total 6437P · PROFESSIONAL FEES	92.89%
6438 · DUES	69.53%
6439A · EQUIPMENT R & M (ADULT)	6.0%
6439C · EQUIPMENT R & M (C&P)	0.0%
6439G · EQUIPMENT R & M (GEN)	64.63%
6439N · EQUIPMENT R & M (TEEN)	16.6%

	% of Budget
6439R · EQUIPMENT R & M (CIRC)	62.25%
6439T · EQUIPMENT R & M (TECH)	0.0%
6439W · EQUIPMENT R & M (WIRES)	18.17%
6450E · ELECTRICITY	83.19%
6450F · FUEL/GAS	54.31%
6450W · WATER	69.29%
6451G · CUSTODIAL SUPPLIES	71.27%
6452G · BLDG ALTERATION AND MAINT	50.46%
6454 · INSURANCE	92.55%
6485G · Bank Fees	
66900 · Reconciliation Discrepancies	
6700 · TAN INTEREST	0.0%
7203 · EQUIPMENT - Capital Purchases	
7203A · EQUIPMENT ADULT	73.76%
7203C · EQUIPMENT C & P	73.6%
7203D · EQUIPMENT ADMIN	25.79%
7203G · EQUIPMENT BUS OFF	-5.56%
7203L · EQUIPMENT LITERACY	
7203N · EQUIPMENT TEEN	134.05%
7203R · EQUIPMENT CIRC	0.0%
7203T · EQUIPMENT TECH	4.29%
7203W · EQUIPMENT WIRE	53.36%
Total 7203 · EQUIPMENT - Capital Purchases	52.52%
Total Expense	78.85%
Net Ordinary Income	100.0%

Other Income/Expense

Other Expense

	% of Budget
7500 · BUILDING IMPROVEMENTS	
Total Other Expense	
Net Other Income	100.0%
Net Income	100.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

CAPITAL FUND FINANCIAL REPORT

APRIL 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
March-15		\$ 4,541,484.71	\$ 1,928.58	\$ -	\$ 4,543,413.29
April-15		\$ 4,543,413.29	\$ 1,867.16	\$ -	\$ 4,545,280.45
				Grand Total :	\$ 4,545,280.45

April 2015

Director's Report

Envision Project

Pending meeting with Brookhaven Town re: Land

Facility

In lieu of the fact that the Envision process garnered public support for pursuing a new facility at the old Links property there are a number of issues we need to consider as we will remain in this building for the next few years.

1. Carpet

• I met with a flooring company on Friday May 15th. We are pricing out inexpensive carpet tiles on the NYS contract.

2. Steel

• The steel replacement project bids will be out in approximately one week.

Herkimer Computer Lab

• Building plans and permits have been filed with Brookhaven Town Planning Dept. We are still awaiting approval to proceed. The planning department has told the architect that our project is "on the top of the pile" of plans to be approved.

Tax Efficiency Plan & Mtg. for Trustees

The signed resolution was delivered to SCLS last week.

Email for Library Staff

Work continues on evaluating different solutions to provide institutional wide email/document collaboration/storage. We are currently evaluating Google for Business and Microsoft 365 solutions. As we are all familiar with the Google suite of products we have trial accounts set up for managers on the Microsoft platform.

Scheduling Software

We are evaluating staff scheduling software that would make manager's work more efficient in this regard.

Our library by the numbers:

Top 5 Items for April











Gone girl [videorecording DVD]

[videorecording DVD]

Night at the museum. Secret of the tomb [videorecording DVD] <u>The Equalizer</u> <u>Neighbors</u> [videorecording DVD] [videorecording DVD]

Numbers for our Fiscal Year



Meetings, Events & Continuing Education:

- Rotary Meetings
- Our Community Salutes 5/14/15
- Kidfest 5/16/15
- Book Expo 5/29/15
- Meeting at Brookhaven Town 5/20/15
- LILRC Board Meeting 5/20/15
- PLDA Zone Meeting 5/22/15
- Kiwanis Honoring P. Casciano 5/29/15
- SCLS ConnectED Library 6/4/15

