

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 Mazzarella called the meeting to order at 8:00 pm.

Present were Trustees Mazzarella, 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

DRAFT - UNAPPROVED

**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					<u>-4,322.03</u>
Bill Pmt -Check	54218	10/01/2015	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*91015	09/30/2015		6431D · TELECOMMUNICATIONS	-40.75
TOTAL					<u>-40.75</u>
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					<u>-11,380.06</u>

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					<u>-8,267.50</u>

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					<u>-405.00</u>
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					<u>-102.71</u>
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					<u>-100.00</u>
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					<u>-365.58</u>
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					<u>-340.00</u>

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					<u>-125.00</u>
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					<u>-235.90</u>
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					<u>-100.00</u>
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					<u>-39.26</u>
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					<u>-777.04</u>

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					<u>-2,283.40</u>
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					<u>-315.10</u>
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					<u>-249.00</u>
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					<u>-180.00</u>
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

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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					<u>-17,941.67</u>
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					<u>-350.00</u>
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					<u>-450.00</u>
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					<u>-300.00</u>
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					<u>-65.00</u>
Bill Pmt -Check	54258	10/26/2015	David J. S. Emilita,AICP	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1012015	10/21/2015		7500 · BUILDING IMPROVEMENTS	-5,381.25
TOTAL					<u>-5,381.25</u>
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					<u>-250.00</u>
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					<u>-2,326.35</u>
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					<u>-250.38</u>
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					<u>-271.92</u>
Bill Pmt -Check	54263	10/26/2015	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	3665144	10/13/2015		6437P13 · ARMORED CAR SERVICE	-158.78
TOTAL					<u>-158.78</u>
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					<u>-265.00</u>
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					<u>-67.50</u>
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					<u>-208.08</u>
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					<u>-6,850.00</u>
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					<u>-7,833.84</u>
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					<u>-80.00</u>
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					<u>-48.00</u>
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					<u>-376.00</u>
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					<u>-33.32</u>
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

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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	
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	-1,416.66
TOTAL					<u>-1,416.66</u>
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	-299.97
TOTAL					<u>-299.97</u>
Bill Pmt -Check	54292	10/26/2015	LoPinto, Lisa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9292015	10/06/2015		6437C · PROGRAMS (C&P)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	54293	10/26/2015	Lugo, Aricsides	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1042015	10/19/2015		6437L · PROGRAMS (LIT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	54294	10/26/2015	Lynda.com, inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV03672012	10/19/2015		6410A · BOOKS (ADULT)	-13,945.31
TOTAL					<u>-13,945.31</u>

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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					<u>-159.00</u>
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					<u>-115.45</u>
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					<u>-285.41</u>
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					<u>-10,890.76</u>

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					<u>-44.54</u>

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

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

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					<u>-650.00</u>
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					<u>-150.00</u>
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					<u>-66.41</u>
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					<u>-135.00</u>
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					<u>-22.00</u>
Bill Pmt -Check	54311	10/26/2015	Newsday (delivery)	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	102115-101816	10/19/2015		6413A · PERIODICALS (ADULT)	-560.04
TOTAL					<u>-560.04</u>
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					<u>-617.00</u>
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					<u>-176.00</u>
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					<u>-2,709.58</u>
Bill Pmt -Check	54315	10/26/2015	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13621706	10/13/2015		6437P12 · PAYROLL SERVICES	-90.50
TOTAL					<u>-90.50</u>
Bill Pmt -Check	54316	10/26/2015	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	432373	09/30/2015		6437P12 · PAYROLL SERVICES	-645.96

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill	434182	10/13/2015		6437P12 · PAYROLL SERVICES	-648.66
TOTAL					<u>-1,294.62</u>
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					<u>-127.50</u>
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					<u>-23.67</u>
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					<u>-9.99</u>
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					<u>-240.00</u>
Bill Pmt -Check	54321	10/26/2015	Quill	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

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
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
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
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

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 26, 2015

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>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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October 26, 2015

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>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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October 26, 2015

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>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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October 26, 2015

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>

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

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/DESTF	-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>

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

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					<u>-275.00</u>
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					<u>-125.00</u>
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					<u>-78.00</u>
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					<u>-7,065.00</u>
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					<u>-105.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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	-2,100.00
TOTAL					<u>-2,100.00</u>
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)	-320.00
TOTAL					<u>-320.00</u>
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)	-195.00
TOTAL					<u>-195.00</u>

