

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

**February 27, 2017**

**7:00 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 DIRECTORS' REPORTS**

**VII. BUSINESS MANAGER'S REPORT**

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

A. DEPARTMENT REPORTS

1. ADULT SERVICES
2. CHILDREN'S & PARENTS SERVICES - Presentation
3. TEEN SERVICES
4. CIRCULATION SERVICES
5. LITERACY SERVICES
6. DIGITAL SERVICES - Presentation
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

E. CONTINUING EDUCATION / EVENTS

F. 2017/2018 PROPOSED LIBRARY OPERATING BUDGET

G. 2017 LIBRARY BUDGET VOTE & ELECTION

1. ELECTION OFFICIALS

H. COMMUNITY FAMILY LITERACY PROJECT, INC.

1. QUARTER ENDED 12/31/16 FINANCIAL STATEMENT

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X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

**MARCH 27, 2017 @ 7:00PM**

**DRAFT - UNAPPROVED**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF JANUARY 23, 2017 BOARD MEETING**

Trustee Mazzarella called the meeting to order at 7:03 pm.

Present were Trustees Mazzarella, Gross, Vigliotta, Maiorana, Simmons, Director Rosalia, Assistant Director D'Amato and Business Manager Nowak, Secretary Prevete and Dennis Stoner of Baldessari & Coster.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Maiorana, second by Vigliotta to accept the minutes of the December 19, 2016 meeting of the Board of Trustees. Carried 5-0.

**MINUTES**

Motion by Maiorana, second by Gross to accept the minutes of the January 9, 2017 special meeting of the Board of Trustees. Carried 5-0.

Motion by Vigliotta, second by Maiorana to approve the Operating Fund Schedule of Claims dated 1/23/17; Prepay Payables Warrant #1 \$28,500.93; Payables Warrant #2 \$299,914.17; Payroll Warrant W. E. 12/30/2016 \$180,720.29; Payroll Benefits Warrant \$16,266.64; Payroll Warrant W. E. 1/13/17 \$253,945.19; Payroll Benefits Warrant \$84,564.69. Carried 5-0.

**SCHEDULE  
OF CLAIMS**

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

**FINANCIAL  
REPORTS**

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

Motion by Gross, second by Vigliotta to approve the FY 15-16 audited Financial statements as prepared by Baldessari & Coster, LLP. Carried 5-0.

## **DRAFT - UNAPPROVED**

In addition to her written report the Director gave the highlights of the building repairs: finished carpeting & flooring and moving onto all stairwells. Also informing that there have been repairs made through the years that don't outwardly show (a new boiler, roof repairs, steel repair, ...). The Director spoke on the dismal proposal of cuts to libraries from the Governor asking that we get involved and lobby for support from the Governor and other state representatives.

### **DIRECTOR'S REPORT**

The Assistant Director reported that within the years end, the library will re-up staff training with We Comply (Thomas Reuter) on such topics as: workplace violence, active shooter defense,... . She said that preparation has begun for the 2017 Budget hearing and vote.

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

In addition to the Business Manager's Reports, Dennis Stoner of Baldessari & Coster gave a presentation of the FYE June 30, 2016 audit report. He stated as in the past years, the library has achieved the highest ranking; an unqualified audit opinion. Internal financial controls are up to top standards.

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

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

### **RECOMMENDED PERSONNEL CHANGES**

Motion by Vigliotta, second by Maiorana to approve the amended leave of absence for Joann Mucaria, Library Clerk Adult Services Department, from December 5, 2016 to on or about February 15, 2017. Carried 5-0.

Motion by Gross, second by Simmons to approve the amended leave of absence for Krystal Brand, Librarian I Adult Services Department, from September 24, 2016 to on or about February 17, 2017. Carried 5-0.

### **CONTRACTS / RENEWALS**

Motion by Gross, second by Maiorana to approve the revised painting contract with Feyzi Akten at an additional cost of \$19,240.00. Carried 5-0.

### **AKTEN PAINTING**

Motion by Maiorana, second by Vigliotta to approve the renewal of the annual elevator maintenance contract with **Island Elevator Inc.** at the rate of \$388.00 per month. Carried 5-0.

### **ISLAND ELEVATOR, INC.**

## **DRAFT - UNAPPROVED**

Motion by Gross, second by Maiorana to approve the contract with Action Storefronts, Inc. at a cost of \$3,700.00. Carried 5-0.

### **ACTION STOREFRONTS, INC.**

Motion by Simmons, second by Maiorana to approve the renewal of our fire Alarm system testing and inspection service agreement. The duration of the agreement is for one year which will include a total of two semi-annual inspections at a cost of \$3,275.00 per annum. Carried 5-0.

### **RED HAWK FIRE & SECURITY**

Motion by Maiorana, second by Vigliotta to approve Hillary Maldonado's (Library Assistant, Teen Services Department) attendance at the NYLA Youth Services 2017 Spring Confernce in Ithaca, NY from April 27th to April 28, 2017 at an approximate cost of \$650.00. Carried 5-0.

### **NYLA YOUTH SERVICES 2017 SPRING CONFERENCE**

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

### **DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT**

Motion by Maiorana, second by Simmons to dispose of obsolete and/or Broken equipment as outlined by Lorraine Squires (Department Head, Teen Services), and presented by Director Rosalia. Carried 5-0.

Motion by Vigliotta, second by Maiorana to move into Executive Session at 7:38pm to discuss two contractual matters, and two personnel issues. Carried 5-0.

### **EXECUTIVE SESSION**

Motion by Maiorana, second by Vigliotta to come out of Executive Session at 9:35pm. Carried 5-0.

Motion by Maiorana, second by Simmons to approve the recognition of the latest amendment to the New York State minimum wage law as it applies to hourly rate of pay contingent upon the successful execution of a memorandum of agreement with the Library's collective bargaining unit. Carried 5-0.

Motion by Maiorana, second by Simmons to deny the Leave of Absence request submitted by Julia Giancaspro. Carried 5-0.

## **DRAFT - UNAPPROVED**

Motion by Vigliotta, second by Simmons to adjourn the Board Meeting at 9:39 pm. Carried 5-0.

**ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF FEBRUARY 21, 2017 BOARD MEETING**

Trustee Mazzarella called the meeting to order at 10:25 am.

Present were Trustees Mazzarella, Gross, Vigliotta, Director Rosalia, Assistant Director D'Amato, Assistant Director Tanzi and Business Manager Nowak.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Vigliotta, second by Gross to accept the Donation/Partnership Agreement with Mastic Peninsula Historical Society-Woodhull Wood:

Resolved, that the following terms and conditions on partnership for the Woodhull Wood project between the Mastics-Moriches-Shirley Community Library and the Mastic Peninsula Historical Society (MPHS) are agreed upon as follows:

**DONATION /  
PARTNERSHIP  
AGREEMENT WITH  
MASTIC  
PENNINSULA  
HISTORICAL  
SOCIETY**

1. First, all parties involved should be aware that General Woodhull never stepped foot inside the home that this wood came from. This wood was from the second Woodhull home located on Corn Ct. and Washington Dr., built by and lived in by his wife and daughter.
2. The wood in question was given to the Mastic Peninsula Historical Society (MPHS), with the intention of having it put on open display for the public.
3. The MPHS solely owns' all the wood in question.
4. We (MPHS) agree to formally donate the wood (thru MPHS Board resolution) to the Mastic Moriches Shirley Community Library (MMSCL) when a proper venue arises, (i.e.), a new library is built, or the existing library is re-built and modified.
5. The intention of the MPHS is to have the wood installed in a Local History Room (at a minimum) for public viewing.
6. The Library (upon having the proper venue) may use all, or as much of the Wood as they require.
7. Any excess wood not used, must be returned to the MPHS.
8. Any scrap wood, left over from cutting or sizing, must be returned to the MPHS.
9. The Library has agreed to store the Wood until needed at no cost to the MPHS.
10. The President of the MPHS, or his designee, shall have the right to inspect the Wood at the storage facility as requested. A Library representative may be present.

11. The Wood “must be” removed from Village storage prior to Feb. 28, 2017 as per the request from the Village of Mastic Beach, where the wood is currently being stored.
12. Formal donation of the Wood through MPHS resolution will occur later on when the venue is assured.
13. For the benefit of all, a formal inventory should be accomplished prior to placing the Wood in a new storage facility. If not possible, then inventory should be done at a later date, but prior to use.
14. The MPHS would like the opportunity to document and record the installation process in order to continue the story of the Wood until its’ final installation.
15. If the MMSCL decides in a few years to change the décor and remove the Wood, we (MPHS) would request that the Wood be carefully removed and returned to us rather than disposed of.
16. The MPHS agrees to give the Library, its Board of Trustee’s, Officers, Agents and Employees a “hold-harmless” agreement with regards to the storing, installation and display of the Wood in question. The Library will not be accountable for any damage or loss of the Wood under any circumstances, however the Library will not be allowed to give away any of the above mentioned Wood to any third party source.

Carried 3-0.

Motion by Gross, second by Vigliotta to adjourn the meeting at 10:27 am.  
Carried 3-0.

**ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary



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**SCHEDULE OF CLAIMS  
PRESENTED FEBRUARY 27, 2017**

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PREPAY PAYABLES WARRANT #1	\$15,552.17
PAYABLES WARRANT #2	\$251,955.34
PAYROLL WARRANT W.E. 01/27/17	\$191,162.87
PAYROLL BENEFITS WARRANT	\$14,914.54
PAYROLL WARRANT W.E. 02/10/17	\$193,691.77
PAYROLL BENEFITS WARRANT	\$10,807.06
PAYROLL WARRANT W.E. 02/24/17	\$183,659.00
PAYROLL BENEFITS WARRANT	\$90,228.57
<b>Total</b>	<b>\$951,971.32</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.

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Secretary

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**PREPAY WARRANT**  
**FEBRUARY 27, 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>56451</b>	<b>01/27/2017</b>	<b>Home Depot Credit Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	01202017	01/27/2017		6437A · PROGRAMS (ADULT)	\$ (10.98)
				6437C · PROGRAMS (C&P)	\$ (10.98)
				6437N · PROGRAMS (TEEN)	\$ (10.98)
				6437L · PROGRAMS (LIT)	\$ (43.84)
				6451G · CUSTODIAL SUPPLIES	\$ (291.53)
				6452G · BLDG ALTERATION AND MAINT	\$ (23.97)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (43.82)
TOTAL					<u>\$ (436.10)</u>
<b>Bill Pmt -Check</b>	<b>56452</b>	<b>02/01/2017</b>	<b>Cablevision</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	01232017-02222017	02/01/2017		6431D · TELECOMMUNICATIONS	\$ (107.43)
TOTAL					<u>\$ (107.43)</u>
<b>Bill Pmt -Check</b>	<b>56453</b>	<b>02/07/2017</b>	<b>Amazon.com</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	01102017	01/10/2017		6410A · BOOKS (ADULT)	\$ (905.14)
				6410C · BOOKS (C&P)	\$ (150.19)
				6412A · RECORDINGS (ADULT)	\$ (88.80)
				6412C · RECORDINGS (C&P)	\$ (57.26)
				6417A · VIDEOS (ADULT)	\$ (148.09)
				6417C · VIDEOS (C&P)	\$ (17.42)
				6410N · BOOKS (TEEN)	\$ (46.53)
				6417N · VIDEOS (TEEN)	\$ (57.70)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (128.96)
				6437C · PROGRAMS (C&P)	\$ (38.04)
				6437N · PROGRAMS (TEEN)	\$ (214.05)
				6451G · CUSTODIAL SUPPLIES	\$ (43.59)
TOTAL					<u>\$ (1,895.77)</u>
<b>Bill Pmt -Check</b>	<b>56454</b>	<b>02/07/2017</b>	<b>Suffolk County Water Authority</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	10282016-01302017	02/07/2017		6450W · WATER	\$ (192.39)
TOTAL					<u>\$ (192.39)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
PREPAY WARRANT  
FEBRUARY 27, 2017**