- Tri-Hamlet Day 6/6/15
- Literacy Celebration 6/7/15
- Suffolk County Directors Mtg. 6/19/15
- Retirement Event P. Casciano 6/19/15
- American Library Association Conference 6/23/15 6/30/15

luL		-	•					1	1arch Ap		y Ju	ne	YTD Total
Patron Visits	26,523	22,568	23,396	28,391	25,906	24,536	30,631	26,708	30,404	28,864			267,927
Vebsite Visits	56,080	48,752	49,013	54,218	45,699	42,253	51,667	46,727	51,052	45,835			491,296
Adult	4,888	4,703	5,170	5,214	4,006	3,982	4,068	3,343	4,643	4,659			44,676
Children's	2,031	1,827	1,577	1,669	1,624	1,111	1,307	1,193	1,476	1,456			15,271
Teen	1,260	1,245	1,101	1,267	1,070	1,014	818	636	830	947			10,188
Program Calendar	5,789	4,084	4,415	4,821	3,917	3,641	5,100	4,714	5,417	4,568			46,466
Library Link	319	293	345	375	263	231	366	274	405	319			3,190
CommunityLibrary.org	25,037	22,860	21,814	27,127	22,400	20,068	26,093	23,270	24,642	20,807			234,118
Facebook	19,092	15,579	10,409	21,111	12,720	12,454	11,400	9,361	14,069	13,529			139,724
rculation	65,880	58,927	46,253	61,721	56,762	53,650	55,486	53,522	59,314	55,647	-	-	567,162
Staff assisted checkouts & renewals	32,582	27,864	22,125	30,943	28,689	26,849	27,263	26,479	28,642	27,570			279,006
Express Lane Checkouts & renewals	23,473	21,311	16,122	20,940	19,215	17,496	18,545	17,206	20,206	17,445			191,959
Renewals by patrons (web)	6,922	6,690	5,175	7,130	6,266	6,833	6,678	7,048	7,514	7,884			68,140
Overdrive Digital Checkouts	2,797	2,963	2,780	2,661	2,539	2,426	2,965	2,754	2,912	2,690			27,487
Museum Pass Checkouts	106	99	51	47	53	46	35	35	40	58			570
Freegal Downloads													-
ILLs out	1,435	1,392	999	1,397	2,273	2,316	2,463	2,471	2,644	2,455			19,845
ILLs in	1,485	1,448	990	1,344	1,965	2,042	2,283	2,167	2,256	2,256			18,236
Holds	6,716	6,497	4,955	6,366	5,809	5,404	6,184	6,224	6,615	5,945			60,715
Filled Holds	5,401	5,148	3,933	5,178	4,911	4,615	4,710	4,918	5,666	5,106			49,586
New Library Cards	354	238	474	334	234	224	262	232	242	211			2,805
New/Renewed Contract Patrons	309	7	9	12	13	7	7	9	6	9			388
omputer Usage	5,644	5,844	5,605	5,937	5,317	4,664	4,621	4,340	5,407	5,180	-	-	52,559
Adult	3,868	3,806	4,088	4,284	3,746	3,397	3,448	3,375	4,121	3,938			38,071
Children's	905	1,040	721	794	771	646	625	572	815	704			7,593
Teen	871	998	796	859	800	621	548	393	471	538			6,895
eference Questions	2,442	1,981	2,348	2,329	1,960	1,767	2,150	1,757	2,017	2,050	-	-	20,801
Adult	1,423	1,001	890	970	946	900	1,243	931	988	1,227			10,519
Children's	882	818	1,251	1,130	788	728	820	708	919	741			8,785
Teen	137	162	207	229	226	139	87	118	110	82			1,497
Chat Reference													-
ther Questions	4,995	4,680	4,935	5,626	4,387	4,250	5,128	4,578	4,928	4,503	-	-	48,010
Adult	2,790	2,268	2,805	3,043	2,543	2,072	3,105	2,528	2,482	2,206			25,842
Children's	1,836	2,128	1,843	2,165	1,447	1,370	1,765	1,437	1,823	1,636			17,450
Teen	369	284	287	418	397	808	258	613	623	661			4,718
rograms, In-House Attendance	9,196	7,905	3,007	4,247	3,758	3,238	3,428	4,026	4,153	4,669	-	-	47,627
rograms, In-House Sessions	287	286	256	330	301	256	284	278	359	383	-	-	3,020
Adult	1,282	1,543	675	742	654	616	623	1,011	904	765			8,815
Adult # of Sessions	56	71	75	63	55	58	71	70	81	82			682
Children's	5,684	4,252	367	1,192	1,088	724	485	670	847	1,399			16,708
Children's # of Sessions	59	62	29	67	83	40	33	41	61	81			556
Teen	666	614	352	543	487	430	461	488	618	578			5,237
Teen # of Sessions	83	68	40	71	63	64	69	78	95	94			725
Community Services													-
Community Services # of Sessions	1 564	1 400	1 (1)	1 770	1 530	1 400	1 050	1 057	1 70 4	1 0 2 7			-
Outside Organizations Outside Organizations # of Sessions	1,564 89	1,496 85	1,613 112	1,770 129	1,529 100	1,468 94	1,859 111	1,857 89	1,784 122	1,927 126			16,867 1,057
ograms, Offsite Attendance	767	391	779	895	649	782	575	626	584	491	-	-	6,539
rograms, Offsite Sessions Adult	34 99	25 96	27 73	35 164	35 217	30	26	27 127	48	35 172	-	-	322
						186	123		227				1,484

