

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

May 23, 2016

7:00 PM

AGENDA

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

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. CIRCULATION SERVICES
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CORRESPONDENCE
- D. CONTRACTS / RENEWALS
- E. CONTINUING EDUCATION
- F. COMMUNITY EVENT
- G. DISPOSAL OF OBSOLETE EQUIPMENT
- H. SEQRA RESOLUTION

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

June 27, 2016 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF May 5, 2016 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:11 pm.

Present were Trustees Mazzarella, Maiorana, Simmons, Gross, Vigliotta, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete.

PRESENT

Motion by Simmons second by Maiorana to accept the minutes of the April 5, 2016 meeting of the Board of Trustees. Carried 5-0.

MINUTES

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 04/25/16; Prepay Payables Warrant #1 \$33,452.61; Payables Warrant #2 \$183,626.85; Payroll Warrant W. E. 03/25/2016 \$187,662.59; Payroll Benefits Warrant \$80,849.21; Payroll Warrant W. E. 04/08/16 \$182,874.59; Payroll Benefits Warrant \$9,123.00 ;Payroll Warrant W. E. 4/22/16 \$186,074.30; Payroll Benefits Warrant \$83,102.67. Carried 5-0.

SCHEDULE OF CLAIMS

Motion by Vigliotta, second by Maiorana to approve the Operating Financial Report for March 2016. Carried 5-0.

FINANCIAL REPORTS

Motion by Maiorana, second by Simmons to approve the Capital Fund Financial Report for March 2016. Carried 5-0.

The Director informed the Board that she's been busy with staff tours at the proposed library site and will be selecting some dates for continuing the tours through May. The library will be publishing an additional Newsletter referring to the proposed building so that the community can stay informed with all the updates moving forward. There are a number of Community Events coming up which we will be participating in.

DIRECTOR'S REPORT

DRAFT - UNAPPROVED

The Assistant Director reported that she too has been very busy offering tours of the proposed library site. She informed the Board that the library will host a full day staff training, (May 5, 2016) on Mental Health Aid/Assistance through a grant at which 25 - 30 staff members will be attending. Tri - Hamlet Day will be held on June 4th and the Library will once again host a number of activities: colonial games, quill writing and a concert at the MBPOA. In July, the library will host a Family Fun Day to be held at the proposed site, we'll provide food, games and tours.

ASST DIRECTOR'S REPORT

The Business Manager reported the Annual Safety Inspection Audit has been completed and that the library was given a clean bill with the completion of the newly treaded staircases. The safety code governing elevators is requiring that a safety switch be installed in the roof of elevator cars. With your motion, we will proceed to bring the cars into compliance. The Suffolk County Police Department is requiring an annual fee (nuisance alarm fee) for all commercial and residential buildings with alarm systems we have Registered for a permit. The library received it's \$15,000.00 rebate from the state (MTA Payroll tax rebate). Lastly, the postage machine lease is up for renewal.

BUSINESS MNGR'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

Motion by Vigliotta, second by Maiorana to approve the renewal of the annual telephone system service agreement with DJJ Technologies at the rate of \$378.81 per month. Carried 5-0.

CONTRACTS / RENEWALS

DJJ TECHNOLOGIES

Motion by Gross, second by Vigliotta to approve the renewal of our postage machine lease to run for 63 months at a cost of \$188.17 per month. Carried 5-0.

MAIL FINANCE

Motion by Gross, second by Simmons to approve the installation of the code required safety switches at a cost of \$595.00 per elevator. Carried 5-0.

ISLAND ELEVATOR

**COMMUNITY
EVENTS**

Motion by Maiorana, second by Vigliotta to approve the attendance of the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff at The Chamber of Commerce Awards Dinner Ceremony honoring the fire and ambulance companies of the Tri Hamlet area to be held from 6:30-10:30 pm at *Sunset Harbor* on May 5, 2016 at a cost not to exceed \$65.00 per person in addition to a \$175.00 1/2 page ad in their journal. Carried 5-0.

**CHAMBER OF
COMMERCE
AWARDS DINNER**

Motion by Maiorana, second by Gross to dispose of obsolete and/or broken equipment as outlined by Stephen Burg (Librarian II, Digital Services), and presented by Director Rosalia. Carried 5-0.

**DISPOSAL OF
OBSOLETE/
BROKEN
EQUIPMENT**

PERIOD FOR PUBLIC EXPRESSION

Motion by Vigliotta, second by Simmons to move into Executive Session at 7:59pm to discuss a contractual matter. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Vigliotta, second by Maiorana to leave Executive Session at 9:14pm. Carried 5-0.

Motion by Gross, second by Simmons to adjourn the meeting at 9:15pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

SCHEDULE OF CLAIMS

PRESENTED MAY 23, 2016

PREPAY PAYABLES WARRANT #1	\$ 14,894.84
PAYABLES WARRANT #2	\$ 124,654.08
PAYROLL WARRANT W.E. 05/06/16	\$ 185,596.61
PAYROLL BENEFITS WARRANT	\$ 9,002.14
PAYROLL WARRANT W.E. 05/20/16	\$ 185,841.08
PAYROLL BENEFITS WARRANT	\$ 81,255.72
TOTAL	\$ 601,244.47

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

May 23, 2016

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	55108	04/27/2016	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041016	04/10/2016		6410A · BOOKS (ADULT)	\$ (469.48)
				6410C · BOOKS (C&P)	\$ (427.56)
				6410N · BOOKS (TEEN)	\$ (463.92)
				6412A · RECORDINGS (ADULT)	\$ (556.04)
				6417A · VIDEOS (ADULT)	\$ (1,421.89)
				6417C · VIDEOS (C&P)	\$ (139.85)
				6417N · VIDEOS (TEEN)	\$ (167.94)
				6437D · PROGRAMS (DIGITAL)	\$ (323.93)
				6437C · PROGRAMS (C&P)	\$ (62.52)
				6437N · PROGRAMS (TEEN)	\$ (263.55)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (71.89)
				6429C · REALIA (C&P)	\$ (162.21)
				7203C · EQUIPMENT C & P	\$ (130.98)
TOTAL					<u>\$ (4,661.76)</u>
Bill Pmt -Check	55272	05/02/2016	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	ENV-05022016	05/02/2016		6433G · POSTAGE	\$ (3,301.02)
TOTAL					<u>\$ (3,301.02)</u>
Bill Pmt -Check	55273	05/05/2016	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04232016	05/05/2016		6431D · TELECOMMUNICATIONS	\$ (69.89)
TOTAL					<u>\$ (69.89)</u>

Mastics Moriches Shirley Community Library
Prepay Payables
May 23, 2016

Bill Pmt -Check		55274	05/05/2016 Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04192016	05/05/2016	6439W · EQUIPMENT R & M (WIRES)	\$	(47.88)
			6451G · CUSTODIAL SUPPLIES	\$	(55.37)
TOTAL				\$	(103.25)
Bill Pmt -Check		55275	05/05/2016 Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	20160507544	05/05/2016	6431D · TELECOMMUNICATIONS	\$	(2,495.00)
TOTAL				\$	(2,495.00)
Bill Pmt -Check		55276	05/05/2016 Suffolk County Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01302016-04272016	05/05/2016	6450W · WATER	\$	(191.09)
TOTAL				\$	(191.09)
Bill Pmt -Check		55277	05/11/2016 AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	287267273345X0505-16	05/11/2016	6431D · TELECOMMUNICATIONS	\$	(278.36)
TOTAL				\$	(278.36)
Bill Pmt -Check		55278	05/11/2016 National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05022016	05/02/2016	6450F · FUEL/GAS	\$	(1,148.47)
TOTAL				\$	(1,148.47)

Bill	Pmt -Check	55279	05/11/2016	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING
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TOTAL

I hereby certify that at a meeting on May 23, 2016
the above vouchers were approved and authorized.

Signed: _____
Title: Secretary

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	55280	05/23/2016	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042016	05/13/2016		6437N · PROGRAMS (TEEN)	\$ (480.00)
TOTAL						\$ (480.00)
	Bill Pmt -Check	55281	05/23/2016	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042016	05/11/2016		6437L · PROGRAMS (LIT)	\$ (360.00)
TOTAL						\$ (360.00)
	Bill Pmt -Check	55282	05/23/2016	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	23215	05/04/2016		643760 · PLANTINGS	\$ (150.00)
TOTAL						\$ (150.00)
	Bill Pmt -Check	55283	05/23/2016	Amarosa, Dana	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	04282016	05/03/2016		6437A · PROGRAMS (ADULT)	\$ (340.00)
TOTAL						\$ (340.00)
	Bill Pmt -Check	55284	05/23/2016	American Library Association	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0073632270	04/26/2016		6410C · BOOKS (C&P)	\$ (49.50)
TOTAL						\$ (49.50)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check	55285	05/23/2016 Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-052016	05/10/2016	6437L · PROGRAMS (LIT)	\$ (450.50)
TOTAL				<u>\$ (450.50)</u>

Bill Pmt -Check	55286	05/23/2016 AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05102016	05/10/2016	6431D · TELECOMMUNICATIONS	\$ (41.33)
TOTAL				<u>\$ (41.33)</u>

Bill Pmt -Check	55287	05/23/2016 Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	302924492	04/08/2016	6410C · BOOKS (C&P)	\$ (373.16)
Bill	3020927446	04/11/2016	6410A · BOOKS (ADULT)	\$ (517.06)
Bill	3020929554	04/11/2016	6410C · BOOKS (C&P)	\$ (657.99)
Bill	3020929806	04/11/2016	6410A · BOOKS (ADULT)	\$ (536.73)
Bill	3020937073	04/12/2016	6410C · BOOKS (C&P)	\$ (133.41)
Bill	3020934819	04/13/2016	6410A · BOOKS (ADULT)	\$ (449.97)
Bill	3020934984	04/13/2016	6410N · BOOKS (TEEN)	\$ (285.20)
Bill	3020942282	04/13/2016	6410A · BOOKS (ADULT)	\$ (526.69)
Bill	3020938179	04/14/2016	6410A · BOOKS (ADULT)	\$ (208.83)
Bill	3020938124	04/15/2016	6410A · BOOKS (ADULT)	\$ (1,872.89)
Bill	3020943380	04/15/2016	6412A · RECORDINGS (ADULT)	\$ (19.43)
Bill	3020938881	04/15/2016	6410C · BOOKS (C&P)	\$ (1,589.21)
Bill	3020944924	04/18/2016	6410A · BOOKS (ADULT)	\$ (382.63)
Bill	3020944911	04/18/2016	6410A · BOOKS (ADULT)	\$ (415.71)
Bill	3020948798	04/19/2016	6410N · BOOKS (TEEN)	\$ (222.15)
Bill	3020953294	04/19/2016	6410A · BOOKS (ADULT)	\$ (293.09)
Bill	3020953918	04/20/2016	6410C · BOOKS (C&P)	\$ (11.90)
Bill	3020953917	04/20/2016	6410C · BOOKS (C&P)	\$ (71.61)

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Bill	3020954049	04/22/2016	6410C · BOOKS (C&P)	\$	(265.97)
Bill	3020957800	04/22/2016	6410A · BOOKS (ADULT)	\$	(195.42)
			6410N · BOOKS (TEEN)	\$	(48.03)
Bill	3020952823	04/22/2016	6410N · BOOKS (TEEN)	\$	(99.35)
Bill	3020956382	04/25/2016	6410A · BOOKS (ADULT)	\$	(985.56)
Bill	3020963173	04/26/2016	6410N · BOOKS (TEEN)	\$	(6.05)
Bill	3020967770	04/27/2016	6410C · BOOKS (C&P)	\$	(62.37)
Bill	3020961213	04/27/2016	6410A · BOOKS (ADULT)	\$	(919.78)
Bill	302964733	04/28/2016	6410A · BOOKS (ADULT)	\$	(562.92)
Bill	3020969371	04/28/2016	6410A · BOOKS (ADULT)	\$	(247.51)
Bill	3020964768	04/29/2016	6410A · BOOKS (ADULT)	\$	(333.51)
Bill	3020964558	04/29/2016	6410A · BOOKS (ADULT)	\$	(487.51)
Bill	3030975005	05/02/2016	6410A · BOOKS (ADULT)	\$	(30.33)
Bill	3020969911	05/02/2016	6410A · BOOKS (ADULT)	\$	(719.86)
Bill	3020982467	05/05/2016	6410A · BOOKS (ADULT)	\$	(106.56)
Bill	3020983444	05/06/2016	6412A · RECORDINGS (ADULT)	\$	(33.93)
Bill	3020982402	05/06/2016	6410C · BOOKS (C&P)	\$	(11.90)
Bill	3020982401	05/06/2016	6410C · BOOKS (C&P)	\$	(128.18)
Bill	3020982833	05/09/2016	6410A · BOOKS (ADULT)	\$	(235.53)
Bill	3020988646	05/09/2016	6410A · BOOKS (ADULT)	\$	(94.19)
Bill	3020980510	05/09/2016	6410A · BOOKS (ADULT)	\$	(546.34)
Bill	3020990744	05/14/2016	6410C · BOOKS (C&P)	\$	(135.46)
TOTAL				\$	(14,823.92)

Bill Pmt -Check	55288	05/23/2016 Barracuda Networks	L0225 · EMPIRE NAT'L - OPERATING		
Bill	1422684	02/24/2016	6419W · SOFTWARE (WIRES)	\$	(4,497.00)
TOTAL				\$	(4,497.00)

Bill Pmt -Check	55289	05/23/2016 Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING		
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	042016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (450.00)
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TOTAL				\$ (450.00)

Bill Pmt -Check	55290	05/23/2016	Blackstone Audio Inc.	L0225 · EMPIRE NAT'L - OPERATING
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Bill	828614	04/22/2016	6412A · RECORDINGS (ADULT)	\$ (92.60)
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TOTAL				\$ (92.60)

Bill Pmt -Check	55291	05/23/2016	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING
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Bill	05022016	05/03/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
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TOTAL				\$ (100.00)

Bill Pmt -Check	55292	05/23/2016	Boecker Consulting Services LLC	L0225 · EMPIRE NAT'L - OPERATING
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Bill	BCS 16-4563	04/27/2016	7500 · BUILDING IMPROVEMENTS	\$ (960.00)
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TOTAL				\$ (960.00)

