

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

October 26, 2015

7:00 PM

AGENDA

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

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. CIRCULATION SERVICES
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. CONTINUING EDUCATION
- E. CORRESPONDENCE

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

November 16, 2015 @ 7:00PM

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF SEPTEMBER 28, 2015 BOARD MEETING

Trustee Mazzaella called the meeting to order at 8:00 pm.

Present were Trustees Mazzaella, Maiorana, Gross, Vigliotta, Simmons, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete. Victor Canseco arrived at 8:10 pm.

PRESENT

Motion by Maiorana, second by Gross to accept the minutes of the August 24, 2015 meeting of the Board of Trustees. 5-0.

MINUTES

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 9/28/15; Prepay Payables Warrant #1 \$42,355.30; Payables Warrant #2 \$352,418.31; Payroll Warrant W. E. 8/28/2015 \$194,002.86; Payroll Benefits Warrant \$81,503.78; Payroll Warrant W. E. 9/11/15 \$182,637.80; Payroll Benefits Warrant \$9,087.92. Carried 5-0.

**SCHEDULE
OF CLAIMS**

Motion by Maiorana, second by Simmons to approve the Operating Financial Report for August 2015. Carried 5-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Maiorana to approve the Capital Fund Financial Report for August 2015. Carried 5-0.

The Director and Assistant Director have been putting in 4-5 hours a day with the building project. She said that Senator Croci gave a grant in the amount of \$5,000.00 to offset the expense of the Herkimer Digital Center. The Herkimer project is close to completion, being stalled on a lighting Issue until mid October. (Hoping for a soft opening early November). Computer classes will be held there as well as hours for open public use. Digital Services will manage the Center.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director also stated that she has been very busy with the building project and had no additions to her written report.

ASS'T DIRECTOR'S REPORT

The Business Manager said that the fiscal 2015 audit is complete with a few Items to be looked into. He attended a webinar on the Affordable Care Act, stating that there will be new forms (1094's and 1095's) to be filed with the IRS and employees beginning with this calendar year. Certificate of Deposit with Capital One has expired and will be renewed. He reported that the scaffolding was removed on Friday and that the overnight security has ended.

BUSINESS MNGR'S REPORT

Victor Canseco of SandPebble Builders, Inc. gave out paperwork outlining phases on interior painting .

UNFINISHED BUSINESS

Motion by Maiorana, second by Simmons to approve the CS-150 report with the Director's recommended personnel changes. Carried 5-0.

RECOMMENDED PERSONNEL CHANGES

Motion by Vigliotta, second by Gross to approve FMLA leave for Darlene Billows, Technical Services Clerk, beginning on or about 9/22/15 and ending approximately two weeks thereafter. Carried 5-0.

CONTRACTS / RENEWALS

Motion by Gross, second by Maiorana to approve the change in payee for work previously approved by the board in 2014. Carried 5-0.

BILL BARBER MASONRY

Motion by Maiorana, second by Vigliotta to approve the change order with Bill Barber Masonry at a cost of \$2,342.50. Carried 5-0.

CHANGE ORDER #1

Motion by Gross, second by Maiorana to approve the change order with Bill Barber Masonry at a cost of \$2,500.00 Carried 5-0.

CHANGE ORDER #2

Motion by Maiorana, second by Simmons to approve the change order with Bill Barber Masonry at a cost of \$13,744.00 which includes all materials and labor for the preparation and installation of new doors. Carried 5-0.

CHANGE ORDER #3

**CONSERVATION
DESIGN FORUM**

Motion by Simmons, second by Vigliotta to approve the change order which relates to Task 3a at a cost of \$25,274.27. Carried 5-0.

**CHANGE ORDER
#1**

Motion by Maiorana, second by Gross to approve the change order which Relates to Task 3b at a cost of approximately \$12,490.00. Carried 5-0.

**CHANGE ORDER
#2**

Motion by Gross, second by Vigliotta to approve the change order which Relates to energy modeling at a cost of approximately \$2,160.00. Carried 5-0.

**7 GROUP, LLC
CHANGE ORDER
#1**

Motion by Maiorana, second by Simmons to approve the agreement with Lynda.com for the period November 3, 2015 through February 2, 2017 at a Cost of \$13,945.31. Carried 5-0.

LYNDA.COM

Motion by Maiorana, second by Simmons to approve the contracts with Akten, More Consulting Corp. (skylights) and Sandpebble for the Mastics-Moriches-Shirley Community Library interior paint project at a total cost not to exceed \$359,876. 00. Carried 5-0.

FEYZI AKTEN

Motion by Gross, second by Vigliotta to approve the contract with Residential Fences Corporation at a total cost not to exceed \$12,800. 00. Carried 5-0.

**RESIDENTIAL
FENCES CORP.**

**CONTINUING
EDUCATION**

Motion by Simmons, second by Maiorana to amend the previous motion to approve the attendance of Steven Burg, Digital Services Librarian, at the Internet Librarian International Conference to be held in London, England October 19th-21st, 2015. (The Director and/or the Assistant Director will Not be attending this conference). Carried 5-0.

**INTERNET
LIBRARIAN
INTERNATIONAL**

**COMMUNITY
EVENTS**

Motion by Vigliotta, second by Simmons to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend the William Floyd Community Summit annual fundraiser at Rock Hill Country Club on October 8, 2015 at a cost not to exceed \$60.00 per person for the Dinner portion of the event, and to expend \$100.00 for a journal advertisement. Multiple community sports clubs are this year's honorees. Carried 5-0.

**WILLIAM FLOYD
COMMUNITY
SUMMIT**

PERIOD FOR PUBLIC EXPRESSION

Motion by Vigliotta, second by Simmons to move into Executive Session at 8:57pm to discuss a matter related to a contractual issue. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Maiorana, second by Simmons to approve the contract with Boecker Consulting Services, LLC at a fixed fee not to exceed \$18,560.00 plus travel expenses. Carried 5-0.

Motion by Maiorana, second by Simmons to leave Executive Session at 9:15pm. Carried 5-0.

Motion by Maiorana, second by Simmons to adjourn the meeting at 9:17pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED OCTOBER 26, 2015

| | |
|--------------------------------|----------------------------|
| PREPAY PAYABLES WARRANT #1 | \$26,289.43 |
| PAYABLES WARRANT #2 | \$302,678.95 |
| PAYROLL WARRANT W.E. 9/25/2015 | \$194,536.73 |
| PAYROLL BENEFITS WARRANT | \$82,650.94 |
| PAYROLL WARRANT W.E. 10/8/2015 | \$200,250.53 |
| PAYROLL BENEFITS WARRANT | \$28,322.20 |
| TOTAL | <u>\$834,728.78</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
10/26/2015

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|--------|------------|----------------------------|--------------------------------------|-------------|
| Bill Pmt -Check | 54217 | 09/25/2015 | American Express | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *91315 | 09/24/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -339.47 |
| | | | | 6433G · POSTAGE | -3.61 |
| | | | | 6437C · PROGRAMS (C&P) | -308.59 |
| | | | | 6437C · PROGRAMS (C&P) | -1,050.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -209.58 |
| | | | | 6435R · CED, CONF & TRAVEL (CIRC) | -349.39 |
| | | | | 6435N · CED, CONF & TRAVEL (TEEN) | -85.39 |
| | | | | 6431D · TELECOMMUNICATIONS | -95.00 |
| | | | | 2771 · COPIER REVENUE - CONTRACT (R) | -35.00 |
| | | | | 6437N · PROGRAMS (TEEN) | -7.55 |
| | | | | 6438 · DUES | -175.00 |
| | | | | 6435A · CED, CONF & TRAVEL (ADULT) | -85.39 |
| | | | | 6434S · PRINTING (COMM SRV) | -45.46 |
| | | | | 6435L · CED, CONF & TRAVEL (LIT) | -264.00 |
| | | | | 643765 · PROMOTION AND PUBLICITY | -720.00 |
| | | | | 6428D · MISCELLANEOUS | -285.82 |
| | | | | 6450F · FUEL/GAS | -69.55 |
| | | | | 6435C · CED, CONF & TRAVEL (C&P) | -161.23 |
| | | | | 6411C · MICRO/REF CD (C&P) | -32.00 |
| TOTAL | | | | | -4,322.03 |
| Bill Pmt -Check | 54218 | 10/01/2015 | AT&T | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *91015 | 09/30/2015 | | 6431D · TELECOMMUNICATIONS | -40.75 |
| TOTAL | | | | | -40.75 |
| Bill Pmt -Check | 54219 | 10/01/2015 | Home Depot Credit Services | L0225 · EMPIRE NAT'L - OPERATING | |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant
10/26/2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|---|---|-------------|
| Bill | *091815 | 09/30/2015 | | 6451G · CUSTODIAL SUPPLIES | -210.69 |
| TOTAL | | | | | -210.69 |
| Bill Pmt -Check | 54220 | 10/01/2015 | Verizon | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *091415 | 09/30/2015 | | 6431D · TELECOMMUNICATIONS | -17.75 |
| TOTAL | | | | | -17.75 |
| Bill Pmt -Check | 54221 | 10/07/2015 | Amazon.com | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *091015 | 10/06/2015 | | 6410A · BOOKS (ADULT) | -557.56 |
| | | | | 6410C · BOOKS (C&P) | -694.18 |
| | | | | 6417A · VIDEOS (ADULT) | -1,210.70 |
| | | | | 6417C · VIDEOS (C&P) | -32.98 |
| | | | | 6410N · BOOKS (TEEN) | -124.74 |
| | | | | 6417N · VIDEOS (TEEN) | -178.55 |
| | | | | 6412A · RECORDINGS (ADULT) | -91.84 |
| | | | | 6437N · PROGRAMS (TEEN) | -117.84 |
| TOTAL | | | | | -3,008.39 |
| Bill Pmt -Check | 54222 | 10/09/2015 | Colonial Youth & Family Services | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *Journal Ad 10215 | 10/08/2015 | | 6434G · PRINTING (GEN) | -300.00 |
| TOTAL | | | | | -300.00 |
| Bill Pmt -Check | 54223 | 10/16/2015 | Lighttower Fiber Networks | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *MASTIC001-20151007 | 10/16/2015 | | 6431D · TELECOMMUNICATIONS | -2,495.00 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant
10/26/2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|----------------------|---|-------------|
| TOTAL | | | | | -2,495.00 |
| Bill Pmt -Check | 54224 | 10/16/2015 | National Grid | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *912015-1022015 | 10/16/2015 | | 6450F · FUEL/GAS | -381.68 |
| TOTAL | | | | | -381.68 |
| Bill Pmt -Check | 54225 | 10/16/2015 | Sam's Club | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *10082015 | 10/16/2015 | | 6451G · CUSTODIAL SUPPLIES | -602.18 |
| | | | | 6437L · PROGRAMS (LIT) | -459.35 |
| | | | | 6437C · PROGRAMS (C&P) | -172.10 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -171.69 |
| | | | | 6437A · PROGRAMS (ADULT) | -53.38 |
| TOTAL | | | | | -1,458.70 |
| Bill Pmt -Check | 54226 | 10/22/2015 | Cablevision | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *10/16-11/15 | 10/21/2015 | | 6431D · TELECOMMUNICATIONS | -699.05 |
| | | | | 6439N · EQUIPMENT R & M (TEEN) | -8.30 |
| TOTAL | | | | | -707.35 |
| Bill Pmt -Check | 54227 | 10/22/2015 | PSEG | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *10122015 | 10/21/2015 | | 6450E · ELECTRICITY | -13,246.63 |
| TOTAL | | | | | -13,246.63 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant

10/26/2015

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|---------|------------|---------|----------------------------------|----------------|
| Bill Pmt -Check | 54228 | 10/22/2015 | Verizon | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | *100715 | 10/21/2015 | | 6431D · TELECOMMUNICATIONS | -100.46 |
| TOTAL | | | | | <u>-100.46</u> |

GRAND TOTAL: \$ 26,289.43

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

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|----------------------------------|---|-------------------|
| Bill Pmt -Check | 54229 | 10/26/2015 | 7group, LLC | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 3755 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -5,459.13 |
| Bill | 3756 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -2,728.20 |
| Bill | 3761 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -5,869.31 |
| Bill | 3762 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -3,062.06 |
| Bill | 3763 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -540.00 |
| TOTAL | | | | | <u>-17,658.70</u> |
| Bill Pmt -Check | 54230 | 10/26/2015 | Abramowitz, Kelly | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/17,24/15 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -240.00 |
| TOTAL | | | | | <u>-240.00</u> |
| Bill Pmt -Check | 54231 | 10/26/2015 | Abreu, Yudith Polanco | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,17,21,22,24,28 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -422.50 |
| TOTAL | | | | | <u>-422.50</u> |
| Bill Pmt -Check | 54232 | 10/26/2015 | Academic Associates | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/2,4,10,11,16,23 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -360.00 |
| TOTAL | | | | | <u>-360.00</u> |
| Bill Pmt -Check | 54233 | 10/26/2015 | Advanced Plant Care, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 22948 | 10/19/2015 | | 643760 · PLANTINGS | -150.00 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|-------------------------------------|---|-------------|
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 54234 | 10/26/2015 | Akten, Feyzi | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | #1 Painting | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -1,978.00 |
| Bill | 102015 balance | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -2,760.00 |
| TOTAL | | | | | -4,738.00 |
| Bill Pmt -Check | 54235 | 10/26/2015 | American Library Association | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1093216444 | 10/13/2015 | | 6437N · PROGRAMS (TEEN) | -111.10 |
| TOTAL | | | | | -111.10 |
| Bill Pmt -Check | 54236 | 10/26/2015 | Ashton, Ruth | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/7,12,17,19,21,22 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -714.00 |
| TOTAL | | | | | -714.00 |
| Bill Pmt -Check | 54237 | 10/26/2015 | Baker & Taylor | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 3020510300 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -485.88 |
| Bill | 3020542543 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -233.21 |
| Bill | 3020524453 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -373.58 |
| Bill | 3020551445 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -306.76 |
| Bill | 3020515066 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -410.88 |
| Bill | 3020531701 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -757.18 |
| Bill | 3020556259 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -234.47 |
| Bill | 3020534102 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -236.17 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|-------|------------|------------|------|-----------------------|-------------|
| Bill | 3020501943 | 10/05/2015 | | 6410C · BOOKS (C&P) | -538.96 |
| Bill | 3020546422 | 10/06/2015 | | 6410A · BOOKS (ADULT) | -443.28 |
| Bill | 3020548344 | 10/06/2015 | | 6410A · BOOKS (ADULT) | -493.26 |
| Bill | 3020531237 | 10/06/2015 | | 6410A · BOOKS (ADULT) | -329.40 |
| Bill | 3020565752 | 10/13/2015 | | 6410A · BOOKS (ADULT) | -211.85 |
| Bill | 3020539483 | 10/13/2015 | | 6410A · BOOKS (ADULT) | -1,171.77 |
| Bill | 3020532827 | 10/13/2015 | | 6410C · BOOKS (C&P) | -33.08 |
| Bill | 3020564208 | 10/13/2015 | | 6410C · BOOKS (C&P) | -168.11 |
| Bill | 3020552089 | 10/13/2015 | | 6410C · BOOKS (C&P) | -384.47 |
| Bill | 3020580321 | 10/13/2015 | | 6410C · BOOKS (C&P) | -123.61 |
| Bill | 3020519437 | 10/13/2015 | | 6410C · BOOKS (C&P) | -314.70 |
| Bill | 3020562746 | 10/13/2015 | | 6410C · BOOKS (C&P) | -104.29 |
| Bill | 3020573804 | 10/13/2015 | | 6410C · BOOKS (C&P) | -65.24 |
| Bill | 3020548383 | 10/13/2015 | | 6410C · BOOKS (C&P) | -90.43 |
| Bill | 3020577682 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -372.70 |
| Bill | 3020560684 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -241.66 |
| Bill | 3020561047 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -1,623.09 |
| Bill | 3020562491 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -480.27 |
| Bill | 3020571264 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -244.09 |
| Bill | 3020581308 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -251.14 |
| Bill | 3020550439 | 10/20/2015 | | 6410C · BOOKS (C&P) | -23.80 |
| Bill | 3020550438 | 10/20/2015 | | 6410C · BOOKS (C&P) | -254.05 |
| Bill | 3020530553 | 10/20/2015 | | 6410C · BOOKS (C&P) | -378.68 |
| TOTAL | | | | | -11,380.06 |