Adult # of Sessions	4	4	3	7	10	8	7	7	12	10			72	37
Children's	639	259	671	607	341	507	391	425	274	232			4,346	6,941
Children's # of Sessions	24	13	16	11	11	9	10	11	13	10			128	171
Teen	29	36	35	124	91	89	61	74	83	87			709	368
Teen # of Sessions	6	8	8	17	14	13	9	9	23	15			122	36
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations													-	-
Outside Organizations # of Sessions													-	-
Programs, Literacy Attendance	743	440	1,151	2,629	1,856	1,360	1,375	1,148	1,653	1,275	-	-	13,630	14,066
Programs, Literacy Sessions	27	22	65	161	133	108	124	107	158	133	-	-	1,038	866
In-house Attendance	377	216	371	723	477	340	411	337	540	411			4,203	5,694
In-house Children's Attendance	366	224	103	234	151	120	115	130	194	112			1,749	2,368
In-house # of Sessions	27	22	28	60	45	36	48	38	60	44			408	349
Offsite attendance			544	1,320	975	701	689	546	767	572			6,114	5,156
Offsite Child Attendance			133	352	253	199	160	135	152	180			1,564	848
Offsite # of sessions			37	101	88	72	76	69	98	89			630	517
eBook Checkouts	2,383	2,508	2,339	2,172	2,099	1,996	2,432	2,276	2,312	-	-	-	20,517	18,572
Movie Streams/Downloads	373	360	350	280	353	309	392	299	338	-	-	-	3,054	980
Music Streams/Downloads	2,587	3,239	2,509	2,649	3,186	2,604	2,674	2,805	2,534	-	-	-	24,787	10,602
eAudiobook Checkouts	454	484	479	511	461	460	583	521	626	-	-	-	4,579	3,639
eMagazine Checkouts	271	163	345	179	225	254	220	237	304	-	-	-	2,198	3,014

Adults

May 2015

Josephine Wuthenow Department Head

CONNECTICUT LIBRARY CONFERENCE



Kerrilynn Hurley, RASD Librarian

I had the opportunity to attend the Connecticut Library Conference at the Mystic Marriot from April 26-April 28th. In addition to the multiple keynote speakers and the exhibit hall, I was able to attend the following programs:

- 1) Reaching Veterans At Your Library- Writing Your Military Experiences
- 2) Creative Aging in America's Libraries- A National Leadership Project Offering a New Approach to Serving Older Adults
- 3) A Second Chance to Change Your Life- Career Online High School
- 4) Building and Learning You Media Hartford
- 5) Identifying and Managing Behavior Issues in the Library

Interestingly, Erika Irish and I were the only ones in attendance at the Career Online High School Program. We had an intimate meeting with Peggy Cadigan, Deputy State Librarian of the NJ State Library and Terry Morris from Gale Cengage Learning. The program is completely online and offers patrons a chance to earn their high school diploma and become career and college ready. The program is accepted by Rutgers University and all of the N.J. community colleges. Currently this program is run in cities around the country including Trenton, Los Angeles and New Orleans. The Fountaindale Public Library in Illinois is currently the only public library to offer it without it being a statewide program. Although the overall program itself is expensive, it still might be worth looking at for our library in conjunction with the TASC classes we already offer. Suffolk Cooperative Library System might also see the benefit of offering it as a county initiative.



FOCUS ON PERSONAL FINANCES

Our Financial Literacy Display is now up! Located on the main floor of the library, patrons can find a variety of information to help them with financial decisions at any age including how to spot identity theft and what to do about it, how to find the best credit card, building a better credit report, help with avoiding foreclosure, Social Security: Understanding the Benefits 2015, reverse mortgages and more.

Tara Moran, RASD Librarian

Adults

LONG ISLAND LIBBABY CONFERENCE



Jennifer Lasko, RASD Librarian

On Thursday, May 7th, I had the pleasure of attending my first Long Island Library Conference at the Melville Marriott. From twenty-one highly interesting and diverse programs spread over three sessions, to the numerous vendor and association tables promoting their wares and services while selling raffle tickets to everything from chocolate to an all access pass to the Metropolitan Museum of Art, to the thought provoking speech given by keynote speaker, Doctor Sandeep Jauhar, the Melville Marriott was buzzing with the sound of librarians taking in all that the 40th Annual Long Island Library Conference had to offer.

