

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

**ANNUAL ORGANIZATIONAL MEETING
OF THE
BOARD OF TRUSTEES**

**AUGUST 3, 2015
7:00 PM**

AGENDA

- 1. AGENDA**
- 2. ELECTION OF OFFICERS**
 - ~~A. OATHS OF OFFICE~~
 - B. DESIGNATION OF DIRECTOR AS TELLER
 - C. ELECTION OF PRESIDENT
 - D. ELECTION OF VICE PRESIDENT
 - E. ELECTION OF CLERK
- 3. APPOINTMENTS**
 - A. TREASURER & ASSISTANT TREASURER
 - B. CLAIMS AUDITOR
 - C. ATTORNEYS
 - D. ACCOUNTANT
 - E. INSURANCE AGENT
 - F. RECORDS MANAGEMENT

- G. CUSTODIAN OF PUBLIC RECORDS (FREEDOM OF INFORMATION OFFICER)
- H. AFFIRMATIVE ACTION OFFICER

4. ANNUAL OFFICIAL ACTIONS

- A. DEPOSITORIES
 - 1. BANK ACCOUNTS
 - 2. LIBRARY INVESTMENTS
- B. OFFICIAL NEWSPAPERS
- C. ANNUAL BUDGET VOTE AND TRUSTEE ELECTION
- D. PETTY CASH FUNDS
- E. FRIENDS OF THE ARTS
 - 1. EXECUTIVE DIRECTOR
 - 2. STEERING COMMITTEE
- F. FAMILY LITERACY PROJECT
 - 1. EXECUTIVE DIRECTOR
 - 2. STEERING COMMITTEE
- G. UNEMPLOYMENT INSURANCE ACCOUNT
- H. VACATION AND SICK PAY ACCOUNT

5. ADJOURNMENT

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

August 3, 2015

7:15 PM

AGENDA

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

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. CONTRACTS / RENEWALS

D. CONTINUING EDUCATION

E. COMMUNITY EVENT

F. COMMUNITY FAMILY LITERACY PROJECT FINANCIAL STATEMENT

G. PROGRAM REGISTRATION SYSTEM POLICY

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

August 24, 2015, 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JUNE 22, 2015 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:09pm.

Present were Trustees Mazzarella, Maiorana, Gross, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete. Trustee Vigliotta arrived at 7:27 pm.

PRESENT

Motion by Maiorana, second by Gross to accept the minutes of the May 18, 2015 meeting of the Board of Trustees. Carried 3-0.

MINUTES

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 06/22/15; Prepay Payables Warrant #1 \$37,648.51; Payables Warrant #2 \$242,697.24; Payroll Warrant W.E. 05/22/2015 \$192,657.94; Payroll Benefits Warrant \$78,528.41; Payroll Warrant W.E. 06/05/2015 \$188,755.61; Payroll Benefits Warrant \$9,189.61. Carried 3-0.

**SCHEDULE
OF CLAIMS**

Motion by Gross, second by Maiorana to approve the Operating Financial Report for May 2015. Carried 3-0.

**FINANCIAL
REPORTS**

Motion by Maiorana, second by Gross to approve the Capital Fund Financial Report for May 2015. Carried 3-0.

In addition to her written report the Director said that she's been busy getting onto local politician's calendars to update them on the library's Envision progress. Many ongoing planning meetings for the Envision Project have been occurring with success. She's also looking into carpet/vinyl planking replacement and much needed painting (as per the library's insurance company's recommendations). The Herkimer Center computer center is moving along and a timeline for all work there is in place and looking for a Fall opening.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director said that Outreach programs were ramping up with the summer having arrived, saying that Tri-Hamlet Day was held on June 6th and although attendance was down from previous years was still a successful day. She has been attending many community meetings. She was involved in HR meetings to insure that all departments are using the same interviewing/hiring processes. In ending, she informed the Board that local authors have begun self publishing (they are highlighted in a separate area of the library) and that the library will have access to information to help authors develop the e-book self-publishing process.

ASS'T DIRECTOR'S REPORT

The Business Manager has been working with our insurance broker to officially dispute the results of our most recent worker's comp audit. The bank has renewed the library's letter of credit. Baldassari & Coster will return in the coming weeks to complete their annual financial audit. They have already begun their preliminary testing and were at the library for a day of field work. He's been busy working with setting up a tax exempt status for us with Microsoft and a new enterprise e-mail service through them. The Debit/Credit Card machine is up and running for the library's public copiers.

BUSINESS MNGR'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

CONTRACTS

Motion by Gross, second by Vigliotta to approve the contract with 7Group for Pre-Referendum Building Systems Commissioning in the amount of \$3,160.00 and five one-hour telephone conferences at \$180.00 per hour. Carried 4-0.

7GROUP BUILDING COMMISSIONING

Motion by Maiorana, second by Gross to approve the contract with 7Group for Pre-Referendum Energy Modeling and Consulting in the amount of \$12,140.00 and Pre-Referendum Daylighting Analysis in the amount of \$5,320.00 and five one-hour telephone conferences at \$180.00 per hour. Carried 4-0.

7GROUP ENERGY MODELING

DRAFT - UNAPPROVED

Motion by Vigliotta, second by Gross to approve the surveying proposal from Hawkins Webb and Jaeger for work at the former Links property in the amount of \$16,000.00. Carried 4-0.

**HAWKINS WEBB
JAEGER
(SURVEYORS)**

Motion by Gross, second by Maiorana to approve the renewal of our existing Boopsie Inc. contract at a cost of \$4,695.00 per annum. Carried 4-0.

BOOPSIE, INC.

Motion by Vigliotta, second by Gross to approve the annual Microsoft Office 365 subscription in the amount of \$9,180.00. Carried 4-0.

**OFFICE 365
(ENTERPRISE
EMAIL)**

Motion by Gross, second by Maiorana to enter into a one year subscription for staff scheduling software with WhenToWork, Inc. at a cost of \$900.00. Carried 4-0.

**WHEN TO WORK,
INC.**

Motion by Gross, second by Maiorana to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth event on June 30, 2015 at the Rock Hill Country Club at a cost not to exceed \$60.00 per person for the dinner portion of the event, and to sponsor a tee sign at a cost of \$100.00. Carried 4-0.

**COMMUNITY
EVENTS**

Motion by Vigliotta, second by Maiorana to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to Attend the Chamber of Commerce of the Mastics and Shirley dinner honoring Brookhaven Town Supervisor Ed Romaine on June 25, 2015 at Sunset Harbour at a cost not to exceed \$65.00 per person, and to take a half page journal ad at a cost or \$200.00. Carried 4-0.

**LIBRARY
CALENDARS**

Motion by Gross, second by Vigliotta to adopt the Library Board Meeting Calendar for FY 2015-2016 ammended. Carried 4-0.

**BOARD OF
TRUSTEES
MEETINGS
FY 2015-2016**

DRAFT - UNAPPROVED

Motion by Maiorana, second by Gross to adopt the Library Holiday Calendar for CY 2016 as presented. Carried 4-0.

**HOLIDAYS -
CY 2016**

PERIOD FOR PUBLIC EXPRESSION

Motion by Gross, second by Maiorana to move into Executive Session at 8:47 PM to discuss a personnel matter related to one specific employee. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Maiorana, second by Gross to leave Executive Session at 9:12 PM. Carried 4-0.

Motion to adjourn by Maiorana at 9:13 PM. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

PRESENTED AUGUST 3, 2015

TOTAL	<u>\$400,991.12</u>
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Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53791	06/30/2015	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/4,11,18/15	06/30/2015		6437N · PROGRAMS (TEEN)	-480.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	53792	06/30/2015	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/5,8,12,15,19,24	06/30/2015		6437L · PROGRAMS (LIT)	-315.00
TOTAL					<u>-315.00</u>
Bill Pmt -Check	53793	06/30/2015	Adamcik, Doreen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 8/14-6/15	06/30/2015		6435G · CED, CONF & TRAVEL (GEN)	-22.88
TOTAL					<u>-22.88</u>
Bill Pmt -Check	53794	06/30/2015	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6182015	06/30/2015		6452G · BLDG ALTERATION AND MAINT	-770.00
TOTAL					<u>-770.00</u>
Bill Pmt -Check	53795	06/30/2015	ARMA International	L0225 · EMPIRE NAT'L - OPERATING	
Bill	395859	06/30/2015		6438 · DUES	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	53796	06/30/2015	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3020343828	06/30/2015		6410C · BOOKS (C&P)	-74.12
Bill	3020343827	06/30/2015		6410C · BOOKS (C&P)	-7.34
Bill	3020349493	06/30/2015		6410C · BOOKS (C&P)	-24.53
Bill	3020353079	06/30/2015		6410C · BOOKS (C&P)	-174.48
Bill	3020365359	06/30/2015		6410C · BOOKS (C&P)	-11.90
Bill	3020365358	06/30/2015		6410C · BOOKS (C&P)	-42.74
Bill	3020335884	06/30/2015		6410C · BOOKS (C&P)	-268.89
Bill	3020371372	06/30/2015		6410C · BOOKS (C&P)	-166.77
Bill	3020340792	06/30/2015		6410A · BOOKS (ADULT)	-1,193.55
Bill	3020340546	06/30/2015		6410A · BOOKS (ADULT)	-574.10
Bill	3020371795	06/30/2015		6410A · BOOKS (ADULT)	-821.55
Bill	3020375971	06/30/2015		6410A · BOOKS (ADULT)	-75.88
Bill	3020373882	06/30/2015		6410A · BOOKS (ADULT)	-193.65
Bill	3020371740	06/30/2015		6410A · BOOKS (ADULT)	-156.35
Bill	3020367281	06/30/2015		6410A · BOOKS (ADULT)	-1,111.98
Bill	3020364317	06/30/2015		6410A · BOOKS (ADULT)	-257.02
Bill	3020358250	06/30/2015		6410A · BOOKS (ADULT)	-804.27
Bill	3020361147	06/30/2015		6410A · BOOKS (ADULT)	-227.56
Bill	3020345386	06/30/2015		6410A · BOOKS (ADULT)	-304.42
Bill	3020353108	06/30/2015		6410A · BOOKS (ADULT)	-581.58
Bill	3020372135	06/30/2015		6410A · BOOKS (ADULT)	-792.39
Bill	3020353116	06/30/2015		6410A · BOOKS (ADULT)	-318.68
Bill	3020354443	06/30/2015		6410A · BOOKS (ADULT)	-460.38
Bill	3020355861	06/30/2015		6410C · BOOKS (C&P)	-408.44
Bill	3020378627	06/30/2015		6410C · BOOKS (C&P)	-108.86
Bill	3020378628	06/30/2015		6410C · BOOKS (C&P)	-11.90
Bill	3020367262	06/30/2015		6410N · BOOKS (TEEN)	-191.77
Bill	3020369966	06/30/2015		6410N · BOOKS (TEEN)	-52.01
Bill	3020372465	06/30/2015		6410N · BOOKS (TEEN)	-6.05
Bill	3020374928	06/30/2015		6410N · BOOKS (TEEN)	-30.51
Bill	3020360342	06/30/2015		6410N · BOOKS (TEEN)	-109.43

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June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3020369222	06/30/2015		6410N · BOOKS (TEEN)	-242.01
Bill	3020335718	06/30/2015		6410N · BOOKS (TEEN)	-33.75
Bill	3020353284	06/30/2015		6410N · BOOKS (TEEN)	-11.10
Bill	3020358306	06/30/2015		6410N · BOOKS (TEEN)	-540.69
Bill	3020328567	06/30/2015		6410N · BOOKS (TEEN)	-177.90
Bill	3020354089	06/30/2015		6410N · BOOKS (TEEN)	-353.85
TOTAL					-10,922.40

Bill Pmt -Check	53797	06/30/2015	Baker & Taylor Entertainment	L0225 · EMPIRE NAT'L - OPERATING	
Bill	K42406000	06/30/2015		6412N · RECORDINGS (TEEN)	-53.73
Bill	K43053330	06/30/2015		6412N · RECORDINGS (TEEN)	-17.81
TOTAL					-71.54

Bill Pmt -Check	53798	06/30/2015	Blackstone Audio Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	770016	06/30/2015		6412A · RECORDINGS (ADULT)	-10.72
TOTAL					-10.72

Bill Pmt -Check	53799	06/30/2015	Book Page	L0225 · EMPIRE NAT'L - OPERATING	
Bill	S20200	06/30/2015		6413A · PERIODICALS (ADULT)	-480.00
TOTAL					-480.00

Bill Pmt -Check	53800	06/30/2015	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00799670	06/30/2015		6437P16 · STAFF BACKGROUND SCREEN	-707.70
TOTAL					-707.70

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53801	06/30/2015	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6232015	06/30/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53802	06/30/2015	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	WG59480	06/30/2015		7203W · EQUIPMENT WIRE	-8,415.00
TOTAL					-8,415.00
Bill Pmt -Check	53803	06/30/2015	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/4,11,18,25,26/15	06/30/2015		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					-200.00
Bill Pmt -Check	53804	06/30/2015	Cigarrero, Abraham	L0225 · EMPIRE NAT'L - OPERATING	
Bill	411577	06/30/2015		6410C · BOOKS (C&P)	-25.99
TOTAL					-25.99
Bill Pmt -Check	53805	06/30/2015	Coppola, Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6192015	06/30/2015		6437C · PROGRAMS (C&P)	-300.00
TOTAL					-300.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53806	06/30/2015	Curtin, Eileen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/17,19/2015	06/30/2015		6437C · PROGRAMS (C&P)	-36.17
TOTAL					-36.17
Bill Pmt -Check	53807	06/30/2015	D'Amato, Tara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/8/2014-6/8/2015	06/30/2015		6435S · CED, CONF & TRAV (COMM SRV)	-200.00
Bill	2122015	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-32.54
Bill	6252015	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-44.04
Bill	6162015	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-21.51
Bill	642015	06/30/2015		6435S · CED, CONF & TRAV (COMM SRV)	-55.19
Bill	6162015-2	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-11.98
TOTAL					-365.26
Bill Pmt -Check	53808	06/30/2015	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5621167	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-211.80
Bill	51750265	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-204.18
TOTAL					-415.98
Bill Pmt -Check	53809	06/30/2015	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D21154240102	06/30/2015		6437C · PROGRAMS (C&P)	-486.54
TOTAL					-486.54
Bill Pmt -Check	53810	06/30/2015	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	ALA Conference 6/15	06/30/2015		6435L · CED, CONF & TRAVEL (LIT)	-1,231.65
TOTAL					-1,231.65
Bill Pmt -Check	53811	06/30/2015	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4050	06/30/2015		6434S · PRINTING (COMM SRV)	-175.00
Bill	4673	06/30/2015		6437C · PROGRAMS (C&P)	-1,500.00
TOTAL					-1,675.00
Bill Pmt -Check	53812	06/30/2015	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9178208	06/30/2015		6413A · PERIODICALS (ADULT)	-127.00
Bill	9178589	06/30/2015		6413A · PERIODICALS (ADULT)	-17.98
TOTAL					-144.98
Bill Pmt -Check	53813	06/30/2015	EBSCO C	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9177144	06/30/2015		6413C · PERIODICALS (C&P)	-2,088.75
TOTAL					-2,088.75
Bill Pmt -Check	53814	06/30/2015	EBSCO N	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9177118	06/30/2015		6413N · PERIODICALS (TEEN)	-1,206.08
TOTAL					-1,206.08
Bill Pmt -Check	53815	06/30/2015	Embus, Cecilia	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	6/11,17/2015	06/30/2015		6437L · PROGRAMS (LIT)	-58.50
TOTAL					-58.50
Bill Pmt -Check	53816	06/30/2015	Findaway	L0225 · EMPIRE NAT'L - OPERATING	
Bill	157519	06/30/2015		6411C · MICRO/REF CD (C&P)	-711.93
TOTAL					-711.93
Bill Pmt -Check	53817	06/30/2015	Friedman, Ellen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6302015	06/30/2015		6437C · PROGRAMS (C&P)	-135.00
TOTAL					-135.00
Bill Pmt -Check	53818	06/30/2015	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/12,19,26/2015	06/30/2015		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	53819	06/30/2015	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/18,23/2015	06/30/2015		6437L · PROGRAMS (LIT)	-63.75
TOTAL					-63.75
Bill Pmt -Check	53820	06/30/2015	Giancaspro, Julia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage5/2014-6/2015	06/30/2015		6435N · CED, CONF & TRAVEL (TEEN)	-41.97

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-41.97
Bill Pmt -Check	53821	06/30/2015	Grainger	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9767203848	06/30/2015		6452G · BLDG ALTERATION AND MAINT	-1,227.60
TOTAL					-1,227.60
Bill Pmt -Check	53822	06/30/2015	Hannibal, Julia Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/3,4,10,17,18/15	06/30/2015		6437N · PROGRAMS (TEEN)	-500.00
TOTAL					-500.00
Bill Pmt -Check	53823	06/30/2015	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/22,25,29/2015	06/30/2015		6437A · PROGRAMS (ADULT)	-240.00
Bill	6/11,15,18/2015	06/30/2015		6437A · PROGRAMS (ADULT)	-240.00
TOTAL					-480.00
Bill Pmt -Check	53824	06/30/2015	Holmes, Doreen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6302015	06/30/2015		6437C · PROGRAMS (C&P)	-135.00
TOTAL					-135.00
Bill Pmt -Check	53825	06/30/2015	Imagine That! Art Education	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6122015	06/30/2015		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00

