

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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

**JULY 25, 2016**

**5:30 PM**

**AGENDA**

- 1. AGENDA**
  - 1a. EXECUTIVE SESSION**
  - 1b. PERIOD OF PUBLIC EXPRESSION @ 7:00 PM**
- 2. ELECTION OF OFFICERS**
  - A. OATHS OF OFFICE
  - B. ELECTION OF PRESIDENT
  - C. ELECTION OF VICE PRESIDENT
  - D. ELECTION OF CLERK
- 3. APPOINTMENTS**
  - A. TREASURER & ASSISTANT TREASURER
  - B. CLAIMS AUDITOR
  - C. ATTORNEYS
  - D. ACCOUNTANT
  - E. INSURANCE AGENT

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

**4. ANNUAL OFFICIAL ACTIONS**

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

**5. ADJOURNMENT**

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

**July 25, 2016**

**7:30 PM**

**AGENDA**

**I. CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PERIOD OF PUBLIC EXPRESSION**

**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
  - 2. LEAVE REQUEST
- C. CORRESPONDENCE
- D. CONTRACTS / RENEWALS
- E. LIBRARY POLICIES
- F. CONTINUING EDUCATION
- G. LIBRARY CALENDARS
- H. COMMUNITY FAMILY LITERACY PROJECT  
FINANCIAL STATEMENTS (2015-2016)
- I. COMMUNITY EVENT

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**AUGUST 29, 2016 @ 7:00PM**



**DRAFT - UNAPPROVED**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF MAY 23, 2016 BOARD MEETING**

Trustee Mazzarella called the meeting to order at 7:04 pm.

Present were Trustees Mazzarella, Maiorana, Gross, Vigliotta, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete. Trustee Simmons arrived at 7:10 pm.

**PRESENT**

Motion by Gross, second by Maiorana to accept the minutes of the May 2, 2016 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 05/23/16; 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. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

Motion by Vigliotta, second by Maiorana to approve the Operating Financial Report for April 2016. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Gross, second by Vigliotta to approve the Capital Fund Financial Report for April 2016. Carried 4-0.

In addition to the Director's written report she informed the Board that she's busy setting up the next meeting to bring back the Envision Group. Two more site tours were done this week. The annual Literacy Celebration will be held on June 5th ( 93 literacy volunteers helped with the Brookhaven Town clean-up).

**DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

The Assistant Director reported that she was involved with running staff tours of the site (approximately 2 per week). She's been very busy preparing for the Annual Tri-Hamlet Day Celebration to be held on Saturday, June 4th. The Library will provide an educational component (colonial times games and quill writing) and an American Folk Concert @ the Mastic Beach Property Owners (sponsored by the Friends of the Arts).

### **ASS'T DIRECTOR'S REPORT**

The Business Manager reported that the auditors will begin their preliminary fieldwork for the annual financial audit on June 7th.

### **BUSINESS MNGR'S REPORT**

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

### **RECOMMENDED PERSONNEL CHANGES**

### **CONTRACTS / RENEWALS**

Motion by Vigliotta, second by Maiorana to approve the change in name from the previously approved Stony Brook University Long Island Groundwater Research Institute to *The Research Foundation for The State University of New York*. Carried 5-0.

### **THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK**

Motion Simmons, second by Maiorana to approve the Assistant Director's Attendance at Project for Public Places Conference, held at PPS offices in NYC, NY which was held May 11 - 13, 2016 at a cost totaling \$1,450.00 for Registration and travel fee. Carried 5-0.

### **CONTINUING EDUCATION**

**COMMUNITY  
EVENTS**

Motion by Maiorana, second by Simmons to approve the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Colonial Youth & Family Services Golf Outing on Tuesday, June 28, 2016 at the Rock Hill Country Club at a dinner only cost of \$60.00 per person (exclusive of related transportation), and to sponsor a Tee Sign at a Cost of \$100.00. Carried 5-0.

**COLONIAL YOUTH  
AND FAMILY  
SERVICES  
GOLF OUTING**

Motion by Vigliotta, second by Maiorana to dispose of obsolete and/or broken equipment as outlined by Mary Durant (Principal Library Clerk, CPSD), and presented by Director Rosalia. Carried 5-0.

**DISPOSAL OF  
OBSOLETE/  
BROKEN  
EQUIPMENT**

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.

**RESOLUTION ESTABLISHING  
THE MASTICS-MORICHES-SHIRLEY COMMUNITY PUBLIC LIBRARY  
AS THE LEAD AGENCY FOR A NEW LIBRARY FACILITY  
MEETING OF MAY 23, 2016**

**SEQRA  
RESOLUTION**

WHEREAS, the Mastics-Moriches-Shirley Community Library intends to construct a new Library facility on premises located at the easterly terminus of Colony Preserve Drive in Shirley, NY., within a parcel of land owned by the Town of Brookhaven (SCTM 0200-976-80-7-3); and,

WHEREAS, a preliminary project site plan and building design is being prepared by the Mastics-Moriches-Shirley Community Library for the construction of the new Library facility and associated on-site improvements, and,

WHEREAS, the Action has been preliminarily classified as a Type I Action potentially exceeding the thresholds contained in Section 617.4 (b)(6) of the SEQRA resolution, and occurring within land currently owned by the Town of Brookhaven as parkland and/or open space (aka William Floyd Arboretum) (Section 617.4 (b)(10)), thus necessitating a coordinated review and,

WHEREAS, the Library's environmental consultant has prepared a Full Environmental Assessment Form Part 1, and,

WHEREAS, Lead Agency status must be established as required under Section 617.6(b)(2) of the applicable regulations, when more than one

## **DRAFT - UNAPPROVED**

“involved agency” has been identified, before a “Determination of Significance” can be rendered; and,

WHEREAS, the 30 day comment period on Lead Agency declaration and on the notice of the Full Environmental Assessment Form Part 1 has expired with no comments having been received; and,

WHEREAS, the Board of Trustees of the Mastics-Moriches-Shirley Community Library, its Counsel and its environmental consultant are of the opinion  
that the Library is the appropriate agency to act as Lead Agency in this matter as the Library Board has assumed dominion over all significant aspects of project development, design, funding and construction for the new  
Library, and associated on-site management;

NOW THEREFORE, BE IT RESOLVED that, the Mastics-Moriches-Shirley Community Library Board of Trustees in accordance with Section 617.6 of the SEQRA Regulations, hereby assumes Lead Agency status with respect to the proposed action and hereby notifies all potentially “involved and interested” agencies named on the Notice of Intent of such declaration.

Motion Made By: Vigliotta

Seconded By: Maiorana

Vote: Aye - 5    Nay - 0

Signature of Responsible Officer:\_\_\_\_\_

Date: May 23, 2016

## **PERIOD OF PUBLIC EXPRESSION**

# **DRAFT - UNAPPROVED**

## **PERIOD FOR PUBLIC EXPRESSION**

Motion by Gross, second by Vigliotta to move into Executive Session at 8:31 pm to discuss a contractual matter. Carried 5-0.

## **EXECUTIVE SESSION**

Motion by Vigliotta, second by Gross to leave Executive Session at 10 pm. Carried 5-0.

Motion by Simmons, second by Maiorana to adjourn at 10 pm. Carried .

## **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

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## SCHEDULE OF CLAIMS

**PRESENTED JULY 25, 2016**

**(MEETING SCHEDULED FOR JUNE 27, 2016 WAS CANCELLED)**

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PREPAY PAYABLES WARRANT #1	\$ 42,151.23
PAYABLES WARRANT #2	\$ 257,884.38
PAYROLL WARRANT W.E. 06/03/16	\$ 182,365.47
PAYROLL BENEFITS WARRANT	\$ 11,023.83
PAYROLL WARRANT W.E. 06/17/16	\$ 191,147.23
PAYROLL BENEFITS WARRANT	\$ 82,943.56
<b>TOTAL</b>	<b>\$ 767,515.70</b>

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**  
**PREPARY WARRANT**  
**JUNE 27, 2016**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	55401	05/26/2016	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05232016	05/26/2016		6431D · TELECOMMUNICATIONS	\$ (69.89)
TOTAL						\$ (69.89)
	Bill Pmt -Check	55402	05/26/2016	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05082016	05/08/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (83.19)
					6437C · PROGRAMS (C&P)	\$ (193.94)
					6437A · PROGRAMS (ADULT)	\$ (103.58)
					6437N · PROGRAMS (TEEN)	\$ (80.30)
					6437L · PROGRAMS (LIT)	\$ (351.82)
TOTAL						\$ (812.83)
	Bill Pmt -Check	55403	05/26/2016	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05072016	05/07/2016		6431D · TELECOMMUNICATIONS	\$ (101.42)
	Bill	05142016	05/14/2016		6431D · TELECOMMUNICATIONS	\$ (17.95)
TOTAL						\$ (119.37)
	Bill Pmt -Check	55404	05/26/2016	American Express	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05132016	05/26/2016		2771 · COPIER REVENUE - CONTRACT (R)	\$ (33.65)
					6410C · BOOKS (C&P)	\$ (808.24)
					6417A · VIDEOS (ADULT)	\$ (74.00)
					6430G · OFFICE AND LIBRARY SUPPLIES	\$ (434.73)
					6431D · TELECOMMUNICATIONS	\$ (112.19)
					6435A · CED, CONF & TRAVEL (ADULT)	\$ (30.77)
					6435N · CED, CONF & TRAVEL (TEEN)	\$ (30.76)
					6435C · CED, CONF & TRAVEL (C&P)	\$ (213.42)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**PREPARY WARRANT**

**JUNE 27, 2016**

6435R · CED, CONF & TRAVEL (CIRC)	\$	(30.76)
6435D · CED, CONF & TRAVEL (ADM)	\$	(865.13)
6437A · PROGRAMS (ADULT)	\$	(16.03)
6437C · PROGRAMS (C&P)	\$	(16.03)
643765 · PROMOTION AND PUBLICITY	\$	(187.50)
6439G · EQUIPMENT R & M (GEN)	\$	(685.41)
6437N · PROGRAMS (TEEN)	\$	(142.73)
6437C · PROGRAMS (C&P)	\$	(263.42)
6437D · PROGRAMS (DIGITAL)	\$	(1,624.94)
6419G · SOFTWARE (GEN)	\$	(672.02)
6435L · CED, CONF & TRAVEL (LIT)	\$	(30.77)
7203C · EQUIPMENT C & P	\$	(207.85)
<b>TOTAL</b>	<b>\$</b>	<b>(6,480.35)</b>

**Bill Pmt -Check      55405      06/03/2016      Home Depot Credit Services      L0225 · EMPIRE NAT'L - OPERATING**

Bill	05202016	06/03/2016	6451G · CUSTODIAL SUPPLIES	\$	(185.90)
			6452G · BLDG ALTERATION AND MAINT	\$	(160.70)
			6437C · PROGRAMS (C&P)	\$	(126.10)
			6437C · PROGRAMS (C&P)	\$	(71.04)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(101.71)
<b>TOTAL</b>				<b>\$</b>	<b>(645.45)</b>

**Bill Pmt -Check      55406      06/03/2016      Lighttower Fiber Networks      L0225 · EMPIRE NAT'L - OPERATING**

Bill	20160607544	06/03/2016	6431D · TELECOMMUNICATIONS	\$	(2,495.00)
<b>TOTAL</b>				<b>\$</b>	<b>(2,495.00)</b>

**Bill Pmt -Check      55407      06/14/2016      Amazon.com      L0225 · EMPIRE NAT'L - OPERATING**

Bill	05102016	06/13/2016	6410A · BOOKS (ADULT)	\$	(459.77)
			6410C · BOOKS (C&P)	\$	(416.72)
			6410N · BOOKS (TEEN)	\$	(97.32)
			6410L · BOOKS (LIT)	\$	(322.06)



**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**PREPARY WARRANT**

**JUNE 27, 2016**

6412A · RECORDINGS (ADULT)	\$	(57.44)
6412C · RECORDINGS (C&P)	\$	(14.27)
6412N · RECORDINGS (TEEN)	\$	(44.42)
6413A · PERIODICALS (ADULT)	\$	(47.60)
6417A · VIDEOS (ADULT)	\$	(1,221.64)
6417C · VIDEOS (C&P)	\$	(102.40)
6417N · VIDEOS (TEEN)	\$	(110.76)
6429C · REALIA (C&P)	\$	(477.64)
6437D · PROGRAMS (DIGITAL)	\$	(172.79)
6437C · PROGRAMS (C&P)	\$	(494.39)
6437N · PROGRAMS (TEEN)	\$	(107.31)
6437L · PROGRAMS (LIT)	\$	(119.03)
6430G · OFFICE AND LIBRARY SUPPLIES	\$	(778.10)
7203C · EQUIPMENT C & P	\$	(71.39)
7203D · EQUIPMENT ADMIN	\$	(143.28)
7203N · EQUIPMENT TEEN	\$	(190.24)
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TOTAL	\$	(5,448.57)

**Bill Pmt -Check      55408      06/15/2016      AT&T Mobility      L0225 · EMPIRE NAT'L - OPERATING**

Bill	287267273345X0605-16	06/15/2016	6431D · TELECOMMUNICATIONS	\$	(278.54)
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TOTAL				\$	(278.54)

**Bill Pmt -Check      55409      06/15/2016      Cablevision      L0225 · EMPIRE NAT'L - OPERATING**

Bill	06302016	06/15/2016	6431D · TELECOMMUNICATIONS	\$	(704.46)
			6439N · EQUIPMENT R & M (TEEN)	\$	(10.00)
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TOTAL				\$	(714.46)

**Bill Pmt -Check      55410      06/15/2016      National Grid      L0225 · EMPIRE NAT'L - OPERATING**

Bill	06062016	06/06/2016	6450F · FUEL/GAS	\$	(1,160.94)
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TOTAL				\$	(1,160.94)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**PREPARY WARRANT**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55411</b>	<b>06/15/2016</b>	<b>PSEG</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06062016	06/06/2016		6450E · ELECTRICITY	\$ (7,349.02)
TOTAL					<u>\$ (7,349.02)</u>
<b>Bill Pmt -Check</b>	<b>55412</b>	<b>06/15/2016</b>	<b>Sam's Club</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06082016	06/15/2016		6437A · PROGRAMS (ADULT)	\$ (715.08)
				6451G · CUSTODIAL SUPPLIES	\$ (619.91)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (40.50)
				6437L · PROGRAMS (LIT)	\$ (499.08)
				6437C · PROGRAMS (C&P)	\$ (80.28)
				6450F · FUEL/GAS	\$ (47.76)
TOTAL					<u>\$ (2,002.61)</u>
<b>Bill Pmt -Check</b>	<b>55413</b>	<b>06/21/2016</b>	<b>American Express</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06132016	06/21/2016		2771 · COPIER REVENUE - CONTRACT (R)	\$ (35.00)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (588.24)
				6419N · SOFTWARE (TEEN)	\$ (299.00)
				6431D · TELECOMMUNICATIONS	\$ (95.00)
				6435R · CED, CONF & TRAVEL (CIRC)	\$ (59.00)
				643765 · PROMOTION AND PUBLICITY	\$ (195.00)
				6437A · PROGRAMS (ADULT)	\$ (1,356.52)
				6437C · PROGRAMS (C&P)	\$ (2,892.29)
				6437N · PROGRAMS (TEEN)	\$ (1,561.34)
				6437D · PROGRAMS (DIGITAL)	\$ (260.21)
				6437C · PROGRAMS (C&P)	\$ (955.93)
				7203W · EQUIPMENT WIRE	\$ (2,875.00)
TOTAL					<u>\$ (11,172.53)</u>
<b>Bill Pmt -Check</b>	<b>55414</b>	<b>06/23/2016</b>	<b>Postmaster</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	NL072016	06/21/2016		6433G · POSTAGE	\$ (3,301.02)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**PREPARY WARRANT**

**JUNE 27, 2016**

TOTAL					\$ (3,301.02)
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Bill Pmt -Check	55415	06/23/2016	Verizon	L0225 · EMPIRE NAT'L - OPERATING
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Bill	06072016	06/07/2016		6431D · TELECOMMUNICATIONS	\$ (100.65)
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TOTAL					\$ (100.65)
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\$ (42,151.23)

I hereby certify that at a meeting on \_\_\_\_\_  
the above vouchers were approved and autl Title: Secretary

Signed: \_\_\_\_\_

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	55416	06/27/2016	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4712328	06/13/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (120.00)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (10.00)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (7.00)
Bill	12237949	06/17/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (521.16)
TOTAL					\$ (658.16)
Bill Pmt -Check	55417	06/27/2016	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052016	06/08/2016		6437N · PROGRAMS (TEEN)	\$ (480.00)
TOTAL					\$ (480.00)
Bill Pmt -Check	55418	06/27/2016	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052016	06/14/2016		6437L · PROGRAMS (LIT)	\$ (360.00)
TOTAL					\$ (360.00)
Bill Pmt -Check	55419	06/27/2016	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	23268	06/04/2016		643760 · PLANTINGS	\$ (150.00)
TOTAL					\$ (150.00)
Bill Pmt -Check	55420	06/27/2016	Alotta, Christie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	20638001804791	05/18/2016		6429C · REALIA (C&P)	\$ (16.99)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

TOTAL				\$	(16.99)
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<b>Bill Pmt -Check</b>	<b>55421</b>	<b>06/27/2016</b>	<b>Andriola's Cesspool Service, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	06102016	06/10/2016	6452G · BLDG ALTERATION AND MAINT	\$	(858.00)
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TOTAL				\$	(858.00)
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<b>Bill Pmt -Check</b>	<b>55422</b>	<b>06/27/2016</b>	<b>Ashton, Ruth</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	05312016	06/02/2016	6437C · PROGRAMS (C&P)	\$	(19.50)
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Bill	052016-062016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(238.00)
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TOTAL				\$	(257.50)
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<b>Bill Pmt -Check</b>	<b>55423</b>	<b>06/27/2016</b>	<b>AT&amp;T</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	06102016	06/10/2016	6431D · TELECOMMUNICATIONS	\$	(41.32)
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TOTAL				\$	(41.32)
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<b>Bill Pmt -Check</b>	<b>55424</b>	<b>06/27/2016</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	3020959832	04/22/2016	6410A · BOOKS (ADULT)	\$	(277.85)
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Bill	3020967612	04/29/2016	6410C · BOOKS (C&P)	\$	(459.32)
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Bill	3020972314	05/01/2016	6410N · BOOKS (TEEN)	\$	(31.97)
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Bill	3020969608	05/02/2016	6410N · BOOKS (TEEN)	\$	(360.28)
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Bill	3020978743	05/05/2016	6410N · BOOKS (TEEN)	\$	(48.02)
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Bill	3020984764	05/09/2016	6410C · BOOKS (C&P)	\$	(294.27)
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Bill	3020992643	05/10/2016	6410N · BOOKS (TEEN)	\$	(7.88)
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Bill	3020987877	05/11/2016	6410A · BOOKS (ADULT)	\$	(558.21)
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Bill	3020991406	05/11/2016	6410N · BOOKS (TEEN)	\$	(91.36)
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Bill	3020993764	05/12/2016	6410A · BOOKS (ADULT)	\$	(74.24)
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	3020991548	05/12/2016	6410A · BOOKS (ADULT)	\$	(282.50)
Bill	3020999304	05/13/2016	6410A · BOOKS (ADULT)	\$	(242.20)
Bill	3020994082	05/16/2016	6410C · BOOKS (C&P)	\$	(1,071.19)
Bill	3021003817	05/17/2016	6410A · BOOKS (ADULT)	\$	(201.74)
Bill	3021003152	05/18/2016	6412A · RECORDINGS (ADULT)	\$	(16.96)
Bill	3021003383	05/18/2016	6412C · RECORDINGS (C&P)	\$	(31.65)
Bill	3021004298	05/19/2016	6410A · BOOKS (ADULT)	\$	(291.40)
Bill	3021010317	05/20/2016	6410A · BOOKS (ADULT)	\$	(154.25)
Bill	3021004627	05/20/2016	6410A · BOOKS (ADULT)	\$	(1,158.67)
Bill	3021011109	05/20/2016	6410C · BOOKS (C&P)	\$	(7.63)
Bill	3021004775	05/20/2016	6410N · BOOKS (TEEN)	\$	(583.60)
Bill	3021013632	05/23/2016	6410N · BOOKS (TEEN)	\$	(82.78)
Bill	3021013788	05/23/2016	6410C · BOOKS (C&P)	\$	(29.81)
Bill	3021018274	05/24/2016	6410A · BOOKS (ADULT)	\$	(277.09)
Bill	3021016558	05/25/2016	6410A · BOOKS (ADULT)	\$	(437.69)
Bill	3021012979	05/25/2016	6410A · BOOKS (ADULT)	\$	(477.97)
Bill	3021019161	05/27/2016	6410A · BOOKS (ADULT)	\$	(485.04)
Bill	3021017306	05/27/2016	6410A · BOOKS (ADULT)	\$	(461.25)
Bill	3021021064	05/31/2016	6410A · BOOKS (ADULT)	\$	(370.44)
Bill	3021028430	05/31/2016	6410C · BOOKS (C&P)	\$	(9.54)
Bill	3021026808	05/31/2016	6410N · BOOKS (TEEN)	\$	(6.05)
Bill	3021021015	05/31/2016	6410N · BOOKS (TEEN)	\$	(151.72)
Bill	3021026212	06/01/2016	6410C · BOOKS (C&P)	\$	(214.12)
Bill	3021027313	06/03/2016	6410A · BOOKS (ADULT)	\$	(395.76)
Bill	3021034631	06/03/2016	6410N · BOOKS (TEEN)	\$	(75.87)
Bill	3021037205	06/06/2016	6410A · BOOKS (ADULT)	\$	(136.26)
Bill	3021034208	06/08/2016	6410A · BOOKS (ADULT)	\$	(437.11)
Bill	3021043368	06/09/2016	6410A · BOOKS (ADULT)	\$	(225.21)
Bill	3021040271	06/09/2016	6410A · BOOKS (ADULT)	\$	(259.72)
Bill	3021039449	06/09/2016	6410A · BOOKS (ADULT)	\$	(354.27)
Bill	3021039302	06/10/2016	6410A · BOOKS (ADULT)	\$	(538.71)
TOTAL				\$	(11,671.60)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55425</b>	<b>06/27/2016</b>	<b>Bishop, Viviana G.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/14/2016		6437L · PROGRAMS (LIT)	\$ (225.00)
TOTAL					<u>\$ (225.00)</u>
<b>Bill Pmt -Check</b>	<b>55426</b>	<b>06/27/2016</b>	<b>Bleidner, Gloria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06062016	06/08/2016		6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL					<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>55427</b>	<b>06/27/2016</b>	<b>Book Page</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	S25402	06/25/2016		6413A · PERIODICALS (ADULT)	\$ (480.00)
TOTAL					<u>\$ (480.00)</u>
<b>Bill Pmt -Check</b>	<b>55428</b>	<b>06/27/2016</b>	<b>Carter, Kathleen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05252016	06/02/2016		6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL					<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>55429</b>	<b>06/27/2016</b>	<b>Casper, Thomas</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/10/2016		6435N · CED, CONF & TRAVEL (TEEN)	\$ (70.39)
TOTAL					<u>\$ (70.39)</u>
<b>Bill Pmt -Check</b>	<b>55430</b>	<b>06/27/2016</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30617000895644	06/16/2016		6410A · BOOKS (ADULT)	\$ (18.95)
TOTAL					<u>\$ (18.95)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>		<b>55431</b>	<b>06/27/2016 Center Point Large Print</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1376529		06/01/2016	6410A · BOOKS (ADULT)	\$ (398.72)
TOTAL					<u>\$ (398.72)</u>
<b>Bill Pmt -Check</b>		<b>55432</b>	<b>06/27/2016 Child Behavior Consulting, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05182016		05/19/2016	6437C · PROGRAMS (C&P)	\$ (225.00)
TOTAL					<u>\$ (225.00)</u>
<b>Bill Pmt -Check</b>		<b>55433</b>	<b>06/27/2016 Ciccotto, William</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016		06/08/2016	6437N · PROGRAMS (TEEN)	\$ (312.50)
TOTAL					<u>\$ (312.50)</u>
<b>Bill Pmt -Check</b>		<b>55434</b>	<b>06/27/2016 CJ2 Communication Strategies, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1316		05/31/2016	643765 · PROMOTION AND PUBLICITY	\$ (2,068.72)
TOTAL					<u>\$ (2,068.72)</u>
<b>Bill Pmt -Check</b>		<b>55435</b>	<b>06/27/2016 Cleanco Distributors, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	022787		03/17/2016	6451G · CUSTODIAL SUPPLIES	\$ (260.70)
Bill	025102		06/09/2016	6451G · CUSTODIAL SUPPLIES	\$ (461.30)
TOTAL					<u>\$ (722.00)</u>
<b>Bill Pmt -Check</b>		<b>55436</b>	<b>06/27/2016 Clearwater Aquarium Service</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	



**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	3591	06/02/2016	6452G · BLDG ALTERATION AND MAINT	\$	(323.95)
Bill	3599	06/15/2016	6452G · BLDG ALTERATION AND MAINT	\$	(270.98)
TOTAL				\$	<u>(594.93)</u>

<b>Bill Pmt -Check</b>	<b>55437</b>	<b>06/27/2016 Coffee Solutions</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	113636	05/01/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(249.00)
Bill	128413	05/31/2016	6439G · EQUIPMENT R & M (GEN)	\$	(59.00)
Bill	129494	06/01/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(249.00)
TOTAL				\$	<u>(557.00)</u>

<b>Bill Pmt -Check</b>	<b>55438</b>	<b>06/27/2016 Colonial Youth &amp; Family Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	06072016	06/13/2016	6437A · PROGRAMS (ADULT)	\$	(45.00)
			6437C · PROGRAMS (C&P)	\$	(45.00)
TOTAL				\$	<u>(90.00)</u>

<b>Bill Pmt -Check</b>	<b>55439</b>	<b>06/27/2016 Conservation Design Forum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	#61 New Lib 06062016	06/06/2016	7500 · BUILDING IMPROVEMENTS	\$	(3,840.00)
TOTAL				\$	<u>(3,840.00)</u>

<b>Bill Pmt -Check</b>	<b>55440</b>	<b>06/27/2016 Cueva, Daniel S.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	052016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(100.00)
TOTAL				\$	<u>(100.00)</u>

<b>Bill Pmt -Check</b>	<b>55441</b>	<b>06/27/2016 Currao-McAleavey, Carmella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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**WARRANT #2**

**JUNE 27, 2016**

Bill	05072016	05/20/2016	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	05212016	05/21/2016	6437N · PROGRAMS (TEEN)	\$	(100.00)
TOTAL				\$	(200.00)