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 \$ 3,907.76
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 \$ 1,942.68
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 \$ 314.70
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 \$ 66,046.41
Bill Pmt -Check Bill	5233 09252015	09/25/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	\$ 1,575.00 \$ 1,575.00
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 \$ 2,195.29

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>\$ 82,650.94</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 Bill	5239 10092015	10/09/15	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5240 10092015	10/09/15	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5241 10092015	10/09/15	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5242 10092015	10/09/15	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 209.80 \$ 209.80
Bill Pmt -Check Bill	5243 10092015	10/09/15	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5244 10092015	10/09/15	1101 William Cicola	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 \$ 104.90
Bill Pmt -Check Bill	5245 10092015	10/09/15	1102 John R Verbese	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 209.80 \$ 209.80

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

October 09, 2015

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5246 10092015	10/09/15	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	\$ 20,554.27 <u>\$ 20,554.27</u>
Bill Pmt -Check Bill	5247 337691	10/09/15	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,403.25 <u>\$ 1,403.25</u>
Bill Pmt -Check Bill	5248 10092015	10/09/15	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	5249 10092015	10/09/15	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION TOTAL	\$ 73.84 \$ 14.13 <u>\$ 87.97</u>
Bill Pmt -Check Bill	5250 10092015	10/09/15	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,644.61 <u>\$ 2,644.61</u>
GRAND TOTAL					<u>\$ 28,322.20</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:					\$ 3,850,143.27

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

SEPTEMBER 2015

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

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 <i>Total patron visits so far for 2015-2016</i> September 2015 Hour: & direction:	130,161 Website Visits <i>Total visits to Communitylibrary.org so far for 2015-2016</i> September 2015	164,087 Items checked-out or renewed <i>Total items checkedout or renewed so far for 2015-2016</i> September 2015 Search our catalog
16,107 Computer logins <i>Patron computer use so far for 2015-2016</i> September 2015	15,958 Digital Downloads <i>Includes music, movies, eBooks, eAudiobooks, and eMagazines</i> August 2015 Digital Downloads:	1,342 New Card Holders <i>so far for 2015-2016</i> 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.

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits (new counter as of 8-15)	24,376	33,441	35,069										92,886	72,487
Website Visits	48,908	41,531	39,727										130,166	153,845
Adult	3,511	3,721	3,841										11,073	14,761
Children's	1,868	1,359	955										4,182	5,435
Teen	945	750	663										2,358	3,606
Program Calendar	6,137	4,141	3,825										14,103	14,288
Library Link	342	265	278										885	957
CommunityLibrary.org	22,743	20,438	18,887										62,068	69,711
Facebook													-	45,080
Circulation	59,494	55,266	52,539	-	-	-	-	-	-	-	-	-	167,299	171,060
Staff assisted checkouts & renewals	29,611	26,793	26,757										83,161	82,571
Express Lane Checkouts & renewals	18,817	17,641	15,777										52,235	60,906
Renewals by patrons (web)	7,993	7,615	6,764										22,372	18,787
Overdrive Digital Checkouts	2,991	3,140	3,212										9,343	8,540
Museum Pass Checkouts	82	77	29										188	
Freegal Downloads													-	256
ILLs out	2,748	2,475	2,302										7,525	-
ILLs in	2,377	2,129	2,092										6,598	3,826
Holds	6,123	5,770	5,312										17,205	3,923
Filled Holds	4,898	4,456	4,229										13,583	18,168
New Library Cards	354	284	350										988	14,482
New/Renewed Contract Patrons	339	6	9										354	1,066
Computer Usage	5,235	5,456	5,416	-	-	-	-	-	-	-	-	-	16,107	17,093
Adult	3,472	3,811	4,080										11,363	11,762
Children's	1,028	961	690										2,679	2,666
Teen	735	684	646										2,065	2,665
Reference Questions	2,326	1,836	1,883	-	-	-	-	-	-	-	-	-	6,045	6,771
Adult	1,044	996	1,227										3,267	3,314
Children's	1,201	752	656										2,609	2,951
Teen	81	88											169	506
Chat Reference													-	-
Other Questions	4,658	4,388	3,427	-	-	-	-	-	-	-	-	-	12,473	14,610
Adult	1,744	2,187	2,218										6,149	7,863
Children's	2,301	1,770	1,209										5,280	5,807
Teen	613	431											1,044	940
Programs, In-House Attendance	6,570	4,619	2,334	-	-	-	-	-	-	-	-	-	13,523	20,108
Programs, In-House Sessions	354	311	173	-	-	-	-	-	-	-	-	-	838	829
Adult	1,043	1,060	689										2,792	3,500
Adult # of Sessions	76	64	70										210	202
Children's	3,604	1,396	280										5,280	10,303
Children's # of Sessions	96	66	28										190	150
Teen	856	604											1,460	1,632
Teen # of Sessions	89	67											156	191
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	1,067	1,559	1,365										3,991	4,673
Outside Organizations # of Sessions	93	114	75										282	286
Programs, Offsite Attendance	821	790	946	-	-	-	-	-	-	-	-	-	2,557	1,937
Programs, Offsite Sessions	42	32	19	-	-	-	-	-	-	-	-	-	93	86
Adult	94	101	80										275	268