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June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53826	06/30/2015	Irish, Erika	L0225 · EMPIRE NAT'L - OPERATING	
Bill	CLS Confer 4/26-28	06/30/2015		6437C · PROGRAMS (C&P)	-431.70
TOTAL					-431.70
Bill Pmt -Check	53827	06/30/2015	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	449484	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-59.49
Bill	449478	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.56
TOTAL					-76.05
Bill Pmt -Check	53828	06/30/2015	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	118367	06/30/2015		6437A · PROGRAMS (ADULT)	-992.56
TOTAL					-992.56
Bill Pmt -Check	53829	06/30/2015	Jeff Dennys Music Station	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/10,17,24/2015	06/30/2015		6437A · PROGRAMS (ADULT)	-225.00
TOTAL					-225.00
Bill Pmt -Check	53830	06/30/2015	JobShop, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1004	06/30/2015		7203A · EQUIPMENT ADULT	-475.00
TOTAL					-475.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Payables Warrant #2
June 30, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53831	06/30/2015	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/18,25/2015	06/30/2015		6437C · PROGRAMS (C&P)	-180.00
TOTAL					-180.00
Bill Pmt -Check	53832	06/30/2015	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	151690798081	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-14.38
Bill	151801232521	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-7.28
Bill	151741376011	06/30/2015		6437C · PROGRAMS (C&P)	-20.00
Bill	151730717441	06/30/2015		6437C · PROGRAMS (C&P)	-13.29
Bill	151681214161	06/30/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	151741375801	06/30/2015		6437A · PROGRAMS (ADULT)	-18.25
Bill	151751225221	06/30/2015		6437L · PROGRAMS (LIT)	-38.16
Bill	151810588161	06/30/2015		6437N · PROGRAMS (TEEN)	-60.68
Bill	151761978001	06/30/2015		6437N · PROGRAMS (TEEN)	-180.65
Bill	151750725661	06/30/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	151710706631	06/30/2015		6437N · PROGRAMS (TEEN)	-12.57
Bill	151750725651	06/30/2015		6437N · PROGRAMS (TEEN)	-57.52
Bill	151681214171	06/30/2015		6437N · PROGRAMS (TEEN)	-40.68
TOTAL					-553.40
Bill Pmt -Check	53833	06/30/2015	Kiwanis International	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9000333825	06/30/2015		6438 · DUES	-65.00
TOTAL					-65.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53834	06/30/2015	Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2668310615	06/30/2015		6429C · REALIA (C&P)	-57.48
TOTAL					-57.48
Bill Pmt -Check	53835	06/30/2015	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	101524	06/30/2015		6437P4 · ATTORNEY	-1,416.66
Bill	102083	06/30/2015		6437P4 · ATTORNEY	-1,435.44
TOTAL					-2,852.10
Bill Pmt -Check	53836	06/30/2015	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/1,8,15,22,29/15	06/30/2015		6437N · PROGRAMS (TEEN)	-400.00
TOTAL					-400.00
Bill Pmt -Check	53837	06/30/2015	Libray Store	L0225 · EMPIRE NAT'L - OPERATING	
Bill	154251	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-19.62
TOTAL					-19.62
Bill Pmt -Check	53838	06/30/2015	Long Island Aquarium Service LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17799	06/30/2015		6452G · BLDG ALTERATION AND MAINT	-249.99
TOTAL					-249.99
Bill Pmt -Check	53839	06/30/2015	Long Island Library Resources Council Inc	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	14042	06/30/2015		6439G · EQUIPMENT R & M (GEN)	-225.00
TOTAL					-225.00
Bill Pmt -Check	53840	06/30/2015	Maurer, Sylvia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5292015 Book Expo	06/30/2015		6435C · CED, CONF & TRAVEL (C&P)	-36.50
TOTAL					-36.50
Bill Pmt -Check	53841	06/30/2015	McLeod, Barbara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage May/June	06/30/2015		6435C · CED, CONF & TRAVEL (C&P)	-62.18
TOTAL					-62.18
Bill Pmt -Check	53842	06/30/2015	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92932282	06/30/2015		6417C · VIDEOS (C&P)	-35.88
Bill	92971238	06/30/2015		6417A · VIDEOS (ADULT)	-195.34
Bill	92971239	06/30/2015		6417A · VIDEOS (ADULT)	-38.58
Bill	92959595	06/30/2015		6417A · VIDEOS (ADULT)	-53.07
Bill	92919709	06/30/2015		6417A · VIDEOS (ADULT)	-59.95
Bill	91932281	06/30/2015		6417A · VIDEOS (ADULT)	-338.98
Bill	92931959	06/30/2015		6417A · VIDEOS (ADULT)	-723.66
Bill	92934273	06/30/2015		6417A · VIDEOS (ADULT)	-213.57
Bill	92916038	06/30/2015		6417A · VIDEOS (ADULT)	-291.22
Bill	92927516	06/30/2015		6417A · VIDEOS (ADULT)	-226.39
Bill	92927518	06/30/2015		6417A · VIDEOS (ADULT)	-200.94
Bill	92915386	06/30/2015		6417A · VIDEOS (ADULT)	-61.17
Bill	92957898	06/30/2015		6417A · VIDEOS (ADULT)	-309.74

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Type	Num	Date	Name	Account	Paid Amount
Bill	92966370	06/30/2015		6412A · RECORDINGS (ADULT)	-77.98
Bill	92912434	06/30/2015		6412A · RECORDINGS (ADULT)	-9.99
Bill	92932277	06/30/2015		6412A · RECORDINGS (ADULT)	-326.13
Bill	92912446	06/30/2015		6412A · RECORDINGS (ADULT)	-301.57
Bill	92917169	06/30/2015		6412A · RECORDINGS (ADULT)	-34.99
Bill	92954010	06/30/2015		6412A · RECORDINGS (ADULT)	-135.49
Bill	92957930	06/30/2015		6417C · VIDEOS (C&P)	-39.38
Bill	92953291	06/30/2015		6417C · VIDEOS (C&P)	-61.21
Bill	92971400	06/30/2015		6417C · VIDEOS (C&P)	-63.80
Bill	92971036	06/30/2015		6417C · VIDEOS (C&P)	-14.44
Bill	92974420	06/30/2015		6412A · RECORDINGS (ADULT)	-114.97
Bill	92979381	06/30/2015		6412A · RECORDINGS (ADULT)	-65.05
Bill	92979383	06/30/2015		6412A · RECORDINGS (ADULT)	-19.98
Bill	92979345	06/30/2015		6417A · VIDEOS (ADULT)	-581.02
Bill	92979347	06/30/2015		6417A · VIDEOS (ADULT)	-122.45
Bill	92985880	06/30/2015		6412A · RECORDINGS (ADULT)	-99.97
Bill	92986206	06/30/2015		6417A · VIDEOS (ADULT)	-357.03
Bill	92986208	06/30/2015		6417A · VIDEOS (ADULT)	-18.89
Bill	92979348	06/30/2015		6417C · VIDEOS (C&P)	-83.14
Bill	92986209	06/30/2015		6417C · VIDEOS (C&P)	-32.48
Bill	92979384	06/30/2015		6412N · RECORDINGS (TEEN)	-21.58
Bill	92933040	06/30/2015		6412A · RECORDINGS (ADULT)	-51.35
				6412N · RECORDINGS (TEEN)	-51.35
				6412C · RECORDINGS (C&P)	-25.67
Bill	92956113	06/30/2015		6412A · RECORDINGS (ADULT)	-73.86
				6412N · RECORDINGS (TEEN)	-73.86
				6412C · RECORDINGS (C&P)	-36.94
Bill	92909655	06/30/2015		6412A · RECORDINGS (ADULT)	-98.14
				6412N · RECORDINGS (TEEN)	-98.14
				6412C · RECORDINGS (C&P)	-49.08
Bill	92977628	06/30/2015		6412A · RECORDINGS (ADULT)	-53.54
				6412N · RECORDINGS (TEEN)	-53.54

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Type	Num	Date	Name	Account	Paid Amount
				6412C · RECORDINGS (C&P)	-26.77
TOTAL					-6,022.27
Bill Pmt -Check	53843	06/30/2015	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6112015	06/30/2015		6437L · PROGRAMS (LIT)	-32.50
TOTAL					-32.50
Bill Pmt -Check	53844	06/30/2015	Muszynski, Margaret	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/17,24/2015	06/30/2015		6437L · PROGRAMS (LIT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53845	06/30/2015	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0047210	06/30/2015		6410A · BOOKS (ADULT)	-120.72
TOTAL					-120.72
Bill Pmt -Check	53846	06/30/2015	North Babylon Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	62915	06/30/2015		6410A · BOOKS (ADULT)	-16.95
TOTAL					-16.95
Bill Pmt -Check	53847	06/30/2015	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6172015	06/30/2015		6437A · PROGRAMS (ADULT)	-445.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	6112015	06/30/2015		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					-620.00
Bill Pmt -Check	53848	06/30/2015	OCLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0000396172	06/30/2015		6411A · MICRO/REF CD (ADULT)	-616.00
TOTAL					-616.00
Bill Pmt -Check	53849	06/30/2015	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	419942	06/30/2015		6437P12 · PAYROLL SERVICES	-659.47
TOTAL					-659.47
Bill Pmt -Check	53850	06/30/2015	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1083919211	06/30/2015		6412A · RECORDINGS (ADULT)	-30.00
Bill	1083889983	06/30/2015		6412A · RECORDINGS (ADULT)	-46.50
Bill	1084011134	06/30/2015		6412A · RECORDINGS (ADULT)	-24.00
Bill	1084035152	06/30/2015		6412A · RECORDINGS (ADULT)	-33.75
Bill	1084125795	06/30/2015		6412A · RECORDINGS (ADULT)	-105.00
TOTAL					-239.25
Bill Pmt -Check	53851	06/30/2015	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/5,12,19,26/2015	06/30/2015		6437N · PROGRAMS (TEEN)	-108.00
TOTAL					-108.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53852	06/30/2015	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 6302015 RASD	06/30/2015		6435A · CED, CONF & TRAVEL (ADULT)	-60.40
				6437A · PROGRAMS (ADULT)	-4.00
Bill	PC 6302015 CPSD	06/30/2015		6435C · CED, CONF & TRAVEL (C&P)	-14.71
TOTAL					<u>-79.11</u>
Bill Pmt -Check	53853	06/30/2015	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15F8211383149	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-138.48
TOTAL					<u>-138.48</u>
Bill Pmt -Check	53854	06/30/2015	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4922564	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-66.23
Bill	4987887	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-55.08
Bill	4993172	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-57.99
Bill	4918372	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-173.69
Bill	4984126	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-20.49
Bill	4984127	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-14.24
Bill	5396220	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-391.86
TOTAL					<u>-779.58</u>
Bill Pmt -Check	53855	06/30/2015	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage March-June	06/30/2015		6435L · CED, CONF & TRAVEL (LIT)	-96.50
TOTAL					<u>-96.50</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53856	06/30/2015	Ray-Block Stationery Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0535293-001	06/30/2015		7203W · EQUIPMENT WIRE	-349.00
TOTAL					<u>-349.00</u>
Bill Pmt -Check	53857	06/30/2015	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75155955	06/30/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75159549	06/30/2015		6412A · RECORDINGS (ADULT)	-65.99
Bill	75157268	06/30/2015		6412A · RECORDINGS (ADULT)	-14.99
Bill	75157973	06/30/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75158556	06/30/2015		6412A · RECORDINGS (ADULT)	-198.00
Bill	75153524	06/30/2015		6412A · RECORDINGS (ADULT)	-64.00
Bill	75155255	06/30/2015		6412A · RECORDINGS (ADULT)	-66.98
Bill	75150796	06/30/2015		6412A · RECORDINGS (ADULT)	-6.95
Bill	75153458	06/30/2015		6412A · RECORDINGS (ADULT)	-57.99
Bill	75161508	06/30/2015		6412A · RECORDINGS (ADULT)	-70.00
Bill	75161443	06/30/2015		6412A · RECORDINGS (ADULT)	-77.98
Bill	75162321	06/30/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75164904	06/30/2015		6412A · RECORDINGS (ADULT)	-231.40
Bill	75165904	06/30/2015		6412A · RECORDINGS (ADULT)	-80.00
Bill	75165867	06/30/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75155767	06/30/2015		6417A · VIDEOS (ADULT)	-41.60
TOTAL					<u>-1,135.84</u>
Bill Pmt -Check	53858	06/30/2015	Regent Book Company	L0225 · EMPIRE NAT'L - OPERATING	
Bill	51280	06/30/2015		6410A · BOOKS (ADULT)	-15.01
TOTAL					<u>-15.01</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53859	06/30/2015	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/15,29/2015	06/30/2015		6437C · PROGRAMS (C&P)	-200.00
TOTAL					-200.00
Bill Pmt -Check	53860	06/30/2015	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/10,17,24/2015	06/30/2015		6437A · PROGRAMS (ADULT)	-300.00
TOTAL					-300.00
Bill Pmt -Check	53861	06/30/2015	Ruben, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/4,11,18/2015	06/30/2015		6437C · PROGRAMS (C&P)	-300.00
TOTAL					-300.00
Bill Pmt -Check	53862	06/30/2015	S&S Worldwide Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8661546	06/30/2015		6437C · PROGRAMS (C&P)	-276.01
TOTAL					-276.01
Bill Pmt -Check	53863	06/30/2015	Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7152015	06/30/2015		7500 · BUILDING IMPROVEMENTS	-16,418.78
TOTAL					-16,418.78

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53864	06/30/2015	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015-110	06/30/2015		6437P02 · AUDITOR	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	53865	06/30/2015	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	58467	06/30/2015		6417C · VIDEOS (C&P)	-110.00
Bill	58495	06/30/2015		6411A · MICRO/REF CD (ADULT)	-5,150.00
TOTAL					<u>-5,260.00</u>
Bill Pmt -Check	53866	06/30/2015	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6292015	06/30/2015		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					<u>-425.00</u>
Bill Pmt -Check	53867	06/30/2015	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	34953	06/30/2015		6434C · PRINTING (C&P)	-3,367.00
				6434N · PRINTING (TEEN)	-857.00
				6434G · PRINTING (GEN)	-6,581.00
TOTAL					<u>-10,805.00</u>
Bill Pmt -Check	53868	06/30/2015	SenSource	L0225 · EMPIRE NAT'L - OPERATING	
Bill	27724	06/30/2015		7203W · EQUIPMENT WIRE	-3,689.22
TOTAL					<u>-3,689.22</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53869	06/30/2015	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6222015	06/30/2015		6437C · PROGRAMS (C&P)	-275.00
TOTAL					-275.00
Bill Pmt -Check	53870	06/30/2015	Squires, Lorraine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	ALA Conference 6/15	06/30/2015		6435N · CED, CONF & TRAVEL (TEEN)	-332.36
TOTAL					-332.36
Bill Pmt -Check	53871	06/30/2015	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/9,16,23/15	06/30/2015		6437C · PROGRAMS (C&P)	-375.00
TOTAL					-375.00
Bill Pmt -Check	53872	06/30/2015	Susinno, Carol-Leigh	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Jan/May 2015	06/30/2015		6435N · CED, CONF & TRAVEL (TEEN)	-26.91
TOTAL					-26.91
Bill Pmt -Check	53873	06/30/2015	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11457	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-25.00
Bill	11459	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-39.00
TOTAL					-64.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53874	06/30/2015	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	41490	06/30/2015		6452G · BLDG ALTERATION AND MAINT	-2,136.25
Bill	39633	06/30/2015		6452G · BLDG ALTERATION AND MAINT	-1,712.34
Bill	39662	06/30/2015		6452G · BLDG ALTERATION AND MAINT	-801.00
TOTAL					<u>-4,649.59</u>
Bill Pmt -Check	53875	06/30/2015	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	642015	06/30/2015		6437L · PROGRAMS (LIT)	-52.00
TOTAL					<u>-52.00</u>
Bill Pmt -Check	53876	06/30/2015	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6152015- 048221	06/30/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	6182015- 048242	06/30/2015		6437N · PROGRAMS (TEEN)	-28.50
Bill	6252015- 048462	06/30/2015		6435C · CED, CONF & TRAVEL (C&P)	-14.75
Bill	6192015-048249	06/30/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	6222015-048349	06/30/2015		6437N · PROGRAMS (TEEN)	-57.00
Bill	6262015	06/30/2015		6437N · PROGRAMS (TEEN)	-66.50
Bill	6292015-98217	06/30/2015		6437N · PROGRAMS (TEEN)	-23.75
Bill	6292015-98216	06/30/2015		6437N · PROGRAMS (TEEN)	-47.50
Bill	6302015-98228	06/30/2015		6437N · PROGRAMS (TEEN)	-19.00
TOTAL					<u>-371.00</u>
Bill Pmt -Check	53877	06/30/2015	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	I26281973	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-376.87
Bill	I26455914	06/30/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-347.88
TOTAL					-724.75
Bill Pmt -Check	53878	06/30/2015	Walters, Lisa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/8,15/2015	06/30/2015		6437C · PROGRAMS (C&P)	-200.00
TOTAL					-200.00
Bill Pmt -Check	53879	06/30/2015	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/5,12,19,26/15	06/30/2015		6437N · PROGRAMS (TEEN)	-320.00
TOTAL					-320.00
Bill Pmt -Check	53880	06/30/2015	Wuthenow, Josephine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3102015	06/30/2015		6435A · CED, CONF & TRAVEL (ADULT)	-23.00
Bill	1/13,2,10,4/14/2015	06/30/2015		6435A · CED, CONF & TRAVEL (ADULT)	-69.00
Bill	ALA Conference 6/15	06/30/2015		6435A · CED, CONF & TRAVEL (ADULT)	-655.58
TOTAL					-747.58
Bill Pmt -Check	53881	06/30/2015	Zalmic Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2292	06/30/2015		6417A · VIDEOS (ADULT)	-152.99
TOTAL					-152.99