<b>Bill Pmt -Check</b>	<b>55442</b>	<b>06/27/2016 D'Amato, Tara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	5-421-55617	05/19/2016	6433G · POSTAGE	\$	(74.69)
TOTAL				\$	(74.69)

<b>Bill Pmt -Check</b>	<b>55443</b>	<b>06/27/2016 David J. S. Emilita,AICP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	#61 New Lib 06062016	06/06/2016	7500 · BUILDING IMPROVEMENTS	\$	(1,620.46)
TOTAL				\$	(1,620.46)

<b>Bill Pmt -Check</b>	<b>55444</b>	<b>06/27/2016 Davis, Lindsay</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	05142016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(50.00)
TOTAL				\$	(50.00)

<b>Bill Pmt -Check</b>	<b>55445</b>	<b>06/27/2016 Demco, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	5879120	05/18/2016	6410C · BOOKS (C&P)	\$	(77.90)
Bill	5896068	06/14/2016	7203N · EQUIPMENT TEEN	\$	(935.33)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(31.40)
TOTAL				\$	(1,044.63)

<b>Bill Pmt -Check</b>	<b>55446</b>	<b>06/27/2016 Detail Carting Co. Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	1902020135	05/31/2016	6432G · CARTAGE	\$ (250.38)
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TOTAL				\$ (250.38)

**Bill Pmt -Check    55447                      06/27/2016 Disc Go Technologies Inc.                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	6875D	05/17/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (502.75)
				<hr/>
TOTAL				\$ (502.75)

**Bill Pmt -Check    55448                      06/27/2016 DJJ Technologies                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	127279	04/15/2016	6439W · EQUIPMENT R & M (WIRES)	\$ (304.00)
				<hr/>
TOTAL				\$ (304.00)

**Bill Pmt -Check    55449                      06/27/2016 Dunbar Armored Inc.                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	3796939	06/01/2016	6437P13 · ARMORED CAR SERVICE	\$ (166.73)
				<hr/>
TOTAL				\$ (166.73)

**Bill Pmt -Check    55450                      06/27/2016 Earle, April L.                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	05142016	05/16/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
Bill	06042016	06/08/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
				<hr/>
TOTAL				\$ (400.00)

**Bill Pmt -Check    55451                      06/27/2016 EBSCO A                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	9187154	05/18/2016	6413A · PERIODICALS (ADULT)	\$ (15,440.33)
				<hr/>
TOTAL				\$ (15,440.33)

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**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>		<b>55452</b>	<b>06/27/2016 EBSCO C</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9187090		05/18/2016	6413C · PERIODICALS (C&P)	\$ (2,468.66)
TOTAL					<u>\$ (2,468.66)</u>
<b>Bill Pmt -Check</b>		<b>55453</b>	<b>06/27/2016 EBSCO L</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9187154		05/18/2016	6410L · BOOKS (LIT)	\$ (1,638.00)
TOTAL					<u>\$ (1,638.00)</u>
<b>Bill Pmt -Check</b>		<b>55454</b>	<b>06/27/2016 EBSCO N</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9187142		05/15/2016	6413N · PERIODICALS (TEEN)	\$ (825.71)
TOTAL					<u>\$ (825.71)</u>
<b>Bill Pmt -Check</b>		<b>55455</b>	<b>06/27/2016 FedEx</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5-432-45240		05/30/2016	6433G · POSTAGE	\$ (25.90)
TOTAL					<u>\$ (25.90)</u>
<b>Bill Pmt -Check</b>		<b>55456</b>	<b>06/27/2016 Filardi, Christine M.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06072016		06/08/2016	6437A · PROGRAMS (ADULT)	\$ (150.00)
TOTAL					<u>\$ (150.00)</u>
<b>Bill Pmt -Check</b>		<b>55457</b>	<b>06/27/2016 Findaway</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

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**WARRANT #2**

**JUNE 27, 2016**

Bill	184470	05/13/2016	6412C · RECORDINGS (C&P)	\$	(310.60)
Bill	184497	05/13/2016	6412A · RECORDINGS (ADULT)	\$	(963.15)
Bill	184466	05/13/2016	6412N · RECORDINGS (TEEN)	\$	(310.60)
TOTAL				\$	(1,584.35)

<b>Bill Pmt -Check</b>	<b>55458</b>	<b>06/27/2016 First Book National Book Bank</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	690-91093	04/25/2016	6410C · BOOKS (C&P)	\$	(5.50)
TOTAL				\$	(5.50)

<b>Bill Pmt -Check</b>	<b>55459</b>	<b>06/27/2016 Foerderer, Linda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	052016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(250.00)
TOTAL				\$	(250.00)

<b>Bill Pmt -Check</b>	<b>55460</b>	<b>06/27/2016 Fort Orange Press, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	31312	03/22/2016	6437P10 · ELECTION	\$	(876.00)
TOTAL				\$	(876.00)

<b>Bill Pmt -Check</b>	<b>55461</b>	<b>06/27/2016 Friedman, Ellen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	06092016	06/13/2016	6437C · PROGRAMS (C&P)	\$	(67.50)
TOTAL				\$	(67.50)

<b>Bill Pmt -Check</b>	<b>55462</b>	<b>06/27/2016 Frisina, Megan</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	05062016	05/10/2016	6437A · PROGRAMS (ADULT)	\$	(75.00)
Bill	052016	06/02/2016	6437A · PROGRAMS (ADULT)	\$	(225.00)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	062016	06/14/2016	6437A · PROGRAMS (ADULT)	\$ (150.00)
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TOTAL				\$ (450.00)

<b>Bill Pmt -Check</b>	<b>55463</b>	<b>06/27/2016</b>	<b>George, Ivette</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	052016	06/14/2016	6437L · PROGRAMS (LIT)	\$ (102.00)
				<hr/>
TOTAL				\$ (102.00)

<b>Bill Pmt -Check</b>	<b>55464</b>	<b>06/27/2016</b>	<b>Grimm, Kristle</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	20638001656365	02/18/2016	6410C · BOOKS (C&P)	\$ (12.95)
				<hr/>
TOTAL				\$ (12.95)

<b>Bill Pmt -Check</b>	<b>55465</b>	<b>06/27/2016</b>	<b>Haas, Laurie Joy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	2016-TIPS-0413	04/13/2016	6410C · BOOKS (C&P)	\$ (930.00)
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TOTAL				\$ (930.00)

<b>Bill Pmt -Check</b>	<b>55466</b>	<b>06/27/2016</b>	<b>Hannibal, Julia Ann</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	052016	06/08/2016	6437N · PROGRAMS (TEEN)	\$ (375.00)
Bill	062016	06/08/2016	6437N · PROGRAMS (TEEN)	\$ (345.00)
				<hr/>
TOTAL				\$ (720.00)

<b>Bill Pmt -Check</b>	<b>55467</b>	<b>06/27/2016</b>	<b>Henn, JoAnn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	051216-051616	05/18/2016	6437A · PROGRAMS (ADULT)	\$ (160.00)
Bill	062016	06/14/2016	6437A · PROGRAMS (ADULT)	\$ (240.00)
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TOTAL				\$ (400.00)

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**JUNE 27, 2016**

<b>Bill Pmt -Check</b>		<b>55468</b>	<b>06/27/2016 Holmes, Doreen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06092016		06/13/2016	6437C · PROGRAMS (C&P)	\$ (67.50)
TOTAL					<u>\$ (67.50)</u>
<b>Bill Pmt -Check</b>		<b>55469</b>	<b>06/27/2016 Hylands' Printing</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	103778		05/27/2016	6434A · PRINTING (ADULT)	\$ (198.90)
TOTAL					<u>\$ (198.90)</u>
<b>Bill Pmt -Check</b>		<b>55470</b>	<b>06/27/2016 Imagine That! Art Education</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05202016		05/21/2016	6437N · PROGRAMS (TEEN)	\$ (250.00)
Bill	06102016		06/13/2016	6437N · PROGRAMS (TEEN)	\$ (250.00)
TOTAL					<u>\$ (500.00)</u>
<b>Bill Pmt -Check</b>		<b>55471</b>	<b>06/27/2016 Iozzino, Bill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016		06/02/2016	6437A · PROGRAMS (ADULT)	\$ (225.00)
TOTAL					<u>\$ (225.00)</u>
<b>Bill Pmt -Check</b>		<b>55472</b>	<b>06/27/2016 Island Elevator Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	20069		06/01/2016	6452G · BLDG ALTERATION AND MAINT	\$ (377.00)
Bill	20152		06/02/2016	6452G · BLDG ALTERATION AND MAINT	\$ (1,190.00)
TOTAL					<u>\$ (1,567.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55473</b>	<b>06/27/2016</b>	<b>Island School &amp; Art Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	460521	05/26/2016		6437N · PROGRAMS (TEEN)	\$ (66.26)
TOTAL					<u>\$ (66.26)</u>
<b>Bill Pmt -Check</b>	<b>55474</b>	<b>06/27/2016</b>	<b>Janowitz, Laurie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06022016	06/08/2016		6437A · PROGRAMS (ADULT)	\$ (345.00)
TOTAL					<u>\$ (345.00)</u>
<b>Bill Pmt -Check</b>	<b>55475</b>	<b>06/27/2016</b>	<b>JanWay Company USA, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	120741	02/05/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (308.68)
Bill	122092	05/27/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (880.76)
Bill	122102	05/27/2016		6437A · PROGRAMS (ADULT)	\$ (537.00)
TOTAL					<u>\$ (1,726.44)</u>
<b>Bill Pmt -Check</b>	<b>55476</b>	<b>06/27/2016</b>	<b>Jorgensen, Kerrilynn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	05/23/2016		6435A · CED, CONF & TRAVEL (ADULT)	\$ (27.54)
TOTAL					<u>\$ (27.54)</u>
<b>Bill Pmt -Check</b>	<b>55477</b>	<b>06/27/2016</b>	<b>Karant, Roberta</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/285/5,12,19,26 6/2	06/03/2016		6437C · PROGRAMS (C&P)	\$ (540.00)
TOTAL					<u>\$ (540.00)</u>
<b>Bill Pmt -Check</b>	<b>55478</b>	<b>06/27/2016</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	



**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	16100710091	04/29/2016	6437C · PROGRAMS (C&P)	\$	(57.47)
Bill	161211238411	04/30/2016	6437C · PROGRAMS (C&P)	\$	(7.28)
Bill	161231243341	05/02/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(18.99)
Bill	161231242191	05/02/2016	6437C · PROGRAMS (C&P)	\$	(22.69)
Bill	161241379121	05/03/2016	6437C · PROGRAMS (C&P)	\$	(33.33)
Bill	161240728551	05/03/2016	6437C · PROGRAMS (C&P)	\$	(17.05)
Bill	161240581781	05/03/2016	6437N · PROGRAMS (TEEN)	\$	(28.29)
Bill	161241244181	05/03/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(11.36)
Bill	161251381121	05/04/2016	6437L · PROGRAMS (LIT)	\$	(35.71)
Bill	161250733871	05/04/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(5.99)
Bill	161250732211	05/04/2016	6437C · PROGRAMS (C&P)	\$	(34.82)
Bill	161261382501	05/05/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(2.99)
Bill	161261382421	05/05/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(4.78)
Bill	161271250091	05/06/2016	6437N · PROGRAMS (TEEN)	\$	(183.87)
Bill	161281251121	05/07/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(13.45)
Bill	161321391661	05/11/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(3.00)
Bill	161351263861	05/14/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(15.05)
Bill	161351264851	05/14/2016	6437C · PROGRAMS (C&P)	\$	(3.49)
Bill	161391271141	05/18/2016	6437L · PROGRAMS (LIT)	\$	(11.86)
Bill	161390795921	05/18/2016	6437C · PROGRAMS (C&P)	\$	(7.47)
Bill	161401302711	05/19/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(13.56)
Bill	161401302921	05/19/2016	6437C · PROGRAMS (C&P)	\$	(18.32)
Bill	161401304151	05/19/2016	6437L · PROGRAMS (LIT)	\$	(37.66)
Bill	161411274021	05/20/2016	6437L · PROGRAMS (LIT)	\$	(65.33)
Bill	161411274011	05/20/2016	6437L · PROGRAMS (LIT)	\$	(38.94)
Bill	161420709361	05/21/2016	6437N · PROGRAMS (TEEN)	\$	(47.79)
Bill	161441279111	05/23/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(5.19)
Bill	161440720041	05/23/2016	6437C · PROGRAMS (C&P)	\$	(1.59)
Bill	161461312621	05/25/2016	6437A · PROGRAMS (ADULT)	\$	(8.56)
Bill	161481317611	05/27/2016	6437L · PROGRAMS (LIT)	\$	(139.98)
Bill	161491285621	05/28/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(13.45)
Bill	161441278511	05/28/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(5.58)
Bill	161521289861	05/31/2016	6437A · PROGRAMS (ADULT)	\$	(7.49)
Bill	161521324551	05/31/2016	6437L · PROGRAMS (LIT)	\$	(15.92)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	161530762541	06/01/2016	6435C · CED, CONF & TRAVEL (C&P)	\$ (108.17)
Bill	161541328191	06/02/2016	6437L · PROGRAMS (LIT)	\$ (71.90)
TOTAL				<u>\$ (1,118.37)</u>

<b>Bill Pmt -Check</b>	<b>55479</b>	<b>06/27/2016</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	107969	05/31/2016	6437P4 · ATTORNEY	\$ (1,416.66)
TOTAL				<u>\$ (1,416.66)</u>

<b>Bill Pmt -Check</b>	<b>55480</b>	<b>06/27/2016</b>	<b>Language Line Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	3841955	05/31/2016	6437P17 · TRANSLATION SERVICES	\$ (19.50)
TOTAL				<u>\$ (19.50)</u>

<b>Bill Pmt -Check</b>	<b>55481</b>	<b>06/27/2016</b>	<b>Linthwaite, Dara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	06042016	06/06/2016	6437C · PROGRAMS (C&P)	\$ (200.00)
TOTAL				<u>\$ (200.00)</u>

<b>Bill Pmt -Check</b>	<b>55482</b>	<b>06/27/2016</b>	<b>Long Island Rail Road</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	Tickets 07092016	06/22/2016	6437A · PROGRAMS (ADULT)	\$ (380.00)
TOTAL				<u>\$ (380.00)</u>

<b>Bill Pmt -Check</b>	<b>55483</b>	<b>06/27/2016</b>	<b>Lugo, Aricsides</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	06052016	06/06/2016	6437L · PROGRAMS (LIT)	\$ (150.00)
TOTAL				<u>\$ (150.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55484</b>	<b>06/27/2016 Mahler, Judith</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016-062016	06/14/2016	6437L · PROGRAMS (LIT)	\$ (348.50)
TOTAL				<u>\$ (348.50)</u>

<b>Bill Pmt -Check</b>	<b>55485</b>	<b>06/27/2016 Main Street Screen Printing Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	11237	06/14/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (1,367.00)
TOTAL				<u>\$ (1,367.00)</u>

<b>Bill Pmt -Check</b>	<b>55486</b>	<b>06/27/2016 McLeod, Barbara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016-062016	06/17/2016	6435C · CED, CONF & TRAVEL (C&P)	\$ (56.70)
TOTAL				<u>\$ (56.70)</u>

<b>Bill Pmt -Check</b>	<b>55487</b>	<b>06/27/2016 Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	93898005	04/22/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (199.98)
Bill	93942422	05/06/2016	6412N · RECORDINGS (TEEN)	\$ (11.24)
Bill	93960062	05/12/2016	6417A · VIDEOS (ADULT)	\$ (33.29)
Bill	93960300	05/12/2016	6417A · VIDEOS (ADULT)	\$ (308.37)
Bill	93960301	05/12/2016	6417A · VIDEOS (ADULT)	\$ (87.67)
Bill	93959912	05/12/2016	6417A · VIDEOS (ADULT)	\$ (191.82)
Bill	93959914	05/12/2016	6417A · VIDEOS (ADULT)	\$ (48.98)
Bill	93965011	05/13/2016	6412A · RECORDINGS (ADULT)	\$ (58.31)
Bill	93964867	05/13/2016	6417A · VIDEOS (ADULT)	\$ (286.68)
Bill	93978359	05/18/2016	6417A · VIDEOS (ADULT)	\$ (235.63)
Bill	93978431	05/18/2016	6417A · VIDEOS (ADULT)	\$ (114.55)
Bill	93980009	05/19/2016	6417A · VIDEOS (ADULT)	\$ (69.57)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	93985904	05/20/2016	6417A · VIDEOS (ADULT)	\$	(169.63)
Bill	93985906	05/20/2016	6417A · VIDEOS (ADULT)	\$	(98.67)
Bill	93985907	05/20/2016	6417C · VIDEOS (C&P)	\$	(35.98)
Bill	93989468	05/23/2016	6412A · RECORDINGS (ADULT)	\$	(102.97)
Bill	93997375	05/25/2016	6417A · VIDEOS (ADULT)	\$	(102.86)
Bill	93997378	05/25/2016	6417C · VIDEOS (C&P)	\$	(352.58)
Bill	93997377	05/25/2016	6417C · VIDEOS (C&P)	\$	(75.78)
Bill	94004286	05/26/2016	6417A · VIDEOS (ADULT)	\$	(525.18)
Bill	94001659	05/26/2016	6417A · VIDEOS (ADULT)	\$	(32.38)
Bill	94004288	05/26/2016	6417A · VIDEOS (ADULT)	\$	(119.56)
Bill	94004289	05/26/2016	6417C · VIDEOS (C&P)	\$	(44.72)
Bill	94001701	05/26/2016	6417C · VIDEOS (C&P)	\$	(85.50)
Bill	94004203	05/26/2016	6412A · RECORDINGS (ADULT)	\$	(75.24)
Bill	94004098	05/26/2016	6412N · RECORDINGS (TEEN)	\$	(138.04)
Bill	94016459	05/31/2016	6412A · RECORDINGS (ADULT)	\$	(351.31)
			6412N · RECORDINGS (TEEN)	\$	(351.31)
			6412C · RECORDINGS (C&P)	\$	(175.65)
Bill	94019360	06/01/2016	6417A · VIDEOS (ADULT)	\$	(222.52)
Bill	94019098	06/01/2016	6417A · VIDEOS (ADULT)	\$	(413.90)
Bill	94019361	06/01/2016	6417C · VIDEOS (C&P)	\$	(14.44)
Bill	94025855	06/02/2016	6417A · VIDEOS (ADULT)	\$	(236.70)
Bill	94025857	06/02/2016	6417A · VIDEOS (ADULT)	\$	(161.15)
Bill	94025858	06/02/2016	6417C · VIDEOS (C&P)	\$	(14.44)
Bill	94031280	06/03/2016	6412A · RECORDINGS (ADULT)	\$	(65.99)
Bill	94031411	06/03/2016	6417C · VIDEOS (C&P)	\$	(96.18)
Bill	94029579	06/03/2016	6417A · VIDEOS (ADULT)	\$	(131.15)
Bill	94030716	06/03/2016	6412A · RECORDINGS (ADULT)	\$	(64.45)
Bill	94030718	06/03/2016	6412N · RECORDINGS (TEEN)	\$	(17.99)
Bill	94038019	06/07/2016	6417A · VIDEOS (ADULT)	\$	(119.45)
Bill	94038771	06/07/2016	6417A · VIDEOS (ADULT)	\$	(65.78)
Bill	94041887	06/08/2016	6417C · VIDEOS (C&P)	\$	(27.48)
Bill	94041884	06/08/2016	6417A · VIDEOS (ADULT)	\$	(414.52)
Bill	94041885	06/08/2016	6417A · VIDEOS (ADULT)	\$	(232.93)
Bill	94048974	06/10/2016	6417A · VIDEOS (ADULT)	\$	(97.56)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	94048972	06/10/2016	6417A · VIDEOS (ADULT)	\$	(192.70)
Bill	94039787	06/10/2016	6412A · RECORDINGS (ADULT)	\$	(95.79)
Bill	94039789	06/10/2016	6417A · VIDEOS (ADULT)	\$	(13.99)
TOTAL				\$	(7,182.56)

<b>Bill Pmt -Check</b>	<b>55488</b>	<b>06/27/2016 Minuteman Press</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	20638	05/26/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(72.27)
TOTAL				\$	(72.27)

<b>Bill Pmt -Check</b>	<b>55489</b>	<b>06/27/2016 Munoz, Rosalinda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	05312016	06/02/2016	6437C · PROGRAMS (C&P)	\$	(19.50)
Bill	052016-062016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(494.00)
TOTAL				\$	(513.50)

<b>Bill Pmt -Check</b>	<b>55490</b>	<b>06/27/2016 National Business Furniture</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	ZJ16196-TDQ	04/01/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(272.00)
TOTAL				\$	(272.00)

<b>Bill Pmt -Check</b>	<b>55491</b>	<b>06/27/2016 National Learning Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	0049699	06/07/2016	6410A · BOOKS (ADULT)	\$	(50.95)
TOTAL				\$	(50.95)

<b>Bill Pmt -Check</b>	<b>55492</b>	<b>06/27/2016 Navarro-Gao, Carmen (vendor)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	052016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(90.00)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

TOTAL				\$	(90.00)
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<b>Bill Pmt -Check</b>	<b>55493</b>	<b>06/27/2016 Nylon</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	2016 Subscription	06/09/2016	6413N · PERIODICALS (TEEN)	\$	(19.95)
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TOTAL				\$	(19.95)
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<b>Bill Pmt -Check</b>	<b>55494</b>	<b>06/27/2016 O'Connell, Linda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	05162016	05/25/2016	6437A · PROGRAMS (ADULT)	\$	(396.00)
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Bill	06092016	06/10/2016	6437A · PROGRAMS (ADULT)	\$	(235.00)
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Bill	06152016	06/16/2016	6437A · PROGRAMS (ADULT)	\$	(460.00)
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TOTAL				\$	(1,091.00)
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<b>Bill Pmt -Check</b>	<b>55495</b>	<b>06/27/2016 Orellana, Vilma</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	060616	06/08/2016	6437A · PROGRAMS (ADULT)	\$	(30.00)
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TOTAL				\$	(30.00)
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<b>Bill Pmt -Check</b>	<b>55496</b>	<b>06/27/2016 Oriental Trading Company, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	677662493-01	05/12/2016	6437C · PROGRAMS (C&P)	\$	(84.47)
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Bill	677839826-01	05/23/2016	6437C · PROGRAMS (C&P)	\$	(71.91)
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TOTAL				\$	(156.38)
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<b>Bill Pmt -Check</b>	<b>55497</b>	<b>06/27/2016 Paychex</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	8692763-062016	06/02/2016	6437P12 · PAYROLL SERVICES	\$	(90.75)
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TOTAL				\$	(90.75)
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55498</b>	<b>06/27/2016 Paychex, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	462016	05/18/2016	6437P12 · PAYROLL SERVICES	\$ (659.47)
Bill	463654	06/01/2016	6437P12 · PAYROLL SERVICES	\$ (656.77)
Bill	465408	06/15/2016	6437P12 · PAYROLL SERVICES	\$ (651.36)
TOTAL				<u>\$ (1,967.60)</u>

<b>Bill Pmt -Check</b>	<b>55499</b>	<b>06/27/2016 Penguin Random House</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1087461450	05/13/2016	6412A · RECORDINGS (ADULT)	\$ (33.75)
Bill	1087505918	05/18/2016	6412C · RECORDINGS (C&P)	\$ (37.50)
Bill	1087564944	05/23/2016	6412A · RECORDINGS (ADULT)	\$ (37.50)
Bill	1087606221	05/26/2016	6412A · RECORDINGS (ADULT)	\$ (29.99)
TOTAL				<u>\$ (138.74)</u>

<b>Bill Pmt -Check</b>	<b>55500</b>	<b>06/27/2016 Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	PC-ADULT/61416-61516	06/16/2016	6437A · PROGRAMS (ADULT)	\$ (14.00)
Bill	PC-ADULT/61016	06/16/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (2.00)
			6437A · PROGRAMS (ADULT)	\$ (14.00)
Bill	PC-CPSD/51416-61316	06/17/2016	6437C · PROGRAMS (C&P)	\$ (57.99)
			6435C · CED, CONF & TRAVEL (C&P)	\$ (4.32)
TOTAL				<u>\$ (92.31)</u>

<b>Bill Pmt -Check</b>	<b>55501</b>	<b>06/27/2016 Piper-Gebhard, Randi</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/14/2016	6437L · PROGRAMS (LIT)	\$ (420.00)
TOTAL				<u>\$ (420.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55502</b>	<b>06/27/2016</b>	<b>Polanco Abreu, Yudith</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/14/2016		6437L · PROGRAMS (LIT)	\$ (65.00)
TOTAL					<u>\$ (65.00)</u>

<b>Bill Pmt -Check</b>	<b>55503</b>	<b>06/27/2016</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5309718	04/26/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (71.76)
Bill	6097925	05/24/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (149.12)
Bill	6499030	06/09/2016		6451G · CUSTODIAL SUPPLIES	\$ (69.95)
TOTAL					<u>\$ (290.83)</u>

<b>Bill Pmt -Check</b>	<b>55504</b>	<b>06/27/2016</b>	<b>Rain Drop</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2016	02/01/2016		6452G · BLDG ALTERATION AND MAINT	\$ (120.00)
TOTAL					<u>\$ (120.00)</u>

<b>Bill Pmt -Check</b>	<b>55505</b>	<b>06/27/2016</b>	<b>Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	75335810	05/12/2016		6412A · RECORDINGS (ADULT)	\$ (39.95)
Bill	75336284	05/12/2016		6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75335817	05/12/2016		6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75335797	05/12/2016		6412A · RECORDINGS (ADULT)	\$ (38.99)
Bill	75336669	05/13/2016		6412C · RECORDINGS (C&P)	\$ (20.69)
Bill	75337338	05/16/2016		6412N · RECORDINGS (TEEN)	\$ (35.99)
Bill	75338739	05/18/2016		6412A · RECORDINGS (ADULT)	\$ (45.00)
Bill	75338846	05/18/2016		6412A · RECORDINGS (ADULT)	\$ (29.99)
Bill	75340304	05/20/2016		6412A · RECORDINGS (ADULT)	\$ (30.00)
Bill	75340637	05/23/2016		6412A · RECORDINGS (ADULT)	\$ (64.00)



**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	75339041	05/23/2016	6417A · VIDEOS (ADULT)	\$	(41.60)
Bill	75342226	05/25/2016	6412A · RECORDINGS (ADULT)	\$	(35.99)
Bill	75342672	05/25/2016	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75342605	05/25/2016	6412A · RECORDINGS (ADULT)	\$	(161.20)
Bill	75348721	06/06/2016	6412A · RECORDINGS (ADULT)	\$	(34.99)
Bill	75350283	06/07/2016	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75352031	06/10/2016	6412A · RECORDINGS (ADULT)	\$	(45.00)
Bill	75352640	06/10/2016	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75352986	06/13/2016	6412A · RECORDINGS (ADULT)	\$	(44.99)
Bill	75353378	06/13/2016	6412A · RECORDINGS (ADULT)	\$	(35.00)
TOTAL				\$	(903.33)