Bill Pmt -Check	55293	05/23/2016	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING
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Bill	434557	04/25/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (56.68)
Bill	435616	05/05/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (53.08)
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TOTAL				\$ (109.76)

Bill Pmt -Check	55294	05/23/2016	Cablevision	L0225 · EMPIRE NAT'L - OPERATING
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Bill	05092016	05/09/2016	6431D · TELECOMMUNICATIONS	\$ (704.46)
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			6439N · EQUIPMENT R & M (TEEN)	\$ (5.00)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

TOTAL				\$	(709.46)
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Bill Pmt -Check	55295	05/23/2016 Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	00810245	04/30/2016	6437P16 · STAFF BACKGROUND SCREEN	\$	(707.70)
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TOTAL				\$	(707.70)
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Bill Pmt -Check	55296	05/23/2016 Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	04282016	05/03/2016	6437A · PROGRAMS (ADULT)	\$	(100.00)
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TOTAL				\$	(100.00)
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Bill Pmt -Check	55297	05/23/2016 CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	CTH8181	04/20/2016	7203W · EQUIPMENT WIRE	\$	(60.78)
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TOTAL				\$	(60.78)
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Bill Pmt -Check	55298	05/23/2016 Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	1369334	05/01/2016	6410A · BOOKS (ADULT)	\$	(398.72)
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TOTAL				\$	(398.72)
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Bill Pmt -Check	55299	05/23/2016 Chamber of Commerce of the Mastics & Shir	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	05052016	05/05/2016	6435A · CED, CONF & TRAVEL (ADULT)	\$	(65.00)
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6435C · CED, CONF & TRAVEL (C&P)	\$	(65.00)
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6435S · CED, CONF & TRAV (COMM SRV)	\$	(65.00)
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6435D · CED, CONF & TRAVEL (ADM)	\$	(65.00)
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643765 · PROMOTION AND PUBLICITY	\$	(175.00)
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

TOTAL				\$	(435.00)
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Bill Pmt -Check	55300	05/23/2016 Children's Plus Inc.	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	122625	04/25/2016	6410C · BOOKS (C&P)	\$	(79.97)
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Bill	122632	04/25/2016	6410C · BOOKS (C&P)	\$	(4,826.76)
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Bill	122756	04/28/2016	6410C · BOOKS (C&P)	\$	(60.85)
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TOTAL				\$	(4,967.58)
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Bill Pmt -Check	55301	05/23/2016 Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	042016	05/13/2016	6437N · PROGRAMS (TEEN)	\$	(212.50)
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TOTAL				\$	(212.50)
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Bill Pmt -Check	55302	05/23/2016 CJ2 Communication Strategies, LLC	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	1302	04/30/2016	643765 · PROMOTION AND PUBLICITY	\$	(500.00)
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TOTAL				\$	(500.00)
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Bill Pmt -Check	55303	05/23/2016 Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	024348	05/12/2016	6451G · CUSTODIAL SUPPLIES	\$	(607.90)
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TOTAL				\$	(607.90)
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Bill Pmt -Check	55304	05/23/2016 Clearwater Aquarium Service	L0225 · EMPIRE NAT'L - OPERATING		
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Bill	3423	04/19/2016	6452G · BLDG ALTERATION AND MAINT	\$	(284.98)
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TOTAL				\$	(284.98)
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check	55305	05/23/2016	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6437A	05/12/2016		6437A · PROGRAMS (ADULT)	\$ (45.00)
				6437C · PROGRAMS (C&P)	\$ (45.00)
TOTAL					<u>\$ (90.00)</u>

Bill Pmt -Check	55306	05/23/2016	Community Family Literacy Project, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04302016	05/02/2016		6437C · PROGRAMS (C&P)	\$ (495.00)
TOTAL					<u>\$ (495.00)</u>

Bill Pmt -Check	55307	05/23/2016	Conservation Design Forum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	#60 New Lib 05122016	05/11/2016		7500 · BUILDING IMPROVEMENTS	\$ (4,445.00)
TOTAL					<u>\$ (4,445.00)</u>

Bill Pmt -Check	55308	05/23/2016	Corella, Ronald	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04182016-052016	05/11/2016		6437L · PROGRAMS (LIT)	\$ (250.00)
TOTAL					<u>\$ (250.00)</u>

Bill Pmt -Check	55309	05/23/2016	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-052016	05/11/2016		6437L · PROGRAMS (LIT)	\$ (450.00)
TOTAL					<u>\$ (450.00)</u>

Bill Pmt -Check	55310	05/23/2016	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	04232016	04/23/2016	6437N · PROGRAMS (TEEN)	\$ (100.00)
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TOTAL				\$ (100.00)

Bill Pmt -Check	55311	05/23/2016 D'Amato, Tara	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	05112016-05132016	05/13/2016	6435D · CED, CONF & TRAVEL (ADM)	\$ (201.19)
Bill	052016-Chamber	05/16/2016	6435D · CED, CONF & TRAVEL (ADM)	\$ (25.80)
				<hr/>
TOTAL				\$ (226.99)

Bill Pmt -Check	55312	05/23/2016 Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	042016-05072016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (150.00)
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TOTAL				\$ (150.00)

Bill Pmt -Check	55313	05/23/2016 Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	5862172	04/27/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (64.23)
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TOTAL				\$ (64.23)

Bill Pmt -Check	55314	05/23/2016 Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	1901998189	04/30/2016	6432G · CARTAGE	\$ (250.38)
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TOTAL				\$ (250.38)

Bill Pmt -Check	55315	05/23/2016 Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	W25190720102	04/15/2016	6429C · REALIA (C&P)	\$ (622.27)
				<hr/>
TOTAL				\$ (622.27)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check		55316	05/23/2016 DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2065672		05/01/2016	6439W · EQUIPMENT R & M (WIRES)	\$ (378.81)
TOTAL					<u>\$ (378.81)</u>
Bill Pmt -Check		55317	05/23/2016 Dodd, Anthony	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03252016		04/01/2016	7203N · EQUIPMENT TEEN	\$ (16.00)
TOTAL					<u>\$ (16.00)</u>
Bill Pmt -Check		55318	05/23/2016 Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3780263		05/01/2016	6437P13 · ARMORED CAR SERVICE	\$ (166.25)
TOTAL					<u>\$ (166.25)</u>
Bill Pmt -Check		55319	05/23/2016 East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6926		04/06/2016	6434C · PRINTING (C&P)	\$ (60.00)
TOTAL					<u>\$ (60.00)</u>
Bill Pmt -Check		55320	05/23/2016 EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9187573		04/13/2016	6413A · PERIODICALS (ADULT)	\$ (24.00)
Bill	9187610		04/15/2016	6413A · PERIODICALS (ADULT)	\$ (24.00)
Bill	9187808		04/27/2016	6413A · PERIODICALS (ADULT)	\$ (44.00)
TOTAL					<u>\$ (92.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check	55321	05/23/2016 Erik's Reptile Edventures	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04262016	04/27/2016	6437C · PROGRAMS (C&P)	\$ (500.00)
TOTAL				<u>\$ (500.00)</u>

Bill Pmt -Check	55322	05/23/2016 F.B.R. P.C.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04172016	04/22/2016	6437A · PROGRAMS (ADULT)	\$ (800.00)
TOTAL				<u>\$ (800.00)</u>

Bill Pmt -Check	55323	05/23/2016 First Book National Book Bank	L0225 · EMPIRE NAT'L - OPERATING	
Bill	689-90550	05/02/2016	6410C · BOOKS (C&P)	\$ (63.00)
Bill	689-90284	05/02/2016	6410C · BOOKS (C&P)	\$ (1,078.50)
TOTAL				<u>\$ (1,141.50)</u>

Bill Pmt -Check	55324	05/23/2016 Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (300.00)
TOTAL				<u>\$ (300.00)</u>

Bill Pmt -Check	55325	05/23/2016 Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (200.00)
TOTAL				<u>\$ (200.00)</u>

Bill Pmt -Check	55326	05/23/2016 Friedman, Ellen	L0225 · EMPIRE NAT'L - OPERATING	
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	04282016	04/28/2016	6437C · PROGRAMS (C&P)	\$ (67.50)
Bill	05032016	05/04/2016	6437C · PROGRAMS (C&P)	\$ (67.50)
TOTAL				<u>\$ (135.00)</u>

Bill Pmt -Check	55327	05/23/2016 Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-1	05/03/2016	6437A · PROGRAMS (ADULT)	\$ (225.00)
TOTAL				<u>\$ (225.00)</u>

Bill Pmt -Check	55328	05/23/2016 George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (306.00)
TOTAL				<u>\$ (306.00)</u>

Bill Pmt -Check	55329	05/23/2016 Hall, Diane-Staff	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04132016	04/14/2016	6435C · CED, CONF & TRAVEL (C&P)	\$ (48.00)
TOTAL				<u>\$ (48.00)</u>

Bill Pmt -Check	55330	05/23/2016 Hannibal, Julia Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016	05/17/2016	6437N · PROGRAMS (TEEN)	\$ (515.00)
TOTAL				<u>\$ (515.00)</u>

Bill Pmt -Check	55331	05/23/2016 Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-1	04/22/2016	6437A · PROGRAMS (ADULT)	\$ (240.00)
Bill	052016	05/10/2016	6437A · PROGRAMS (ADULT)	\$ (240.00)
				<u>\$ (240.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

TOTAL				\$	(480.00)
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Bill Pmt -Check	55332	05/23/2016	Hernandez, Loreta Zuniga	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	042016-052016	05/10/2016	6437C · PROGRAMS (C&P)	\$	(75.00)
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TOTAL				\$	(75.00)
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Bill Pmt -Check	55333	05/23/2016	Holmes, Doreen	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	04282016	04/28/2016	6437C · PROGRAMS (C&P)	\$	(67.50)
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Bill	05032016	05/04/2016	6437C · PROGRAMS (C&P)	\$	(67.50)
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TOTAL				\$	(135.00)
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Bill Pmt -Check	55334	05/23/2016	Irish, Erika	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	04202016	04/20/2016	6435S · CED, CONF & TRAV (COMM SRV)	\$	(250.00)
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TOTAL				\$	(250.00)
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Bill Pmt -Check	55335	05/23/2016	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	19403	05/01/2016	6452G · BLDG ALTERATION AND MAINT	\$	(377.00)
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TOTAL				\$	(377.00)
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Bill Pmt -Check	55336	05/23/2016	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	456763	10/25/2015	6437N · PROGRAMS (TEEN)	\$	(51.03)
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Bill	460175	05/03/2016	6437N · PROGRAMS (TEEN)	\$	(46.76)
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TOTAL				\$	(97.79)
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check	55337	05/23/2016 Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05052016	05/09/2016	6437A · PROGRAMS (ADULT)	\$ (345.00)
TOTAL				<u>\$ (345.00)</u>

Bill Pmt -Check	55338	05/23/2016 Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04142016	04/19/2016	6435A · CED, CONF & TRAVEL (ADULT)	\$ (17.60)
TOTAL				<u>\$ (17.60)</u>

Bill Pmt -Check	55339	05/23/2016 King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	160921291841	04/01/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (6.58)
Bill	160931293211	04/02/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (13.56)
Bill	160961299181	04/05/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (5.69)
Bill	160961341651	04/05/2016	6437L · PROGRAMS (LIT)	\$ (20.13)
Bill	160981342761	04/07/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (32.05)
Bill	161011347211	04/10/2016	6437A · PROGRAMS (ADULT)	\$ (6.50)
Bill	161021208181	04/11/2016	6437N · PROGRAMS (TEEN)	\$ (9.31)
Bill	161030540681	04/12/2016	6437N · PROGRAMS (TEEN)	\$ (49.53)
Bill	161040742541	04/13/2016	6437C · PROGRAMS (C&P)	\$ (3.79)
Bill	161051351611	04/14/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (11.78)
Bill	161061354991	04/15/2016	6437L · PROGRAMS (LIT)	\$ (21.53)
Bill	161111360711	04/20/2016	6437C · PROGRAMS (C&P)	\$ (11.38)
Bill	161110772181	04/20/2016	6437C · PROGRAMS (C&P)	\$ (17.23)
Bill	161131364471	04/22/2016	6437L · PROGRAMS (LIT)	\$ (15.63)
Bill	161151229061	04/24/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (13.16)
Bill	161151367131	04/24/2016	6437N · PROGRAMS (TEEN)	\$ (25.00)
Bill	161161231041	04/25/2016	6437N · PROGRAMS (TEEN)	\$ (29.98)
Bill	161171369561	04/26/2016	6437C · PROGRAMS (C&P)	\$ (3.78)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	161180702041	04/27/2016	6437C · PROGRAMS (C&P)	\$	(19.65)
Bill	161180702501	04/27/2016	6437C · PROGRAMS (C&P)	\$	(22.22)
Bill	161191371861	04/28/2016	6437C · PROGRAMS (C&P)	\$	(3.44)
Bill	161191371591	04/28/2016	6437A · PROGRAMS (ADULT)	\$	(14.26)
TOTAL				\$	(356.18)

Bill Pmt -Check	55340	05/23/2016 Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING		
Bill	1998460416	04/21/2016	6429C · REALIA (C&P)	\$	(174.34)
TOTAL				\$	(174.34)

Bill Pmt -Check	55341	05/23/2016 Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING		
Bill	107236	04/30/2016	6437P4 · ATTORNEY	\$	(1,416.66)
TOTAL				\$	(1,416.66)

Bill Pmt -Check	55342	05/23/2016 Language Line Services	L0225 · EMPIRE NAT'L - OPERATING		
Bill	3822538	04/30/2016	6437P17 · TRANSLATION SERVICES	\$	(13.00)
TOTAL				\$	(13.00)

Bill Pmt -Check	55343	05/23/2016 Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING		
Bill	042016	05/12/2016	6437N · PROGRAMS (TEEN)	\$	(700.00)
TOTAL				\$	(700.00)

Bill Pmt -Check	55344	05/23/2016 Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING		
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	06112016	05/12/2016	6437A · PROGRAMS (ADULT)	\$ (380.00)
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TOTAL				\$ (380.00)