GRAND TOTAL: \$ 98,910.84

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Type	Num	Date	Name	Account	Paid Amount
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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
Accrual Prepay Payables Warrant #1
August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53774	06/22/2015	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Newsletter 72015	06/19/2015		6433G · POSTAGE	-3,865.19
TOTAL					-3,865.19
Bill Pmt -Check	53775	06/24/2015	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*61015	06/23/2015		6431D · TELECOMMUNICATIONS	-40.48
TOTAL					-40.48
Bill Pmt -Check	53776	06/24/2015	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*06/16-07/15	06/23/2015		6431D · TELECOMMUNICATIONS	-699.05
				6439N · EQUIPMENT R & M (TEEN)	-8.30
TOTAL					-707.35
Bill Pmt -Check	53777	06/24/2015	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 7182015	06/23/2015		6437A · PROGRAMS (ADULT)	-380.00
TOTAL					-380.00
Bill Pmt -Check	53778	06/24/2015	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*06082015	06/23/2015		6450E · ELECTRICITY	-8,164.04
TOTAL					-8,164.04
Bill Pmt -Check	53779	06/24/2015	Verizon	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Prepay Payables Warrant #1
August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	*061415	06/23/2015		6431D · TELECOMMUNICATIONS	-17.71
TOTAL					-17.71
Bill Pmt -Check	53780	06/29/2015	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*061215	06/26/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-171.66
				6437C · PROGRAMS (C&P)	-1,910.35
				6437A · PROGRAMS (ADULT)	-806.99
				6428D · MISCELLANEOUS	-263.70
				6437C · PROGRAMS (C&P)	-933.79
				6410C · BOOKS (C&P)	-64.97
				6437C · PROGRAMS (C&P)	-1,371.66
				6437N · PROGRAMS (TEEN)	-969.05
				6435L · CED, CONF & TRAVEL (LIT)	-57.00
				6435D · CED, CONF & TRAVEL (ADM)	-350.00
				6431D · TELECOMMUNICATIONS	-95.00
				2771 · COPIER REVENUE - CONTRACT (R)	-70.00
				6437N · PROGRAMS (TEEN)	-1,041.04
				6437C · PROGRAMS (C&P)	-986.67
				6437N · PROGRAMS (TEEN)	-953.66
				6437A · PROGRAMS (ADULT)	-1,284.27
				6428D · MISCELLANEOUS	-298.70
				6437A · PROGRAMS (ADULT)	-67.62
				7203N · EQUIPMENT TEEN	-53.99
				6419W · SOFTWARE (WIRES)	-323.06
				7203C · EQUIPMENT C & P	-266.56
				6437N · PROGRAMS (TEEN)	-24.65
				643765 · PROMOTION AND PUBLICITY	-259.87
				6434N · PRINTING (TEEN)	-1,086.19
				6437C · PROGRAMS (C&P)	-24.63

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Prepay Payables Warrant #1
August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
				6435S · CED, CONF & TRAV (COMM SRV)	-57.00
				6435C · CED, CONF & TRAVEL (C&P)	-57.00
TOTAL					-13,849.08
Bill Pmt -Check	53781	07/01/2015	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*61015	07/01/2015		6410A · BOOKS (ADULT)	-593.49
				6410C · BOOKS (C&P)	-586.29
				6417A · VIDEOS (ADULT)	-828.82
				6417C · VIDEOS (C&P)	-119.98
				6410N · BOOKS (TEEN)	-337.24
				6412C · RECORDINGS (C&P)	-19.96
				6417N · VIDEOS (TEEN)	-74.92
				6429C · REALIA (C&P)	-132.15
				6412A · RECORDINGS (ADULT)	-407.92
				6417L · VIDEOS (LIT)	-16.49
				6437A · PROGRAMS (ADULT)	-62.03
				6437N · PROGRAMS (TEEN)	-441.68
TOTAL					-3,620.97
Bill Pmt -Check	53782	07/01/2015	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Golf Outting6302015	07/01/2015		6435C · CED, CONF & TRAVEL (C&P)	-60.00
				6435S · CED, CONF & TRAV (COMM SRV)	-60.00
TOTAL					-120.00
Bill Pmt -Check	53783	07/09/2015	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*061915	07/08/2015		6451G · CUSTODIAL SUPPLIES	-151.10

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Accrual Prepay Payables Warrant #1
August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
				6437N · PROGRAMS (TEEN)	-27.40
				6430G · OFFICE AND LIBRARY SUPPLIES	-89.98
				6437C · PROGRAMS (C&P)	-80.18
TOTAL					<u>-348.66</u>
Bill Pmt -Check	53785	07/17/2015	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*622015-712015	07/17/2015		6450F · FUEL/GAS	-393.45
TOTAL					<u>-393.45</u>
Bill Pmt -Check	53786	07/17/2015	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07082015	07/17/2015		6451G · CUSTODIAL SUPPLIES	-89.21
				6437A · PROGRAMS (ADULT)	-126.41
				6437L · PROGRAMS (LIT)	-153.02
				6437C · PROGRAMS (C&P)	-251.51
TOTAL					<u>-620.15</u>
GRAND TOTAL: \$ <u>32,086.60</u>					

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

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

JULY 2015 BOARD MEETING

PRESENTED AUGUST 3, 2015

PREPAY PAYABLES WARRANT #1	\$84,834.82
PAYABLES WARRANT #2	\$61,800.23
PAYROLL WARRANT W.E. 7/3/2015	\$193,447.74
PAYROLL BENEFITS WARRANT	\$11,004.05
PAYROLL WARRANT W.E. 7/17/2015	\$199,786.36
PAYROLL BENEFITS WARRANT	\$8,216.43
 TOTAL	 <u>\$559,089.63</u>

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

Secretary:

Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
PREPAY PAYABLES WARRANT #1
AUGUST 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53784	07/16/2015	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*062815	07/16/2015		6454 · INSURANCE	-65,133.32
TOTAL					-65,133.32
Bill Pmt -Check	53787	07/23/2015	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 82015	07/22/2015		6433G · POSTAGE	-3,865.19
Bill	*Postcard Mail 7/23	07/22/2015		6433G · POSTAGE	-462.24
TOTAL					-4,327.43
Bill Pmt -Check	53788	07/24/2015	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07/16-08/15	07/23/2015		6431D · TELECOMMUNICATIONS	-699.05
				6439N · EQUIPMENT R & M (TEEN)	-8.30
TOTAL					-707.35
Bill Pmt -Check	53789	07/24/2015	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07092015	07/23/2015		6450E · ELECTRICITY	-14,191.12
TOTAL					-14,191.12
Bill Pmt -Check	53790	07/24/2015	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07/07/15	07/23/2015		6431D · TELECOMMUNICATIONS	-95.60
TOTAL					-95.60

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
PREPAY PAYABLES WARRANT #1
AUGUST 3, 2015**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53882	07/27/2015	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 8/8/2015	07/27/2015		6437A · PROGRAMS (ADULT)	-380.00
TOTAL					-380.00

GRAND TOTAL: \$ 84,834.82

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

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53883	08/03/2015	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22861	07/28/2015		643760 · PLANTINGS	<u>-150.00</u>
TOTAL					-150.00
Bill Pmt -Check	53884	08/03/2015	All Lines Equipment Repair Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10096	07/28/2015		6451G · CUSTODIAL SUPPLIES	<u>-46.80</u>
TOTAL					-46.80
Bill Pmt -Check	53885	08/03/2015	Animal Adventures	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7162015	07/28/2015		6437C · PROGRAMS (C&P)	<u>-375.00</u>
TOTAL					-375.00
Bill Pmt -Check	53886	08/03/2015	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	71015	07/28/2015		6431D · TELECOMMUNICATIONS	<u>-40.37</u>
TOTAL					-40.37
Bill Pmt -Check	53887	08/03/2015	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3020387312	07/28/2015		6410A · BOOKS (ADULT)	-567.02
Bill	3020390804	07/28/2015		6410A · BOOKS (ADULT)	-217.14
Bill	3020383385	07/28/2015		6410A · BOOKS (ADULT)	-505.57
Bill	3020384739	07/28/2015		6410A · BOOKS (ADULT)	-254.89
Bill	3020400958	07/28/2015		6410A · BOOKS (ADULT)	-179.50

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	3020378498	07/28/2015		6410A · BOOKS (ADULT)	-332.36
Bill	3020405146	07/28/2015		6410A · BOOKS (ADULT)	-324.43
Bill	3020414096	07/28/2015		6410A · BOOKS (ADULT)	-304.14
Bill	3020411436	07/28/2015		6410A · BOOKS (ADULT)	-362.00
Bill	3020409000	07/28/2015		6410A · BOOKS (ADULT)	-1,188.19
Bill	3020415894	07/28/2015		6410C · BOOKS (C&P)	-227.92
Bill	3020417065	07/28/2015		6410C · BOOKS (C&P)	-19.21
Bill	3020373723	07/28/2015		6410C · BOOKS (C&P)	-391.11
Bill	3020382740	07/28/2015		6410C · BOOKS (C&P)	-51.56
Bill	3020389925	07/28/2015		6410C · BOOKS (C&P)	-140.67
Bill	3020396937	07/28/2015		6410C · BOOKS (C&P)	-86.38
Bill	3020404573	07/28/2015		6410C · BOOKS (C&P)	-125.77
Bill	3020390772	07/28/2015		6410C · BOOKS (C&P)	-189.16
TOTAL					-5,467.02

Bill Pmt -Check	53888	08/03/2015	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	762015	07/28/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

Bill Pmt -Check	53889	08/03/2015	Buckley, Carol A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	149345	07/28/2015		6410A · BOOKS (ADULT)	-19.99
TOTAL					-19.99

Bill Pmt -Check	53890	08/03/2015	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1297406	07/28/2015		6410A · BOOKS (ADULT)	-388.52
TOTAL					-388.52

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53891	08/03/2015	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	015821	07/28/2015		6451G · CUSTODIAL SUPPLIES	-102.80
TOTAL					<u>-102.80</u>
Bill Pmt -Check	53892	08/03/2015	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
Bill	808717	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					<u>-249.00</u>
Bill Pmt -Check	53893	08/03/2015	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6202015	07/28/2015		6437N · PROGRAMS (TEEN)	-65.00
Bill	772015	07/28/2015		6437N · PROGRAMS (TEEN)	-65.00
Bill	7142015	07/28/2015		6437N · PROGRAMS (TEEN)	-65.00
TOTAL					<u>-195.00</u>
Bill Pmt -Check	53894	08/03/2015	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/6,8,10,13/2015	07/28/2015		6437L · PROGRAMS (LIT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	53895	08/03/2015	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5635256	07/28/2015		7203D · EQUIPMENT ADMIN	-19,632.17
Bill	5635847	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-17.54

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-19,649.71
Bill Pmt -Check	53896	08/03/2015	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1901788001	07/28/2015		6432G · CARTAGE	-250.38
TOTAL					-250.38
Bill Pmt -Check	53897	08/03/2015	Disc Go Technologies Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6160D	07/28/2015		6439G · EQUIPMENT R & M (GEN)	-19.95
TOTAL					-19.95
Bill Pmt -Check	53898	08/03/2015	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2058724	07/28/2015		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	53899	08/03/2015	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3617863	07/28/2015		6437P13 · ARMORED CAR SERVICE	-160.58
TOTAL					-160.58
Bill Pmt -Check	53900	08/03/2015	Durant, Mary	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/13,14/2015	07/28/2015		6435C · CED, CONF & TRAVEL (C&P)	-35.76
TOTAL					-35.76

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53901	08/03/2015	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7112015	07/28/2015		6437A · PROGRAMS (ADULT)	-120.00
TOTAL					-120.00
Bill Pmt -Check	53902	08/03/2015	East Northport Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	070215	07/28/2015		6410A · BOOKS (ADULT)	-21.95
TOTAL					-21.95
Bill Pmt -Check	53903	08/03/2015	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	R 37343	07/28/2015		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					-67.50
Bill Pmt -Check	53904	08/03/2015	Embus, Cecilia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/6,7,8,9,10,14/15	07/28/2015		6437L · PROGRAMS (LIT)	-234.00
TOTAL					-234.00
Bill Pmt -Check	53905	08/03/2015	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	278431	07/28/2015		6451G · CUSTODIAL SUPPLIES	-444.44
TOTAL					-444.44

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53906	08/03/2015	FedEx	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5-093-53695	07/28/2015		6433G · POSTAGE	-36.76
TOTAL					<u>-36.76</u>
Bill Pmt -Check	53907	08/03/2015	Findaway	L0225 · EMPIRE NAT'L - OPERATING	
Bill	158806	07/28/2015		6412C · RECORDINGS (C&P)	-58.49
TOTAL					<u>-58.49</u>
Bill Pmt -Check	53908	08/03/2015	Firematic	L0225 · EMPIRE NAT'L - OPERATING	
Bill	325161	07/28/2015		6452G · BLDG ALTERATION AND MAINT	-259.70
TOTAL					<u>-259.70</u>
Bill Pmt -Check	53909	08/03/2015	First Student	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7272015 Tour	07/28/2015		643765 · PROMOTION AND PUBLICITY	-513.50
TOTAL					<u>-513.50</u>
Bill Pmt -Check	53910	08/03/2015	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/8,10,13/2015	07/28/2015		6437L · PROGRAMS (LIT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	53911	08/03/2015	Friedman, Ellen	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	762015	07/28/2015		6437C · PROGRAMS (C&P)	-135.00
TOTAL					-135.00
Bill Pmt -Check	53912	08/03/2015	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/6,8,10,13/2015	07/28/2015		6437L · PROGRAMS (LIT)	-238.00
TOTAL					-238.00
Bill Pmt -Check	53913	08/03/2015	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/2,6/2015	07/28/2015		6437A · PROGRAMS (ADULT)	-160.00
TOTAL					-160.00
Bill Pmt -Check	53914	08/03/2015	Holmes, Doreen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	762015	07/28/2015		6437C · PROGRAMS (C&P)	-135.00
TOTAL					-135.00
Bill Pmt -Check	53915	08/03/2015	Imagine That! Art Education	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7102015	07/28/2015		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00
Bill Pmt -Check	53916	08/03/2015	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17485	07/28/2015		6452G · BLDG ALTERATION AND MAINT	-370.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-370.00
Bill Pmt -Check	53917	08/03/2015	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	762015	07/28/2015		6437A · PROGRAMS (ADULT)	-270.00
TOTAL					-270.00
Bill Pmt -Check	53918	08/03/2015	Jeff Dennys Music Station	L0225 · EMPIRE NAT'L - OPERATING	
Bill	712015	07/28/2015		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	53919	08/03/2015	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/2/2015	07/28/2015		6437C · PROGRAMS (C&P)	-90.00
TOTAL					-90.00
Bill Pmt -Check	53920	08/03/2015	Kidnastics	L0225 · EMPIRE NAT'L - OPERATING	
Bill	772015	07/28/2015		6437C · PROGRAMS (C&P)	-175.00
TOTAL					-175.00
Bill Pmt -Check	53921	08/03/2015	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	151901394391	07/28/2015		6437C · PROGRAMS (C&P)	-30.87
Bill	151893993791	07/28/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	151881246781	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-10.76

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	151831237761	07/28/2015		6437L · PROGRAMS (LIT)	-58.89
Bill	151901250131	07/28/2015		6437C · PROGRAMS (C&P)	-10.19
Bill	151940708401	07/28/2015		6437C · PROGRAMS (C&P)	-67.51
Bill	151911395841	07/28/2015		6437L · PROGRAMS (LIT)	-34.21
Bill	151890784981	07/28/2015		6437C · PROGRAMS (C&P)	-55.27
Bill	151901250741	07/28/2015		6437L · PROGRAMS (LIT)	-26.03
Bill	151950711481	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-16.36
Bill	151961261881	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-17.98
Bill	151891393781	07/28/2015		6437N · PROGRAMS (TEEN)	-90.34
Bill	151891394071	07/28/2015		6437N · PROGRAMS (TEEN)	-2.49
Bill	151951300891	07/28/2015		6437N · PROGRAMS (TEEN)	-9.29
Bill	151941257881	07/28/2015		6437N · PROGRAMS (TEEN)	-3.69
Bill	151940416591	07/28/2015		6437C · PROGRAMS (C&P)	-19.37
Bill	151951300751	07/28/2015		6437C · PROGRAMS (C&P)	-7.98
Bill	151961261371	07/28/2015		6437C · PROGRAMS (C&P)	-27.82
Bill	151961262571	07/28/2015		6437N · PROGRAMS (TEEN)	-44.97
Bill	151961301931	07/28/2015		6437N · PROGRAMS (TEEN)	-11.98
Bill	151961301951	07/28/2015		6437N · PROGRAMS (TEEN)	-2.39
Bill	151951260261	07/28/2015		6437N · PROGRAMS (TEEN)	-15.25
Bill	151970720321	07/28/2015		6437C · PROGRAMS (C&P)	-22.00
Bill	152031309931	07/28/2015		6437C · PROGRAMS (C&P)	-14.94
Bill	152031310021	07/28/2015		6437L · PROGRAMS (LIT)	-48.83
Bill	152011270771	07/28/2015		6437C · PROGRAMS (C&P)	-31.02
Bill	151981304991	07/28/2015		6437C · PROGRAMS (C&P)	-10.68
Bill	152021273631	07/28/2015		6437C · PROGRAMS (C&P)	-9.44
Bill	152020526071	07/28/2015		6437N · PROGRAMS (TEEN)	-56.87
Bill	152011308331	07/28/2015		6437N · PROGRAMS (TEEN)	-34.02
Bill	151981305011	07/28/2015		6437N · PROGRAMS (TEEN)	-49.66
Bill	151981304531	07/28/2015		6437L · PROGRAMS (LIT)	-15.96
Bill	152020740691	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-12.87
TOTAL					-914.90