<b>Bill Pmt -Check</b>	<b>55506</b>	<b>06/27/2016 Rich Goldbery Piano Tuning</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	1054	06/08/2016	6437P14 · PIANO TUNING	\$	(135.00)
TOTAL				\$	(135.00)

<b>Bill Pmt -Check</b>	<b>55507</b>	<b>06/27/2016 Roeder, Kathy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	052016-1	05/31/2016	6437C · PROGRAMS (C&P)	\$	(500.00)
Bill	052016-2	05/31/2016	6437C · PROGRAMS (C&P)	\$	(500.00)
TOTAL				\$	(1,000.00)

<b>Bill Pmt -Check</b>	<b>55508</b>	<b>06/27/2016 Rojo Angeles, Erika</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	052016	06/14/2016	6437L · PROGRAMS (LIT)	\$	(195.00)
TOTAL				\$	(195.00)

<b>Bill Pmt -Check</b>	<b>55509</b>	<b>06/27/2016 Rosalia, Kerri</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	042016-052016	05/19/2016	6435D · CED, CONF & TRAVEL (ADM)	\$ (81.70)
TOTAL				<u>\$ (81.70)</u>

**Bill Pmt -Check 55510 06/27/2016 Roye, Sara L0225 · EMPIRE NAT'L - OPERATING**

Bill	052016	06/02/2016	6437A · PROGRAMS (ADULT)	\$ (300.00)
Bill	062016	06/10/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
TOTAL				<u>\$ (500.00)</u>

**Bill Pmt -Check 55511 06/27/2016 Ruiz, Maria L0225 · EMPIRE NAT'L - OPERATING**

Bill	032016-052016	06/08/2016	6435L · CED, CONF & TRAVEL (LIT)	\$ (58.75)
TOTAL				<u>\$ (58.75)</u>

**Bill Pmt -Check 55512 06/27/2016 Sandpebble Preconstruction Inc. L0225 · EMPIRE NAT'L - OPERATING**

Bill	#61 New Lib 060616	06/06/2016	7500 · BUILDING IMPROVEMENTS	\$ (18,059.15)
Bill	#60FlooringPrj060616	06/22/2016	7500 · BUILDING IMPROVEMENTS	\$ (1,064.00)
TOTAL				<u>\$ (19,123.15)</u>

**Bill Pmt -Check 55513 06/27/2016 SCLS L0225 · EMPIRE NAT'L - OPERATING**

Bill	60905	04/26/2016	6411C · MICRO/REF CD (C&P)	\$ (2,566.00)
			6411N · MICRO/REF CD (TEEN)	\$ (2,566.00)
			6411A · MICRO/REF CD (ADULT)	\$ (6,247.00)
Bill	60989	05/04/2016	6436 · CONTRACTS	\$ (88,019.00)
Bill	61114	05/17/2016	6437C · PROGRAMS (C&P)	\$ (25.00)
TOTAL				<u>\$ (99,423.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55514</b>	<b>06/27/2016</b>	<b>SCLS PALS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	61054	05/15/2016		6439R · EQUIPMENT R & M (CIRC)	\$ (11,367.25)
TOTAL					<u>\$ (11,367.25)</u>
<b>Bill Pmt -Check</b>	<b>55515</b>	<b>06/27/2016</b>	<b>SCORE Long Island</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/02/2016		6437A · PROGRAMS (ADULT)	\$ (400.00)
TOTAL					<u>\$ (400.00)</u>
<b>Bill Pmt -Check</b>	<b>55516</b>	<b>06/27/2016</b>	<b>Scott, Rob</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05162016	05/25/2016		6437N · PROGRAMS (TEEN)	\$ (425.00)
TOTAL					<u>\$ (425.00)</u>
<b>Bill Pmt -Check</b>	<b>55517</b>	<b>06/27/2016</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	35809	05/21/2016		6434G · PRINTING (GEN)	\$ (6,581.00)
Bill	35900	05/23/2016		6434G · PRINTING (GEN)	\$ (6,581.00)
TOTAL					<u>\$ (13,162.00)</u>
<b>Bill Pmt -Check</b>	<b>55518</b>	<b>06/27/2016</b>	<b>Sharper Training Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05142016	05/18/2016		6437A · PROGRAMS (ADULT)	\$ (200.00)
Bill	05262016	06/02/2016		6437A · PROGRAMS (ADULT)	\$ (200.00)
TOTAL					<u>\$ (400.00)</u>
<b>Bill Pmt -Check</b>	<b>55519</b>	<b>06/27/2016</b>	<b>Sievers, Sandra</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

Bill	06062016	06/08/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>55520</b>	<b>06/27/2016 Smithtown Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30660912606154	05/26/2016	6410A · BOOKS (ADULT)	\$ (13.95)
TOTAL				<u>\$ (13.95)</u>
<b>Bill Pmt -Check</b>	<b>55521</b>	<b>06/27/2016 South Shore Autoworks</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9073	06/20/2016	6439G · EQUIPMENT R & M (GEN)	\$ (731.93)
TOTAL				<u>\$ (731.93)</u>
<b>Bill Pmt -Check</b>	<b>55522</b>	<b>06/27/2016 Sparling, Nicole</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06022016	06/02/2016	6437C · PROGRAMS (C&P)	\$ (275.00)
TOTAL				<u>\$ (275.00)</u>
<b>Bill Pmt -Check</b>	<b>55523</b>	<b>06/27/2016 State Chemical Solutions</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	97817950	06/07/2016	6451G · CUSTODIAL SUPPLIES	\$ (778.06)
TOTAL				<u>\$ (778.06)</u>
<b>Bill Pmt -Check</b>	<b>55524</b>	<b>06/27/2016 Tangier Smith PTO</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02022015	06/08/2016	6437C · PROGRAMS (C&P)	\$ (450.00)
Bill	02012016	06/08/2016	6437C · PROGRAMS (C&P)	\$ (500.00)
TOTAL				<u>\$ (950.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>		<b>55525</b>	<b>06/27/2016 TBS Contracting Ltd.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	712		06/03/2016	7500 · BUILDING IMPROVEMENTS	\$ (2,250.00)
TOTAL					<u>\$ (2,250.00)</u>
<b>Bill Pmt -Check</b>		<b>55526</b>	<b>06/27/2016 The Research Foundation of SUNY</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	#61 New Lib 06062016		06/06/2016	7500 · BUILDING IMPROVEMENTS	\$ (23,027.00)
TOTAL					<u>\$ (23,027.00)</u>
<b>Bill Pmt -Check</b>		<b>55527</b>	<b>06/27/2016 Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	A40289		04/25/2016	6452G · BLDG ALTERATION AND MAINT	\$ (28.50)
Bill	A40084		05/12/2016	6452G · BLDG ALTERATION AND MAINT	\$ (1,131.96)
Bill	A40408		05/18/2016	6452G · BLDG ALTERATION AND MAINT	\$ (121.75)
TOTAL					<u>\$ (1,282.21)</u>
<b>Bill Pmt -Check</b>		<b>55528</b>	<b>06/27/2016 True Nature Landscaping Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	13075		06/02/2016	6452G · BLDG ALTERATION AND MAINT	\$ (830.00)
TOTAL					<u>\$ (830.00)</u>
<b>Bill Pmt -Check</b>		<b>55529</b>	<b>06/27/2016 Tyler, Edwina Lee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06012016		06/08/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
TOTAL					<u>\$ (200.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55530</b>	<b>06/27/2016</b>	<b>Ulrich, Christopher</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	032016-052016	06/01/2016		6435A · CED, CONF & TRAVEL (ADULT)	\$ (18.02)
TOTAL					<u>\$ (18.02)</u>
<b>Bill Pmt -Check</b>	<b>55531</b>	<b>06/27/2016</b>	<b>Unique Management Services, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	429171	06/01/2016		6437P7 · COLLECTION AGENCY	\$ (152.15)
TOTAL					<u>\$ (152.15)</u>
<b>Bill Pmt -Check</b>	<b>55532</b>	<b>06/27/2016</b>	<b>UPS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	000054YE33146	04/02/2016		6433G · POSTAGE	\$ (1.85)
TOTAL					<u>\$ (1.85)</u>
<b>Bill Pmt -Check</b>	<b>55533</b>	<b>06/27/2016</b>	<b>Verizon</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06142016	06/14/2016		6431D · TELECOMMUNICATIONS	\$ (17.94)
TOTAL					<u>\$ (17.94)</u>
<b>Bill Pmt -Check</b>	<b>55534</b>	<b>06/27/2016</b>	<b>Villegas, Martha (Vendor)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05052016	06/14/2016		6437L · PROGRAMS (LIT)	\$ (45.50)
TOTAL					<u>\$ (45.50)</u>
<b>Bill Pmt -Check</b>	<b>55535</b>	<b>06/27/2016</b>	<b>Vincent's Pizza of Shirley</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/15/2016		6437N · PROGRAMS (TEEN)	\$ (579.50)
				6437C · PROGRAMS (C&P)	\$ (47.50)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

			6437C · PROGRAMS (C&P)	\$ (52.00)
TOTAL				<u>\$ (679.00)</u>

<b>Bill Pmt -Check</b>	<b>55536</b>	<b>06/27/2016 W. B. Mason Co., Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	I34696105	05/19/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (379.90)
Bill	I34744851	05/20/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (347.88)
Bill	I34812580	05/24/2016	6430G · OFFICE AND LIBRARY SUPPLIES	<u>\$ (57.73)</u>
TOTAL				<u>\$ (785.51)</u>

<b>Bill Pmt -Check</b>	<b>55537</b>	<b>06/27/2016 White, Edna Terry</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05182016	06/14/2016	6437L · PROGRAMS (LIT)	<u>\$ (50.00)</u>
TOTAL				<u>\$ (50.00)</u>

<b>Bill Pmt -Check</b>	<b>55538</b>	<b>06/27/2016 Wischhusen, Will</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052016	06/08/2016	6437N · PROGRAMS (TEEN)	<u>\$ (120.00)</u>
TOTAL				<u>\$ (120.00)</u>

<b>Bill Pmt -Check</b>	<b>55539</b>	<b>06/27/2016 Zafar, Tanzeela</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06142016	06/15/2016	6437L · PROGRAMS (LIT)	<u>\$ (39.00)</u>
TOTAL				<u>\$ (39.00)</u>

<b>Bill Pmt -Check</b>	<b>55540</b>	<b>06/27/2016 George, Ivette (staff)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012016-052016	06/10/2016	6437L · PROGRAMS (LIT)	<u>\$ (47.55)</u>
TOTAL				<u>\$ (47.55)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

**WARRANT #2**

**JUNE 27, 2016**

<b>Bill Pmt -Check</b>	<b>55541</b>	<b>06/27/2016 Glover Farms</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06072016	06/09/2016	6437C · PROGRAMS (C&P)	\$ (374.00)
TOTAL				<u>\$ (374.00)</u>

\$ (257,884.38)

I hereby certify that at a meeting on \_\_\_\_\_  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_  
Title: Secretary



**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 03, 2016**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>5399</b>	<b>06/03/16</b>	<b>1095 Doreen Adamcik</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06032016			9060 · MEDICAL INSURANCE	\$ 121.80
				TOTAL	<u>\$ 121.80</u>
<b>Bill Pmt -Check</b>	<b>5400</b>	<b>06/03/16</b>	<b>1096 Denise Boinay</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06032016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>5401</b>	<b>06/03/16</b>	<b>1097 Florence Stonish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06032016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>5402</b>	<b>06/03/16</b>	<b>1098 Mary Abruscato</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06032016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>5403</b>	<b>06/03/16</b>	<b>1099 Kathleen Irish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06032016			9060 · MEDICAL INSURANCE	\$ 243.60
				TOTAL	<u>\$ 243.60</u>
<b>Bill Pmt -Check</b>	<b>5404</b>	<b>06/03/16</b>	<b>1101 William Cicola</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06032016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>

Bill Pmt -Check Bill	5405 06032016	06/03/16 1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 209.80 <hr/> \$ 209.80
Bill Pmt -Check Bill	5406 06032016	06/03/16 1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	\$ 1,500.00 <hr/> \$ 1,500.00
Bill Pmt -Check Bill	5407 420056	06/03/16 1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,156.48 <hr/> \$ 1,156.48
Bill Pmt -Check Bill	5408 06032016	06/03/16 2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	\$ 2,573.00 <hr/> \$ 2,573.00
Bill Pmt -Check Bill	5409 06032016	06/03/16 CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION TOTAL	\$ 73.84 \$ 14.13 <hr/> \$ 87.97
Bill Pmt Bill	EFT 7601792-0	05/23/16 Hartford Insurance Co	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	\$ 179.66 \$ 1,727.65 <hr/> \$ 1,907.31

Bill Pmt -Check      5410      06/03/16 CSEA, Inc.  
Bill      06032016

L0226 · EMPIRE NAT'L - PAYROLL	
L0500 · CSEA UNION DUES	\$ 2,804.27
TOTAL	<u>\$ 2,804.27</u>
GRAND TOTAL	\$ 11,023.83

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

Signed: \_\_\_\_\_  
Title:    Secretary

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 17, 2016**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt</b>	<b>EFT</b>	<b>06/17/16</b>	<b>1106 NYS Employees'</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06172016		<b>Retirement System</b>	L0163 · RC ERS CONTRIBUTIONS	\$ 2,584.52
				L0161 · RL - ERS LOAN	\$ 1,516.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 261.68
				<b>TOTAL</b>	<b>\$ 4,362.20</b>
<b>Bill Pmt -Check</b>	<b>5411</b>	<b>06/17/16</b>	<b>1103 State Of NY Dept</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	501		<b>of Civil Service</b>	9060 · MEDICAL INSURANCE	\$ 68,083.27
				<b>TOTAL</b>	<b>\$ 68,083.27</b>
<b>Bill Pmt -Check</b>	<b>5412</b>	<b>06/17/16</b>	<b>1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06172016			L0172 · 403B PRUDENTIAL	\$ 1,500.00
				<b>TOTAL</b>	<b>\$ 1,500.00</b>
<b>Bill Pmt -Check</b>	<b>5413</b>	<b>06/17/16</b>	<b>1112 The NYS Deferred</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	424792		<b>Compensation Plan</b>	L0173 · 457B NYS DEFERRED COMP	\$ 1,156.48
				<b>TOTAL</b>	<b>\$ 1,156.48</b>
<b>Bill Pmt -Check</b>	<b>5414</b>	<b>06/17/16</b>	<b>2922 Met Life</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06172016			L0171 · 403B MET LIFE	\$ 2,573.00
				<b>TOTAL</b>	<b>\$ 2,573.00</b>
<b>Bill Pmt -Check</b>	<b>5415</b>	<b>06/17/16</b>	<b>CSEA Employee Benefit</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	06172016		<b>Fund</b>	L0510 · CSEA POST TAX DENTAL	\$ 73.84
				L0520 · CSEA POST TAX VISION	\$ 14.13
				<b>TOTAL</b>	<b>\$ 87.97</b>

Bill Pmt -Check      5416      06/17/16 CSEA, Inc.  
Bill                      06172016

Bill Pmt -Check      5417      06/17/16 1110 AFLAC  
Bill                      394230

L0226 · EMPIRE NAT'L - PAYROLL  
L0500 · CSEA UNION DUES      \$      2,773.51  
TOTAL      \$      2,773.51

L0226 · EMPIRE NAT'L - PAYROLL  
L0625 · AFLAC PRE-TAX      \$      1,956.63  
L0626 · AFLAC POST-TAX      \$      450.50  
TOTAL      \$      2,407.13

GRAND TOTAL      \$      82,943.56

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

Signed: \_\_\_\_\_  
Title:    Secretary

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## SCHEDULE OF CLAIMS

**PRESENTED JULY 25, 2016**

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ACCRUAL WARRANT (AS OF JUNE 30, 2016)	\$	74,597.11
PREPAY PAYABLES WARRANT #1	\$	42,104.90
PAYABLES WARRANT #2	\$	37,678.52
PAYROLL WARRANT W.E. 07/01/16	\$	178,380.80
PAYROLL BENEFITS WARRANT	\$	10,625.04
PAYROLL WARRANT W.E. 07/15/16	\$	185,090.29
PAYROLL BENEFITS WARRANT	\$	74,528.83
<b>TOTAL</b>	<b>\$</b>	<b>603,005.49</b>

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**  
**Accrual Warrant**  
**Dated as of June 30, 2016**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>55554</b>	<b>06/30/2016</b>	<b>Academic Associates</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	062016	07/13/2016		6437L · PROGRAMS (LIT)	\$ (360.00)
TOTAL					<u>\$ (360.00)</u>
<b>Bill Pmt -Check</b>	<b>55555</b>	<b>06/30/2016</b>	<b>American Library Association</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0073642987	06/21/2016		6435A · CED, CONF & TRAVEL (ADULT)	\$ (55.00)
TOTAL					<u>\$ (55.00)</u>
<b>Bill Pmt -Check</b>	<b>55556</b>	<b>06/30/2016</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3021010346	05/24/2016		6410C · BOOKS (C&P)	\$ (253.18)
Bill	3021025264	06/03/2016		6410C · BOOKS (C&P)	\$ (1,982.83)
Bill	3021038165	06/07/2016		6410C · BOOKS (C&P)	\$ (173.37)
Bill	3021039358	06/10/2016		6410A · BOOKS (ADULT)	\$ (444.03)
Bill	3021039665	06/10/2016		6410C · BOOKS (C&P)	\$ (327.09)
Bill	302139448	06/10/2016		6410N · BOOKS (TEEN)	\$ (63.74)
Bill	3021043602	06/13/2016		6410A · BOOKS (ADULT)	\$ (497.79)
Bill	3021047930	06/14/2016		6410A · BOOKS (ADULT)	\$ (843.47)
Bill	3021047852	06/14/2016		6410C · BOOKS (C&P)	\$ (591.96)
Bill	3021053668	06/15/2016		6410C · BOOKS (C&P)	\$ (95.18)
Bill	3021054825	06/16/2016		6410A · BOOKS (ADULT)	\$ (228.79)
Bill	3021051229	06/16/2016		6410A · BOOKS (ADULT)	\$ (445.33)
Bill	3021050566	06/16/2016		6410A · BOOKS (ADULT)	\$ (605.14)
Bill	3021050549	06/16/2016		6410N · BOOKS (TEEN)	\$ (78.84)
Bill	3021054883	06/17/2016		6410A · BOOKS (ADULT)	\$ (17.87)
Bill	3021060759	06/20/2016		6410C · BOOKS (C&P)	\$ (12.64)
Bill	3021060760	06/20/2016		6410C · BOOKS (C&P)	\$ (65.66)
Bill	3021059321	06/21/2016		6410A · BOOKS (ADULT)	\$ (398.94)
Bill	3021064423	06/22/2016		6410A · BOOKS (ADULT)	\$ (310.76)

# Mastics Moriches Shirley Community Library

## Accrual Warrant

Dated as of June 30, 2016

Bill	3021062765	06/23/2016	6410C · BOOKS (C&P)	\$ (498.20)
Bill	3021066370	06/23/2016	6410C · BOOKS (C&P)	\$ (124.38)
Bill	3021063268	06/23/2016	6410A · BOOKS (ADULT)	\$ (153.42)
Bill	3021070316	06/24/2016	6410A · BOOKS (ADULT)	\$ (278.10)
Bill	3021065106	06/24/2016	6410C · BOOKS (C&P)	\$ (438.01)
Bill	3021069504	06/24/2016	6410C · BOOKS (C&P)	\$ (53.44)
Bill	3021069200	06/27/2016	6410N · BOOKS (TEEN)	\$ (110.15)
Bill	3021067037	06/28/2016	6410A · BOOKS (ADULT)	\$ (465.61)
Bill	3021073512	06/28/2016	6410N · BOOKS (TEEN)	\$ (6.05)
Bill	3021068903	06/28/2016	6410N · BOOKS (TEEN)	\$ (19.34)
Bill	3021075235	06/29/2016	6410C · BOOKS (C&P)	\$ (35.84)
Bill	3021074559	06/30/2016	6410A · BOOKS (ADULT)	\$ (391.47)
Bill	3021077957	06/30/2016	6410A · BOOKS (ADULT)	\$ (221.70)
Bill	3021078748	06/30/2016	6410C · BOOKS (C&P)	\$ (126.03)
TOTAL				\$ (10,358.35)

**Bill Pmt -Check 55557 06/30/2016 Bibliotheca ITG L0225 · EMPIRE NAT'L - OPERATING**

Bill	SI0011652-US	03/15/2016	7203W · EQUIPMENT WIRE	\$ (7,998.00)
TOTAL				\$ (7,998.00)

**Bill Pmt -Check 55558 06/30/2016 Carter, Kathleen L0225 · EMPIRE NAT'L - OPERATING**

Bill	06282016	06/30/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				\$ (100.00)

**Bill Pmt -Check 55559 06/30/2016 CJ2 Communication Strategies, LLC L0225 · EMPIRE NAT'L - OPERATING**

Bill	1329	06/30/2016	643765 · PROMOTION AND PUBLICITY	\$ (1,000.00)
TOTAL				\$ (1,000.00)

**Bill Pmt -Check 55560 06/30/2016 Clear Literature Displays Systems L0225 · EMPIRE NAT'L - OPERATING**

Bill	34451	06/22/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (138.39)
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**Mastics Moriches Shirley Community Library**

**Accrual Warrant**

**Dated as of June 30, 2016**

TOTAL				\$	(138.39)
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<b>Bill Pmt -Check</b>	<b>55561</b>	<b>06/30/2016 Colonial Youth &amp; Family Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	06212016	06/28/2016	6437A · PROGRAMS (ADULT)	\$	(45.00)
			6437C · PROGRAMS (C&P)	\$	(45.00)
Bill	06282016	06/28/2016	6435A · CED, CONF & TRAVEL (ADULT)	\$	(60.00)
			6435C · CED, CONF & TRAVEL (C&P)	\$	(60.00)
			6435L · CED, CONF & TRAVEL (LIT)	\$	(60.00)
			6435D · CED, CONF & TRAVEL (ADM)	\$	(60.00)
					(330.00)

TOTAL				\$	(330.00)
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<b>Bill Pmt -Check</b>	<b>55562</b>	<b>06/30/2016 Cornell Cooperative Extension- Suffolk Co</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	06292016	07/11/2016	6437C · PROGRAMS (C&P)	\$	(210.00)
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TOTAL				\$	(210.00)
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<b>Bill Pmt -Check</b>	<b>55563</b>	<b>06/30/2016 Currao-McAleavey, Carmella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	06162016	06/16/2016	6437N · PROGRAMS (TEEN)	\$	(100.00)
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TOTAL				\$	(100.00)
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<b>Bill Pmt -Check</b>	<b>55564</b>	<b>06/30/2016 Demco, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	588490	06/16/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(1,396.66)
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Bill	5898673	06/17/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(31.44)
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TOTAL				\$	(1,428.10)
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<b>Bill Pmt -Check</b>	<b>55565</b>	<b>06/30/2016 Displays2Go</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	IN-1936127	06/30/2016	7203T · EQUIPMENT TECH	\$	(326.49)
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TOTAL				\$	(326.49)
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<b>Bill Pmt -Check</b>	<b>55566</b>	<b>06/30/2016 DJJ Technologies</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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**Mastics Moriches Shirley Community Library**

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**Dated as of June 30, 2016**

Bill	2066277	06/01/2016	6439W · EQUIPMENT R & M (WIRES)	\$ (378.81)
TOTAL				<u>\$ (378.81)</u>
<b>Bill Pmt -Check</b>	<b>55567</b>	<b>06/30/2016 First Book National Book Bank</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	692-91569	05/09/2016	6410C · BOOKS (C&P)	\$ (165.00)
TOTAL				<u>\$ (165.00)</u>
<b>Bill Pmt -Check</b>	<b>55568</b>	<b>06/30/2016 Friedman, Ellen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06282016-01	06/29/2016	6437C · PROGRAMS (C&P)	\$ (67.50)
Bill	06282016-02	06/29/2016	6437C · PROGRAMS (C&P)	\$ (67.50)
TOTAL				<u>\$ (135.00)</u>
<b>Bill Pmt -Check</b>	<b>55569</b>	<b>06/30/2016 Frisina, Megan</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06242016	06/28/2016	6437A · PROGRAMS (ADULT)	\$ (75.00)
TOTAL				<u>\$ (75.00)</u>
<b>Bill Pmt -Check</b>	<b>55570</b>	<b>06/30/2016 Half Hollow Hills Community Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	31974008381583	06/30/2016	6417A · VIDEOS (ADULT)	\$ (30.00)
TOTAL				<u>\$ (30.00)</u>
<b>Bill Pmt -Check</b>	<b>55571</b>	<b>06/30/2016 Henn, JoAnn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	062016-Summer TASC	07/01/2016	6437A · PROGRAMS (ADULT)	\$ (400.00)
TOTAL				<u>\$ (400.00)</u>
<b>Bill Pmt -Check</b>	<b>55572</b>	<b>06/30/2016 Hicks, Shatina</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30638005990545	06/27/2016	6417A · VIDEOS (ADULT)	\$ (8.99)
TOTAL				<u>\$ (8.99)</u>

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<b>Bill Pmt -Check</b>	<b>55573</b>	<b>06/30/2016</b>	<b>Holmes, Doreen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06282016-01	06/29/2016		6437C · PROGRAMS (C&P)	\$ (67.50)
Bill	06282016-02	06/29/2016		6437C · PROGRAMS (C&P)	\$ (67.50)
TOTAL					<u>\$ (135.00)</u>
<b>Bill Pmt -Check</b>	<b>55574</b>	<b>06/30/2016</b>	<b>Iberger, Deborah</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	042116/060916	06/16/2016		6437C · PROGRAMS (C&P)	\$ (59.03)
TOTAL					<u>\$ (59.03)</u>
<b>Bill Pmt -Check</b>	<b>55575</b>	<b>06/30/2016</b>	<b>Irish, Erika</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	062316-062816 ALA	07/15/2016		6435A · CED, CONF & TRAVEL (ADULT)	\$ (164.83)
				6435S · CED, CONF & TRAV (COMM SRV)	\$ (164.83)
TOTAL					<u>\$ (329.66)</u>
<b>Bill Pmt -Check</b>	<b>55576</b>	<b>06/30/2016</b>	<b>JanWay Company USA, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	122513	06/24/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (312.02)
TOTAL					<u>\$ (312.02)</u>
<b>Bill Pmt -Check</b>	<b>55577</b>	<b>06/30/2016</b>	<b>JobShop, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1058	06/01/2016		6410A · BOOKS (ADULT)	\$ (750.00)
TOTAL					<u>\$ (750.00)</u>
<b>Bill Pmt -Check</b>	<b>55578</b>	<b>06/30/2016</b>	<b>Jorgensen, Kerrilynn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	062316-062816 ALA	07/15/2016		6435A · CED, CONF & TRAVEL (ADULT)	\$ (95.82)
				6435S · CED, CONF & TRAV (COMM SRV)	\$ (95.82)
TOTAL					<u>\$ (191.64)</u>