Some of the highlights of my day included attending the Too Hot to Handle? Adult Graphic Novels in the Public Library program, where Amy Reeder, Comics Artist (Rocket Girl, Batwoman) and Brandon Montclare, Comics Writer (Rocket Girl, Batman: Legends of the Dark Knight) spoke about challenges public libraries may face when developing their adult graphic novel collection, as well as personal challenges that they face when developing their content. In between sessions, Amy and Brandon could be found on the exhibit floor signing copies of their graphic novels.

Robyn Bellospirito, a local artist, told her very touching story during Open Spaces: Resisting Censorship of Library Exhibits and Performances. After contracting with the Manhasset Public Library to co-host an art show in the library's Community Room with another artist, Robyn was told that she couldn't exhibit her artwork in the library's community room due to an unwritten policy on "no nudes" at the library. The library refused to work out a compromise and Ms. Bellospirito ultimately sued the Manhasset Public Library in federal court for violation of her First Amendment rights and won the case.

In Be the Google of Your Community, speakers Marianne Malagon and Michele Lipson, encouraged staff to become empowered with their library's resources and learn how to use them from a "patron focused perspective." They advised their audience to tell patrons "here's how we can help you", rather than listing all of the databases that the library subscribes to. The patron will be much more responsive to hearing how they can be helped. All in all, it was a wonderful day full of learning and networking and I hope to attend many Long Island Library Conferences in the years to come.

Adults

REPARTMENTAL SNAPSHOT

APRIL

PROGRAMS

- 765 patrons attended in-house programs
- **172** patrons attended off-site programs

COPIES & FAXES

• We helped patrons **1,485** times with copies and faxes

COMPUTERS

• Patrons used our computers **3,938** times

REFERENCE & INFORMATION

• We answered **3,433** patron questions

READERS' CORNER BLOG ADVISORY UPDATE

APRIL

PAGEVIEWS: 773

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

USERS: 300

• # of unduplicated visitors

SESSIONS: 433

• # of visits to the Blog

PUBLISHED POST: 25

Children & Parents

Rachel Wyneken Department Head

May 2014 Board Report

Planning Summer Reading Club Promotion Presentation to the School

The full-time librarians met to plan how the department is going to present the 2015 Summer Reading Club to all the elementary schools in a way that grabs the kids' attention and motivates them to join and read all summer. After a few hours of brainstorming (you can only imagine the ideas that come up), we had the outline of great presentation. With the theme being Every Hero Has a Story, the presentation will involve a librarian hero bursting in just in time to save the day. "I Read! What's your super power?"

Promoting Library Services at Kindergarten Orientation

CPSD, along with Literacy and the Circulation, "marketed" our services at our school district's five elementary schools this month. Parents of incoming kindergartners were given information about the Summer Reading Club, Teachers' Story Corner, upcoming programs, literacy programming, and library card applications. Debby Iberger arranged this with the schools and also took care of providing raffle baskets of books and school supplies that families who stopped by our tables could enter for a chance to win.

Two "New" Part-time Librarians' Experiences at the Long Island Library Conference

Sara Reed: "This was my first time at a respectably large convention, so it was a really good learning experience for me. I spoke to a vendor that specializes in supplying video games, cases and (most importantly) disk security devices to public libraries, and have shared their catalog with Andrea [Malchiodi]. She and I will look into discussing the security devices/cases with Tech Services.

At the first session I got to hear Jason Chin, author/illustrator of *Redwoods* and *Gravity* talk about his books and non-fiction science picture books in general.

The second session was about how to handle difficult topics with young adults, which I found particularly helpful as the presenter mentioned that kids as young as 10 are often dealing with difficult situations and may come to librarians for help and someone to listen to them. I received a handout with a variety of hotlines and resources on Long Island, which I passed on to our Teen department.

My third session was about keeping oneself relevant as a librarian, and I received a lot of useful tips about keeping up to date with technology advances, seeking out professional development opportunities

and bringing back information to my library, and getting involved with professional organizations. Related to this, I elsewhere received a handout about a reader's advisory workshop hosted by NCLA, which I passed on to our Adult department.