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53922	08/03/2015	Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3046720715	07/28/2015		6429C · REALIA (C&P)	-114.94
TOTAL					<u>-114.94</u>
Bill Pmt -Check	53923	08/03/2015	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	MASTIC-2015070544	07/28/2015		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					<u>-2,495.00</u>
Bill Pmt -Check	53924	08/03/2015	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reg 8142015	07/28/2015		6435D · CED, CONF & TRAVEL (ADM)	-35.00
TOTAL					<u>-35.00</u>
Bill Pmt -Check	53925	08/03/2015	Long Island Science Center	L0225 · EMPIRE NAT'L - OPERATING	
Bill	782015	07/28/2015		6437C · PROGRAMS (C&P)	-250.00
Bill	712015	07/28/2015		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	53926	08/03/2015	MailFinance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	H5407400	07/28/2015		6439G · EQUIPMENT R & M (GEN)	-660.24
TOTAL					<u>-660.24</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53927	08/03/2015	Microsoft	L0225 · EMPIRE NAT'L - OPERATING	
Bill	E040015A8J	07/28/2015		6419G · SOFTWARE (GEN)	-9,180.00
TOTAL					-9,180.00
Bill Pmt -Check	53928	08/03/2015	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	93028906	07/28/2015		6417A · VIDEOS (ADULT)	-119.45
Bill	93031719	07/28/2015		6417A · VIDEOS (ADULT)	-164.04
Bill	93028489	07/28/2015		6417A · VIDEOS (ADULT)	-161.50
Bill	93031539	07/28/2015		6417A · VIDEOS (ADULT)	-354.33
Bill	93000423	07/28/2015		6417A · VIDEOS (ADULT)	-997.01
Bill	93009226	07/28/2015		6417A · VIDEOS (ADULT)	-86.07
Bill	93009224	07/28/2015		6417A · VIDEOS (ADULT)	-265.07
Bill	93005225	07/28/2015		6417A · VIDEOS (ADULT)	-13.29
Bill	93005223	07/28/2015		6417A · VIDEOS (ADULT)	-567.91
Bill	93005338	07/28/2015		6417A · VIDEOS (ADULT)	-81.77
Bill	93000021	07/28/2015		6417A · VIDEOS (ADULT)	-27.99
Bill	92990320	07/28/2015		6417A · VIDEOS (ADULT)	-266.29
Bill	92990322	07/28/2015		6417A · VIDEOS (ADULT)	-217.82
Bill	93000424	07/28/2015		6417A · VIDEOS (ADULT)	-581.38
Bill	92995599	07/28/2015		6412A · RECORDINGS (ADULT)	-59.98
Bill	92999949	07/28/2015		6412A · RECORDINGS (ADULT)	-49.31
Bill	93015116	07/28/2015		6412A · RECORDINGS (ADULT)	-90.08
Bill	93006425	07/28/2015		6412A · RECORDINGS (ADULT)	-59.99
Bill	93015117	07/28/2015		6412A · RECORDINGS (ADULT)	-55.99
Bill	93039770	07/28/2015		6412A · RECORDINGS (ADULT)	-9.99
Bill	93039771	07/28/2015		6412A · RECORDINGS (ADULT)	-105.22
Bill	93039719	07/28/2015		6412A · RECORDINGS (ADULT)	-20.23

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	92997626	07/28/2015		6412A · RECORDINGS (ADULT)	-73.47
				6412N · RECORDINGS (TEEN)	-73.47
				6412C · RECORDINGS (C&P)	-36.74
Bill	93018034	07/28/2015		6412A · RECORDINGS (ADULT)	-37.01
				6412N · RECORDINGS (TEEN)	-37.01
				6412C · RECORDINGS (C&P)	-18.51
Bill	93037068	07/28/2015		6412A · RECORDINGS (ADULT)	-65.67
				6412N · RECORDINGS (TEEN)	-65.67
				6412C · RECORDINGS (C&P)	-32.83
Bill	93031741	07/28/2015		6417C · VIDEOS (C&P)	-75.78
Bill	93031740	07/28/2015		6417C · VIDEOS (C&P)	-273.59
Bill	92990323	07/28/2015		6417C · VIDEOS (C&P)	-288.43
Bill	93028907	07/28/2015		6417C · VIDEOS (C&P)	-31.24
Bill	93000426	07/28/2015		6417C · VIDEOS (C&P)	-71.50
TOTAL					-5,535.63
Bill Pmt -Check	53929	08/03/2015	Miller, Christopher	L0225 · EMPIRE NAT'L - OPERATING	
Bill	991542	07/28/2015		6417A · VIDEOS (ADULT)	-15.99
Bill	991541	07/28/2015		6417A · VIDEOS (ADULT)	-9.99
TOTAL					-25.98
Bill Pmt -Check	53930	08/03/2015	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0047578	07/28/2015		6410A · BOOKS (ADULT)	-108.86
TOTAL					-108.86
Bill Pmt -Check	53931	08/03/2015	Navarro-Gao, Carmen (vendor)	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	7/7,14/2015	07/28/2015		6437L · PROGRAMS (LIT)	-90.00
TOTAL					-90.00
Bill Pmt -Check	53932	08/03/2015	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13337353	07/28/2015		6437P12 · PAYROLL SERVICES	-92.25
TOTAL					-92.25
Bill Pmt -Check	53933	08/03/2015	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	421892	07/28/2015		6437P12 · PAYROLL SERVICES	-667.58
Bill	423615	07/28/2015		6437P12 · PAYROLL SERVICES	-686.23
TOTAL					-1,353.81
Bill Pmt -Check	53934	08/03/2015	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1084170218	07/28/2015		6412A · RECORDINGS (ADULT)	-116.25
TOTAL					-116.25
Bill Pmt -Check	53935	08/03/2015	Petra Puppets	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7112015	07/28/2015		6437C · PROGRAMS (C&P)	-450.00
TOTAL					-450.00
Bill Pmt -Check	53936	08/03/2015	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 7/2015 CPSD	07/28/2015		6437C · PROGRAMS (C&P)	-25.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	PC 82015-2 CPSD	07/28/2015		6437C · PROGRAMS (C&P)	-25.97
TOTAL					-50.97
Bill Pmt -Check	53937	08/03/2015	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/7,9,14/2015	07/28/2015		6437L · PROGRAMS (LIT)	-180.00
TOTAL					-180.00
Bill Pmt -Check	53938	08/03/2015	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5592569	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-139.92
Bill	4926260	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-5.99
TOTAL					-145.91
Bill Pmt -Check	53939	08/03/2015	Raiten, Samantha	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7142015	07/28/2015		6437C · PROGRAMS (C&P)	-225.00
TOTAL					-225.00
Bill Pmt -Check	53940	08/03/2015	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75173279	07/28/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75175336	07/28/2015		6412A · RECORDINGS (ADULT)	-34.99
Bill	75173213	07/28/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75168023	07/28/2015		6412A · RECORDINGS (ADULT)	-40.00
Bill	75169216	07/28/2015		6412A · RECORDINGS (ADULT)	-24.99
Bill	75170620	07/28/2015		6412A · RECORDINGS (ADULT)	-39.99
Bill	75172749	07/28/2015		6412A · RECORDINGS (ADULT)	-35.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	75166829	07/28/2015		6412A · RECORDINGS (ADULT)	-35.00
Bill	75167423	07/28/2015		6412A · RECORDINGS (ADULT)	-29.99
Bill	75167695	07/28/2015		6412A · RECORDINGS (ADULT)	-29.99
TOTAL					<u>-349.93</u>

Bill Pmt -Check	53941	08/03/2015	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	762015	07/28/2015		6437C · PROGRAMS (C&P)	-100.00
TOTAL					<u>-100.00</u>

Bill Pmt -Check	53942	08/03/2015	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/1,8/2015	07/28/2015		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>

Bill Pmt -Check	53943	08/03/2015	S&S Worldwide Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8685079	07/28/2015		6437C · PROGRAMS (C&P)	-45.98
Bill	8675330	07/28/2015		6437C · PROGRAMS (C&P)	-338.90
TOTAL					<u>-384.88</u>

Bill Pmt -Check	53944	08/03/2015	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015-113	07/28/2015		6437P02 · AUDITOR	-500.00
TOTAL					<u>-500.00</u>

Bill Pmt -Check	53945	08/03/2015	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	722015	07/28/2015		6437C · PROGRAMS (C&P)	-490.00
Bill	7162015	07/28/2015		6437C · PROGRAMS (C&P)	-250.00
TOTAL					-740.00
Bill Pmt -Check	53946	08/03/2015	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	772015	07/28/2015		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	53947	08/03/2015	Showcases	L0225 · EMPIRE NAT'L - OPERATING	
Bill	286942	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-705.16
Bill	286943	07/28/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-32.18
TOTAL					-737.34
Bill Pmt -Check	53948	08/03/2015	Shred-it	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9406642496	07/28/2015		6437P15 · DOCUMENT MANAGEMENT/DESTROY	-215.20
TOTAL					-215.20
Bill Pmt -Check	53949	08/03/2015	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	762015	07/28/2015		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	53950	08/03/2015	Snyder, Eileen	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	912794	07/28/2015		6410C · BOOKS (C&P)	-15.00
TOTAL					-15.00
Bill Pmt -Check	53951	08/03/2015	Squires, Lorraine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7152015	07/28/2015		7203N · EQUIPMENT TEEN	-26.95
TOTAL					-26.95
Bill Pmt -Check	53952	08/03/2015	Stirber, Madeline	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reimburse 7282015	07/29/2015		6430G · OFFICE AND LIBRARY SUPPLIES	-24.93
TOTAL					-24.93
Bill Pmt -Check	53953	08/03/2015	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73105	07/28/2015		6451G · CUSTODIAL SUPPLIES	-28.54
TOTAL					-28.54
Bill Pmt -Check	53954	08/03/2015	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12472	07/28/2015		6452G · BLDG ALTERATION AND MAINT	-650.00
Bill	12392	07/28/2015		6452G · BLDG ALTERATION AND MAINT	-550.00
TOTAL					-1,200.00
Bill Pmt -Check	53955	08/03/2015	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	309838	07/28/2015		6437P7 · COLLECTION AGENCY	-161.10
TOTAL					-161.10
Bill Pmt -Check	53956	08/03/2015	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071415	07/28/2015		6431D · TELECOMMUNICATIONS	-17.29
TOTAL					-17.29
Bill Pmt -Check	53957	08/03/2015	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/6,7,8,10,13,14/15	07/28/2015		6437L · PROGRAMS (LIT)	-234.00
TOTAL					-234.00
Bill Pmt -Check	53958	08/03/2015	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367074	07/28/2015		6437N · PROGRAMS (TEEN)	-522.50
				6437C · PROGRAMS (C&P)	-57.00
TOTAL					-579.50
Bill Pmt -Check	53959	08/03/2015	William Floyd Scholarship Fund	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8242015	07/28/2015		6435C · CED, CONF & TRAVEL (C&P)	-85.00
				6435S · CED, CONF & TRAV (COMM SRV)	-85.00
				6435A · CED, CONF & TRAVEL (ADULT)	-85.00
				6435R · CED, CONF & TRAVEL (CIRC)	-85.00
				6435D · CED, CONF & TRAVEL (ADM)	-85.00
TOTAL					-425.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 3, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	53960	08/03/2015	Wilson, Judy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	772015	07/28/2015		6437N · PROGRAMS (TEEN)	-215.00
TOTAL					<u>-215.00</u>
Bill Pmt -Check	53961	08/03/2015	Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	230018915	07/28/2015		6439G · EQUIPMENT R & M (GEN)	-1,446.80
TOTAL					<u>-1,446.80</u>

GRAND TOTAL: \$ 61,800.23

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

June 19, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - EFT Bill	EFT 06192015	06/19/15	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 2,827.60 \$ 1,510.00 \$ 159.96 <u>\$ 4,497.56</u>
Bill Pmt -Check Bill	5170 486	06/19/15	1103 State Of NY Department of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 61,224.01 <u>\$ 61,224.01</u>
Bill Pmt -Check Bill	5171 06192015	06/19/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,555.00 <u>\$ 1,555.00</u>
Bill Pmt -Check Bill	5172 113771	06/19/15	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL	 \$ 1,844.82 \$ 503.64 <u>\$ 2,348.46</u>
Bill Pmt -Check Bill	5173 297743	06/19/15	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	 \$ 1,318.67 <u>\$ 1,318.67</u>

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

June 19, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5174	06/19/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	06192015			L0171 · 403B MET LIFE	\$ 2,588.00
				TOTAL	<u>\$ 2,588.00</u>
Bill Pmt -Check	5175	06/19/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	06192015			L0510 · CSEA POST TAX DENTAL	\$ 108.69
				L0520 · CSEA POST TAX VISION	\$ 14.13
				TOTAL	<u>\$ 122.82</u>
Bill Pmt -Check	5176	06/19/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	06192015			L0500 · CSEA UNION DUES	\$ 2,752.42
				TOTAL	<u>\$ 2,752.42</u>
				GRAND TOTAL	<u><u>\$ 76,406.94</u></u>

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

July 03, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - EFT Bill	EFT 7215205-1	07/03/15	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 281.22 \$ 1,705.80 <u>\$ 1,987.02</u>
Bill Pmt -Check Bill	5177 07032015	07/03/15	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	5178 07032015	07/03/15	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	5179 07032015	07/03/15	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	5180 07032015	07/03/15	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 209.80 <u>\$ 209.80</u>
Bill Pmt -Check Bill	5181 07032015	07/03/15	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	5182 07032015	07/03/15	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 209.80 <u>\$ 209.80</u>

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

July 03, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5183	07/03/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07032015			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	<u>\$ 1,555.00</u>
Bill Pmt -Check	5184	07/03/15	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	302911		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,145.25
				TOTAL	<u>\$ 1,145.25</u>
Bill Pmt -Check	5185	07/03/15	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07032015			L0171 · 403B MET LIFE	\$ 2,588.00
				TOTAL	<u>\$ 2,588.00</u>
Bill Pmt -Check	5186	07/03/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07032015			L0510 · CSEA POST TAX DENTAL	\$ 110.76
				L0520 · CSEA POST TAX VISION	\$ 14.13
				TOTAL	<u>\$ 124.89</u>
Bill Pmt -Check	5187	07/03/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07032015			L0500 · CSEA UNION DUES	\$ 2,764.69
				TOTAL	<u>\$ 2,764.69</u>
				 GRAND TOTAL	 <u>\$ 11,004.05</u>

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

July 17, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5189	07/17/2015	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07172015			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	\$ 1,555.00
Bill Pmt -Check	5190	07/17/2015	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	307769			L0173 · 457B NYS DEFERRED COMP	\$ 1,177.25
				TOTAL	\$ 1,177.25
Bill Pmt -Check	5191	07/17/2015	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07172015			L0171 · 403B MET LIFE	\$ 2,588.00
				TOTAL	\$ 2,588.00
Bill Pmt -Check	5192	07/17/2015	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07172015			L0510 · CSEA POST TAX DENTAL	\$ 110.76
				L0520 · CSEA POST TAX VISION	\$ 14.13
				TOTAL	\$ 124.89
Bill Pmt -Check	5193	07/17/2015	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07172015			L0500 · CSEA UNION DUES	\$ 2,771.29
				TOTAL	\$ 2,771.29
				GRAND TOTAL	\$ 8,216.43

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

Signed: _____
Title: Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JUNE 2015

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

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

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul '14 - Jun 15
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	503,289.91	3,048,699.50	7,025,267.12
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	6,889.99	5,847.47	76,224.25
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	0.00	0.00	623,510.49
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	1,289.38	1,905.79	17,914.50
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	62.00	50.00	292.90
2670 · SALES OF BOOKS	62.41	0.00	62.80	54.14	0.00	78.78	0.00	88.40	0.00	0.00	351.80	0.00	698.33
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	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	136.38	0.00	436.38
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	0.00	0.00	27,932.00
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	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	187.15	1,342.00	9,177.98
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	0.00	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	0.00	0.00	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	878.00	979.66	8,349.05
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	1,210.50	1,022.50	11,808.75
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	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	1,210.50	1,022.50	16,590.75
2999 · Lost Books	239.79	18.95	0.00	0.00	0.00	0.00	25.16	19.99	18.99	0.00	27.99	1,449.29	1,800.16
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	514,323.10	3,061,296.21	7,816,898.36
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	514,323.10	3,061,296.21	7,816,898.36
Expense													
6000 · SALARIES AND WAGES													

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

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul '14 - Jun 15
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	52,000.37	51,451.29	652,066.92
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	43,729.03	43,443.25	606,123.20
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	13,706.94	11,587.20	145,721.56
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	26,273.40	28,078.94	364,043.12
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	19,141.76	19,141.76	212,022.53
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	15,366.48	14,650.77	183,722.53
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	170,217.98	168,353.21	2,163,699.86
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	26,075.78	25,429.45	335,426.85
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	15,378.97	15,179.57	200,137.03
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	4,286.05	4,010.02	52,100.94
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	12,925.44	12,925.44	167,903.99
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	15,577.79	15,300.10	195,618.63
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	6,549.00	6,940.05	78,987.65
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	23,919.93	24,360.04	316,154.21
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	682.08	678.53	10,661.66
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	12,064.52	11,639.60	154,072.24
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	911.81	898.15	11,964.21
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	118,371.37	117,360.95	1,523,027.41
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	12,174.35	12,231.34	160,618.18
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	10,657.61	10,177.50	150,203.68
6143L · PAGE (LIT)	498.08	747.79	396.52	349.11	506.43	618.91	456.86	461.17	295.37	350.00	323.75	356.56	5,360.55
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	1,654.87	1,795.95	23,668.35
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	2,203.91	2,200.63	25,499.48

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

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul '14 - Jun 15
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	3,426.18	3,361.43	42,012.15
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	30,440.67	30,123.41	407,362.39
6144 · CUSTODIAL													
6144G · CUSTODIAL	15,422.50	23,239.86	15,850.92	17,540.38	17,889.87	20,088.59	25,068.70	17,302.19	16,418.76	16,865.55	16,576.37	16,405.10	218,668.79
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	16,576.37	16,405.10	218,668.79
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	16,010.69	15,862.68	210,013.65
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	16,010.69	15,862.68	210,013.65
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	13,799.29	14,317.73	183,090.16
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	13,799.29	14,317.73	183,090.16
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	19,650.46	19,650.46	273,263.33
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	385,066.83	382,073.54	4,979,125.59
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	0.00	0.00	822,691.00
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	28,837.76	28,607.30	369,534.53
9040 · WORKERS' COMPENSATION	563.00	0.00	0.00	0.00	0.00	0.00	85,183.00	0.00	0.00	0.00	0.00	0.00	85,746.00
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	109.45	0.00	0.00	72.78	0.00	0.00	0.00	0.00	0.00	182.23
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	1,799.54	0.00	21,362.40
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	57,170.32	56,767.42	674,750.69
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	1,281.68	1,271.43	16,569.59