<b>Bill Pmt -Check</b>		<b>56455</b>	<b>02/08/2017 AT&amp;T Mobility</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
TOTAL	Bill	287267273345X0205-17	02/08/2017	6431D · TELECOMMUNICATIONS	\$ (281.24)
					<u>\$ (281.24)</u>
<b>Bill Pmt -Check</b>		<b>56456</b>	<b>02/08/2017 Lighttower Fiber Networks</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
TOTAL	Bill	20170207544	02/08/2017	6431D · TELECOMMUNICATIONS	\$ (2,495.00)
					<u>\$ (2,495.00)</u>
<b>Bill Pmt -Check</b>		<b>56457</b>	<b>02/16/2017 American Express</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
TOTAL	Bill	02162017	02/16/2017	2771 · COPIER REVENUE - CONTRACT (R)	\$ (35.00)
				6419G · SOFTWARE (GEN)	\$ (107.54)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (160.58)
				6431D · TELECOMMUNICATIONS	\$ (95.00)
				6450F · FUEL/GAS	\$ (130.26)
				6437L · PROGRAMS (LIT)	\$ (1,011.16)
				6433G · POSTAGE	\$ (9.10)
				6435N · CED, CONF & TRAVEL (TEEN)	\$ (369.19)
				643765 · PROMOTION AND PUBLICITY	\$ (195.00)
					<u>\$ (2,112.83)</u>
<b>Bill Pmt -Check</b>		<b>56458</b>	<b>02/16/2017 Cablevision</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
TOTAL	Bill	02162017-03152017	02/16/2017	6431D · TELECOMMUNICATIONS	\$ (769.22)
					<u>\$ (769.22)</u>
<b>Bill Pmt -Check</b>		<b>56459</b>	<b>02/16/2017 National Grid</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
TOTAL	Bill	02012017	02/01/2017	6450F · FUEL/GAS	\$ (2,321.77)
					<u>\$ (2,321.77)</u>
<b>Bill Pmt -Check</b>		<b>56460</b>	<b>02/16/2017 Sam's Club</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
PREPAY WARRANT  
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Bill	02082017	02/16/2017	6437A · PROGRAMS (ADULT)	\$ (628.98)
			6437N · PROGRAMS (TEEN)	\$ (272.65)
			6437C · PROGRAMS (C&P)	\$ (47.48)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$ (78.78)
			6437L · PROGRAMS (LIT)	\$ (281.37)
			6451G · CUSTODIAL SUPPLIES	\$ (143.09)
TOTAL				<u>\$ (1,452.35)</u>
Bill Pmt -Check	56461	02/17/2017 Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	02072017	02/07/2017	6431D · TELECOMMUNICATIONS	\$ (109.33)
TOTAL				<u>\$ (109.33)</u>
Bill Pmt -Check	56462	02/21/2017 Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NL032017	02/21/2017	6433G · POSTAGE	\$ (3,378.74)
TOTAL				<u>\$ (3,378.74)</u>
TOTAL				\$ (15,552.17)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**WARRANT**  
**FEBRUARY 27, 2017**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	56463	02/27/2017	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	13395460	02/15/2017		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (1,113.69)
TOTAL						\$ (1,113.69)
	Bill Pmt -Check	56464	02/27/2017	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012017	01/26/2017		6437N · PROGRAMS (TEEN)	\$ (480.00)
TOTAL						\$ (480.00)
	Bill Pmt -Check	56465	02/27/2017	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012017	02/10/2017		6437L · PROGRAMS (LIT)	\$ (360.00)
TOTAL						\$ (360.00)
	Bill Pmt -Check	56466	02/27/2017	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	23581	02/04/2017		643760 · PLANTINGS	\$ (150.00)
TOTAL						\$ (150.00)
	Bill Pmt -Check	56467	02/27/2017	Akten, Feyzi	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	#69 Painting 0131201	01/31/2017		7500 · BUILDING IMPROVEMENTS	\$ (13,520.00)
TOTAL						\$ (13,520.00)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**WARRANT**  
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<b>Bill Pmt -Check</b>	<b>56468</b>	<b>02/27/2017 Ashton, Ruth</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (340.00)
TOTAL				<u>\$ (340.00)</u>

<b>Bill Pmt -Check</b>	<b>56469</b>	<b>02/27/2017 AT&amp;T</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02102017	02/10/2017	6431D · TELECOMMUNICATIONS	\$ (41.24)
TOTAL				<u>\$ (41.24)</u>

<b>Bill Pmt -Check</b>	<b>56470</b>	<b>02/27/2017 Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3021399153	01/10/2017	6410A · BOOKS (ADULT)	\$ (545.15)
Bill	3021399311	01/10/2017	6410C · BOOKS (C&P)	\$ (410.97)
Bill	3021401722	01/12/2017	6410A · BOOKS (ADULT)	\$ (930.89)
Bill	3021405911	01/12/2017	6410N · BOOKS (TEEN)	\$ (104.24)
Bill	3021406215	01/13/2017	6410A · BOOKS (ADULT)	\$ (434.76)
Bill	3021401830	01/13/2017	6410A · BOOKS (ADULT)	\$ (747.44)
Bill	3021409136	01/16/2017	6410A · BOOKS (ADULT)	\$ (121.46)
Bill	3021412366	01/17/2017	6410A · BOOKS (ADULT)	\$ (145.74)
Bill	3021409798	01/17/2017	6410C · BOOKS (C&P)	\$ (42.74)
Bill	3021368692	01/17/2017	6410A · BOOKS (ADULT)	\$ (38.78)
Bill	3021411797	01/17/2017	6410N · BOOKS (TEEN)	\$ (31.26)
Bill	3021413890	01/18/2017	6410A · BOOKS (ADULT)	\$ (208.02)
Bill	3021412776	01/18/2017	6410A · BOOKS (ADULT)	\$ (393.98)
Bill	3021418701	01/20/2017	6410C · BOOKS (C&P)	\$ (16.38)
Bill	3021418600	01/20/2017	6410C · BOOKS (C&P)	\$ (7.12)
Bill	3021418601	01/20/2017	6410C · BOOKS (C&P)	\$ (161.58)
Bill	3021416187	01/20/2017	6410A · BOOKS (ADULT)	\$ (561.87)
Bill	3021411606	01/20/2017	6410A · BOOKS (ADULT)	\$ (49.48)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
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Bill	3021406565	01/20/2017	6410N · BOOKS (TEEN)	\$	(25.64)
Bill	3021417688	01/20/2017	6410N · BOOKS (TEEN)	\$	(84.75)
Bill	3021389749	01/20/2017	6410A · BOOKS (ADULT)	\$	(89.05)
Bill	3021417897	01/23/2017	6410N · BOOKS (TEEN)	\$	(533.93)
Bill	3021419674	01/24/2017	6410A · BOOKS (ADULT)	\$	(90.81)
Bill	3021423698	01/25/2017	6410C · BOOKS (C&P)	\$	(135.75)
Bill	3021429193	01/26/2017	6410A · BOOKS (ADULT)	\$	(339.84)
Bill	3021423642	01/26/2017	6410A · BOOKS (ADULT)	\$	(401.42)
Bill	3021430237	01/27/2017	6410C · BOOKS (C&P)	\$	(510.37)
Bill	3021430398	01/27/2017	6410N · BOOKS (TEEN)	\$	(6.05)
Bill	3021427838	01/30/2017	6410A · BOOKS (ADULT)	\$	(258.57)
Bill	3021430134	01/31/2017	6410C · BOOKS (C&P)	\$	(577.43)
Bill	3021429880	01/31/2017	6410A · BOOKS (ADULT)	\$	(1,764.13)
Bill	3021434925	02/01/2017	6410C · BOOKS (C&P)	\$	(84.57)
Bill	3021434477	02/01/2017	6410A · BOOKS (ADULT)	\$	(101.65)
Bill	3021436749	02/01/2017	6410A · BOOKS (ADULT)	\$	(161.45)
Bill	3021432155	02/01/2017	6410A · BOOKS (ADULT)	\$	(464.72)
Bill	3021435093	02/01/2017	6410N · BOOKS (TEEN)	\$	(113.72)
Bill	3021434589	02/02/2017	6410C · BOOKS (C&P)	\$	(451.15)
Bill	3021439022	02/03/2017	6410A · BOOKS (ADULT)	\$	(495.15)
Bill	3021440436	02/06/2017	6410N · BOOKS (TEEN)	\$	(203.13)
Bill	3021442807	02/07/2017	6410C · BOOKS (C&P)	\$	(313.19)
Bill	3021444748	02/07/2017	6410C · BOOKS (C&P)	\$	(199.55)
Bill	3021444749	02/07/2017	6410C · BOOKS (C&P)	\$	(11.90)
Bill	3021443051	02/07/2017	6410A · BOOKS (ADULT)	\$	(473.18)
Bill	3021442467	02/07/2017	6410A · BOOKS (ADULT)	\$	(126.16)
Bill	3021445642	02/08/2017	6410A · BOOKS (ADULT)	\$	(183.71)
Bill	3021446108	02/09/2017	6410A · BOOKS (ADULT)	\$	(427.97)
Bill	3021447730	02/09/2017	6410A · BOOKS (ADULT)	\$	(338.85)
Bill	3021450583	02/10/2017	6410N · BOOKS (TEEN)	\$	(132.16)
Bill	3021453522	02/13/2017	6410A · BOOKS (ADULT)	\$	(89.28)
Bill	3021453024	02/15/2017	6410A · BOOKS (ADULT)	\$	(83.95)
Bill	3021459802	02/16/2017	6410A · BOOKS (ADULT)	\$	(131.55)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
WARRANT  
FEBRUARY 27, 2017**

TOTAL					\$ (14,356.59)
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	<b>Bill Pmt -Check</b>	<b>56471</b>	<b>02/27/2017 Baldessari &amp; Coster LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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	Bill	01192016	01/19/2017	6437P01 · ACCOUNTANT/AUDITOR	\$ (15,000.00)
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TOTAL					\$ (15,000.00)
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	<b>Bill Pmt -Check</b>	<b>56472</b>	<b>02/27/2017 Barbecho, Ana C.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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	Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (187.00)
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TOTAL					\$ (187.00)
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	<b>Bill Pmt -Check</b>	<b>56473</b>	<b>02/27/2017 Bibliotheca LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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	Bill	SI0023613-US	01/30/2017	6419W · SOFTWARE (WIRES)	\$ (4,450.00)
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TOTAL					\$ (4,450.00)
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	<b>Bill Pmt -Check</b>	<b>56474</b>	<b>02/27/2017 Bishop, Viviana G.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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	Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (495.00)
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TOTAL					\$ (495.00)
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	<b>Bill Pmt -Check</b>	<b>56475</b>	<b>02/27/2017 Bleidner, Gloria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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	Bill	02132017	02/14/2017	6437A · PROGRAMS (ADULT)	\$ (100.00)
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TOTAL					\$ (100.00)
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	<b>Bill Pmt -Check</b>	<b>56476</b>	<b>02/27/2017 BLR</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	17995807-B1	02/08/2017	6413G · PERIODICALS (GEN)	\$ (471.95)
				<hr/>
TOTAL				\$ (471.95)

<b>Bill Pmt -Check</b>	<b>56477</b>	<b>02/27/2017 Breakout EDU</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	4221	02/10/2017	6437N · PROGRAMS (TEEN)	\$ (125.00)
				<hr/>
TOTAL				\$ (125.00)

<b>Bill Pmt -Check</b>	<b>56478</b>	<b>02/27/2017 Brodart Co.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	461626	02/14/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (99.12)
				<hr/>
TOTAL				\$ (99.12)

<b>Bill Pmt -Check</b>	<b>56479</b>	<b>02/27/2017 Capital One N.A.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	11022016-11012017	11/02/2016	6485G · Bank Fees	\$ (290.99)
				<hr/>
TOTAL				\$ (290.99)

<b>Bill Pmt -Check</b>	<b>56480</b>	<b>02/27/2017 Carco Group, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	0822733	01/31/2017	6437P16 · STAFF BACKGROUND SCREEN	\$ (262.10)
				<hr/>
TOTAL				\$ (262.10)

<b>Bill Pmt -Check</b>	<b>56481</b>	<b>02/27/2017 Carter, Kathleen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	01172017	01/23/2017	6437A · PROGRAMS (ADULT)	\$ (100.00)
				<hr/>
TOTAL				\$ (100.00)

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<b>Bill Pmt -Check</b>	<b>56482</b>	<b>02/27/2017</b>	<b>CDW Government, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	GML2858	01/10/2017		7203W · EQUIPMENT WIRE	\$ (598.00)
Bill	GRV0644	01/31/2017		7203W · EQUIPMENT WIRE	\$ (643.45)
Bill	GTK0658	02/07/2017		7203W · EQUIPMENT WIRE	\$ (269.26)
TOTAL					<u>\$ (1,510.71)</u>

<b>Bill Pmt -Check</b>	<b>56483</b>	<b>02/27/2017</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02232017	02/23/2017		6417C · VIDEOS (C&P)	\$ (31.97)
TOTAL					<u>\$ (31.97)</u>

<b>Bill Pmt -Check</b>	<b>56484</b>	<b>02/27/2017</b>	<b>Center Point Large Print</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1444512	02/01/2017		6410A · BOOKS (ADULT)	\$ (398.72)
TOTAL					<u>\$ (398.72)</u>

<b>Bill Pmt -Check</b>	<b>56485</b>	<b>02/27/2017</b>	<b>Chamber of Commerce of the Mastics &amp; Shir</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2017 TD Dues	02/07/2017		6438 · DUES	\$ (100.00)
TOTAL					<u>\$ (100.00)</u>

<b>Bill Pmt -Check</b>	<b>56486</b>	<b>02/27/2017</b>	<b>Chamber of Commerce of the Moriches</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	03192017	02/21/2017		6435A · CED, CONF & TRAVEL (ADULT)	\$ (60.00)
				6435S · CED, CONF & TRAV (COMM SRV)	\$ (60.00)
TOTAL					<u>\$ (120.00)</u>

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<b>Bill Pmt -Check</b>	<b>56487</b>	<b>02/27/2017 Ciccotto, William</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017	02/14/2017	6437N · PROGRAMS (TEEN)	\$ (237.50)
TOTAL				<u>\$ (237.50)</u>

<b>Bill Pmt -Check</b>	<b>56488</b>	<b>02/27/2017 Cleanco Distributors, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	031652	01/31/2017	6451G · CUSTODIAL SUPPLIES	\$ (486.70)
Bill	031652A	02/02/2017	6451G · CUSTODIAL SUPPLIES	\$ (79.90)
TOTAL				<u>\$ (566.60)</u>

<b>Bill Pmt -Check</b>	<b>56489</b>	<b>02/27/2017 Clearwater Aquarium Service</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3665	02/08/2017	6452G · BLDG ALTERATION AND MAINT	\$ (445.82)
TOTAL				<u>\$ (445.82)</u>

<b>Bill Pmt -Check</b>	<b>56490</b>	<b>02/27/2017 Coffee Distributing Corp.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	344587	02/02/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (249.00)
TOTAL				<u>\$ (249.00)</u>