Bill Pmt -Check 54238 10/26/2015 Bill Barber Masonry L0225 · EMPIRE NAT'L - OPERATING

| | | | | | |
|-------|------|------------|--|------------------------------|-----------|
| Bill | 1004 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -5,767.50 |
| Bill | 1003 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -2,500.00 |
| TOTAL | | | | | -8,267.50 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------------------|------------|-----------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 54239 | 10/26/2015 | Bishop, Viviana G. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/17,22,24,28,29 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -405.00 |
| TOTAL | | | | | -405.00 |
| Bill Pmt -Check | 54240 | 10/26/2015 | Blackstone Audio Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 786425 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -102.71 |
| TOTAL | | | | | -102.71 |
| Bill Pmt -Check | 54241 | 10/26/2015 | Bleidner, Gloria | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1052015 | 10/19/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | -100.00 |
| Bill Pmt -Check | 54242 | 10/26/2015 | Brodart Co. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 410596 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -102.48 |
| Bill | 410736 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -263.10 |
| TOTAL | | | | | -365.58 |
| Bill Pmt -Check | 54243 | 10/26/2015 | Brookhaven Locksmiths, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 501221 | 09/30/2015 | | 6452G · BLDG ALTERATION AND MAINT | -340.00 |
| TOTAL | | | | | -340.00 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------|-------------------|---|---|-------------|
| Bill Pmt -Check | 54244 | 10/26/2015 | Bug Free Exterminating Co., Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 2354088 | 10/05/2015 | | 6452G · BLDG ALTERATION AND MAINT | -125.00 |
| TOTAL | | | | | -125.00 |
| Bill Pmt -Check | 54245 | 10/26/2015 | Carco Group, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 00802900 | 10/13/2015 | | 6437P16 · STAFF BACKGROUND SCREEN | -235.90 |
| TOTAL | | | | | -235.90 |
| Bill Pmt -Check | 54246 | 10/26/2015 | Carter, Kathleen | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9162015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | -100.00 |
| Bill Pmt -Check | 54247 | 10/26/2015 | Casper, Thomas | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | Mileage/Ticket | 10/19/2015 | | 6435N · CED, CONF & TRAVEL (TEEN) | -39.26 |
| TOTAL | | | | | -39.26 |
| Bill Pmt -Check | 54248 | 10/26/2015 | Center Point Large Print | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1284564 | 10/13/2015 | | 6410A · BOOKS (ADULT) | -388.52 |
| Bill | 1323178 | 10/19/2015 | | 6410A · BOOKS (ADULT) | -388.52 |
| TOTAL | | | | | -777.04 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|---|---|-------------|
| Bill Pmt -Check | 54249 | 10/26/2015 | CJ2 Communication Strategies, LLC | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1240 | 10/20/2015 | | 643765 · PROMOTION AND PUBLICITY | -2,283.40 |
| TOTAL | | | | | -2,283.40 |
| Bill Pmt -Check | 54250 | 10/26/2015 | Cleanco Distributors, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 018264 | 10/13/2015 | | 6451G · CUSTODIAL SUPPLIES | -315.10 |
| TOTAL | | | | | -315.10 |
| Bill Pmt -Check | 54251 | 10/26/2015 | Coffee Solutions | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 819499 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -249.00 |
| TOTAL | | | | | -249.00 |
| Bill Pmt -Check | 54252 | 10/26/2015 | Colonial Youth & Family Services | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9152015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -45.00 |
| | | | | 6437C · PROGRAMS (C&P) | -45.00 |
| Bill | 1062015 | 10/19/2015 | | 6437A · PROGRAMS (ADULT) | -45.00 |
| | | | | 6437C · PROGRAMS (C&P) | -45.00 |
| TOTAL | | | | | -180.00 |
| Bill Pmt -Check | 54253 | 10/26/2015 | Conservation Design Forum | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 8735 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -2,955.31 |

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Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|-----------------------------------|---|-------------|
| Bill | 8736 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -14,986.36 |
| TOTAL | | | | | -17,941.67 |
| Bill Pmt -Check | 54254 | 10/26/2015 | Corella, Ronald | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,21,28,30/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -350.00 |
| TOTAL | | | | | -350.00 |
| Bill Pmt -Check | 54255 | 10/26/2015 | Cueva, Daniel S. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,17,24,29,30/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -450.00 |
| TOTAL | | | | | -450.00 |
| Bill Pmt -Check | 54256 | 10/26/2015 | Currao-McAleavey, Carmella | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9262015 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -100.00 |
| Bill | 1032015 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -100.00 |
| Bill | 10172015 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -100.00 |
| TOTAL | | | | | -300.00 |
| Bill Pmt -Check | 54257 | 10/26/2015 | Curtin, Eileen | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9252015 | 10/06/2015 | | 6437C · PROGRAMS (C&P) | -65.00 |
| TOTAL | | | | | -65.00 |
| Bill Pmt -Check | 54258 | 10/26/2015 | David J. S. Emilita,AICP | L0225 · EMPIRE NAT'L - OPERATING | |

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Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|--------------------------------|---|-------------|
| Bill | 1012015 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -5,381.25 |
| TOTAL | | | | | -5,381.25 |
| Bill Pmt -Check | 54259 | 10/26/2015 | Davis, Lindsay | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/12,19,26 10/3,10 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -250.00 |
| TOTAL | | | | | -250.00 |
| Bill Pmt -Check | 54260 | 10/26/2015 | Demco, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 5682527 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -27.13 |
| Bill | 5704840 | 10/13/2015 | | 7203C · EQUIPMENT C & P | -644.26 |
| Bill | 5698032 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -1,654.96 |
| TOTAL | | | | | -2,326.35 |
| Bill Pmt -Check | 54261 | 10/26/2015 | Detail Carting Co. Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1901850171 | 10/13/2015 | | 6432G · CARTAGE | -250.38 |
| TOTAL | | | | | -250.38 |
| Bill Pmt -Check | 54262 | 10/26/2015 | Discount School Supply | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | D21736310101 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -129.06 |
| Bill | D21735690101 | 10/19/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -142.86 |
| TOTAL | | | | | -271.92 |
| Bill Pmt -Check | 54263 | 10/26/2015 | Dunbar Armored Inc. | L0225 · EMPIRE NAT'L - OPERATING | |

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Payables Warrant #2

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|----------------------------------|---|-------------|
| Bill | 3665144 | 10/13/2015 | | 6437P13 · ARMORED CAR SERVICE | -158.78 |
| TOTAL | | | | | -158.78 |
| Bill Pmt -Check | 54264 | 10/26/2015 | EBSCO A | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9183413 | 10/13/2015 | | 6413A · PERIODICALS (ADULT) | -265.00 |
| TOTAL | | | | | -265.00 |
| Bill Pmt -Check | 54265 | 10/26/2015 | Electronic Alarm Systems | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | R 37721 | 10/13/2015 | | 6452G · BLDG ALTERATION AND MAINT | -67.50 |
| TOTAL | | | | | -67.50 |
| Bill Pmt -Check | 54266 | 10/26/2015 | Emerald Island | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 280496 | 10/13/2015 | | 6451G · CUSTODIAL SUPPLIES | -208.08 |
| TOTAL | | | | | -208.08 |
| Bill Pmt -Check | 54267 | 10/26/2015 | Erector Specialists, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 6854 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -6,850.00 |
| TOTAL | | | | | -6,850.00 |
| Bill Pmt -Check | 54268 | 10/26/2015 | Foerderer, Linda | L0225 · EMPIRE NAT'L - OPERATING | |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|-------------------------|---|-------------|
| Bill | 9/9,11,16,18,21,25 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -600.00 |
| TOTAL | | | | | -600.00 |
| Bill Pmt -Check | 54269 | 10/26/2015 | Franzone, Denise | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/17,22,24,29/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -350.00 |
| TOTAL | | | | | -350.00 |
| Bill Pmt -Check | 54270 | 10/26/2015 | Frisina, Megan | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9182015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -50.00 |
| Bill | 9252015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -50.00 |
| Bill | 1022015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -50.00 |
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 54271 | 10/26/2015 | George, Ivette | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,21,28,30/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -306.00 |
| TOTAL | | | | | -306.00 |
| Bill Pmt -Check | 54272 | 10/26/2015 | Given, Denice | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9272015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -450.00 |
| TOTAL | | | | | -450.00 |
| Bill Pmt -Check | 54273 | 10/26/2015 | Haworth | L0225 · EMPIRE NAT'L - OPERATING | |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|-------------------------------|---|-------------|
| Bill | 3000575204 | 10/20/2015 | | 7203D · EQUIPMENT ADMIN | -7,833.84 |
| TOTAL | | | | | -7,833.84 |
| Bill Pmt -Check | 54274 | 10/26/2015 | Henn, JoAnn | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1052015 | 10/19/2015 | | 6437A · PROGRAMS (ADULT) | -80.00 |
| TOTAL | | | | | -80.00 |
| Bill Pmt -Check | 54275 | 10/26/2015 | HGTV Magazine | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 2 year subscript | 09/30/2015 | | 6413A · PERIODICALS (ADULT) | -48.00 |
| TOTAL | | | | | -48.00 |
| Bill Pmt -Check | 54276 | 10/26/2015 | Hon Company LLC | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 722476 | 09/30/2015 | | 7203T · EQUIPMENT TECH | -376.00 |
| TOTAL | | | | | -376.00 |
| Bill Pmt -Check | 54277 | 10/26/2015 | Iberger, Deborah | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9192015 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -33.32 |
| TOTAL | | | | | -33.32 |
| Bill Pmt -Check | 54278 | 10/26/2015 | ID Label, Incorporated | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 0086472-IN | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -382.00 |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|---------------------------------------|---|-------------|
| TOTAL | | | | | -382.00 |
| Bill Pmt -Check | 54279 | 10/26/2015 | Imagine That! Art Education | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1092015 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -240.00 |
| TOTAL | | | | | -240.00 |
| Bill Pmt -Check | 54280 | 10/26/2015 | Island Elevator Services | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 18035 | 10/13/2015 | | 6452G · BLDG ALTERATION AND MAINT | -370.00 |
| TOTAL | | | | | -370.00 |
| Bill Pmt -Check | 54281 | 10/26/2015 | Island School & Art Supply | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 456030 | 10/06/2015 | | 6437N · PROGRAMS (TEEN) | -91.55 |
| TOTAL | | | | | -91.55 |
| Bill Pmt -Check | 54282 | 10/26/2015 | Janowitz, Laurie | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9212015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -270.00 |
| TOTAL | | | | | -270.00 |
| Bill Pmt -Check | 54283 | 10/26/2015 | JanWay Company USA, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 119472 | 09/30/2015 | | 6434G · PRINTING (GEN) | -401.80 |
| TOTAL | | | | | -401.80 |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|----------------------------------|---|----------------|
| Bill Pmt -Check | 54284 | 10/26/2015 | Jeff Dennys Music Station | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9162015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -75.00 |
| Bill | 9232015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -75.00 |
| Bill | 9302015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -75.00 |
| Bill | 1072015 | 10/19/2015 | | 6437A · PROGRAMS (ADULT) | -75.00 |
| TOTAL | | | | | <u>-300.00</u> |
| Bill Pmt -Check | 54285 | 10/26/2015 | Jorgensen, Kerrilynn | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | Mileage 9282015 | 10/19/2015 | | 6435A · CED, CONF & TRAVEL (ADULT) | -21.05 |
| TOTAL | | | | | <u>-21.05</u> |
| Bill Pmt -Check | 54286 | 10/26/2015 | Joya, Denise | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/21,22,29/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -250.00 |
| TOTAL | | | | | <u>-250.00</u> |
| Bill Pmt -Check | 54287 | 10/26/2015 | Karant, Roberta | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 8/20,27 9/10,17/15 | 09/30/2015 | | 6437C · PROGRAMS (C&P) | -360.00 |
| Bill | 9/24 10/1,8,15/15 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -360.00 |
| TOTAL | | | | | <u>-720.00</u> |
| Bill Pmt -Check | 54288 | 10/26/2015 | King Kullen | L0225 · EMPIRE NAT'L - OPERATING | |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|--------------|------------|------|-------------------------------------|-------------|
| Bill | 152771380471 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -7.38 |
| Bill | 152721273421 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -11.88 |
| Bill | 152661367401 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -11.47 |
| Bill | 152740701681 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -14.58 |
| Bill | 152600782021 | 10/05/2015 | | 6437C · PROGRAMS (C&P) | -14.97 |
| Bill | 152661367871 | 10/05/2015 | | 6437C · PROGRAMS (C&P) | -5.54 |
| Bill | 152711272641 | 10/05/2015 | | 6437L · PROGRAMS (LIT) | -30.65 |
| Bill | 152801384481 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -5.00 |
| Bill | 152860747141 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -13.07 |
| Bill | 152790721741 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -9.58 |
| Bill | 152800725641 | 10/13/2015 | | 6437C · PROGRAMS (C&P) | -7.98 |
| Bill | 152810568261 | 10/13/2015 | | 6437C · PROGRAMS (C&P) | -8.48 |
| Bill | 152790564191 | 10/13/2015 | | 6437C · PROGRAMS (C&P) | -3.53 |
| Bill | 152691871261 | 10/13/2015 | | 6437N · PROGRAMS (TEEN) | -10.98 |
| Bill | 152740557261 | 10/13/2015 | | 6437N · PROGRAMS (TEEN) | -49.21 |
| Bill | 152741278091 | 10/13/2015 | | 6437N · PROGRAMS (TEEN) | -44.97 |
| Bill | 152790723071 | 10/13/2015 | | 6437N · PROGRAMS (TEEN) | -108.19 |
| Bill | 152871392301 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -19.16 |
| Bill | 152870450941 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -3.78 |
| Bill | 152811385851 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -44.97 |
| Bill | 152901203341 | 10/20/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -9.47 |
| Bill | 152921398631 | 10/20/2015 | | 6437L · PROGRAMS (LIT) | -34.08 |
| Bill | 152930773761 | 10/20/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -10.77 |
| Bill | 152781382291 | 10/20/2015 | | 6437L · PROGRAMS (LIT) | -42.13 |
| Bill | 152671264401 | 10/20/2015 | | 6413A · PERIODICALS (ADULT) | -3.00 |
| TOTAL | | | | | -524.82 |