# Mastics Moriches Shirley Community Library

## Accrual Warrant

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<b>Bill Pmt -Check</b>	<b>55579</b>	<b>06/30/2016</b>	<b>Jump Bunch of Greater Brookhaven</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06252016	06/28/2016		6437C · PROGRAMS (C&P)	\$ (150.00)
TOTAL					<u>\$ (150.00)</u>

<b>Bill Pmt -Check</b>	<b>55580</b>	<b>06/30/2016</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	161550773001	06/03/2016		6435C · CED, CONF & TRAVEL (C&P)	\$ (5.38)
Bill	161561295041	06/04/2016		6435C · CED, CONF & TRAVEL (C&P)	\$ (10.14)
Bill	161571333721	06/05/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (16.14)
Bill	161591299661	06/07/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (16.36)
Bill	161601338431	06/08/2016		6437C · PROGRAMS (C&P)	\$ (24.33)
Bill	161651347041	06/13/2016		6437A · PROGRAMS (ADULT)	\$ (4.39)
Bill	161661209621	06/14/2016		6437A · PROGRAMS (ADULT)	\$ (65.31)
Bill	161720577191	06/20/2016		6437C · PROGRAMS (C&P)	\$ (7.28)
Bill	161740761771	06/22/2016		6437C · PROGRAMS (C&P)	\$ (7.78)
Bill	161751364961	06/23/2016		6437C · PROGRAMS (C&P)	\$ (15.18)
Bill	161750766091	06/23/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (16.36)
Bill	161761367211	06/24/2016		6435C · CED, CONF & TRAVEL (C&P)	\$ (8.46)
Bill	161801229231	06/28/2016		6437L · PROGRAMS (LIT)	\$ (15.94)
Bill	161801228361	06/28/2016		6437A · PROGRAMS (ADULT)	\$ (14.26)
TOTAL					<u>\$ (227.31)</u>

<b>Bill Pmt -Check</b>	<b>55581</b>	<b>06/30/2016</b>	<b>Kyle, Stephanie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06182016	06/18/2016		6437N · PROGRAMS (TEEN)	\$ (194.00)
TOTAL					<u>\$ (194.00)</u>

<b>Bill Pmt -Check</b>	<b>55582</b>	<b>06/30/2016</b>	<b>Lahr, Maceo</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	063804223548014	05/18/2016		6410C · BOOKS (C&P)	\$ (21.21)
TOTAL					<u>\$ (21.21)</u>

<b>Bill Pmt -Check</b>	<b>55583</b>	<b>06/30/2016</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	108250	06/30/2016	6437P4 · ATTORNEY	\$ (1,422.39)
TOTAL				\$ (1,422.39)

<b>Bill Pmt -Check</b>	<b>55584</b>	<b>06/30/2016</b>	<b>Lebron, Crystal</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	052016	06/27/2016	6437N · PROGRAMS (TEEN)	\$ (700.00)
Bill	062016	07/13/2016	6437N · PROGRAMS (TEEN)	\$ (340.00)
TOTAL				\$ (1,040.00)

<b>Bill Pmt -Check</b>	<b>55585</b>	<b>06/30/2016</b>	<b>MacKenzie Automatic Doors Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	197033	06/30/2016	6452G · BLDG ALTERATION AND MAINT	\$ (643.00)
TOTAL				\$ (643.00)

<b>Bill Pmt -Check</b>	<b>55586</b>	<b>06/30/2016</b>	<b>Magrane, Roseann L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	032016-062016	06/06/2016	6437N · PROGRAMS (TEEN)	\$ (400.00)
TOTAL				\$ (400.00)

<b>Bill Pmt -Check</b>	<b>55587</b>	<b>06/30/2016</b>	<b>Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	94048975	06/10/2016	6417C · VIDEOS (C&P)	\$ (394.48)
Bill	94051202	06/10/2016	6417C · VIDEOS (C&P)	\$ (24.94)
Bill	94050160	06/10/2016	6412N · RECORDINGS (TEEN)	\$ (34.47)
Bill	94059506	06/14/2016	6417A · VIDEOS (ADULT)	\$ (108.95)
Bill	94059507	06/14/2016	6417C · VIDEOS (C&P)	\$ (35.83)
Bill	94067485	06/16/2016	6412A · RECORDINGS (ADULT)	\$ (74.04)
Bill	94067487	06/16/2016	6412N · RECORDINGS (TEEN)	\$ (11.24)
Bill	94071397	06/17/2016	6417A · VIDEOS (ADULT)	\$ (167.15)
Bill	94071396	06/17/2016	6417A · VIDEOS (ADULT)	\$ (423.72)
Bill	94071398	06/17/2016	6417C · VIDEOS (C&P)	\$ (260.34)
Bill	94071800	06/17/2016	6417C · VIDEOS (C&P)	\$ (143.56)
Bill	94076801	06/20/2016	6417C · VIDEOS (C&P)	\$ (17.94)

**Mastics Moriches Shirley Community Library**

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Bill	94076788	06/20/2016	6417A · VIDEOS (ADULT)	\$	(20.39)
Bill	94076789	06/20/2016	6417A · VIDEOS (ADULT)	\$	(29.79)
Bill	94090106	06/23/2016	6417A · VIDEOS (ADULT)	\$	(149.12)
Bill	94086244	06/23/2016	6417A · VIDEOS (ADULT)	\$	(499.12)
Bill	94086246	06/23/2016	6417A · VIDEOS (ADULT)	\$	(217.93)
Bill	94086979	06/23/2016	6412A · RECORDINGS (ADULT)	\$	(260.06)
Bill	94097150	06/25/2016	6412A · RECORDINGS (ADULT)	\$	(44.99)
Bill	94101960	06/28/2016	6417A · VIDEOS (ADULT)	\$	(101.64)
Bill	94104182	06/28/2016	6417A · VIDEOS (ADULT)	\$	(59.78)
Bill	94104180	06/28/2016	6417A · VIDEOS (ADULT)	\$	(220.79)
Bill	94111621	06/30/2016	6412A · RECORDINGS (ADULT)	\$	(337.30)
			6412N · RECORDINGS (TEEN)	\$	(337.30)
			6412C · RECORDINGS (C&P)	\$	(168.70)
TOTAL				\$	(4,143.57)

**Bill Pmt -Check 55588 06/30/2016 National Learning Corporation L0225 · EMPIRE NAT'L - OPERATING**

Bill	0049832	06/29/2016	6410A · BOOKS (ADULT)	\$	(37.45)
TOTAL				\$	(37.45)

**Bill Pmt -Check 55589 06/30/2016 Neopost Northeast L0225 · EMPIRE NAT'L - OPERATING**

Bill	NEDAR261519	06/24/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(26.95)
TOTAL				\$	(26.95)

**Bill Pmt -Check 55590 06/30/2016 Oriental Trading Company, Inc L0225 · EMPIRE NAT'L - OPERATING**

Bill	678408723-01	06/27/2016	6437C · PROGRAMS (C&P)	\$	(162.95)
TOTAL				\$	(162.95)

**Bill Pmt -Check 55591 06/30/2016 Paychex, Inc L0225 · EMPIRE NAT'L - OPERATING**

Bill	466991	06/29/2016	6437P12 · PAYROLL SERVICES	\$	(664.05)
TOTAL				\$	(664.05)

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<b>Bill Pmt -Check</b>	<b>55592</b>	<b>06/30/2016 Penguin Random House</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1087773595	06/17/2016	6412A · RECORDINGS (ADULT)	\$ (26.25)
Bill	1087825960	06/21/2016	6412A · RECORDINGS (ADULT)	\$ (26.25)
Bill	1087846726	06/22/2016	6412A · RECORDINGS (ADULT)	\$ (33.75)
Bill	1087869132	06/24/2016	6412A · RECORDINGS (ADULT)	\$ (67.50)
TOTAL				<u>\$ (153.75)</u>

<b>Bill Pmt -Check</b>	<b>55593</b>	<b>06/30/2016 Personnel Concepts</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9331291652	06/20/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (58.90)
TOTAL				<u>\$ (58.90)</u>

<b>Bill Pmt -Check</b>	<b>55594</b>	<b>06/30/2016 Reading House, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	40389	06/15/2016	643765 · PROMOTION AND PUBLICITY	\$ (3,000.00)
TOTAL				<u>\$ (3,000.00)</u>

<b>Bill Pmt -Check</b>	<b>55595</b>	<b>06/30/2016 Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	75354648	06/15/2016	6412A · RECORDINGS (ADULT)	\$ (35.00)
Bill	75354362	06/15/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75353894	06/15/2016	6412A · RECORDINGS (ADULT)	\$ (408.60)
Bill	75358547	06/21/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75358793	06/21/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75361450	06/27/2016	6412A · RECORDINGS (ADULT)	\$ (35.00)
Bill	75355621	06/28/2016	6417A · VIDEOS (ADULT)	\$ (41.60)
Bill	75360346	06/29/2016	6412A · RECORDINGS (ADULT)	\$ (396.00)
Bill	75363255	06/29/2016	6412A · RECORDINGS (ADULT)	\$ (34.99)
Bill	75363988	06/30/2016	6412A · RECORDINGS (ADULT)	\$ (38.99)
Bill	75363830	06/30/2016	6412A · RECORDINGS (ADULT)	\$ (34.95)
Bill	75356319	06/30/2016	6412A · RECORDINGS (ADULT)	\$ (99.00)
Bill	75363813	06/30/2016	6412A · RECORDINGS (ADULT)	<u>\$ (32.99)</u>

**Mastics Moriches Shirley Community Library**

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TOTAL				\$ (1,277.09)
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<b>Bill Pmt -Check</b>	<b>55596</b>	<b>06/30/2016 Roeder, Kathy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	062016-01	06/28/2016	6437C · PROGRAMS (C&P)	\$ (500.00)
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Bill	062016-02	06/28/2016	6437C · PROGRAMS (C&P)	\$ (400.00)
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TOTAL				\$ (900.00)
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<b>Bill Pmt -Check</b>	<b>55597</b>	<b>06/30/2016 Roye, Sara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	062016/15,22,29	06/30/2016	6437A · PROGRAMS (ADULT)	\$ (300.00)
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TOTAL				\$ (300.00)
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<b>Bill Pmt -Check</b>	<b>55598</b>	<b>06/30/2016 SCLS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	60499	03/11/2016	6417C · VIDEOS (C&P)	\$ (66.00)
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Bill	61261	06/27/2016	6437C · PROGRAMS (C&P)	\$ (3,300.00)
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Bill	61205	06/27/2016	6411A · MICRO/REF CD (ADULT)	\$ (4,012.50)
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TOTAL				\$ (7,378.50)
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<b>Bill Pmt -Check</b>	<b>55599</b>	<b>06/30/2016 Scott, Rob</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	06202016	06/28/2016	6437A · PROGRAMS (ADULT)	\$ (425.00)
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Bill	06302016-Families	07/11/2016	6437C · PROGRAMS (C&P)	\$ (250.00)
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Bill	06302016	07/11/2016	6437C · PROGRAMS (C&P)	\$ (510.00)
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TOTAL				\$ (1,185.00)
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<b>Bill Pmt -Check</b>	<b>55600</b>	<b>06/30/2016 Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	36012	06/21/2016	6434N · PRINTING (TEEN)	\$ (515.00)
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			6434G · PRINTING (GEN)	\$ (6,581.00)
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TOTAL				\$ (7,096.00)
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<b>Bill Pmt -Check</b>	<b>55601</b>	<b>06/30/2016 Shred-it</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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**Mastics Moriches Shirley Community Library**  
**Accrual Warrant**  
**Dated as of June 30, 2016**

Bill	9411273424	06/27/2016	6437P15 · DOCUMENT MANAGEMENT/DESTF	\$ (152.24)
TOTAL				<u>\$ (152.24)</u>
<b>Bill Pmt -Check</b>	<b>55602</b>	<b>06/30/2016 Shupe, Brad C.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	05252016	06/30/2016	6410A · BOOKS (ADULT)	\$ (325.86)
TOTAL				<u>\$ (325.86)</u>
<b>Bill Pmt -Check</b>	<b>55603</b>	<b>06/30/2016 South Shore Autoworks</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9079	06/23/2016	6439G · EQUIPMENT R & M (GEN)	\$ (689.83)
TOTAL				<u>\$ (689.83)</u>
<b>Bill Pmt -Check</b>	<b>55604</b>	<b>06/30/2016 TBS Contracting Ltd.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	777	06/23/2016	6452G · BLDG ALTERATION AND MAINT	\$ (1,975.00)
TOTAL				<u>\$ (1,975.00)</u>
<b>Bill Pmt -Check</b>	<b>55605</b>	<b>06/30/2016 Tend Coffee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06222016	06/23/2016	6437C · PROGRAMS (C&P)	\$ (75.00)
TOTAL				<u>\$ (75.00)</u>
<b>Bill Pmt -Check</b>	<b>55606</b>	<b>06/30/2016 Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	A40332	06/15/2016	6452G · BLDG ALTERATION AND MAINT	\$ (186.25)
TOTAL				<u>\$ (186.25)</u>
<b>Bill Pmt -Check</b>	<b>55607</b>	<b>06/30/2016 Toys R Us</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	R804928	06/29/2016	6410C · BOOKS (C&P)	\$ (362.16)
TOTAL				<u>\$ (362.16)</u>

**Mastics Moriches Shirley Community Library**

**Accrual Warrant**

**Dated as of June 30, 2016**

<b>Bill Pmt -Check</b>	<b>55608</b>	<b>06/30/2016 UPS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	000054YE33266	06/25/2016	6433G · POSTAGE	\$ (8.14)
TOTAL				<u>\$ (8.14)</u>
<b>Bill Pmt -Check</b>	<b>55609</b>	<b>06/30/2016 Utica National Insurance Group</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2015-2016 WC	06/27/2016	9040 · WORKERS' COMPENSATION	\$ (5,576.00)
TOTAL				<u>\$ (5,576.00)</u>
<b>Bill Pmt -Check</b>	<b>55610</b>	<b>06/30/2016 W. B. Mason Co., Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	l35174707	06/08/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (65.88)
TOTAL				<u>\$ (65.88)</u>
<b>Bill Pmt -Check</b>	<b>55611</b>	<b>06/30/2016 Winter Bros. Hauling of LI, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1902043677	06/30/2016	6432G · CARTAGE	\$ (250.38)
TOTAL				<u>\$ (250.38)</u>
<b>Bill Pmt -Check</b>	<b>55612</b>	<b>06/30/2016 Xerox Corporation (Chicago)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	300295512	10/10/2015	6439G · EQUIPMENT R & M (GEN)	\$ (2,458.20)
Bill	300342008	05/10/2016	6439G · EQUIPMENT R & M (GEN)	\$ (2,461.21)
Bill	300348206	06/09/2016	6439G · EQUIPMENT R & M (GEN)	\$ (3,021.42)
TOTAL				<u>\$ (7,940.83)</u>

**Mastics Moriches Shirley Community Library**  
**Accrual Warrant**  
**Dated as of June 30, 2016**

<b>Bill Pmt -Check</b>	<b>55613</b>	<b>06/30/2016 Xerox Corporation (PA)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	230033195	06/01/2016	6439G · EQUIPMENT R & M (GEN)	\$ (1,132.94)
TOTAL				<u>\$ (1,132.94)</u>

\$ (74,597.11)

I hereby certify that at a meeting on July 25, 2016  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_

**Mastics Moriches Shirley Community Library**

**Prepay Payables**

**July 25, 2016**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>55542</b>	<b>07/05/2016</b>	<b>Amazon.com</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06102016	07/05/2016		6410A · BOOKS (ADULT)	\$ (682.08)
				6410C · BOOKS (C&P)	\$ (528.76)
				6410L · BOOKS (LIT)	\$ (108.48)
				6412A · RECORDINGS (ADULT)	\$ (93.63)
				6417A · VIDEOS (ADULT)	\$ (1,393.42)
				6417C · VIDEOS (C&P)	\$ (48.46)
				6417N · VIDEOS (TEEN)	\$ (648.30)
				6437C · PROGRAMS (C&P)	\$ (383.42)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (85.43)
				7203N · EQUIPMENT TEEN	\$ (568.67)
				7203T · EQUIPMENT TECH	\$ (749.39)
				7203W · EQUIPMENT WIRE	\$ (620.08)
TOTAL					<u>\$ (5,910.12)</u>
<b>Bill Pmt -Check</b>	<b>55543</b>	<b>07/06/2016</b>	<b>Cablevision</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06232016	07/06/2016		6431D · TELECOMMUNICATIONS	\$ (69.89)
TOTAL					<u>\$ (69.89)</u>
<b>Bill Pmt -Check</b>	<b>55544</b>	<b>07/14/2016</b>	<b>Home Depot Credit Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	06192016	06/19/2016		6437C · PROGRAMS (C&P)	\$ (53.73)
				6452G · BLDG ALTERATION AND MAINT	\$ (179.37)
				6437D · PROGRAMS (DIGITAL)	\$ (26.82)
				6451G · CUSTODIAL SUPPLIES	\$ (108.45)
				6437N · PROGRAMS (TEEN)	\$ (29.97)
				6437L · PROGRAMS (LIT)	\$ (9.94)
				6430G · OFFICE AND LIBRARY SUPPLIES	<u>\$ (344.40)</u>

**Mastics Moriches Shirley Community Library**

**Prepay Payables**

**July 25, 2016**

TOTAL					\$	(752.68)
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<b>Bill Pmt -Check</b>	<b>55545</b>	<b>07/14/2016</b>	<b>Lighttower Fiber Networks</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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Bill	20160707544	07/01/2016		6431D · TELECOMMUNICATIONS	\$	(2,495.00)
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TOTAL					\$	(2,495.00)
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<b>Bill Pmt -Check</b>	<b>55546</b>	<b>07/14/2016</b>	<b>Totalfunds by Hasler</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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Bill	06302016	06/30/2016		6433G · POSTAGE	\$	(1,499.36)
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TOTAL					\$	(1,499.36)
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<b>Bill Pmt -Check</b>	<b>55547</b>	<b>07/18/2016</b>	<b>Sam's Club</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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Bill	07082016	07/08/2016		6451G · CUSTODIAL SUPPLIES	\$	(246.40)
				6437A · PROGRAMS (ADULT)	\$	(82.78)
				6437N · PROGRAMS (TEEN)	\$	(290.69)
				6450F · FUEL/GAS	\$	(52.50)
				6437C · PROGRAMS (C&P)	\$	(105.42)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$	(51.21)

TOTAL					\$	(829.00)
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<b>Bill Pmt -Check</b>	<b>55548</b>	<b>07/18/2016</b>	<b>Verizon</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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Bill	07072016	07/18/2016		6431D · TELECOMMUNICATIONS	\$	(99.77)
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TOTAL					\$	(99.77)
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<b>Bill Pmt -Check</b>	<b>55549</b>	<b>07/19/2016</b>	<b>AT&amp;T</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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Bill	07102016	07/10/2016		6431D · TELECOMMUNICATIONS	\$	(41.32)
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TOTAL					\$	(41.32)
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<b>Bill Pmt -Check</b>	<b>55550</b>	<b>07/19/2016</b>	<b>Cablevision</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
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# Mastics Moriches Shirley Community Library

## Prepay Payables

July 25, 2016

Bill	07302016	07/19/2016	6431D · TELECOMMUNICATIONS	\$	(704.46)
			6439N · EQUIPMENT R & M (TEEN)	\$	(10.00)
TOTAL				\$	(714.46)

**Bill Pmt -Check 55551 07/19/2016 PSEG L0225 · EMPIRE NAT'L - OPERATING**

Bill	07122016	07/19/2016	6450E · ELECTRICITY	\$	(16,644.40)
TOTAL				\$	(16,644.40)

**Bill Pmt -Check 55552 07/21/2016 American Express L0225 · EMPIRE NAT'L - OPERATING**

Bill	07142016	07/21/2016	2771 · COPIER REVENUE - CONTRACT (R)	\$	(35.00)
			6410A · BOOKS (ADULT)	\$	(98.06)
			6410C · BOOKS (C&P)	\$	(1,706.35)
			6410N · BOOKS (TEEN)	\$	(16.99)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(128.27)
			6419G · SOFTWARE (GEN)	\$	(4,800.00)
			6431D · TELECOMMUNICATIONS	\$	(95.00)
			6433G · POSTAGE	\$	(15.25)
			643765 · PROMOTION AND PUBLICITY	\$	(195.00)
			6437A · PROGRAMS (ADULT)	\$	(108.34)
			6437C · PROGRAMS (C&P)	\$	(108.33)
			6437C · PROGRAMS (C&P)	\$	(1,211.00)
			6437C · PROGRAMS (C&P)	\$	(224.83)
			6437N · PROGRAMS (TEEN)	\$	(108.33)
			7203W · EQUIPMENT WIRE	\$	(153.00)
			6435A · CED, CONF & TRAVEL (ADULT)	\$	(372.07)
			6435S · CED, CONF & TRAV (COMM SRV)	\$	(372.06)
TOTAL				\$	(9,747.88)

**Mastics Moriches Shirley Community Library**

**Prepay Payables**

**July 25, 2016**

**Bill Pmt -Check    55553    07/21/2016 Postmaster**

**L0225 · EMPIRE NAT'L - OPERATING**

Bill                      NL082016    07/21/2016

6433G · POSTAGE

\$        (3,301.02)

TOTAL

\$        (3,301.02)

\$ (42,104.90)

I hereby certify that at a meeting on July 25, 2016  
the above vouchers were approved and authorized.

Signed:\_\_\_\_\_

**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	55614	07/25/2016	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4767610	07/11/2016		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (825.93)
TOTAL						\$ (825.93)
	Bill Pmt -Check	55615	07/25/2016	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	062016	07/13/2016		6437N · PROGRAMS (TEEN)	\$ (360.00)
TOTAL						\$ (360.00)
	Bill Pmt -Check	55616	07/25/2016	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	23301	07/04/2016		643760 · PLANTINGS	\$ (150.00)
TOTAL						\$ (150.00)
	Bill Pmt -Check	55617	07/25/2016	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3021083385	07/07/2016		6410A · BOOKS (ADULT)	\$ (526.49)
	Bill	3021089980	07/07/2016		6410A · BOOKS (ADULT)	\$ (252.64)
	Bill	3021088871	07/08/2016		6410A · BOOKS (ADULT)	\$ (178.03)
	Bill	3020387137	07/09/2016		6410N · BOOKS (TEEN)	\$ (44.36)
	Bill	3020395774	07/09/2016		6410N · BOOKS (TEEN)	\$ (27.98)
	Bill	3021091084	07/11/2016		6410A · BOOKS (ADULT)	\$ (1,097.55)
	Bill	3021099149	07/14/2016		6410A · BOOKS (ADULT)	\$ (207.80)
TOTAL						\$ (2,334.85)
	Bill Pmt -Check	55618	07/25/2016	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	07112016	07/12/2016		6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL						\$ (100.00)



**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

<b>Bill Pmt -Check</b>		<b>55619</b>	<b>07/25/2016 Ciccotto, William</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	07122016	07/14/2016	6437C · PROGRAMS (C&P)	\$ (25.00)
TOTAL					<u>\$ (25.00)</u>
<b>Bill Pmt -Check</b>		<b>55620</b>	<b>07/25/2016 Clearwater Aquarium Service</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	3604	07/13/2016	6452G · BLDG ALTERATION AND MAINT	\$ (297.97)
TOTAL					<u>\$ (297.97)</u>
<b>Bill Pmt -Check</b>		<b>55621</b>	<b>07/25/2016 Coffee Solutions</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	156901	07/05/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (249.00)
TOTAL					<u>\$ (249.00)</u>
<b>Bill Pmt -Check</b>		<b>55622</b>	<b>07/25/2016 Currao-McAleavey, Carmella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	07052016	07/11/2016	6437N · PROGRAMS (TEEN)	\$ (65.00)
	Bill	07122016	07/13/2016	6437N · PROGRAMS (TEEN)	\$ (65.00)
TOTAL					<u>\$ (130.00)</u>
<b>Bill Pmt -Check</b>		<b>55623</b>	<b>07/25/2016 Davis, Lindsay</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	072016	07/13/2016	6437L · PROGRAMS (LIT)	\$ (250.00)
TOTAL					<u>\$ (250.00)</u>
<b>Bill Pmt -Check</b>		<b>55624</b>	<b>07/25/2016 Discount School Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	P34531670101	07/07/2016	6437L · PROGRAMS (LIT)	\$ (250.43)
TOTAL					<u>\$ (250.43)</u>
<b>Bill Pmt -Check</b>		<b>55625</b>	<b>07/25/2016 DJJ Technologies</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

Bill	2066872	07/01/2016	6439W · EQUIPMENT R & M (WIRES)	\$ (378.81)
TOTAL				\$ (378.81)
<b>Bill Pmt -Check</b>	<b>55626</b>	<b>07/25/2016 Dunbar Armored Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3813713	07/01/2016	6437P13 · ARMORED CAR SERVICE	\$ (167.20)
TOTAL				\$ (167.20)
<b>Bill Pmt -Check</b>	<b>55627</b>	<b>07/25/2016 Earle, April L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07092016	07/11/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
TOTAL				\$ (200.00)
<b>Bill Pmt -Check</b>	<b>55628</b>	<b>07/25/2016 East Islip Public Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30626001468996	07/08/2016	6410C · BOOKS (C&P)	\$ (16.95)
TOTAL				\$ (16.95)
<b>Bill Pmt -Check</b>	<b>55629</b>	<b>07/25/2016 Eclipse Elevator Co. LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	494	07/01/2016	6452G · BLDG ALTERATION AND MAINT	\$ (473.72)
TOTAL				\$ (473.72)
<b>Bill Pmt -Check</b>	<b>55630</b>	<b>07/25/2016 Electronic Alarm Systems</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	R 38903	07/01/2016	6452G · BLDG ALTERATION AND MAINT	\$ (67.50)
TOTAL				\$ (67.50)
<b>Bill Pmt -Check</b>	<b>55631</b>	<b>07/25/2016 Encore Performing Arts, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07072016	07/11/2016	6437N · PROGRAMS (TEEN)	\$ (650.00)
TOTAL				\$ (650.00)
<b>Bill Pmt -Check</b>	<b>55632</b>	<b>07/25/2016 George, Ivette</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