<b>Bill Pmt -Check</b>	<b>56491</b>	<b>02/27/2017 Colonial Youth &amp; Family Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	01172017	01/23/2017	6437A · PROGRAMS (ADULT)	\$ (45.00)
			6437C · PROGRAMS (C&P)	\$ (45.00)
Bill	02072017	02/13/2017	6437A · PROGRAMS (ADULT)	\$ (45.00)
			6437C · PROGRAMS (C&P)	\$ (45.00)
TOTAL				<u>\$ (180.00)</u>

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<b>Bill Pmt -Check    56492</b>		<b>02/27/2017 Community Family Literacy Project, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Reimburse 013117	01/31/2017	2650 · SALES OF EXCESS MATERIAL	\$ (106.00)
TOTAL				<u>\$ (106.00)</u>
<b>Bill Pmt -Check    56493</b>		<b>02/27/2017 Conservation Design Forum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	#69 New Lib 02012017	02/01/2017	7500 · BUILDING IMPROVEMENTS	\$ (9,036.07)
TOTAL				<u>\$ (9,036.07)</u>
<b>Bill Pmt -Check    56494</b>		<b>02/27/2017 Cornell Cooperative Extension</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02112017	02/13/2017	6437C · PROGRAMS (C&P)	\$ (140.00)
TOTAL				<u>\$ (140.00)</u>
<b>Bill Pmt -Check    56495</b>		<b>02/27/2017 Coviello, Catherine</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30638003191799	01/18/2017	6410A · BOOKS (ADULT)	\$ (9.99)
TOTAL				<u>\$ (9.99)</u>
<b>Bill Pmt -Check    56496</b>		<b>02/27/2017 Cueva, Daniel S.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (684.00)
TOTAL				<u>\$ (684.00)</u>
<b>Bill Pmt -Check    56497</b>		<b>02/27/2017 Currao-McAleavey, Carmella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

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Bill	01192017	01/27/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	01282017	01/31/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	02042017	02/06/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	02112017	02/14/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
TOTAL				\$	(400.00)

<b>Bill Pmt -Check</b>	<b>56498</b>	<b>02/27/2017 D'Amato, Tara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	12122016	02/07/2017	6435S · CED, CONF & TRAV (COMM SRV)	\$	(50.00)
Bill	02072017	02/07/2017	6433G · POSTAGE	\$	(23.75)
Bill	01282017	02/07/2017	6435S · CED, CONF & TRAV (COMM SRV)	\$	(11.66)
TOTAL				\$	(85.41)

<b>Bill Pmt -Check</b>	<b>56499</b>	<b>02/27/2017 D.A.M Video Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	02122017	02/13/2017	6437A · PROGRAMS (ADULT)	\$	(500.00)
TOTAL				\$	(500.00)

<b>Bill Pmt -Check</b>	<b>56500</b>	<b>02/27/2017 Daily News</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	01232017	01/23/2017	6413A · PERIODICALS (ADULT)	\$	(43.40)
TOTAL				\$	(43.40)

<b>Bill Pmt -Check</b>	<b>56501</b>	<b>02/27/2017 Davis, Lindsay</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(200.00)
TOTAL				\$	(200.00)

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<b>Bill Pmt -Check</b>	<b>56502</b>	<b>02/27/2017 Demco, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6043785	01/16/2017	6452G · BLDG ALTERATION AND MAINT	\$ (63.91)
Bill	6054430	01/30/2017	7203C · EQUIPMENT C & P	\$ (186.85)
			7203A · EQUIPMENT ADULT	\$ (186.85)
			7203N · EQUIPMENT TEEN	\$ (186.85)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$ (138.96)
Bill	6057122	02/01/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (487.45)
Bill	6057619	02/01/2017	6410C · BOOKS (C&P)	\$ (146.67)
Bill	6069512	02/16/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (31.96)
			6452G · BLDG ALTERATION AND MAINT	\$ (63.91)
TOTAL				<u>\$ (1,493.41)</u>

<b>Bill Pmt -Check</b>	<b>56503</b>	<b>02/27/2017 Discount School Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	P35247070001	01/16/2017	6437C · PROGRAMS (C&P)	\$ (50.49)
Bill	P3531830001	01/30/2017	6437L · PROGRAMS (LIT)	\$ (103.08)
TOTAL				<u>\$ (153.57)</u>

<b>Bill Pmt -Check</b>	<b>56504</b>	<b>02/27/2017 Displays2Go</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	PSI0230873	01/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (1,303.18)
TOTAL				<u>\$ (1,303.18)</u>

<b>Bill Pmt -Check</b>	<b>56505</b>	<b>02/27/2017 DJJ Technologies</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2071432	02/01/2017	6439W · EQUIPMENT R & M (WIRES)	\$ (378.81)
TOTAL				<u>\$ (378.81)</u>

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<b>Bill Pmt -Check</b>		<b>56506</b>	<b>02/27/2017 Dunbar Armored Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3032947	02/01/2017	6437P13 · ARMORED CAR SERVICE	\$	(168.16)
TOTAL				\$	(168.16)
<b>Bill Pmt -Check</b>		<b>56507</b>	<b>02/27/2017 Earle, April L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02112017	02/14/2017	6437A · PROGRAMS (ADULT)	\$	(200.00)
TOTAL				\$	(200.00)
<b>Bill Pmt -Check</b>		<b>56508</b>	<b>02/27/2017 East End Bus Lines, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	December	01/19/2017	6437C · PROGRAMS (C&P)	\$	(781.65)
TOTAL				\$	(781.65)
<b>Bill Pmt -Check</b>		<b>56509</b>	<b>02/27/2017 EBSCO A</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9194556	01/13/2017	6413A · PERIODICALS (ADULT)	\$	(49.95)
TOTAL				\$	(49.95)
<b>Bill Pmt -Check</b>		<b>56510</b>	<b>02/27/2017 Emerald Island</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	291280	01/19/2017	6451G · CUSTODIAL SUPPLIES	\$	(426.20)
TOTAL				\$	(426.20)
<b>Bill Pmt -Check</b>		<b>56511</b>	<b>02/27/2017 Enviroscience Consultants, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

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Bill	24424	02/02/2017	6452G · BLDG ALTERATION AND MAINT	\$ (560.00)
				<hr/>
TOTAL				\$ (560.00)

<b>Bill Pmt -Check</b>	<b>56512</b>	<b>02/27/2017 Findaway</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	209140	02/14/2017	6412A · RECORDINGS (ADULT)	\$ (1,071.45)
Bill	209171	02/14/2017	6412N · RECORDINGS (TEEN)	\$ (356.20)
Bill	209162	02/14/2017	6412C · RECORDINGS (C&P)	\$ (284.95)
				<hr/>
TOTAL				\$ (1,712.60)

<b>Bill Pmt -Check</b>	<b>56513</b>	<b>02/27/2017 Foerderer, Linda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (660.00)
				<hr/>
TOTAL				\$ (660.00)

<b>Bill Pmt -Check</b>	<b>56514</b>	<b>02/27/2017 Frisina, Megan</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	011317/012717	02/07/2017	6437A · PROGRAMS (ADULT)	\$ (150.00)
Bill	022017	02/13/2017	6437A · PROGRAMS (ADULT)	\$ (75.00)
				<hr/>
TOTAL				\$ (225.00)

<b>Bill Pmt -Check</b>	<b>56515</b>	<b>02/27/2017 Fuentes, Rosa E.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (994.50)
				<hr/>
TOTAL				\$ (994.50)

<b>Bill Pmt -Check</b>	<b>56516</b>	<b>02/27/2017 Garcia, Joseph</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	01082017	01/24/2017	6435G · CED, CONF & TRAVEL (GEN)	\$ (60.00)
				<hr/>
TOTAL				\$ (60.00)

**Bill Pmt -Check    56517                      02/27/2017 George, Ivette                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (663.00)
				<hr/>
TOTAL				\$ (663.00)

**Bill Pmt -Check    56518                      02/27/2017 Hannibal, Julia Ann                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	012017	02/14/2017	6437N · PROGRAMS (TEEN)	\$ (200.00)
				<hr/>
TOTAL				\$ (200.00)

**Bill Pmt -Check    56519                      02/27/2017 Hawkins Webb Jaeger                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	#69 New Lib 01312017	01/31/2017	7500 · BUILDING IMPROVEMENTS	\$ (16,000.00)
				<hr/>
TOTAL				\$ (16,000.00)

**Bill Pmt -Check    56520                      02/27/2017 Henn, JoAnn                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	012017	02/07/2017	6437A · PROGRAMS (ADULT)	\$ (240.00)
Bill	022017	02/14/2017	6437A · PROGRAMS (ADULT)	\$ (240.00)
				<hr/>
TOTAL				\$ (480.00)

**Bill Pmt -Check    56521                      02/27/2017 Iberger, Deborah                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	12092016	02/01/2017	6437C · PROGRAMS (C&P)	\$ (59.84)
				<hr/>
TOTAL				\$ (59.84)

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<b>Bill Pmt -Check</b>	<b>56522</b>	<b>02/27/2017 iREAD</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02072017	02/07/2017	6437C · PROGRAMS (C&P)	\$ (10.00)
				<hr/>
TOTAL				\$ (10.00)

<b>Bill Pmt -Check</b>	<b>56523</b>	<b>02/27/2017 Irish, Erika</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012016	02/07/2017	6435S · CED, CONF & TRAV (COMM SRV)	\$ (23.32)
				<hr/>
TOTAL				\$ (23.32)

<b>Bill Pmt -Check</b>	<b>56524</b>	<b>02/27/2017 Island Elevator Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	21975	02/01/2017	6452G · BLDG ALTERATION AND MAINT	\$ (388.00)
				<hr/>
TOTAL				\$ (388.00)

<b>Bill Pmt -Check</b>	<b>56525</b>	<b>02/27/2017 Island School &amp; Art Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	468722	10/13/2016	6437N · PROGRAMS (TEEN)	\$ (254.93)
Bill	470545	01/25/2017	6437N · PROGRAMS (TEEN)	\$ (55.00)
				<hr/>
TOTAL				\$ (309.93)

<b>Bill Pmt -Check</b>	<b>56526</b>	<b>02/27/2017 JanWay Company USA, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	124659	02/03/2017	6437C · PROGRAMS (C&P)	\$ (4,090.10)
				<hr/>
TOTAL				\$ (4,090.10)

<b>Bill Pmt -Check</b>	<b>56527</b>	<b>02/27/2017 King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	170021209861	01/02/2017	6437L · PROGRAMS (LIT)	\$	(15.94)
Bill	170021208491	01/02/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(10.58)
Bill	170031210411	01/03/2017	6437C · PROGRAMS (C&P)	\$	(25.00)
Bill	170041377861	01/04/2017	6437L · PROGRAMS (LIT)	\$	(8.97)
Bill	170050388191	01/05/2017	6437N · PROGRAMS (TEEN)	\$	(30.13)
Bill	170050388271	01/05/2017	6437L · PROGRAMS (LIT)	\$	(12.37)
Bill	170051378971	01/05/2017	6437N · PROGRAMS (TEEN)	\$	(4.95)
Bill	170071216651	01/07/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(8.28)
Bill	170101385931	01/10/2017	6437L · PROGRAMS (LIT)	\$	(21.06)
Bill	170110759091	01/11/2017	6437C · PROGRAMS (C&P)	\$	(8.97)
Bill	170141227391	01/14/2017	6437L · PROGRAMS (LIT)	\$	(16.16)
Bill	170160779881	01/16/2017	6437C · PROGRAMS (C&P)	\$	(2.49)
Bill	170161230081	01/16/2017	6437A · PROGRAMS (ADULT)	\$	(14.16)
Bill	170160781921	01/16/2017	6437N · PROGRAMS (TEEN)	\$	(4.69)
Bill	170171395371	01/17/2017	6437C · PROGRAMS (C&P)	\$	(4.99)
Bill	170170545761	01/17/2017	6437N · PROGRAMS (TEEN)	\$	(119.31)
Bill	170181397261	01/18/2017	6437L · PROGRAMS (LIT)	\$	(12.37)
Bill	170191398711	01/19/2017	6437N · PROGRAMS (TEEN)	\$	(11.96)
Bill	170190548881	01/19/2017	6437L · PROGRAMS (LIT)	\$	(11.75)
Bill	170200794711	01/20/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(25.13)
Bill	170211237781	01/21/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(11.96)
Bill	170230709061	01/23/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(18.37)
Bill	170231304341	01/23/2017	6437L · PROGRAMS (LIT)	\$	(12.94)
Bill	170241243101	01/24/2017	6437L · PROGRAMS (LIT)	\$	(9.56)
Bill	170251306991	01/25/2017	6437L · PROGRAMS (LIT)	\$	(15.58)
Bill	170250715411	01/25/2017	6437C · PROGRAMS (C&P)	\$	(13.84)
Bill	170251306951	01/25/2017	6437L · PROGRAMS (LIT)	\$	(17.85)
Bill	170251306381	01/25/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(87.64)
TOTAL				\$	(557.00)

Bill Pmt -Check 56528

02/27/2017 Lamb & Barnosky, LLP

L0225 · EMPIRE NAT'L - OPERATING

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Bill	112411	01/31/2017	6437P4 · ATTORNEY	\$ (1,625.00)
TOTAL				<u>\$ (1,625.00)</u>

<b>Bill Pmt -Check</b>	<b>56529</b>	<b>02/27/2017</b>	<b>Lebron, Crystal</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	012017	02/14/2017	6437N · PROGRAMS (TEEN)	\$ (520.00)
TOTAL				<u>\$ (520.00)</u>

<b>Bill Pmt -Check</b>	<b>56530</b>	<b>02/27/2017</b>	<b>LGBT Network</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	03282017	02/14/2017	6435N · CED, CONF & TRAVEL (TEEN)	\$ (40.00)
TOTAL				<u>\$ (40.00)</u>