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

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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	89,089.30	86,646.15	1,990,836.44
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	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	10,349.64	21,486.98	151,929.26
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	10,349.64	21,486.98	165,621.26
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	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	10,352.41	11,797.29	77,254.50
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	10,352.41	11,797.29	90,946.50
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	18.98	0.00	18.98	0.00	0.00	0.00	1,575.00	1,612.96
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	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	1,353.89	3,879.80	24,064.34
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	1,353.89	3,879.80	37,756.34
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	0.00	0.00
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	6,246.33	11,766.00	45,603.30
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	2,566.33	711.93	16,403.17
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	2,566.34	0.00	13,431.98
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	3,057.48	5,099.63	38,933.78
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	433.81	431.56	9,067.78
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	980.69	1,048.91	13,819.47
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	413.40	15,362.82	27,882.57
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	263.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.75	2,352.13
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00

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6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	471.95	0.00	0.00	0.00	0.00	0.00	471.95
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	317.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.08	1,523.72
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	0.00	0.00
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	0.00	0.00
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	5,689.13	12,881.59	103,895.06
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	976.86	1,330.05	20,463.34
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.64	0.00	0.00	0.00	38.64
6417N · VIDEOS (TEEN)	377.50	0.00	538.77	836.62	24.98	172.46	159.94	159.24	503.42	275.11	0.00	536.64	3,584.68
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	0.00	99.00	6,794.00
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	0.00	0.00
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	681.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	1,232.75
6419W · SOFTWARE (WIRES)	793.27	0.00	0.00	0.00	0.00	1,415.23	0.00	0.00	179.50	0.00	9,943.19	2,747.01	15,078.20
6428D · MISCELLANEOUS	4,672.71	0.00	636.71	1,191.00	94.74	3,332.37	0.00	370.39	894.80	1,364.80	0.00	3,295.46	15,852.98
6429C · REALIA (C&P)	136.87	0.00	299.34	526.84	0.00	158.63	24.99	156.34	574.16	467.09	34.98	600.63	2,979.87
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	7,437.03	10,173.62	89,394.42
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	3,348.60	3,538.59	42,269.88
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	3,004.56
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	3,263.47	5,490.39	51,459.11
6434A · PRINTING (ADULT)	-317.00	-247.00	0.00	0.00	0.00	-842.00	0.00	0.00	-4.00	0.00	0.00	0.00	-1,410.00
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	0.00	3,367.00	4,807.00
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	6,581.00	13,362.00	84,154.38
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	0.00	0.00
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	5,272.19	5,272.19
6434R · PRINTING (CIRC)	0.00	0.00	4,650.89	852.46	0.00	371.52	0.00	0.00	705.04	295.00	0.00	0.00	6,874.91
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	190.00	175.00	1,490.00
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	176.87	990.28	3,410.29
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	236.34	484.93	5,749.85
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	557.98	3,106.77	7,395.73
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	0.00	22.88	376.53

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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	330.40	1,385.15	6,636.92
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	0.00	506.86	4,443.82
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	75.00	120.00	2,107.43
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	175.00	919.39	4,271.42
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	0.00	0.00	328.00
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	0.00	0.00	218.79
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,717.00	94,717.00
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	4,288.98	9,988.79	62,452.79
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	6,620.69	16,807.48	78,651.34
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	0.00	132.60	89.01	55.87	88.19	916.84	325.95	342.97	0.00	113.64	6,656.77
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	8,063.07	7,340.50	86,228.95
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	4,728.87	12,573.86	68,862.79
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	150.00	150.00	1,800.00
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	300.00	527.87	36,716.57
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6437P02 · AUDITOR	1,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	0.00	5,568.49	0.00	1,492.85	6,611.34
6437P11 · FSA ADMINISTRATION	133.75	133.75	133.75	133.75	133.75	133.75	136.00	136.00	136.00	136.00	136.00	136.00	1,618.50
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	1,443.52	2,061.31	20,638.64
6437P13 · ARMORED CAR SERVICE	136.52	182.02	182.02	182.02	182.02	182.02	227.52	182.02	0.00	0.00	272.61	161.04	1,889.81
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	0.00	144.00	0.00	0.00	202.84	0.00	144.00	144.00	0.00	89.28	868.12
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	117.95	707.70	3,458.38
6437P17 · TRANSLATION SERVICES	0.00	13.00	84.00	0.00	119.00	0.00	13.00	13.00	135.00	6.50	0.00	97.50	481.00
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	0.00	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	1,490.41	4,268.76	30,159.69
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
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	0.00	0.00

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6437P7 · COLLECTION AGENCY	295.35	98.45	161.10	116.35	0.00	340.10	232.70	259.55	143.20	152.15	98.45	143.20	2,040.60
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6437P9 · EAP	0.00	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.00
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	4,658.94	10,335.51	136,683.65
6438 · DUES	100.00	0.00	240.00	760.00	0.00	708.40	553.00	0.00	860.00	255.00	0.00	265.00	3,741.40
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	0.00	3,749.17	3,959.12
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	4,097.93	4,097.93
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	1,711.40	1,561.20	25,892.49
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	8.30	8.30	83.00
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	0.00	13,087.25	47,325.25
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	871.90	871.90
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	378.81	378.81	5,480.72
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	7,023.85	8,164.04	123,334.20
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	1,213.11	644.78	12,720.02
6450W · WATER	0.00	344.59	0.00	0.00	494.47	0.00	0.00	269.65	0.00	0.00	198.46	0.00	1,307.17
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	927.44	3,425.44	18,606.16
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	3,557.75	7,992.18	58,774.07
6454 · INSURANCE	58,133.80	0.00	25.00	0.00	-6,353.70	0.00	0.00	0.00	25.00	0.00	2,652.00	230.00	54,712.10
6485G · Bank Fees	190.98	189.54	216.10	189.90	207.05	211.26	580.15	185.88	177.12	269.57	93.54	197.68	2,708.77
66900 · Reconciliation Discrepancies	0.00	10.35	-49.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.10	0.00	-48.55
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	0.00	0.00
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	0.00	766.36	3,347.99
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	0.00	491.31	2,699.33
7203D · EQUIPMENT ADMIN	504.78	0.00	0.00	0.00	0.00	0.00	0.00	139.99	0.00	0.00	0.00	0.00	644.77
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	0.00	0.00	-250.09
7203L · EQUIPMENT LITERACY	0.00	0.00	403.06	593.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.34

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7203N · EQUIPMENT TEEN	94.65	49.99	0.00	80.78	248.53	396.77	122.55	835.76	6.47	175.23	481.37	370.85	2,862.95
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	0.00	0.00
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.84	0.00	0.00	0.00	0.00	85.84
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	100.09	16,869.02	91,666.78
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	581.46	18,497.54	102,053.91
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	617,620.25	598,449.45	830,878.25	8,927,486.64
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	-453,663.69	-84,126.35	2,230,417.96	-1,110,588.28
Other Income/Expense													
Other Expense													
7500 · BUILDING IMPROVEMENTS	25,173.75	82,045.56	87,440.42	54,135.48	27,886.78	39,698.75	17,835.21	40,173.05	49,339.13	77,952.34	19,458.48	27,828.35	548,967.30
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	19,458.48	27,828.35	548,967.30
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	-19,458.48	-27,828.35	-548,967.30
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	-531,616.03	-103,584.83	2,202,589.61	-1,659,555.58

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		TOTAL		
		Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2000 · PROPERTY TAX REVENUES		9,025,000.00	-1,999,732.88	77.84%
2082 · FINES AND FEES		105,000.00	-28,775.75	72.6%
2360 · CONTRACTS WITH OTHER LIBR.		295,000.00	328,510.49	211.36%
2401 · INTEREST		66,000.00	-48,085.50	27.14%
2650 · SALES OF EXCESS MATERIAL				
2670 · SALES OF BOOKS				
2671 · FEDERAL & STATE GRANTS				
2705 · GIFTS AND DONATIONS				
2760 · SYSTEM & STATE AID		9,000.00	18,932.00	310.36%
2770 · UNCLASSIFIED REVENUE				
2771 · COPIER REVENUE - CONTRACT (R)		10,000.00	-822.02	91.78%
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		9,510,000.00	-1,693,101.64	82.2%
Gross Profit		9,510,000.00	-1,693,101.64	82.2%
Expense				
6000 · SALARIES AND WAGES				

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	TOTAL		
	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES			
6141A · PROFESSIONAL (ADULT)	717,512.00	-65,445.08	90.88%
6141C · PROFESSIONAL (C&P)	681,801.00	-75,677.80	88.9%
6141D · PROFESSIONAL (DIGITAL)	230,954.00	-85,232.44	63.1%
6141N · PROFESSIONAL (TEEN)	421,658.00	-57,614.88	86.34%
6141S · COMM SERV LIBR (SVC)	213,475.00	-1,452.47	99.32%
6141T · PROFESSIONAL (TECH)	188,704.00	-4,981.47	97.36%
Total 6141 · PROFESSIONAL SALARIES	2,454,104.00	-290,404.14	88.17%
6142 · CLERICAL SALARIES			
6142A · CLERICAL (ADULT)	366,874.00	-31,447.15	91.43%
6142C · CLERICAL (C&P)	229,322.00	-29,184.97	87.27%
6142D · CLERICAL (DIGITAL)			
6142G · CLERICAL (GEN)	168,030.00	-126.01	99.93%
6142L · CLERICAL (LIT)	212,686.00	-17,067.37	91.98%
6142N · CLERICAL (TEEN)	82,845.00	-3,857.35	95.34%
6142R · CLERICAL (CIRC)	330,473.00	-14,318.79	95.67%
6142S · CLERICAL (SVC)			
6142T · CLERICAL (TECH)	163,743.00	-9,670.76	94.09%
6142X · CLERICAL (WIRES)	12,554.00	-589.79	95.3%
Total 6142 · CLERICAL SALARIES	1,566,527.00	-43,499.59	97.22%
6143 · PAGE SALARIES			
6143A · PAGE (ADULT)	199,444.00	-38,825.82	80.53%
6143C · PAGE (C&P)	125,974.00	24,229.68	119.23%
6143L · PAGE (LIT)			
6143N · PAGE (TEEN)	19,431.00	4,237.35	121.81%
6143R · PAGE (CIRC)	39,072.00	-13,572.52	65.26%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6143T · PAGE (TECH)	46,531.00	-4,518.85	90.29%
Total 6143 · PAGE SALARIES	430,452.00	-23,089.61	94.64%
6144 · CUSTODIAL			
6144G · CUSTODIAL	237,371.00	-18,702.21	92.12%
Total 6144 · CUSTODIAL	237,371.00	-18,702.21	92.12%
6145 · SECURITY			
6145G · SECURITY	199,869.00	10,144.65	105.08%
Total 6145 · SECURITY	199,869.00	10,144.65	105.08%
6146 · TECHNICIAN			
6146W · TECHNICAL (WIRES)	186,312.00	-3,221.84	98.27%
Total 6146 · TECHNICIAN	186,312.00	-3,221.84	98.27%
6147 · ADMINISTRATIVE			
Total 6147 · ADMINISTRATIVE	255,456.00	17,807.33	106.97%
Total 6000 · SALARIES AND WAGES	5,330,091.00	-350,965.41	93.42%
6200 · EMPLOYEE BENEFITS			
9010 · RETIREMENT	744,576.00	78,115.00	110.49%
9030 · SOCIAL SECURITY	370,000.00	-465.47	99.87%
9040 · WORKERS' COMPENSATION	80,000.00	5,746.00	107.18%
9050 · UNEMPLOYMENT INSURANCE	7,500.00	-7,317.77	2.43%
9055 · DISABILTY INSURANCE	20,500.00	862.40	104.21%
9060 · MEDICAL INSURANCE	656,100.00	18,650.69	102.84%
9065 · MTA TRANSIT TAX	18,122.00	-1,552.41	91.43%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Total 6200 · EMPLOYEE BENEFITS	1,896,798.00	94,038.44	104.96%
6410A · BOOKS (ADULT)			
6410A.e · E-BOOKS (ADULT)			
6410A · BOOKS (ADULT) - Other	185,000.00	-33,070.74	82.12%
Total 6410A · BOOKS (ADULT)	185,000.00	-19,378.74	89.53%
6410C · BOOKS (C&P)			
6410C.e · E-BOOKS (C&P)			
6410C · BOOKS (C&P) - Other	119,500.00	-42,245.50	64.65%
Total 6410C · BOOKS (C&P)	119,500.00	-28,553.50	76.11%
6410L · BOOKS (LIT)	4,250.00	-2,637.04	37.95%
6410N · BOOKS (TEEN)			
6410N.e · E-BOOKS (TEEN)			
6410N · BOOKS (TEEN) - Other	30,000.00	-5,935.66	80.21%
Total 6410N · BOOKS (TEEN)	30,000.00	7,756.34	125.85%
6410T · BOOKS (TECH)	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	45,000.00	603.30	101.34%
6411C · MICRO/REF CD (C&P)	18,250.00	-1,846.83	89.88%
6411N · MICRO/REF CD (TEEN)	20,000.00	-6,568.02	67.16%
6412A · RECORDINGS (ADULT)	47,200.00	-8,266.22	82.49%
6412C · RECORDINGS (C&P)	10,000.00	-932.22	90.68%
6412N · RECORDINGS (TEEN)	10,000.00	3,819.47	138.2%
6413A · PERIODICALS (ADULT)	33,000.00	-5,117.43	84.49%
6413C · PERIODICALS (C&P)	6,325.00	-3,972.87	37.19%
6413D · PERIODICALS (ADM)	1,000.00	-950.00	5.0%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6413G · PERIODICALS (GEN)	1,200.00	-728.05	39.33%
6413N · PERIODICALS (TEEN)	3,700.00	-2,176.28	41.18%
6413T · PERIODICALS (TECH)	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	135,000.00	-31,104.94	76.96%
6417C · VIDEOS (C&P)	53,000.00	-32,536.66	38.61%
6417L · VIDEOS (LIT)	500.00	-461.36	7.73%
6417N · VIDEOS (TEEN)	12,000.00	-8,415.32	29.87%
6419G · SOFTWARE (GEN)	1,200.00	5,594.00	566.17%
6419N · SOFTWARE (TEEN)	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	3,000.00	-1,767.25	41.09%
6419W · SOFTWARE (WIRES)	16,000.00	-921.80	94.24%
6428D · MISCELLANEOUS	2,500.00	13,352.98	634.12%
6429C · REALIA (C&P)	4,500.00	-1,520.13	66.22%
6430G · OFFICE AND LIBRARY SUPPLIES	95,000.00	-5,605.58	94.1%
6431D · TELECOMMUNICATIONS	50,000.00	-7,730.12	84.54%
6432G · CARTAGE	3,000.00	4.56	100.15%
6433G · POSTAGE	51,000.00	459.11	100.9%
6434A · PRINTING (ADULT)	4,275.00	-5,685.00	-32.98%
6434C · PRINTING (C&P)	7,000.00	-2,193.00	68.67%
6434G · PRINTING (GEN)	102,000.00	-17,845.62	82.5%
6434L · PRINTING (LIT)	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	6,000.00	-727.81	87.87%
6434R · PRINTING (CIRC)	5,500.00	1,374.91	125.0%
6434S · PRINTING (COMM SRV)	5,000.00	-3,510.00	29.8%
6435A · CED, CONF & TRAVEL (ADULT)	4,000.00	-589.71	85.26%
6435C · CED, CONF & TRAVEL (C&P)	5,250.00	499.85	109.52%
6435D · CED, CONF & TRAVEL (ADM)	7,500.00	-104.27	98.61%
6435G · CED, CONF & TRAVEL (GEN)	3,000.00	-2,623.47	12.55%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6435L · CED, CONF & TRAVEL (LIT)	7,000.00	-363.08	94.81%
6435N · CED, CONF & TRAVEL (TEEN)	5,000.00	-556.18	88.88%
6435R · CED, CONF & TRAVEL (CIRC)	2,500.00	-392.57	84.3%
6435S · CED, CONF & TRAV (COMM SRV)	3,000.00	1,271.42	142.38%
6435T · CED, CONF & TRAVEL (TECH)	2,950.00	-2,622.00	11.12%
6435W · CED, CONF & TRAVEL (WIRES)	4,000.00	-3,781.21	5.47%
6436 · CONTRACTS	96,500.00	-1,783.00	98.15%
6437A · PROGRAMS (ADULT)	61,120.00	1,332.79	102.18%
6437C · PROGRAMS (C&P)	75,000.00	3,651.34	104.87%
6437D · PROGRAMS (DIGITAL)	7,500.00	-843.23	88.76%
6437L · PROGRAMS (LIT)	75,000.00	11,228.95	114.97%
6437N · PROGRAMS (TEEN)	50,000.00	18,862.79	137.73%
6437P · PROFESSIONAL FEES			
643760 · PLANTINGS	2,500.00	-700.00	72.0%
643765 · PROMOTION AND PUBLICITY	30,000.00	6,716.57	122.39%
643770 · CONTINGENCY	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	17,000.00	-2,000.00	88.24%
6437P02 · AUDITOR	6,000.00	500.00	108.33%
6437P10 · ELECTION	4,700.00	1,911.34	140.67%
6437P11 · FSA ADMINISTRATION	1,600.00	18.50	101.16%
6437P12 · PAYROLL SERVICES	22,000.00	-1,361.36	93.81%
6437P13 · ARMORED CAR SERVICE	2,050.00	-160.19	92.19%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION			
6437P16 · STAFF BACKGROUND SCREEN	5,500.00	-2,041.62	62.88%
6437P17 · TRANSLATION SERVICES	500.00	-19.00	96.2%
6437P3 · APPRAISAL SERVICES			
6437P4 · ATTORNEY	25,000.00	5,159.69	120.64%
6437P5 · BACKFLOW INSPECTION	100.00	50.00	150.0%
6437P6 · BOARD SECRETARY	500.00	-500.00	0.0%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
6437P7 · COLLECTION AGENCY	3,350.00	-1,309.40	60.91%
6437P8 · DENITE SYSTEMS ANALYSIS	750.00	-450.00	40.0%
6437P9 · EAP	6,950.00	340.00	104.89%
Total 6437P · PROFESSIONAL FEES	131,000.00	5,683.65	104.34%
6438 · DUES	5,000.00	-1,258.60	74.83%
6439A · EQUIPMENT R & M (ADULT)	3,500.00	459.12	113.12%
6439C · EQUIPMENT R & M (C&P)	3,500.00	597.93	117.08%
6439G · EQUIPMENT R & M (GEN)	35,000.00	-9,107.51	73.98%
6439N · EQUIPMENT R & M (TEEN)	400.00	-317.00	20.75%
6439R · EQUIPMENT R & M (CIRC)	55,000.00	-7,674.75	86.05%
6439T · EQUIPMENT R & M (TECH)	1,000.00	-128.10	87.19%
6439W · EQUIPMENT R & M (WIRES)	26,000.00	-20,519.28	21.08%
6450E · ELECTRICITY	130,000.00	-6,665.80	94.87%
6450F · FUEL/GAS	20,000.00	-7,279.98	63.6%
6450W · WATER	1,600.00	-292.83	81.7%
6451G · CUSTODIAL SUPPLIES	20,000.00	-1,393.84	93.03%
6452G · BLDG ALTERATION AND MAINT	93,591.00	-34,816.93	62.8%
6454 · INSURANCE	56,000.00	-1,287.90	97.7%
6485G · Bank Fees			
66900 · Reconciliation Discrepancies			
6700 · TAN INTEREST	40,000.00	-40,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases			
7203A · EQUIPMENT ADULT	3,500.00	-152.01	95.66%
7203C · EQUIPMENT C & P	3,000.00	-300.67	89.98%
7203D · EQUIPMENT ADMIN	2,500.00	-1,855.23	25.79%
7203G · EQUIPMENT BUS OFF	4,500.00	-4,750.09	-5.56%
7203L · EQUIPMENT LITERACY			