Bill Pmt -Check	55345	05/23/2016	Long Island Science Center	L0225 · EMPIRE NAT'L - OPERATING
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Bill	4548	05/10/2016	6437C · PROGRAMS (C&P)	\$ (33.34)
			6437N · PROGRAMS (TEEN)	\$ (33.33)
			6437A · PROGRAMS (ADULT)	\$ (33.33)
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TOTAL				\$ (100.00)

Bill Pmt -Check	55346	05/23/2016	Longwood Public Library	L0225 · EMPIRE NAT'L - OPERATING
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Bill	30641003158388	05/09/2016	6412A · RECORDINGS (ADULT)	\$ (9.98)
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TOTAL				\$ (9.98)

Bill Pmt -Check	55347	05/23/2016	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING
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Bill	042016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (816.00)
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TOTAL				\$ (816.00)

Bill Pmt -Check	55348	05/23/2016	Maldonado, Hillary A.	L0225 · EMPIRE NAT'L - OPERATING
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Bill	042016-052016	05/12/2016	6435N · CED, CONF & TRAVEL (TEEN)	\$ (84.77)
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TOTAL				\$ (84.77)

Bill Pmt -Check	55349	05/23/2016	Maritime Explorium at Port Jeff Harbor	L0225 · EMPIRE NAT'L - OPERATING
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Bill	2016-2017	05/12/2016	6437A · PROGRAMS (ADULT)	\$ (83.34)
			6437N · PROGRAMS (TEEN)	\$ (83.33)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

			6437C · PROGRAMS (C&P)	\$	(83.33)
TOTAL				\$	(250.00)

Bill Pmt -Check	55350	05/23/2016 Masone, Robert	L0225 · EMPIRE NAT'L - OPERATING
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Bill	05072016	05/10/2016	6437A · PROGRAMS (ADULT)	\$	(350.00)
TOTAL				\$	(350.00)

Bill Pmt -Check	55351	05/23/2016 Mid-Island Electrical Supply	L0225 · EMPIRE NAT'L - OPERATING
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Bill	1254078-00	04/05/2016	6451G · CUSTODIAL SUPPLIES	\$	(317.07)
Bill	1266140-00	04/12/2016	6451G · CUSTODIAL SUPPLIES	\$	(197.79)
TOTAL				\$	(514.86)

Bill Pmt -Check	55352	05/23/2016 Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING
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Bill	93647106	02/05/2016	6417C · VIDEOS (C&P)	\$	(363.60)
Bill	93857856	04/11/2016	6417C · VIDEOS (C&P)	\$	(75.78)
Bill	93857855	04/11/2016	6417C · VIDEOS (C&P)	\$	(231.90)
Bill	93866638	04/12/2016	6412A · RECORDINGS (ADULT)	\$	(69.99)
Bill	93866309	04/12/2016	6417A · VIDEOS (ADULT)	\$	(80.16)
Bill	93878560	04/15/2016	6417C · VIDEOS (C&P)	\$	(21.36)
Bill	93878720	04/15/2016	6412N · RECORDINGS (TEEN)	\$	(33.72)
Bill	93878269	04/15/2016	6417A · VIDEOS (ADULT)	\$	(29.89)
Bill	93878268	04/15/2016	6417A · VIDEOS (ADULT)	\$	(133.75)
Bill	93878643	04/15/2016	6412A · RECORDINGS (ADULT)	\$	(115.10)
Bill	93873417	04/18/2016	6417A · VIDEOS (ADULT)	\$	(26.78)
Bill	93892318	04/20/2016	6417C · VIDEOS (C&P)	\$	(412.24)
Bill	93892317	04/20/2016	6417A · VIDEOS (ADULT)	\$	(220.61)
Bill	93893459	04/20/2016	6417A · VIDEOS (ADULT)	\$	(135.32)
Bill	93896327	04/21/2016	6417A · VIDEOS (ADULT)	\$	(438.60)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

**WARRANT #2
MAY 23, 2016**

Bill	93896329	04/21/2016	6417A · VIDEOS (ADULT)	\$	(204.23)
Bill	93900251	04/22/2016	6412A · RECORDINGS (ADULT)	\$	(106.42)
Bill	93900253	04/22/2016	6412N · RECORDINGS (TEEN)	\$	(16.49)
Bill	93910076	04/26/2016	6417A · VIDEOS (ADULT)	\$	(73.58)
Bill	93912694	04/27/2016	6417A · VIDEOS (ADULT)	\$	(130.79)
Bill	93918922	04/29/2016	6412A · RECORDINGS (ADULT)	\$	(69.98)
Bill	93922148	04/29/2016	6417A · VIDEOS (ADULT)	\$	(513.86)
Bill	93922170	04/29/2016	6417A · VIDEOS (ADULT)	\$	(178.95)
Bill	93921134	04/29/2016	6412N · RECORDINGS (TEEN)	\$	(10.49)
Bill	93924477	04/30/2016	6412A · RECORDINGS (ADULT)	\$	(337.86)
			6412N · RECORDINGS (TEEN)	\$	(337.86)
			6412C · RECORDINGS (C&P)	\$	(168.92)
Bill	93927710	05/02/2016	6412A · RECORDINGS (ADULT)	\$	(32.99)
Bill	93925627	05/02/2016	6412A · RECORDINGS (ADULT)	\$	(97.73)
Bill	93933254	05/03/2016	6417A · VIDEOS (ADULT)	\$	(130.95)
Bill	93933256	05/03/2016	6417C · VIDEOS (C&P)	\$	(28.88)
Bill	93930792	05/03/2016	6417A · VIDEOS (ADULT)	\$	(128.96)
Bill	93936071	05/04/2016	6417A · VIDEOS (ADULT)	\$	(35.79)
Bill	93936467	05/04/2016	6417A · VIDEOS (ADULT)	\$	(20.39)
Bill	93942149	05/06/2016	6412A · RECORDINGS (ADULT)	\$	(122.75)
Bill	93942421	05/06/2016	6412A · RECORDINGS (ADULT)	\$	(9.99)
Bill	93947287	05/09/2016	6417A · VIDEOS (ADULT)	\$	(254.52)
Bill	93947286	05/09/2016	6417A · VIDEOS (ADULT)	\$	(684.98)
Bill	93960302	05/12/2016	6417C · VIDEOS (C&P)	\$	(267.68)
TOTAL				\$	(6,353.84)

Bill Pmt -Check 55353 05/23/2016 Mininni, Patricia

L0225 · EMPIRE NAT'L - OPERATING

Bill	042016	05/04/2016	6435C · CED, CONF & TRAVEL (C&P)	\$	(58.00)
			6435C · CED, CONF & TRAVEL (C&P)	\$	(14.60)
			6437C · PROGRAMS (C&P)	\$	(20.93)
			6437C · PROGRAMS (C&P)	\$	(118.08)
TOTAL				\$	(211.61)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check	55354	05/23/2016	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-052016	05/11/2016		6437L · PROGRAMS (LIT)	\$ (1,066.00)
TOTAL					<u>\$ (1,066.00)</u>

Bill Pmt -Check	55355	05/23/2016	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0049350	04/14/2016		6410A · BOOKS (ADULT)	\$ (220.77)
Bill	0049404	04/20/2016		6410A · BOOKS (ADULT)	\$ (90.86)
Bill	0049437	04/25/2016		6410A · BOOKS (ADULT)	\$ (135.86)
TOTAL					<u>\$ (447.49)</u>

Bill Pmt -Check	55356	05/23/2016	Navarro-Gao, Carmen (vndor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042016-05052016	05/11/2016		6437L · PROGRAMS (LIT)	\$ (135.00)
TOTAL					<u>\$ (135.00)</u>

Bill Pmt -Check	55357	05/23/2016	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	06022016-AM	05/12/2016		6435C · CED, CONF & TRAVEL (C&P)	\$ (10.00)
Bill	06022016-SB	05/12/2016		6435C · CED, CONF & TRAVEL (C&P)	\$ (10.00)
TOTAL					<u>\$ (20.00)</u>

Bill Pmt -Check	55358	05/23/2016	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04182016	04/22/2016		6437A · PROGRAMS (ADULT)	\$ (315.00)
Bill	05122016	05/16/2016		6437A · PROGRAMS (ADULT)	\$ (235.00)
TOTAL					<u>\$ (550.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check		55359	05/23/2016 Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	677384452-01	04/25/2016	6437C · PROGRAMS (C&P)	\$	(149.01)
Bill	677427175-01	04/28/2016	6437N · PROGRAMS (TEEN)	\$	(105.86)
TOTAL				\$	(254.87)
Bill Pmt -Check		55360	05/23/2016 Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8692763-052016	05/02/2016	6437P12 · PAYROLL SERVICES	\$	(91.00)
TOTAL				\$	(91.00)
Bill Pmt -Check		55361	05/23/2016 Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	460359	05/04/2016	6437P12 · PAYROLL SERVICES	\$	(654.07)
TOTAL				\$	(654.07)
Bill Pmt -Check		55362	05/23/2016 Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1087223340	04/21/2016	6412A · RECORDINGS (ADULT)	\$	(33.75)
Bill	1187223340	04/21/2016	6412A · RECORDINGS (ADULT)	\$	(37.50)
Bill	1087208043	04/22/2016	6412A · RECORDINGS (ADULT)	\$	(30.00)
Bill	1087253541	04/22/2016	6412A · RECORDINGS (ADULT)	\$	(30.00)
Bill	1087305909	04/28/2016	6412A · RECORDINGS (ADULT)	\$	(30.00)
Bill	1087293908	05/01/2016	6412A · RECORDINGS (ADULT)	\$	(30.00)
TOTAL				\$	(191.25)
Bill Pmt -Check		55363	05/23/2016 Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	PC-CPSD/42016-51016	05/13/2016	6437C · PROGRAMS (C&P)	\$	(51.97)
			6435C · CED, CONF & TRAVEL (C&P)	\$	(10.80)
Bill	PC-ADULT/32216-41316	05/13/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(1.00)
			6437A · PROGRAMS (ADULT)	\$	(25.50)
TOTAL				\$	(89.27)

Bill Pmt -Check	55364	05/23/2016 Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING		
Bill	042016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$	(900.00)
TOTAL				\$	(900.00)

Bill Pmt -Check	55365	05/23/2016 Polanco Abreu, Yudith	L0225 · EMPIRE NAT'L - OPERATING		
Bill	042016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$	(227.50)
TOTAL				\$	(227.50)

Bill Pmt -Check	55366	05/23/2016 PSEG	L0225 · EMPIRE NAT'L - OPERATING		
Bill	05102016	05/10/2016	6450E · ELECTRICITY	\$	(8,404.31)
TOTAL				\$	(8,404.31)

Bill Pmt -Check	55367	05/23/2016 Quill	L0225 · EMPIRE NAT'L - OPERATING		
Bill	5612192	05/05/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(79.26)
Bill	5631742	05/06/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(20.90)
Bill	5664604	05/09/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(50.37)
Bill	5665974	05/09/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(32.97)
Bill	5666445	05/09/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(9.49)
Bill	5746536	05/11/2016	6439R · EQUIPMENT R & M (CIRC)	\$	(138.99)
TOTAL				\$	(331.98)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check	55368	05/23/2016 Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2015-2016	05/06/2016	6435L · CED, CONF & TRAVEL (LIT)	\$ (99.88)
TOTAL				<u>\$ (99.88)</u>

Bill Pmt -Check	55369	05/23/2016 Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75319033	04/12/2016	6412A · RECORDINGS (ADULT)	\$ (35.99)
Bill	75324522	04/21/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75323939	04/21/2016	6412A · RECORDINGS (ADULT)	\$ (14.99)
Bill	75324448	04/21/2016	6412A · RECORDINGS (ADULT)	\$ (29.99)
Bill	75324095	04/21/2016	6412N · RECORDINGS (TEEN)	\$ (60.00)
Bill	75322917	04/22/2016	6412A · RECORDINGS (ADULT)	\$ (543.60)
Bill	75324438	04/22/2016	6412N · RECORDINGS (TEEN)	\$ (50.00)
Bill	75325745	04/25/2016	6412A · RECORDINGS (ADULT)	\$ (19.99)
Bill	75324899	04/25/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75326397	04/26/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75321700	04/26/2016	6417A · VIDEOS (ADULT)	\$ (41.60)
Bill	75327538	04/27/2016	6412A · RECORDINGS (ADULT)	\$ (20.00)
Bill	75327498	04/27/2016	6412A · RECORDINGS (ADULT)	\$ (34.95)
Bill	75328812	04/28/2016	6412N · RECORDINGS (TEEN)	\$ (39.99)
Bill	75325371	04/29/2016	6412A · RECORDINGS (ADULT)	\$ (7.95)
Bill	75329676	05/02/2016	6412A · RECORDINGS (ADULT)	\$ (40.00)
Bill	75331525	05/03/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75332742	05/06/2016	6412C · RECORDINGS (C&P)	\$ (45.00)
Bill	75333889	05/09/2016	6412A · RECORDINGS (ADULT)	\$ (26.99)
Bill	75333704	05/09/2016	6412C · RECORDINGS (C&P)	\$ (235.00)
TOTAL				<u>\$ (1,406.00)</u>

Bill Pmt -Check	55370	05/23/2016 Regent Book Company	L0225 · EMPIRE NAT'L - OPERATING
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	53021	04/05/2016	6410A · BOOKS (ADULT)	\$	(29.53)
Bill	53175	04/12/2016	6410A · BOOKS (ADULT)	\$	(15.06)
TOTAL				\$	(44.59)

Bill Pmt -Check	55371	05/23/2016 Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING		
Bill	042016-2	04/26/2016	6437C · PROGRAMS (C&P)	\$	(400.00)
Bill	042016-1	04/27/2016	6437C · PROGRAMS (C&P)	\$	(400.00)
TOTAL				\$	(800.00)

Bill Pmt -Check	55372	05/23/2016 Rojo Angeles, Erika	L0225 · EMPIRE NAT'L - OPERATING		
Bill	04122016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$	(234.00)
TOTAL				\$	(234.00)

Bill Pmt -Check	55373	05/23/2016 Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING		
Bill	05042016	05/05/2016	6437A · PROGRAMS (ADULT)	\$	(100.00)
Bill	042016	05/05/2016	6437A · PROGRAMS (ADULT)	\$	(300.00)
TOTAL				\$	(400.00)