<b>Bill Pmt -Check</b>	<b>56531</b>	<b>02/27/2017</b>	<b>Linkedin Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	10110086587	02/03/2017	6410A · BOOKS (ADULT)	\$ (12,075.00)
TOTAL				<u>\$ (12,075.00)</u>

<b>Bill Pmt -Check</b>	<b>56532</b>	<b>02/27/2017</b>	<b>Long Island Rail Road</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	Tickets 03252017	02/21/2017	6437A · PROGRAMS (ADULT)	\$ (475.00)
TOTAL				<u>\$ (475.00)</u>

<b>Bill Pmt -Check</b>	<b>56533</b>	<b>02/27/2017</b>	<b>Magrane, Roseann L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
Bill	102016-012017	02/14/2017	6437N · PROGRAMS (TEEN)	\$ (360.00)
TOTAL				<u>\$ (360.00)</u>

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<b>Bill Pmt -Check</b>	<b>56534</b>	<b>02/27/2017 Mahler, Judith</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (816.00)
TOTAL				<u>\$ (816.00)</u>

<b>Bill Pmt -Check</b>	<b>56535</b>	<b>02/27/2017 MailFinance</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	N6361900	01/25/2017	6439G · EQUIPMENT R & M (GEN)	\$ (564.51)
TOTAL				<u>\$ (564.51)</u>

<b>Bill Pmt -Check</b>	<b>56536</b>	<b>02/27/2017 Maurer, James</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	01192017	01/27/2017	6437N · PROGRAMS (TEEN)	\$ (200.00)
TOTAL				<u>\$ (200.00)</u>

<b>Bill Pmt -Check</b>	<b>56537</b>	<b>02/27/2017 Michielli &amp; Wyetzner Architects</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	120931	02/10/2017	7500 · BUILDING IMPROVEMENTS	\$ (17,000.00)
TOTAL				<u>\$ (17,000.00)</u>

<b>Bill Pmt -Check</b>	<b>56538</b>	<b>02/27/2017 Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	94682696	01/12/2017	6412A · RECORDINGS (ADULT)	\$ (81.68)
Bill	94681991	01/12/2017	6417C · VIDEOS (C&P)	\$ (17.94)
Bill	94684636	01/13/2017	6417A · VIDEOS (ADULT)	\$ (98.37)
Bill	94684635	01/13/2017	6417A · VIDEOS (ADULT)	\$ (167.23)
Bill	94683396	01/13/2017	6417C · VIDEOS (C&P)	\$ (10.94)
Bill	94691708	01/16/2017	6417A · VIDEOS (ADULT)	\$ (26.89)

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Bill	94691706	01/16/2017	6417A · VIDEOS (ADULT)	\$	(307.05)
Bill	94691709	01/16/2017	6417C · VIDEOS (C&P)	\$	(83.14)
Bill	94694250	01/17/2017	6417A · VIDEOS (ADULT)	\$	(170.14)
Bill	94693978	01/17/2017	6417A · VIDEOS (ADULT)	\$	(160.62)
Bill	94694251	01/17/2017	6417C · VIDEOS (C&P)	\$	(63.36)
Bill	94696395	01/18/2017	6417C · VIDEOS (C&P)	\$	(63.72)
Bill	94696392	01/18/2017	6417A · VIDEOS (ADULT)	\$	(479.29)
Bill	94696394	01/18/2017	6417A · VIDEOS (ADULT)	\$	(298.61)
Bill	94697638	01/19/2017	6417C · VIDEOS (C&P)	\$	(17.94)
Bill	94697635	01/19/2017	6417A · VIDEOS (ADULT)	\$	(459.69)
Bill	94697637	01/19/2017	6417A · VIDEOS (ADULT)	\$	(178.95)
Bill	94708629	01/23/2017	6412A · RECORDINGS (ADULT)	\$	(40.32)
Bill	94708861	01/23/2017	6412A · RECORDINGS (ADULT)	\$	(9.99)
Bill	94708862	01/23/2017	6417A · VIDEOS (ADULT)	\$	(22.98)
Bill	94711991	01/24/2017	6417C · VIDEOS (C&P)	\$	(187.45)
Bill	94711990	01/24/2017	6417C · VIDEOS (C&P)	\$	(17.94)
Bill	94712765	01/24/2017	6417A · VIDEOS (ADULT)	\$	(103.14)
Bill	94712763	01/24/2017	6417A · VIDEOS (ADULT)	\$	(153.15)
Bill	94711988	01/24/2017	6417A · VIDEOS (ADULT)	\$	(101.64)
Bill	94720653	01/26/2017	6412C · RECORDINGS (C&P)	\$	(75.23)
Bill	94719827	01/26/2017	6417C · VIDEOS (C&P)	\$	(249.40)
Bill	94720650	01/26/2017	6412A · RECORDINGS (ADULT)	\$	(83.34)
Bill	94719826	01/26/2017	6417A · VIDEOS (ADULT)	\$	(264.55)
Bill	94719824	01/26/2017	6417A · VIDEOS (ADULT)	\$	(174.84)
Bill	94720651	01/26/2017	6412N · RECORDINGS (TEEN)	\$	(12.59)
Bill	94732716	01/31/2017	6412A · RECORDINGS (ADULT)	\$	(403.70)
			6412N · RECORDINGS (TEEN)	\$	(403.70)
			6412C · RECORDINGS (C&P)	\$	(201.84)
Bill	94737748	02/02/2017	6417A · VIDEOS (ADULT)	\$	(26.89)
Bill	94737747	02/02/2017	6417A · VIDEOS (ADULT)	\$	(163.82)
Bill	94737749	02/02/2017	6417C · VIDEOS (C&P)	\$	(35.89)
Bill	94737871	02/02/2017	6417C · VIDEOS (C&P)	\$	(57.76)
Bill	94746337	02/06/2017	6412C · RECORDINGS (C&P)	\$	(197.08)

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Bill	94745755	02/06/2017	6412A · RECORDINGS (ADULT)	\$	(209.23)
Bill	94745757	02/06/2017	6412N · RECORDINGS (TEEN)	\$	(50.36)
Bill	94750824	02/07/2017	6417C · VIDEOS (C&P)	\$	(43.32)
Bill	94749062	02/07/2017	6417C · VIDEOS (C&P)	\$	(24.94)
Bill	94750821	02/07/2017	6417A · VIDEOS (ADULT)	\$	(989.65)
Bill	94750823	02/07/2017	6417A · VIDEOS (ADULT)	\$	(564.12)
Bill	94749060	02/07/2017	6417A · VIDEOS (ADULT)	\$	(168.32)
Bill	94754872	02/08/2017	6417A · VIDEOS (ADULT)	\$	(73.46)
Bill	94761327	02/10/2017	6412C · RECORDINGS (C&P)	\$	(103.09)
Bill	94760110	02/10/2017	6417C · VIDEOS (C&P)	\$	(14.44)
Bill	94761324	02/10/2017	6412A · RECORDINGS (ADULT)	\$	(88.11)
Bill	94759869	02/10/2017	6417A · VIDEOS (ADULT)	\$	(373.89)
Bill	94759867	02/10/2017	6417A · VIDEOS (ADULT)	\$	(885.62)
TOTAL				\$	(9,261.35)

<b>Bill Pmt -Check 56539</b>		<b>02/27/2017 Milburn Flooring Mills</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	#69 Flooring Project	02/02/2017	7500 · BUILDING IMPROVEMENTS	\$	(44,748.93)
TOTAL				\$	(44,748.93)

<b>Bill Pmt -Check 56540</b>		<b>02/27/2017 Minuteman Press</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	21714	02/20/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(226.59)
TOTAL				\$	(226.59)

<b>Bill Pmt -Check 56541</b>		<b>02/27/2017 Munoz, Rosalinda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	01312017	02/01/2017	6437C · PROGRAMS (C&P)	\$	(19.50)
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(1,452.75)
TOTAL				\$	(1,472.25)

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<b>Bill Pmt -Check</b>		<b>56542</b>	<b>02/27/2017 Narvaez, Patricia</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(250.00)
TOTAL				\$	(250.00)
<b>Bill Pmt -Check</b>		<b>56543</b>	<b>02/27/2017 Navarro-Gao, Carmen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(225.00)
TOTAL				\$	(225.00)
<b>Bill Pmt -Check</b>		<b>56544</b>	<b>02/27/2017 Ng, Annmarie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30638006129101	02/06/2017	6410C · BOOKS (C&P)	\$	(3.99)
TOTAL				\$	(3.99)
<b>Bill Pmt -Check</b>		<b>56545</b>	<b>02/27/2017 NYLA</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7077	02/01/2017	6435N · CED, CONF & TRAVEL (TEEN)	\$	(160.00)
Bill	Membership C.Nowak	02/21/2017	6435G · CED, CONF & TRAVEL (GEN)	\$	(125.00)
TOTAL				\$	(285.00)
<b>Bill Pmt -Check</b>		<b>56546</b>	<b>02/27/2017 O'Connell, Linda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02022017	02/10/2017	6437A · PROGRAMS (ADULT)	\$	(220.00)
Bill	02062017	02/10/2017	6437A · PROGRAMS (ADULT)	\$	(292.00)
TOTAL				\$	(512.00)



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<b>Bill Pmt -Check</b>	<b>56547</b>	<b>02/27/2017 Oriental Trading Company, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	681987183-02	01/25/2017	6437A · PROGRAMS (ADULT)	\$ (23.98)
			6437C · PROGRAMS (C&P)	\$ (80.66)
Bill	682239126-01	02/08/2017	6437N · PROGRAMS (TEEN)	\$ (77.35)
TOTAL				<u>\$ (181.99)</u>

<b>Bill Pmt -Check</b>	<b>56548</b>	<b>02/27/2017 Parisi, Nicole</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6435Dig · CED, CONF & TRAVEL (DIGITAL)	\$ (32.10)
TOTAL				<u>\$ (32.10)</u>

<b>Bill Pmt -Check</b>	<b>56549</b>	<b>02/27/2017 Paychex</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	8692763-022017	02/12/2017	6437P12 · PAYROLL SERVICES	\$ (90.50)
TOTAL				<u>\$ (90.50)</u>

<b>Bill Pmt -Check</b>	<b>56550</b>	<b>02/27/2017 Paychex, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	490342	01/25/2017	6437P12 · PAYROLL SERVICES	\$ (639.05)
Bill	491963	02/08/2017	6437P12 · PAYROLL SERVICES	\$ (636.28)
Bill	493339	02/22/2017	6437P12 · PAYROLL SERVICES	\$ (628.46)
TOTAL				<u>\$ (1,903.79)</u>

<b>Bill Pmt -Check</b>	<b>56551</b>	<b>02/27/2017 Penguin Random House</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1080577469	01/11/2017	6412A · RECORDINGS (ADULT)	\$ (10.00)
Bill	1080568102	01/11/2017	6412A · RECORDINGS (ADULT)	\$ (41.25)

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Bill	1080678886	01/19/2017	6412A · RECORDINGS (ADULT)	\$	(26.25)
Bill	1080844514	01/27/2017	6412A · RECORDINGS (ADULT)	\$	(26.25)
Bill	1081009681	02/07/2017	6412A · RECORDINGS (ADULT)	\$	(37.50)
Bill	1080921587	02/07/2017	6412A · RECORDINGS (ADULT)	\$	(33.75)
TOTAL				\$	(175.00)

<b>Bill Pmt -Check 56552</b>		<b>02/27/2017 Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	PC-CPSD	02/15/2017	6437C · PROGRAMS (C&P)	\$	(65.56)
Bill	PC-Adult	02/16/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(20.00)
			6435A · CED, CONF & TRAVEL (ADULT)	\$	(4.50)
			6437A · PROGRAMS (ADULT)	\$	(5.00)
Bill	PC-CIRC	02/21/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(36.00)
TOTAL				\$	(131.06)

<b>Bill Pmt -Check 56553</b>		<b>02/27/2017 Piper-Gebhard, Randi</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(1,020.00)
TOTAL				\$	(1,020.00)

<b>Bill Pmt -Check 56554</b>		<b>02/27/2017 Pro Acoustics, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	98981	01/18/2017	7203W · EQUIPMENT WIRE	\$	(2,869.00)
TOTAL				\$	(2,869.00)

<b>Bill Pmt -Check 56555</b>		<b>02/27/2017 Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>		
Bill	3912904	01/27/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(126.49)
Bill	3931206	01/27/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(90.18)

# MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

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Bill	3939633	01/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(76.78)
Bill	3940031	01/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(4.94)
TOTAL				\$	(298.39)

**Bill Pmt -Check 56556 02/27/2017 Quogue Wildlife Refuge L0225 · EMPIRE NAT'L - OPERATING**

Bill	02042017	02/06/2017	6437N · PROGRAMS (TEEN)	\$	(200.00)
TOTAL				\$	(200.00)