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



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



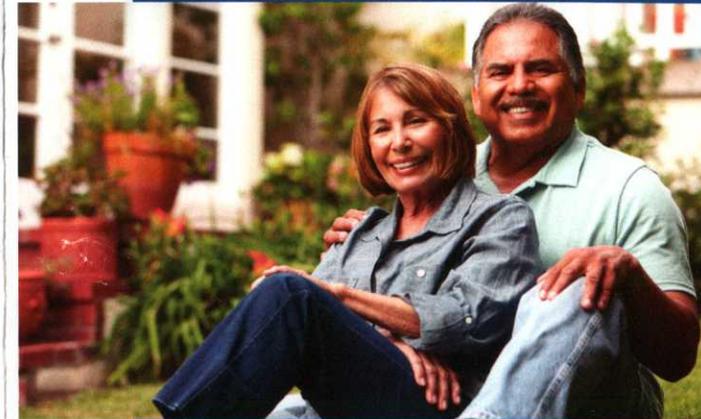
Like us on Facebook:
www.facebook.com/cspofsuffolk

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:

1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
2. Request and canvas an eligible list for all competitive positions?
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
4. Submit a personnel change on the previous incumbent shown above?

APPROVED
 DISAPPROVED

APPROVED AS NOTED

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED:
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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	

DID YOU:

1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
2. Request and canvas an eligible list for all competitive positions?
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
4. Submit a personnel change on the previous incumbent shown above?

APPROVED
 DISAPPROVED

APPROVED AS NOTED

The above changes are hereby certified as being in accordance with Civil Service requirements.

Signature of Appointing Authority

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.

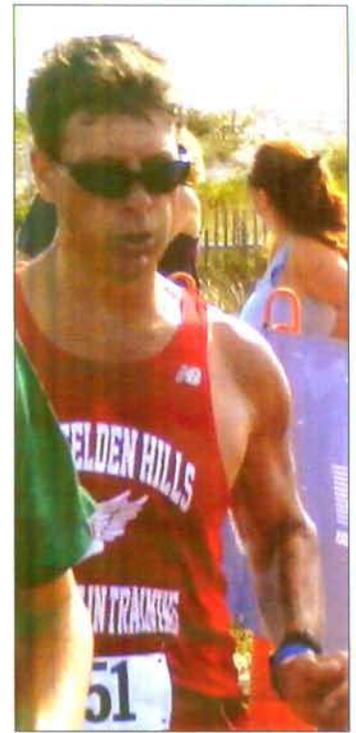
GLIRC Award winners in Smith Point were: David Drebsky (2nd 35-39), Jeff Pinkosh (1st 50-54), Paul Bonanni (2nd 55-59), Michael Oliveri (1st 60-64), Ronald Friedman (1st 70-74), Eddie McGay (2nd 70-74) and Steven Fuchs (3rd 75-79).

GLIRC finishers included: David Drebsky (20:25), Jeff Pinkosh (21:15), Paul Bonanni (23:04), Michael Oliveri (23:38), Michael Salvatorezza (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 Salvatorezza



Michael Oliveri



Mark Gallop