Bill Pmt -Check 54289 10/26/2015 Kyle, Stephanie

L0225 · EMPIRE NAT'L - OPERATING

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|-------|-----------------|------------|--|-------------------------|--------|
| Bill | 9/4 10/16,17/15 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -93.00 |
| TOTAL | | | | | -93.00 |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|---|---|-------------------|
| Bill Pmt -Check | 54290 | 10/26/2015 | Lamb & Barnosky, LLP | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 103766 | 10/20/2015 | | 6437P4 · ATTORNEY | <u>-1,416.66</u> |
| TOTAL | | | | | -1,416.66 |
| Bill Pmt -Check | 54291 | 10/26/2015 | Long Island Aquarium Service LLC | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 18048 | 10/13/2015 | | 6452G · BLDG ALTERATION AND MAINT | <u>-299.97</u> |
| TOTAL | | | | | -299.97 |
| Bill Pmt -Check | 54292 | 10/26/2015 | LoPinto, Lisa | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9292015 | 10/06/2015 | | 6437C · PROGRAMS (C&P) | <u>-150.00</u> |
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 54293 | 10/26/2015 | Lugo, Aricsides | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1042015 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | <u>-150.00</u> |
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 54294 | 10/26/2015 | Lynda.com, inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | INV03672012 | 10/19/2015 | | 6410A · BOOKS (ADULT) | <u>-13,945.31</u> |
| TOTAL | | | | | -13,945.31 |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|------------------------------|---|----------------|
| Bill Pmt -Check | 54295 | 10/26/2015 | Maggio, Mary | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 10132015 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -50.71 |
| TOTAL | | | | | <u>-50.71</u> |
| Bill Pmt -Check | 54296 | 10/26/2015 | Mahler, Judith | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/12,16,17,19,21,22 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -901.00 |
| TOTAL | | | | | <u>-901.00</u> |
| Bill Pmt -Check | 54297 | 10/26/2015 | MailFinance | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | H5556024 | 10/13/2015 | | 6439G · EQUIPMENT R & M (GEN) | -628.80 |
| TOTAL | | | | | <u>-628.80</u> |
| Bill Pmt -Check | 54298 | 10/26/2015 | Malchiodi, Andrea | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9262015 | 10/06/2015 | | 6435C · CED, CONF & TRAVEL (C&P) | -71.64 |
| TOTAL | | | | | <u>-71.64</u> |
| Bill Pmt -Check | 54299 | 10/26/2015 | Maldonado, Hillary A. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | Mileage April-Sept | 10/19/2015 | | 6435N · CED, CONF & TRAVEL (TEEN) | -90.94 |
| TOTAL | | | | | <u>-90.94</u> |
| Bill Pmt -Check | 54300 | 10/26/2015 | Maurer, Sylvia | L0225 · EMPIRE NAT'L - OPERATING | |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|-----------------|------------|------|----------------------------------|-------------|
| Bill | 9202015 | 09/30/2015 | | 6437C · PROGRAMS (C&P) | -49.50 |
| Bill | 9/20/15 10/1/15 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -49.50 |
| | | | | 6435C · CED, CONF & TRAVEL (C&P) | -60.00 |
| TOTAL | | | | | -159.00 |

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|------------------------|--------------|-------------------|------------------|---|---------|
| Bill Pmt -Check | 54301 | 10/26/2015 | Maxi Aids | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 811319 | 10/05/2015 | | 6437N · PROGRAMS (TEEN) | -115.45 |
| TOTAL | | | | | -115.45 |

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|------------------------|--------------|-------------------|-------------------------------------|---|---------|
| Bill Pmt -Check | 54302 | 10/26/2015 | Mid-Island Electrical Supply | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 944251-00 | 09/30/2015 | | 6451G · CUSTODIAL SUPPLIES | -285.41 |
| TOTAL | | | | | -285.41 |

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|------------------------|--------------|-------------------|---------------------|---|---------|
| Bill Pmt -Check | 54303 | 10/26/2015 | Midwest Tape | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 93209895 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -220.26 |
| Bill | 93211245 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -141.32 |
| Bill | 93226280 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -158.45 |
| Bill | 93219805 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -267.48 |
| Bill | 93219807 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -43.78 |
| Bill | 93226249 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -806.68 |
| Bill | 93229597 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -14.99 |
| Bill | 93240306 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -308.68 |
| Bill | 93240304 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -651.60 |
| Bill | 93232973 | 09/30/2015 | | 6417A · VIDEOS (ADULT) | -59.95 |
| Bill | 93207249 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -212.83 |
| Bill | 93229595 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -257.48 |

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| Type | Num | Date | Name | Account | Paid Amount |
|------|----------|------------|------|----------------------------|-------------|
| Bill | 93187682 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -59.99 |
| Bill | 93208076 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -51.94 |
| | | | | 6412N · RECORDINGS (TEEN) | -51.94 |
| | | | | 6412C · RECORDINGS (C&P) | -25.96 |
| Bill | 93230452 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -65.08 |
| | | | | 6412N · RECORDINGS (TEEN) | -65.08 |
| | | | | 6412C · RECORDINGS (C&P) | -32.55 |
| Bill | 93209897 | 10/05/2015 | | 6417C · VIDEOS (C&P) | -13.04 |
| Bill | 93211247 | 10/05/2015 | | 6417C · VIDEOS (C&P) | -11.04 |
| Bill | 93219808 | 10/05/2015 | | 6417C · VIDEOS (C&P) | -71.32 |
| Bill | 93226282 | 10/05/2015 | | 6417C · VIDEOS (C&P) | -199.08 |
| Bill | 93240307 | 10/05/2015 | | 6417C · VIDEOS (C&P) | -18.64 |
| Bill | 93266046 | 10/06/2015 | | 6417A · VIDEOS (ADULT) | -952.47 |
| Bill | 93266048 | 10/06/2015 | | 6417A · VIDEOS (ADULT) | -307.29 |
| Bill | 93250592 | 10/06/2015 | | 6417A · VIDEOS (ADULT) | -736.51 |
| Bill | 93250594 | 10/06/2015 | | 6417A · VIDEOS (ADULT) | -321.79 |
| Bill | 93251854 | 10/06/2015 | | 6412A · RECORDINGS (ADULT) | -69.98 |
| Bill | 93250466 | 10/06/2015 | | 6412A · RECORDINGS (ADULT) | -100.87 |
| Bill | 93253519 | 10/06/2015 | | 6412A · RECORDINGS (ADULT) | -73.26 |
| | | | | 6412N · RECORDINGS (TEEN) | -73.26 |
| | | | | 6412C · RECORDINGS (C&P) | -36.64 |
| Bill | 93271084 | 10/13/2015 | | 6417A · VIDEOS (ADULT) | -507.06 |
| Bill | 93271086 | 10/13/2015 | | 6417A · VIDEOS (ADULT) | -178.12 |
| Bill | 93263890 | 10/13/2015 | | 6417A · VIDEOS (ADULT) | -132.13 |
| Bill | 93250036 | 10/13/2015 | | 6417C · VIDEOS (C&P) | -17.94 |
| Bill | 93266049 | 10/13/2015 | | 6417C · VIDEOS (C&P) | -194.75 |
| Bill | 93271087 | 10/13/2015 | | 6417C · VIDEOS (C&P) | -175.92 |
| Bill | 93273806 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -130.09 |
| Bill | 93277069 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -62.26 |
| | | | | 6412N · RECORDINGS (TEEN) | -62.26 |
| | | | | 6412C · RECORDINGS (C&P) | -31.14 |
| Bill | 93294745 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -513.37 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|----------|------------|------|----------------------------|-------------|
| Bill | 93294747 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -254.42 |
| Bill | 93292002 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -21.89 |
| Bill | 93287407 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -395.58 |
| Bill | 93292000 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -197.50 |
| Bill | 93287405 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -247.37 |
| Bill | 93304943 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -192.00 |
| Bill | 93300445 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -76.60 |
| | | | | 6412N · RECORDINGS (TEEN) | -76.60 |
| | | | | 6412C · RECORDINGS (C&P) | -38.29 |
| Bill | 93292003 | 10/20/2015 | | 6417C · VIDEOS (C&P) | -188.04 |
| Bill | 93294748 | 10/20/2015 | | 6417C · VIDEOS (C&P) | -37.98 |
| Bill | 93300171 | 10/20/2015 | | 6412C · RECORDINGS (C&P) | -214.04 |
| Bill | 93287462 | 10/20/2015 | | 6417C · VIDEOS (C&P) | -74.98 |
| Bill | 93287461 | 10/20/2015 | | 6417C · VIDEOS (C&P) | -82.90 |
| Bill | 93312947 | 10/20/2015 | | 6417C · VIDEOS (C&P) | -22.94 |
| Bill | 93312946 | 10/20/2015 | | 6417C · VIDEOS (C&P) | -283.36 |
| TOTAL | | | | | -10,890.76 |

Bill Pmt -Check 54304 10/26/2015 Mininni, Patricia L0225 · EMPIRE NAT'L - OPERATING

| | | | | | |
|-------|---------|------------|--|----------------------------------|--------|
| Bill | 9182015 | 10/06/2015 | | 6435C · CED, CONF & TRAVEL (C&P) | -44.54 |
| TOTAL | | | | | -44.54 |

Bill Pmt -Check 54305 10/26/2015 Minuteman Press L0225 · EMPIRE NAT'L - OPERATING

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|-------|-------|------------|--|-------------------------------------|---------|
| Bill | 19631 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -245.68 |
| TOTAL | | | | | -245.68 |

Bill Pmt -Check 54306 10/26/2015 Munoz, Rosalinda L0225 · EMPIRE NAT'L - OPERATING

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|--------------------------------------|---|-------------|
| Bill | 9/12,16,17,18,19,20 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -650.00 |
| TOTAL | | | | | -650.00 |
| Bill Pmt -Check | 54307 | 10/26/2015 | Muszynski, Margaret | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/9,30 10/7/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -150.00 |
| TOTAL | | | | | -150.00 |
| Bill Pmt -Check | 54308 | 10/26/2015 | National Learning Corporation | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 0047936 | 09/30/2015 | | 6410A · BOOKS (ADULT) | -66.41 |
| TOTAL | | | | | -66.41 |
| Bill Pmt -Check | 54309 | 10/26/2015 | Navarro-Gao, Carmen (vendor) | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/28 10/1,8/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -135.00 |
| TOTAL | | | | | -135.00 |
| Bill Pmt -Check | 54310 | 10/26/2015 | Neopost Northeast | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | NEDAR186953 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -22.00 |
| TOTAL | | | | | -22.00 |
| Bill Pmt -Check | 54311 | 10/26/2015 | Newsday (delivery) | L0225 · EMPIRE NAT'L - OPERATING | |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------------|-------------------|---|---|-------------|
| Bill | 102115-101816 | 10/19/2015 | | 6413A · PERIODICALS (ADULT) | -560.04 |
| TOTAL | | | | | -560.04 |
| Bill Pmt -Check | 54312 | 10/26/2015 | O'Connell, Linda | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9212015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -367.00 |
| Bill | 1012015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -250.00 |
| TOTAL | | | | | -617.00 |
| Bill Pmt -Check | 54313 | 10/26/2015 | Old Bethpage Village Restoration | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | Libraray Trip 920201 | 09/30/2015 | | 6437C · PROGRAMS (C&P) | -176.00 |
| TOTAL | | | | | -176.00 |
| Bill Pmt -Check | 54314 | 10/26/2015 | Parsons Commercial LLC | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 6124 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -2,709.58 |
| TOTAL | | | | | -2,709.58 |
| Bill Pmt -Check | 54315 | 10/26/2015 | Paychex | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 13621706 | 10/13/2015 | | 6437P12 · PAYROLL SERVICES | -90.50 |
| TOTAL | | | | | -90.50 |
| Bill Pmt -Check | 54316 | 10/26/2015 | Paychex, Inc | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 432373 | 09/30/2015 | | 6437P12 · PAYROLL SERVICES | -645.96 |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|----------------|-------------------|-----------------------------|---|-------------|
| Bill | 434182 | 10/13/2015 | | 6437P12 · PAYROLL SERVICES | -648.66 |
| TOTAL | | | | | -1,294.62 |
| Bill Pmt -Check | 54317 | 10/26/2015 | Penguin Random House | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1084710088 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -33.75 |
| Bill | 1084767364 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -33.75 |
| Bill | 1085117127 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -33.75 |
| Bill | 1085142087 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -26.25 |
| TOTAL | | | | | -127.50 |
| Bill Pmt -Check | 54318 | 10/26/2015 | Petty Cash | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | PC 102015 CPSD | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -23.67 |
| TOTAL | | | | | -23.67 |
| Bill Pmt -Check | 54319 | 10/26/2015 | Pierre, Nadege | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 494310 | 09/30/2015 | | 6417C · VIDEOS (C&P) | -9.99 |
| TOTAL | | | | | -9.99 |
| Bill Pmt -Check | 54320 | 10/26/2015 | Piper-Gebhard, Randi | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 10/6,7,8/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -240.00 |
| TOTAL | | | | | -240.00 |
| Bill Pmt -Check | 54321 | 10/26/2015 | Quill | L0225 · EMPIRE NAT'L - OPERATING | |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|---------|------------|------|-------------------------------------|-------------|
| Bill | 8006391 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -384.35 |
| Bill | 8070892 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -32.99 |
| Bill | 8072262 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -17.90 |
| Bill | 8119765 | 10/05/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -46.99 |
| Bill | 8303734 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -107.94 |
| Bill | 8310433 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -101.87 |
| Bill | 8325008 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -101.34 |
| TOTAL | | | | | -793.38 |

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|------------------------|--------------|-------------------|----------------------|---|---------|
| Bill Pmt -Check | 54322 | 10/26/2015 | Rambo, Nicole | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9172015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -50.00 |
| Bill | 1012015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -50.00 |
| Bill | 9242015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -50.00 |
| TOTAL | | | | | -150.00 |

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|------------------------|---------------|-------------------|---------------------|---|---------|
| Bill Pmt -Check | 54323 | 10/26/2015 | ReadyRefresh | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1518211383149 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -159.41 |
| TOTAL | | | | | -159.41 |