**Bill Pmt -Check 56557 02/27/2017 Recorded Books L0225 · EMPIRE NAT'L - OPERATING**

Bill	75460430	01/06/2017	6412A · RECORDINGS (ADULT)	\$	(19.99)
Bill	75463691	01/12/2017	6412A · RECORDINGS (ADULT)	\$	(44.99)
Bill	75464158	01/13/2017	6412A · RECORDINGS (ADULT)	\$	(334.40)
Bill	75465035	01/17/2017	6412A · RECORDINGS (ADULT)	\$	(9.99)
Bill	75466001	01/17/2017	6412A · RECORDINGS (ADULT)	\$	(44.99)
Bill	75465015	01/17/2017	6412A · RECORDINGS (ADULT)	\$	(45.00)
Bill	75465014	01/17/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75464963	01/17/2017	6412A · RECORDINGS (ADULT)	\$	(29.99)
Bill	75465955	01/18/2017	6417A · VIDEOS (ADULT)	\$	(41.60)
Bill	75467265	01/19/2017	6412C · RECORDINGS (C&P)	\$	(19.99)
Bill	75467977	01/19/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75469680	01/24/2017	6412A · RECORDINGS (ADULT)	\$	(35.00)
Bill	75470949	01/25/2017	6412A · RECORDINGS (ADULT)	\$	(19.99)
Bill	75470795	01/25/2017	6412A · RECORDINGS (ADULT)	\$	(45.00)
Bill	75471577	01/27/2017	6412A · RECORDINGS (ADULT)	\$	(32.99)
Bill	75471617	01/27/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75474178	02/01/2017	6412A · RECORDINGS (ADULT)	\$	(45.99)
Bill	75476065	02/03/2017	6412A · RECORDINGS (ADULT)	\$	(14.99)
Bill	75476216	02/03/2017	6412A · RECORDINGS (ADULT)	\$	(10.00)
Bill	75476203	02/03/2017	6412A · RECORDINGS (ADULT)	\$	(10.00)
Bill	75479915	02/09/2017	6412A · RECORDINGS (ADULT)	\$	(10.00)

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Bill	75480171	02/10/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75480730	02/13/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75481259	02/13/2017	6412A · RECORDINGS (ADULT)	\$	(29.99)
Bill	75481150	02/13/2017	6412A · RECORDINGS (ADULT)	\$	(44.99)
TOTAL				\$	(1,089.83)

<b>Bill Pmt -Check</b>		<b>56558</b>	<b>02/27/2017 Roeder, Kathy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-1	02/01/2017	6437C · PROGRAMS (C&P)	\$	(500.00)
Bill	012017-2	02/01/2017	6437C · PROGRAMS (C&P)	\$	(500.00)
Bill	012017-3	02/01/2017	6437C · PROGRAMS (C&P)	\$	(500.00)
TOTAL				\$	(1,500.00)

<b>Bill Pmt -Check</b>		<b>56559</b>	<b>02/27/2017 Rondon, Miriam</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(104.00)
TOTAL				\$	(104.00)

<b>Bill Pmt -Check</b>		<b>56560</b>	<b>02/27/2017 Roye, Sara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017	01/26/2017	6437A · PROGRAMS (ADULT)	\$	(300.00)
Bill	022017	02/13/2017	6437A · PROGRAMS (ADULT)	\$	(200.00)
TOTAL				\$	(500.00)

<b>Bill Pmt -Check</b>		<b>56561</b>	<b>02/27/2017 Sandpebble Preconstruction Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	#69 New Library	02/07/2017	7500 · BUILDING IMPROVEMENTS	\$	(20,236.97)
Bill	#69 FLOOR PAINT PROJ	02/07/2017	7500 · BUILDING IMPROVEMENTS	\$	(18,022.34)
TOTAL				\$	(38,259.31)

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<b>Bill Pmt -Check</b>		<b>56562</b>	<b>02/27/2017 Santos, Livia</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(350.00)
TOTAL				\$	(350.00)
<b>Bill Pmt -Check</b>		<b>56563</b>	<b>02/27/2017 Schurr, Melissa</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017	02/10/2017	6437L · PROGRAMS (LIT)	\$	(150.00)
TOTAL				\$	(150.00)
<b>Bill Pmt -Check</b>		<b>56564</b>	<b>02/27/2017 Scott, Andrea</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30638006096854	02/13/2017	6417A · VIDEOS (ADULT)	\$	(59.96)
TOTAL				\$	(59.96)
<b>Bill Pmt -Check</b>		<b>56565</b>	<b>02/27/2017 Scott, Rob</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02062017-2	02/08/2017	6437C · PROGRAMS (C&P)	\$	(250.00)
Bill	02062017-1	02/10/2017	6437A · PROGRAMS (ADULT)	\$	(425.00)
TOTAL				\$	(675.00)
<b>Bill Pmt -Check</b>		<b>56566</b>	<b>02/27/2017 Sheppard, Clarence</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	103-01192017	01/19/2017	643765 · PROMOTION AND PUBLICITY	\$	(800.00)
TOTAL				\$	(800.00)
<b>Bill Pmt -Check</b>		<b>56567</b>	<b>02/27/2017 Sievers, Sandra</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**WARRANT**  
**FEBRUARY 27, 2017**

Bill	02132017	02/14/2017	6437A · PROGRAMS (ADULT)	\$ (100.00)
				<hr/>
TOTAL				\$ (100.00)

**Bill Pmt -Check    56568                      02/27/2017 Soloway, Mike                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	02042016	02/06/2017	6437C · PROGRAMS (C&P)	\$ (200.00)
				<hr/>
TOTAL				\$ (200.00)

**Bill Pmt -Check    56569                      02/27/2017 South Shore Autoworks                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	9308	02/03/2017	6439G · EQUIPMENT R & M (GEN)	\$ (51.56)
				<hr/>
TOTAL				\$ (51.56)

**Bill Pmt -Check    56570                      02/27/2017 Sparling, Nicole                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	01192017	01/19/2017	6437C · PROGRAMS (C&P)	\$ (275.00)
				<hr/>
TOTAL				\$ (275.00)

**Bill Pmt -Check    56571                      02/27/2017 Specialty Store Services                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	791782	02/15/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (74.44)
				<hr/>
TOTAL				\$ (74.44)

**Bill Pmt -Check    56572                      02/27/2017 Tag-It Engravings & Signs                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	12083	01/06/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (32.50)
Bill	12092	02/06/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (47.50)
Bill	12114	02/21/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (144.00)
				<hr/>

TOTAL	FEBRUARY 27, 2017	\$	(224.00)
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TOTAL	\$	(150.00)
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TOTAL	\$	(1,161.27)
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TOTAL	\$	(330.00)
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Bill Pmt -Check	56576	02/27/2017 Tyler, Edwina Lee	L0225 · EMPIRE NAT'L - OPERATING
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**WARRANT**  
**FEBRUARY 27, 2017**

Bill	02012017	02/10/2017	6437A · PROGRAMS (ADULT)	\$ (200.00)
				<hr/>
TOTAL				\$ (200.00)

<b>Bill Pmt -Check</b>	<b>56577</b>	<b>02/27/2017 Unique Management Services, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	439329	01/01/2017	6437P7 · COLLECTION AGENCY	\$ (196.90)
Bill	440774	02/01/2017	6437P7 · COLLECTION AGENCY	\$ (134.25)
				<hr/>
TOTAL				\$ (331.15)

<b>Bill Pmt -Check</b>	<b>56578</b>	<b>02/27/2017 UPS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	000054YE33516	12/17/2016	6433G · POSTAGE	\$ (28.07)
Bill	000054YE33027	01/14/2017	6433G · POSTAGE	\$ (1.68)
Bill	000054YE33047	01/28/2017	6433G · POSTAGE	\$ (15.26)
				<hr/>
TOTAL				\$ (45.01)

<b>Bill Pmt -Check</b>	<b>56579</b>	<b>02/27/2017 Verizon</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	02142017	02/14/2017	6431D · TELECOMMUNICATIONS	\$ (17.77)
				<hr/>
TOTAL				\$ (17.77)

<b>Bill Pmt -Check</b>	<b>56580</b>	<b>02/27/2017 Villegas, Martha (Vendor)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (682.50)
				<hr/>
TOTAL				\$ (682.50)

<b>Bill Pmt -Check</b>	<b>56581</b>	<b>02/27/2017 Vincent's Pizza of Shirley</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY**  
**WARRANT**  
**FEBRUARY 27, 2017**

Bill	367093	02/17/2017	6437N · PROGRAMS (TEEN)	\$	(769.50)
			6437C · PROGRAMS (C&P)	\$	(76.00)
TOTAL				\$	<u>(845.50)</u>

**Bill Pmt -Check    56582                      02/27/2017 W. B. Mason Co., Inc.                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	I41073062	01/19/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(351.32)
Bill	I41172072	01/24/2017	6452G · BLDG ALTERATION AND MAINT	\$	(134.26)
Bill	I41237261	01/25/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(385.38)
Bill	I41258922	01/26/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(20.38)
Bill	I41338746	01/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(133.82)
Bill	I41380070	01/31/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(347.88)
			6437C · PROGRAMS (C&P)	\$	(244.80)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(25.38)
Bill	I41656416	02/08/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(62.90)
Bill	I41719161	02/13/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(8.76)
TOTAL				\$	<u>(1,714.88)</u>

**Bill Pmt -Check    56583                      02/27/2017 Westbury Window Cleaning & Maintenance                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	0132-17	01/21/2017	6452G · BLDG ALTERATION AND MAINT	\$	(320.00)
TOTAL				\$	<u>(320.00)</u>

**Bill Pmt -Check    56584                      02/27/2017 William Floyd Union Free School District                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	01182017	01/23/2017	6437C · PROGRAMS (C&P)	\$	(400.00)
TOTAL				\$	<u>(400.00)</u>

**Bill Pmt -Check    56585                      02/27/2017 Winter Bros. Hauling of LI, LLC                      L0225 · EMPIRE NAT'L - OPERATING**

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
WARRANT  
FEBRUARY 27, 2017**

Bill	0144387	01/31/2017	6432G · CARTAGE	\$ (250.38)
				<hr/>
TOTAL				\$ (250.38)

<b>Bill Pmt -Check</b>	<b>56586</b>	<b>02/27/2017 Wischhusen, Will</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	012017	02/06/2017	6437N · PROGRAMS (TEEN)	\$ (320.00)
				<hr/>
TOTAL				\$ (320.00)

<b>Bill Pmt -Check</b>	<b>56587</b>	<b>02/27/2017 World Book, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	0001548679	01/06/2017	6410C · BOOKS (C&P)	\$ (999.00)
				<hr/>
TOTAL				\$ (999.00)

<b>Bill Pmt -Check</b>	<b>56588</b>	<b>02/27/2017 Wyandanch Public Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	TolliverS	01/12/2017	6410A · BOOKS (ADULT)	\$ (35.90)
				<hr/>
TOTAL				\$ (35.90)

<b>Bill Pmt -Check</b>	<b>56589</b>	<b>02/27/2017 Xerox Corporation (Chicago)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	300409227	02/11/2017	6439G · EQUIPMENT R & M (GEN)	\$ (2,009.90)
				<hr/>
TOTAL				\$ (2,009.90)

<b>Bill Pmt -Check</b>	<b>56590</b>	<b>02/27/2017 Xerox Corporation (PA)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
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Bill	230045141	02/01/2017	6439G · EQUIPMENT R & M (GEN)	\$ (1,132.94)
				<hr/>
TOTAL				\$ (1,132.94)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY  
WARRANT  
FEBRUARY 27, 2017**

<b>Bill Pmt -Check</b>	<b>56591</b>	<b>02/27/2017 Zafar, Tanzeela</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	012017-022017	02/10/2017	6437L · PROGRAMS (LIT)	\$ (97.50)
TOTAL				\$ (97.50)
				\$ (251,955.34)

I hereby certify that at a meeting on February 27, 2017  
the above vouchers were approved and authorized.

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**January 27, 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt</b>	<b>EFT</b>	<b>01/27/17</b>	<b>1106 NYS Employees'</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	01272017		<b>Retirement System</b>	L0163 · RC ERS CONTRIBUTIONS	\$ 2,644.29
				L0161 · RL - ERS LOAN	\$ 1,896.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 346.58
				<b>TOTAL</b>	<b>\$ 4,886.87</b>
<b>Bill Pmt -Check</b>	<b>5562</b>	<b>01/27/17</b>	<b>1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	01272017			L0172 · 403B PRUDENTIAL	\$ 1,570.00
				<b>TOTAL</b>	<b>\$ 1,570.00</b>
<b>Bill Pmt -Check</b>	<b>5563</b>	<b>01/27/17</b>	<b>1110 AFLAC</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	557443			L0625 · AFLAC PRE-TAX	\$ 1,869.91
				L0626 · AFLAC POST-TAX	\$ 450.50
				<b>TOTAL</b>	<b>\$ 2,320.41</b>
<b>Bill Pmt -Check</b>	<b>5564</b>	<b>01/27/17</b>	<b>1112 The NYS Deferred</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	501543		<b>Compensation Plan</b>	L0173 · 457B NYS DEFERRED COMP	\$ 1,159.36
				<b>TOTAL</b>	<b>\$ 1,159.36</b>
<b>Bill Pmt -Check</b>	<b>5565</b>	<b>01/27/17</b>	<b>2922 Met Life</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	01272017			L0171 · 403B MET LIFE	\$ 2,118.00
				<b>TOTAL</b>	<b>\$ 2,118.00</b>
<b>Bill Pmt -Check</b>	<b>5566</b>	<b>01/27/17</b>	<b>CSEA Employee Benefit</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	01272017		<b>Fund</b>	L0510 · CSEA POST TAX DENTAL	\$ 75.32
				L0520 · CSEA POST TAX VISION	\$ 14.13
				<b>TOTAL</b>	<b>\$ 89.45</b>

Bill Pmt -Check      5567      01/27/17    CSEA, Inc.  
Bill                      01272017

<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
L0500 · CSEA UNION DUES	\$ 2,770.45
TOTAL	<u>\$ 2,770.45</u>
GRAND TOTAL	\$ 14,914.54