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
7203N · EQUIPMENT TEEN	1,500.00	1,362.95	190.86%
7203R · EQUIPMENT CIRC	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	2,000.00	-1,914.16	4.29%
7203W · EQUIPMENT WIRE	140,000.00	-48,333.22	65.48%
Total 7203 · EQUIPMENT - Capital Purchases	158,000.00	-55,946.09	64.59%
Total Expense	9,510,000.00	-582,513.36	93.88%
Net Ordinary Income	0.00	-1,110,588.28	100.0%
Other Income/Expense			
Other Expense			
7500 · BUILDING IMPROVEMENTS			
Total Other Expense			
Net Other Income	0.00	-548,967.30	100.0%
Net Income	0.00	-1,659,555.58	100.0%

MMSCL
Operating Funds Monthly Report
June 2015

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 2,573,854.31	\$ 3,134,701.44	\$ 827,742.01	\$ 1,685.68	\$ 4,882,499.42
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 406,683.09	\$ 3,045.05	\$ 165.57	\$ 167.86	\$ 409,730.43
Empire Nat'l Bank	OPERATING	\$ 80,419.52	\$ 281,995.60	\$ 142,263.51	\$ 52.25	\$ 220,203.86
Empire Nat'l Bank	PAYROLL	\$ 30,381.75	\$ 468,874.90	\$ 474,236.11	\$ -	\$ 25,020.54
						\$ 5,537,454.25

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2015	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					\$ 15,000.00
TOTAL CASH & INVESTMENTS:					<u>\$ 5,552,454.25</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JUNE 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
May-15		\$ 4,545,280.45	\$ 1,930.19	\$ -	\$ 4,547,210.64
June-15		\$ 4,547,210.64	\$ 1,868.72	\$ -	\$ 4,549,079.36
				Grand Total :	\$ 4,549,079.36

														Last YTD
														Total
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	
Patron Visits	26,523	22,568	23,396	28,391	25,906	24,536	30,631	26,708	30,404	28,864	27,028	28,235	323,190	321,416
Website Visits	56,080	48,752	49,013	54,218	45,699	42,253	51,667	46,727	51,052	45,835	39,514	42,825	573,635	569,445
Adult	4,888	4,703	5,170	5,214	4,006	3,982	4,068	3,343	4,643	4,659	4,131	3,707	52,514	71,374
Children's	2,031	1,827	1,577	1,669	1,624	1,111	1,307	1,193	1,476	1,456	1,174	1,353	17,798	18,612
Teen	1,260	1,245	1,101	1,267	1,070	1,014	818	636	830	947	667	901	11,756	14,873
Program Calendar	5,789	4,084	4,415	4,821	3,917	3,641	5,100	4,714	5,417	4,568	3,889	5,551	55,906	44,303
Library Link	319	293	345	375	263	231	366	274	405	319	254	220	3,664	4,369
CommunityLibrary.org	25,037	22,860	21,814	27,127	22,400	20,068	26,093	23,270	24,642	20,807	18,540	19,780	272,438	214,128
Facebook	19,092	15,579	10,409	21,111	12,720	12,454	11,400	9,361	14,069	13,529	16,154		155,878	124,831
Circulation	65,880	58,927	46,253	61,721	56,762	53,650	55,486	53,522	59,314	55,647	48,686	52,669	668,517	725,950
Staff assisted checkouts & renewals	32,582	27,864	22,125	30,943	28,689	26,849	27,263	26,479	28,642	27,570	23,623	26,965	329,594	358,514
Express Lane Checkouts & renewals	23,473	21,311	16,122	20,940	19,215	17,496	18,545	17,206	20,206	17,445	15,310	16,162	223,431	269,814
Renewals by patrons (web)	6,922	6,690	5,175	7,130	6,266	6,833	6,678	7,048	7,514	7,884	6,852	6,733	81,725	71,054
Overdrive Digital Checkouts	2,797	2,963	2,780	2,661	2,539	2,426	2,965	2,754	2,912	2,690	2,855	2,774	33,116	26,568
Museum Pass Checkouts	106	99	51	47	53	46	35	35	40	58	46	35	651	
Freegal Downloads													-	4,222
ILLs out	1,435	1,392	999	1,397	2,273	2,316	2,463	2,471	2,644	2,455	2,217	2,318	24,380	31,908
ILLs in	1,485	1,448	990	1,344	1,965	2,042	2,283	2,167	2,256	2,256	1,908	2,145	22,289	18,821
Holds	6,716	6,497	4,955	6,366	5,809	5,404	6,184	6,224	6,615	5,945	5,172	5,612	71,499	75,774
Filled Holds	5,401	5,148	3,933	5,178	4,911	4,615	4,710	4,918	5,666	5,106	4,184	4,777	58,547	62,380
New Library Cards	354	238	474	334	234	224	262	232	242	211	229	154	3,188	3,102
New/Renewed Contract Patrons	337	298	172	167	13	7	7	9	6	9	16	6	1,047	1,759
Computer Usage	5,644	5,844	5,605	5,937	5,317	4,664	4,621	4,340	5,407	5,180	4,568	4,686	61,813	63,108
Adult	3,868	3,806	4,088	4,284	3,746	3,397	3,448	3,375	4,121	3,938	3,642	3,517	45,230	45,049
Children's	905	1,040	721	794	771	646	625	572	815	704	520	661	8,774	9,164
Teen	871	998	796	859	800	621	548	393	471	538	406	508	7,809	8,895
Reference Questions	2,442	1,981	2,348	2,329	1,960	1,767	2,150	1,757	2,017	2,050	1,418	1,729	23,948	28,154
Adult	1,423	1,001	890	970	946	900	1,243	931	988	1,227	864	916	12,299	13,409
Children's	882	818	1,251	1,130	788	728	820	708	919	741	554	813	10,152	12,868
Teen	137	162	207	229	226	139	87	118	110	82			1,497	1,877
Chat Reference													-	-
Other Questions	4,995	4,680	4,935	5,626	4,387	4,250	5,128	4,578	4,928	4,503	3,200	4,005	55,215	57,175
Adult	2,790	2,268	2,805	3,043	2,543	2,072	3,105	2,528	2,482	2,206	1,870	2,018	29,730	29,954
Children's	1,836	2,128	1,843	2,165	1,447	1,370	1,765	1,437	1,823	1,636	1,330	1,987	20,767	21,153
Teen	369	284	287	418	397	808	258	613	623	661			4,718	6,068
Programs, In-House Attendance	9,196	7,905	3,007	4,247	3,758	3,238	3,428	4,026	4,153	4,669	3,135	3,841	54,603	44,654
Programs, In-House Sessions	287	286	256	330	301	256	284	278	359	383	261	267	3,548	3,033
Adult	1,282	1,543	675	742	654	616	623	1,011	904	765	659	677	10,151	9,122
Adult # of Sessions	56	71	75	63	55	58	71	70	81	82	73	76	831	797
Children's	5,684	4,252	367	1,192	1,088	724	485	670	847	1,399	810	1,364	18,882	15,718
Children's # of Sessions	59	62	29	67	83	40	33	41	61	81	59	39	654	449
Teen	666	614	352	543	487	430	461	488	618	578			5,237	6,058
Teen # of Sessions	83	68	40	71	63	64	69	78	95	94			725	655
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	1,564	1,496	1,613	1,770	1,529	1,468	1,859	1,857	1,784	1,927	1,666	1,800	20,333	13,756
Outside Organizations # of Sessions	89	85	112	129	100	94	111	89	122	126	129	152	1,338	1,132
Programs, Offsite Attendance	767	391	779	895	649	782	575	626	584	491	961	4,670	12,170	10,294
Programs, Offsite Sessions	34	25	27	35	35	30	26	27	48	35	24	15	361	298
Adult	99	96	73	164	217	186	123	127	227	172	141	87	1,712	1,138

Adult # of Sessions	4	4	3	7	10	8	7	7	12	10	8	3	83	47
Children's	639	259	671	607	341	507	391	425	274	232	820	4,583	9,749	8,762
Children's # of Sessions	24	13	16	11	11	9	10	11	13	10	16	12	156	207
Teen	29	36	35	124	91	89	61	74	83	87			709	394
Teen # of Sessions	6	8	8	17	14	13	9	9	23	15			122	44
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	953	390	14,973	15,721
Programs, Literacy Sessions	27	22	65	161	133	108	124	107	158	133	103	23	1,164	982
In-house Attendance	377	216	371	723	477	340	411	337	540	411	376	278	4,857	6,525
In-house Children's Attendance	366	224	103	234	151	120	115	130	194	112	103	112	1,964	2,696
In-house # of Sessions	27	22	28	60	45	36	48	38	60	44	41	23	472	411
Offsite attendance			544	1,320	975	701	689	546	767	572	354	na	6,468	5,556
Offsite Child Attendance			133	352	253	199	160	135	152	180	120	na	1,684	944
Offsite # of sessions			37	101	88	72	76	69	98	89	62	na	692	571
eBook Checkouts	2,383	2,508	2,339	2,172	2,099	1,996	2,432	2,276	2,312	2,093	2,249	-	24,859	22,564
Movie Streams/Downloads	373	360	350	280	353	309	392	299	338	2,457	3,019	-	8,530	1,552
Music Streams/Downloads	2,587	3,239	2,509	2,649	3,186	2,604	2,674	2,805	2,534	140	124	-	25,051	16,049
eAudiobook Checkouts	454	484	479	511	461	460	583	521	626	619	662	-	5,860	4,495
eMagazine Checkouts	271	163	345	179	225	254	220	237	304	416	349	-	2,963	3,601

Literacy

July 2015

Beth Donovan

Field Trip

June officially marked the end of another school year for our Learning English a Family Affair (LEFA) participants. To celebrate, 31 families embarked on a new adventure as they boarded school buses to visit the Holtsville Ecology Site. Learning about buffalo, eagles and bobcats was on the agenda along with a picnic lunch and time for free play at the new and improved playground. Parents thanked us for the opportunity to actually ride on a school bus (some had never experienced this before) and for learning about a wonderful place to return to with their families and friends.



Community Outreach

During our initial planning of summer literacy we were very disappointed by the projected number of participants. Realizing that community outreach was needed the literacy department took action. A full-scale community outreach event was planned with visits to Head Start, as well as numerous laundromats and bodega's throughout the area. Our outreach efforts were very successful as we're seeing a record number of families attending summer LEFA. Five mornings a week the meetings room are full of parents, toddlers and school age children all learning something new.



LEFA Summer Classes

Speaking of summer LEFA, through a well organized joint partnership between Children's and Parents' Services, the Teen Department and the Literacy Department a premier summer program is taking place at the library. School age children are delighting in all the science experiments and cooking projects they're experiencing, not to mention the crafts and reading time spent with teen reading buddies. Adults are packing the classrooms eager to improve their English speaking abilities but also to attend much sought after writing classes. Toddlers are being immersed in the English language through play, storytime and music. All in all, we continue to offer a model literacy program at the Mastics-Moriches-Shirley Community Library.



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NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	SICIGNANO, EMILY A.		PAGE	\$ 8.75		06/26/15	
APT	HAASE, DEREK C.		PAGE	\$ 8.75		06/30/15	
TRS	ODOM, NAJAWAH		PAGE	\$ 8.75		06/30/15	
TRS	SUSINNO, CAROL-LEIGH		LIBRARIAN I	\$ 27.30		07/01/15	
TRS	DONOVAN-FOGLIA, MELISSA		LIBRARY CLERK	\$ 17.90		07/03/15	
TRS	ROSHKOWSKI, LAUREN		LIBRARIAN I CHILDREN'S SERVICES	\$ 25.71		07/08/15	
TRS	MCDUFFIE, NATHANIEL		CUSTODIAL WORKER I	\$ 12.26		07/15/15	
A	AGUIRRE, MARK A.		CUSTODIAL WORKER I	\$ 36,000.00	35 hours	07/15/15	
	15 BARCLAY ROAD						
	MASTIC BEACH, NY 11951						
A	PARISI, NICOLE		LIBRARIAN I	\$ 32,773.00	25 hours	07/15/15	#15EL167
TRS	UTTER, MERCY		LIBRARY CLERK SPANISH SPEAKING	\$ 13.66		07/17/15	

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AT/SN	O'DONNELL, NOREEN		LIBRARIAN I	\$26.76/hr	25 hrs.	08/25/15	
TM/SN	O'DONNELL, NOREEN		LIBRARIAN I	\$26.76/hr	25 hrs.	01/25/16	
RE/APT	O'DONNELL, NOREEN		LIBRARIAN I	\$26.76/hr	17.5 hrs.	01/26/16	
SI	ADAMCIK, DOREEN		ACCOUNT CLERK	\$ 64,585.91		07/01/15	
SI	ALFANO, RITA		LIBRARIAN I	\$ 26.23		07/01/15	
SI	ASHTON, CAITLIN		PAGE	\$ 8.93		07/01/15	
SI	AUSTIN, JANET		LIBRARY CLERK	\$ 25,480.00		07/01/15	
SI	BARRY, JANET		COMMUNITY SERVICE AIDE	\$ 18.75		07/01/15	
SI	BELMONTE, DAVID		NETWORK & SYSTEMS TECHNICIAN	\$ 79,166.41		07/01/15	
SI	BERENTSEN, MATTHEW		PAGE	\$ 8.93		07/01/15	
SI	BILLOWS, DARLENE		SENIOR LIBRARY CLERK	\$ 42,934.20		07/01/15	
SI	BOGIN, MICHAEL		LIBRARIAN III	\$ 84,462.12		07/01/15	

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SI	BOSSERT, JANET		LIBRARY CLERK	\$ 14.49		07/01/15	
SI	BRAND, KRYSTAL		LIBRARIAN I	\$ 26.23		07/01/15	
SI	BRAY, ELLEN A		LIBRARY CLERK	\$ 14.21		07/01/15	
SI	BROWNING, ALEXIS		PAGE	\$ 8.93		07/01/15	
SI	BROWNING, AODHAN		PAGE	\$ 8.93		07/01/15	
SI	BURG, STEPHEN		LIBRARIAN II	\$ 60,428.88		07/01/15	
SI	BUTLER, MAUREEN		LIBRARY CLERK	\$ 36,733.12		07/01/15	
SI	CAMPBELL, ELLEN		SENIOR LIBRARY CLERK	\$ 32,845.81		07/01/15	
SI	CARAVELLA, CAROL		LIBRARY CLERK	\$ 25,480.00		07/01/15	
SI	CARPENZANO, SANTO		GUARD	\$ 20.07		07/01/15	
SI	CASPER, THOMAS		LIBRARIAN II	\$ 69,490.15		07/01/15	

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SI	CEA, MARY ANN		PAGE	\$ 12.08		07/01/15	
SI	CINQUE, MARIEL		PAGE	\$ 9.15		07/01/15	
SI	CLAYTOR-EDWARDS, LISA		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	COFFARO, LORRAINE		PAGE	\$ 33,631.45		07/01/15	
SI	CONNOR, BRIAN		GUARD	\$ 20.88		07/01/15	
SI	COSTA, DANIEL		TECHNICAL COORDINATOR II	\$ 74,902.16		07/01/15	
SI	CURABA, DONALD		GUARD	\$ 20.88		07/01/15	
SI	CURTIN, CAROLINE		LIBRARIAN I	\$ 26.23		07/01/15	
SI	CURTIN, EILEEN		LIBRARIAN II	\$ 87,926.33		07/01/15	
SI	D'AMATO, TARA		ASSISTANT DIRECTOR	\$ 98,006.73		07/01/15	
SI	D'ANGELO, NICHOLE		PAGE	\$ 8.93		07/01/15	

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SI	DAVIS, KIMBERLY		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 25.21		07/01/15	
SI	DE LA BEIJ, MONIQUE		PAGE	\$ 10.71		07/01/15	
SI	DELEON PINTO, CARLOS		PAGE	\$ 8.93		07/01/15	
SI	DELLA ROCCA JR, BRIAN		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	DETOMASO, ANGELICA		PAGE	\$ 9.15		07/01/15	
SI	DIAMANT, DEBBIE		LIBRARY ASSISANT	\$ 31,096.00		07/01/15	
SI	DIGIACOMO, CHRISTOPHER		CUSTODIAL WORKER II	\$ 21.98		07/01/15	
SI	DILLON, JEFFREY		GUARD	\$ 20.88		07/01/15	
SI	DODD, ANTHONY		PAGE	\$ 8.93		07/01/15	
SI	DONOVAN, ELIZABETH		LITERACY VOL PROG COORDINATOR	\$ 67,166.59		07/01/15	
SI	DONOVAN-FOGLIA, MELISSA		LIBRARY CLERK	\$ 23,270.00		07/01/15	