Bill	072016	07/13/2016	6437L · PROGRAMS (LIT)	\$ (337.50)
TOTAL				<u>\$ (337.50)</u>
<b>Bill Pmt -Check</b>	<b>55633</b>	<b>07/25/2016 Great South Bay Dance LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07132016	07/14/2016	6437C · PROGRAMS (C&P)	\$ (150.00)
TOTAL				<u>\$ (150.00)</u>
<b>Bill Pmt -Check</b>	<b>55634</b>	<b>07/25/2016 Henn, JoAnn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	072016	07/12/2016	6437A · PROGRAMS (ADULT)	\$ (160.00)
TOTAL				<u>\$ (160.00)</u>
<b>Bill Pmt -Check</b>	<b>55635</b>	<b>07/25/2016 ID Label, Incorporated</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0093477-IN	07/14/2016	6410A · BOOKS (ADULT)	\$ (179.54)
			6410C · BOOKS (C&P)	\$ (164.26)
			6410N · BOOKS (TEEN)	<u>\$ (38.20)</u>
TOTAL				<u>\$ (382.00)</u>
<b>Bill Pmt -Check</b>	<b>55636</b>	<b>07/25/2016 Island Elevator Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	20289	07/01/2016	6452G · BLDG ALTERATION AND MAINT	\$ (377.00)
TOTAL				<u>\$ (377.00)</u>
<b>Bill Pmt -Check</b>	<b>55637</b>	<b>07/25/2016 Island School &amp; Art Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	461417	07/14/2016	6437N · PROGRAMS (TEEN)	\$ (66.96)
TOTAL				<u>\$ (66.96)</u>
<b>Bill Pmt -Check</b>	<b>55638</b>	<b>07/25/2016 Janowitz, Laurie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07072016	07/08/2016	6437A · PROGRAMS (ADULT)	<u>\$ (358.00)</u>

**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

TOTAL				\$	(358.00)
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<b>Bill Pmt -Check</b>	<b>55639</b>	<b>07/25/2016 Joseph P. Price Agency, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	35040	06/02/2016	6454 · INSURANCE	\$	(230.00)
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TOTAL				\$	(230.00)
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<b>Bill Pmt -Check</b>	<b>55640</b>	<b>07/25/2016 Lakeshore Learning Materials</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	3441550716	07/05/2016	6429C · REALIA (C&P)	\$	(296.62)
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TOTAL				\$	(296.62)
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<b>Bill Pmt -Check</b>	<b>55641</b>	<b>07/25/2016 Mankita, Jay</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	07122016	07/14/2016	6437C · PROGRAMS (C&P)	\$	(300.00)
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TOTAL				\$	(300.00)
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<b>Bill Pmt -Check</b>	<b>55642</b>	<b>07/25/2016 Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	94109865	07/01/2016	6417A · VIDEOS (ADULT)	\$	(67.07)
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Bill	94113900	07/05/2016	6417A · VIDEOS (ADULT)	\$	(795.63)
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Bill	94113902	07/05/2016	6417A · VIDEOS (ADULT)	\$	(357.89)
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Bill	94116683	07/05/2016	6412A · RECORDINGS (ADULT)	\$	(158.25)
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Bill	94118427	07/06/2016	6412A · RECORDINGS (ADULT)	\$	(159.95)
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Bill	94120456	07/06/2016	6417A · VIDEOS (ADULT)	\$	(484.98)
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Bill	94120458	07/06/2016	6417A · VIDEOS (ADULT)	\$	(181.94)
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Bill	94118150	07/06/2016	6417A · VIDEOS (ADULT)	\$	(16.89)
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Bill	94128264	07/08/2016	6417A · VIDEOS (ADULT)	\$	(117.56)
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Bill	94128262	07/08/2016	6417A · VIDEOS (ADULT)	\$	(932.77)
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Bill	94127526	07/08/2016	6412A · RECORDINGS (ADULT)	\$	(132.35)
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Bill	94137418	07/11/2016	6417A · VIDEOS (ADULT)	\$	(13.39)
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Bill	94145704	07/14/2016	6417A · VIDEOS (ADULT)	\$	(118.84)
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Bill	94145705	07/14/2016	6417A · VIDEOS (ADULT)	\$	(162.05)
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Bill	94144472	07/14/2016	6417A · VIDEOS (ADULT)	\$	(427.83)
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**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

TOTAL				\$	(4,127.39)
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<b>Bill Pmt -Check</b>	<b>55643</b>	<b>07/25/2016 Munoz, Rosalinda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	072016	07/13/2016	6437L · PROGRAMS (LIT)	\$	(195.00)
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TOTAL				\$	(195.00)
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<b>Bill Pmt -Check</b>	<b>55644</b>	<b>07/25/2016 National Learning Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	0049896	07/12/2016	6410A · BOOKS (ADULT)	\$	(79.91)
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TOTAL				\$	(79.91)
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<b>Bill Pmt -Check</b>	<b>55645</b>	<b>07/25/2016 Paychex</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	8692763-072016	07/02/2016	6437P12 · PAYROLL SERVICES	\$	(89.50)
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TOTAL				\$	(89.50)
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<b>Bill Pmt -Check</b>	<b>55646</b>	<b>07/25/2016 Paychex, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	467360	07/01/2016	6437P12 · PAYROLL SERVICES	\$	(14.65)
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Bill	468554	07/13/2016	6437P12 · PAYROLL SERVICES	\$	(671.53)
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TOTAL				\$	(686.18)
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<b>Bill Pmt -Check</b>	<b>55647</b>	<b>07/25/2016 Penguin Random House</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	1087968344	07/08/2016	6412A · RECORDINGS (ADULT)	\$	(33.75)
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TOTAL				\$	(33.75)
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<b>Bill Pmt -Check</b>	<b>55648</b>	<b>07/25/2016 Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	PC-TEEN/07182016	07/18/2016	6437N · PROGRAMS (TEEN)	\$	(31.62)
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TOTAL				\$	(31.62)
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<b>Bill Pmt -Check</b>	<b>55649</b>	<b>07/25/2016 Piper-Gebhard, Randi</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

Bill	072016	07/13/2016	6437L · PROGRAMS (LIT)	\$ (180.00)
TOTAL				<u>\$ (180.00)</u>

<b>Bill Pmt -Check</b>	<b>55650</b>	<b>07/25/2016 Polanco Abreu, Yudith</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	07072016	07/13/2016	6437L · PROGRAMS (LIT)	\$ (32.50)
TOTAL				<u>\$ (32.50)</u>

<b>Bill Pmt -Check</b>	<b>55651</b>	<b>07/25/2016 Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	7308382	07/12/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (126.83)
TOTAL				<u>\$ (126.83)</u>

<b>Bill Pmt -Check</b>	<b>55652</b>	<b>07/25/2016 Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	75366168	07/06/2016	6412A · RECORDINGS (ADULT)	\$ (35.00)
Bill	75367546	07/07/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75367764	07/07/2016	6412A · RECORDINGS (ADULT)	\$ (31.49)
Bill	75367687	07/08/2016	6412A · RECORDINGS (ADULT)	\$ (7.95)
Bill	75368715	07/11/2016	6412A · RECORDINGS (ADULT)	\$ (29.99)
Bill	75369651	07/13/2016	6412A · RECORDINGS (ADULT)	\$ (540.40)
Bill	75371475	07/14/2016	6412A · RECORDINGS (ADULT)	\$ (35.00)
Bill	75371507	07/14/2016	6412A · RECORDINGS (ADULT)	\$ (39.99)
TOTAL				<u>\$ (759.81)</u>

<b>Bill Pmt -Check</b>	<b>55653</b>	<b>07/25/2016 Roeder, Kathy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Bill	072016-1	07/14/2016	6437C · PROGRAMS (C&P)	\$ (200.00)
Bill	072016-2	07/14/2016	6437C · PROGRAMS (C&P)	\$ (200.00)
TOTAL				<u>\$ (400.00)</u>

<b>Bill Pmt -Check</b>	<b>55654</b>	<b>07/25/2016 Roye, Sara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

Bill	07062016	07/07/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>55655</b>	<b>07/25/2016 Sandpebble Preconstruction Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	#62 FLOORING PROJECT	07/12/2016	7500 · BUILDING IMPROVEMENTS	\$ (1,232.00)
Bill	#62 NEW LIBRARY	07/12/2016	7500 · BUILDING IMPROVEMENTS	\$ (7,449.10)
TOTAL				<u>\$ (8,681.10)</u>
<b>Bill Pmt -Check</b>	<b>55656</b>	<b>07/25/2016 Scott, Rob</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07012016	07/11/2016	6437C · PROGRAMS (C&P)	\$ (250.00)
TOTAL				<u>\$ (250.00)</u>
<b>Bill Pmt -Check</b>	<b>55657</b>	<b>07/25/2016 Seeman, Alana</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07052016	07/06/2016	6437A · PROGRAMS (ADULT)	\$ (150.00)
TOTAL				<u>\$ (150.00)</u>
<b>Bill Pmt -Check</b>	<b>55658</b>	<b>07/25/2016 Sharper Training Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07112016	07/12/2016	6437A · PROGRAMS (ADULT)	\$ (200.00)
TOTAL				<u>\$ (200.00)</u>
<b>Bill Pmt -Check</b>	<b>55659</b>	<b>07/25/2016 Sievers, Sandra</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07112016	07/12/2016	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				<u>\$ (100.00)</u>
<b>Bill Pmt -Check</b>	<b>55660</b>	<b>07/25/2016 Skoblicki Michelle A.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07112016	07/11/2016	6437C · PROGRAMS (C&P)	\$ (175.00)
TOTAL				<u>\$ (175.00)</u>

**Mastics Moriches Shirley Community Library**

**Warrant**

**July 25, 2016**

<b>Bill Pmt -Check</b>	<b>55661</b>	<b>07/25/2016</b>	<b>Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	C41840	06/15/2016	6452G · BLDG ALTERATION AND MAINT	\$	(2,178.75)
TOTAL				\$	(2,178.75)
<b>Bill Pmt -Check</b>	<b>55662</b>	<b>07/25/2016</b>	<b>Town of Brookhaven Parks Department</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	04162016-06302016	07/18/2016	6437A · PROGRAMS (ADULT)	\$	(425.00)
			6437C · PROGRAMS (C&P)	\$	(735.00)
			6437N · PROGRAMS (TEEN)	\$	(280.00)
			6437D · PROGRAMS (DIGITAL)	\$	(120.00)
			6437C · PROGRAMS (C&P)	\$	(40.00)
TOTAL				\$	(1,600.00)
<b>Bill Pmt -Check</b>	<b>55663</b>	<b>07/25/2016</b>	<b>True Nature Landscaping Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	13167	07/05/2016	6452G · BLDG ALTERATION AND MAINT	\$	(360.00)
TOTAL				\$	(360.00)
<b>Bill Pmt -Check</b>	<b>55664</b>	<b>07/25/2016</b>	<b>Tyler, Edwina Lee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	07062016	07/07/2016	6437A · PROGRAMS (ADULT)	\$	(200.00)
TOTAL				\$	(200.00)
<b>Bill Pmt -Check</b>	<b>55665</b>	<b>07/25/2016</b>	<b>Unique Management Services, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	430592	07/01/2016	6437P7 · COLLECTION AGENCY	\$	(232.70)
TOTAL				\$	(232.70)
<b>Bill Pmt -Check</b>	<b>55666</b>	<b>07/25/2016</b>	<b>Villegas, Martha (Vendor)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	072016	07/13/2016	6437L · PROGRAMS (LIT)	\$	(195.00)
TOTAL				\$	(195.00)



# Mastics Moriches Shirley Community Library

## Warrant

July 25, 2016

<b>Bill Pmt -Check</b>	<b>55667</b>	<b>07/25/2016 Vincent's Pizza of Shirley</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	367086	07/18/2016	6437N · PROGRAMS (TEEN)	\$ (693.50)
			6437C · PROGRAMS (C&P)	\$ (95.00)
			6435C · CED, CONF & TRAVEL (C&P)	\$ (80.50)
			6435D · CED, CONF & TRAVEL (ADM)	\$ (42.75)
TOTAL				\$ (911.75)
<b>Bill Pmt -Check</b>	<b>55668</b>	<b>07/25/2016 W. B. Mason Co., Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	I35876068	07/07/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (483.29)
Bill	I35911855	07/08/2016	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (347.88)
TOTAL				\$ (831.17)
<b>Bill Pmt -Check</b>	<b>55669</b>	<b>07/25/2016 Xerox Corporation (Chicago)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	300356045	07/12/2016	6439G · EQUIPMENT R & M (GEN)	\$ (3,377.84)
TOTAL				\$ (3,377.84)
<b>Bill Pmt -Check</b>	<b>55670</b>	<b>07/25/2016 Xerox Corporation (PA)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	230034909	07/02/2016	6439G · EQUIPMENT R & M (GEN)	\$ (1,807.28)
TOTAL				\$ (1,807.28)
				\$ (37,678.52)

I hereby certify that at a meeting on July 25, 2016  
the above vouchers were approved and authorized.

Signed: \_\_\_\_\_

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 1, 2016**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>5418</b>	<b>07/01/16</b>	<b>1095 Doreen Adamcik</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	07012016			9060 · MEDICAL INSURANCE	\$ 121.80
				TOTAL	<u>\$ 121.80</u>
<b>Bill Pmt -Check</b>	<b>5419</b>	<b>07/01/16</b>	<b>1096 Denise Boinay</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	07012016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>5420</b>	<b>07/01/16</b>	<b>1097 Florence Stonish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	07012016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>5421</b>	<b>07/01/16</b>	<b>1098 Mary Abruscato</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	07012016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>5422</b>	<b>07/01/16</b>	<b>1099 Kathleen Irish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	07012016			9060 · MEDICAL INSURANCE	\$ 243.60
				TOTAL	<u>\$ 243.60</u>
<b>Bill Pmt -Check</b>	<b>5423</b>	<b>07/01/16</b>	<b>1100 Madeline Sacco</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	07012016			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>

Bill Pmt -Check Bill	5424 07012016	07/01/16	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check Bill	5425 07012016	07/01/16	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>
Bill Pmt -Check Bill	5426 07012016	07/01/16	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
				L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	<u>\$ 1,500.00</u>
Bill Pmt -Check Bill	5427 429863	07/01/16	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
				L0173 · 457B NYS DEFERRED COMP	\$ 1,140.40
				TOTAL	<u>\$ 1,140.40</u>
Bill Pmt -Check Bill	5428 07012016	07/01/16	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
				L0171 · 403B MET LIFE	\$ 2,198.00
				TOTAL	<u>\$ 2,198.00</u>
Bill Pmt Bill	EFT 7644385-2	06/22/16	Hartford Insurance Co	L0226 · EMPIRE NAT'L - PAYROLL	
				L0196 · LONG TER	\$ 181.66
				9055 · DISABILTY INSURANCE	\$ 1,718.19
				TOTAL	<u>\$ 1,899.85</u>

Bill Pmt -Check      5429      07/01/16    CSEA Employee Benefit  
Bill                      07012016                      Fund

<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
L0510 · CSEA POST TAX DENTAL	\$ 75.32
L0520 · CSEA POST TAX VISION	\$ 14.13
TOTAL	<u>\$ 89.45</u>

Bill Pmt -Check      5430      07/01/16    CSEA, Inc.  
Bill                      07012016

<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
L0500 · CSEA UNION DUES	\$ 2,697.64
TOTAL	<u>\$ 2,697.64</u>

GRAND TOTAL                      \$ 10,625.04

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

Signed: \_\_\_\_\_  
Title:    Secretary

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 15, 2016**

Type	Num	Date	Name	Account	Paid Amount
Bill	5431 502	07/15/16	1103 State Of NY Dept of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 66,994.68 \$ 66,994.68
Bill	5432 07152016	07/15/16	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	\$ 1,500.00 \$ 1,500.00
Bill	5433 434396	07/15/16	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,060.00 \$ 1,060.00
Bill	5434 07152016	07/15/16	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	\$ 2,198.00 \$ 2,198.00
Bill	5435 07152016	07/15/16	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION TOTAL	\$ 75.32 \$ 14.13 \$ 89.45
Bill	5436 07152016	07/15/16	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,686.70 \$ 2,686.70
GRAND TOTAL					\$ 74,528.83

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

Signed: \_\_\_\_\_  
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY

*OPERATING FUNDS FINANCIAL REPORTS*

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JUNE 2016

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK  
BUSINESS MANAGER

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

														TOTAL		
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul '15 - Jun 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	456,621.67	3,109,385.10	7,214,065.57	9,214,000.00	-1,999,934.43	78.3%
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	3,989.58	7,208.71	73,303.99	75,000.00	-1,696.01	97.74%
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	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	910.20	562.82	0.00	14,241.24	30,000.00	-15,758.76	47.47%
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	42.00	43.00	-20.41			
2670 · SALES OF BOOKS	0.00	442.22	0.00	0.00	283.86	0.00	0.00	212.74	0.00	0.00	290.60	0.00	1,229.42			
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	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	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	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	0.00	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	0.00	0.00	56.30			
2771 · COPIER REVENUE - CONTRACT (R)	1,018.11	598.10	803.80	784.00	1,644.59	915.45	1,053.63	1,861.42	1,021.55	2,340.99	1,173.22	960.81	14,175.67	10,000.00	4,175.67	141.76%
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	11.40	0.00	11.45			
2771C · COPIER REVENUE- COLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00	157.00			
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	1,354.70	644.00	7,740.15			
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	1,085.50	0.00	0.00	9,244.50			
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	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	1,085.50	0.00	0.00	9,244.50	20,000.00	-10,755.50	46.22%
2999 · Lost Books	0.00	23.50	0.00	0.00	0.00	185.56	0.00	0.00	0.00	0.00	0.00	0.00	209.06			
Total Income	500,229.11	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	179,428.81	464,202.99	3,118,241.62	7,857,035.85	9,699,000.00	-1,841,964.15	81.01%
Gross Profit	500,229.11	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	179,428.81	464,202.99	3,118,241.62	7,857,035.85	9,699,000.00	-1,841,964.15	81.01%
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	47,663.33	47,282.07	640,956.15	750,700.00	-109,743.85	85.38%
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	43,418.63	44,246.84	578,232.79	692,084.00	-113,851.21	83.55%
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	12,354.42	12,404.84	159,453.96	192,610.00	-33,156.04	82.79%
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	27,081.77	29,681.81	353,970.83	395,894.00	-41,923.17	89.41%
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	19,844.60	19,844.60	257,928.38	253,820.00	4,108.38	101.62%
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	15,665.94	15,453.14	198,257.54	194,206.00	4,051.54	102.09%
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	166,028.69	168,913.30	2,188,799.65	2,479,314.00	-290,514.35	88.28%

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

TOTAL																
	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>6142 · CLERICAL SALARIES</b>																
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	24,390.58	24,105.44	319,464.91	379,945.00	-60,480.09	84.08%
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	15,356.97	15,013.24	206,489.64	239,672.00	-33,182.36	86.16%
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	3,148.66	3,148.66	51,940.57	58,557.00	-6,616.43	88.7%
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	7,781.96	7,781.96	171,191.78	171,391.00	-199.22	99.88%
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	14,406.56	14,361.22	192,318.83	224,346.00	-32,027.17	85.72%
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	6,194.73	7,739.06	87,312.07	86,276.00	1,036.07	101.2%
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	23,737.27	24,122.63	311,725.73	328,172.00	-16,446.27	94.99%
6142S · CLERICAL (SVC)	978.60	579.60	637.56	695.52	724.50	1,134.61	481.08	641.18	695.52	699.14	637.56	695.52	8,600.39	13,573.00	-4,972.61	63.36%
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	12,145.37	12,032.67	156,965.32	152,443.00	4,522.32	102.97%
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	976.35	320.39	10,815.70	12,428.00	-1,612.30	87.03%
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	108,776.01	109,320.79	1,516,824.94	1,666,803.00	-149,978.06	91.0%
<b>6143 · PAGE SALARIES</b>																
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	14,101.54	13,190.81	169,578.71	184,870.00	-15,291.29	91.73%
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	10,567.71	9,535.71	136,799.72	141,530.00	-4,730.28	96.66%
6143L · PAGE (LIT)	898.25	996.98	430.94	506.41	483.44	668.29	361.56	402.75	598.50	441.00	380.25	479.25	6,647.62	5,565.00	1,082.62	119.45%
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	1,715.63	1,318.50	19,563.72	20,405.00	-841.28	95.88%
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	2,496.39	2,369.27	31,323.53	36,524.00	-5,200.47	85.76%
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	3,309.63	3,333.95	43,028.48	47,616.00	-4,587.52	90.37%
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	32,571.15	30,227.49	406,941.78	436,510.00	-29,568.22	93.23%
<b>6144 · CUSTODIAL</b>																
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	16,372.27	15,646.63	225,935.49	241,959.00	-16,023.51	93.38%
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	16,372.27	15,646.63	225,935.49	241,959.00	-16,023.51	93.38%
<b>6145 · SECURITY</b>																
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	15,862.89	16,338.03	220,567.19	213,678.00	6,889.19	103.22%
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	15,862.89	16,338.03	220,567.19	213,678.00	6,889.19	103.22%
<b>6146 · TECHNICIAN</b>																
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	14,078.98	14,642.74	186,104.25	190,389.00	-4,284.75	97.75%
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	14,078.98	14,642.74	186,104.25	190,389.00	-4,284.75	97.75%
<b>6147 · ADMINISTRATIVE</b>																
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	20,043.48	20,043.48	267,844.58	266,565.00	1,279.58	100.48%