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**  
**February 10, 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt</b>	<b>EFT</b>	<b>02/10/17</b>	<b>Hartford Insurance Co</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	416468321806			L0196 · LONG TER	\$ 179.66
				9055 · DISABILTY INSURANCE	\$ 1,631.90
				TOTAL	<u>\$ 1,811.56</u>
<b>Bill Pmt -Check</b>	<b>5568</b>	<b>02/10/17</b>	<b>1095 Doreen Adamcik</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02102017			9060 · MEDICAL INSURANCE	\$ 128.00
				TOTAL	<u>\$ 128.00</u>
<b>Bill Pmt -Check</b>	<b>5569</b>	<b>02/10/17</b>	<b>1096 Denise Boinay</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02102017			9060 · MEDICAL INSURANCE	\$ 109.00
				TOTAL	<u>\$ 109.00</u>
<b>Bill Pmt -Check</b>	<b>5570</b>	<b>02/10/17</b>	<b>1097 Florence Stonish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02102017			9060 · MEDICAL INSURANCE	\$ 109.00
				TOTAL	<u>\$ 109.00</u>
<b>Bill Pmt -Check</b>	<b>5571</b>	<b>02/10/17</b>	<b>1098 Mary Abruscato</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02102017			9060 · MEDICAL INSURANCE	\$ 110.00
				TOTAL	<u>\$ 110.00</u>
<b>Bill Pmt -Check</b>	<b>5572</b>	<b>02/10/17</b>	<b>1099 Kathleen Irish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02102017			9060 · MEDICAL INSURANCE	\$ 267.90
				TOTAL	<u>\$ 267.90</u>

Bill Pmt -Check Bill	5573 02102017	02/10/17	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 111.00
				TOTAL	<u>\$ 111.00</u>
Bill Pmt -Check Bill	5574 02102017	02/10/17	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 111.00
				TOTAL	<u>\$ 111.00</u>
Bill Pmt -Check Bill	5575 02102017	02/10/17	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 223.00
				TOTAL	<u>\$ 223.00</u>
Bill Pmt -Check Bill	5576 02102017	02/10/17	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
				L0172 · 403B PRUDENTIAL	\$ 1,600.00
				TOTAL	<u>\$ 1,600.00</u>
Bill Pmt -Check Bill	5577 02102017	02/10/17	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
				L0173 · 457B NYS DEFERRED COMP	\$ 1,225.60
				TOTAL	<u>\$ 1,225.60</u>
Bill Pmt -Check Bill	5578 02102017	02/10/17	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
				L0171 · 403B MET LIFE	\$ 2,118.00
				TOTAL	<u>\$ 2,118.00</u>

Bill Pmt -Check      5579      02/10/17    CSEA Employee Benefit  
Bill                      02102017                      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      5580      02/10/17    CSEA, Inc.  
Bill                      02102017

<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
L0500 · CSEA UNION DUES	\$ 2,793.55
TOTAL	<u>\$ 2,793.55</u>

GRAND TOTAL                      \$ 10,807.06

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**  
**February 24, 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt</b>	<b>EFT</b>	<b>02/24/17</b>	<b>1106 NYS Employees'</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02242017		Retirement System	L0163 · RC ERS CONTRIBUTIONS	\$ 2,205.03
				L0161 · RL - ERS LOAN	\$ 2,013.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 346.58
				<b>TOTAL</b>	<b>\$ 4,564.61</b>
<b>Bill Pmt -Check</b>	<b>5581</b>	<b>02/24/17</b>	<b>1103 State Of NY Dept</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	509		of Civil Service	9060 · MEDICAL INSURANCE	\$ 75,618.12
				<b>TOTAL</b>	<b>\$ 75,618.12</b>
<b>Bill Pmt -Check</b>	<b>5582</b>	<b>02/24/17</b>	<b>1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02242017			L0172 · 403B PRUDENTIAL	\$ 1,600.00
				<b>TOTAL</b>	<b>\$ 1,600.00</b>
<b>Bill Pmt -Check</b>	<b>5583</b>	<b>02/24/17</b>	<b>1110 AFLAC</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	581175			L0625 · AFLAC PRE-TAX	\$ 1,838.19
				L0626 · AFLAC POST-TAX	\$ 450.50
				<b>TOTAL</b>	<b>\$ 2,288.69</b>
<b>Bill Pmt -Check</b>	<b>5584</b>	<b>02/24/17</b>	<b>1112 The NYS Deferred</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	511489		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,159.36
				<b>TOTAL</b>	<b>\$ 1,159.36</b>
<b>Bill Pmt -Check</b>	<b>5585</b>	<b>02/24/17</b>	<b>2922 Met Life</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
Bill	02242017			L0171 · 403B MET LIFE	\$ 2,118.00
				<b>TOTAL</b>	<b>\$ 2,118.00</b>

Bill Pmt -Check      5586      02/24/17    CSEA Employee Benefit  
Bill                      02242017                      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      5587      02/24/17    CSEA, Inc.  
Bill                      02242017

<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
L0500 · CSEA UNION DUES	\$ 2,790.34
TOTAL	<u>\$ 2,790.34</u>

GRAND TOTAL                      \$ 90,228.57

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)

JANUARY 2017

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK  
BUSINESS MANAGER

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2016 through January 2017

									TOTAL											
									Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Jul '16 - Jan 17	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	3,764,419.32	3,764,419.32	9,214,000.00	-5,449,580.68	40.86%								
2082 - FINES AND FEES		5,378.80	5,731.40	4,669.53	4,929.51	6,120.43	4,046.92	5,258.66	36,135.25	75,000.00	-38,864.75	48.18%								
2360 - CONTRACTS WITH OTHER LIBR.		340,605.78	0.00	0.00	0.00	0.00	0.00	0.00	340,605.78	350,000.00	-9,394.22	97.32%								
2401 - INTEREST		1,612.76	1,440.91	1,137.61	906.06	597.54	422.18	859.13	6,976.19	20,000.00	-13,023.81	34.88%								
2650 - SALES OF EXCESS MATERIAL		43.00	49.50	57.00	34.00	32.00	40.00	-66.00	189.50											
2670 - SALES OF BOOKS		0.00	374.16	0.00	0.00	367.36	0.00	0.00	741.52											
2671 - FEDERAL & STATE GRANTS		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00											
2690 - OTHER COMPENSATION		0.00	9.25	4.25	0.00	0.00	2.25	0.00	15.75											
2760 - SYSTEM & STATE AID		1.00	0.00	14,460.00	0.00	15,601.00	0.00	0.00	30,062.00	15,000.00	15,062.00	200.41%								
2771 - COPIER REVENUE - CONTRACT (R)		688.43	1,620.50	818.43	866.15	1,280.10	394.25	1,035.10	6,702.96	10,000.00	-3,297.04	67.03%								
2771A - COPIER REVENUE - INHOUSE (N)		45.40	5.40	0.00	2.70	0.00	0.50	1.40	55.40											
2771C - COPIER REVENUE- COLOR		0.00	0.00	0.00	0.00	156.61	0.00	0.00	156.61											
2772A - ADULT-ADULT PRINTER		873.00	1,065.70	801.75	262.00	1,486.90	714.00	1,263.00	6,466.35											
2800 - Program Receipts																				
2805 - Program Receipts - Adult		418.00	555.00	956.00	669.00	1,544.00	802.50	120.00	5,064.50											
2810 - Program Receipts - Teen		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
2800 - Program Receipts - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%								
Total 2800 - Program Receipts		418.00	555.00	956.00	669.00	1,544.00	802.50	120.00	5,064.50	15,000.00	-9,935.50	33.76%								
2999 - Lost Books		0.00	90.87	101.87	0.00	0.00	0.00	164.89	357.63											
Total Income		349,666.17	10,942.69	23,006.44	17,669.42	27,185.94	6,422.60	3,773,055.50	4,207,948.76	9,699,000.00	-5,491,051.24	43.39%								
Gross Profit		349,666.17	10,942.69	23,006.44	17,669.42	27,185.94	6,422.60	3,773,055.50	4,207,948.76	9,699,000.00	-5,491,051.24	43.39%								
Expense																				
6000 - SALARIES AND WAGES																				
6141 - PROFESSIONAL SALARIES																				
6141A - PROFESSIONAL (ADULT)		68,365.50	46,232.88	46,520.05	47,087.88	46,340.85	76,079.29	58,348.87	388,975.32	731,520.00	-342,544.68	53.17%								

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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<b>6141C · PROFESSIONAL (C&amp;P)</b>	69,308.34	46,869.99	44,472.01	44,496.49	44,599.70	67,941.43	53,547.79	371,235.75	627,953.00	-256,717.25	59.12%
<b>6141D · PROFESSIONAL (DIGITAL)</b>	18,635.63	16,048.52	16,042.96	16,042.96	16,120.84	24,014.38	19,409.54	126,314.83	279,150.00	-152,835.17	45.25%
<b>6141N · PROFESSIONAL (TEEN)</b>	29,112.65	21,012.58	20,396.44	21,588.55	20,985.31	32,261.31	24,690.82	170,047.66	375,237.00	-205,189.34	45.32%
<b>6141S · COMM SERV LIBR (SVC)</b>	29,766.90	16,364.49	12,884.38	12,884.38	12,884.38	19,326.57	17,387.68	121,498.78	377,175.00	-255,676.22	32.21%
<b>6141T · PROFESSIONAL (TECH)</b>	23,253.74	14,711.58	15,693.12	15,520.66	14,369.18	19,846.90	13,499.62	116,894.80	198,070.00	-81,175.20	59.02%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>238,442.76</b>	<b>161,240.04</b>	<b>156,008.96</b>	<b>157,620.92</b>	<b>155,300.26</b>	<b>239,469.88</b>	<b>186,884.32</b>	<b>1,294,967.14</b>	<b>2,589,105.00</b>	<b>-1,294,137.86</b>	<b>50.02%</b>
<b>6142 · CLERICAL SALARIES</b>											
<b>6142A · CLERICAL (ADULT)</b>	34,673.59	24,024.16	23,202.14	25,614.30	25,494.02	38,886.14	29,602.39	201,496.74	345,712.00	-144,215.26	58.29%
<b>6142C · CLERICAL (C&amp;P)</b>	23,279.11	15,331.56	17,512.11	19,292.34	20,052.60	32,061.19	23,699.06	151,227.97	243,167.00	-91,939.03	62.19%
<b>6142D · CLERICAL (DIGITAL)</b>	4,722.99	3,148.66	3,148.66	3,148.66	3,148.66	4,722.99	3,809.88	25,850.50	59,726.00	-33,875.50	43.28%
<b>6142G · CLERICAL (GEN)</b>	11,672.94	7,781.96	7,781.96	7,781.96	8,186.96	12,584.19	10,344.31	66,134.28	103,189.00	-37,054.72	64.09%
<b>6142L · CLERICAL (LIT)</b>	20,599.69	14,389.13	14,557.06	14,852.43	15,209.06	23,422.23	18,002.62	121,032.22	229,998.00	-108,965.78	52.62%
<b>6142N · CLERICAL (TEEN)</b>	9,439.44	7,154.22	6,367.58	7,668.20	7,269.18	13,384.55	9,724.70	61,007.87	85,461.00	-24,453.13	71.39%
<b>6142R · CLERICAL (CIRC)</b>	34,131.77	22,111.66	22,006.04	23,358.23	23,312.41	36,486.57	26,707.10	188,113.78	338,684.00	-150,570.22	55.54%
<b>6142S · CLERICAL (SVC)</b>	1,043.28	695.52	695.52	579.60	724.50	1,252.01	839.12	5,829.55	13,840.00	-8,010.45	42.12%
<b>6142T · CLERICAL (TECH)</b>	18,228.76	12,227.20	10,440.43	8,636.36	7,916.06	14,053.33	11,053.36	82,555.50	158,545.00	-75,989.50	52.07%
<b>6142X · CLERICAL (WIRES)</b>	1,301.38	404.86	910.52	967.43	957.39	1,581.90	1,152.49	7,275.97	12,925.00	-5,649.03	56.29%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>159,092.95</b>	<b>107,268.93</b>	<b>106,622.02</b>	<b>111,899.51</b>	<b>112,270.84</b>	<b>178,435.10</b>	<b>134,935.03</b>	<b>910,524.38</b>	<b>1,591,247.00</b>	<b>-680,722.62</b>	<b>57.22%</b>
<b>6143 · PAGE SALARIES</b>											
<b>6143A · PAGE (ADULT)</b>	18,203.14	12,193.80	12,388.39	12,882.66	13,331.36	20,731.08	15,357.10	105,087.53	199,267.00	-94,179.47	52.74%
<b>6143C · PAGE (C&amp;P)</b>	13,923.58	10,164.56	9,242.09	10,333.52	10,642.86	18,029.64	12,574.01	84,910.26	144,211.00	-59,300.74	58.88%
<b>6143L · PAGE (LIT)</b>	531.00	468.00	378.00	432.00	580.50	839.08	630.53	3,859.11	5,724.00	-1,864.89	67.42%
<b>6143N · PAGE (TEEN)</b>	2,083.50	1,183.50	868.50	1,812.38	1,788.75	2,470.00	1,971.45	12,178.08	21,144.00	-8,965.92	57.6%
<b>6143R · PAGE (CIRC)</b>	3,224.25	2,333.25	1,470.38	2,112.75	2,252.25	3,356.92	2,223.19	16,972.99	33,390.00	-16,417.01	50.83%
<b>6143T · PAGE (TECH)</b>	5,057.27	3,259.48	3,365.22	3,157.05	4,105.04	5,982.98	4,895.82	29,822.86	48,790.00	-18,967.14	61.13%
<b>Total 6143 · PAGE SALARIES</b>	<b>43,022.74</b>	<b>29,602.59</b>	<b>27,712.58</b>	<b>30,730.36</b>	<b>32,700.76</b>	<b>51,409.70</b>	<b>37,652.10</b>	<b>252,830.83</b>	<b>452,526.00</b>	<b>-199,695.17</b>	<b>55.87%</b>
<b>6144 · CUSTODIAL</b>											