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SI	DUEFFERT, MELISSA		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	DURANT, MARY		PRINCIPAL LIBRARY CLERK	\$ 47,581.03		07/01/15	
SI	ESCALANTE, JOSE		CUSTODIAL WORKER I	\$ 16.72		07/01/15	
SI	EVANS, DONNA		LIBRARY CLERK	\$ 14.49		07/01/15	
SI	FAUST, PHILIP		CUSTODIAL WORKER I	\$ 11.55		07/01/15	
SI	FICHTNER, KYLE		LIBRARIAN TRAINEE	\$22.70		07/01/15	
SI	FOGLIA, CHRISTOPHER		CUSTODIAL WORKER I	\$ 11.78		07/01/15	
SI	FOLLMER, ALEXIS		PAGE	\$ 8.93		07/01/15	
SI	FUENTES, CAROLINA		PAGE	\$ 8.93		07/01/15	
SI	FURNARI, DARIAN		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	FURNARI, KELLY		LIBRARIAN TRAINEE	\$ 24.44		07/01/15	

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SI	FUSCO, PATRICIA		LIBRARY CLERK	\$ 19.60		07/01/15	
SI	GALANTE, ANDREW		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	GALLUCCI, DEBORAH		LIBRARIAN II	\$ 85,350.08		07/01/15	
SI	GALLUZZO, VERONICA		LIBRARY CLERK	\$ 13.66		07/01/15	
SI	GALVIN, KRISTINA		PAGE	\$ 8.93		07/01/15	
SI	GARCIA, CHARLENE		LIBRARY CLERK	\$ 14.49		07/01/15	
SI	GARCIA, JOSEPH		GUARD	\$ 20.88		07/01/15	
SI	GENTILE, DANIEL		GUARD	\$ 20.07		07/01/15	
SI	GEORGE, IVETTE		LIBRARY CLERK SPANISH SPEAKING	\$ 13.93		07/01/15	
SI	GERKEN, ROBERT		GUARD	\$ 20.88		07/01/15	
SI	GIANCASPRO, JULIA		PAGE	\$ 8.93		07/01/15	

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SI	GILMORE, JANE		LIBRARY CLERK	\$ 19.60		07/01/15	
SI	GOLDEN, MATHEW		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	GONZALEZ, MARIA		COMMUNITY SERVICE AIDE	\$ 19.18		07/01/15	
SI	GORDEN, CATHERINE		LIBRARIAN I	\$ 34,099.00		07/01/15	
SI	GULLY, JANICE		PAGE	\$ 8.98		07/01/15	
SI	HAASE, DEREK		PAGE	\$ 8.93		07/01/15	
SI	HAASE JR, DANIEL		LIBRARY CLERK	\$ 13.66		07/01/15	
SI	HAILE, GREGORY		CUSTODIAL WORKER I	\$ 11.32		07/01/15	
SI	HALL, DIANE		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 37.18		07/01/15	
SI	HATCH, KAITLIN		PAGE	\$ 8.93		07/01/15	
SI	HENRICH, JOHN		PAGE	\$ 8.93		07/01/15	

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SI	HICKLING, DANA		LIBRARIAN II	\$ 90,482.84		07/01/15	
SI	HINTZE, VICTORIA		PAGE	\$ 8.93		07/01/15	
SI	HOAG, LYNN		LIBRARIAN II	\$ 82,747.15		07/01/15	
SI	HOFMANN, ANNE MARIE		PRINCIPAL LIBRARY CLERK	\$ 66,896.48		07/01/15	
SI	HOGAN, GARY		GUARD	\$ 20.88		07/01/15	
SI	HOGAN, SEAN		GUARD	\$ 20.88		07/01/15	
SI	HOPKINS, CLAIRE		COMPUTER TECHNICIAN	\$ 16.83		07/01/15	
SI	HORBAL, ELIZABETH		SENIOR LIBRARY CLERK	\$ 38,846.94		07/01/15	
SI	HUGHES, LINDA		PAGE	\$ 11.52		07/01/15	
SI	HURLEY, KERRILYNN		LIBRARIAN II	\$ 61,623.14		07/01/15	
SI	IBERGER, DEBORAH		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 57,368.67		07/01/15	

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SI	IORIO, VIANNA		PAGE	\$ 8.93		07/01/15	
SI	IRISH, ERIKA		LIBRARIAN II	\$ 69,490.12		07/01/15	
SI	IRISH, KATHLEEN		LIBRARIAN I	\$ 31.12			
SI	JACKSON, RYAN		PAGE	\$ 8.93		07/01/15	
SI	JERVA, ZOE		PAGE	\$ 8.93		07/01/15	
SI	KALB, BRENDA		LIBRARY CLERK	\$ 19.60		07/01/15	
SI	KALOUDIS, ALEXANDRA		LIBRARIAN II	\$ 67,111.06		07/01/15	
SI	KASSNER, KAREN		SENIOR ACCOUNT CLERK	\$ 59,639.71		07/01/15	
SI	KING, MICHELLE		PAGE	\$ 8.93		07/01/15	
SI	KNEL, LINDA		LIBRARIAN II	\$ 74,810.81		07/01/15	
SI	KUJAN, ERNESTINE		LIBRARY CLERK	\$ 19.60		07/01/15	

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SI	KYLE, STEPHANIE		LIBRARIAN I	\$ 60,178.07		07/01/15	
SI	LASKO, JENNIFER		LIBRARIAN I	\$ 34,099.00		07/01/15	
SI	LEVY, LEONARD		LIBRARY CLERK	\$ 18.46		07/01/15	
SI	LINGG, TARA		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 31.35		07/01/15	
SI	LOESER, GARY		GUARD	\$ 19.68		07/01/15	
SI	LORPER, VIVIAN		LIBRARY CLERK	\$ 19.60		07/01/15	
SI	LOSPINUSO JR, JAMES		CUSTODIAL WORKER I	\$ 15.23		07/01/15	
SI	LUCIANI, RICHARD		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	LUGO, ARICSIDES		CUSTODIAL WORKER III	\$ 53,390.05		07/01/15	
SI	LUGO, ELMA		LIBRARIAN I	\$ 25.21		07/01/15	
SI	LUGO, VANESSA		LIBRARY CLERK	\$ 13.39		07/01/15	

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SI	LUHRS, AMANDA		LIBRARY CLERK	\$ 15.01		07/01/15	
SI	LUHRS, LINDA		LIBRARIAN I	\$ 37.18		07/01/15	
SI	MAGGIO, MARY		LIBRARIAN II	\$ 95,859.20		07/01/15	
SI	MALCHIODI, ANDREA		LIBRARIAN II	\$ 69,490.12		07/01/15	
SI	MALDONADO, HILLARY		LIBRARY ASSISANT	\$ 19.67		07/01/15	
SI	MARTINEZ, CAROLE		PAGE	\$ 9.49		07/01/15	
SI	MASON, JENNIFER		PAGE	\$ 9.33		07/01/15	
SI	MASON, MELISSA		PAGE	\$ 8.93		07/01/15	
SI	MAURER, SYLVIA		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 57,368.67		07/01/15	
SI	MAYOTT, SARAH		PAGE	\$ 8.93		07/01/15	
SI	MC CARTHY, JOSEPH		LIBRARY CLERK	\$ 13.93		07/01/15	

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SI	MC DUFFIE JR, NATHANIEL		CUSTODIAL WORKER I	\$ 12.26		07/01/15	
SI	MC LEOD, BARBARA		SENIOR LIBRARY CLERK	\$ 47,185.50		07/01/15	
SI	MC NEIL, JOHN		COMPUTER TECHNICIAN	\$ 19.93		07/01/15	
SI	MININNI, PATRICIA		LIBRARIAN II	\$ 62,409.72		07/01/15	
SI	MORAN, TARA T		LIBRARIAN I	\$ 34,099.00		07/01/15	
SI	MOSBY, JAMES		GUARD	\$ 20.88		07/01/15	
SI	MUCARIA, JOANN		LIBRARY CLERK	\$ 14.21		07/01/15	
SI	MURRAY, DARLENE		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	NAPPO, ALYSSA		PAGE	\$ 8.93		07/01/15	
SI	NAVARRO-GAO, CARMEN		LITERACY VOL PROG ASSISTANT SS	\$ 31,468.36		07/01/15	
SI	NEGRON, TRAVIS		PAGE	\$ 8.93		07/01/15	

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SI	NEIS, CHRISTINE		PRINCIPAL LIBRARY CLERK	\$ 63,621.95		07/01/15	
SI	NOWAK, CHRISTOPHER		BUSINESS MANAGER II	\$ 104,007.69		07/01/15	
SI	O'DONNELL, NOREEN		LIBRARIAN I	\$ 26.76		07/01/15	
SI	O'DONNELL, ZOE		PAGE	\$ 8.93		07/01/15	
SI	O'SULLIVAN, JOHN		GUARD	\$ 20.88		07/01/15	
SI	OSER, SARA		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	OWENS, JUSTIN		COMPUTER TECHNICIAN	\$ 16.18		07/01/15	
SI	OWENS, KIMBERLY		LIBRARY CLERK	\$ 13.39		07/01/15	
SI	PALAZZO, KAITLYN		LIBRARY ASSISANT	\$ 18.89		07/01/15	
SI	PALMER, JENNIFER		PAGE	\$ 8.93		07/01/15	
SI	PALMERI, MATTHEW		LIBRARY CLERK	\$ 14.49		07/01/15	

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SI	PALUMBO, JOHN		GUARD	\$ 20.88		07/01/15	
SI	PARISI, NICOLE		LIBRARIAN I	\$25.21		07/01/15	
SI	PATERNO, MICHEAL		PAGE	\$ 9.15		07/01/15	
SI	PEDERSEN, CHRISTINE		PAGE	\$ 8.93		07/01/15	
SI	PERRAGLIA, ANTHONY		PAGE	\$ 8.93		07/01/15	
SI	PETERKIN, VICTORIA		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	PIAZZOLA, BARBARA		LIBRARY CLERK	\$ 14.49		07/01/15	
SI	PINNER, DAVID		CUSTODIAL WORKER I	\$ 11.32		07/01/15	
SI	PIPE JR, DONALD		GUARD	\$ 20.88		07/01/15	
SI	PODLESNY, ARLENE		PAGE	\$ 10.71		07/01/15	
SI	PREVETE, CECILE		SENIOR LIBRARY CLERK	\$ 38,928.75		07/01/15	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/03/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	QUINN, JACQUELINE		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 25.21		07/01/15	
SI	QUINTANILLA, MARVIN		LIBRARY CLERK SPANISH SPEAKING	\$ 13.93		07/01/15	
SI	RAGONA, TARA		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 27.30		07/01/15	
SI	RATNER, MARY		PAGE	\$ 8.93		07/01/15	
SI	REED, SARA		LIBRARIAN I	\$ 25.21		07/01/15	
SI	RESTAINO, AMANDA		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	RIVERA-RODRIGUEZ, JOLMAIRE		PAGE	\$ 8.93		07/01/15	
SI	RODRIGUEZ, ISAAC		PAGE	\$ 9.15		07/01/15	
SI	ROSALIA, KERRI		LIBRARY DIRECTOR	\$ 156,557.31		07/01/15	
SI	ROSENBERG, NICHOLAS		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	ROSHKOWSKI, LAUREN		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 25.71		07/01/15	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/03/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	ROYE, SARA		LIBRARY CLERK	\$ 40,932.46		07/01/15	
SI	RUIZ, MARIA		LIBRARY CLERK SPANISH SPEAKING	\$ 13.93		07/01/15	
SI	SCALA, LOUISE		LIBRARY CLERK	\$ 14.78		07/01/15	
SI	SCARPANTONIO, JOSEPHINE		SENIOR LIBRARY CLERK	\$ 42,939.45		07/01/15	
SI	SEEMAN, ALANA		LIBRARIAN I	\$ 25.21		07/01/15	
SI	SHERIDAN, KELLY		LIBRARIAN I	\$ 33.03		07/01/15	
SI	SHUPE, BRADFORD		LIBRARIAN II	\$ 67,111.06		07/01/15	
SI	SICIGNANO, EMILY		PAGE	\$ 8.93		07/01/15	
SI	SMITH, MICHAEL		GUARD	\$ 20.88		07/01/15	
SI	SMITH, SUZANNE		LIBRARY CLERK	\$ 18.75		07/01/15	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/03/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	SNIZEK, MICHELLE		LIBRARIAN I (CHILDREN'S SERVICES)	\$ 32.16		07/01/15	
SI	SOMERS, JASMINE		PAGE	\$ 8.93		07/01/15	
SI	SQUIRES, LORRAINE		LIBRARIAN III	\$ 82,922.31		07/01/15	
SI	STANCO, ZACHARY		LIBRARY CLERK	\$ 13.66		07/01/15	
SI	STIRBER, MADELINE		ACCOUNT CLERK	\$ 47,165.49		07/01/15	
SI	STROH, KAROLYNN		LIBRARY CLERK	\$ 19.60		07/01/15	
SI	SULLIVAN JR, EDWARD		GUARD	\$ 20.07		07/01/15	
SI	SUSINNO, CAROL-LEIGH		LIBRARIAN I	\$ 27.30		07/01/15	
SI	SWENSEN, RACHEL		LIBRARY CLERK	\$ 14.49		07/01/15	
SI	SYLVERT, KETSIA		LIBRARY CLERK	\$ 13.93		07/01/15	
SI	TADDEO, STEVEN		GUARD	\$ 20.88		07/01/15	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/03/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	TANZI, NICHOLAS		LIBRARIAN III	\$ 76,500.00		07/01/15	
SI	THACKER, NOLA		LIBRARY ASSISANT	\$ 22.16		07/01/15	
SI	THOMPSON, LYDELL		GUARD	\$ 20.88		07/01/15	
SI	TROMBLEE, KACIE		PAGE	\$ 8.93		07/01/15	
SI	TROY, LORETTA		LIBRARY CLERK	\$ 25,480.00		07/01/15	
SI	TURZILLO, NICOLE		LIBRARIAN I	\$ 36.32		07/01/15	
SI	ULRICH, CHRISTOPHER		PAGE	\$ 8.93		07/01/15	
SI	UTTER, MERCY		LIBRARY CLERK SPANISH SPEAKING	\$ 13.66		07/01/15	
SI	VECCHIO, AMANDA		PAGE	\$ 9.15		07/01/15	
SI	VECCHIO II, ROBERT		PAGE	\$ 8.93		07/01/15	
SI	VEIT, VICTORIA		LIBRARY CLERK	\$ 13.93		07/01/15	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/03/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	VISTI, DIANE		PAGE	\$ 8.93		07/01/15	
SI	WALDEN, ALEX		PAGE	\$ 8.93		07/01/15	
SI	WALSH, BRANDON		PAGE	\$ 8.93		07/01/15	
SI	WALSH, WILLIAM		LIBRARY CLERK	\$ 15.01		07/01/15	
SI	WALTHER, JOANNE		PAGE	\$ 12.08		07/01/15	
SI	WEYER, HELEN		LIBRARY CLERK	\$ 14.08		07/01/15	
SI	WINTHER, NANCY		LIBRARY CLERK	\$ 15.40		07/01/15	
SI	WISCHHUSEN, WILLIAM		CUSTODIAL WORKER II	\$ 54,674.82		07/01/15	
SI	WITHAM, TONI		PRINCIPAL LIBRARY CLERK	\$ 44,214.02		07/01/15	
SI	WUTHENOW, JOSEPHINE		LIBRARIAN III	\$ 108,283.39		07/01/15	
SI	WUTHENOW, MATTHEW		LIBRARIAN I	\$ 32.16		07/01/15	
SI	WYNEKEN, RACHEL		LIBRARIAN III	\$ 101,809.73		07/01/15	

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/03/15	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SEC. NO.	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECT. DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	ZAMBITO, AMANDA		LIBRARY CLERK	\$ 13.39		07/01/15	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?				The above changes are hereby certified as being in accordance with Civil Service requirements.			
☐ APPROVED				☐ DISAPPROVED			
☐ APPROVED AS NOTED				Signature of Appointing Authority			

SPONSORSHIP OPPORTUNITIES

RAFFLE	\$250.00
HOLE IN ONE	\$500.00
LUNCH	\$500.00
COCKTAILS	\$500.00
DINNER	\$600.00
CLOSEST-TO-PIN	\$300.00
LONGEST DRIVE	\$300.00
BREAKFAST	\$250.00
REFRESHMENT CART	\$250.00
TEE SIGNS	\$150.00

Please make checks payable to:
William Floyd Scholarship Fund

and mail in the enclosed envelope.

Thank you for your support.

C21 Cor-Ace Realty and Ace Builders, Inc.
346 Montauk Highway
Suite I
Moriches, NY 11955

Amount Enclosed: \$

Name:

Address:

Town:Zip Code

Phone:

For Additional Information
Call 878-3400 x103

A copy of our latest annual report may be
obtained, upon request, from the organization or
from the Office of the Attorney General, Charities
Bureau, 120 Broadway, New York, NY 10271

HOSTS

Anthony Coraci Tony Liberti
Anthony Alfano

CHAIRMEN

Kevin M. Coster
Superintendent, William Floyd Schools

Robert Vecchio
President, William Floyd School Board

Honorable
Congressman Lee M. Zeldin
Assemblyman Dean Murray
Legislator Kate Browning
Councilman Dan Panico

TOURNAMENT COORDINATOR

Jeananne Dawson

COMMITTEE

Caryn Alfano
Andres Aviles
Christina Biundo
Marilyn Bonsignore
Janet Cohren
Benny Cottone
Venus Delao
Vincent Dellasperanzo
La Toya Dennis
Suzanne Fox
Richie Geraci
Bob Guerriero
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David Schryver
Douglas Sepe
Joe Sidaras
James Scott Sigerson
Anthony Speruta
Christine Sullivan
Richard Swaine
Renee Troche
Al Walter
Gina Walter
Jennifer Zaglool

19th Annual

WILLIAM FLOYD SCHOLARSHIP FUND



WELCOME
Kevin M. Coster
Superintendent,
William Floyd Schools



HOSTED BY



AND



SCHEDULE OF EVENTS

~CONTINENTAL BREAKFAST

AND REGISTRATION

8:00 AM

~SHOTGUN TEE OFF

10:00 AM

~LUNCH ON THE TURN

~COCKTAILS AND DINNER

3:00 PM

SOFT SPIKES ONLY

COLLARED SHIRTS

NO BLUE JEANS

PACKAGE INCLUDES

Continental Breakfast

Lunch

Cocktails

On-Course Refreshments

Green Fees and Golf Cart

Buffet Dinner

Closest-to-Pin Competition

Longest Drive Competition

Hole-in-One Contest



**HOLE-IN-ONE
PRIZES!
\$15,000**



Dear Friends,

We are pleased to announce the 19th Annual William Floyd Scholarship Fund Golf Tournament. Thanks to your continued support, we have been able to present more than \$430,000 in scholarships to deserving William Floyd High School students!