Bill Pmt -Check	55374	05/23/2016 Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING		
Bill	#60 Flooring Project	05/12/2016	7500 · BUILDING IMPROVEMENTS	\$	(2,564.00)
Bill	#60 New Lib 05122016	05/12/2016	7500 · BUILDING IMPROVEMENTS	\$	(32,064.26)
TOTAL				\$	(34,628.26)

Bill Pmt -Check	55375	05/23/2016 Scholastic Inc.	L0225 · EMPIRE NAT'L - OPERATING		
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MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill	12926399	04/07/2016	6410C · BOOKS (C&P)	\$ (2,273.40)
				<hr/>
TOTAL				\$ (2,273.40)

Bill Pmt -Check	55376	05/23/2016 SCLS	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	60730	04/05/2016	6437N · PROGRAMS (TEEN)	\$ (150.00)
				<hr/>
TOTAL				\$ (150.00)

Bill Pmt -Check	55377	05/23/2016 Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	04182016	04/22/2016	6437A · PROGRAMS (ADULT)	\$ (425.00)
Bill	05072016	05/11/2016	6437C · PROGRAMS (C&P)	\$ (250.00)
				<hr/>
TOTAL				\$ (675.00)

Bill Pmt -Check	55378	05/23/2016 Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	35827	04/28/2016	6434G · PRINTING (GEN)	\$ (5,981.00)
Bill	35855	05/11/2016	6437N · PROGRAMS (TEEN)	\$ (465.00)
				<hr/>
TOTAL				\$ (6,446.00)

Bill Pmt -Check	55379	05/23/2016 Seeman, Alana	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	042016-1	04/27/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
				<hr/>
TOTAL				\$ (100.00)

Bill Pmt -Check	55380	05/23/2016 Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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Bill	05092016	05/10/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
				<hr/>

MAY 23, 2016

Bill	Pmt -Check	55381	05/23/2016 Showcases	L0225 · EMPIRE NAT'L - OPERATING	
Bill	291697		03/10/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (185.65)
Bill	291739		03/14/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (822.96)
TOTAL					\$ (1,008.61)

	Bill Pmt -Check	55382	05/23/2016 Shred-it	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9410489696	05/02/2016	6437P15 · DOCUMENT MANAGEMENT/DESTROY	\$ (215.20)
TOTAL					\$ (215.20)

Bill	05022016	05/03/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				\$ (100.00)

Bill Pmt -Check	55384	05/23/2016 Skoblicki Michelle A.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04212016	04/22/2016	6437C · PROGRAMS (C&P)	\$ (175.00)
Bill	05102016	05/11/2016	6437C · PROGRAMS (C&P)	\$ (175.00)
TOTAL				\$ (350.00)

Bill Pmt -Check	55385	05/23/2016	Smithtown Kings Park Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	30660912662744	04/28/2016		6410A · BOOKS (ADULT)	\$ (24.95)
TOTAL					<u>\$ (24.95)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check		55386	05/23/2016 South Shore Autoworks	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8998	04/28/2016	6439G · EQUIPMENT R & M (GEN)	\$ (626.07)
TOTAL					<u>\$ (626.07)</u>
Bill Pmt -Check		55387	05/23/2016 Stafford, Renato	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05032016	05/05/2016	6437A · PROGRAMS (ADULT)	\$ (250.00)
TOTAL					<u>\$ (250.00)</u>
Bill Pmt -Check		55388	05/23/2016 True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	12989	04/21/2016	6452G · BLDG ALTERATION AND MAINT	\$ (475.00)
TOTAL					<u>\$ (475.00)</u>
Bill Pmt -Check		55389	05/23/2016 Tyler, Edwina Lee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05042016	05/05/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
TOTAL					<u>\$ (200.00)</u>
Bill Pmt -Check		55390	05/23/2016 Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	427761	05/01/2016	6437P7 · COLLECTION AGENCY	\$ (134.25)
TOTAL					<u>\$ (134.25)</u>
Bill Pmt -Check		55391	05/23/2016 Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	

WARRANT #2
MAY 23, 2016

Bill	042016-052016	05/10/2016	MAY 23, 2016	6437C · PROGRAMS (C&P)	\$ (100.00)
TOTAL					\$ (100.00)

Bill Pmt -Check	55392	05/23/2016 Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367084	05/17/2016	6437N · PROGRAMS (TEEN)	\$ (608.00)
			6437C · PROGRAMS (C&P)	\$ (167.00)
TOTAL				\$ (775.00)

Bill	12991752	04/16/2016	6412C · RECORDINGS (C&P)	\$ (65.90)
TOTAL				\$ (65.90)

Bill	04202016-052016	05/11/2016	6437L · PROGRAMS (LIT)	\$ (150.00)
TOTAL				\$ (150.00)

Bill	042016	05/13/2016	6437N · PROGRAMS (TEEN)	\$ (400.00)
TOTAL				\$ (400.00)

Bill Pmt -Check	55396	05/23/2016	Woyce, Steve	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04252016	05/01/2016		6437C · PROGRAMS (C&P)	\$ (300.00)
TOTAL					<u>\$ (300.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT #2

MAY 23, 2016

Bill Pmt -Check		55397	05/23/2016 Wuthenow, Josephine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05102016	05/10/2016	6435A · CED, CONF & TRAVEL (ADULT)	\$	(23.00)
TOTAL				\$	(23.00)
Bill Pmt -Check		55398	05/23/2016 Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	230031633	05/02/2016	6439G · EQUIPMENT R & M (GEN)	\$	(1,132.94)
TOTAL				\$	(1,132.94)
Bill Pmt -Check		55399	05/23/2016 Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04162016/04232016	05/11/2016	6437L · PROGRAMS (LIT)	\$	(78.00)
TOTAL				\$	(78.00)

\$ (124,654.08)

I hereby certify that at a meeting on May 23, 2016
the above vouchers were approved and authorized.

Signed: _____

Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
May 6, 2016

Type	Num	Date	Name	Account	Paid Amount
Bill	5380 05062016	05/06/16	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 121.80 <hr/> \$ 121.80
Bill	5381 05062016	05/06/16	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill	5382 05062016	05/06/16	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill	5383 05062016	05/06/16	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill	5384 05062016	05/06/16	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 243.60 <hr/> \$ 243.60
Bill	5385 05062016	05/06/16	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90

Bill Pmt -Check 5386 05/06/16 1102 John R Verbesey
Bill 05062016

L0226 · EMPIRE NAT'L - PAYROLL
9060 · MEDICAL INSURANCE \$ 209.80
TOTAL \$ 209.80

Bill Pmt -Check 5387 05/06/16 1109 Prudential
Bill 05062016

L0226 · EMPIRE NAT'L - PAYROLL
L0172 · 403B PRUDENTIAL \$ 1,500.00
TOTAL \$ 1,500.00

Bill Pmt -Check 5388 05/06/16 1112 The NYS Deferred
Bill 410238 Compensation Plan

L0226 · EMPIRE NAT'L - PAYROLL
L0173 · 457B NYS DEFERRED COMP \$ 1,060.00
TOTAL \$ 1,060.00

Bill Pmt -Check 5389 05/06/16 2922 Met Life
Bill 05062016

L0226 · EMPIRE NAT'L - PAYROLL
L0171 · 403B MET LIFE \$ 2,573.00
TOTAL \$ 2,573.00

Bill Pmt -Check 5390 05/06/16 CSEA Employee Benefit
Bill 05062016 Fund

L0226 · EMPIRE NAT'L - PAYROLL
L0510 · CSEA POST TAX DENTAL \$ 73.84
L0520 · CSEA POST TAX VISION \$ 14.13
TOTAL \$ 87.97

Bill Pmt -Check 5391 05/06/16 CSEA, Inc.
Bill 05062016

L0226 · EMPIRE NAT'L - PAYROLL
L0500 · CSEA UNION DUES \$ 2,786.37
TOTAL \$ 2,786.37

GRAND TOTAL **\$ 9,002.14**

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
May 20, 2016

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt	EFT	05/20/16	1106 NYS Employees'	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05202016		Retirement System	L0163 · RC ERS CONTRIBUTIONS	\$ 2,566.93
				L0161 · RL - ERS LOAN	\$ 1,200.00
				L0160 · RA - ERS ARREARS (VOLUNTA	\$ 246.72
				TOTAL	\$ 4,013.65
Bill Pmt -Check	5392	05/20/16	1103 State Of NY Dept	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	499		of Civil Service	9060 · MEDICAL INSURANCE	\$ 66,539.83
				TOTAL	\$ 66,539.83
Bill Pmt -Check	5393	05/20/16	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05202016			L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	\$ 1,500.00
Bill Pmt -Check	5394	05/20/16	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	415092		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,180.60
				TOTAL	\$ 1,180.60
Bill Pmt -Check	5395	05/20/16	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05202016			L0171 · 403B MET LIFE	\$ 2,573.00
				TOTAL	\$ 2,573.00
Bill Pmt -Check	5396	05/20/16	CSEA Employee Benefit	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05202016		Fund	L0510 · CSEA POST TAX DENTAL	\$ 73.84
				L0520 · CSEA POST TAX VISION	\$ 14.13
				TOTAL	\$ 87.97

Bill Pmt -Check 5397 05/20/16 CSEA, Inc.
Bill 05202016

Bill Pmt -Check 5398 05/20/16 1110 AFLAC
Bill 370522

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

L0226 · EMPIRE NAT'L - PAYROLL	
L0500 · CSEA UNION DUES	\$ 2,953.54
TOTAL	<u>\$ 2,953.54</u>
 L0226 · EMPIRE NAT'L - PAYROLL	
L0625 · AFLAC PRE-TAX	\$ 1,956.63
L0626 · AFLAC POST-TAX	\$ 450.50
TOTAL	<u>\$ 2,407.13</u>
 GRAND TOTAL	
	<u><u>\$ 81,255.72</u></u>

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

APRIL 2016

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2015 through April 2016

												TOTAL		
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense														
Income														
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	2,018,270.69	1,067,792.21	393,397.13	168,598.77	3,648,058.80	9,214,000.00	-5,565,941.20	39.59%
2082 · FINES AND FEES	6,878.93	7,422.04	5,522.51	6,064.21	5,258.06	5,234.87	7,402.66	6,982.56	6,149.81	5,190.05	62,105.70	75,000.00	-12,894.30	82.81%
2360 · CONTRACTS WITH OTHER LIBR.	487,800.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,362.90	954.23	1,125.97	942.16	1,423.17	1,109.29	730.63	13,498.85	30,000.00	-16,501.15	45.0%
2650 · SALES OF EXCESS MATERIAL	50.00	20.00	39.00	42.00	68.00	28.00	-495.40	38.00	57.99	47.00	-105.41			
2670 · SALES OF BOOKS	0.00	442.22	0.00	0.00	283.86	0.00	0.00	212.74	0.00	0.00	938.82			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
2675 · GRANTS - OTHER	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00			
2705 · GIFTS AND DONATIONS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00			
2760 · SYSTEM & STATE AID	0.00	0.00	0.00	12,477.60	0.00	1,386.40	0.00	0.00	15,182.00	0.00	29,046.00	10,000.00	19,046.00	290.46%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.30	56.30			
2771 · COPIER REVENUE - CONTRACT (R)	983.11	598.10	803.80	784.00	1,644.59	915.45	1,053.63	1,861.42	1,021.55	2,340.99	12,006.64	10,000.00	2,006.64	120.07%
2771A · COPIER REVENUE - INHOUSE (N)	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05			
2772A · ADULT-ADULT PRINTER	487.35	601.80	996.30	1,138.00	0.00	326.00	301.00	691.00	0.00	1,200.00	5,741.45			
2800 · Program Receipts														
2805 · Program Receipts - Adult	1,080.50	396.50	1,205.00	1,163.00	1,074.50	627.00	1,281.50	344.00	987.00	0.00	8,159.00			
2800 · Program Receipts - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,163.00	1,074.50	627.00	1,281.50	344.00	987.00	0.00	8,159.00	20,000.00	-11,841.00	40.8%
2999 · Lost Books	0.00	23.50	0.00	0.00	0.00	185.56	0.00	0.00	0.00	0.00	209.06			
Total Income	500,194.11	11,518.80	10,264.16	28,031.76	9,283.24	9,829.25	2,028,756.24	1,079,345.10	417,904.77	178,163.74	4,273,291.17	9,699,000.00	-5,425,708.83	44.06%
Gross Profit	500,194.11	11,518.80	10,264.16	28,031.76	9,283.24	9,829.25	2,028,756.24	1,079,345.10	417,904.77	178,163.74	4,273,291.17	9,699,000.00	-5,425,708.83	44.06%
Expense														
6000 · SALARIES AND WAGES														
6141 · PROFESSIONAL SALARIES														
6141A · PROFESSIONAL (ADULT)	75,069.62	50,590.75	50,449.94	72,367.26	44,652.06	69,516.55	47,543.41	44,783.14	45,434.69	45,603.33	546,010.75	750,700.00	-204,689.25	72.73%
6141C · PROFESSIONAL (C&P)	69,287.70	45,671.25	43,017.93	43,293.12	43,395.09	64,789.47	46,164.87	45,630.78	44,552.31	44,764.80	490,567.32	692,084.00	-201,516.68	70.88%
6141D · PROFESSIONAL (DIGITAL)	18,301.42	12,222.07	12,348.12	12,354.42	12,360.72	18,118.83	12,234.68	12,190.56	12,203.16	12,360.72	134,694.70	192,610.00	-57,915.30	69.93%