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|------------------------|--------------|-------------------|-----------------------|---|--------|
| Bill Pmt -Check | 54324 | 10/26/2015 | Recorded Books | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 75203512 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75203000 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75208696 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75204131 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75201674 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -99.00 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|----------|------------|------|------------------------------|------------------|
| Bill | 75201253 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -42.99 |
| Bill | 75195666 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -7.95 |
| Bill | 75209539 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -34.99 |
| Bill | 75210243 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -29.95 |
| Bill | 75212540 | 09/30/2015 | | 6412A · RECORDINGS (ADULT) | -111.37 |
| Bill | 75214121 | 10/06/2015 | | 6412A · RECORDINGS (ADULT) | -25.99 |
| Bill | 75217496 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -35.00 |
| Bill | 75218335 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -34.99 |
| Bill | 75218379 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -38.99 |
| Bill | 75218492 | 10/13/2015 | | 6412A · RECORDINGS (ADULT) | -36.99 |
| Bill | 75220992 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75220983 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75220988 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -39.99 |
| Bill | 75219948 | 10/19/2015 | | 6412A · RECORDINGS (ADULT) | -544.40 |
| Bill | 75221186 | 10/19/2015 | | 6417A · VIDEOS (ADULT) | -41.60 |
| Bill | 75218242 | 10/19/2015 | | 6411A · MICRO/REF CD (ADULT) | -1,500.00 |
| | | | | 6411N · MICRO/REF CD (TEEN) | -750.00 |
| | | | | 6411C · MICRO/REF CD (C&P) | -750.00 |
| TOTAL | | | | | <u>-4,364.14</u> |

Bill Pmt -Check 54325 10/26/2015 Regent Book Company L0225 · EMPIRE NAT'L - OPERATING

| | | | | | |
|-------|-------|------------|--|-----------------------|---------------|
| Bill | 51904 | 10/06/2015 | | 6410A · BOOKS (ADULT) | -28.46 |
| TOTAL | | | | | <u>-28.46</u> |

Bill Pmt -Check 54326 10/26/2015 Roeder, Kathy L0225 · EMPIRE NAT'L - OPERATING

| | | | | | |
|-------|----------------|------------|--|------------------------|----------------|
| Bill | 9/8,22,29/2015 | 10/06/2015 | | 6437C · PROGRAMS (C&P) | -300.00 |
| TOTAL | | | | | <u>-300.00</u> |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|---|---|------------------|
| Bill Pmt -Check | 54327 | 10/26/2015 | Rondon, Miriam | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1072015 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -50.00 |
| TOTAL | | | | | <u>-50.00</u> |
| Bill Pmt -Check | 54328 | 10/26/2015 | Rotary Club of Shirley & the Mastics | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 112015-6302015MS | 10/13/2015 | | 6438 · DUES | -100.00 |
| | | | | 6435D · CED, CONF & TRAVEL (ADM) | -390.00 |
| Bill | 712015-12312015MS | 10/13/2015 | | 6438 · DUES | -150.00 |
| | | | | 6435D · CED, CONF & TRAVEL (ADM) | -390.00 |
| TOTAL | | | | | <u>-1,030.00</u> |
| Bill Pmt -Check | 54329 | 10/26/2015 | Roye, Sara | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9162015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 9232015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 9302015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| Bill | 1072015 | 10/19/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | <u>-400.00</u> |
| Bill Pmt -Check | 54330 | 10/26/2015 | Ruben, Linda | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/21 10/5,12,19,26 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -100.00 |
| TOTAL | | | | | <u>-100.00</u> |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|--|---|-------------------|
| Bill Pmt -Check | 54331 | 10/26/2015 | Sandpebble Builders, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 10162015 Herkimer | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -10,003.91 |
| Bill | 10162015 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -29,138.41 |
| TOTAL | | | | | <u>-39,142.32</u> |
| Bill Pmt -Check | 54332 | 10/26/2015 | Sandpebble Preconstruction Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 8242015 Lintel | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -14,461.10 |
| Bill | 10162015 Painting | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -13,724.00 |
| Bill | 10162015 NewLibrary | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | -45,292.89 |
| TOTAL | | | | | <u>-73,477.99</u> |
| Bill Pmt -Check | 54333 | 10/26/2015 | Schiano, Joseph, CPA | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 2015-120 | 09/30/2015 | | 6437P02 · AUDITOR | -1,000.00 |
| TOTAL | | | | | <u>-1,000.00</u> |
| Bill Pmt -Check | 54334 | 10/26/2015 | Scholastic Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 11820906 | 10/13/2015 | | 6410C · BOOKS (C&P) | -276.16 |
| TOTAL | | | | | <u>-276.16</u> |
| Bill Pmt -Check | 54335 | 10/26/2015 | SCLS | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 59297 | 10/19/2015 | | 6417C · VIDEOS (C&P) | -71.50 |
| TOTAL | | | | | <u>-71.50</u> |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|--------------------------------|---|-------------------|
| Bill Pmt -Check | 54336 | 10/26/2015 | Scott, Rob | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9262015 | 10/06/2015 | | 6437C · PROGRAMS (C&P) | -250.00 |
| Bill | 9262015-1 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -375.00 |
| TOTAL | | | | | <u>-625.00</u> |
| Bill Pmt -Check | 54337 | 10/26/2015 | Searles Graphics, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 35219 | 10/13/2015 | | 6434G · PRINTING (GEN) | -6,581.00 |
| | | | | 6430G · OFFICE AND LIBRARY SUPPLIES | -398.00 |
| TOTAL | | | | | <u>-6,979.00</u> |
| Bill Pmt -Check | 54338 | 10/26/2015 | Sears, Susan | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9302015 | 10/06/2015 | | 6437C · PROGRAMS (C&P) | -175.00 |
| TOTAL | | | | | <u>-175.00</u> |
| Bill Pmt -Check | 54339 | 10/26/2015 | Security Management LLC | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 0005 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -75.00 |
| Bill | 14111 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -1,250.00 |
| Bill | 14112 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -10,825.00 |
| Bill | 0007 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -649.50 |
| Bill | 14196 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -8,650.00 |
| Bill | 0011 | 10/20/2015 | | 7500 · BUILDING IMPROVEMENTS | -519.00 |
| TOTAL | | | | | <u>-21,968.50</u> |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|---|---|----------------|
| Bill Pmt -Check | 54340 | 10/26/2015 | Sharper Training Solutions, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9152015 | 09/30/2015 | | 6437A · PROGRAMS (ADULT) | -200.00 |
| Bill | 9242015 | 10/06/2015 | | 6437A · PROGRAMS (ADULT) | -200.00 |
| TOTAL | | | | | <u>-400.00</u> |
| Bill Pmt -Check | 54341 | 10/26/2015 | Showcases | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 288110 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -87.37 |
| TOTAL | | | | | <u>-87.37</u> |
| Bill Pmt -Check | 54342 | 10/26/2015 | Shred-it | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9407439520 | 10/13/2015 | | 6437P15 · DOCUMENT MANAGEMENT/DESTROY | -152.24 |
| TOTAL | | | | | <u>-152.24</u> |
| Bill Pmt -Check | 54343 | 10/26/2015 | Sievers, Sandra | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1052015 | 10/19/2015 | | 6437A · PROGRAMS (ADULT) | -100.00 |
| TOTAL | | | | | <u>-100.00</u> |
| Bill Pmt -Check | 54344 | 10/26/2015 | Soto, Esmeralda | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,21,28,30/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -350.00 |
| TOTAL | | | | | <u>-350.00</u> |

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| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|--------------------------------------|---|-------------|
| Bill Pmt -Check | 54345 | 10/26/2015 | Sparling, Nicole | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9222015 | 09/30/2015 | | 6437C · PROGRAMS (C&P) | -275.00 |
| TOTAL | | | | | -275.00 |
| Bill Pmt -Check | 54346 | 10/26/2015 | Stalzer, Diane | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 1062015 | 10/19/2015 | | 6437C · PROGRAMS (C&P) | -125.00 |
| TOTAL | | | | | -125.00 |
| Bill Pmt -Check | 54347 | 10/26/2015 | Tag-It Engravings & Signs | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 11586 | 10/20/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -78.00 |
| TOTAL | | | | | -78.00 |
| Bill Pmt -Check | 54348 | 10/26/2015 | TBS Contracting Ltd. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 703 | 10/20/2015 | | 6452G · BLDG ALTERATION AND MAINT | -7,065.00 |
| TOTAL | | | | | -7,065.00 |
| Bill Pmt -Check | 54349 | 10/26/2015 | Tend Coffee | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9252015 | 10/06/2015 | | 6437C · PROGRAMS (C&P) | -60.00 |
| Bill | 1024 | 10/20/2015 | | 643765 · PROMOTION AND PUBLICITY | -45.00 |
| TOTAL | | | | | -105.00 |

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Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|--|---|------------------|
| Bill Pmt -Check | 54350 | 10/26/2015 | Thermal Solutions, Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 39985 | 09/30/2015 | | 6452G · BLDG ALTERATION AND MAINT | -114.00 |
| Bill | 41570 | 09/30/2015 | | 6452G · BLDG ALTERATION AND MAINT | -2,136.25 |
| TOTAL | | | | | <u>-2,250.25</u> |
| Bill Pmt -Check | 54351 | 10/26/2015 | True Nature Landscaping Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 12731 | 10/13/2015 | | 6452G · BLDG ALTERATION AND MAINT | -460.00 |
| TOTAL | | | | | <u>-460.00</u> |
| Bill Pmt -Check | 54352 | 10/26/2015 | ULINE | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 70881666 | 10/05/2015 | | 6437C · PROGRAMS (C&P) | -63.39 |
| TOTAL | | | | | <u>-63.39</u> |
| Bill Pmt -Check | 54353 | 10/26/2015 | Unique Management Services, Inc | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 314141 | 10/19/2015 | | 6437P7 · COLLECTION AGENCY | -187.95 |
| TOTAL | | | | | <u>-187.95</u> |
| Bill Pmt -Check | 54354 | 10/26/2015 | Utica National Insurance Group | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 092715 | 10/19/2015 | | 6454 · INSURANCE | -25.00 |
| TOTAL | | | | | <u>-25.00</u> |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|---------------------|-------------------|--|---|------------------|
| Bill Pmt -Check | 54355 | 10/26/2015 | Villegas, Martha (Vendor) | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,17,21,22,24,28 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -422.50 |
| TOTAL | | | | | <u>-422.50</u> |
| Bill Pmt -Check | 54356 | 10/26/2015 | Vincent's Pizza of Shirley | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 367077 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | -503.50 |
| | | | | 6435D · CED, CONF & TRAVEL (ADM) | -44.00 |
| TOTAL | | | | | <u>-547.50</u> |
| Bill Pmt -Check | 54357 | 10/26/2015 | W. B. Mason Co., Inc. | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | I28729681 | 09/30/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -128.26 |
| Bill | I28951864 | 10/13/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -138.64 |
| Bill | i29257560 | 10/19/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -347.88 |
| Bill | i29257276 | 10/19/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -131.90 |
| Bill | I29171973 | 10/20/2015 | | 6430G · OFFICE AND LIBRARY SUPPLIES | -376.87 |
| TOTAL | | | | | <u>-1,123.55</u> |
| Bill Pmt -Check | 54358 | 10/26/2015 | White, Edna Terry | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/16,30 10/7/15 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | -150.00 |
| TOTAL | | | | | <u>-150.00</u> |
| Bill Pmt -Check | 54359 | 10/26/2015 | Wiedersum Associates Architects, PLLC | L0225 · EMPIRE NAT'L - OPERATING | |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------------|-------------------|-------------------------|---|------------------|
| Bill | 9232015 #1 | 10/21/2015 | | 7500 · BUILDING IMPROVEMENTS | <u>-2,100.00</u> |
| TOTAL | | | | | -2,100.00 |
| Bill Pmt -Check | 54360 | 10/26/2015 | Wischhusen, Will | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/4,11,18,25/15 | 10/19/2015 | | 6437N · PROGRAMS (TEEN) | <u>-320.00</u> |
| TOTAL | | | | | -320.00 |
| Bill Pmt -Check | 54361 | 10/26/2015 | Zafar, Tanzeela | L0225 · EMPIRE NAT'L - OPERATING | |
| Bill | 9/12,19,26 10/3,10 | 10/19/2015 | | 6437L · PROGRAMS (LIT) | <u>-195.00</u> |
| TOTAL | | | | | -195.00 |

GRAND TOTAL: \$ 302,678.95

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

September 25, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|--------------------------------|---|-----------------------------|---|---|--|
| Bill Pmt - Bill | EFT 09252015 | 09/25/15 | 1106 NYS Employees' Retirement System | L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL | \$ 2,621.94 \$ 1,190.00 \$ 95.82 <u>\$ 3,907.76</u> |
| Bill Pmt - Bill | EFT 7313261-5 | 09/25/15 | Hartford Insurance Company | L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL | \$ 191.66 \$ 1,751.02 <u>\$ 1,942.68</u> |
| Bill Pmt -Check Bill | 5231 07/01/15 08/01/15 09/01/15 | 09/25/15 | 1101 William Cicola | L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE 9060 · MEDICAL INSURANCE 9060 · MEDICAL INSURANCE TOTAL | \$ 104.90 \$ 104.90 \$ 104.90 <u>\$ 314.70</u> |
| Bill Pmt -Check Bill | 5232 489 | 09/25/15 | 1103 State Of NY Department of Civil Service | L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL | \$ 66,046.41 <u>\$ 66,046.41</u> |
| Bill Pmt -Check Bill | 5233 09252015 | 09/25/15 | 1109 Prudential | L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL | \$ 1,575.00 <u>\$ 1,575.00</u> |
| Bill Pmt -Check Bill | 5234 183271 | 09/25/15 09/25/15 | 1110 AFLAC | L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL | \$ 1,712.05 \$ 483.24 <u>\$ 2,195.29</u> |

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

September 25, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|--------------------------------|-------------------------|-----------------|--|--|---|
| Bill Pmt -Check Bill | 5235 332923 | 09/25/15 | 1112 The NYS Deferred Compensation Plan | L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL | \$ 1,202.25 <u>\$ 1,202.25</u> |
| Bill Pmt -Check Bill | 5236 09252015 | 09/25/15 | 2922 Met Life | L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL | \$ 2,688.00 <u>\$ 2,688.00</u> |
| Bill Pmt -Check Bill | 5237 09252015 | 09/25/15 | CSEA Employee Benefit Fund | L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION TOTAL | \$ 110.76 \$ 14.13 <u>\$ 124.89</u> |
| Bill Pmt -Check Bill | 5238 09252015 | 09/25/15 | CSEA, Inc. | L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL | \$ 2,653.96 <u>\$ 2,653.96</u> |
| GRAND TOTAL | | | | | <u><u>\$ 82,650.94</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

October 09, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-------------|-----------------|------------------------------|---------------------------------------|--------------------|
| Bill Pmt -Check | 5239 | 10/09/15 | 1096 Denise Boinay | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 104.90 |
| | | | | TOTAL | <u>\$ 104.90</u> |
| Bill Pmt -Check | 5240 | 10/09/15 | 1097 Florence Stonish | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 104.90 |
| | | | | TOTAL | <u>\$ 104.90</u> |
| Bill Pmt -Check | 5241 | 10/09/15 | 1098 Mary Abruscato | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 104.90 |
| | | | | TOTAL | <u>\$ 104.90</u> |
| Bill Pmt -Check | 5242 | 10/09/15 | 1099 Kathleen Irish | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 209.80 |
| | | | | TOTAL | <u>\$ 209.80</u> |
| Bill Pmt -Check | 5243 | 10/09/15 | 1100 Madeline Sacco | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 104.90 |
| | | | | TOTAL | <u>\$ 104.90</u> |
| Bill Pmt -Check | 5244 | 10/09/15 | 1101 William Cicola | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 104.90 |
| | | | | TOTAL | <u>\$ 104.90</u> |
| Bill Pmt -Check | 5245 | 10/09/15 | 1102 John R Verbesey | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | 9060 · MEDICAL INSURANCE | \$ 209.80 |
| | | | | TOTAL | <u>\$ 209.80</u> |