Kim Davis: I had a wonderful experience volunteering at the Long Island Library Conference. As a volunteer, one of my responsibilities was working with the exhibits/associations team. I was introduced to many of the vendors and groups associated with libraries on Long Island. Some of these vendors include: Baker and Taylor, Total Technology Solutions, and Recorded Books. SCLA, CLASC, and RASD were some of the many library associations present at the conference. Additionally, I was a room monitor for the first session of program presentations. This introduced me to various topics of interest to public libraries, such as information about the perception of graphic novels for youth and adult patrons. The opportunity to attend, as well as volunteer for this conference, allowed me to become more heavily involved in such an important event for Long Island libraries.

Connecticut Library Association Annual Conference by Sylvia Maurer

First I would like to thank the board and the administration for allowing me the opportunity to attend the 2015 Connecticut Library Association Annual Conference. This year's theme was *Magic in Mystic: Delight and Amaze Your Users*. I found through this conference that one of my magical talents is giving patrons a "happy" experience through the library that will last and be memorable. The first keynote speaker spoke about how to fine tune your library to make it play a role in the pursuit of happiness for our patrons. He said that studies have shown that even though large exotic experiences give great instant happiness, the level of happiness does not remain constant. In order to provide more consistent happiness, we need to provide constant small happy experiences.

We do a great job here giving those experiences to our patrons already, as we were able to see through the Paca Community Pride projects, but we can make it even better, and I discovered some of those tools through this conference. One example was to make an experiential brand statement for the library in addition to our mission statement. Example of experiential brand statements include: Pike Place Fish Market's "Treat people as if they are world famous," Ritz Carlton Hotel's "Create the home of a loving parent," and Enterprise's "We all have the power to make it right." By identifying what type of experience we want each patron to experience, we can then train all staff to focus on providing such an experience.

I plan to share all of the suggestions and ideas that I learned during these few days with the staff through small meetings with the specific staff members that they apply to most. Then they can use them in their own departments and library wide. I look forward to helping make our Community Library an even happier place.

Book Bundles

The librarians have been preparing Book Bundles for patrons to check out. They consist of a group of titles (fiction, non-fiction, and at differing reading levels) on a popular theme tied together with ribbon and a bow and identified by a thematic bookmark. Part-time librarian Jackie Quinn sent an email to the other librarians: "Just had a patron that came to the desk just to tell me (us) that the book bundles are a hit. She said that her son has gotten a few others and they're getting more today. He absolutely loves them and she was like 'this is so great, it's one of my favorite things you guys have done, a real hit!" Based on how quickly they get checked out, it seems many other patrons feel the same way. Books, a bookmark and a bow – so simple and so popular.

Popular Annual Events in Children's

Every year in spring, CPSD has some events that capture both staff and public: the hatching of the chicks, May the Fourth be with You, and Children's Book Week. I can't give enough praise to the CPSD staff for the things they do that are above and beyond their job descriptions. So many dressed up as book characters throughout Children's Book Week, some a different character every day. And caring for chicks as they grow is quite a "dirty" job, but we have staff members (especially Andrea Malchiodi) who are more than happy to get their hands right in the mess.





MMSCL CIRCULATION SERVICES DEPARTMENT



May 2015 Board Report by DH Anne Marie Hofmann STATISTICAL INFORMATION FOR THE MONTH OF April 2015

TOTAL Circulation Activity: 55,647

Activity Breakdown Staff Assisted Checkouts: 27,570 Self Checkouts: 17,445 Online Renewals: 7,884 Digital Checkouts: 2,690 Museum Pass Checkouts: 58

Museum Passes Reserved:**80** Checked Out:**58** No Shows:**22**





Physical Visitors: 28,864

Current Card Holders: 40,513

NEW Library Cards Issued: District Patrons: **211** Contract Patrons: **9**

SMS Alerts - Text Notifications: Currently 914 Online Temporary Self Registration: Currently 2

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 126 Community residents including students in attendance: 1927

Circulation Services News:

STAFF:

Currently Circulation Services has replaced circulation clerk Kyle Fichtner and circulation page Tyler Burket.

OUTREACH & Library Support:

During the month of April 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 lent her support by being part of the Chamber of Commerce's Spring Egg Hunt located at the William Floyd High School's 10th grade cafeteria and gym.

Museum Passes—Library Insight: Pages 3 and 4

Between May 1, 2014 and April 30, 2015—611 museum passes circulated through the Staff Assisted Circulation Desk.

- The Children's Museum of the East End ranked #1 with 63 passes issued.
- The Long Island Children's Museum ranked #2 with 59 passes issued.
- Suffolk County Vanderbilt Museum and Long Island Science Center ranked #3 and #4 with 48 and 47 passes issued respectively.
- Old Westbury Gardens, the Intrepid Air & Space Museum, and the Museum of Modern Art all tied for #5 with 44 passes issued to each.
- Library Insight's statistics also show an additional 317 museum passes were put on hold but not picked up which are considered "No Shows".
- Approximately 35% of the passes were used on Saturdays, 19% on Sundays, 12% on Fridays, and 10.5% on Wednesdays, 33.5 % used during July & Aug.