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2015 through June 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	May 16	Jun 16	Jul '15 - Jun 16			
<b>Total 6000 · SALARIES AND WAGES</b>	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	373,733.47	375,132.46	5,013,017.88	5,495,218.00	-482,200.12	91.23%
<b>6200 · EMPLOYEE BENEFITS</b>																
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	731,805.00	0.00	0.00	0.00	0.00	0.00	0.00	731,805.00	735,918.00	-4,113.00	99.44%
<b>9030 · SOCIAL SECURITY</b>	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	27,871.46	27,986.16	371,789.18	375,000.00	-3,210.82	99.14%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,049.30	0.00	0.00	0.00	5,576.00	83,625.30	92,000.00	-8,374.70	90.9%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	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	2,500.00	-2,500.00	0.0%
<b>9055 · DISABILTY INSURANCE</b>	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	1,727.65	1,718.19	22,657.16	21,500.00	1,157.16	105.38%
<b>9060 · MEDICAL INSURANCE</b>	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	61,102.76	62,770.49	720,454.33	689,709.00	30,745.33	104.46%
<b>9065 · MTA TRANSIT TAX</b>	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	0.00	0.00	9,123.35	18,684.00	-9,560.65	48.83%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	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	90,701.87	98,050.84	1,939,454.32	1,935,311.00	4,143.32	100.21%
<b>6410A · BOOKS (ADULT)</b>	5,566.95	9,546.20	11,995.30	24,509.19	11,514.54	8,910.39	21,051.29	27,193.20	10,897.28	13,539.10	7,618.17	9,733.69	162,075.30	184,000.00	-21,924.70	88.08%
<b>6410C · BOOKS (C&amp;P)</b>	1,467.26	5,524.21	3,991.69	4,428.96	16,025.66	5,006.54	7,534.43	19,016.98	4,684.56	13,297.10	4,187.31	5,556.17	90,720.87	119,500.00	-28,779.13	75.92%
<b>6410L · BOOKS (LIT)</b>	0.00	117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	351.85	2,107.68	1,500.00	607.68	140.51%
<b>6410N · BOOKS (TEEN)</b>	71.61	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	1,363.66	460.31	33,811.44	27,000.00	6,811.44	125.23%
<b>6410T · BOOKS (TECH)</b>	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	900.00	-900.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	5,150.00	0.00	7,242.79	1,500.00	2,775.00	5,189.49	793.87	0.00	1,275.00	6,247.00	0.00	4,012.50	34,185.65	46,000.00	-11,814.35	74.32%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	711.93	0.00	5,432.00	750.00	0.00	5,224.97	726.75	0.00	0.00	2,566.00	0.00	0.00	15,411.65	18,250.00	-2,838.35	84.45%
<b>6411N · MICRO/REF CD (TEEN)</b>	0.00	0.00	5,400.00	750.00	0.00	3,869.47	551.75	0.00	0.00	2,566.00	0.00	0.00	13,137.22	22,000.00	-8,862.78	59.72%
<b>6412A · RECORDINGS (ADULT)</b>	1,544.48	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	2,678.62	2,632.57	38,797.05	47,200.00	-8,402.95	82.2%
<b>6412C · RECORDINGS (C&amp;P)</b>	146.57	412.31	469.84	370.03	1,908.22	257.71	413.06	3,537.02	567.60	293.24	856.09	184.29	9,415.98	10,000.00	-584.02	94.16%
<b>6412N · RECORDINGS (TEEN)</b>	197.73	565.21	770.13	277.40	172.36	1,119.66	702.98	5,173.69	375.24	837.01	847.18	449.53	11,488.12	10,000.00	1,488.12	114.88%
<b>6413A · PERIODICALS (ADULT)</b>	480.00	46.47	64.00	834.54	10,045.00	748.96	289.45	80.91	0.00	368.93	15,440.33	532.00	28,930.59	33,000.00	-4,069.41	87.67%
<b>6413C · PERIODICALS (C&amp;P)</b>	2,088.75	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.97	2,468.66	0.00	4,671.37	6,325.00	-1,653.63	73.86%
<b>6413D · PERIODICALS (ADM)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,000.00	-950.00	5.0%
<b>6413G · PERIODICALS (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	471.95	0.00	0.00	0.00	0.00	0.00	471.95	1,200.00	-728.05	39.33%
<b>6413N · PERIODICALS (TEEN)</b>	1,206.08	0.00	59.90	0.00	296.79	0.00	0.00	0.00	0.00	0.00	825.71	19.95	2,408.43	2,590.00	-181.57	92.99%
<b>6413T · PERIODICALS (TECH)</b>	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	250.00	-250.00	0.0%
<b>6413W · PERIODICALS (WIRES)</b>	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	150.00	-150.00	0.0%
<b>6417A · VIDEOS (ADULT)</b>	5,338.21	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	3,798.98	5,687.59	78,283.92	135,000.00	-56,716.08	57.99%
<b>6417C · VIDEOS (C&amp;P)</b>	1,647.21	1,005.74	1,028.13	1,634.49	4,483.64	541.89	3,074.79	1,416.90	1,328.67	1,995.32	891.12	1,141.50	20,189.40	53,000.00	-32,810.60	38.09%
<b>6417L · VIDEOS (LIT)</b>	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	200.00	-200.00	0.0%
<b>6417N · VIDEOS (TEEN)</b>	17.99	276.80	0.00	752.05	712.31	122.95	475.39	78.64	119.23	534.88	0.00	121.00	3,211.24	6,000.00	-2,788.76	53.52%
<b>6419G · SOFTWARE (GEN)</b>	13,875.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	698.88	0.00	15,773.88	1,200.00	14,573.88	1,314.49%
<b>6419N · SOFTWARE (TEEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	1,500.00	-1,201.00	19.93%
<b>6419T · SOFTWARE (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00	0.00	0.00	551.75	3,000.00	-2,448.25	18.39%
<b>6419W · SOFTWARE (WIRES)</b>	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	4,497.00	3,705.00	0.00	0.00	0.00	10,197.00	16,000.00	-5,803.00	63.73%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
Profit & Loss Budget Overview  
July 2015 through June 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	May 16	Jun 16	Jul '15 - Jun 16			
6428D · MISCELLANEOUS	835.95	3,580.55	198.04	3,843.89	3,073.80	674.50	0.00	0.00	0.00	0.00	0.00	0.00	12,206.73	2,500.00	9,706.73	488.27%
6429C · REALIA (C&P)	300.85	0.00	0.00	323.14	871.95	0.00	209.97	51.00	326.49	958.82	16.99	517.51	3,576.72	4,500.00	-923.28	79.48%
6430G · OFFICE AND LIBRARY SUPPLIES	1,032.81	4,540.56	6,283.38	5,944.83	-796.71	6,793.43	5,111.98	4,187.23	7,453.28	4,098.83	3,459.17	5,153.31	53,262.10	95,000.00	-41,737.90	56.07%
6431D · TELECOMMUNICATIONS	3,347.31	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	3,894.97	3,732.91	49,914.65	50,000.00	-85.35	99.83%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	500.76	250.38	250.38	250.38	250.38	250.38	250.38	3,254.94	3,000.00	254.94	108.5%
6433G · POSTAGE	5,864.19	3,913.91	5,379.42	4,268.94	5,396.75	3,865.19	5,221.03	3,425.90	4,972.03	4,838.03	6,702.63	4,808.52	58,656.54	51,000.00	7,656.54	115.01%
6434A · PRINTING (ADULT)	-198.00	0.00	192.75	-77.60	-943.40	0.00	-294.95	-106.65	-435.00	0.00	198.90	0.00	-1,663.95	4,275.00	-5,938.95	-38.92%
6434C · PRINTING (C&P)	0.00	565.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	60.00	-347.99	0.00	700.01	7,000.00	-6,299.99	10.0%
6434G · PRINTING (GEN)	6,581.00	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	13,162.00	6,581.00	99,736.35	100,000.00	-263.65	99.74%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	857.00	0.00	515.00	0.00	515.00	0.00	515.00	0.00	515.00	0.00	0.00	515.00	3,432.00	6,000.00	-2,568.00	57.2%
6434R · PRINTING (CIRC)	0.00	0.00	2,453.64	0.00	0.00	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	0.00	0.00	-9.54	5,000.00	-5,009.54	-0.19%
6435A · CED, CONF & TRAVEL (ADULT)	27.52	82.73	352.37	21.05	17.18	495.58	83.00	939.20	1,939.21	1,524.22	18.54	133.02	5,633.62	4,000.00	1,633.62	140.84%
6435C · CED, CONF & TRAVEL (C&P)	180.76	156.67	396.23	176.18	618.10	507.15	55.77	1,203.83	309.20	1,364.41	390.34	253.17	5,611.81	5,250.00	361.81	106.89%
6435D · CED, CONF & TRAVEL (ADM)	-2,245.73	2,378.28	310.00	1,961.86	497.44	899.99	1,999.95	560.00	394.83	1,645.32	1,173.99	60.00	9,635.93	7,500.00	2,135.93	128.48%
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	0.00	0.00	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	131.88	118.75	5,675.53	7,000.00	-1,324.47	81.08%
6435N · CED, CONF & TRAVEL (TEEN)	1,190.11	155.00	141.52	449.20	112.87	519.50	812.95	113.06	410.54	921.07	116.76	70.39	5,012.97	6,000.00	-987.03	83.55%
6435R · CED, CONF & TRAVEL (CIRC)	27.52	120.84	349.39	0.00	303.41	0.00	717.95	75.00	0.00	20.00	31.99	59.00	1,705.10	3,000.00	-1,294.90	56.84%
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	65.00	0.00	3,626.31	3,000.00	626.31	120.88%
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	0.00	0.00	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	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	88,019.00	0.00	88,019.00	98,000.00	-9,981.00	89.82%
6437A · PROGRAMS (ADULT)	1,806.73	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	5,356.47	7,413.56	59,564.85	66,000.00	-6,435.15	90.25%
6437C · PROGRAMS (C&P)	5,175.41	12,388.49	4,691.73	3,922.72	6,678.64	4,704.50	6,476.43	6,871.43	10,057.31	7,348.71	4,079.35	12,451.53	84,846.25	75,000.00	9,846.25	113.13%
6437D · PROGRAMS (DIGITAL)	0.00	0.00	0.00	205.53	133.25	443.95	2,743.19	107.54	162.36	471.83	1,689.88	475.80	6,433.33	7,500.00	-1,066.67	85.78%
6437L · PROGRAMS (LIT)	1,559.23	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	7,220.22	3,996.45	72,834.46	75,000.00	-2,165.54	97.11%
6437N · PROGRAMS (TEEN)	1,632.05	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	4,973.86	5,564.55	58,382.15	60,000.00	-1,617.85	97.3%
6437P · PROFESSIONAL FEES																
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00	0.00	100.0%
643765 · PROMOTION AND PUBLICITY	513.50	3,695.00	4,970.12	3,291.03	971.75	3,052.05	245.00	3,226.58	2,920.00	890.00	2,438.72	4,195.00	30,408.75	30,000.00	408.75	101.36%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	16,850.00	19,500.00	-2,650.00	86.41%
6437P02 · AUDITOR	0.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	4,000.00	6,000.00	-2,000.00	66.67%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	-300.00	565.97	2,650.00	1,134.00	798.25	0.00	0.00	4,848.22	5,000.00	-151.78	96.96%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00	1,600.00	32.00	102.0%
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	2,184.54	2,062.93	21,020.27	22,000.00	-979.73	95.55%
6437P13 · ARMORED CAR SERVICE	160.58	0.00	319.36	158.78	158.78	164.63	157.87	157.42	156.52	156.97	166.25	166.73	1,923.89	2,000.00	-76.11	96.2%

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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	May 16	Jun 16	Jul '15 - Jun 16			
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00			
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	215.20	0.00	0.00	152.24	0.00	215.20	152.24	0.00	215.20	0.00	215.20	152.24	1,317.52			
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	0.00	0.00	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	19.50	0.00	194.00	500.00	-306.00	38.8%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	210.00	0.00	0.00	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	1,416.66	1,422.39	31,505.65	31,000.00	505.65	101.63%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	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	0.00	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	134.25	152.15	1,969.00	2,500.00	-531.00	78.76%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	450.00	-120.00	73.33%
6437P9 · EAP	0.00	7,470.00	0.00	0.00	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	0.00	0.00	1,475.00			
Total 6437P · PROFESSIONAL FEES	2,782.44	22,798.77	9,709.66	7,132.33	5,330.70	8,921.63	32,754.71	9,560.37	7,856.61	8,945.42	6,861.12	8,572.44	131,226.20	138,000.00	-6,773.80	95.09%
6438 · DUES	0.00	0.00	1,140.00	250.00	371.00	1,223.40	810.00	271.00	190.00	157.00	0.00	0.00	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	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	0.00	0.00	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	2,351.99	9,601.75	3,699.86	4,603.40	2,004.06	3,263.77	3,466.52	1,219.59	3,193.97	6,466.64	4,178.55	5,576.12	49,626.22	35,000.00	14,626.22	141.79%
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	5.00	10.00	104.80	200.00	-95.20	52.4%
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	11,506.24	0.00	45,896.48	55,000.00	-9,103.52	83.45%
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	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	682.81	426.69	378.81	15,656.83	26,000.00	-10,343.17	60.22%
6450E · ELECTRICITY	3,547.78	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	8,404.31	7,349.02	107,882.24	150,000.00	-42,117.76	71.92%
6450F · FUEL/GAS	13.11	286.97	293.08	448.68	381.44	1,172.44	3,210.79	1,957.27	1,962.71	1,311.90	1,148.47	1,208.70	13,395.56	20,000.00	-6,604.44	66.98%
6450W · WATER	0.00	382.17	0.00	0.00	538.17	0.00	0.00	213.17	0.00	0.00	191.09	0.00	1,324.60	1,600.00	-275.40	82.79%
6451G · CUSTODIAL SUPPLIES	677.31	1,077.28	2,187.75	1,605.36	1,789.60	1,801.20	1,061.92	2,404.94	1,720.20	1,554.41	663.27	2,223.57	18,766.81	20,000.00	-1,233.19	93.83%
6452G · BLDG ALTERATION AND MAINT	3,634.45	3,416.96	4,735.22	9,794.43	1,185.93	1,739.02	5,114.48	12,788.98	4,063.25	6,870.44	1,630.71	9,073.00	64,046.87	50,931.00	13,115.87	125.75%
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	0.00	230.00	61,374.72	60,000.00	1,374.72	102.29%
6485G · Bank Fees	153.56	154.87	155.66	181.11	499.90	130.78	186.72	185.11	156.17	176.04	0.00	0.00	1,979.92			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases																
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.22	21.99	0.00	0.00	695.21	3,500.00	-2,804.79	19.86%
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	197.28	77.99	1,948.04	5,000.00	-3,051.96	38.96%
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	0.00	156.53	30,061.59	2,500.00	27,561.59	1,202.46%
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	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	-48.70	1,143.16	3,436.34	3,000.00	436.34	114.55%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	326.49	782.48	2,000.00	-1,217.52	39.12%

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													TOTAL		
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7203W · EQUIPMENT WIRE	0.00	0.00	721.23	0.00	21,686.85	50,090.02	6,104.24	236.65	7,998.00	-254.08	0.00	2,875.00	89,457.91	140,000.00	-50,542.09 63.9%
Total 7203 · EQUIPMENT - Capital Purchases	19,659.12	608.29	1,097.23	8,976.25	21,686.85	50,090.02	8,543.29	236.65	10,029.76	726.36	148.58	4,579.17	126,381.57	161,500.00	-35,118.43 78.26%
Total Expense	856,963.12	632,081.84	595,221.00	647,189.86	629,261.71	1,621,044.24	661,289.81	736,559.21	595,970.35	610,652.11	683,516.41	595,720.93	8,865,470.59	9,699,000.00	-833,529.41 91.41%
Net Ordinary Income	-356,734.01	-620,563.04	-584,956.84	-619,158.10	-619,978.47	-1,611,214.99	1,367,466.43	342,785.89	-178,065.58	-431,223.30	-219,313.42	2,522,520.69	-1,008,434.74	0.00	-1,008,434.74 100.0%
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	39,073.26	49,860.61	1,265,229.59		
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	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	39,073.26	49,860.61	2,265,229.59		
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	-39,073.26	-49,860.61	-2,265,229.59	0.00	-2,265,229.59 100.0%
Net Income	-356,734.01	-620,563.04	-832,475.03	-819,393.61	-721,274.40	-1,846,234.22	1,225,699.93	-809,531.99	-222,859.04	-484,572.32	-258,386.68	2,472,660.08	-3,273,664.33	0.00	-3,273,664.33 100.0%

MMSCL  
Operating Funds Monthly Report  
**June 2016**

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 1,182,679.74	\$ 3,117,330.34	\$ 932,345.60	\$ 1,074.20	\$ 3,368,738.68
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 441,710.67	\$ 3,048.51	\$ 102.72	\$ 181.66	\$ 444,838.12
Empire Nat'l Bank	OPERATING	\$ 112,968.53	\$ 285,900.93	\$ 122,498.63	\$ 32.91	\$ 276,403.74
Empire Nat'l Bank	PAYROLL	\$ 31,694.08	\$ 646,776.89	\$ 589,913.20	\$ -	\$ 88,557.77
						<b>\$ 4,178,538.31</b>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2016	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<b>\$ 15,000.00</b>
TOTAL CASH & INVESTMENTS:					<b><u>\$ 4,193,538.31</u></b>

MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY

*CAPITAL FUND FINANCIAL REPORT*

JUNE 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
May-16		\$ 5,568,989.08	\$ 2,358.45	\$ -	\$ 5,571,347.53
June-16		\$ 5,571,347.53	\$ 2,283.34	\$ -	\$ 5,573,630.87
				Grand Total :	\$ 5,573,630.87

## Director's Report -July 2016

### June 2016 Statistics Highlights

#### Top 5 Items for June



[Star Wars: the Force Awakens](#)  
[\[videorecording DVD\]](#)



[The Big Short](#)  
[\[videorecording DVD\]](#)



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



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



[The Hunger Games](#)  
[\[videorecording DVD\]](#)

#### Numbers for our Fiscal Year

**389,037**

Visits

*Total patron visits so far for 2015-2016*

June 2016

[Hours & directions](#)

**468,814**

Website Visits

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

June 2016

**654,331**

Items checked-out or renewed

*Total items checked out or renewed so far for 2015-2016*

June 2016

[Search our catalog](#)

**73,394**

Computer logins

*Patron computer use so far for 2015-2016*

June 2016

**70,511**

Digital Downloads

*Includes music, movies, eBooks, eAudiobooks, and eMagazines*

June 2016

[Digital Downloads](#)

**3,281**

New Card Holders

*so far for 2015-2016*

June 2016

[Get a card](#)

**82,617**

Program Attendance

*so far for 2015-2016*

June 2016

[Register for a program](#)

**24,716**

Public Copy Room

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

June 2016

**Carpet Project** – Still pending – working with a new state contract vendor

#### Rotary Club

I finished my two-year term as our Rotary club president and received the Paul Harris award at our annual meeting. The opportunity to serve as the President was an honor. Our Rotary club works to put "Service above Self" to work in the community raising money and donating time and energy to wonderful organizations and individuals. Some of our annual projects include a Person of the Year fundraiser highlighting the efforts of someone in the community who has made a difference. We also hold multiple food drives for the local food pantries and outreach programs. Our pancake breakfast



events support scholarships for graduating WFSD seniors. We make financial contributions to many local non-profit organizations in the community whose mission matches the goals of Rotary. The club supports the Interact club at WFHS and honors WFHS Students of the Month at a monthly meeting. In addition we support the global efforts of Rotary International. Although my term as president is complete I plan on staying involved as a member of this great club. In short working in service with this club reminds me of all the positive things and people in our community. I am continually impressed with people who work and live in the community who spend their time supporting others and giving back working to bring about positive change in a collaborative manner. Often we see too many residents fighting with each other and fighting against ideas and change rather than working together peacefully to find common ground. Rotary is an excellent club to join if you want to work in service to others in our community.

Our most recent event was at Camp Pa-qua-tuck on July 13<sup>th</sup>. Our club members purchase the supplies to cook dinner and serve the children with special needs and their counselors at the Rotary Camp in Center Moriches. This is a perfect example of service to others and an event I look forward to each year. We served over 100 people that evening.

#### **Staff Meetings**

We conducted two staff meetings this month in order to review the revised proposed library facility concept and the current status of the planning process.

#### **Technology Project : Video Wall & Grant**

To be discussed in more detail at the board meeting.

A typical day in the library parking lot. Zoom in on the picture to see multiple cabs blocking the entrance. Additional gridlock appears to be due to the volume of cars, more, cars parked in the center of the lot, and cars entering the wrong way through a one-way lane. In addition, there are two 18-wheeler truck drivers jockeying for position behind the dollar store. The 8-point turn they need to make bring them out onto Roberts Road and block traffic in both directions for a significant period of time. Picture taken at 2 pm today as students are starting to arrive on foot and adult pedestrians navigate the lot. Tell us about your experiences in our parking lot. We are collecting public input on the topic of the convenience and safety of the parking at the Library.





**Sara Caggiano Gross** I have seen a lot of speeding cars coming into library parking lot from King Kullen side (even though there are do not enter signs). Big safety issue.

Unlike · Reply · Message · 2 · 49 mins



**Joelle MacDowell** The parking lot is horrendous! There simply isn't enough parking spaces for the amount of cars that visit the library.

Unlike · Reply · Message · 1 · 56 mins



**April Ray** The only accident I've ever had was trying to back up in that lot, and tapped a really low car behind me I couldn't see. That lot is a nightmare.

Unlike · Reply · Message · 1 · 16 mins



**Danielle Baker** The parking lot doesn't make sense. It should just be opened up to join the rest of the shopping center parking lot.

Unlike · Reply · Message · 1 · 17 mins



**Carol Kosark Southard** The library should have never been built in a shopping center.

Unlike · Reply · Message · 1 · 35 mins



**Nikki Lynn** That parking lot is terrible.

Unlike · Reply · Message · 1 · 1 hr



**Jason Hart** It's sad that this library has issues that can't be resolved.

Unlike · Reply · Message · 1 · 24 mins



**Laura Richards** I was in the midst of that crap today. So very frustrating!

Unlike · Reply · Message · 1 · 38 mins



**Randall Murphy** Too bad people voted down the kick ass expansion plans a few years back.

Unlike · Reply · Message · 1 · 16 mins



**William Jackson** Expansion isn't what's needed. A new larger library with its own property is what is needed.

Like · Reply · Message · 1 min · Edited

Write a comment...

**KEVIN A. SEAMAN**  
ATTORNEY AT LAW

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June 30, 2016

Kerri Rosalia, Director  
Mastics-Moriches-Shirley Community Library

Re: Parking Lot

Dear Director Rosalia:

You have asked me to provide a "formal" legal opinion on the matter of the "parking entitlements" of library patrons.

Getting "back to basics" it should be clear to one and all that a land/property owner is entitled to (within certain legal constraints) control the use of its/his/her property.

This would also be true with regard to an owner/landlord of property covered by asphalt within a shopping center located on William Floyd Parkway; i.e., a landlord, as owner of a parking lot can prescribe the individuals who may utilize such landlord/owner's property.

In a shopping center parking lot circumstance it is often the case that such a landlord would, by signage, indicate that its parking lot property is only to be utilized by patrons of the stores that are tenants of that landlord/owner. I do not know whether there is such signage within the parking lot areas that are adjacent to the Library. However, if there is such signage, it is clearly an indication that the landlord, rightfully, seeks to provide the parking lot owned by it solely for persons undertaking their shopping within the landlord's tenants' stores.

The same premise would prevail regarding any parking lot area that is to serve the Library; limitations to patrons of the Library can be established.

Last week you provided me a short written excerpt from an Agreement between Home Depot and the "landowner" it appeared that, as would be normal, that the landlord was providing within

its Lease with Home Depot the expectations able to be relied upon by the tenant with regard to parking availability to accommodate the tenant's customers. I advised you that, of course, an agreement between the tenant Home Depot and the contracting - party landlord would have no bearing on matters relating to the Mastics-Moriches-Shirley Community Library.

However, that does not take away from the above-stated overall premise that the landlord/owner can determine how its property is going to be used; including parking lot property. If a landlord wishes to take measures of towing; exacting towing charges, etc., it is, subject to any Town Code requirements that may apply, exercise those prerogatives relating to property owned by it.

The above are pretty basic premises which I would expect that the patron who dropped-off on your desk the one page excerpt from the subject Lease would appreciate.

We trust that the above clarifies the right of a landowner to utilize his/her/its property in a manner in which (within legal constraints) it chooses.

Very truly yours,

A handwritten signature in black ink, appearing to read "KA Seaman". The letters are stylized and cursive.

Kevin A. Seaman

														Last YTD		
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Total	Percent Change	# Change
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	27,796	35,446	389,037	323,190	20%	(65,847)
Website Visits	48,908	41,531	39,727	40,897	37,933	35,910	41,860	41,939	38,305	35,470	32,042	34,292	468,814	573,635	-18%	104,821
Adult	3,511	3,721	3,841	4,119	3,665	3,144	3,745	3,207	3,692	3,507	3,106	3,044	42,302	52,514	-19%	10,212
Children's	1,868	1,359	955	1,283	1,095	995	1,066	755	1,069	1,041	748	901	13,135	17,798	-26%	4,663
Teen	945	750	663	603	683	508	557	527	635	652	569	634	7,726	11,756	-34%	4,030
Program Calendar	6,137	4,141	3,825	5,161	4,083	3,894	4,365	3,418	1,549	1,288	1,111	1,948	40,920	55,906	-27%	14,986
Library Link	342	265	278	252	238	249	275	275	291	245	287	281	3,278	3,664	-11%	386
CommunityLibrary.org	22,743	20,438	18,887	19,294	18,438	17,607	21,183	22,730	21,443	20,017	18,216	19,703	240,699	272,438	-12%	31,739
Facebook	16,241	11,061	7,568	15,258	12,901	9,761	16,073	12,742	17,743	16,440	11,691	13,619	161,098	155,878	3%	(5,220)
Circulation	60,578	57,987	55,028	57,088	54,078	51,893	56,169	52,757	57,379	52,661	49,136	49,577	654,331	707,884	-8%	53,553
Staff assisted checkouts & renewals	29,611	26,793	26,757	28,087	25,848	25,258	28,268	25,432	27,611	25,055	23,379	23,524	315,623	329,594	-4%	13,971
Express Lane Checkouts & renewals	18,817	17,641	15,777	15,879	15,444	13,604	14,658	14,198	15,011	13,369	12,815	13,800	181,013	223,431	-19%	42,418
Renewals by patrons (web)	7,993	7,615	6,764	7,384	7,084	7,169	6,956	7,248	7,931	7,163	6,944	6,436	86,687	81,725	6%	(4,962)
Museum Pass Checkouts	82	77	29	36	21	42	30	29	30	48	38	35	497	651	-24%	154
eBook Checkouts	2,391	2,480	2,573	2,394	2,337	2,527	2,902	2,548	2,737	2,783	2,691	2,642	31,005	26,996	15%	(4,009)
Movie Streams/Downloads	130	205	186	268	324	227	310	282	240	253	197	203	2,825	3,546	-20%	721
Music Streams/Downloads	599	2,199	1,984	1,736	1,785	2,053	1,676	1,839	2,573	2,742	1,819	1,668	22,673	32,205	-30%	9,532
eAudiobook Checkouts	639	718	676	673	638	633	743	686	764	736	789	949	8,644	6,544	32%	(2,100)
eMagazine Checkouts	316	259	282	631	597	380	626	495	482	512	464	320	5,364	3,192	68%	(2,172)
ILLs out	2,748	2,475	2,302	2,432	2,213	2,160	2,197	2,048	2,104	2,094	1,791	1,784	26,348	24,380	8%	(1,968)
ILLs in	2,377	2,129	2,092	1,964	1,966	1,908	2,257	2,213	2,339	2,157	1,825	1,993	25,220	22,289	13%	(2,931)
Holds	6,123	5,770	5,312	5,488	5,303	4,916	4,674	5,818	6,014	5,530	5,096	5,058	65,102	71,499	-9%	6,397
Filled Holds	4,898	4,456	4,229	4,386	4,189	3,902	4,614	4,517	5,047	4,533	3,994	4,119	52,884	58,547	-10%	5,663
New Library Cards	354	284	350	292	238	230	302	229	242	248	248	264	3,281	3,188	3%	(93)
New/Renewed Contract Patrons	339	6	9	16	14	16	19	8	15	15	8	996	1,461	1,047	40%	(414)
Computer Usage	5,235	5,456	5,416	5,544	5,189	4,773	6,016	6,661	7,435	7,315	7,212	7,142	73,394	61,813	19%	(11,581)
Adult	3,472	3,811	4,080	4,179	3,817	3,598	3,837	3,657	4,023	3,785	3,578	3,478	45,315	45,230	0%	(85)
Children's	1,028	961	690	739	748	677	729	839	829	739	626	658	9,263	8,774	6%	(489)
Teen	735	684	646	626	624	498	455	464	526	519	471	476	6,724	7,809	-14%	1,085
Public Wireless							995	1,701	2,057	2,272	2,537	2,530	12,092	(12,092)		
Fax/Copy/email service	2,224	1,511	2,019	2,021	2,022	1836	1,909	1,905	2432	2,232	2,269	2,336	24,716	20,953	18%	(3,763)
Reference Questions	2,433	1,916	2,118	2,479	2,234	1,716	2,112	2,171	2,268	2,110	1,968	2,183	25,708	24,057	7%	(1,651)
Adult	1,044	996	1,227	1,391	1,247	964	1,207	1,219	1,205	1,298	1,336	1,434	14,568	12,299	18%	(2,269)
Children's	1,201	752	656	920	782	572	728	736	894	630	461	611	8,943	10,152	-12%	1,209
Teen	81	88	152	89	111	112	89	116	82	105	68	54	1,147	1,606	-29%	459
Chat Reference	107	80	83	79	94	68	88	100	87	77	103	84	1,050	-		(1,050)
Other Questions	4,658	4,388	4,027	5,900	5,146	3,917	4,422	4,410	5,014	4,346	3,687	3,747	53,662	56,174	-4%	2,512
Adult	1,744	2,187	2,218	2,463	2,298	1,734	2,161	1,698	2,220	2,122	2,076	2,115	25,036	29,730	-16%	4,694
Children's	2,301	1,770	1,209	2,919	2,089	1,644	1,745	2,205	2,160	1,655	1,104	1,193	21,994	20,767	6%	(1,227)
Teen	613	431	600	518	759	539	516	507	634	569	507	439	6,632	5,677	17%	(955)
Programs, In-House Attendance	6,570	4,619	2,643	4,042	3,756	3,379	3,474	4,019	4,319	4,081	3,875	5,304	50,081	55,492	-10%	5,411
Programs, In-House Sessions	354	311	206	276	277	269	289	296	405	365	358	324	3,730	3,660	2%	(70)
Adult	1,043	1,060	699	733	650	550	645	894	732	841	733	789	9,369	10,151	-8%	782
Adult # of Sessions	76	64	73	65	70	48	75	58	104	104	103	96	936	831	13%	(105)
Children's	3,604	1,396	280	1,352	971	791	910	1,066	917	1,262	955	2,459	15,963	18,882	-15%	2,919
Children's # of Sessions	96	66	28	74	57	48	56	61	70	71	58	45	730	654	12%	(76)
Teen	856	604	299	484	501	475	467	528	444	429	414	262	5,763	6,126	-6%	363
Teen # of Sessions	89	67	30	53	52	55	55	57	58	57	55	39	667	837	-20%	170
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	1,773	1,794	18,986	20,333	-7%	1,347
Outside Organizations # of Sessions	93	114	75	84	98	118	103	120	173	133	142	144	1,397	1,338	4%	(59)
Programs, Offsite Attendance	821	790	1,012	1,389	752	510	846	3,007	1,496	1,421	1,590	4,636	18,270	12,406	47%	(5,864)
Programs, Offsite Sessions	42	32	25	32	35	25	41	40	75	58	44	37	486	380	28%	(106)
Adult	94	101	80	202	198	145	161	88	135	170	112	99	1,585	1,712	-7%	127
Adult # of Sessions	3	4	3	9	11	5	13	10	13	12	9	5	97	83	17%	(14)

Children's	370	458	866	1,000	417	164	489	2,741	984	1,015	1,194	4,355	14,053	9,749	44%	(4,304)
Children's # of Sessions	10	11	16	11	15	8	15	19	35	28	18	19	205	156	31%	(49)
Teen	357	231	66	187	137	201	196	178	377	236	284	182	2,632	945	179%	(1,687)
Teen # of Sessions	29	17	6	12	9	12	13	11	27	18	17	13	184	141	30%	(43)
Community Services													-	-		-
Community Services # of Sessions													-	-		-
Outside Organizations													-	-		-
Outside Organizations # of Sessions													-	-		-
<b>Programs, Literacy Attendance</b>	<b>1,342</b>	<b>826</b>	<b>1,177</b>	<b>2,172</b>	<b>1,775</b>	<b>1,071</b>	<b>1,182</b>	<b>1,085</b>	<b>1,443</b>	<b>1,022</b>	<b>988</b>	<b>183</b>	<b>14,266</b>	14,973	-5%	707
<b>Programs, Literacy Sessions</b>	<b>30</b>	<b>21</b>	<b>68</b>	<b>140</b>	<b>130</b>	<b>88</b>	<b>120</b>	<b>91</b>	<b>129</b>	<b>95</b>	<b>98</b>	<b>-</b>	<b>1,010</b>	1,164	-13%	154
In-house Attendance	634	390	277	717	491	290	266	189	330	279	398	149	4,410	4,857	-9%	447
In-house Children's Attendance	708	436	98	112	119	66	56	54	84	91	60	34	1,918	1,964	-2%	46
In-house # of Sessions	30	21	28	60	48	35	37	26	40	29	37		391	472	-17%	81
Offsite attendance			610	1,022	874	535	707	696	819	511	366		6,140	6,468	-5%	328
Offsite Child Attendance			192	321	291	180	153	146	210	141	164		1,798	1,684	7%	(114)
Offsite # of sessions			40	80	82	53	83	65	89	66	61		619	692	-11%	73
<b>Hours of Instruction, Literacy in-house</b>	<b>60</b>	<b>42</b>	<b>58</b>	<b>118</b>	<b>98</b>	<b>70</b>	<b>100</b>	<b>62</b>	<b>104</b>	<b>78</b>	<b>98</b>		<b>888</b>	-		(888)
<b>Hours of Instruction, Literacy offsite</b>			<b>64</b>	<b>132</b>	<b>136</b>	<b>86</b>	<b>110</b>	<b>88</b>	<b>130</b>	<b>88</b>	<b>74</b>		<b>908</b>	-		(908)





# Adults

July 2016

Josephine Wuthenow  
Department Head

## PATRON COMMENTS

Wednesday, May 11, 2016

Dear Chris,

Congratulations on your new library plans. I am sure I will never see its completion because of my age, but, at least I experienced and enjoyed the present facility, having used the services while my children attended school. I went there for meetings, movies, games, computer classes and enjoyed working with other children at the library.