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

October 09, 2015

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-------------|-----------------|-----------------------------------|---------------------------------------|----------------------------|
| Bill Pmt -Check | 5246 | 10/09/15 | 1109 Prudential | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | L0172 · 403B PRUDENTIAL | \$ 20,554.27 |
| | | | | TOTAL | <u>\$ 20,554.27</u> |
| Bill Pmt -Check | 5247 | 10/09/15 | 1112 The NYS Deferred | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 337691 | | Compensation Plan | L0173 · 457B NYS DEFERRED COMP | \$ 1,403.25 |
| | | | | TOTAL | <u>\$ 1,403.25</u> |
| Bill Pmt -Check | 5248 | 10/09/15 | 2922 Met Life | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | L0171 · 403B MET LIFE | \$ 2,688.00 |
| | | | | TOTAL | <u>\$ 2,688.00</u> |
| Bill Pmt -Check | 5249 | 10/09/15 | CSEA Employee Benefit Fund | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | L0510 · CSEA POST TAX DENTAL | \$ 73.84 |
| | | | | L0520 · CSEA POST TAX VISION | \$ 14.13 |
| | | | | TOTAL | <u>\$ 87.97</u> |
| Bill Pmt -Check | 5250 | 10/09/15 | CSEA, Inc. | L0226 · EMPIRE NAT'L - PAYROLL | |
| Bill | 10092015 | | | L0500 · CSEA UNION DUES | \$ 2,644.61 |
| | | | | TOTAL | <u>\$ 2,644.61</u> |
| | | | | GRAND TOTAL | <u><u>\$ 28,322.20</u></u> |

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

Signed: _____
Title: Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

SEPTEMBER 2015

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2015

| | TOTAL | | | | | | |
|--------------------------------------|------------|-----------|-----------|--------------|--------------|----------------|-------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 2000 · PROPERTY TAX REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 9,214,000.00 | -9,214,000.00 | 0.0% |
| 2082 · FINES AND FEES | 6,878.93 | 7,422.04 | 5,522.51 | 19,823.48 | 75,000.00 | -55,176.52 | 26.43% |
| 2360 · CONTRACTS WITH OTHER LIBR. | 487,800.91 | 0.00 | 0.00 | 487,800.91 | 340,000.00 | 147,800.91 | 143.47% |
| 2401 · INTEREST | 2,138.31 | 2,014.64 | 1,697.55 | 5,850.50 | 30,000.00 | -24,149.50 | 19.5% |
| 2650 · SALES OF EXCESS MATERIAL | 50.00 | 20.00 | 39.00 | 109.00 | | | |
| 2670 · SALES OF BOOKS | 0.00 | 442.22 | 0.00 | 442.22 | | | |
| 2675 · GRANTS - OTHER | 700.00 | 0.00 | 0.00 | 700.00 | | | |
| 2705 · GIFTS AND DONATIONS | 75.00 | 0.00 | 0.00 | 75.00 | | | |
| 2760 · SYSTEM & STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 2771 · COPIER REVENUE - CONTRACT (R) | 983.11 | 598.10 | 803.80 | 2,385.01 | 10,000.00 | -7,614.99 | 23.85% |
| 2772A · ADULT-ADULT PRINTER | 487.35 | 601.80 | 996.30 | 2,085.45 | | | |
| 2800 · Program Receipts | | | | | | | |
| 2805 · Program Receipts - Adult | 1,080.50 | 396.50 | 1,205.00 | 2,682.00 | | | |
| 2800 · Program Receipts - Other | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 2800 · Program Receipts | 1,080.50 | 396.50 | 1,205.00 | 2,682.00 | 20,000.00 | -17,318.00 | 13.41% |
| 2999 · Lost Books | 0.00 | 23.50 | 0.00 | 23.50 | | | |
| Total Income | 500,194.11 | 11,518.80 | 10,264.16 | 521,977.07 | 9,699,000.00 | -9,177,022.93 | 5.38% |
| Gross Profit | 500,194.11 | 11,518.80 | 10,264.16 | 521,977.07 | 9,699,000.00 | -9,177,022.93 | 5.38% |
| Expense | | | | | | | |
| 6000 · SALARIES AND WAGES | | | | | | | |
| 6141 · PROFESSIONAL SALARIES | | | | | | | |
| 6141A · PROFESSIONAL (ADULT) | 75,069.62 | 50,590.75 | 50,449.94 | 176,110.31 | 750,700.00 | -574,589.69 | 23.46% |
| 6141C · PROFESSIONAL (C&P) | 69,287.70 | 45,671.25 | 43,017.93 | 157,976.88 | 692,084.00 | -534,107.12 | 22.83% |
| 6141D · PROFESSIONAL (DIGITAL) | 18,301.42 | 12,222.07 | 12,348.12 | 42,871.61 | 192,610.00 | -149,738.39 | 22.26% |
| 6141N · PROFESSIONAL (TEEN) | 41,196.17 | 26,908.74 | 25,996.98 | 94,101.89 | 395,894.00 | -301,792.11 | 23.77% |
| 6141S · COMM SERV LIBR (SVC) | 29,415.48 | 19,844.60 | 19,844.60 | 69,104.68 | 253,820.00 | -184,715.32 | 27.23% |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2015

| | TOTAL | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| 6141T · PROFESSIONAL (TECH) | 22,607.56 | 15,419.48 | 14,976.06 | 53,003.10 | 194,206.00 | -141,202.90 | 27.29% |
| Total 6141 · PROFESSIONAL SALARIES | 255,877.95 | 170,656.89 | 166,633.63 | 593,168.47 | 2,479,314.00 | -1,886,145.53 | 23.93% |
| 6142 · CLERICAL SALARIES | | | | | | | |
| 6142A · CLERICAL (ADULT) | 37,786.02 | 24,625.19 | 23,481.34 | 85,892.55 | 379,945.00 | -294,052.45 | 22.61% |
| 6142C · CLERICAL (C&P) | 23,769.43 | 15,306.12 | 15,984.06 | 55,059.61 | 239,672.00 | -184,612.39 | 22.97% |
| 6142D · CLERICAL (DIGITAL) | 6,045.28 | 4,090.12 | 4,127.04 | 14,262.44 | 58,557.00 | -44,294.56 | 24.36% |
| 6142G · CLERICAL (GEN) | 19,646.64 | 13,183.92 | 13,183.92 | 46,014.48 | 171,391.00 | -125,376.52 | 26.85% |
| 6142L · CLERICAL (LIT) | 21,796.08 | 15,350.87 | 14,513.99 | 51,660.94 | 224,346.00 | -172,685.06 | 23.03% |
| 6142N · CLERICAL (TEEN) | 10,141.80 | 7,067.03 | 6,105.11 | 23,313.94 | 86,276.00 | -62,962.06 | 27.02% |
| 6142R · CLERICAL (CIRC) | 37,142.32 | 25,170.51 | 24,888.12 | 87,200.95 | 328,172.00 | -240,971.05 | 26.57% |
| 6142S · CLERICAL (SVC) | 978.60 | 579.60 | 637.56 | 2,195.76 | 13,573.00 | -11,377.24 | 16.18% |
| 6142T · CLERICAL (TECH) | 17,958.33 | 12,299.22 | 11,871.82 | 42,129.37 | 152,443.00 | -110,313.63 | 27.64% |
| 6142X · CLERICAL (WIRES) | 1,383.89 | 853.22 | 912.41 | 3,149.52 | 12,428.00 | -9,278.48 | 25.34% |
| Total 6142 · CLERICAL SALARIES | 176,648.39 | 118,525.80 | 115,705.37 | 410,879.56 | 1,666,803.00 | -1,255,923.44 | 24.65% |
| 6143 · PAGE SALARIES | | | | | | | |
| 6143A · PAGE (ADULT) | 18,669.99 | 12,134.14 | 11,602.84 | 42,406.97 | 184,870.00 | -142,463.03 | 22.94% |
| 6143C · PAGE (C&P) | 17,478.74 | 11,435.07 | 8,987.81 | 37,901.62 | 141,530.00 | -103,628.38 | 26.78% |
| 6143L · PAGE (LIT) | 898.25 | 996.98 | 430.94 | 2,326.17 | 5,565.00 | -3,238.83 | 41.8% |
| 6143N · PAGE (TEEN) | 3,079.29 | 1,902.10 | 1,446.68 | 6,428.07 | 20,405.00 | -13,976.93 | 31.5% |
| 6143R · PAGE (CIRC) | 3,160.18 | 2,328.51 | 2,249.26 | 7,737.95 | 36,524.00 | -28,786.05 | 21.19% |
| 6143T · PAGE (TECH) | 4,739.49 | 3,249.95 | 3,382.56 | 11,372.00 | 47,616.00 | -36,244.00 | 23.88% |
| Total 6143 · PAGE SALARIES | 48,025.94 | 32,046.75 | 28,100.09 | 108,172.78 | 436,510.00 | -328,337.22 | 24.78% |
| 6144 · CUSTODIAL | | | | | | | |
| 6144G · CUSTODIAL | 25,030.79 | 17,424.51 | 16,856.65 | 59,311.95 | 241,959.00 | -182,647.05 | 24.51% |
| Total 6144 · CUSTODIAL | 25,030.79 | 17,424.51 | 16,856.65 | 59,311.95 | 241,959.00 | -182,647.05 | 24.51% |
| 6145 · SECURITY | | | | | | | |
| 6145G · SECURITY | 22,823.51 | 15,341.92 | 16,173.76 | 54,339.19 | 213,678.00 | -159,338.81 | 25.43% |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2015

| | TOTAL | | | | | | |
|--|------------|------------|------------|--------------|--------------|----------------|-------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| Total 6145 · SECURITY | 22,823.51 | 15,341.92 | 16,173.76 | 54,339.19 | 213,678.00 | -159,338.81 | 25.43% |
| 6146 · TECHNICIAN | | | | | | | |
| 6146W · TECHNICAL (WIRES) | 21,020.39 | 13,779.01 | 14,030.79 | 48,830.19 | 190,389.00 | -141,558.81 | 25.65% |
| Total 6146 · TECHNICIAN | 21,020.39 | 13,779.01 | 14,030.79 | 48,830.19 | 190,389.00 | -141,558.81 | 25.65% |
| 6147 · ADMINISTRATIVE | | | | | | | |
| Total 6147 · ADMINISTRATIVE | 37,344.56 | 20,043.48 | 20,043.48 | 77,431.52 | 266,565.00 | -189,133.48 | 29.05% |
| Total 6000 · SALARIES AND WAGES | 586,771.53 | 387,818.36 | 377,543.77 | 1,352,133.66 | 5,495,218.00 | -4,143,084.34 | 24.61% |
| 6200 · EMPLOYEE BENEFITS | | | | | | | |
| 9010 · RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 735,918.00 | -735,918.00 | 0.0% |
| 9030 · SOCIAL SECURITY | 43,952.66 | 29,026.17 | 27,884.04 | 100,862.87 | 375,000.00 | -274,137.13 | 26.9% |
| 9040 · WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | -92,000.00 | 0.0% |
| 9050 · UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 9055 · DISABILITY INSURANCE | 3,527.20 | 1,819.31 | 1,751.02 | 7,097.53 | 21,500.00 | -14,402.47 | 33.01% |
| 9060 · MEDICAL INSURANCE | 54,538.21 | 59,991.39 | 61,257.74 | 175,787.34 | 689,709.00 | -513,921.66 | 25.49% |
| 9065 · MTA TRANSIT TAX | 1,953.47 | 1,290.05 | 1,254.27 | 4,497.79 | 18,684.00 | -14,186.21 | 24.07% |
| Total 6200 · EMPLOYEE BENEFITS | 103,971.54 | 92,126.92 | 92,147.07 | 288,245.53 | 1,935,311.00 | -1,647,065.47 | 14.89% |
| 6410A · BOOKS (ADULT) | 5,833.58 | 9,546.20 | 11,995.30 | 27,375.08 | 184,000.00 | -156,624.92 | 14.88% |
| 6410C · BOOKS (C&P) | 4,977.77 | 5,524.21 | 3,991.69 | 14,493.67 | 119,500.00 | -105,006.33 | 12.13% |
| 6410L · BOOKS (LIT) | 0.00 | 117.83 | 0.00 | 117.83 | 1,500.00 | -1,382.17 | 7.86% |
| 6410N · BOOKS (TEEN) | 566.34 | 1,051.79 | 862.83 | 2,480.96 | 27,000.00 | -24,519.04 | 9.19% |
| 6410T · BOOKS (TECH) | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | -900.00 | 0.0% |
| 6411A · MICRO/REF CD (ADULT) | 0.00 | 0.00 | 7,242.79 | 7,242.79 | 46,000.00 | -38,757.21 | 15.75% |
| 6411C · MICRO/REF CD (C&P) | 0.00 | 0.00 | 5,432.00 | 5,432.00 | 18,250.00 | -12,818.00 | 29.76% |
| 6411N · MICRO/REF CD (TEEN) | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 22,000.00 | -16,600.00 | 24.55% |
| 6412A · RECORDINGS (ADULT) | 1,516.03 | 2,035.07 | 4,093.51 | 7,644.61 | 47,200.00 | -39,555.39 | 16.2% |
| 6412C · RECORDINGS (C&P) | 190.58 | 412.31 | 469.84 | 1,072.73 | 10,000.00 | -8,927.27 | 10.73% |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2015