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												TOTAL		
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16	Budget	\$ Over Budget	% of Budget
6141N · PROFESSIONAL (TEEN)	41,196.17	26,908.74	25,996.98	27,020.90	26,831.31	40,474.48	27,671.03	26,652.04	27,733.24	26,722.36	297,207.25	395,894.00	-98,686.75	75.07%
6141S · COMM SERV LIBR (SVC)	29,415.48	19,844.60	19,844.60	19,844.60	19,844.60	29,766.90	20,144.60	19,844.60	19,844.60	19,844.60	218,239.18	253,820.00	-35,580.82	85.98%
6141T · PROFESSIONAL (TECH)	22,607.56	15,419.48	14,976.06	15,048.62	14,989.04	23,083.56	15,681.44	15,505.10	14,166.90	15,660.70	167,138.46	194,206.00	-27,067.54	86.06%
Total 6141 · PROFESSIONAL SALARIES	255,877.95	170,656.89	166,633.63	189,928.92	162,072.82	245,749.79	169,440.03	164,606.22	163,934.90	164,956.51	1,853,857.66	2,479,314.00	-625,456.34	74.77%
6142 · CLERICAL SALARIES														
6142A · CLERICAL (ADULT)	37,786.02	24,625.19	23,481.34	25,539.84	24,994.73	39,078.52	24,258.07	22,293.54	24,547.89	24,363.75	270,968.89	379,945.00	-108,976.11	71.32%
6142C · CLERICAL (C&P)	23,769.43	15,306.12	15,984.06	16,186.57	15,824.65	25,611.25	15,738.78	16,287.74	15,799.45	15,611.38	176,119.43	239,672.00	-63,552.57	73.48%
6142D · CLERICAL (DIGITAL)	6,045.28	4,090.12	4,127.04	4,122.43	4,256.26	6,739.10	4,191.66	4,583.37	4,043.97	3,444.02	45,643.25	58,557.00	-12,913.75	77.95%
6142G · CLERICAL (GEN)	19,646.64	13,183.92	13,183.92	14,222.37	17,337.76	26,992.71	27,714.66	7,781.96	7,781.96	7,781.96	155,627.86	171,391.00	-15,763.14	90.8%
6142L · CLERICAL (LIT)	21,796.08	15,350.87	14,513.99	16,380.39	15,133.65	22,612.32	15,300.40	14,085.03	13,856.09	14,522.23	163,551.05	224,346.00	-60,794.95	72.9%
6142N · CLERICAL (TEEN)	10,141.80	7,067.03	6,105.11	6,537.55	6,758.79	10,457.68	6,739.00	6,046.71	6,966.94	6,557.67	73,378.28	86,276.00	-12,897.72	85.05%
6142R · CLERICAL (CIRC)	37,142.32	25,170.51	24,888.12	24,088.84	22,677.56	35,579.92	24,629.37	23,235.64	23,258.13	23,195.42	263,865.83	328,172.00	-64,306.17	80.41%
6142S · CLERICAL (SVC)	978.60	579.60	637.56	695.52	724.50	1,134.61	481.08	641.18	695.52	699.14	7,267.31	13,573.00	-6,305.69	53.54%
6142T · CLERICAL (TECH)	17,958.33	12,299.22	11,871.82	11,997.32	12,240.42	18,605.04	11,870.97	11,806.22	11,996.42	12,141.52	132,787.28	152,443.00	-19,655.72	87.11%
6142X · CLERICAL (WIRES)	1,383.89	853.22	912.41	971.63	912.42	1,277.99	905.45	773.12	755.71	773.12	9,518.96	12,428.00	-2,909.04	76.59%
Total 6142 · CLERICAL SALARIES	176,648.39	118,525.80	115,705.37	120,742.46	120,860.74	188,089.14	131,829.44	107,534.51	109,702.08	109,090.21	1,298,728.14	1,666,803.00	-368,074.86	77.92%
6143 · PAGE SALARIES														
6143A · PAGE (ADULT)	18,669.99	12,134.14	11,602.84	12,375.03	14,095.55	20,092.60	14,505.88	12,820.64	13,293.75	12,695.94	142,286.36	184,870.00	-42,583.64	76.97%
6143C · PAGE (C&P)	17,478.74	11,435.07	8,987.81	10,079.78	10,845.78	17,839.24	11,401.71	9,633.03	9,581.90	9,413.24	116,696.30	141,530.00	-24,833.70	82.45%
6143L · PAGE (LIT)	898.25	996.98	430.94	506.41	483.44	668.29	361.56	402.75	598.50	441.00	5,788.12	5,565.00	223.12	104.01%
6143N · PAGE (TEEN)	3,079.29	1,902.10	1,446.68	1,605.18	1,214.49	1,724.51	1,189.13	1,087.70	1,771.88	1,508.63	16,529.59	20,405.00	-3,875.41	81.01%
6143R · PAGE (CIRC)	3,160.18	2,328.51	2,249.26	2,580.80	2,489.28	3,504.71	2,568.20	2,407.52	2,718.02	2,451.39	26,457.87	36,524.00	-10,066.13	72.44%
6143T · PAGE (TECH)	4,739.49	3,249.95	3,382.56	3,232.54	3,355.80	5,013.55	3,368.89	3,345.20	3,371.23	3,325.69	36,384.90	47,616.00	-11,231.10	76.41%
Total 6143 · PAGE SALARIES	48,025.94	32,046.75	28,100.09	30,379.74	32,484.34	48,842.90	33,395.37	29,696.84	31,335.28	29,835.89	344,143.14	436,510.00	-92,366.86	78.84%
6144 · CUSTODIAL														
6144G · CUSTODIAL	25,030.79	17,424.51	16,856.65	17,241.70	17,177.05	30,707.39	18,751.04	16,792.59	17,197.34	16,737.53	193,916.59	241,959.00	-48,042.41	80.14%
Total 6144 · CUSTODIAL	25,030.79	17,424.51	16,856.65	17,241.70	17,177.05	30,707.39	18,751.04	16,792.59	17,197.34	16,737.53	193,916.59	241,959.00	-48,042.41	80.14%
6145 · SECURITY														

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												TOTAL													
												Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16	Budget	\$ Over Budget	% of Budget
6145G • SECURITY												22,823.51	15,341.92	16,173.76	16,349.24	19,328.19	30,091.24	17,707.96	16,455.67	17,655.24	16,439.54	188,366.27	213,678.00	-25,311.73	88.15%
Total 6145 • SECURITY												22,823.51	15,341.92	16,173.76	16,349.24	19,328.19	30,091.24	17,707.96	16,455.67	17,655.24	16,439.54	188,366.27	213,678.00	-25,311.73	88.15%
6146 • TECHNICIAN																									
6146W • TECHNICAL (WIRES)												21,020.39	13,779.01	14,030.79	14,081.26	14,186.46	22,209.39	14,951.75	14,447.42	14,301.49	14,374.57	157,382.53	190,389.00	-33,006.47	82.66%
Total 6146 • TECHNICIAN												21,020.39	13,779.01	14,030.79	14,081.26	14,186.46	22,209.39	14,951.75	14,447.42	14,301.49	14,374.57	157,382.53	190,389.00	-33,006.47	82.66%
6147 • ADMINISTRATIVE																									
Total 6147 • ADMINISTRATIVE												37,344.56	20,043.48	20,043.48	20,043.48	20,043.48	30,065.22	20,043.48	20,043.48	20,043.48	20,043.48	227,757.62	266,565.00	-38,807.38	85.44%
Total 6000 • SALARIES AND WAGES												586,771.53	387,818.36	377,543.77	408,766.80	386,153.08	595,755.07	406,119.07	369,576.73	374,169.81	371,477.73	4,264,151.95	5,495,218.00	-1,231,066.05	77.6%
6200 • EMPLOYEE BENEFITS																									
9010 • RETIREMENT												0.00	0.00	0.00	0.00	0.00	731,805.00	0.00	0.00	0.00	0.00	731,805.00	735,918.00	-4,113.00	99.44%
9030 • SOCIAL SECURITY												43,952.66	29,026.17	27,884.04	29,859.24	28,125.88	43,521.06	30,386.28	27,573.93	27,903.40	27,698.90	315,931.56	375,000.00	-59,068.44	84.25%
9040 • WORKERS' COMPENSATION												0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,049.30	0.00	0.00	78,049.30	92,000.00	-13,950.70	84.84%
9050 • UNEMPLOYMENT INSURANCE												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
9055 • DISABILTY INSURANCE												3,527.20	1,819.31	1,751.02	1,790.94	1,790.94	1,623.31	1,725.65	1,727.65	1,727.65	1,727.65	19,211.32	21,500.00	-2,288.68	89.36%
9060 • MEDICAL INSURANCE												54,538.21	59,991.39	61,257.74	59,609.43	55,594.19	58,713.00	61,356.89	65,465.52	58,951.95	61,102.76	596,581.08	689,709.00	-93,127.92	86.5%
9065 • MTA TRANSIT TAX												1,953.47	1,290.05	1,254.27	1,359.63	1,282.58	1,983.35	0.00	0.00	0.00	0.00	9,123.35	18,684.00	-9,560.65	48.83%
Total 6200 • EMPLOYEE BENEFITS												103,971.54	92,126.92	92,147.07	92,619.24	86,793.59	837,645.72	93,468.82	172,816.40	88,583.00	90,529.31	1,750,701.61	1,935,311.00	-184,609.39	90.46%
6410A • BOOKS (ADULT)												5,833.58	9,546.20	11,995.30	24,509.19	11,514.54	8,910.39	21,051.29	27,193.20	10,897.28	13,261.25	144,712.22	184,000.00	-39,287.78	78.65%
6410C • BOOKS (C&P)												4,977.77	5,524.21	3,991.69	4,428.96	16,025.66	5,006.54	7,534.43	19,004.03	4,684.56	11,902.28	83,080.13	119,500.00	-36,419.87	69.52%
6410L • BOOKS (LIT)												0.00	117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.83	1,500.00	-1,382.17	7.86%
6410N • BOOKS (TEEN)												566.34	1,051.79	862.83	351.00	2,533.45	3,678.16	1,352.87	16,848.01	2,335.40	2,902.35	32,482.20	27,000.00	5,482.20	120.3%
6410T • BOOKS (TECH)												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A • MICRO/REF CD (ADULT)												0.00	0.00	7,242.79	1,500.00	2,775.00	5,189.49	793.87	0.00	1,275.00	0.00	18,776.15	46,000.00	-27,223.85	40.82%
6411C • MICRO/REF CD (C&P)												0.00	0.00	5,432.00	750.00	0.00	5,224.97	726.75	0.00	0.00	0.00	12,133.72	18,250.00	-6,116.28	66.49%
6411N • MICRO/REF CD (TEEN)												0.00	0.00	5,400.00	750.00	0.00	3,869.47	551.75	0.00	0.00	0.00	10,571.22	22,000.00	-11,428.78	48.05%
6412A • RECORDINGS (ADULT)												1,516.03	2,035.07	4,093.51	2,416.59	3,096.68	2,379.52	3,863.75	7,829.97	2,889.43	3,336.86	33,457.41	47,200.00	-13,742.59	70.88%
6412C • RECORDINGS (C&P)												190.58	412.31	469.84	370.03	1,908.22	257.71	413.06	3,537.02	567.60	293.24	8,419.61	10,000.00	-1,580.39	84.2%

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	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16			
6412N · RECORDINGS (TEEN)	176.15	565.21	770.13	277.40	172.36	1,119.66	702.98	5,173.69	375.24	837.01	10,169.83	10,000.00	169.83	101.7%
6413A · PERIODICALS (ADULT)	0.00	46.47	64.00	834.54	10,045.00	748.96	289.45	80.91	0.00	368.93	12,478.26	33,000.00	-20,521.74	37.81%
6413C · PERIODICALS (C&P)	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.97	113.96	6,325.00	-6,211.04	1.8%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	1,000.00	-950.00	5.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	471.95	0.00	0.00	0.00	471.95	1,200.00	-728.05	39.33%
6413N · PERIODICALS (TEEN)	0.00	0.00	59.90	0.00	296.79	0.00	0.00	0.00	0.00	0.00	356.69	2,590.00	-2,233.31	13.77%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	5,475.80	5,899.62	8,654.97	8,543.21	5,525.83	4,443.54	9,383.03	6,099.72	7,737.40	7,171.82	68,934.94	135,000.00	-66,065.06	51.06%
6417C · VIDEOS (C&P)	1,831.25	1,005.74	1,028.13	1,634.49	4,483.64	541.89	3,074.79	1,416.90	1,262.67	1,995.32	18,274.82	53,000.00	-34,725.18	34.48%
6417L · VIDEOS (LIT)	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	200.00	-183.51	8.25%
6417N · VIDEOS (TEEN)	97.70	276.80	0.00	752.05	712.31	122.95	475.39	78.64	119.23	534.88	3,169.95	6,000.00	-2,830.05	52.83%
6419G · SOFTWARE (GEN)	14,775.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	15,975.00	1,200.00	14,775.00	1,331.25%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	4,497.00	3,705.00	0.00	10,197.00	16,000.00	-5,803.00	63.73%
6428D · MISCELLANEOUS	2,212.19	3,580.55	198.04	3,843.89	3,073.80	674.50	0.00	0.00	0.00	0.00	13,582.97	2,500.00	11,082.97	543.32%
6429C · REALIA (C&P)	451.99	0.00	0.00	323.14	871.95	0.00	209.97	51.00	326.49	958.82	3,193.36	4,500.00	-1,306.64	70.96%
6430G · OFFICE AND LIBRARY SUPPLIES	1,361.87	4,540.56	6,283.38	5,944.83	-796.71	6,793.43	5,111.98	3,878.55	7,453.28	3,555.09	44,126.26	95,000.00	-50,873.74	46.45%
6431D · TELECOMMUNICATIONS	3,442.31	3,736.56	3,448.16	3,846.87	3,547.24	8,871.26	3,897.89	4,062.06	3,755.23	3,774.19	42,381.77	50,000.00	-7,618.23	84.76%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	500.76	250.38	250.38	250.38	250.38	2,754.18	3,000.00	-245.82	91.81%
6433G · POSTAGE	5,997.72	3,913.91	5,379.42	4,268.94	5,396.75	3,865.19	5,221.03	3,425.90	4,972.03	4,836.18	47,277.07	51,000.00	-3,722.93	92.7%
6434A · PRINTING (ADULT)	-198.00	0.00	192.75	-77.60	-943.40	0.00	-294.95	-106.65	-435.00	0.00	-1,862.85	4,275.00	-6,137.85	-43.58%
6434C · PRINTING (C&P)	0.00	565.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	60.00	1,048.00	7,000.00	-5,952.00	14.97%
6434G · PRINTING (GEN)	0.00	14,696.00	808.84	13,795.47	154.47	6,581.00	13,575.07	8,335.50	9,485.00	5,981.00	73,412.35	100,000.00	-26,587.65	73.41%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	515.00	0.00	515.00	0.00	515.00	0.00	515.00	0.00	2,060.00	6,000.00	-3,940.00	34.33%
6434R · PRINTING (CIRC)	0.00	0.00	2,453.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.64	6,500.00	-4,046.36	37.75%
6434S · PRINTING (COMM SRV)	0.00	0.00	45.46	0.00	0.00	0.00	0.00	0.00	-55.00	0.00	-9.54	5,000.00	-5,009.54	-0.19%
6435A · CED, CONF & TRAVEL (ADULT)	1,219.77	82.73	352.37	21.05	17.18	495.58	83.00	939.20	1,939.21	1,524.22	6,674.31	4,000.00	2,674.31	166.86%
6435C · CED, CONF & TRAVEL (C&P)	202.01	156.67	396.23	176.18	618.10	507.15	55.77	1,203.83	309.20	1,364.41	4,989.55	5,250.00	-260.45	95.04%
6435D · CED, CONF & TRAVEL (ADM)	2,980.14	2,378.28	310.00	1,961.86	497.44	899.99	1,999.95	560.00	394.83	1,645.32	13,627.81	7,500.00	6,127.81	181.7%