This year, we welcome a new chairman, Mr. Kevin Coster, the new Superintendent of Schools for the William Floyd School District. Mr. Coster has been with the district since 2003 in various roles including assistant principal and principal at John S. Hobart Elementary School, and most recently as the Assistant Superintendent of Elementary Instruction and Administration. Mr. Coster takes the reins from his mentor, Dr. Paul Casciano, who is retiring after 41 years in the district including the past nine as Superintendent. We thank Dr. Casciano for his service to the community and his students. We wish him the best in his retirement.

Please join us on Monday, August 24, 2015, for a fun-filled day of competition among friends and new acquaintances.

For additional information, please contact the committee members at (631) 878-3400.

Sincerely,

Anthony Coraci, Tony Liberti and Anthony Alfano

**PLEASE RSVP BY JULY 30, 2015
DON'T BE SHUT OUT!
SEND IN YOUR RESERVATION EARLY!**

GOLF REGISTRATION

GOLF INDIVIDUAL \$175.00

GOLF FOURSOME.... \$700.00

DINNER ONLY.... \$ 85.00

*I am unable to play, but would like to contribute
(See Sponsorships on reverse side)*

Please List Participating Golfer(s)

1. Name _____

Address _____

Phone # _____

E-mail _____

2. Name _____

Address _____

Phone # _____

E-mail _____

3. Name _____

Address _____

Phone # _____

E-mail _____

4. Name _____

Address _____

Phone # _____

E-mail _____

In Memory Of Joe Asaro



Joe Asaro was a dedicated and passionate supporter of the William Floyd Scholarship Fund Golf Tournament since its inception. He was relentless in his pursuit of donations in order to fully maximize the impact of the outing and getting as many scholarships as possible for the kids in the William Floyd Community. Friend or foe, he was going to call and call and visit and call... and call and call until you donated! No was not an answer he was willing to accept. His steadfast approach was a driving force in the outing's success these past two decades. The Scholarship Fund was Joe's most important community endeavor because he saw it as perhaps the final motivating factor to getting a student to a college or university they wanted but couldn't afford or even to college at all. We'll miss his resilience and commitment to our community. Joe is survived by his wife Maria, his two sons, Anthony and Louis, his daughter-in-law Melodie, and his beloved grandchildren, Axl Legend and Zya Blaze.

Colonial Youth and Family Services



Lynda Zach
Executive Director

July 10, 2015

Board of Directors:

Officers:

President:

William K. Miller

Vice President:

Corrinne Newman

Secretary:

Denise Robertson

Treasurer:

Ron Gross

Directors:

Nancy Curreri

Mary Ellen Fischer

Ken Gaul

Ron Gross

William K. Miller

Annette Monaco

Corrinne Newman

Constance Pellechia

Denise Robertson

Dear Friend:

At a time when there are countless community events and fundraisers to support we understand the difficulty in choosing which causes are most worthwhile. Colonial Youth and Family Services' Board of Directors and Staff would like to express our sincere appreciation for your generous support of our 36th annual golf outing.

Whether it was golfing with us, joining us for dinner or with a donation or sponsorship we are grateful that you invested in Colonial's programs and services. Without your help each year, it would be impossible to sustain the programs that your neighbors count on.

This year's golf outing was extremely successful and we owe that to people like you who are there to support Colonial and the elected officials we were so proud to honor this year, Suffolk County Legislator Kate Browning and Town Councilman Dan Panico.

Thank you once again for your generosity. Hope to see you next year!

The Board of Directors, Golf Committee, Staff, Kids and Families of
Colonial Youth and Family Services

*A community
Not-For-Profit
Organization that
provides services to youth
and families of the
William Floyd
School District.*

United Way
of Long Island



Participating Agency

P.O. Box 391 Mastic Beach, NY 11951
Phone: (631) 281-4461 Fax: (631) 281-4528

Community Family Literacy Project, Inc.
4th Quarter Report to Board of Trustees
April 1, 2015 to June 30, 2015
Submitted by Toni Witham on July 27, 2015

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - April 1, 2015					\$ 132,154.07
CASH RECEIPTS:					
Book \$		\$ 725.00			
Donations:					
Cards	\$ 10.00				
Annual Appeal	\$ 1,253.00				
Scholarships (3 @ \$680 each)	\$ 2,040.00				
Total Donations		\$ 3,303.00			
Needle Arts Program		\$ 70.00			
2015 5K Run					
Mail-in registrations	\$ 22.00				
RunSignUp - online registrations	\$ 66.00				
Total 2015 5K Run		\$ 88.00			
Interest:					
Interest from Checking A/C #0260	\$ 7.57				
Interest from MM A/C #0279	\$ 91.41				
Interest from Astoria Federal Savings Bank - CD #9953 (this total is made up of all interest earned from 1/1/15 - closing A/C on 5/29/15)	\$ 144.71				
Interest from Astoria Bank MM A/C #4123 (new A/C)	\$ 8.66				
Total Interest		\$ 252.35			
TOTAL CASH RECEIPTS:		\$ 4,438.35			
CASH DISBURSEMENTS:					
Expenses:					
FLP Adult Books			\$ 1,977.61		
Total Expenses				\$ 1,977.61	
2015 5K Run:					
PJ Assoc. - advertising			\$ 275.00		
USATF - membership			\$ 50.00		
USATF - sanction			\$ 225.00		
Town of Brookhaven Parks & Recreation Dept. - bleachers			\$ 340.00		
GLIRC - Footnotes Ad			\$ 425.00		
Total 2015 5K Run				\$ 1,315.00	
Scholarships:					
U.S. Department of Homeland Security - for Erika Rojo Angeles			\$ 680.00		
U.S. Department of Homeland Security - for Tanzeela Zafar			\$ 680.00		
U.S. Department of Homeland Security - for Maria Rojas			\$ 680.00		
U.S. Department of Homeland Security - for Raul O. Divorato			\$ 680.00		
Total Scholarships				\$ 2,720.00	
Needle Arts Program:					
Joann Fabric and Craft Stores - knitting needles			\$ 68.39		
Joann Fabric and Craft Stores - knitting needles			\$ 57.68		
Total Needle Arts Program				\$ 126.07	
Miscellaneous:					
Judi Mahler - reimbursement for purchase of Playdough			\$ 16.28		
Rotary Club of Shirley and the Mastics - advertising			\$ 50.00		
Displays2go - acrylic sign holders			\$ 124.21		
ViolinMen, Inc. - deposit for Hispanic Heritage Day (10/4/15)			\$ 108.25		
Quill Corporation - 1 box of envelopes			\$ 17.78		
united-states-flag.com - American Flags			\$ 234.69		
Christopher Cajigas - program presentation at Long Island Library Conference (5/7/15)			\$ 200.00		
Displays2go - acrylic sign holders			\$ 79.62		
Displays2go - single pocket brochure holder			\$ 78.33		
First Student - bus transportation for a field trip on 6/30/15 to Holtsville Ecology Site			\$ 432.00		
Town of Brookhaven Highway Department - field trip on 6/30/15 to Holtsville Ecology Site - 60 people			\$ 120.00		

Community Family Literacy Project, Inc.
 4th Quarter Report to Board of Trustees
 April 1, 2015 to June 30, 2015
 Submitted by Toni Witham on July 27, 2015

Total Miscellaneous				<u>\$ 1,461.16</u>	
TOTAL CASH DISBURSEMENTS:				<u>\$ 7,599.84</u>	
Profit/Loss for 4th Quarter ending June 30, 2015					<u>\$ (3,161.49)</u>
ENDING CASH BALANCE AS OF June 30, 2015					<u>\$ 128,992.58</u>

Community Family Literacy Project, Inc.
4th Quarter Report to Board of Trustees
April 1, 2015 to June 30, 2015
Submitted by Toni Witham on July 27, 2015

ASSETS:	
Empire National: Checking A/C #0260	\$ 11,999.62
Empire National: MM A/C #0279	\$ 56,449.25
Capital One: CD #2713	\$ 25,433.92
Astoria Federal Savings: CD #9953 (closed A/C)	\$ -
Astoria Bank: MM A/C #4123 (new A/C)	<u>\$ 35,109.79</u>
TOTAL ASSETS AS OF June 30, 2015	<u>\$ 128,992.58</u>

Community Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2014 - June 30, 2015
Submitted by Toni Witham on August 24, 2015

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
BEGINNING BALANCE - JULY 1, 2014					\$ 128,460.59
CASH RECEIPTS:					
Donations:					
Reusable Bags	\$ 291.00				
Annual Appeal	\$ 1,253.00				
Citizenship Scholarship Donations	\$ 2,720.00				
Card Donations:					
Memory	\$ 10.00				
Holiday	\$ 648.22				
Total Card Donations	\$ 658.22				
Miscellaneous Donations (Book Sale)	\$ 1,596.17				
Total Donations		\$ 6,518.39			
\$ from Sale of Adult Books		\$ 10,045.00			
2014 5K Run:					
Sponsors	\$ 4,750.00				
Registrations	\$ 7,244.00				
T-shirt Sales	\$ 20.00				
Total 2014 5K Run		\$ 12,014.00			
2015 5K Run:					
Registrations	\$ 88.00				
Total 2015 5K Run		\$ 88.00			
Needle Arts Program:					
Needle Arts Expo \$	\$ 214.00				
Sophia Serlis McPhillips & Christopher McPhillips - Needle Arts Expo	\$ 75.00				
Robin Ames - Needle Arts Expo	\$ 15.00				
Elizabeth Malafi - Needle Arts Expo	\$ 15.00				
Needle Arts \$	\$ 70.00				
Total Needle Arts Program		\$ 389.00			
Fingerprinting:					
Mastics-Moriches-Shirley Community Library - reimbursement for finger printing fees paid	\$ 414.50				
Mastics-Moriches-Shirley Community Library - reimbursement for finger printing fees paid	\$ 506.00				
Total Fingerprinting		\$ 920.50			
Miscellaneous:					
Philadelphia Insurance Companies (insurance refund)	\$ 936.03				
Change returned - from ck #1286 dated 11/17/14 (to Lorraine Squires for Teen Parent Conference Books	\$ 1.32				
Total Miscellaneous		\$ 937.35			
Interest:					
Interest credited by Empire National Bank to Checking A/C #0260	\$ 30.10				
Interest credited by Empire National Bank to MM A/C #0279	\$ 365.73				
Interest credited from Capital One Bank to CD #2713	\$ 38.12				
Interest credited by Astoria Federal Savings Bank to CD #9953	\$ 728.40				
	\$ 8.66				
Total Interest		\$ 1,171.01			
TOTAL CASH RECEIPTS:		\$ 32,083.25			
CASH DISBURSEMENTS:					
Expenses:					
FLP Reach Out & Read			\$ 1,596.45		
FLP Books LEFA			\$ 1,500.00		

Community Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2014 - June 30, 2015
Submitted by Toni Witham on August 24, 2015

LEFA Arts & Crafts, Music, Toys/Games			\$ 625.00		
FLP Adult Books			\$ 12,748.14		
Total Expenses				\$ 16,469.59	
Citizenship Scholarships:					
Erika Rojo Angeles			\$ 680.00		
Tanzeela Zafar			\$ 680.00		
Maria Rojas			\$ 680.00		
Raul O. Divorato			\$ 680.00		
Total Citizenship Scholarships				\$ 2,720.00	
2014 5K Run Expenses:					
Gary Westerfield Services: re-measurement of route			\$ 296.50		
East End Sign Design			\$ 43.45		
East End Screen Printing - T-shirts			\$ 2,000.00		
Crown Trophy			\$ 193.11		
Mr. Party Pooper			\$ 400.00		
Elizabeth Donovan - reimbursement for three \$30 gift cards for raffle prizes			\$ 90.00		
Sam's Club			\$ 215.24		
Freshy Fresh Bagels			\$ 200.00		
Hess - gas for van			\$ 42.25		
Ultimate Mower & Tool - van rental			\$ 96.29		
Joe Maiorana - reimbursement for water purchased			\$ 41.04		
Start to Finish Corp.			\$ 2,154.55		
Total 2014 5K Run Expenses				\$ 5,772.43	
2015 5K Run Expenses:					
GLIRC - race listing & advertising			\$ 225.00		
Suffolk County Department of Parks - reservation/park usage fee			\$ 225.00		
PJ Assoc. - advertising			\$ 275.00		
USATF - membership			\$ 50.00		
USATF - sanction			\$ 225.00		
Town of Brookhaven Parks & Recreation Dept. - bleachers			\$ 340.00		
GLIRC - Footnotes Ad			\$ 425.00		
Total 2015 5K Run Expenses				\$ 1,765.00	
Needle Arts Program:					
Women's Expo - entry fee for Needle Arts			\$ 100.00		
Margaret Muzsynski - reimbursement for materials for Needle Arts program			\$ 40.67		
Family Dollar - Women's Expo Knitting - Needle Arts			\$ 28.75		
Suzanne Smith - reimbursement for Needle Arts Expo			\$ 14.67		
Joann Fabric & Craft Stores - knitting			\$ 126.07		
Total Needle Arts Program				\$ 310.16	
Fingerprinting:					
NYSED OSPRA - fingerprinting fees for Marie J. Ruiz			\$ 91.50		
NYSED OSPRA - fingerprinting fees for Genevieve L. Lagasse			\$ 91.50		
NYSED OSPRA - fingerprinting fees for Joseph G. O'Connor			\$ 91.50		
Bank Check (#1851) - used to purchase money orders for fingerprinting for Ron Corella, Maria Ruiz, & Genevieve Lagasse (@ \$35 each)			\$ 105.00		
Cash - to purchase money order for fingerprinting for Joseph O'Connor			\$ 35.00		
NYSED OSPRA - fingerprinting fees for Elizabeth Donovan			\$ 91.50		
Cash - to purchase money orders for fingerprinting for Elizabeth Donovan & Janet Barry @ \$35 each			\$ 70.00		
NYSED OSPRA - fingerprinting fees for Janet Barry			\$ 91.50		
NYSED OSPRA - fingerprinting fees for Crosalinda Munoz			\$ 91.50		
Cash - to purchase 2 money orders for fingerprinting for Crosalinda Munoz & Eileen A. Sribnick @ \$35 each			\$ 70.00		
NYSED OSPRA - fingerprinting fees for Eileen A. Sribnick			\$ 91.50		

Community Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2014 - June 30, 2015
Submitted by Toni Witham on August 24, 2015

Total Fingerprinting				\$ 920.50	
Miscellaneous:					
Baldessari & Costar LLP - tax preparation			\$ 500.00		
New York State Department of Law - CHAR 500			\$ 50.00		
Rotary Club of Shirley & the Mastics - Pancake Breakfast			\$ 50.00		
amazon.com: Gloves, Deluxe Santa Beard & Wig Set, & Wire Rim Glasses			\$ 29.98		
Darren Sardelli - Family Literacy Day performance			\$ 300.00		
WFSD Scholarship Fund - June 2015			\$ 500.00		
Lorraine Squires - Teen Parent Conference Books			\$ 150.00		
Oriental Trading Co. - coloring books			\$ 10.50		
Paypal - trial debit to A/C			\$ 10.00		
Oriental Trading Co. - crayons			\$ 11.94		
Rotary Club of Shirley & the Mastics - journal ad			\$ 100.00		
East End Screen Printing - T-shirts for 1KB4K			\$ 420.00		
Judi Mahler - reimbursement for purchase of Playdough			\$ 16.28		
Rotary Club of Shirley & the Mastics - advertising			\$ 50.00		
Displays2go - acrylic sign holder... for donor note cards display			\$ 124.21		
ViolinMen, Inc. - deposit for Hispanic Heritage day (October 4, 2015)			\$ 108.25		
Quill Corporation - 1 box of envelopes			\$ 17.78		
united-states-flag.com - American Flags			\$ 234.69		
Christopher Cajigas - program presentation @ Long Island Library Conference (5/7/15)			\$ 200.00		
Displays2go - 2 acrylic sign holders			\$ 79.62		
Displays2go - Single pocket Brochure Holder			\$ 78.33		
First Student - transportation for a field trip to Holtsville Ecology Site on June 30, 2015			\$ 432.00		
Town of Brookhaven Highway Department - field trip to Holtsville Ecology Site - 60 people			\$ 120.00		
Total Miscellaneous				\$ 3,593.58	
TOTAL CASH DISBURSEMENTS:				\$ 31,551.26	
Profit/Loss for FY July 1, 2014 - June 30, 2015					\$ 531.99
ENDING BALANCE AS OF JUNE 30, 2015					\$ 128,992.58

Community Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2014 - June 30, 2015
Submitted by Toni Witham on August 24, 2015

<u>ASSETS:</u>	
Empire National: Checking A/C #0260	\$ 11,999.62
Empire National: MM A/C #0279	\$ 56,449.25
Capital One: CD A/C #2713	\$ 25,433.92
Astoria Federal Savings: A/C #9953 (closed on 5/29/15)	\$ -
Astoria Federal Savings: MM A/C #4123 (opened on 5/29/15)	\$ 35,109.79
TOTAL ASSETS AS OF JUNE 30, 2015	\$ 128,992.58