Department Head Note:

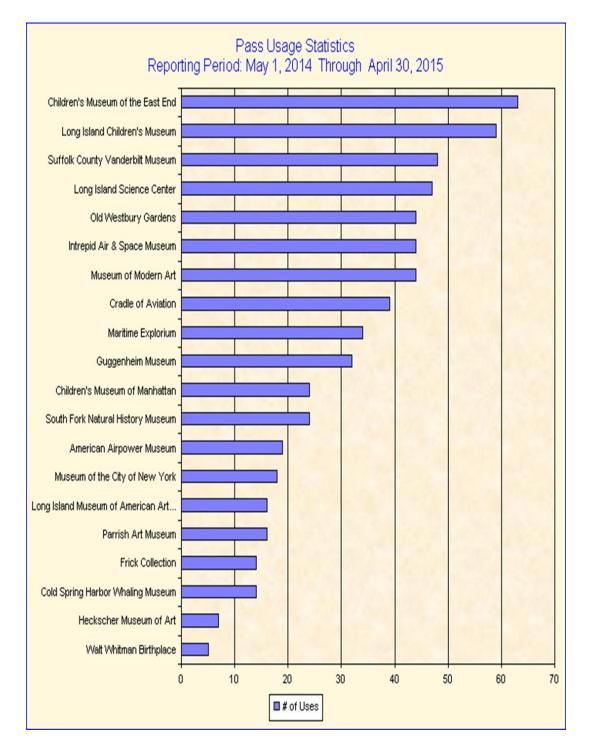
During the month of April was able to attend several meetings: Monthly Technology Information Forum, SCTY Mastic Beach Village monthly meeting, Village Hall A long awaited Head of Circulation meeting, EMSC Sierra Spring Update meeting. SCLS

Reporting Period: May 1, 2014 through April 30, 2015 Number of Museums: 20

Library Insight Statistics by Usage

Museum	# of Uses	% of Total
Children's Museum of the East End	63	10.3%
Long Island Children's Museum	59	9.7%
Suffolk County Vanderbilt Museum	48	7.9%
Long Island Science Center	47	7.7%
Old Westbury Gardens	44	7.2%
Intrepid Air & Space Museum	44	7.2%
Museum of Modern Art	44	7.2%
Cradle of Aviation	39	6.4%
Maritime Explorium	34	5.6%
Guggenheim Museum	32	5.2%
Children's Museum of Manhattan	24	3.9%
South Fork Natural History Museum	24	3.9%
American Airpower Museum	19	3.1%
Museum of the City of New York	18	2.9%
Long Island Museum of American Art, History & Carriages	16	2.6%
Parrish Art Museum	16	2.6%
Frick Collection	14	2.3%
Cold Spring Harbor Whaling Museum	14	2.3%
Heckscher Museum of Art	7	1.1%
Walt Whitman Birthplace	5	0.8%
Total Uses During Period	611	100.0%

Library Insight Graph



Literacy

May 2015

Beth Donovan

Torch Club

Literacy families delighted in participating in the Torch Club end-of-the-year festivities at William Floyd High School on April 23rd. MMSCL Teen Department collaborates with the Torch Club from the Boys & Girls Club of Bellport. Through a grant secured by the Torch Club, ESOL parents benefitted from a parenting workshop while tweens and teens were engaged in activities geared towards healthy development, while having fun at the same time. Children of ESOL families have participated in the Torch Club on Thursday evenings at WFHS since September.



Long Island Library Conference

In partnership with MOSAIC, RASD's Multicultural Outreach Services And Information Committee, Beth Donovan assisted in presenting a workshop entitled, "From Latin America to Long Island: We are all Immigrants" at the Long Island Library Conference on May 7^{th.} Joined by Sandra Dunn from The Hagedorn Foundation, Maurice Williams, a LI immigration lawyer, and Christopher, "Chilo" Cajigas, an award winning poet, the workshop focused on the root causes of migration from Mexico and Central America, U.S. immigration policy and immigrant's contributions to and impact on our LI communities and economy.

CHILD PASSENGER SAFETY

For the third year in a row the Suffolk County Health Department has arranged for literacy students who completed the eight week SCHD workshop presented at MMSCL, to be eligible to receive brand new car seats and booster seats for families' vehicles if theirs did not meet the necessary safety requirements. Representatives from EAC, Education & Assistance Corporation, taught car seat safety and distributed car seats as needed. Over twenty families benefitted from the CHILD PASSENGER SAFETY program.





REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE							ATE PREPARED: 05/18/15
JURISD	DICTION: MASTICS-MO	ORICHES-SH	RLEY COMMUNITY LI	BRARY			PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RL	Galante, Andrew		Page	\$8.75/hr		05/05/15	
APT	Galante, Andrew		Library Clerk	\$13.13/hr	Under 17.5	05/06/15	
	 Submit a Duties Statement f over five years old? Request and canvas an eligit 3. Submit Application for Emploi appointments? Fill in jurisdic Submit a personnel change of APPROVED 	ble list for all compension syment (CS-205) or tion and appointme on the previous incu	etitive positions? n all provisional, temp & non-co ent date at bottom of application	ompetitive	The above chai being in accord requirements.	lance with Civ	
	APPROVED AS NOTED				Signatur	e or appoint	ing Authority

100th Annivers Kiwanis (50th An Dr. Pa	THE CHILDREN OF THE WORLS Sary of Kiwanis Inte Club of the I niversary D Honoring Ul Cascio	Mastics inner 110,	
Friday May	the William Floyd Scho 29th • 7:00-11:	~	
\$7	5 per person	1 de	
	o per person il Hour, Full Buffe	et	
Cockta		Contraction of the second	
Cockta Rock H	il Hour, Full Buffe	ub	575 per person.
Cockta Rock H	il Hour, Full Buffe ill Country Cl	ub tickets at \$	
Cockta Rock H Yes, I will at No, I cannot	il Hour, Full Buffe ill Country Cla tend. Please reserve	ub tickets at \$ is my donation o	of \$
Cockta Rock H	il Hour, Full Buffe ill Country Cla tend. Please reserve t attend, but enclosed	ub tickets at \$ is my donation o	of \$
Cockta Rock H	il Hour, Full Buffe ill Country Cla tend. Please reserve t attend, but enclosed	ub tickets at \$ is my donation o	of \$
Cockta Rock H	il Hour, Full Buffe ill Country Cla tend. Please reserve t attend, but enclosed	ub tickets at \$ is my donation of	of \$
Cockta Rock H	il Hour, Full Buffe ill Country Cla tend. Please reserve t attend, but enclosed	ub tickets at \$ is my donation of	of \$

Kizuanis Club of the Mastics 100th Anniversary of Kiwanis International 50th Anniversary Dinner Honoring Dr. Paul Casciano, Superintendent of the William Floyd School District Friday, May 29th • 7:00-11:00 p.m.	
JOURNALBack Page Ad (1) (8w x 10.5h) - color *600.00Half Page Ad (8w x 5h) - black/white *175.00Inside Cover Page Ad (2) (8w x 10.5h) - color *500.00Quarter Page Ad (4w x 5h) - black/white *125.00Full Page Ad - (8w x 10.5h) *200.00 - black/white\$125.00	
Name:	

or attach your Ad copy and check and return to: Kiwanis Club of the Mastics - P.O. Box 266, Mastic , NY 11950 You are Cordially Invited to Attend

a Social Event in Celebration of Literacy



June 7, 2015 from 1:00 - 2:30 p.m.

at the Mastics-Moriches-Shirley Community Library 407 William Floyd Parkway, Shirley

Please join us as we celebrate our accomplishments of the past year.

Presentation of Recognition Certificates Light Refreshments and Raffles



Please RSVP by May 22, 2015 Literacy Office 631-399-1511 x 220, x 216, x 215, or x 214

This event is not suitable for young children. Childcare will be provided from 12:30 – 3:00 p.m. for families with children ages 18 months to 4 years old. Pre-registration is required.

Este evento no es adecuado para niños pequeños. Se proveerá cuidado de niño de 12:30 – 3:00 p.m. para las familias con niños de 18 meses hasta los 4 años de edad. Se requiere registración anticipada.

Please let us know in advance if you will need an accommodation that will make the event accessible to you.

Community Family Literacy Project Inc.