| | TOTAL | | | | | | |
|-------------------------------------|-----------|-----------|----------|--------------|------------|----------------|-------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| 6412N · RECORDINGS (TEEN) | 176.15 | 565.21 | 770.13 | 1,511.49 | 10,000.00 | -8,488.51 | 15.12% |
| 6413A · PERIODICALS (ADULT) | 0.00 | 46.47 | 64.00 | 110.47 | 33,000.00 | -32,889.53 | 0.34% |
| 6413C · PERIODICALS (C&P) | 0.00 | 19.99 | 0.00 | 19.99 | 6,325.00 | -6,305.01 | 0.32% |
| 6413D · PERIODICALS (ADM) | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6413G · PERIODICALS (GEN) | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 6413N · PERIODICALS (TEEN) | 0.00 | 0.00 | 59.90 | 59.90 | 2,590.00 | -2,530.10 | 2.31% |
| 6413T · PERIODICALS (TECH) | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.0% |
| 6413W · PERIODICALS (WIRES) | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 0.0% |
| 6417A · VIDEOS (ADULT) | 5,475.80 | 5,899.62 | 8,654.97 | 20,030.39 | 135,000.00 | -114,969.61 | 14.84% |
| 6417C · VIDEOS (C&P) | 1,831.25 | 1,005.74 | 1,028.13 | 3,865.12 | 53,000.00 | -49,134.88 | 7.29% |
| 6417L · VIDEOS (LIT) | 16.49 | 0.00 | 0.00 | 16.49 | 200.00 | -183.51 | 8.25% |
| 6417N · VIDEOS (TEEN) | 97.70 | 276.80 | 0.00 | 374.50 | 6,000.00 | -5,625.50 | 6.24% |
| 6419G · SOFTWARE (GEN) | 10,080.00 | 0.00 | 0.00 | 10,080.00 | 1,200.00 | 8,880.00 | 840.0% |
| 6419N · SOFTWARE (TEEN) | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 6419T · SOFTWARE (TECH) | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6419W · SOFTWARE (WIRES) | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| 6428D · MISCELLANEOUS | 2,212.19 | 3,580.55 | 285.82 | 6,078.56 | 2,500.00 | 3,578.56 | 243.14% |
| 6429C · REALIA (C&P) | 451.99 | 0.00 | 0.00 | 451.99 | 4,500.00 | -4,048.01 | 10.04% |
| 6430G · OFFICE AND LIBRARY SUPPLIES | 1,361.87 | 4,540.56 | 6,283.38 | 12,185.81 | 95,000.00 | -82,814.19 | 12.83% |
| 6431D · TELECOMMUNICATIONS | 3,442.31 | 3,736.56 | 3,448.16 | 10,627.03 | 50,000.00 | -39,372.97 | 21.25% |
| 6432G · CARTAGE | 250.38 | 250.38 | 250.38 | 751.14 | 3,000.00 | -2,248.86 | 25.04% |
| 6433G · POSTAGE | 5,997.72 | 3,913.91 | 5,379.42 | 15,291.05 | 51,000.00 | -35,708.95 | 29.98% |
| 6434A · PRINTING (ADULT) | -198.00 | 0.00 | 192.75 | -5.25 | 4,275.00 | -4,280.25 | -0.12% |
| 6434C · PRINTING (C&P) | 0.00 | 565.00 | 0.00 | 565.00 | 7,000.00 | -6,435.00 | 8.07% |
| 6434G · PRINTING (GEN) | 0.00 | 14,696.00 | 808.84 | 15,504.84 | 100,000.00 | -84,495.16 | 15.51% |
| 6434L · PRINTING (LIT) | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 6434N · PRINTING (TEEN) | 0.00 | 0.00 | 515.00 | 515.00 | 6,000.00 | -5,485.00 | 8.58% |
| 6434R · PRINTING (CIRC) | 0.00 | 0.00 | 2,453.64 | 2,453.64 | 6,500.00 | -4,046.36 | 37.75% |
| 6434S · PRINTING (COMM SRV) | 0.00 | 0.00 | 45.46 | 45.46 | 5,000.00 | -4,954.54 | 0.91% |
| 6435A · CED, CONF & TRAVEL (ADULT) | 1,219.77 | 82.73 | 352.37 | 1,654.87 | 4,000.00 | -2,345.13 | 41.37% |
| 6435C · CED, CONF & TRAVEL (C&P) | 202.01 | 156.67 | 396.23 | 754.91 | 5,250.00 | -4,495.09 | 14.38% |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2015

| | TOTAL | | | | | | |
|---|----------|-----------|----------|--------------|-----------|----------------|-------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| 6435D · CED, CONF & TRAVEL (ADM) | 2,980.14 | 2,378.28 | 310.00 | 5,668.42 | 7,500.00 | -1,831.58 | 75.58% |
| 6435G · CED, CONF & TRAVEL (GEN) | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6435L · CED, CONF & TRAVEL (LIT) | 0.00 | 0.00 | 364.00 | 364.00 | 7,000.00 | -6,636.00 | 5.2% |
| 6435N · CED, CONF & TRAVEL (TEEN) | 1,211.36 | 155.00 | 141.52 | 1,507.88 | 6,000.00 | -4,492.12 | 25.13% |
| 6435R · CED, CONF & TRAVEL (CIRC) | 85.00 | 120.84 | 349.39 | 555.23 | 3,000.00 | -2,444.77 | 18.51% |
| 6435S · CED, CONF & TRAV (COMM SRV) | 145.00 | 0.00 | 0.00 | 145.00 | 3,000.00 | -2,855.00 | 4.83% |
| 6435T · CED, CONF & TRAVEL (TECH) | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | -2,950.00 | 0.0% |
| 6435W · CED, CONF & TRAVEL (WIRES) | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 6436 · CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | -98,000.00 | 0.0% |
| 6437A · PROGRAMS (ADULT) | 2,006.50 | 4,965.80 | 4,202.53 | 11,174.83 | 66,000.00 | -54,825.17 | 16.93% |
| 6437C · PROGRAMS (C&P) | 6,462.92 | 12,388.49 | 4,691.73 | 23,543.14 | 75,000.00 | -51,456.86 | 31.39% |
| 6437D · PROGRAMS (DIGITAL) | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 6437L · PROGRAMS (LIT) | 1,712.25 | 5,451.52 | 1,734.47 | 8,898.24 | 75,000.00 | -66,101.76 | 11.86% |
| 6437N · PROGRAMS (TEEN) | 2,660.88 | 10,093.55 | 5,059.91 | 17,814.34 | 60,000.00 | -42,185.66 | 29.69% |
| 6437P · PROFESSIONAL FEES | | | | | | | |
| 643760 · PLANTINGS | 150.00 | 150.00 | 150.00 | 450.00 | 1,800.00 | -1,350.00 | 25.0% |
| 643765 · PROMOTION AND PUBLICITY | 738.06 | 3,695.00 | 4,882.34 | 9,315.40 | 30,000.00 | -20,684.60 | 31.05% |
| 643770 · CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6437P01 · ACCOUNTANT/AUDITOR | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | -19,500.00 | 0.0% |
| 6437P02 · AUDITOR | 500.00 | 0.00 | 1,000.00 | 1,500.00 | 6,000.00 | -4,500.00 | 25.0% |
| 6437P10 · ELECTION | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6437P11 · FSA ADMINISTRATION | 136.00 | 136.00 | 136.00 | 408.00 | 1,600.00 | -1,192.00 | 25.5% |
| 6437P12 · PAYROLL SERVICES | 1,446.06 | 2,061.81 | 1,383.17 | 4,891.04 | 22,000.00 | -17,108.96 | 22.23% |
| 6437P13 · ARMORED CAR SERVICE | 160.58 | 0.00 | 319.36 | 479.94 | 2,000.00 | -1,520.06 | 24.0% |
| 6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION | 215.20 | 0.00 | 0.00 | 215.20 | | | |
| 6437P16 · STAFF BACKGROUND SCREEN | 0.00 | 117.95 | 235.90 | 353.85 | 5,500.00 | -5,146.15 | 6.43% |
| 6437P17 · TRANSLATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 6437P4 · ATTORNEY | 0.00 | 8,666.66 | 1,416.66 | 10,083.32 | 31,000.00 | -20,916.68 | 32.53% |
| 6437P5 · BACKFLOW INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 0.0% |
| 6437P6 · BOARD SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6437P7 · COLLECTION AGENCY | 161.10 | 116.35 | 98.45 | 375.90 | 2,500.00 | -2,124.10 | 15.04% |

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2015

| | TOTAL | | | | | | |
|---|------------------|------------------|-----------------|------------------|-------------------|--------------------|---------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| 6437P8 · DENITE SYSTEMS ANALYSIS | 0.00 | 330.00 | 0.00 | 330.00 | 450.00 | -120.00 | 73.33% |
| 6437P9 · EAP | 0.00 | 7,470.00 | 0.00 | 7,470.00 | 7,500.00 | -30.00 | 99.6% |
| Total 6437P · PROFESSIONAL FEES | 3,507.00 | 22,743.77 | 9,621.88 | 35,872.65 | 138,000.00 | -102,127.35 | 26.0% |
| 6438 · DUES | 0.00 | 0.00 | 1,140.00 | 1,140.00 | 5,000.00 | -3,860.00 | 22.8% |
| 6439A · EQUIPMENT R & M (ADULT) | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 6439C · EQUIPMENT R & M (C&P) | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6439G · EQUIPMENT R & M (GEN) | 2,126.99 | 9,601.75 | 3,699.86 | 15,428.60 | 35,000.00 | -19,571.40 | 44.08% |
| 6439N · EQUIPMENT R & M (TEEN) | 8.30 | 8.30 | 8.30 | 24.90 | 200.00 | -175.10 | 12.45% |
| 6439R · EQUIPMENT R & M (CIRC) | 0.00 | 11,367.25 | 119.49 | 11,486.74 | 55,000.00 | -43,513.26 | 20.89% |
| 6439T · EQUIPMENT R & M (TECH) | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 6439W · EQUIPMENT R & M (WIRES) | 378.81 | 378.81 | 378.81 | 1,136.43 | 26,000.00 | -24,863.57 | 4.37% |
| 6450E · ELECTRICITY | 14,191.12 | 15,162.66 | 14,762.79 | 44,116.57 | 150,000.00 | -105,883.43 | 29.41% |
| 6450F · FUEL/GAS | 468.10 | 286.97 | 293.08 | 1,048.15 | 20,000.00 | -18,951.85 | 5.24% |
| 6450W · WATER | 0.00 | 382.17 | 0.00 | 382.17 | 1,600.00 | -1,217.83 | 23.89% |
| 6451G · CUSTODIAL SUPPLIES | 1,047.59 | 1,077.28 | 2,187.75 | 4,312.62 | 20,000.00 | -15,687.38 | 21.56% |
| 6452G · BLDG ALTERATION AND MAINT | 1,897.20 | 3,416.96 | 4,735.22 | 10,049.38 | 50,931.00 | -40,881.62 | 19.73% |
| 6454 · INSURANCE | 65,133.32 | -6,684.60 | 0.00 | 58,448.72 | 60,000.00 | -1,551.28 | 97.42% |
| 6485G · Bank Fees | 153.56 | 154.87 | 155.66 | 464.09 | | | |
| 6700 · TAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 7203 · EQUIPMENT - Capital Purchases | | | | | | | |
| 7203A · EQUIPMENT ADULT | 199.88 | 0.00 | 0.00 | 199.88 | 3,500.00 | -3,300.12 | 5.71% |
| 7203C · EQUIPMENT C & P | 0.00 | 269.99 | 0.00 | 269.99 | 5,000.00 | -4,730.01 | 5.4% |
| 7203D · EQUIPMENT ADMIN | 19,632.17 | 0.00 | 0.00 | 19,632.17 | 2,500.00 | 17,132.17 | 785.29% |
| 7203G · EQUIPMENT BUS OFF | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 7203N · EQUIPMENT TEEN | 26.95 | 258.31 | 0.00 | 285.26 | 3,000.00 | -2,714.74 | 9.51% |
| 7203R · EQUIPMENT CIRC | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7203T · EQUIPMENT TECH | 0.00 | 79.99 | 376.00 | 455.99 | 2,000.00 | -1,544.01 | 22.8% |
| 7203W · EQUIPMENT WIRE | 0.00 | 0.00 | 721.23 | 721.23 | 140,000.00 | -139,278.77 | 0.52% |
| Total 7203 · EQUIPMENT - Capital Purchases | 19,859.00 | 608.29 | 1,097.23 | 21,564.52 | 161,500.00 | -139,935.48 | 13.35% |

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

| | TOTAL | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------|----------------------|---------------|
| | Jul 15 | Aug 15 | Sep 15 | Jul - Sep 15 | Budget | \$ Over Budget | % of Budget |
| Total Expense | 862,480.04 | 632,026.84 | 595,221.00 | 2,089,727.88 | 9,699,000.00 | -7,609,272.12 | 21.55% |
| Net Ordinary Income | -362,285.93 | -620,508.04 | -584,956.84 | -1,567,750.81 | 0.00 | -1,567,750.81 | 100.0% |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 7500 - BUILDING IMPROVEMENTS | 0.00 | 0.00 | 247,518.19 | 247,518.19 | | | |
| Total Other Expense | 0.00 | 0.00 | 247,518.19 | 247,518.19 | | | |
| Net Other Income | 0.00 | 0.00 | -247,518.19 | -247,518.19 | 0.00 | -247,518.19 | 100.0% |
| Net Income | -362,285.93 | -620,508.04 | -832,475.03 | -1,815,269.00 | 0.00 | -1,815,269.00 | 100.0% |

MMSCL
Operating Funds Monthly Report
September 2015

| INSTITUTION | PURPOSE | BALANCE FORWARD | DEPOSITS | DISBURSEMENTS | INTEREST | ENDING BALANCE |
|-------------------|------------------|--------------------|---------------|---------------|-------------|------------------------|
| Empire Nat'l Bank | MONEY MARKET | \$ 3,814,350.19 | \$ 7,248.34 | \$ 852,322.76 | \$ 1,474.51 | \$ 2,970,750.28 |
| Empire Nat'l Bank | CREDIT CARD M.M. | \$ 415,280.64 | \$ 3,245.07 | \$ 151.15 | \$ 171.35 | \$ 418,545.91 |
| Empire Nat'l Bank | OPERATING | \$ 124,398.13 | \$ 383,273.37 | \$ 86,267.56 | \$ 36.48 | \$ 421,440.42 |
| Empire Nat'l Bank | PAYROLL | \$ 98,879.51 | \$ 469,049.39 | \$ 543,522.24 | \$ - | \$ 24,406.66 |
| | | | | | | \$ 3,835,143.27 |

| INSTITUTION | PURPOSE | MATURITY DATE | TERM | RATE | BALANCE |
|---------------------------|------------------------|--------------------|-----------|-------|-------------------------------|
| Capital One Bank | Denitrification System | September 28, 2016 | 12 Months | 0.05% | \$ 15,000.00 |
| TOTAL INVESTMENTS: | | | | | \$ 15,000.00 |
| TOTAL CASH & INVESTMENTS: | | | | | <u>\$ 3,850,143.27</u> |

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

SEPTEMBER 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-15 | | \$ 4,549,079.36 | \$ 1,931.80 | \$ - | \$ 4,551,011.16 |
| August-15 | | \$ 4,551,011.16 | \$ 1,932.62 | \$ - | \$ 4,552,943.78 |
| September-15 | | \$ 4,552,943.78 | \$ 1,871.07 | \$ - | \$ 4,554,814.85 |
| | | | | | |
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| | | | | | |
| | | | | Grand Total : | \$ 4,554,814.85 |

Director's Report

October 2015

Library Statistics

Top 5 Items for September



[American Sniper](#)
[\[videorecording DVD\]](#)



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



[The Gambler](#)
[\[videorecording DVD\]](#)



[Fifty shades of grey](#)
[\[videorecording DVD\]](#)



[Jupiter Ascending](#)
[\[videorecording DVD\]](#)

Numbers for our Fiscal Year

92,886

Visits

Total patron visits so far for 2015-2016

September 2015

[Hours & directions](#)

130,161

Website Visits

Total visits to Communitylibrary.org so far for 2015-2016

September 2015

164,087

Items checked-out or renewed

Total items checkedout or renewed so far for 2015-2016

September 2015

[Search our catalog](#)

16,107

Computer logins

Patron computer use so far for 2015-2016

September 2015

15,958

Digital Downloads

Includes music, movies, eBooks, eAudiobooks, and eMagazines

August 2015

[Digital Downloads](#)

1,342

New Card Holders

so far for 2015-2016

September 2015

[Get a card](#)

Facility Update

- **Herkimer Update**
 - Telecommunications installed
 - Carpeting complete
 - Furniture deliver scheduled
 - Wiring underway
- **Maintenance Issues:**
 - Library Carpet Replacement Project
 - Pending contract to be discussed
 - Library Painting/Sheetrock Repair Project
 - Schedule for work being developed
 - Skylight replacement/roof repair (CPSD)
 - Bids received 10/23/15.