I appreciate the library's handicapped at home service. When I open a novel, I like to also open an Atlas to learn the location. I make sure my dictionary is nearby as well. Thus, I learn geography and vocabulary and spelling

At age 92, I have three words to offer:

*READ READ READ*

I found my photo on the last page. This was a great surprise and a delight. Thank you for this gesture.

Thank you for the thoughtfulness and offerings you afford to the homebound.



The Library's Homebound Books-By-Mail Program is a service offered to district residents who are unable to visit the library due to a temporary or permanent illness or disability, or for individuals who are frail and elderly and don't have transportation.



Chris Neis,  
RASD Principle Library  
Clerk



## PATRON COMMENTS CONTINUED ...

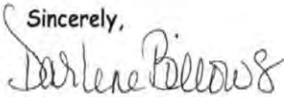
June 7, 2016

Ms. Kaloudis,

I would like to commend genealogy librarian April Earle, who I met with on May 14, 2016. Not only was Ms. Earle pleasant, but very knowledgeable as well. The hour appointment flew by, but before I left, she was able to advise me how to further my research by providing valuable websites.

Thank you for providing such a great program!

Sincerely,



Darlene Billows

MMSCL Staff member and patron

Patrons are able to discover their ancestry with the help of expert genealogist April Earle. We offer one-on-one appointments for MMSCL patrons one Saturday a month.



April Earle,  
Genealogist

### Part four of our Spring Small Business Workshop Series – Social Media Marketing .



Tara Moran,  
RASD Librarian

Hi Tara  
Thank you for having  
Sharyn O'Mara and  
her Social Media  
presentation.  
She said it was  
excellent.  
Many of my  
business concerns  
found great answers.  
Again Thank you  
Ed Lubanski

cc. your supervisor

## PATRON COMMENTS CONTINUED ...

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**

The Community Library values your comments, questions and suggestions. If you would like to share an idea for improving the Library, or would like to comment on a program, collection or service, you can do so in the space below. You can also text the Library (66746, keyword: MMSCL) or email us through the link on our website, [www.communitylibrary.org](http://www.communitylibrary.org)

COMMENTS: *This Library is the Best. The fax room, scan copy to email. A person there to help. Other libraries don't offer. This service keep up the good work.*

You can submit comments anonymously, but if you would like a reply, print your name and phone number or e-mail address.

Name Nadege Pierre Phone [REDACTED]

E-mail [REDACTED] Date: 6-21-16

## LIBRARIES LINK PATRONS TO INFORMATION

On Wednesday, July 22nd, Librarian Catherine Gordon, Alexandra Kaloudis, Jennifer Lasko, Noreen O'Donnell and Tara Moran attended "Consumer Health Resources for the Public Librarian." This workshop, held at SCLS in Bellport and presented by Stony Brook University Health Science Center Librarians was extremely valuable. The SBU Librarians discussed health literacy as a whole as well as the key medical and drug resources public librarians should be aware of and use. The public can use the library's resources and purchase a printing card. Also available through LILRC is the Research Loan Program which we offer our patrons. This provides them with a 3 month temporary loan pass to check out books if they needed.

Alexandra Kaloudis and Tara Moran,  
RASD Librarians

# SMALL BUSINESS WORKSHOPS

The Library hosted SCORE's **Small Business Workshops for Libraries** over the course of four weeks in May 2016. Through the workshop series, those thinking of starting a small business and those who already own their own business learned the basics of how to start and grow their businesses.

## Summary of Survey Results and Comments SCORE Business Workshops - May 2016

The programs included in the series were:

1. ***Starting and Growing Your Own Business*** – held on May 3, 2016. Attendees learned the basics of starting and growing a business. Sixteen people registered for this program and 22 attended.
2. ***Writing a Business Plan*** – held on May 10, 2016. Attendees learned how to write a business plan and use it to obtain financing and achieve business goals. Fourteen people registered for this program and 17 attended.
3. ***Marketing Your Own Business*** – held on May 17, 2016. Attendees learned the basics of marketing and how to use marketing strategies to succeed. Sixteen people registered for this program and 12 attended.
4. ***Social Media Marketing*** – held on May 24, 2015. Attendees learned the basics of social media platforms and how to use them effectively for their small business. Twenty people registered for this program and nine attended.

### Library Promotion

The workshop series were free to attendees and open to all. Attendees could take any or all of the programs in the series. The library promoted the workshops through the library newsletter, flyers distributed at the library and emailed to neighboring libraries, a poster on display on the main floor of the library, and postings on the library's social media pages. Registration for all four workshops totaled 66 with 60 actually attending, many of whom attended two to three programs in the series.

### Survey Results

The Community Library's Project Outcome Economic Development Paper Surveys were handed out at the end of each program in the series and 41 surveys were returned to us. The overall results of the surveys were overwhelmingly positive:

- 98% felt more knowledgeable about what it takes to establish a business
- 85% felt more confident about establishing a business
- 95% intended to apply what they just learned
- 95% were more aware of applicable resources and services provided by the library.

When attendees were asked what they liked most about the program, the responses were also overwhelmingly positive with most appreciating the knowledge of the instructors as well as their presentation styles.

# SMALL BUSINESS WORKSHOPS CONTINUED...

When attendees were asked what the library could do to better assist them in starting a business, attendees again offered positive feedback and suggestions for other programming for business start-ups, specifically: keep holding these classes, have more vendor events to meet the home based business in our community, bring in business owners that can share their failures and successes and offer more opportunities for counseling and coaching.

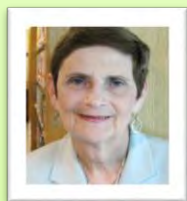
Results were taken from the individual reports generated using [www.projectoutcome.org](http://www.projectoutcome.org).

Tara Moran,  
RASD Librarian



## GREAT TURNOUT FOR THE JOB FAIR!

On June 14th, from 10 a.m. to 1:00 p.m., the MMSH Community Library presented a Job Fair hosted by the Suffolk County One Stop Employment Center. There were more than 24 recruiters from a variety of different companies and agencies. 146 job seekers attended and many completed job applications or submitted resumes.



Linda Knel,  
RASD Librarian



# DEPARTMENTAL SNAPSHOT

## JUNE

### **Program Attendance:**

- 789 patrons attended in-house programs
- 99 patrons attended off-site programs

### **COPIES, FAXES and Scanning/EMAIL:**

- We helped patrons 2,2336 times with copies, faxes, and scanning

### **COMPUTER Usage:**

- Patrons used our computers 3,478 times

### **Reference & Information Questions:**

- We answered 3,549 patron questions



# Children & Parents

Rachel Wyneken  
Department Head

## July 2016 Board Report

### CPSD Staff Meeting

On the evening of June 3, CPSD held its annual summer "pep rally" for staff in the department. It's one of the few times during the year that all members of the department are together. It serves as a chance to get to know each other as well as an opportunity for me to share information and answer questions. This year, each of the librarians, both full- and part-time, had the floor for a few minutes to talk about a summer 2016 responsibility that they were particularly excited about. After that, Eileen Curtin gave us all a refresher course on the importance of summer reading in children's success in school, and Andrea Malchiodi introduced everyone to the new Summer Reading Challenge software, Wandoo. When the floor was mine, I led everyone in a rousing rendition of CPSD Mission Song (You've all heard me sing it: "We help kids succeed each and every day – talking, singing, reading, writing, playing is the way") as the first step in reinforcing the department's vision and mission, as well as sharing key points in its strategic plan. The meeting ended with a question and answer period regarding the new building proposal. The feedback I received regarding the meeting was entirely positive.

### Promoting 2016 Summer Reading Challenge

Beginning June 14 and ending June 21, a pair of librarians went to each of the elementary schools to promote the 2016 Summer Reading Challenge. They performed a comedic skit featuring sports broadcasters, in keeping with the theme of Ready, Set ... Read! In addition to performing the skit with Eileen Curtin at two of the schools, I also sat in the audience during the performances by the other two pairs of librarians. Judging by the response by the students AND teachers (plenty of laughter), the skit and our acting skills were appreciated. I was impressed with the way each librarian made the character she played uniquely her own. The Summer Reading Challenge Kickoff at the library on Friday, June 24, 12-6 p.m., was a day of food, fun and challenges for all ages, with more than 500 individuals signing up for the program.

### A Summer of Camps and Clubs

We are offering so many programs this summer that the July newsletter CPSD pages had room only to list their names and times – descriptions wouldn't fit! Due to the success of last year's "camps," we added more to this year's line-up: Maker Camp, Robotics Club, Lego Club, Minecraft, Code Club, 3D Printing and Camp Challenge. With Camp Challenge, we have opened the extensive programming CPSD

does with the Literacy Department for the children of the families involved in Family Literacy to the general public as well. The brainchild of Pat Mininni, this has been possible only through extensive collaboration between the two departments. Thanks, Beth!

### **Project Outcome**

Attached to this report is a letter from the executive director of PLA thanking MMSCL for being an early adopter of Project Outcome. We are one of only 200 libraries being recognized for this. CPSD used Project Outcome for the first time last year to survey those who joined the summer reading club in an attempt to measure outcomes in addition to outputs. Due to input from those of us who used this tool last year, Project Outcome has made revisions to the summer reading survey. We will be surveying this year's summer reading challenge participants in the next few weeks.

### **BeTweens**

Also attached to this report is an article in the Kidsday section of Newsday written by one of our young users praising us for having an area in the library just for children her age. This is part of the department's attempt to serve 4<sup>th</sup> – 7<sup>th</sup> graders, which includes special programs. The BeTweens space and programming are being led by part-time librarians Sara Reed and Christopher Bergendorf.





KIDSDAY STAFF ARTIST / SCOTT KILEY HEMPSTEAD

## A place of your own at the library

**BY MAGGIE HUA**  
*Kidsday Reporter*

Have you ever walked into the library and wondered where you could go to do your homework or hang out with friends in a place for only your age group, without the younger or older kids? Are you in grades four to seven and do you want to be in a place just

right for you? Well, Mastic-Moriches-Shirley Library has a section on the second floor where you can hang out or do homework with your friends without disruptions. It's one of the reasons I like this library so much.

I think this is the type of place every public library should have. There should be places for kids in every age group.



July 14, 2016

Mastics-Moriches-Shirley Community Lib  
407 William Floyd Pkwy  
Shirley, New York 11967

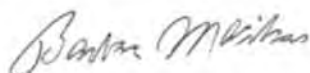
Dear Mastics-Moriches-Shirley Community Lib,

The Public Library Association (PLA) would like to thank you for the early adoption of its latest, field-driven initiative, Project Outcome. Your library is one of nearly two hundred libraries being recognized for scheduling a survey before Project Outcome's first anniversary, June 26, 2016. Thanks to the hard work and motivation from libraries like you, Project Outcome has aggregated over 17,000 patron surveys and exceeded its three-year goals within year one!

PLA is dedicated to helping the public library field shift their data collection efforts toward outcome measurement to better demonstrate their impact on the community and the lives of their patrons. Project Outcome helps public libraries understand and share the true impact of essential library services and programs with simple survey instruments and an easy-to-use process for measuring and analyzing outcomes. Project Outcome will continue to improve and expand its reach in order to make outcome measurement possible for all public libraries.

Thank you again for your willingness to adopt and implement Project Outcome within your library and we hope you will continue helping turn better data into better libraries.

Sincerely,



Barb Macikas  
Executive Director  
The Public Library Association,  
a division of the American Library Association



# **MMSCL CIRCULATION SERVICES DEPARTMENT**



**July 2016** Board Report by DH Anne Marie Hofmann  
STATISTICAL INFORMATION FOR THE MONTH OF **June 2016**

**TOTAL Circulation Activity: 49,577**

## **Activity Breakdown**

Staff Assisted Checkouts: 23,524  
Patron Self Checkouts: 13,800  
Online Renewals: 6,436  
Digital Checkouts: 5,782  
Digital Checkout Breakdown  
eBooks— 2,642  
Movie Streams— 203  
Music Streams— 1,668  
eAudiobooks— 949  
eMagazines— 320  
Museum Pass Reserved: 52  
Museum Pass Breakdown  
Checked Out: 35  
Cancelled/No Show: 17



Circulation Services signed up 40 teachers  
from William Floyd High School for educator library  
cards during Superintendents Day

**Physical Visitors: 35,446 Current Card Holders: 42,510**

**NEW Library Cards Issued: 264**

District Patrons: **258** Contract Patrons: **6**

## **Meeting Room Usage:**

Rooms booked by district organizations including Tutors: 144  
Community residents including students in attendance: 1,794

**SMS Alerts - Text Notifications: Currently 1,110**  
**Online Temporary Self Registration: Currently 6**



## *Learning English a Family Affair*

Ah, summer..... it's so nice to see the library bustling with activity Tuesday, Wednesday and Thursday mornings. Summer Family Literacy is a cohesive partnership between Literacy, Children's and Parents' Services and the Teen Departments. It's truly become a fine-tuned machine and handles large numbers of adults, toddlers and school age children with ease. While adults are learning English as a New Language toddlers are immersed in the English language in our pre-school setting. School age children cycle through sessions with library staff, teen reading buddies, William Floyd School District teachers and attend a weekly nutrition program presented by Cornell University Cooperative Extension of Suffolk County.

One of the biggest accomplishments thus far has been seeing our families respond to our new stricter attendance policy. I know there's a cultural component to how people respond to time, yet after seeing more and more tardiness within our program I decided to give our families a ten minute grace period to arrive at the library for a 9:30 a.m. start time.

I must admit, it does my heart good to see them hurrying along to ensure they get a seat in class.



Beginner level

Intermediate level



Toddler group



School age at craft time

Reading Buddies



Cornell University Cooperative Extension

### **Literacy Field Trip**

For the third year in a row the Literacy Department culminated the school year with a family field trip. Meeting our goal of introducing our English as a New Language families to extra-curricular activities in close proximity to our community brought us to Southaven Park. On Sunday, June 26<sup>th</sup> fifty-six people enjoyed a beautiful summer afternoon in a County park (many of them never even knew it existed) and had the exciting experience of riding on the Long Island Steamers trains. The trains operate May through October on the second and last Sundays of the month. This will surely be a family destination in the months to come. For more information: [info@lilivesteam.org](mailto:info@lilivesteam.org)



### **Determination**

Guadalupe Mojica started in English as a New Language classes a few years ago knowing very little about the English language. Originally from Mexico, Guadalupe came to MMS Library with a seventh grade education. Not only did she speak almost no English, but not having had the opportunity to attend school for very long resulted in limited reading and writing skills as well.

Being one of our most dedicated students I have seen Ms. Mojica walk to class with children in strollers, walk in the rain with an umbrella and ride her bicycle through all kinds of weather. (She received a program award this year for exceptional attendance). Her dedication and determination is paying off. On her latest evaluation Guadalupe showed not only increased speaking abilities but demonstrated a two level increase in reading and writing skills.

Probably one of the best indicators that our program is successful is Guadalupe's increased self-esteem. At our annual luncheon in June she asked literacy staff if she could make a speech, in English. She did, and thanked the library for a program that changed her life. Seeing her classmates applaud at the end of her short speech was as they say, "Priceless".





July 2016

Compiled by: Nick Tanzi

## Summer Coding & Robotics

Digital Services is collaborating with the Teen Services & Children's & Parents' Services departments on summer coding & robotics courses. On August 2, 9 & 16<sup>th</sup>, we'll be programming Ozobots, which are half dollar sized robots with our teen patrons. They'll write their own code, then have them run their programming!

During the week of August 1-5, we'll be creating video games with children as part of a "Maker Camp." Each child will design their own game world, then add scenery and characters which will be programmed to respond to keyboard and mouse input.

Both programs are set to take place at the Technology Lab located on Herkimer Street.



## Digital Literacy Classes

We have moved towards insourcing a number of digital literacy classes that had previously been contracted out. Utilizing the Technology Lab, we can now effectively teach classes on eBay, computer/internet basics, Microsoft Office, video chat, social media and more. By teaching these classes in-house, we can provide better quality instruction and build ongoing relationships for our patrons, building on the lessons given through one-on-one follow up appointments.

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 07/25/16	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 2
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
TRS	Rosenberg, Nicholas	Library Clerk	\$13.93/hr		07/06/16	
LA	Negron, Travis	Page	\$9.00/hr		06/21/16	6/21/16-7/16/16
TRS	Palazzo, Kaitlyn	Library Assistant	\$18.89/hr		05/20/16	date change
TRT	Maggio, Mary	Librarian II	\$95,859.20		06/13/16	date change
TRS	Vecchio II, Robert J.	Page	\$9.00/hr		06/05/16	
TRS	Hatch, Kaitlin	Page	\$9.00/hr		06/06/16	
TRS	Paterno, Micheal	Page	\$9.15/hr		06/19/16	
TRS	Barone, Jason	Guard	\$19.29/hr		05/20/16	
TRS	Restaino, Amanda	Library Clerk	\$13.93/hr		06/26/16	
P	Butler, Maureen	Senior Library Clerk	\$39,733.12		06/29/16	16EL201
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?		
<input type="checkbox"/> APPROVED				DI S APPROVED		
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority		

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 07/25/16	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 2 OF 2
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
LA	Powell, Kaitlyn	Page	\$9.00/hr		06/03/16	06/03/16-06/21/16
RE/APT	Powell, Kaitlyn	Page	\$9.00/hr		06/22/16	
APT	Bartholomeo, Michael	Librarian Trainee	\$22.25/hr	17.5 hrs/wk	07/28/16	
SC	Parisi, Nicole	Librarian I	\$51,960.57	35 hrs/wk	07/27/16	
LA	Curtin, Eileen	Librarian II	\$87,926.33		06/20/16	06/20/16-08/31/16
APT	Quinn, Samantha	Librarian Trainee	\$23.49/hr	17.5 hrs/wk	07/28/16	
TRT	Hickling, Dana J.	Librarian II	\$90,482.84		08/10/16	
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?		
				2. Request and canvas an eligible list for all competitive positions?		
				3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application		
				4. Submit a personnel change on the previous incumbent shown above?		
<input type="checkbox"/> APPROVED				DI S APPROVED		
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority		

**KEVIN A. SEAMAN**  
ATTORNEY AT LAW

Box 580  
Stony Brook, New York 11790  
TEL: (631) 751 - 3700  
FAX: (631) 751 - 3748  
E-MAIL: [kasbrown@optonline.net](mailto:kasbrown@optonline.net)

June 30, 2016

Kerri Rosalia, Director  
Mastics-Moriches-Shirley Community Library

Re: Parking Lot

Dear Director Rosalia:

You have asked me to provide a "formal" legal opinion on the matter of the "parking entitlements" of library patrons.

Getting "back to basics" it should be clear to one and all that a land/property owner is entitled to (within certain legal constraints) control the use of its/his/her property.

This would also be true with regard to an owner/landlord of property covered by asphalt within a shopping center located on William Floyd Parkway; i.e., a landlord, as owner of a parking lot can prescribe the individuals who may utilize such landlord/owner's property.

In a shopping center parking lot circumstance it is often the case that such a landlord would, by signage, indicate that its parking lot property is only to be utilized by patrons of the stores that are tenants of that landlord/owner. I do not know whether there is such signage within the parking lot areas that are adjacent to the Library. However, if there is such signage, it is clearly an indication that the landlord, rightfully, seeks to provide the parking lot owned by it solely for persons undertaking their shopping within the landlord's tenants' stores.

The same premise would prevail regarding any parking lot area that is to serve the Library; limitations to patrons of the Library can be established.

Last week you provided me a short written excerpt from an Agreement between Home Depot and the "landowner" it appeared that, as would be normal, that the landlord was providing within



its Lease with Home Depot the expectations able to be relied upon by the tenant with regard to parking availability to accommodate the tenant's customers. I advised you that, of course, an agreement between the tenant Home Depot and the contracting - party landlord would have no bearing on matters relating to the Mastics-Moriches-Shirley Community Library.

However, that does not take away from the above-stated overall premise that the landlord/owner can determine how its property is going to be used; including parking lot property. If a landlord wishes to take measures of towing; exacting towing charges, etc., it is, subject to any Town Code requirements that may apply, exercise those prerogatives relating to property owned by it.

The above are pretty basic premises which I would expect that the patron who dropped-off on your desk the one page excerpt from the subject Lease would appreciate.

We trust that the above clarifies the right of a landowner to utilize his/her/its property in a manner in which (within legal constraints) it chooses.

Very truly yours,

A handwritten signature in black ink, appearing to read "KA Seaman". The letters are stylized and cursive.

Kevin A. Seaman



June 8, 2016

**VIA ELECTRONIC MAIL**

Ref: 82517.16

Mr. David J. S. Emilita, AICP  
795 Pine Hill Road  
Westport, MA 02790

Re: Proposal for Traffic Engineering Services  
Proposed Mastics, Moriches, Shirley Communities Library  
Mastic, Town of Brookhaven

Dear Mr. Emilita:

VHB Engineering, Surveying and Landscape Architecture, P.C. (VHB) is pleased to submit this proposal for Traffic Engineering services for the above-referenced project. We have discussed the project with you and reviewed the plans and documents you forwarded to gain a better understanding of the project and have developed the below scope of services for the preparation of a Traffic Impact Study for submission to the Library Board and other interested involved agencies.

**PROJECT UNDERSTANDING**

The relocated library is proposed on the former Shirley Links property located on the east side of County Road 46 (William Floyd Parkway) opposite Coraci Boulevard, now owned by the Town of Brookhaven. Also located within the former golf course site are two residential developments, one of which is still under construction or partially unoccupied. Based upon our understanding, it is proposed to construct the library in the center of the former golf course property and provide site connections to the William Floyd School athletic fields located on the north side of the site, with an ultimate connection to Lincoln Avenue and Mastic Road. The site's primary access will be from Colony Hill Drive, which ultimately provides access to William Floyd Parkway. A secondary access is also proposed at Flower Road.

It is our further understanding that recreational uses are proposed on the east side of the former golf course site and connections to those uses may be considered. Based upon our familiarity with the area, it is recommended that the traffic study be conducted during the peak summer season, which generally occurs after the July 4<sup>th</sup> holiday. The Traffic Impact Study will be prepared in accordance with the latest traffic engineering standards and methodologies. A more detailed scope of our services is provided below.



## **SCOPE OF SERVICES**

### **Task 1.0 - Traffic Impact Study**

A Traffic Impact Study (TIS) will be prepared to evaluate the potential traffic related impacts that the proposed project will have on the surrounding roadway system. As part of the preparation of the TIS, discussions will be held with the development team to ensure a complete understanding of the proposed action. Topics will include details related to the site's access, the number of expected patrons and other ancillary uses on the site. A more detailed scope of work is outlined below.