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									TOTAL		
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<b>6144G · CUSTODIAL</b>	22,842.25	16,436.01	16,989.37	17,682.12	19,609.77	31,065.88	20,742.63	145,368.03	242,464.00	-97,095.97	59.95%
<b>Total 6144 · CUSTODIAL</b>	22,842.25	16,436.01	16,989.37	17,682.12	19,609.77	31,065.88	20,742.63	145,368.03	242,464.00	-97,095.97	59.95%
<b>6145 · SECURITY</b>											
<b>6145G · SECURITY</b>	22,050.16	14,797.45	15,653.17	16,441.42	17,017.39	31,646.69	20,504.62	138,110.90	217,894.00	-79,783.10	63.38%
<b>Total 6145 · SECURITY</b>	22,050.16	14,797.45	15,653.17	16,441.42	17,017.39	31,646.69	20,504.62	138,110.90	217,894.00	-79,783.10	63.38%
<b>6146 · TECHNICIAN</b>											
<b>6146W · TECHNICAL (WIRES)</b>	21,251.55	14,063.93	14,355.57	14,358.58	14,006.23	22,693.03	17,786.92	118,515.81	194,728.00	-76,212.19	60.86%
<b>Total 6146 · TECHNICIAN</b>	21,251.55	14,063.93	14,355.57	14,358.58	14,006.23	22,693.03	17,786.92	118,515.81	194,728.00	-76,212.19	60.86%
<b>6147 · ADMINISTRATIVE</b>											
<b>6147D · ADMINISTRATIVE (ADMIN)</b>	25,569.67	12,042.88	12,042.88	12,042.88	12,042.88	18,064.32	14,571.84	106,377.35	165,689.00	-59,311.65	64.2%
<b>6147G · ADMINISTRATIVE (BUSMGR)</b>	12,000.90	8,000.60	8,000.60	8,000.60	8,000.60	12,000.90	9,680.60	65,684.80	110,588.00	-44,903.20	59.4%
<b>Total 6147 · ADMINISTRATIVE</b>	37,570.57	20,043.48	20,043.48	20,043.48	20,043.48	30,065.22	24,252.44	172,062.15	276,277.00	-104,214.85	62.28%
<b>Total 6000 · SALARIES AND WAGES</b>	544,272.98	363,452.43	357,385.15	368,776.39	370,948.73	584,785.50	442,758.06	3,032,379.24	5,564,241.00	-2,531,861.76	54.5%
<b>6200 · EMPLOYEE BENEFITS</b>											
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	632,843.00	0.00	632,843.00	637,939.00	-5,096.00	99.2%
<b>9030 · SOCIAL SECURITY</b>	40,598.18	27,147.77	26,571.43	26,784.78	26,953.21	42,522.53	33,110.70	223,688.60	390,000.00	-166,311.40	57.36%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	-5,687.65	0.00	0.00	0.00	76,619.00	0.00	70,931.35	80,000.00	-9,068.65	88.66%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	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>	1,602.83	1,750.11	1,599.27	0.00	1,680.23	3,162.29	0.00	9,794.73	21,500.00	-11,705.27	45.56%
<b>9060 · MEDICAL INSURANCE</b>	59,301.00	61,911.09	63,611.17	62,762.16	62,555.75	68,877.41	70,578.73	449,597.31	762,459.00	-312,861.69	58.97%
<b>9065 · MTA TRANSIT TAX</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	101,502.01	85,121.32	91,781.87	89,546.94	91,189.19	824,024.23	103,689.43	1,386,854.99	1,894,398.00	-507,543.01	73.21%
<b>6410A · BOOKS (ADULT)</b>											
<b>6410A.e · E-BOOKS (ADULT)</b>	-1,253.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,253.57			

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	TOTAL										
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
6410A · BOOKS (ADULT) - Other	9,087.09	6,329.71	10,883.91	14,885.60	12,134.77	11,828.12	10,245.36	75,394.56	184,000.00	-108,605.44	40.98%
Total 6410A · BOOKS (ADULT)	7,833.52	6,329.71	10,883.91	14,885.60	12,134.77	11,828.12	10,245.36	74,140.99	184,000.00	-109,859.01	40.29%
6410C · BOOKS (C&P)											
6410C.e · E-BOOKS (C&P)	-157.00	0.00	0.00	0.00	0.00	0.00	0.00	-157.00			
6410C · BOOKS (C&P) - Other	5,182.05	3,921.78	5,738.22	2,200.67	13,461.22	3,544.87	5,685.27	39,734.08	119,500.00	-79,765.92	33.25%
Total 6410C · BOOKS (C&P)	5,025.05	3,921.78	5,738.22	2,200.67	13,461.22	3,544.87	5,685.27	39,577.08	119,500.00	-79,922.92	33.12%
6410L · BOOKS (LIT)	109.72	0.00	0.00	0.00	0.00	0.00	0.00	109.72	1,500.00	-1,390.28	7.32%
6410N · BOOKS (TEEN)											
6410N.e · E-BOOKS (TEEN)	-85.43	0.00	0.00	0.00	0.00	0.00	0.00	-85.43			
6410N · BOOKS (TEEN) - Other	948.03	227.80	659.45	1,345.84	541.90	816.15	899.94	5,439.11	27,000.00	-21,560.89	20.15%
Total 6410N · BOOKS (TEEN)	862.60	227.80	659.45	1,345.84	541.90	816.15	899.94	5,353.68	27,000.00	-21,646.32	19.83%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	7,775.00	6,212.50	300.00	1,559.00	5,941.85	2,346.34	849.14	24,983.83	46,000.00	-21,016.17	54.31%
6411C · MICRO/REF CD (C&P)	0.00	5,400.00	0.00	750.00	1,789.85	1,028.33	964.00	9,932.18	18,250.00	-8,317.82	54.42%
6411L · MICRO/REF CD (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	5,400.00	0.00	750.00	1,369.85	2,346.33	615.00	10,481.18	22,000.00	-11,518.82	47.64%
6412A · RECORDINGS (ADULT)	2,459.25	3,283.07	2,836.98	3,307.32	3,542.97	2,173.90	1,779.44	19,382.93	47,200.00	-27,817.07	41.07%
6412C · RECORDINGS (C&P)	390.94	562.44	217.26	320.97	506.87	205.66	356.10	2,560.24	10,000.00	-7,439.76	25.6%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	606.65	798.44	496.36	441.59	767.82	474.00	416.29	4,001.15	10,000.00	-5,998.85	40.01%
6413A · PERIODICALS (ADULT)	0.00	689.98	13.00	9,461.99	43.26	746.96	321.35	11,276.54	33,000.00	-21,723.46	34.17%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413L · PERIODICALS (LIT)	196.90	0.00	0.00	0.00	0.00	0.00	0.00	196.90	0.00	196.90	100.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	272.92	0.00	0.00	0.00	272.92	2,590.00	-2,317.08	10.54%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%

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6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	7,509.43	6,182.00	7,295.30	7,597.09	5,764.90	10,545.98	6,841.95	51,736.65	135,000.00	-83,263.35	38.32%
6417C · VIDEOS (C&P)	515.02	2,125.30	1,161.84	2,155.31	2,083.84	2,489.29	859.41	11,390.01	53,000.00	-41,609.99	21.49%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	655.37	528.45	763.16	926.32	-0.11	988.06	59.49	3,920.74	6,000.00	-2,079.26	65.35%
6419G · SOFTWARE (GEN)	4,800.00	1,920.00	0.00	79.00	0.00	0.00	0.00	6,799.00	1,200.00	5,599.00	566.58%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	3,656.95	0.00	3,656.95	1,500.00	2,156.95	243.8%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.75	0.00	0.00	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	16,000.00	-11,550.00	27.81%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	549.94	573.58	532.78	712.58	0.00	0.00	0.00	2,368.88	4,500.00	-2,131.12	52.64%
6429L · REALIA (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6430G · OFFICE AND LIBRARY SUPPLIES	4,964.49	3,803.62	5,452.27	3,448.20	5,331.28	3,769.62	5,455.57	32,225.05	90,000.00	-57,774.95	35.81%
6431D · TELECOMMUNICATIONS	12,413.28	4,368.00	3,534.80	3,724.71	3,949.62	3,903.18	3,794.49	35,688.08	54,500.00	-18,811.92	65.48%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	1,752.66	3,250.00	-1,497.34	53.93%
6433G · POSTAGE	3,316.27	4,834.19	3,321.72	4,316.58	4,331.29	3,329.09	4,317.96	27,767.10	56,000.00	-28,232.90	49.58%
6434A · PRINTING (ADULT)	0.00	21.98	0.00	0.00	0.00	0.00	0.00	21.98	4,275.00	-4,253.02	0.51%
6434C · PRINTING (C&P)	0.00	21.98	0.00	423.00	423.00	0.00	0.00	867.98	7,000.00	-6,132.02	12.4%
6434G · PRINTING (GEN)	6,581.00	6,791.96	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	46,277.96	100,000.00	-53,722.04	46.28%
6434L · PRINTING (LIT)	0.00	65.76	0.00	0.00	0.00	0.00	0.00	65.76	500.00	-434.24	13.15%
6434N · PRINTING (TEEN)	0.00	43.96	515.00	0.00	0.00	0.00	0.00	558.96	6,000.00	-5,441.04	9.32%
6434R · PRINTING (CIRC)	0.00	21.98	2,755.03	0.00	0.00	0.00	0.00	2,777.01	6,500.00	-3,722.99	42.72%
6434S · PRINTING (COMM SRV)	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	5,000.00	-4,850.00	3.0%
6435A · CED, CONF & TRAVEL (ADULT)	701.20	435.00	542.12	231.73	350.22	171.38	216.13	2,647.78	4,000.00	-1,352.22	66.2%
6435C · CED, CONF & TRAVEL (C&P)	148.98	785.00	692.32	420.88	685.70	37.55	216.13	2,986.56	5,250.00	-2,263.44	56.89%
6435D · CED, CONF & TRAVEL (ADM)	61.55	-75.00	3,160.53	1,080.00	3,541.00	1,554.05	806.13	10,128.26	7,500.00	2,628.26	135.04%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	660.00	0.00	1,525.53	0.00	0.00	2,185.53	5,000.00	-2,814.47	43.71%
6435G · CED, CONF & TRAVEL (GEN)	0.00	0.00	0.00	185.00	0.00	0.00	176.10	361.10	3,000.00	-2,638.90	12.04%
6435L · CED, CONF & TRAVEL (LIT)	0.00	85.00	16.22	111.40	0.00	116.85	116.13	445.60	7,000.00	-6,554.40	6.37%
6435N · CED, CONF & TRAVEL (TEEN)	68.49	541.85	344.00	175.78	562.42	167.25	216.13	2,075.92	6,000.00	-3,924.08	34.6%



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2016 through January 2017

	TOTAL								Budget	\$ Over Budget	% of Budget
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Jul '16 - Jan 17			
6435R · CED, CONF & TRAVEL (CIRC)	0.00	85.00	0.00	25.00	23.65	0.00	116.13	249.78	3,000.00	-2,750.22	8.33%
6435S · CED, CONF & TRAV (COMM SRV)	632.71	785.00	692.32	132.11	563.87	54.52	116.13	2,976.66	3,000.00	-23.34	99.22%
6435T · CED, CONF & TRAVEL (TECH)	18.50	0.00	0.00	0.00	0.00	0.00	116.13	134.63	2,950.00	-2,815.37	4.56%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	116.13	116.13	4,000.00	-3,883.87	2.9%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%
6437A · PROGRAMS (ADULT)	4,907.28	4,157.43	4,681.60	2,988.48	7,781.75	3,826.01	4,035.77	32,378.32	66,000.00	-33,621.68	49.06%
6437C · PROGRAMS (C&P)	6,700.83	10,545.99	2,895.98	7,007.50	5,516.25	7,256.36	4,147.59	44,070.50	75,000.00	-30,929.50	58.76%
6437D · PROGRAMS (DIGITAL)	120.00	90.00	374.88	419.96	547.70	1,672.75	245.00	3,470.29	10,000.00	-6,529.71	34.7%
6437L · PROGRAMS (LIT)	1,802.48	4,809.90	754.12	7,040.52	9,590.65	7,358.66	8,646.76	40,003.09	75,000.00	-34,996.91	53.34%
6437N · PROGRAMS (TEEN)	3,686.92	5,335.19	3,605.67	4,407.41	3,302.67	3,855.64	5,237.33	29,430.83	60,000.00	-30,569.17	49.05%
6437P · PROFESSIONAL FEES											
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	1,800.00	-750.00	58.33%
643765 · PROMOTION AND PUBLICITY	1,239.28	195.00	1,096.41	992.84	3,686.69	2,076.41	1,296.86	10,583.49	30,000.00	-19,416.51	35.28%
643770 · CONTINGENCY	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	15,000.00	15,000.00	17,000.00	-2,000.00	88.24%
6437P02 · AUDITOR	0.00	0.00	0.00	2,500.00	1,500.00	1,000.00	0.00	5,000.00	6,000.00	-1,000.00	83.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00	5,000.00	-5,600.00	-12.0%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	131.50	947.50	1,600.00	-652.50	59.22%
6437P12 · PAYROLL SERVICES	1,422.78	1,405.81	1,260.71	1,337.69	1,871.94	1,385.21	2,859.16	11,543.30	22,000.00	-10,456.70	52.47%
6437P13 · ARMORED CAR SERVICE	167.20	167.20	171.26	175.32	167.20	167.20	167.68	1,183.06	1,944.00	-760.94	60.86%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	152.24	0.00	215.20	0.00	215.20	0.00	582.64			
6437P16 · STAFF BACKGROUND SCREEN	235.90	353.75	440.20	707.70	117.95	0.00	262.10	2,117.60	5,000.00	-2,882.40	42.35%
6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	29.75	0.00	0.00	29.75	500.00	-470.25	5.95%
6437P3 · APPRAISAL SERVICES	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	100.0%
6437P4 · ATTORNEY	9,076.94	1,416.66	1,625.00	1,660.89	2,387.50	2,122.82	9,125.00	27,414.81	34,500.00	-7,085.19	79.46%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	232.70	232.70	134.25	214.80	116.35	71.60	196.90	1,199.30	2,200.00	-1,000.70	54.51%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2016 through January 2017