Envision Project

- Hosted/participated in 3rd design workshop with design team
- Coordinated public Envision project update
- Staff Design Workshop – in development
- Site Visits – in development
 - Sample invite letter attached
- Weekly meetings (scheduled conference calls)
 - Continued communication plan development
 - Exploration of video as a communication tool
 - Continued stakeholder identification
 - Design team update
- Project for Public Spaces Training – Hands down one of the most interesting and relevant trainings I have attended in many years that has the potential to impact our proposed library project. I will give a brief overview at the meeting.

Programs

We hosted a NYS Citizen's Preparedness Training in collaboration with our elected officials at the Library on October 22nd. A copy of the flyer is included in this report.



Meetings

- Rotary - It was a very busy month for our club.
 - Pancake Breakfast – October 4th
 - Fall Food Drive – October 17th
 - Multi-club meeting with district governor – October 23rd
- Maura Sperry – Mastic Beach Village Mayor – October 19th – Envision update

- Tim Bishop – Center for Civic Engagement – St. Joseph’s College – October 22nd.

[illegible]

| | | | | | | | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|---|---|---|---|---|---|---|---|---|--------------|-------|
| Adult # of Sessions | 3 | 4 | 3 | | | | | | | | | | 10 | 11 |
| Children's | 370 | 458 | 866 | | | | | | | | | | 1,694 | 1,569 |
| Children's # of Sessions | 10 | 11 | 16 | | | | | | | | | | 37 | 53 |
| Teen | 357 | 231 | | | | | | | | | | | 588 | 100 |
| Teen # of Sessions | 29 | 17 | | | | | | | | | | | 46 | 22 |
| Community Services | | | | | | | | | | | | | - | - |
| Community Services # of Sessions | | | | | | | | | | | | | - | - |
| Outside Organizations | | | | | | | | | | | | | - | - |
| Outside Organizations # of Sessions | | | | | | | | | | | | | - | - |
| Programs, Literacy Attendance | 1,342 | 826 | 1,177 | - | - | - | - | - | - | - | - | - | 3,345 | 2,334 |
| Programs, Literacy Sessions | 30 | 21 | 68 | - | - | - | - | - | - | - | - | - | 119 | 114 |
| In-house Attendance | 634 | 390 | 277 | | | | | | | | | | 1,301 | 964 |
| In-house Children's Attendance | 708 | 436 | 98 | | | | | | | | | | 1,242 | 693 |
| In-house # of Sessions | 30 | 21 | 28 | | | | | | | | | | 79 | 77 |
| Offsite attendance | | | 610 | | | | | | | | | | 610 | 544 |
| Offsite Child Attendance | | | 192 | | | | | | | | | | 192 | 133 |
| Offsite # of sessions | | | 40 | | | | | | | | | | 40 | 37 |
| eBook Checkouts | 2,391 | 2,480 | | | | | | | | | | - | 4,871 | 7,230 |
| Movie Streams/Downloads | 130 | 205 | | | | | | | | | | - | 335 | 1,083 |
| Music Streams/Downloads | 599 | 2,199 | | | | | | | | | | - | 2,798 | 8,335 |
| eAudiobook Checkouts | 639 | 718 | | | | | | | | | | - | 1,357 | 1,417 |
| eMagazine Checkouts | 316 | 259 | | | | | | | | | | - | 575 | 779 |



Governor Andrew M. Cuomo

All
participants
must register
in advance at
www.prepare.ny.gov

Congressman Lee Zeldin
State Senator Thomas Croci
State Senator Kenneth P. LaValle
Assemblymember Dean Murray
Assemblymember Fred Thiele Jr.
and Suffolk County Executive Steve Bellone
invite you to participate in the



**Citizen
Preparedness
Corps**

Training Program

New York State is offering courses for residents to have the tools and resources to prepare for any type of disaster, respond accordingly and recover as quickly as possible to pre-disaster conditions.

Thursday, October 22, 2015
7:00 p.m.

**MASTICS
MORICHES
SHIRLEY**

COMMUNITY LIBRARY

Large Meeting Room
407 William Floyd Parkway
Shirley, NY 11967



Memo: To the Board of Trustees, October 2015
From: Tara D'Amato, Assistant Director

Administrative

- Worked with Director Rosalia to coordinate, plan, and attend the third design workshop for the New Building Project, held all day on Tuesday, September 29th. Much progress was made in deciding on architectural features, style, as well as functional program spaces within the building.
- Screened applications for 1 PT Children's librarian position.
- Presented a library award for community service to Samantha Soccoroso, volunteer coordinator at Colonial Youth and Family Services annual Recognition Night. More than 20 community volunteers were recognized for their service to the community, including participating in festivals and events, community cleanups, and graffiti removal. One teen volunteer logged over 1000 hours of service this year. It was an inspiring evening and thanks to Samantha's work as coordinator, these volunteers were able to give the priceless gift of their time and effort to our community.
- Coordinated new library logo t-shirt design with Sara Roye and Madeline Stirber. The new shirts will be ready in November and will help our staff be more visible both in the building and on the road as they are out in the community delivering programs.
- The Library has been selected as one of the Grand Marshalls for the Chamber of Commerce of the Mastics and Shirley Christmas Parade this year. Each year our staff march and distribute free paperback books to all the children on the parade route. This year, Board members are especially invited to partake in the activities by riding in a car to lead our marchers. The parade is Sunday December 6th.

Friends of the Arts

- Auditions were held to cast the two new Middle School holiday musicals. Over 60 children attended the Paca auditions and more auditions are being held this Monday and Tuesday at the new middle school. These holiday shows will be a fun activity for the younger teens, preparing them for future participation on the community theater program at the high school level.

- Over 60 people attended the Friends of the Arts Antique Road Show held the first weekend in October. As always, participants brought some fascinating treasures for the appraiser to examine. Highlights of the show included a Navajo hand loomed rug which appraised for over \$5,000, and a vintage German greeting card collection that appraised at \$3,000.

Meetings Attended

- Mastics Shirley Chamber of Commerce, East End Arts Council Arts Mean Business Forum, weekly building project design team conference calls, Professor Tim Bishop of St. Joseph's College new Civic Engagement Program.

Conference Workshop Report: East End Arts - Arts Mean Business Forum October 15, 2015

From: Tara D'Amato, Assistant Director

This panel-style forum brought business owners, artists, local government, arts organizations, community leaders, nonprofit organizations, and community members together to discuss how **arts-centered civic projects and activities provide both economic and cultural benefits local communities. The arts serve a vital role** in developing unique experiences, attracting new customers and tourists to local business areas. The artist-based community developments discussed could be adapted to any community. I have been in contact with one of the speakers, Siris Barrios, who is leading the Riverside Rediscovered crowdsourced placemaking initiative and hope to bring her to the library building project design team as a resource.

Civic Based Art Initiatives

- In Riverhead, East End Arts held JumpstART events which have had positive effects on both the Riverhead community and businesses;
- Riverside Rediscovered's crowdsourced placemaking is working on revitalizing a blighted area and creating a master plan vision, through a partnership between the local community, the municipality and the private sector. Their method is to use formal community engagement techniques to co-create beautiful downtowns destinations;
- Patchogue Arts Council's PAC MAC Festival granting artists stipends to partake in arts and cultural events throughout the downtown Patchogue area to enhance local businesses' vibrancy;
- Plans by Conifer Realty of Rochester and the nonprofit Community Development Corporation of Long Island will soon begin to develop Riverhead's first artist priority affordable apartments: Peconic Crossing;
- Sustainable Long Island and Long Island Art Alliance's partnered research and plans to develop arts and culture-based corridors on Long Island in order to increase international tourism.

Speakers

• **Patricia Drake Snyder**: Executive Director of the East End Arts in Riverhead. • **Caitlyn Shea**: professional visual artist, JumpstART artist and mentor, creator of Hummingbird Mural in downtown Riverhead; • **Siris Barrios**: Community Liaison for Riverside Rediscovered crowdsourced placemaking; • **Lori Devlin**: President of Patchogue Arts Council, co-creator of PAC MAC Festival; • **Allen Handelman**: Vice President of Development at Conifer Realty, developer for Peconic Crossing artist priority housing in Riverhead; • **Theresa Statz-Smith**: Executive Director of Long Island Arts Alliance (LIAA), partnering with Sustainable Long Island to create arts and culture based corridors.

MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY



THE HEART OF OUR COMMUNITY



Adults

October 2015

Josephine Wuthenow
Department Head

LIBRARIES LINKING PATRONS TO INFORMATION ON VITAL SERVICES

Librarian, Debbi Gallucci, attended an Outreach Advisory Council meeting, where a representative from the **Cancer Services Program of Suffolk County** did a presentation regarding their valuable services. The program's mission is to provide breast, cervical and colorectal cancer education, screening and treatment services for the uninsured. The program provides:

- Access to free breast, cervical and colorectal cancer screenings
- Access to diagnostic exams for clients with abnormal screening results
- Patient navigation services
- Professional education
- Public education
- Outreach and recruitment



Debbi Gallucci,
RASD Librarian

Librarian, Kerrilynn Jorgensen, attended the Program Coordinating Meeting at the Community Development Corporation of Long Island. The guest presenter was Mr. Eric Lopez, Director of Client Services for the **Suffolk Works Employment Program through the Suffolk County Department of Labor**. He discussed services that were available to SWEP participants, such as help with transportation costs, medical coverage, miscellaneous work-related fees, uniform and clothing allowances and educational and vocational training. Mr. Lopez was very informative of what types of assistance people could be eligible for and how we can guide our patrons towards contacting them for more information.



Kerrilynn Jorgensen,
RASD Librarian

Community Emergency Response Team (CERT) Display

CERT's display provided information about disaster preparedness for hazards that may impact our community.



DEPARTMENTAL SNAPSHOT

SEPTEMBER

Program Attendance:

- 689 patrons attended in-house programs
- 80 patrons attended off-site programs

COPIES, FAXES and Scanning/EMAIL:

- We helped patrons 2,019 times with copies, faxes, and scanning

COMPUTER Usage:

- Patrons used our computers 4,080 times

Reference & Information Questions:

- We answered 3,445 patron questions

What We Do

The Cancer Services Program of Suffolk County aims to decrease rates of cancer and cancer mortality for uninsured people of Long Island.

Our mission is to provide breast, cervical and colorectal cancer education, screening and treatment services with compassion and respect for uninsured people of Suffolk County.

Studies that examine people with cancer find that adjusted rates of death as much as 50-60% higher for breast cancer patients and 40% higher for uninsured colon cancer patients than their privately-insured counterparts. Uninsured cancer patients are nearly twice more likely to die within five years than those with private coverage.

Additionally, people without insurance are more likely to delay care, putting them at higher risk to develop cancer.

What is the Cancer Services Program (CSP)?

The CSP provides breast, cervical and colorectal cancer screenings at no cost to men and women who:

- Do not have health insurance
- Meet income eligibility requirements
- Meet age requirements
- Live in New York State

What cancer screening services are available?

Breast Cancer Screening

Mammogram and Clinical Breast Exam

- Women ages 40 and older
- Women under age 40 at high risk for breast cancer*

Cervical Cancer Screening

Pap Test and Pelvic Exam

- Women ages 40 and older

Colorectal Cancer Screening

Fecal Occult Blood Test/Fecal Immunochemical Test Kit

- Men and women ages 50 and older at average risk for colorectal cancer

Colonoscopy

- Men and women at increased or high risk for colorectal cancer*

*Only a New York State-licensed health care provider can determine risk.

Who do I call for a FREE cancer screening or to be connected to other CSP services?

Call **1-866-442-CANCER (2262)** to talk to someone 24 hours a day, 7 days a week who will connect you to a Cancer Services Program near you. The call is free.

Where are these screening services provided?

Services are provided in local clinics, health centers, doctors' offices, and hospitals in every county and borough in New York State by health care providers participating in the CSP.

What if they find something or I need treatment after the screening?

- If screening tests find something abnormal, diagnostic (testing) services are available through the CSP for eligible men and women at no cost.
- If breast, cervical or colorectal cancer is found, eligible men and women may be able to enroll in the NYS Medicaid Cancer Treatment Program to receive full Medicaid coverage for the entire time they are being treated for cancer.
- Men diagnosed with prostate cancer by a doctor in this program may be able to enroll in the Medicaid Cancer Treatment Program (the CSP does not pay for prostate cancer screening or diagnostic services).



Why should I be screened for cancer?

Breast, cervical and colorectal cancer may not always cause symptoms, but there are screening tests that can find these cancers early.

- The risk for breast cancer increases with age. Talk to your doctor about when and how often you should be screened.
- All men and women ages 50 and older should be screened for colorectal cancer. If a member of your family has had colorectal cancer, your health care provider may recommend starting screening earlier. Screening tests can find colorectal cancer early.
- All women are at risk for cervical cancer. Cervical cancer is the easiest gynecologic cancer to prevent with regular screening tests and follow-up. It also is highly curable when found and treated early.

Early cancer detection saves lives!

Are there cancer support services and resources available?

Yes. There are organizations throughout New York State that provide services to New Yorkers with cancer and their families. Call **1-866-442-CANCER (2262)** to find services in your community for:

- Free or low cost legal assistance to those with cancer and their families – help with finances, wills, custody issues, and more
- Support groups
- Genetic counselors who can help assess your cancer risk

Where can I find more information about cancer?

**New York State Department of Health
Cancer Services Program
1-866-442-CANCER (2262)**

American Cancer Society (ACS) National Hotline

Provides free information and emotional support from trained volunteers anytime before, during, or after treatment. Local chapters are listed in the white pages of your phone book and may be found on the ACS website.

**1-800-ACS-2345 (1-800-227-2345)
www.cancer.org**

National Cancer Institute Cancer Information Hotline

Offers free state-of-the-art information in English or Spanish on treatment, clinical trials, nutrition, advanced cancer, and services in your area.

**1-800-422-6237
www.nci.nih.gov**

Centers for Disease Control and Prevention

Provides information about cancer prevention, screening, diagnosis, and survivorship.

www.cdc.gov/cancer/

Suffolk

Cancer Services Program

Your partner for cancer screening, support and information



State of New York
Department of Health

Like us on Facebook:

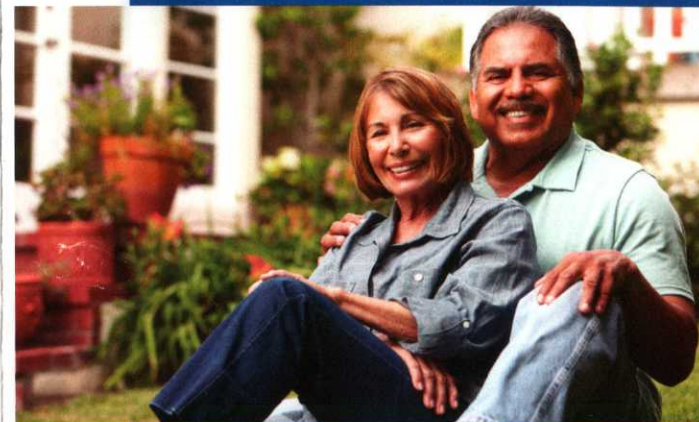
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Cancer screening
saves lives.
Get connected with
NO COST
cancer screenings
through Suffolk
Cancer Services
Program.