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16			
6435G · CED, CONF & TRAVEL (GEN)	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	145.00	190.00	3,000.00	-2,810.00	6.33%
6435L · CED, CONF & TRAVEL (LIT)	0.00	0.00	364.00	0.00	1,508.40	588.99	534.96	305.25	111.24	2,012.06	5,424.90	7,000.00	-1,575.10	77.5%
6435N · CED, CONF & TRAVEL (TEEN)	1,211.36	155.00	141.52	449.20	112.87	519.50	812.95	113.06	410.54	921.07	4,847.07	6,000.00	-1,152.93	80.79%
6435R · CED, CONF & TRAVEL (CIRC)	85.00	120.84	349.39	0.00	303.41	0.00	717.95	75.00	0.00	20.00	1,671.59	3,000.00	-1,328.41	55.72%
6435S · CED, CONF & TRAV (COMM SRV)	145.00	0.00	0.00	0.00	105.89	0.00	106.00	1,037.09	793.97	1,373.36	3,561.31	3,000.00	561.31	118.71%
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	1,787.18	2,042.18	2,950.00	-907.82	69.23%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,598.96	7,379.71	3,167.55	5,270.36	5,498.40	5,976.10	5,928.68	46,994.59	66,000.00	-19,005.41	71.2%
6437C · PROGRAMS (C&P)	6,462.92	12,388.49	4,691.73	3,922.72	6,678.64	4,704.50	6,476.43	6,871.43	10,057.31	7,283.96	69,538.13	75,000.00	-5,461.87	92.72%
6437D · PROGRAMS (DIGITAL)	0.00	0.00	0.00	205.53	133.25	443.95	2,743.19	107.54	162.36	471.83	4,267.65	7,500.00	-3,232.35	56.9%
6437L · PROGRAMS (LIT)	1,712.25	5,451.52	1,734.47	8,512.15	7,625.56	10,297.32	4,892.26	6,784.07	7,771.97	6,989.24	61,770.81	75,000.00	-13,229.19	82.36%
6437N · PROGRAMS (TEEN)	2,660.88	10,093.55	5,059.91	2,371.30	5,243.03	5,773.07	2,070.38	4,117.03	6,082.43	5,400.99	48,872.57	60,000.00	-11,127.43	81.45%
6437P · PROFESSIONAL FEES														
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
643765 · PROMOTION AND PUBLICITY	738.06	3,695.00	4,970.12	3,291.03	971.75	3,052.05	245.00	3,226.58	2,920.00	890.00	23,999.59	30,000.00	-6,000.41	80.0%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	16,850.00	0.00	0.00	0.00	16,850.00	19,500.00	-2,650.00	86.41%
6437P02 · AUDITOR	500.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,500.00	4,500.00	6,000.00	-1,500.00	75.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	-300.00	565.97	2,650.00	258.00	798.25	3,972.22	5,000.00	-1,027.78	79.44%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,360.00	1,600.00	-240.00	85.0%
6437P12 · PAYROLL SERVICES	1,446.06	2,061.81	1,383.17	1,403.77	1,388.82	747.27	4,141.12	1,380.36	1,393.88	1,426.54	16,772.80	22,000.00	-5,227.20	76.24%
6437P13 · ARMORED CAR SERVICE	160.58	0.00	319.36	158.78	158.78	164.63	157.87	157.42	156.52	156.97	1,590.91	2,000.00	-409.09	79.55%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	215.20	0.00	0.00	152.24	0.00	215.20	152.24	0.00	215.20	0.00	950.08			
6437P16 · STAFF BACKGROUND SCREEN	0.00	117.95	235.90	235.90	974.50	0.00	1,243.15	235.90	235.90	707.70	3,986.90	5,500.00	-1,513.10	72.49%
6437P17 · TRANSLATION SERVICES	0.00	55.00	0.00	0.00	45.50	6.50	35.00	19.50	0.00	13.00	174.50	500.00	-325.50	34.9%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	210.00			
6437P4 · ATTORNEY	0.00	8,666.66	1,416.66	1,416.66	0.00	4,249.98	8,666.66	1,416.66	1,416.66	1,416.66	28,666.60	31,000.00	-2,333.40	92.47%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	161.10	116.35	98.45	187.95	295.35	0.00	411.70	187.95	98.45	125.30	1,682.60	2,500.00	-817.40	67.3%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	450.00	-120.00	73.33%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2015 through April 2016

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16			
6437P9 · EAP	0.00	7,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.00	7,500.00	-30.00	99.6%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00			
Total 6437P · PROFESSIONAL FEES	3,507.00	22,798.77	9,709.66	7,132.33	5,330.70	8,921.63	32,754.71	9,560.37	6,980.61	8,945.42	115,641.20	138,000.00	-22,358.80	83.8%
6438 · DUES	0.00	0.00	1,140.00	250.00	371.00	1,223.40	810.00	271.00	190.00	157.00	4,412.40	5,000.00	-587.60	88.25%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,145.20	2,004.06	3,263.77	3,466.52	1,219.59	3,193.97	6,466.64	37,188.35	35,000.00	2,188.35	106.25%
6439N · EQUIPMENT R & M (TEEN)	8.30	8.30	8.30	8.30	8.30	8.30	10.00	10.00	10.00	10.00	89.80	200.00	-110.20	44.9%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,367.25	119.49	0.00	11,536.25	0.00	0.00	11,367.25	0.00	0.00	34,390.24	55,000.00	-20,609.76	62.53%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.81	378.81	378.81	0.00	378.81	11,516.85	378.81	378.81	378.81	378.81	14,547.33	26,000.00	-11,452.67	55.95%
6450E · ELECTRICITY	14,191.12	15,162.66	14,762.79	13,246.63	9,176.59	8,379.05	0.00	13,933.58	7,464.68	6,455.15	102,772.25	150,000.00	-47,227.75	68.52%
6450F · FUEL/GAS	468.10	286.97	293.08	448.68	381.44	1,172.44	3,210.79	1,957.27	1,962.71	1,311.90	11,493.38	20,000.00	-8,506.62	57.47%
6450W · WATER	0.00	382.17	0.00	0.00	538.17	0.00	0.00	213.17	0.00	0.00	1,133.51	1,600.00	-466.49	70.84%
6451G · CUSTODIAL SUPPLIES	1,047.59	1,077.28	2,187.75	1,605.36	1,789.60	1,801.20	1,061.92	2,404.94	1,459.50	1,554.41	15,989.55	20,000.00	-4,010.45	79.95%
6452G · BLDG ALTERATION AND MAINT	1,897.20	3,416.96	4,735.22	9,794.43	1,185.93	1,739.02	5,114.48	12,668.98	4,063.25	6,841.94	51,457.41	50,931.00	526.41	101.03%
6454 · INSURANCE	65,133.32	-6,684.60	0.00	25.00	0.00	25.00	0.00	0.00	0.00	2,646.00	61,144.72	60,000.00	1,144.72	101.91%
6485G · Bank Fees	153.56	154.87	155.66	181.11	499.90	130.78	186.72	185.11	156.17	0.00	1,803.88			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases														
7203A · EQUIPMENT ADULT	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.22	21.99	895.09	3,500.00	-2,604.91	25.57%
7203C · EQUIPMENT C & P	0.00	269.99	0.00	1,142.41	0.00	0.00	0.00	0.00	0.00	260.37	1,672.77	5,000.00	-3,327.23	33.46%
7203D · EQUIPMENT ADMIN	19,632.17	0.00	0.00	7,833.84	0.00	0.00	2,439.05	0.00	0.00	0.00	29,905.06	2,500.00	27,405.06	1,196.2%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,358.54	698.08	2,341.88	3,000.00	-658.12	78.06%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	79.99	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.99	2,000.00	-1,544.01	22.8%
7203W · EQUIPMENT WIRE	0.00	0.00	721.23	0.00	21,686.85	50,090.02	6,104.24	236.65	0.00	-254.08	78,584.91	140,000.00	-61,415.09	56.13%
Total 7203 · EQUIPMENT - Capital Purchases	19,859.00	608.29	1,097.23	8,976.25	21,686.85	50,090.02	8,543.29	236.65	2,031.76	726.36	113,855.70	161,500.00	-47,644.30	70.5%
Total Expense	867,175.04	632,081.84	595,221.00	644,731.66	629,261.71	1,621,044.24	661,289.81	736,117.58	586,769.65	596,481.56	7,570,174.09	9,699,000.00	-2,128,825.91	78.05%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2015 through April 2016

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	Jul '15 - Apr 16			
Net Ordinary Income	-366,980.93	-620,563.04	-584,956.84	-616,699.90	-619,978.47	-1,611,214.99	1,367,466.43	343,227.52	-168,864.88	-418,317.82	-3,296,882.92	0.00	-3,296,882.92	100.0%
Other Income/Expense														
Other Expense														
7500 · BUILDING IMPROVEMENTS	0.00	0.00	247,518.19	200,235.51	101,295.93	235,019.23	141,766.50	152,317.88	44,793.46	53,349.02	1,176,295.72			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00			
Total Other Expense	0.00	0.00	247,518.19	200,235.51	101,295.93	235,019.23	141,766.50	1,152,317.88	44,793.46	53,349.02	2,176,295.72			
Net Other Income	0.00	0.00	-247,518.19	-200,235.51	-101,295.93	-235,019.23	-141,766.50	-1,152,317.88	-44,793.46	-53,349.02	-2,176,295.72	0.00	-2,176,295.72	100.0%
Net Income	-366,980.93	-620,563.04	-832,475.03	-816,935.41	-721,274.40	-1,846,234.22	1,225,699.93	-809,090.36	-213,658.34	-471,666.84	-5,473,178.64	0.00	-5,473,178.64	100.0%

MMSCL
Operating Funds Monthly Report
April 2016

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 1,964,721.66	\$ 176,520.61	\$ 639,094.24	\$ 688.92	\$ 1,502,836.95
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 436,606.19	\$ 2,708.04	\$ 165.15	\$ 179.57	\$ 439,328.65
Empire Nat'l Bank	OPERATING	\$ 68,624.65	\$ 177,783.68	\$ 175,646.67	\$ 41.71	\$ 70,803.37
Empire Nat'l Bank	PAYROLL	\$ 42,292.57	\$ 461,420.54	\$ 465,778.38	\$ -	\$ 37,934.73
						<u>\$ 2,050,903.70</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2016	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 2,065,903.70</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY

CAPITAL FUND FINANCIAL REPORT

APRIL 2016

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-15		\$ 4,549,079.36	\$ 1,931.80	\$ -	\$ 4,551,011.16
August-15		\$ 4,551,011.16	\$ 1,932.62	\$ -	\$ 4,552,943.78
September-15		\$ 4,552,943.78	\$ 1,871.07	\$ -	\$ 4,554,814.85
October-15		\$ 4,554,814.85	\$ 1,934.24	\$ -	\$ 4,556,749.09
November-15		\$ 4,556,749.09	\$ 1,872.64	\$ -	\$ 4,558,621.73
December-15		\$ 4,558,621.73	\$ 1,935.85	\$ -	\$ 4,560,557.58
January-16		\$ 4,560,557.58	\$ 1,931.38	\$ -	\$ 4,562,488.96
February-16		\$ 4,562,488.96	\$ 1,001,862.19	\$ -	\$ 5,564,351.15
March-16		\$ 5,564,351.15	\$ 2,356.49	\$ -	\$ 5,566,707.64
April-16		\$ 5,566,707.64	\$ 2,281.44	\$ -	\$ 5,568,989.08
				Grand Total :	\$ 5,568,989.08

Director's Report

May 2016

April Statistics

Top 5 Items for April



[Jurassic world](#)
[\[videorecording DVD\]](#)



[Ted 2](#)
[\[videorecording DVD\]](#)



[San Andreas](#)
[\[videorecording DVD\]](#)



[Mission: Impossible.
Rogue Nation](#)
[\[videorecording DVD\]](#)



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

Numbers for our Fiscal Year

325,795

Visits

Total patron visits so far for 2015-2016

April 2016

[Hours & directions](#)

402,480

Website Visits

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

April 2016

548,592

Items checked-out or renewed

Total items checkedout or renewed so far for 2015-2016

April 2015

[Search our catalog](#)

59,040

Computer logins

Patron computer use so far for 2015-2016

April 2016

51,743

Digital Downloads

Includes music, movies, eBooks, eAudiobooks, and eMagazines

March 2016

[Digital Downloads](#)

2,769

New Card Holders

so far for 2015-2016

April 2016

[Get a card](#)

51,460

Program Attendance

so far for 2015-2016

April 2016

[Register for a program](#)

20,111

Public Copy Room

Total copy, fax, and e-mails jobs sent from our public copiers (2015-2016)

April 2016

Proposed Library Project Update

- We are continuing tours at the proposed site for both the public and the staff and interested parties.
- We continue to work on our communication plan for the public. The future.communitylibrary.org website has been updated to have a "Get Involved" registration form embedded in the site for residents who wish to be notified of updates and receive e-newsletters by email.

- An Envision our Future committee meeting will be scheduled in June for feedback on revisions to our proposed site plan and exterior elevations. Our meeting room is available most Wednesday evenings. Please let me know your preference for a community update meeting.
- A meeting with the developer and homeowners of the Colony Preserve has been scheduled.

Carpet Project – Still pending positive completion of stair tread installation.

Updating Department Strategic Plans: Ongoing work in this area.