- Existing roadway features in the study area, including the number, direction and width of travel lanes, posted speed limits, maintenance jurisdiction, parking regulations, signs and traffic control devices will be identified.
- Current accident data for the most recent three year period for the intersection of William Floyd Parkway at Colony Hill Drive will be requested from the NYSDOT. This data will be summarized and any significant trends/patterns that may be impacted by the proposed development will be identified and the need for corrective measures evaluated.
- Manual turning movement counts will be conducted on one typical weekday during the p.m. peak period (2:00 p.m. to 6:00 p.m.) and on a Saturday during the midday period (11:00 a.m. to 2:00 p.m.) at the following intersections:
  - Mastic Road at Lincoln Avenue
  - Colony Hill Drive/ Coraci Boulevard at William Floyd Parkway
  - Flower Road at Chanel Drive
- 24-hour automatic traffic recorders (ATR's) will be placed on the below roadways for a 7-day period. During that period directional traffic volumes will be collected in 15 minute intervals.
  - Chanel Drive
  - Lincoln Avenue
- The collected data, as described above, will be compiled and an analysis will be conducted of the existing operating conditions during the peak weekday p.m. period and the Saturday midday period using the appropriate methodology presented in the latest edition of the Highway Capacity Manual.
- The latest available information from appropriate governmental agencies will be obtained regarding any planned development projects or roadway/ intersection improvements within the study area. Any such improvements, based upon responses received, will be incorporated into the future "No-Build" and "Build" analyses.





- The "No-Build" base traffic conditions will be estimated by applying a background traffic growth factor using NYSDOT's growth rates specific to the area will be applied to the existing traffic volumes. The year in which the project will be constructed and operating will be determined through discussions with the Library project team. In addition, traffic generated by other planned developments in the vicinity of the site will be included in the "No-Build" base condition.
- Pedestrian groups entering the existing library will be observed on one typical weekday during the p.m. peak period (2:00 p.m. to 6:00 p.m.) and on a Saturday during the midday period (11:00 a.m. to 2:00 p.m.) for purposes of estimating the number of trips the proposed library will generate.
- The site-generated traffic will be added to the "No-Build" volumes at each of the study intersections to determine the "Build" condition. The "Build" condition will then be analyzed using the latest version of Synchro to determine the relative impacts of the proposed project on surrounding roadways. The Build year will be confirmed based on discussions with the Library project team.
- An evaluation of the proposed site access configuration, parking layout and overall site layout with regard to access and internal circulation will be conducted.
- The adequacy of the off-street parking provided on the subject site will be evaluated in the context of applicable Town of Brookhaven zoning code requirements. For purposes of this analysis is assumed that the parking meets the zoning code requirements and a parking variance will not be required.
- The need for mitigation measures will be determined based upon the results of the analysis.
- A draft Traffic Impact Study, including technical appendices, will be prepared and submitted to the Library Board for review. Upon their approval of the draft report and or resolution of any comments you may have, the report will be finalized.

#### **Task 2.0 - Meeting and Hearings**

For purposes of this proposal we have allocated time under this task for attendance at one project team meeting, one project team conference call and expert testimony at one Library Board hearing. Any additional meetings, hearings, conference calls and community meetings will be billed on a time and materials basis in accordance with the attached Billing Rate Schedule.

#### **FEE SCHEDULE**

VHB will provide the services described in this agreement on a time and materials basis in accordance with the standard labor rates listed in the attached rate schedule. Our estimate of the fees associated with this work is as follows:



	<u>Estimated Fee</u>
1.0 Traffic Impact Study	\$18,750.00
2.0 Meetings and Hearings	\$2,250.00

The fee schedule above applies to the services required for the preparation of documents for submission to the various agencies in accordance with published criteria and the scope outlined herein. The review process may require revisions to the documents to reconcile comments from various agencies and address requirements placed on the application above and beyond published standards. Therefore, additional revisions to the document following submission of a complete application will be provided on a time and materials basis in accordance with the attached rate schedule.

In addition to professional fees, VHB is to be reimbursed for expenditures made specifically for the project, such as printing and reprographics, shipping, courier service charges, purchase of maps and documents, etc. These direct expenses will be billed at cost plus ten percent and are estimated at \$500.00.

#### **ADDITIONAL MEETINGS AND HEARINGS**

The cost for project meetings, community meetings, preparation for and attendance at public hearings, etc. not specifically included in the scope described herein will be billed on a time and materials basis in accordance with the attached rate schedule.

#### **SERVICES NOT INCLUDED**

The scope of services described herein is based on our understanding of the project requirements and other available information. Any additional or extra services determined to be required during the course of the project will require authorization from the client in the form of an amendment to this agreement. Services which have not been included in the basic scope of services described herein may include:

- Environmental studies, expanded environmental assessments or full Environmental Impact Statement.
- Off-site improvements, such as road widening, intersection improvements, traffic signal modifications, etc.
- Assistance with procurement of a Highway Work Permit from the Suffolk County Department of Public Works and the Town of Brookhaven
- Additional accident studies
- Additional parking and traffic counts beyond published herein.
- Any and all services resulting from unforeseen conditions, changes in the Client's plans and changes in regulations affecting VHB's tasks after any of those tasks are completed.

Mr. David Emilita  
Ref: 82517.16  
June 8, 2016  
Page 5



Any other services not explicitly included in the scope of work outlined herein are excluded from this proposal.

If you have any questions or require any further information, please do not hesitate to contact the undersigned. If these terms are acceptable, please execute and return one copy of the attached Client Authorization with a first installment payment in the amount of \$8,000.00.

Thank you for considering the services of VHB Engineering, Surveying and Landscape Architecture. We look forward to working with you on this project.

Sincerely,

VHB Engineering, Surveying and Landscape Architecture, P.C.

A handwritten signature in black ink, appearing to read "Daniel H. Winkelman, P.E.", written in a cursive style.

Daniel H. Winkelman  
Transportation Systems Team Leader



## MEETING ROOM POLICY FOR OUTSIDE GROUPS/INDIVIDUALS

The Meeting Rooms of the Community Library are available for nonprofit educational, recreational, cultural and civic purposes on an equitable basis, without regards to the beliefs or affiliations of individuals or groups requesting their use. Use of Library Meeting Rooms by Community groups, organizations or individuals in no way implies endorsement of their policies or activities by the Library or anyone connected with the Library.

Applicants requesting the use of the Meeting Rooms agree to the following conditions and procedures.

1. A completed application form must be submitted to the circulation desk supervisor, no earlier than six months prior to the event. The application must be signed by an authorized representative of the group who is a district resident and 18 years of age or older, who has a current MMSCL Library card in good standing, and who will attend the meeting.
2. All applications will be submitted to the Library Director for final approval.
3. Meeting Room space is only available during regular Library hours.
4. All meetings are to be open to the public
5. No admission fees are to be charged. Donations may not be solicited nor may any items be sold.
6. Regular Library service takes precedence over all other activities. The use of Meeting Room space cannot interfere with the operation of the Library. People attending meetings held in the Library will park on the street or in the shopping center parking lots, rather than in the spaces provided for regular Library patrons.
7. The Applicant is to guarantee that the Meeting Room will be used only for the specific activity stated on the application.
8. The Applicant assumes responsibility for maintaining public order and safety in the Meeting Room, and for ensuring that all in attendance observe the Library's rules of conduct.
9. The Applicant is responsible for any loss or damages that results from use of the Meeting Room by his/her organization.
10. Groups composed of minors must be supervised by an adult that is present at all times.
11. The Applicant is to hold harmless and indemnify the Library and its Board of Trustees and staff from any liability, claim or lawsuit arising from the use of the Meeting Room.
12. The Applicant will notify the Library immediately in the event of cancellation or postponement. In the event of inclement weather, the Applicant bears the responsibility of contacting the Library to determine if the Library is open.
13. The Applicant's name and telephone number will be released to any person requesting information concerning an organization's activities or programs.

DRAFT - Mastics-Moriches-Shirley Community Library  
Service Animal Policy

Service animals are permitted at the Mastics-Moriches-Shirley Community Library in compliance with the Americans with Disabilities Act (ADA).

Service animals are defined by the ADA as working animals (not pets) that are individually trained to do work or perform tasks/duties for people with disabilities. The work/task/duties a service animal has been trained to provide must be directly related to the person's disability.

The animal must be under the handler's control at all times.

The animal must be harnessed, leashed (max. 6 ft. long), or tethered unless their device(s) interferes with the animal's work or the person's disability prevents using the device(s). In cases of device or leash-length interference, the handler must maintain control of the animal through voice, signal, or other effective controls.

The animal must stay in public areas, be housebroken and limit relief to outdoor areas. The animal handler is responsible for prompt removal and disposal of waste.

The animal is not to sit on furniture, indoors or out, as all seating is reserved for the public.

The animal must not demonstrate disruptive, agitated, or aggressive behavior, including but not limited to barking, whining, biting, growling, jumping, scratching, leash pulling, sniffing, or any harassment of Library staff or the public.

The animal must not harass, injure damage, sever, mutilate, or kill any animal or vegetation of any kind.

Library Staff will request the handler correct the animal's behavior if a service animal is not compliant with Library policy. If the handler does not take effective action and control the animal, Library staff will request that the animal be removed from Library grounds. In such a case, the handler will be able to continue the visit, or to visit on another occasion without the animal.



# **LIBRARY HOLIDAYS – 2017**

## **DRAFT**

• NEW YEAR’S DAY	JANUARY 01, 2017	CLOSED
• MARTIN LUTHER KING JR.	JANUARY 16, 2017	HOLIDAY PAY
• PRESIDENTS DAY	FEBRUARY 20, 2017	CLOSED
• EASTER	APRIL 16, 2017	CLOSED
• MOTHER’S DAY	MAY 14, 2017	CLOSED
• MEMORIAL DAY	MAY 29, 2017	CLOSED
• INDEPENDENCE DAY	JULY 04, 2017	CLOSED
• LABOR DAY	SEPTEMBER 04, 2017	CLOSED
• COLUMBUS DAY	OCTOBER 09, 2017	HOLIDAY PAY
• VETERANS DAY	NOVEMBER 11, 2017	HOLIDAY PAY
• THANKSGIVING	NOVEMBER 23, 2017	CLOSED
• CHRISTMAS EVE	DECEMBER 24, 2017	CLOSED
• CHRISTMAS DAY	DECEMBER 25, 2017	CLOSED
• NEW YEARS EVE	DECEMBER 31, 2017	CLOSED

**THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 11, 2017**

**THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 10, 2017**

**DRAFT**

**PUBLIC NOTICE**

**DRAFT**

**The regular meetings of the Board of Trustees of the  
Mastics-Moriches-Shirley Community Library will be  
held in the Library at 7:00 pm on the following  
Mondays:**

**July 25, 2016**

**August 29, 2016**

**September 26, 2016**

**October 24, 2016**

**November 28, 2016**

**December 19, 2016**

**January 23, 2017**

**February 27, 2017**

**March 27, 2017 (Budget Hearing)**

**April 24, 2017**

**May 22, 2017**

**June 26, 2017**

**Meetings are open to the public and community  
residents are always welcome to attend.**

**Community Family Literacy Project, Inc.**  
4th Quarter Report to Board of Trustees  
April 1, 2016 to June 30, 2016  
Submitted by Toni Witham on July 25, 2016

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>Beginning Balance - April 1, 2016</b>					<b>\$ 135,870.94</b>
<b>CASH RECEIPTS:</b>					
<b>Donations:</b>					
Scholarship	\$ 680.00				
Scholarship	\$ 680.00				
Scholarship	\$ 680.00				
Miscellaneous donation	\$ 50.00				
Miscellaneous donation	\$ 1,000.00				
Miscellaneous donation	\$ 100.00				
<b>Total Donations</b>		<b>\$ 3,190.00</b>			
<b>\$ from Sale of Adult Books</b>		<b>\$ 552.00</b>			
<b>Miscellaneous:</b>					
From MMSCL - cover 1/2 the cost of Violin Men (presentation on El Dia)	\$ 495.00				
<b>Total Miscellaneous</b>		<b>\$ 495.00</b>			
<b>2016 5K Run</b>					
Mail-in registrations	\$ 44.00				
Sponsors	\$ 6,200.00				
RunSignUp - online registrations	\$ 198.00				
<b>Total 2016 5K Run</b>		<b>\$ 6,442.00</b>			
<b>Interest:</b>					
Interest from Checking A/C #0260	\$ 11.55				
Interest from MM A/C #0279	\$ 91.75				
Interest from MM A/C #4123	\$ 37.83				
<b>Total Interest</b>		<b>\$ 141.13</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 10,820.13</b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Expenses:</b>					
FLP Adult Books			\$ 173.47		
<b>Total Expenses</b>				<b>\$ 173.47</b>	
<b>2016 5K Run</b>					
USATF - membership			\$ 50.00		
USATF - sanction			\$ 225.00		
PJ Assoc - advertising in The Sayville Summer Series 2016 Journal			\$ 295.00		
GLIRC - advertising in July & August Footnotes			\$ 425.00		
Displays2go - brochure holder			\$ 55.33		
Baudeville.com - certificate paper			\$ 41.45		
Michaels - frames			\$ 44.74		
Town of Brookhaven Parks and Recreation - bleachers			\$ 340.00		
<b>Total 2016 5K Run</b>				<b>\$ 1,476.52</b>	
<b>Miscellaneous:</b>					
William Floyd High School Scholarship Fund			\$ 750.00		
Violin Men - balance due for El Dia presentation			\$ 740.00		
United States Flag Store - stick flags for Recognition Celebration			\$ 25.46		
Department of Homeland Security - scholarship - Luisa Felix de Gonzalez			\$ 680.00		
Department of Homeland Security - scholarship - Esther Ramsey			\$ 680.00		
Department of Homeland Security - scholarship - Carlos M. Banegas			\$ 680.00		
Department of Homeland Security - scholarship - Wendy Moreno			\$ 680.00		
Long Island Live Steamers - LEFA Party/Field Trip			\$ 256.00		
<b>Total Miscellaneous Expenses</b>				<b>\$ 4,491.46</b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b>\$ 6,141.45</b>	
<b>Profit/Loss for 4th Quarter ending June 30, 2016</b>					<b>\$ 4,678.68</b>
<b>ENDING CASH BALANCE AS OF June 30, 2016</b>					<b>\$ 140,549.62</b>

**Community Family Literacy Project, Inc.**  
4th Quarter Report to Board of Trustees  
April 1, 2016 to June 30, 2016  
Submitted by Toni Witham on July 25, 2016

<b>ASSETS:</b>	
Empire National: Checking A/C #0260	\$ 23,020.02
Empire National: MM A/C #0279	\$ 56,817.86
Astoria Federal Savings: MM A/C #4123	<u>\$ 60,711.74</u>
<b>TOTAL ASSETS AS OF June 30, 2016</b>	<u><b>\$ 140,549.62</b></u>

**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2015 - June 30, 2016  
Submitted by Toni Witham on July 25, 2016

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>BEGINNING BALANCE - JULY 1, 2015</b>					<b>\$ 128,992.58</b>
<b>CASH RECEIPTS FY 2015/2016:</b>					
<b>Donations:</b>					
Citizenship Scholarship Donations	\$ 2,720.00				
Card Donations	\$ 130.00				
Miscellaneous Donations (including Annual Book Sale)	\$ 3,625.00				
<b>Total Donations</b>		<b>\$ 6,475.00</b>			
<b>\$ from Sale of Adult Books</b>		<b>\$ 5,222.00</b>			
<b>2015 5K Run:</b>					
Sponsors	\$ 9,050.00				
Mail-in Registrations	\$ 823.00				
Online Registrations	\$ 3,212.00				
T-shirt Sales	\$ 5.00				
Day of Race Registrations	\$ 2,180.00				
Re-deposit of cash used for bank - day of race	\$ 200.00				
<b>Total 2015 5K Run</b>		<b>\$ 15,470.00</b>			
<b>2016 5K Run:</b>					
Sponsors	\$ 6,200.00				
Mail-in Registrations	\$ 44.00				
Online Registrations	\$ 198.00				
<b>Total 2016 5K Run</b>		<b>\$ 6,442.00</b>			
<b>Needle Arts Program:</b>					
Needle Arts	\$ 50.00				
<b>Total Needle Arts Program</b>		<b>\$ 50.00</b>			
<b>Fingerprinting:</b>					
Mastics-Moriches-Shirley Community Library - reimbursement for finger printing fees paid	\$ 99.70				
<b>Total Fingerprinting</b>		<b>\$ 99.70</b>			
<b>Miscellaneous:</b>					
Change returned after making a purchase at Toys R Us	\$ 60.63				
Deposit to Astoria Bank MM A/C #4123 - funds from closing Capital One Bank CD #2713 on 11/14/15	\$ 25,472.10				
Miscellaneous	\$ 12.00				
Mastics-Moriches-Shirley Community Library - funds to cover half the cost of Violin Men - presentation for El Dia	\$ 495.00				
<b>Total Miscellaneous</b>		<b>\$ 26,039.73</b>			
<b>Interest:</b>					
Interest credited by Empire National Bank to Checking A/C #0260	\$ 39.66				
Interest credited by Empire National Bank to MM A/C #0279	\$ 368.61				
Interest credited from Capital One Bank to CD #2713	\$ 38.18				
Interest credited by Astoria Federal Savings Bank to MM A/C #4123	\$ 129.85				
<b>Total Interest</b>		<b>\$ 576.30</b>			
<b>TOTAL CASH RECEIPTS FY 2015/2016:</b>		<b>\$ 60,374.73</b>			
<b>CASH DISBURSEMENTS FY 2015/2016:</b>					
<b>Expenses:</b>					
FLP Reach Out & Read			\$ 1,546.50		
FLP Books LEFA			\$ 87.74		
LEFA Arts & Crafts, Music, Toys/Games			\$ 300.00		
FLP Adult Books			\$ 5,746.03		
<b>Total Expenses</b>				<b>\$ 7,680.27</b>	
<b>Citizenship Scholarships:</b>					
Luisa Felix de Gonzalez			\$ 680.00		
Esther Ramsey			\$ 680.00		
Carlos M. Ganegas			\$ 680.00		

**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2015 - June 30, 2016  
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Wendy Moreno			\$ 680.00		
<b>Total Citizenship Scholarships</b>				<b>\$ 2,720.00</b>	
<b>2015 5K Run Expenses:</b>					
East End Sign Design			\$ 375.00		
Sam's Club - coolers & waters			\$ 205.87		
Sam's Club - more waters			\$ 85.95		
MWS Pro Beauty - safety pins			\$ 34.88		
Uline - bags			\$ 27.24		
Crown Trophy			\$ 224.08		
Freshy Fresh Bagels			\$ 135.00		
Carmen Navarro-Gao - reimbursement for bananas purchased at Best Market			\$ 84.00		
East End Screen Printing - T shirts			\$ 2,000.00		
Mr. Party Pooper			\$ 400.00		
Cash - bank for Day of Race			\$ 200.00		
Sam's Club - refreshments			\$ 486.95		
U-Haul Equipment - truck			\$ 84.64		
Start to Finish Corp.			\$ 2,058.00		
Facebook - charge for temporary posting to boost the race			\$ 1.58		
<b>Total 2015 5K Run Expenses</b>				<b>\$ 6,403.19</b>	
<b>2016 5K Run Expenses:</b>					
GLIRC - ad for race			\$ 225.00		
Suffolk County Department of Parks - reservation/park usage fee			\$ 247.00		
USATF - membership			\$ 50.00		
USATF - sanction			\$ 225.00		
P J Assoc - advertising in The Sayville Summer Series 2016 Journal			\$ 295.00		
GLIRC - advertising in July & August Footnotes			\$ 425.00		
Displays2go - display for brochures			\$ 55.33		
Baudville.com - certificate paper			\$ 41.45		
Michaels - frames			\$ 44.74		
Town of Brookhaven Parks & Recreation Dept. - bleachers			\$ 340.00		
<b>Total 2016 5K Run Expenses</b>				<b>\$ 1,948.52</b>	
<b>Needle Arts Program:</b>					
Joann Fabric & Craft Store			\$ 201.54		
<b>Total Needle Arts Program</b>				<b>\$ 201.54</b>	
<b>Fingerprinting:</b>					
SAFRAN Morpho Trust USA - for Yudith Polanco			\$ 99.70		
SAFRAN Morpho Trust USA - for Erika Rojo			\$ 99.70		
<b>Total Fingerprinting</b>				<b>\$ 199.40</b>	
<b>Miscellaneous:</b>					
Flowers by Floyd Harbor - for recognition luncheon			\$ 161.50		
Debbie Diamant - reimbursement: purchase for LEFA project			\$ 41.24		
New Readers Press - New For Your subscription			\$ 55.40		
Rotary Club of Shirley & the Mastics - Pancake Breakfast			\$ 50.00		
Oriental Trading - for National Family Day			\$ 29.99		
Paper Mart - for events			\$ 47.79		
In My Book LLC - bookmarks			\$ 96.50		
Violin Men - Heritage Day 2015			\$ 814.00		
Elizabeth Donovan - reimbursement - plants from Northstar Nursery - for Heritage Day			\$ 28.00		
Suzanne Smith - reimbursement - refreshments from Stop N Shop - for Heritage Day			\$ 46.79		
Emergency Safety Academy - National Family Literacy Day			\$ 200.00		
Department of Law - CHAR 500			\$ 50.00		
Baldessari & Coster LLP - fee for preparation of Federal Form 990 and NYS Form CHAR 500 for the year ending June 30, 2015			\$ 500.00		
Withdrawal from Capital One Bank CD #2713 on 11/14/115 to close A/C; deposited funds into Astoria Bank MM A/C #4123			\$ 25,472.10		
Violin Men - deposit for El Dia on April 30, 2016			\$ 250.00		
Rotary Club of Shirley and the Mastics - pancake breakfast			\$ 50.00		

**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2015 - June 30, 2016  
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William Floyd High School Scholarship Fund			\$ 750.00		
Violin Men - balance due for El Dia presentation			\$ 740.00		
United States Flag Store - stick flags for Recognition Celebration on June 5, 2016			\$ 25.46		
Long Island Steamers - LEFA Party/Field Trip			<u>\$ 256.00</u>		
<b>Total Miscellaneous</b>				<b><u>\$ 29,664.77</u></b>	
<b>TOTAL CASH DISBURSEMENTS FY 2015/2016:</b>				<b><u>\$ 48,817.69</u></b>	
<b>Profit/Loss for FY July 1, 2015 - June 30, 2016</b>					<b><u>\$ 11,557.04</u></b>
<b>ENDING BALANCE AS OF JUNE 30, 2016</b>					<b><u>\$ 140,549.62</u></b>

**Community Family Literacy Project, Inc.**  
Treasurer's Report to Board of Trustees  
Fiscal Year July 1, 2015 - June 30, 2016  
Submitted by Toni Witham on July 25, 2016

<b><u>ASSETS:</u></b>	
Empire National: Checking A/C #0260	\$ 23,020.02
Empire National: MM A/C #0279	\$ 56,817.86
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<b>TOTAL ASSETS AS OF JUNE 30, 2016</b>	<b>\$ 140,549.62</b>



## SPONSORSHIP OPPORTUNITIES

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

Please make checks payable to:  
**William Floyd Scholarship Fund**  
and mail in the enclosed envelope.

Thank you for your support.  
C21 Cor-Ace Realty and Ace Builders, Inc.  
346 Montauk Highway  
Suite I  
Moriches, NY 11955

Amount Enclosed: \$ .....

Name: .....

Address: .....

Town: .....Zip Code .....

Phone: .....

For Additional Information  
Call 878-3400 x103

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

## HOSTS

*Anthony Coraci      Tony Liberti  
Anthony Alfano*

## CHAIRMEN

**Kevin M. Coster**  
*Superintendent, William Floyd Schools*

**Robert Vecchio**  
*President, William Floyd School Board*

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

## TOURNAMENT COORDINATOR

*Jeananne Dawson*

## COMMITTEE

<i>Caryn Alfano</i>	<i>Daniel O'Connell</i>
<i>Maria Asaro</i>	<i>Frank Privitera</i>
<i>Marilyn Bonsignore</i>	<i>Gloria Radosta</i>
<i>Benny Cottone</i>	<i>Barbara Rivera</i>
<i>Venus Delao</i>	<i>Richard Romano</i>
<i>Vincent Dellasperanzo</i>	<i>Michael Schlosberg</i>
<i>La Toya Dennis</i>	<i>David Schryver</i>
<i>Richie Geraci</i>	<i>Douglas Sepe</i>
<i>Bob Guerriero</i>	<i>Joe Sidaras</i>
<i>John Hardecker</i>	<i>James Scott Sigerson</i>
<i>Tinamarie Hughes</i>	<i>Anthony Speruta</i>
<i>Barbara Liberti</i>	<i>Christine Sullivan</i>
<i>Richard Linthicum</i>	<i>Renee Troche</i>
<i>James Magee</i>	<i>Al Walter</i>
<i>Bob Mitterando</i>	<i>Gina Walter</i>

**WILLIAM FLOYD  
SCHOLARSHIP FUND**

# 20th Annual

## WILLIAM FLOYD SCHOLARSHIP FUND



*Monday, August 22, 2016  
BELLPORT COUNTRY CLUB*

### HOSTED BY



### AND



## SCHEDULE OF EVENTS

~CONTINENTAL BREAKFAST  
AND REGISTRATION

**8:00 AM**

~SHOTGUN TEE OFF

**10:00 AM**

~LUNCH ON THE TURN

~COCKTAILS AND DINNER

**3:00 PM**

**SOFT SPIKES ONLY**

**COLLARED SHIRTS**

**NO BLUE JEANS**

### PACKAGE INCLUDES

*Continental Breakfast  
Lunch  
Cocktails  
On-Course Refreshments  
Green Fees and Golf Cart  
Buffet Dinner  
Closest-to-Pin Competition  
Longest Drive Competition  
Hole-in-One Contest*



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



*Dear Friends,*

*We are pleased to announce the 20th Annual William Floyd Scholarship Fund Golf Tournament. Thanks to your continued support, we have been able to present more than \$455,000 in scholarships to deserving William Floyd High School students!*

*Please join us on Monday, August 22, 2016, for a fun-filled day of competition among friends and new acquaintances.*

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

*Sincerely,*

*Anthony Coraci, Tony Liberti and Anthony Alfano*



**PLEASE RSVP BY JULY 30, 2016  
DON'T BE SHUT OUT!  
SEND IN YOUR RESERVATION EARLY!**

## **GOLF REGISTRATION**

GOLF INDIVIDUAL .... \$175.00

GOLF FOURSOME.... \$700.00

DINNER ONLY.... \$ 85.00

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

### **Please List Participating Golfer(s)**

1. Name \_\_\_\_\_

Address \_\_\_\_\_

Phone # \_\_\_\_\_

E-mail \_\_\_\_\_

2. Name \_\_\_\_\_

Address \_\_\_\_\_

Phone # \_\_\_\_\_

E-mail \_\_\_\_\_

3. Name \_\_\_\_\_

Address \_\_\_\_\_

Phone # \_\_\_\_\_

E-mail \_\_\_\_\_

4. Name \_\_\_\_\_

Address \_\_\_\_\_

Phone # \_\_\_\_\_

E-mail \_\_\_\_\_