Suffolk

Cancer Services Program

Your partner for cancer screening, support and information



631-369-2770 or 631-548-6320

Se Habla Español

COUNTY OF SUFFOLK



STEVEN BELLONE
SUFFOLK COUNTY EXECUTIVE

DEPARTMENT OF SOCIAL SERVICES

John F. O'Neill
Commissioner

DID YOU KNOW?

Effective 7/1/15, if you are working and receiving Temporary Assistance, are a SWEP Participant or are transitioning from Welfare to Work, you may be eligible for one or more of the following services:

Medical Coverage:

- **Medicaid** will now cover children under the age of 19 if the family falls below 154% of the Federal Poverty Level (eg. For a family of 4 this is (\$3,061 per month). Resources (bank accounts, etc) do not count. For information call 1-800 698-4543 or Smithtown Center – (631) 853-8730; Riverhead Center – (631) 852-3710.
- **Child Health Plus**- Low Cost Health Insurance for children under 19 who are not eligible for Medicaid. For information, call 1-800-698-4543.
- **NYSOH**- NY State Health Insurance Marketplace for children and adults. Offers Medicaid, as well as affordable private insurance. Depending on your situation, premium assistance may be available. For information, call 1-855-355-5777.
- **Transitional Medicaid**, if you have a dependent child, will AUTOMATICALLY cover your family for 6 months after you lose temporary assistance due to earnings. You may be able to extend this coverage for six more months. After that, Medicaid is still available to your family, with or without a spenddown, depending on your earnings.

Transportation Costs (853-3681) or (853-5363):

Transportation expenses (usually tokens) are available from DSS/DOL for assigned work activities (other than paid employment) including orientation. Tokens are available at the Hauppauge and Riverhead DOL offices between 9:00am and 3:00pm. The cost of public transportation is reimbursable. Effective 1/01/15, mileage is reimbursable at 23 cents per mile, for those with a car. Any other form of transportation such as train fare must be pre-approved by a DOL supervisor. If approved, an **Original** receipt must be submitted. The cost of transporting the children of SWEP participants to child-care is also reimbursable.

Miscellaneous work-related fees (853-6571):

- Up to \$300 for each license or other work related fee necessary for SWEP activity or employment during any calendar year.
- Up to \$250 during a calendar year for tools and equipment necessary to participate in a SWEP activity or employment.
- Up to \$1,500 (or the retail value of the automobile, whichever is less) for necessary car repairs and up to \$1,500 per calendar year for car insurance for TANF, SNA MOE and SNA non-MOE recipients who are actively employed **at least 30 hours per week** at the Federal or New York State minimum wage, whichever is higher, and/or working up to capacity for work limited individuals.
- Up to \$750 (or the retail value of the automobile, whichever is less) for necessary car repairs and up to \$750 per calendar year for car insurance for TANF, SNA MOE and SNA non-MOE recipients who are participating in an approved employment program activity (including subsidized employment) or who are employed (unsubsidized) **less than 30 hours per week**.
- You must have an open Temporary Assistance case or be within 90 days of case closing. Required documentation must accompany all requests (eg. Proof of insurance, Title, NY driver's license, etc).

Uniform and Clothing Allowances (853-6571):

Uniforms: You may be able to receive up to \$200 for uniforms necessary for participation in a SWEP activity or paid employment.

Clothing: You may be able to receive up to \$100 for clothing necessary for participation in a SWEP activity or paid employment.

Education/Vocational Training (853-3820):

Education and short-term vocational training programs can be funded upon approval by DOL. In addition, up to \$2,100 per calendar year may be provided for tuition, upon successful completion of course, as well as funding for books and school supplies if participating in an approved SWEP activity. DOL approval required before training starts. Funding for books and school supplies, up to \$300 per calendar year.

You **must** be in compliance with all Temporary Assistance eligibility and employment program work requirements. All requests for the above supportive services **must be submitted within 90 days from the date of service or date of payment.**

Family Violence Services:

If you are unable to comply with work activities due to an increased risk of domestic violence, ask your worker at DSS or DOL to refer you to a domestic violence liaison, who will assess whether or not you can be excused. Your worker should also be able to advise you of support services that are available through agencies like VIBS (360-3606) or Suffolk Coalition Against Domestic Violence (666-8833), Brighter Tomorrows (395-1800), or the Retreat (329-2200).

Child Care and Transitional Child Care:

- SWEP participants who need help locating a child care provider may call the Suffolk County Child Care Council at 462-0303.
- SWEP participants who reside in the Riverhead catchment area or who are employed and need assistance with child care expenses may contact the TA Child Care Unit at 854-3349. All other SWEP participants who are assigned to a DOL activity such as Supervised Job Search, Work Experience, Vocational Training, will be referred to the Child Care Council or Little Flower Children's Services for assistance with the child care process. Child care expenses up to the market rate are paid by DSS directly to your child care provider or as reimbursement to the SWEP participant.
- You are still potentially eligible for child care once you transition off Temporary Assistance and can apply for Transitional Child Care by calling 854-3349.

Supplemental Nutrition Assistance Program (SNAP):

If your Temporary Assistance case is closed due to excess earnings, a separate SNAP determination is automatically computed. It is important to submit pay stubs to your income maintenance worker so that your continued eligibility for food stamps can be assessed. Contact your local DSS Center, or call 1-800-342-3009 for information.

Legal Services:

If you need legal advice call Nassau /Suffolk Law Services at 232-2400 (Western Suffolk) or 369-1112 (Eastern Suffolk) or Touro Social Justice Project at 421-2244, x543.

MMSCL CIRCULATION SERVICES DEPARTMENT



October 2015 Board Report by DH Anne Marie Hofmann
STATISTICAL INFORMATION FOR THE MONTH OF September 2015

Circulation Activity:
TOTAL 52,539

Activity Breakdown

Staff Assisted Checkouts: 26,757
Self Checkouts: 15,777
Online Renewals: 6,764
Digital Checkouts: 3212
Museum Pass Checkouts: 27

Museum Passes

Reserved: 49

Checked Out: 27 No Shows: 22

Physical Visitors:
35,069

Current Card Holders:
41,663

NEW Library Cards Issued:

District Patrons: **350**

Contract Patrons: **9**



Snoopy helped introduce September as
Library Card Sign Up month!

Window design by Circulation Services Page Jennifer Palmer

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 114

Community residents including students in attendance: 1559

SMS Alerts - Text Notifications: Currently 985
Online Temporary Self Registration: Currently 4

Suffolk County Police Department

Our family literacy classes were very fortunate to receive a visit from Suffolk County Police officers informing them of the many services available to all community members, regardless of their immigration status. An informative session presented in English and Spanish educated students about their legal rights as residents of Suffolk County. Officers stressed how it's important to not be afraid if they are stopped by the police and that bilingual assistance is available if necessary. Students were amazed that our local police department is here to help newcomers to our country.



Flu Prevention

A representative from Suffolk County Department of Health Services, Ms. Nancy Hahn, presented a hands on session with our family literacy classes at the William Floyd Family Center. Ms. Hahn had students up and out of their seats participating in breathing exercises which she explained aids lung capacity, helping to ward off colds and flu. Students also learned the importance of hand washing, another flu preventative, but she truly went the distance when it came to flu vaccines. Ms. Hahn contacted Walgreens Pharmacy on behalf of our literacy program and due to the generosity of Walgreens Pharmacy over 100 flu vaccine vouchers were distributed to families in our community who do not have insurance. Flu vaccine vouchers are redeemable at our local Walgreens making it convenient for literacy students to get there. A big Thank You to Walgreens.



A Mastic Beach Ambulance

An ambulance can be a frightening thing, especially if it's something you're not familiar with. Local resident, Joe Galizio, who will also be our National Family Literacy Day author on November 1st, partnered with literacy to bring an ambulance to William Floyd High School. On October 6th our evening literacy classes got to see an ambulance up close and personal. Students were totally engaged and asked many questions. Joe will be back at the high school again Oct. 21st.



Annual Heritage Day Event

Traditionally September and October are known as Hispanic Heritage Month. However, a few years back to honor all the cultures we see in our literacy program, we changed the name to simply Heritage Month. This year we had two amazing performances from two very different cultures. Our first performance of the day on October 4, was a lively mariachi band, "Mariachi Loco". A group of four musicians and two dancers delighted the audience with popular Mexican songs and Mexican dances in beautiful native dress. Our second performer was actually a literacy student who comes to us from Pakistan. Sajjan Hussain, who is a member of the "Karma Nation Band" (a very popular band from Pakistan) engaged our spectators with traditional and modern songs in Urdu. His performance was so well received that members of the audience, who long to hear songs from home, joined Sajjan at the front of the room in ethnic dance. The day couldn't have gone better to the delight of not only literacy families but our community residents as well. One library patron in particular wanted to know when we were getting the Mexican group back again.



| | | | | | | | |
|---|--|------------------------|------------------------|------------|--|----------------------------|--|
| REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE | | | | | | DATE PREPARED: 10/26/15 | |
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY | | | | | | | PAGE 1 OF 2 |
| NATURE OF CHANGE | NAME AND ADDRESS POSITION CONTROL # | SOCIAL SECURITY NUMBER | TITLE | SALARY | IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY | EFFECTIVE DATE | DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT |
| TRS | Suarez, Joseph | | Guard | \$20.88/hr | | 12/19/14 | |
| | | | | | | | |
| LA | Haase Jr., Daniel | | Library Clerk | \$13.66/hr | | 10/08/15 | 10/08/15-11/30/15 |
| | | | | | | | |
| LA | Austin, Janet | | Library Clerk | \$19.60/hr | | 10/13/15 | 10/13/15-11/30/15 |
| | | | | | | | |
| TRS | Iorio, Vianna | | Page | \$8.93/hr | | 08/28/15 | |
| | | | | | | | |
| TRS | Della Rocca Jr., Brian | | Library Clerk | \$13.39/hr | | 10/11/15 | |
| | | | | | | | |
| TRS | Gonzalez, Maria | | Community Service Aide | \$19.18/hr | | 10/16/15 | |
| | | | | | | | |
| TRS | Peterkin, Victoria | | Library Clerk | \$13.93/hr | | 10/22/15 | |
| | | | | | | | |
| APT | Cabrera, Mayra A. | | Page | \$8.75/hr | | 10/15/15 | |
| | | | | | | | |
| APT | Iorio, Devin P. | | Page | \$8.75/hr | | 10/15/15 | |
| | | | | | | | |
| DID YOU: | | | | | The above changes are hereby certified as being in accordance with Civil Service requirements. | | |
| 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? | | | | | Signature of Appointing Authority | | |
| 2. Request and canvas an eligible list for all competitive positions? | | | | | | | |
| 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application | | | | | | | |
| 4. Submit a personnel change on the previous incumbent shown above? | | | | | | | |
| <input type="checkbox"/> APPROVED | | | | | <input type="checkbox"/> DISAPPROVED | | |
| <input type="checkbox"/> APPROVED AS NOTED | | | | | | | |

| | | | | | | | |
|---|--|------------------------|--------------------------|-------------|--|----------------------------|--|
| REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE | | | | | | DATE PREPARED: 10/26/15 | |
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY | | | | | | | PAGE 2 OF 2 |
| NATURE OF CHANGE | NAME AND ADDRESS POSITION CONTROL # | SOCIAL SECURITY NUMBER | TITLE | SALARY | IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY | EFFECTIVE DATE | DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT |
| APT | Meyer, Jessica L. | | Page | \$8.75/hr | | 10/15/15 | |
| | | | | | | | |
| APT | Jackson, Jocelyn B | | Page | \$8.75/hr | | 10/26/15 | |
| | | | | | | | |
| APT | Jackson, Donna M | | Page | \$8.75/hr | | 10/26/15 | |
| | | | | | | | |
| APT | Morrison III, William F | | Page | \$8.75/hr | | 10/26/15 | |
| | | | | | | | |
| APT | Kuil Jr., Charles | | Page | \$8.75/hr | | 10/26/15 | |
| | | | | | | | |
| LA | Billows, Darlene | | Senior Library Clerk | 42,934.20 | | 09/22/15 | |
| RE | Billows, Darlene | | Senior Library Clerk | 42,934.20 | | 10/05/15 | |
| | | | | | | | |
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| DID YOU: | | | | | The above changes are hereby certified as being in accordance with Civil Service requirements. | | |
| 1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? | | | | | | | |
| 2. Request and canvas an eligible list for all competitive positions? | | | | | Signature of Appointing Authority | | |
| 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application | | | | | | | |
| 4. Submit a personnel change on the previous incumbent shown above? | | | | | | | |
| <input type="checkbox"/> | APPROVED | | <input type="checkbox"/> | DISAPPROVED | | | |
| <input type="checkbox"/> | APPROVED AS NOTED | | | | | | |

SMITH POINT 5K RUN FOR LITERACY: FOUR TIMES OVER THE BRIDGE

The Smith Point Run for Literacy covers a very unusual course. Although most of the course is within the spacious grounds of Smith Point Park, the runners leave the course onto William Floyd Parkway and cross over the Smith Point Bridge and return back over the Bridge.....for a total of four hills - two in each direction. So even though the southern part of the Town of Brookhaven is almost dead flat, it was accurate to talk about "the hills of Shirley" on September 12th!

A nice contingent of GLIRC members were among the 294 runners and walkers who participated in this year's Run, led by David Drebsky, whose strong 20:25 finish was good for 9th place overall.

GLIRC Award winners in Smith Point were: David Drebsky (2nd 35-39), Jeff Pinkosh (1st 50-54), Paul Bonanni (2nd 55-59), Michael Oliveri (1st 60-64), Ronald Friedman (1st 70-74), Eddie McGay (2nd 70-74) and Steven Fuchs (3rd 75-79).

GLIRC finishers included: David Drebsky (20:25), Jeff Pinkosh (21:15), Paul Bonanni (23:04), Michael Oliveri (23:38), Michael Salvarezza (25:31), Joseph Maiorana (29:09), Brian Gunderson (29:43), Stephen Batule (31:02), Steven Fuchs (35:11), Rolf Sternglanz (37:15) Ronald Friedman (38:58), Anita Wooten (41:49), Eddie McGay (42:32), Neil Chadderton (43:08), Anthony Inzirillo (45:00), Mark Gallop (48:19) and William Reitz (51:34).

PHOTOS COURTESY OF DEBBIE SECOR



Top GLIRC finisher David Drebsky



Jeff Pinkosh



William Reitz



Anita Wooten



Anthony Irizillo



Steven Fuchs



Brian Gunderson



Joe Maiorana



Steve Fuchs



Stephen Batule



Rolf Sternglanz



Paul Bonanni



Neil Chadderton



Michael Salvarezza



Michael Oliveri



Mark Gallop