Rotary News & Events

The club is holding a food drive at Stop and Shop on May 21st from 9 AM – 1 PM. Food and financial donations from the drive are given to the Community Food Pantry. Our strategic planning meeting at the Library is set for May 26th. The installation dinner for incoming officers and directors is set for June 7th.

Events:

I recently attended or am planning to attend the following events.

- Long Island Library Resources Council – Farmingdale Public Library - May 17th
- Chamber of Commerce Dinner - Sunset Harbor Patchogue

Statistics

Top 5 Items for March



[Jurassic world](#)
[\[videorecording DVD\]](#)



[Mission: Impossible.](#)
[Rogue Nation](#)
[\[videorecording DVD\]](#)



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



[Terminator genisys](#)
[\[videorecording DVD\]](#)



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

Numbers for our Fiscal Year

291,978

Visits

Total patron visits so far for 2015-2016

March 2016

[Hours & directions](#)

367,010

Website Visits

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

March 2016

502,957

Items checked-out or renewed

Total items checkedout or renewed so far for 2015-2016

March 2015

[Search our catalog](#)

51,725

Computer logins

Patron computer use so far for 2015-2016

March 2016

51,743

Digital Downloads

Includes music, movies, eBooks, eAudiobooks, and eMagazines

March 2016

[Digital Downloads](#)

2,521

New Card Holders

so far for 2015-2016

March 2016

[Get a card](#)

58,696

Program Attendance

so far for 2015-2016

March 2016

[Register for a program](#)

17,879

Public Copy Room

Total copy, fax, and e-mails jobs sent from our public copiers (2015-2016)

March 2016

	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	35,772	33,317	31,654	32,814	30,428	35,107	33,817			325,795	267,927
Website Visits	48,908	41,531	39,727	40,897	37,933	35,910	41,860	41,939	38,305	35,470			402,480	491,296
Adult	3,511	3,721	3,841	4,119	3,665	3,144	3,745	3,207	3,692	3,507			36,152	44,676
Children's	1,868	1,359	955	1,283	1,095	995	1,066	755	1,069	1,041			11,486	15,271
Teen	945	750	663	603	683	508	557	527	635	652			6,523	10,188
Program Calendar	6,137	4,141	3,825	5,161	4,083	3,894	4,365	3,418	1,549	1,288			37,861	46,466
Library Link	342	265	278	252	238	249	275	275	291	245			2,710	3,190
CommunityLibrary.org	22,743	20,438	18,887	19,294	18,438	17,607	21,183	22,730	21,443	20,017			202,780	234,118
Facebook													-	139,724
Circulation	60,578	57,987	55,028	57,088	54,078	51,893	56,169	52,757	57,379	52,661	-	-	555,618	600,535
Staff assisted checkouts & renewals	29,611	26,793	26,757	28,087	25,848	25,258	28,268	25,432	27,611	25,055			268,720	279,006
Express Lane Checkouts & renewals	18,817	17,641	15,777	15,879	15,444	13,604	14,658	14,198	15,011	13,369			154,398	191,959
Renewals by patrons (web)	7,993	7,615	6,764	7,384	7,084	7,169	6,956	7,248	7,931	7,163			73,307	68,140
Museum Pass Checkouts	82	77	29	36	21	42	30	29	30	48			424	570
eBook Checkouts	2,391	2,480	2,573	2,394	2,337	2,527	2,902	2,548	2,737	2,783	-	-	25,672	22,610
Movie Streams/Downloads	130	205	186	268	324	227	310	282	240	253	-	-	2,425	3,194
Music Streams/Downloads	599	2,199	1,984	1,736	1,785	2,053	1,676	1,839	2,573	2,742	-	-	19,186	27,244
eAudiobook Checkouts	639	718	676	673	638	633	743	686	764	736	-	-	6,906	5,198
eMagazine Checkouts	316	259	282	631	597	380	626	495	482	512	-	-	4,580	2,614
ILLs out	2,748	2,475	2,302	2,432	2,213	2,160	2,197	2,048	2,104	2,094			22,773	19,845
ILLs in	2,377	2,129	2,092	1,964	1,966	1,908	2,257	2,213	2,339	2,157			21,402	18,236
Holds	6,123	5,770	5,312	5,488	5,303	4,916	4,674	5,818	6,014	5,530			54,948	60,715
Filled Holds	4,898	4,456	4,229	4,386	4,189	3,902	4,614	4,517	5,047	4,533			44,771	49,586
New Library Cards	354	284	350	292	238	230	302	229	242	248			2,769	2,805
New/Renewed Contract Patrons	339	6	9	16	14	16	19	8	15	15			457	1,025
Computer Usage	5,235	5,456	5,416	5,544	5,189	4,773	6,016	6,661	7,435	7,315	-	-	59,040	52,559
Adult	3,472	3,811	4,080	4,179	3,817	3,598	3,837	3,657	4,023	3,785			38,259	38,071
Children's	1,028	961	690	739	748	677	729	839	829	739			7,979	7,593
Teen	735	684	646	626	624	498	455	464	526	519			5,777	6,895
Public Wireless							995	1,701	2057	2,272			7,025	
Fax/Copy/email service	2,224	1,511	2,019	2,021	2,022	1836	1,909	1,905	2432	2,232			20,111	17,808
Reference Questions	2,326	1,836	2,035	2,400	2,140	1,648	2,024	2,071	2,099	1,928	-	-	20,507	20,801
Adult	1,044	996	1,227	1,391	1,247	964	1,207	1,219	1,205	1,298			11,798	10,519
Children's	1,201	752	656	920	782	572	728	736	894	630			7,871	8,785
Teen	81	88	152	89	111	112	89	116					838	1,497
Chat Reference													-	-
Other Questions	4,658	4,388	4,027	5,900	5,146	3,917	4,422	4,410	4,380	3,777	-	-	45,025	48,010
Adult	1,744	2,187	2,218	2,463	2,298	1,734	2,161	1,698	2,220	2,122			20,845	25,842
Children's	2,301	1,770	1,209	2,919	2,089	1,644	1,745	2,205	2,160	1,655			19,697	17,450
Teen	613	431	600	518	759	539	516	507					4,483	4,718
Programs, In-House Attendance	6,570	4,619	2,643	4,042	3,756	3,379	3,474	4,019	3,875	3,652	-	-	40,029	47,627
Programs, In-House Sessions	354	311	206	276	277	269	289	296	347	308	-	-	2,933	3,020
Adult	1,043	1,060	699	733	650	550	645	894	732	841			7,847	8,815
Adult # of Sessions	76	64	73	65	70	48	75	58	104	104			737	682
Children's	3,604	1,396	280	1,352	971	791	910	1,066	917	1,262			12,549	16,708
Children's # of Sessions	96	66	28	74	57	48	56	61	70	71			627	556
Teen	856	604	299	484	501	475	467	528					4,214	5,237
Teen # of Sessions	89	67	30	53	52	55	55	57					458	725
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	1,067	1,559	1,365	1,473	1,634	1,563	1,452	1,531	2,226	1,549			15,419	16,867

Outside Organizations # of Sessions	93	114	75	84	98	118	103	120	173	133			1,111	1,057
Programs, Offsite Attendance	821	790	1,012	1,389	752	510	846	3,007	1,119	1,185	-	-	11,431	6,539
Programs, Offsite Sessions	42	32	25	32	35	25	41	40	48	40	-	-	360	322
Adult	94	101	80	202	198	145	161	88	135	170			1,374	1,484
Adult # of Sessions	3	4	3	9	11	5	13	10	13	12			83	72
Children's	370	458	866	1,000	417	164	489	2,741	984	1,015			8,504	4,346
Children's # of Sessions	10	11	16	11	15	8	15	19	35	28			168	128
Teen	357	231	66	187	137	201	196	178					1,553	709
Teen # of Sessions	29	17	6	12	9	12	13	11					109	122
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations													-	-
Outside Organizations # of Sessions													-	-
Programs, Literacy Attendance	1,342	826	1,177	2,172	1,775	1,071	1,182	1,085	1,443	1,022	-	-	13,095	13,630
Programs, Literacy Sessions	30	21	68	140	130	88	120	91	129	95	-	-	912	1,038
In-house Attendance	634	390	277	717	491	290	266	189	330	279			3,863	4,203
In-house Children's Attendance	708	436	98	112	119	66	56	54	84	91			1,824	1,749
In-house # of Sessions	30	21	28	60	48	35	37	26	40	29			354	408
Offsite attendance			610	1,022	874	535	707	696	819	511			5,774	6,114
Offsite Child Attendance			192	321	291	180	153	146	210	141			1,634	1,564
Offsite # of sessions			40	80	82	53	83	65	89	66			558	630



Children & Parents

Rachel Wyneken
Department Head

May 2016 Board Report

Proposed Building Site Tours for CPSD staff

After six trips to the proposed site at the former Links, all but three members of the CPSD staff have received tours led by me. If the remaining three cannot make one of Tara's scheduled tours, I will make sure that I make myself available at their convenience. I believe strongly that staff who experience the site will be stronger advocates for the proposed new building.

Family Field Day Planning

Since visiting the site of the proposed new library is such a transformational experience, we are in the early stages of planning a library event in July that will attract all ages on the school property adjacent to the site. Included in the events will be tours of the proposed site. Lyn Stirber submitted the request to the school district for use of their property. As soon as we get notice of approval, the entire library will be involved in planning the event. As it stands, each department is responsible for a specific part of the event. This is the tentative list of responsibilities:

Community Services: Book large tent and porta-potties

CPSD: Large motor activities (field games, bounce houses, etc.)

TSD: Small motor activities (crafts and other tabletop activities)

RASD: Food and drink

Administration and Library Board: Site tours

Digital Services: Marketing and signage

Literacy: Entertainment

Circulation: Giveaways

Technical Services: Entrance/exit, ticket distribution and statistics

Kid Fest May 21

By the time of the board meeting, this event will have come and gone. Thank you to the board members who participated by encouraging children to draw and build their vision of the library and answering their parents questions about the proposed new library

Continuing CPSD Presence at Schools

A full-time librarian attended Kindergarten Orientation at each of the elementary schools in the district. Debby Iberger represented the library at a Title I Family Reading Night at Hobart Elementary. We continue to do our best to make sure we are involved in any elementary school activity that involves parent engagement to reinforce that the library is a vital part of their children's education.

We have dates set in June to promote the 2016 Summer Reading Challenge at the elementary schools, as well. We are working on a comedic skit featuring sports broadcasters, in keeping with the theme of Ready, Set ... Read! Children's librarians (some full-time, some part-time) will be performing the skits in pairs. The Summer Reading Challenge Kickoff will be on Friday, June 24, 12-6 p.m.

Parent Leadership Initiative Graduation

Every Wednesday night for the past 15 weeks I have attended the 2016 Brookhaven Parent Leadership Initiative classes. The Parent Leadership Initiative (PLI) empowers community members to become leading advocates for children by teaching them advocacy, leadership and community partnership building skills, as well as providing information on how relevant levels of government work. I graduated from the program on Wednesday, May 18. At the graduation ceremony, each of the graduates spoke briefly about the project they planned as part of the program. Attached to this report is a summary of the project I plan to initiate.

A Touching Letter

Also attached to this report is the resignation letter of Kaitlyn Palazzo, part-time library assistant. She writes eloquently on the positive influence working at the library has had on her life. Enjoy.

Rachel Wyneken PLI Project Summary

Vision Statement

The parents and foster parents of children who have supervised visits at the Mastics-Moriches-Shirley Community Library will bring the children to the library for programs and services even when there is not a supervised visit and after supervised visits are no longer required, becoming enthusiastic and regular library users.

Why is this important?

Supervised visits between children and their non-custodial parents take place in the children's room of the library regularly. These non-traditional families – children, parents and foster parents – are under overwhelming stress. The library can be a refuge, a source of education, and place of fun for them. Unfortunately, we rarely see the children or their parents aside from the allotted time for their visits and never see the foster parents. Furthermore, we usually never see the children or parents again after the supervised visits are no longer necessary. These families, who could benefit in so many ways from the services and programs the library offers, do not go on to become regular library users.

Project Outcomes

Librarians will develop a relationship with the non-custodial parents and children during their supervised visits, encouraging them to get library cards, sign up for programs and educating them on the importance of parent engagement in children's development and education from cradle to career. Because of their positive experience, they will continue to come to the library as a family, reaping years of benefit.

May 5, 2016

Mrs. Rachel Wyneken
407 William Floyd Pkwy
Shirley, NY 11967

Dear Mrs. Rachel Wyneken,

It is with both sadness and excitement that I write this letter to inform you of my resignation as Library Assistant from the Mastics-Moriches-Shirley Community Library, effective as of May 19, 2016. Please accept this letter as my two weeks' notice.

It has been an amazing journey of almost 9 years that I have been employed at the Mastics-Moriches-Shirley Community Library. Throughout my time here, I have grown so much as a person and have learned so much more than I can ever convey.

The library gave me an opportunity to exercise my skills and training in three different positions over the years. Each one was a memorable experience that stretched me just a little bit more each time. Through each season of my life, from high school to graduate school, the library gave me another opportunity to grow and mature as a professional.

I have had the opportunity to work alongside some amazing staff members who have poured so much of themselves into their careers and the community they serve. They have taught me a great deal and offered me a supportive environment to grow and learn from. They have instilled within me a love for literacy and given me a desire to share it with others. They have taught me the importance of serving our community and always inspired me to give my best in everything I did because what I did really did matter and was making a difference in the lives of our community members.

I have thoroughly enjoyed my time employed at the Mastics-Moriches-Shirley Community Library and it is hard to imagine it not being a major part of my life anymore, however, it has equipped me to advance forward into the next season of my life in so many ways and I am forever grateful for the opportunities it provided me with, along with the constant support I received from my fellow staff members.

It has been a pleasure serving our community alongside this staff at the Mastics-Moriches-Shirley Community Library and I pray for the library's continued success and growth in every possible way. Thank you, for so much more than you will ever fully know.

Sincerely,

Kaitlyn Palazzo



CHILD CARE COUNCIL OF SUFFOLK, INC.