Description	Model Number	Condition	Serial Number	Price	Tag #	Date	Reason for Discard
Dell Monitor/PC	Optiplex 740	old	295TXC1	\$80	1984	5/11/2015	Broken
HP Compaq Computer	DC5850 Microtower	old	ush84700z3	\$120	2213	5/11/2015	Broken
HP Compaq Computer	DC5850 Microtower	old	ushb4700yn	\$120	2151	5/11/2015	Broken
HP Compaq Computer	DC5850 Microtower	old	ush84601he	\$120	2051	5/11/2015	Broken
HP Monitor/PC	MS218	old	4CS00200RB	\$200	2347	5/11/2015	Broken
HP Monitor/PC	MS218	old	4cs00200pr	\$200	2353	5/11/2015	Broken
HP Monitor/PC	MS218	old	4cs9460326	\$200	2407	5/11/2015	Broken
HP Monitor/PC	MS218	old	4cs00200q6	\$200	2351	5/11/2015	Broken
ACER Monitor	v173	old	83790412640	\$35	2074	5/11/2015	Broken
ACER Monitor	v173	old	83790406540	\$35	2052	5/11/2015	Broken
ACER Monitor	v173	old	20600734785	\$35	2791	5/11/2015	Broken
Printer	HP deskjet 990cse	old	MY21A1C0C0	\$115.00	1710	5/11/2015	Broken
PC	MSI-6650	old	mkm6wt23tk7yqfm973vh9wxdx	\$100.00	2710	5/11/2015	Broken
Neoware PC	Neoware ca19	old	7015d4e9b	\$25	2291	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn817048t	\$30	1941	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn825010f	\$30	1902	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn8170674	\$30	2016	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81504bt	\$30	2101	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81706sw	\$30	1993	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn82501nq	\$30	2116	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81705zp	\$30	1999	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81705tz	\$30	2093	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81503cv	\$30	2094	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81706q9	\$30	1996	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn81503zx	\$30	1939	5/11/2015	obsolete
Neoware PC	Neoware ca21	old	3cn82501rg	\$30	1989	5/11/2015	obsolete
HP PC	gy227aa\$aba	old	cnv82106bv	\$75	2290	5/11/2015	Broken
Phillips Monitor	190v6fb/27	old	bz00051412338	\$20	1932	5/11/2015	
HP Compaq Computer	DC5850 Microtower	old	ush84700dx	\$150	2210	5/11/2015	
Samsung monitor	740N	old	HA17HVGS401811D	\$50	1942	5/11/2015	Broken
Dell Monitor/PC	Optiplex 740	old	CSF70D1	\$80	2055	5/11/2015	Broken
Linksys Switchboard	SRW2024	old	0012175CC1FE	\$300	1901	5/11/2015	Broken
Phone	avaya 4400d	old	01sp33144593	\$15	2909	5/11/2015	
Hp laptop	probook 4510s	old	cnu0221kbr	\$175	2364	5/11/2015	Broken
Hp laptop	probook 4510s	old	cnu0221kcn	\$175	2386	5/11/2015	
Hp laptop	probook 4510s	old	cnu0221k9h	\$175	2385	5/11/2015	
Hp laptop	probook 4510s	old	cnu0221kbj	\$175	2376	5/11/2015	Broken

				4		
Hp laptop	probook 4510s	old	cnu02325fn	\$175	2378	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu023258x	\$175	2360	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu0221kdp	\$175	2363	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu02324mj	\$175	2362	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu02325dk	\$175	2358	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu0221kd2	\$175	2361	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu23259w	\$175	2374	5/11/2015 Broken
Hp laptop	probook 4510s	old	cnu0221kgj	\$175	2356	5/11/2015 Broken
Hp laptop	hp 530	old	cnd821npws	\$100	2236	5/11/2015 Broken
Hp laptop	hp 530	old	cnd821nn4r	\$100	2232	5/11/2015 Broken
Hp laptop	hp 530	old	cnd821npjm	\$100	2231	5/11/2015 Broken
laptop lenovo	4233	old	423363u	\$50	2273	5/11/2015 Broken
Hp laptop	elitebook 8540w	old	cnd023106r	\$230	2436	5/11/2015 Broken
Dell laptop	latitude d531	old	CN0XM0064864378R2182	\$110	2224	5/11/2015 Broken
Dell laptop	latitude d531	old	hkmbwd1	\$110	2312	5/11/2015 Broken
Toshiba laptop	portege m400-ez5031	old	37151117h	\$110	2222	5/11/2015 Broken
laptop lenovo	thinkpad w500	old	l3-acm7l	\$210	2390	5/11/2015 Broken
laptop lenovo	thinkpad w500	old	l3-acm7r	\$210	2207	5/11/2015 Broken
Dell laptop	latitude 131l	old	CN0PM6074864373V4322	\$110	2217	5/11/2015 Broken
star printer	TSP700	old	100110800289	\$175	2000	5/11/2015 Broken
hp scanner	scanjet 5530	old	CN39HS75DP	\$130	1966	5/11/2015 Broken
Xerox printer	Phaser 6280	old	kka-1	\$400	3080	5/11/2015 Broken