Proudly announces the

2016 Parent Leadership Initiative Graduation

Join us as we celebrate these dynamic parent leaders who have made it a priority to **"Create a Caring Community for Children"**

Wednesday, May 18, 2016

6:30 PM

Middle Country Library Public Library

101 Eastwood Blvd., Centereach, NY 11720



Parent Leadership Initiative (PLI) is based on the belief that the family is the heart of the community. Parents can be their children's most significant teachers and the strongest advocates in addressing the needs of their communities, children, and families. PLI gives participants the skills, tools, knowledge, and confidence to seek solutions to family, school and neighborhood concerns including health and safety of children.



MMSCL

CIRCULATION SERVICES DEPARTMENT

May 2016 Board Report by DH Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF **April 2016**

TOTAL Circulation Activity: 52,661

Activity Breakdown

Staff Assisted Checkouts: 25,055

Patron Self Checkouts:

13,369

Online Renewals: 7,163

Digital Checkouts: 7,026

Digital Checkout Breakdown

eBooks—2,783

Movie Streams—253

Music Streams—2,742

eAudiobooks—736

eMagazines—512

Museum Pass Checkouts: 48

Museum Pass Breakdown

Reserved: 63

Checked Out: 48

Cancelled/No Show: 15



Physical Visitors: 33,817 Current Card Holders: 42,247

NEW Library Cards Issued: 248

District Patrons: **233** Contract Patrons: **15**

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 133

Community residents including students in attendance: 1549

SMS Alerts - Text Notifications: Currently 1073

Online Temporary Self Registration: Currently 1

Back by Popular Demand

On April 30, **Mariachi Loco New York**, a very well-known Mariachi Band performed at the library to celebrate El Día de Los Niños/El Día de Los Libros (Children's Day/Book Day). Partnering with Children's and Parents' Services the Community Family Literacy Project Inc. was delighted to assist in presenting this amazing bit of culture to the community. **Mariachi Loco's** performance was met with awe and excitement. Even the smallest child in the room had fun watching the beautiful Mexican dancers and dancing a step or two to the lively music. **Mariachi Loco** performed at last year's Hispanic Heritage Day Event. Patrons remarked how wonderful the group was and wanted to know when they were performing again.



Community Outreach

In an attempt to recruit new families for our morning Learning English a Family Affair program literacy staff have been attending all kindergarten orientations. Staff will also be at all Universal Pre-K registrations over the summer. We will be speaking at St. Jude's Church and at Head Start in the next few weeks.

We are not quite sure why our toddler number has been so low these past two years. When staff call to inquire why families are not attending sessions we hear that they are working, or that they don't have transportation.

We are making serious outreach efforts to try to reach families in the community who may not know about our program. We've seen parents coming in to apply for our program with children who are under the 18 month mark. As most things in life are cyclical we are hoping to have a full classroom of little ones again very soon.

Citizenship Scholarships

Thanks to the generosity of anonymous donors from our community, four very fortunate library patrons, will be able to apply for United States Citizenship again this year. The scholarships cover the \$680.00 application fee required by United States Citizenship and Immigration Services for naturalization. Literacy students who were enrolled in our citizenship program and who are eligible to apply for citizenship by June 30, 2016, were able to write an essay to qualify for the scholarship. This year's topic was "Why is it important to vote." One student wrote, "when we vote the doors are open", another said "I will be able to vote...only in a free country like this, God Bless America." One student remarked how Lyndon B. Johnson once said "voting is the most basic right of all, without that we have nothing" she said this resonated in her mind. She said as a U.S. citizen she will practice her right to vote.

We can't thank our anonymous donors enough for their compassion and generosity, they truly are making dreams come true.



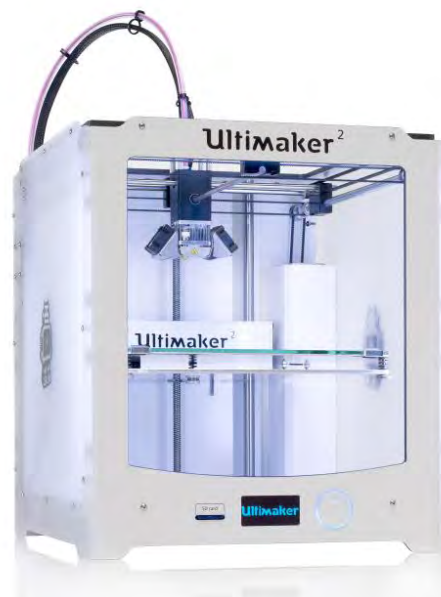
May 2016

Compiled by: Nick Tanzi

Expanding Our 3D Printing Services

In response to multiple requests for more 3D printing classes for adults, Digital Services is offering two new classes in June; “Introduction to 3D Printing” and “3d Printing: Getting Started with TinkerCAD.” These courses will explore the technology, common terminology, how a printer works, sources of models & software, and how to design your own file.

Additionally, Digital Services will be locating a 3D printing exhibit on the main floor of the library. We’ll place our Ultimaker 2 printer in an enclosure for live demonstrations. Librarian Nicole Parisi has developed an informational packet on 3D printing, including publicity on our public printing service. Model prints that demonstrate basic concepts will be placed here as well. Finally, information on the aforementioned classes will be located near the display.



Chromecast Lending Pilot

We have purchased ten Google Chromecasts to lend to our patrons. These devices plug into a TV’s HDMI port and allow you to stream video from a computer or mobile device onto your TV. Our streaming movie service Hoopla has recently become compatible with the Chromecast, so we are packaging promotion and how-to materials together with the device. Each Chromecast is roughly the price of a single DVD—yet patrons using it in conjunction with Hoopla will have access to a free library of over 10,000 titles.



Long Island Library Conference

I co-presented at the Long Island Library Conference on behalf of the Computer and Technical Services Division of the Suffolk County Library Association. The talk was entitled “Makerspaces on a Budget.” My portion of the presentation was focused on how to make 3D printing an affordable and sustainable library service. Our talk was well attended (70 in a room that holds 45) and well-received—we’ve been asked to consider giving it again in a separate venue!



The Paper-Trained Generation

By Rob Kelly

No, that's not how I was housebroken!

If you're not familiar with the term "paper-trained," it's a reference to the institutionalized approach by which people of my generation learned to... and lived by... a specific method of education, record keeping, letter writing, mathematical computation, etc. For me, it began with an *inkwell*, *nib pen* and some strangely lined paper to guide my somewhat unsteady hand. Up until the 1980's the biggest technological jump for me was the typewriter, **a-s-d-f-g-h-j-k-l-;** !

And then, despite my best efforts, I was forced to enter the "light-trained" world of my children and grandchildren. Yes, they are part of what has come to be known as the Light-Trained Generation and the biggest technological jump for them is still to come. And despite everything I have learned and no matter how much I think I know I sometimes find myself asking my 13 year old granddaughter, Lauren, for help with all the bells and whistles on my I-phone or my laptop.

But help is on the way to enable me to be self-reliant. And if one day I am stranded on a dessert island, with no granddaughter in sight, I'll be able to handle all my electronic "stuff" provided, of course, I can find an outlet. And that help is now close-by, in the Mastic Recreation Center on Herkimer Street in, you guessed it, Mastic. Permit me to explain

The Mastic-Moriches-Shirley Library, in partnership with the Town of Brookhaven, has opened a **Technology Center** at the Recreation Center. It's available for seniors (that's us) on Monday, Wednesday & Friday, 9am to 4pm. This Tech Lab has 25 new desktop computers, printers and high-speed Internet access; and, appointments can be made for one-on-one tech help from knowledgeable librarians!

Beginning in May there will be an assortment of interesting programs/classes offered. The first two, scheduled for Tuesday May 17th and Thursday May 26th are *iPad Basics for Seniors* and *Free Library eBooks on your iPad*, respectively. You can register for these classes at mms.evanced.info/signup or call 399-1511 ext. 240. For a complete listing of upcoming programs and events at the



Technology Center, check out the "Technology Center" section in the monthly library newsletter or on line at communitylibrary.org.



I would like to thank Sara Royce of the Digital Services Department at the Mastic-Moriches- Shirley Community Library for her efforts vis-a-vis the Technology Center and for providing *LIFEsty*les with a detailed description of all the new center has to offer us. It should also be noted that Town Councilman Dan Panico and State Senator Tom Croci provided valuable assistance in making this center a reality. So, because of the efforts of Sara, Dan and Tom there is an easier way forward for those of us in **THE PAPER-TRAINED GENERATION!**

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 05/23/16	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRT	Maggio, Mary B	Librarian II	\$95,859.20		06/11/16	
TRS	Palazzo, Kaitlyn	Library Assistant	\$18.89/hr		05/19/16	
TRS	Luciani, Richard F	Library Clerk	\$13.39/hr		07/01/16	
SC	Diamant, Debbie	Library Assistant	\$41,157.00		06/01/16	14EL325
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which DS over five years old?		
				2. Request and canvas an eligible list for all competitive positions?		
				3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application		
				4. Submit a personnel change on the previous incumbent shown above?		
<input type="checkbox"/> APPROVED				DI S APPROVED		
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority		

*You are Cordially Invited to Attend
a Social Event
in Celebration of Literacy*



June 5, 2016 from 1:00 – 2:30 p.m.

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

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

Presentation of Recognition Certificates

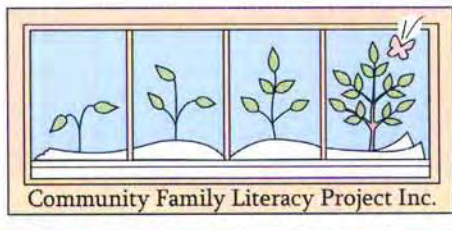
Light Refreshments and Raffles



**Please RSVP by May 27, 2016 Literacy Office
631-399-1511 x 220, x 216, x 215, or x 214**

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

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



Colonial Youth & Family Services Golf Outing

Please return this completed form with your
payment to Colonial Youth & Family Services
PO Box 391, Mastic Beach, NY 11951

Golfers - \$200 per golfer/\$800 per foursome

Golf/Dinner Participants	Amount
--------------------------	--------

Name: _____	\$ _____
-------------	----------

Address: _____	
----------------	--

Name: _____	\$ _____
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Address: _____	
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Name: _____	\$ _____
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Address: _____	
----------------	--

Name: _____	\$ _____
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Address: _____	
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Board Of Directors

Ken Gaul
Ron Gross
William Miller
Annette Monaco
Corrinne Newman
Constance Pellechia
Denise Robertson

Colonial Youth and Family Services, Inc., a not for profit community based youth agency located in Mastic, NY has been in existence since 1973. The primary catchment area for the organization is the William Floyd School District, which encompasses the hamlets of Mastic, Mastic Beach, Shirley and Moriches. However, the agency's incorporation enables it to offer services throughout Suffolk County. Colonial is the only comprehensive human service organization in the area.

We provide:

- * Child care
- * Summer day camp
- * Teen parent services
- * Volunteer opportunities
- * Information and referral service
- * Family assistance for those in need of emergency services.
- * Formal individual, group and family counseling for youth and their family members



Colonial Youth & Family Services 37th Annual Golf Outing

Tuesday, June 28, 2016
Rock Hill Country Club
Manorville, NY 11949

Breakfast & Registration 7:00 am
Shot Gun 9:00 am
Cocktails and Awards Dinner 2:30 pm

Honoring

*New York State Assemblyman
Anthony Palumbo*

GOLF COMMITTEE

Corrinne Newman
Ron Gross
Anthony Eaderesto
Lynda Zach
Fred Towle
Ken Gaul





Colonial Youth and Family Services

37th Annual Golf Outing

Package Includes:
Breakfast
BBQ Lunch
Cocktail Reception
On Course Refreshments
Green Fees & Golf Cart
Steak & Lobster Dinner
Cigar Bar

We gladly welcome all major credit cards.



SPONSORSHIPS

This year the following sponsorships are available for your consideration.

Premier Sponsorship ~ \$2,500.00

Includes: 1 Golf Foursome
1 Tee Sign
1 Hole flag sponsor
(Souvenir flag displaying name on hole)
Signage at Clubhouse

Dinner Sponsorship ~ \$1,000.00

Includes: 4 Dinner Tickets OR 2 Golfers
1 Tee Sign
Signage at Dinner

Cigar Sponsor - \$750

Includes: 3 Dinner Tickets Or 1 Golfer

Cocktail Sponsorship ~ \$500.00

Includes: 2 Dinner Tickets
1 Tee Sign

Lunch Sponsorship ~ \$300.00

1 Tee Sign
Signage at Lunch

Driving Range Sponsorship ~ \$250.00

Signage at Driving Range

Hole Flag Sponsorship ~ \$175.00

Souvenir flag displaying name on hole

Tee Sign Sponsorship ~ \$100.00



Colonial Youth & Family Services Golf Outing

Please return this completed form with your payment to Colonial Youth & Family Services
PO Box 391, Mastic Beach, NY 11951

Sponsorship:

PREMIER (\$2,500)	\$ _____
DINNER ONLY (\$1,000)	\$ _____
CIGAR BAR (\$750)	\$ _____
COCKTAIL (\$500)	\$ _____
LUNCH (\$300)	\$ _____
DRIVING RANGE SPONSOR (\$250)	\$ _____
HOLE SPONSORSHIP (\$175)	\$ _____
TEE SIGN ONLY (\$100)	\$ _____
DINNER ONLY (\$60)	\$ _____

Golfers - \$200 per golfer / \$800 per foursome
I am unable to attend but would like to contribute (\$ _____)

TOTAL \$ _____

For Credit Card Payments please contact
Colonial Youth and Family Services at
631-281-4461

THANK YOU FOR YOUR SUPPORT !!!

Memo to: Chris Nowak
Business Office

From: Mary Durant
CPSD

Date: May 4, 2016

Re: Permission to throw out

CD display case	Sub-basement	Partial tag #..000989	Throw out- no longer needed
CD display case	Sub-basement	No tag	Throw out- no longer needed

Memo To: Chris Nowak
Business Office

From: Stephen Burg
Custodial supervisor

Date: 5/16/16

Re: Permission to throw out

Task Chair	Basement	Tag #0001652	Throw out broken
Broken desk	Circ	Tag #0001583	Throw out broken
Broken wood desk	circ	Tag #0001581	Throw out broken
<i>Blue Board</i>	<i>Circ</i>	<i>Tag # 0001610</i>	<i>Throw out broken</i>