	TOTAL								Budget	\$ Over Budget	% of Budget
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Jul '16 - Jan 17			
6437P9 · EAP	0.00	7,560.00	0.00	0.00	0.00	0.00	0.00	7,560.00	7,500.00	60.00	100.8%
<b>Total 6437P · PROFESSIONAL FEES</b>	12,870.80	11,769.36	5,343.83	8,090.44	10,163.38	7,324.44	28,589.20	84,151.45	138,094.00	-53,942.55	60.94%
6438 · DUES	0.00	0.00	1,140.00	0.00	100.00	537.00	1,156.00	2,933.00	5,000.00	-2,067.00	58.66%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	217.50	0.00	0.00	2,802.86	0.00	3,020.36	3,500.00	-479.64	86.3%
6439C · EQUIPMENT R & M (C&P)	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)	5,749.63	3,383.52	2,062.22	4,121.81	3,439.04	8,000.92	1,857.19	28,614.33	35,000.00	-6,385.67	81.76%
6439N · EQUIPMENT R & M (TEEN)	10.00	10.00	10.00	10.00	0.00	14.00	14.00	68.00	200.00	-132.00	34.0%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,367.25	0.00	35.72	11,367.25	177.65	0.00	22,947.87	55,000.00	-32,052.13	41.72%
6439T · EQUIPMENT R & M (TECH)	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	1,098.81	378.81	778.81	628.81	378.81	378.81	4,021.67	26,000.00	-21,978.33	15.47%
6450E · ELECTRICITY	16,644.40	12,332.48	17,987.07	0.00	23,756.89	6,432.31	9,091.58	86,244.73	135,000.00	-48,755.27	63.89%
6450F · FUEL/GAS	52.50	223.04	471.17	61.50	873.97	1,255.87	2,169.95	5,108.00	15,000.00	-9,892.00	34.05%
6450W · WATER	0.00	314.25	0.00	409.03	0.00	0.00	0.00	723.28	1,600.00	-876.72	45.21%
6451G · CUSTODIAL SUPPLIES	1,040.20	1,036.67	1,941.88	1,690.83	1,032.86	1,006.66	2,835.62	10,584.72	19,000.00	-8,415.28	55.71%
6452G · BLDG ALTERATION AND MAINT	3,390.14	5,758.96	5,848.90	1,364.67	2,757.88	5,480.59	4,992.61	29,593.75	54,477.00	-24,883.25	54.32%
6454 · INSURANCE	64,667.82	-3,346.53	0.00	0.00	0.00	0.00	0.00	61,321.29	65,000.00	-3,678.71	94.34%
6485G · Bank Fees	143.89	2.21	166.49	129.42	512.40	182.80	171.77	1,308.98			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7203 · EQUIPMENT - Capital Purchases</b>											
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	1,291.15	0.00	186.85	1,478.00	3,500.00	-2,022.00	42.23%
7203C · EQUIPMENT C & P	0.00	731.94	1,055.56	2,022.52	473.68	0.00	186.85	4,470.55	5,000.00	-529.45	89.41%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	593.40	0.00	0.00	0.00	0.00	0.00	593.40			
7203N · EQUIPMENT TEEN	575.16	0.00	0.00	0.00	0.00	3,124.60	797.89	4,497.65	3,000.00	1,497.65	149.92%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	65.90	0.00	65.90	1,000.00	-934.10	6.59%
7203T · EQUIPMENT TECH	757.94	0.00	0.00	0.00	0.00	0.00	0.00	757.94	2,000.00	-1,242.06	37.9%
7203W · EQUIPMENT WIRE	780.16	0.00	6,438.32	2,732.84	273.02	2,340.18	4,110.45	16,674.97	140,000.00	-123,325.03	11.91%
<b>7203 · EQUIPMENT - Capital Purchases - Other</b>	129.47	0.00	0.00	0.00	0.00	0.00	0.00	129.47			

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July 2016 through January 2017

										TOTAL	
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
Total 7203 · EQUIPMENT - Capital Purchases	2,242.73	1,325.34	7,493.88	4,755.36	2,037.85	5,530.68	5,282.04	28,667.88	161,500.00	-132,832.12	17.75%
Total Expense	838,629.66	585,958.33	563,956.99	569,506.76	622,166.97	1,535,029.55	682,252.12	5,397,500.38	9,699,000.00	-4,301,499.62	55.65%
Net Ordinary Income	-488,963.49	-575,015.64	-540,950.55	-551,837.34	-594,981.03	-1,528,606.95	3,090,803.38	-1,189,551.62	0.00	-1,189,551.62	100.0%
Other Income/Expense											
Other Expense											
7500 · BUILDING IMPROVEMENTS	8,681.10	6,308.93	17,643.94	66,520.13	174,181.65	152,328.87	93,534.96	519,199.58			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00			
Total Other Expense	8,681.10	6,308.93	17,643.94	66,520.13	174,181.65	-847,671.13	93,534.96	-480,800.42			
Net Other Income	-8,681.10	-6,308.93	-17,643.94	-66,520.13	-174,181.65	847,671.13	-93,534.96	480,800.42	0.00	480,800.42	100.0%
Net Income	-497,644.59	-581,324.57	-558,594.49	-618,357.47	-769,162.68	-680,935.82	2,997,268.42	-708,751.20	0.00	-708,751.20	100.0%

MMSCL  
Operating Funds Monthly Report  
January 2017

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 56,813.85	\$ 3,770,678.28	\$ 908,472.68	\$ 662.60	\$ 2,919,682.05
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 279,057.44	\$ 2,336.43	\$ 170.57	\$ 118.95	\$ 281,342.25
Empire Nat'l Bank	OPERATING	\$ 141,506.93	\$ 319,368.75	\$ 292,716.10	\$ 77.58	\$ 168,237.16
Empire Nat'l Bank	PAYROLL	\$ 15,465.69	\$ 589,487.26	\$ 555,372.30	\$ -	\$ 49,580.65
						<u>\$ 3,418,842.11</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2017	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 3,433,842.11</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY

*CAPITAL FUND FINANCIAL REPORT*

JANUARY 2017

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK  
BUSINESS MANAGER

## MMSCCL

Grand Total :	\$ 4,589,275.96
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# Library Director's Report

## February 2017

### Top 5 Items for January



[Finding Dory](#)  
[\[videorecording DVD\]](#)



[Jason Bourne](#)  
[\[videorecording DVD\]](#)



[Bad Moms](#)  
[\[videorecording DVD\]](#)



[The Secret Life of Pets](#)  
[\[videorecording DVD\]](#)



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

### Numbers for our Fiscal Year

**201,038**

Visits

*Total patron visits so far for 2016-2017*

January 2017

[Hours & directions](#)

**231,324**

Website Visits

*Total visits to Communitylibrary.org so far for 2016-2017*

January 2017

**352,755**

Items checked-out or renewed

*Total items checkedout or renewed so far for 2016-2017*

January 2017

[Search our catalog](#)

**52,330**

Computer logins

*Patron computer use so far for 2016-2017*

January 2017

**41,032**

Digital Downloads

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

January 2017

[Digital Download:](#)

**1,897**

New Card Holders

*so far for 2016-2017*

January 2017

[Get a card](#)

**43,059**

Program Attendance

*so far for 2016-2017*

January 2017

[Register for a program](#)

**14,637**

Public Copy Room

*Total copy, fax, and e-mails jobs sent from our public copiers (2016-2017)*

January 2017

### Facility

During the month the public restroom stall “surrounds” were replaced. We also began painting the public service desks to give them a fresh, yet inexpensive, makeover. Environmental Sciences was contracted to test our drinking water for lead, and I am happy to report our water tested free of lead.

We were hoping to relocate our copier/fax machines to a different location on the main floor. As they need power and network connections they must be located on a perimeter wall or where power/data

already exists. Unfortunately we are running into major obstacles as we are unable to work above the ceiling grid to get power/data where we need it due to the asbestos above the ceiling tiles.

The same existing condition is hampering our efforts to fix security cameras throughout the building. The wiring for those cameras all originates on the main floor and travels above the grid. Multiple cameras are out and cannot be fixed at this time. We had an incident where a staff member had items stolen from a purse in an office and unfortunately have limited video footage.

### **Woodhull Wood**

Through a series of meetings with the President of the Mastic Peninsula Historical Society we entered into a joint agreement, formally adopted by the Board of Trustees of the Library, to take custodianship of the wood from the former “Woodull House”. The wood had been stored by Mastic Beach Village in the hopes of building a visitor’s center from the wood. After the vote to dissolve the village the wood became available to the Library for the purpose of constructing a local history room. We are arranging for the relocation and storage of the wood at this time.

### **Budget**

Under the direction of the Board of Trustees, we are working on crafting an operating budget for 2017-2018, which for the second year in a row, will result in a 0% increase. Details of our operating budget plan will be discussed at our annual budget hearing and board meeting in March. The trustee election will be held on April 4<sup>th</sup> from 9AM – 9PM. Voter registration will be held at the Library on March 28<sup>th</sup> from 9AM – 9PM. In an effort to save costs, we are cutting down the number of pages in our annual budget newsletter.



## Staffing

We are in the process of interviewing for a new Head of Technical Services Department. This is a key position on the management team that will oversee materials management for the entire library. Interview will be conducted by a panel of administrators. Nick Tanzi was officially promoted to Assistant



Library Director for Technology Services. Nick has the honor of being published in VOYA magazine this month. Copies of the article will be available at the Board meeting. Nick is also presenting at the annual Computers in Libraries conference this spring. Stephen Burg is now in charge of the Digital Services Department. We congratulate the staff on their promotions.

We are working on arranging training for all Supervisors and Administrators on managing in a union environment.

We celebrated the retirement from the full-time Head of Technical Services of **Michael Bogin** during the month. Michael started and ended his professional career at MMSCL. He left for a period of time to hold many positions at the Huntington Public Library, including being the Director of the Library.

Michael Bogin will remain in a part-time capacity for a period of time to guide us through the transition to his successor, as well as to work on some high-level project work.

## Automatic Renewals

As a result of an enhancement to our ILS, our customers can now sign up for “Auto – Renew” through their online account. Materials that are eligible will be renewed automatically. We hope this will save our customers overdue fines for items they intended to keep out longer but forgot to renew.

### **One of My Favorite Programs**

One of my favorite programs for children offered at the Community Library is the Reading Buddy program, where therapy dogs are on site with their volunteer handlers/owners. Children register to read to their tail-waggin' friends to build confidence and improve their reading. When I'm lucky I get to be part of the action. Pictured here is Whill, the therapy dog, with his owner, WFSD Administrator Rich Mugno, volunteering his time with our children. Thanks Whill and Rich!



### **Meetings:**

Chamber of Commerce Meeting

Rotary Meetings

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits (new counter as of 8-15)	28,960	28,544	31,816	49,174	38,116	24,428							201,038	193,629
Website Visits	37,736	36,557	32,152	32,792	31,022	27,318	33,747						231,324	244,906
Adult	2,893	3,500	3,673	3,696	3,015	2,514	3,120						22,411	22,001
Children's	1,000	800	480	640	467	377	461						4,225	7,555
Teen	618	573	680	424	455	299	407						3,456	4,152
Program Calendar	1,931	1,417	1,309	1,417	1,165	981	1,088						9,308	27,241
Library Link	261	305	273	260	246	195	275						1,815	1,624
CommunityLibrary.org	20,078	19,748	17,592	19,748	17,481	15,495	19,300						129,442	117,407
Facebook													-	72,790
Circulation	52,240	52,862	49,514	54,190	48,704	45,156	50,089	-	-	-	-	-	352,755	336,652
Staff assisted checkouts & renewals	24,782	25,566	24,072	26,642	23,631	22,563	24,468						171,724	162,354
Express Lane Checkouts & renewals	14,110	14,058	13,190	14,671	13,101	10,778	12,845						92,753	97,162
Renewals by patrons (web)	6,903	7,344	6,603	6,831	6,699	6,476	6,145						47,001	44,009
Museum Pass Checkouts	71	50	24	37	22	24	17						245	287
eBook Checkouts	2,852	2,817	2,663	2,575	2,327	2,315	2,781						18,330	14,702
Movie Streams/Downloads	292	296	316	257	276	285	279						2,001	1,340
Music Streams/Downloads	2,422	1,885	1,583	2,140	1,756	1,817	2,258						13,861	10,356
eAudiobook Checkouts	808	846	806	806	692	739	897						5,594	3,977
eMagazine Checkouts			257	231	200	159	399						1,246	2,465
ILLs out	2,106	2,047	1,848	1,806	1,455	1,459	1,730						12,451	14,330
ILLs in	1,831	1,917	1,837	1,827	1,645	1,556	1,791						12,404	12,436
Holds	4,774	4,934	4,770	4,646	4,581	4,314	5,038						33,057	32,912
Filled Holds	3,863	3,830	3,764	3,771	3,617	3,500	4,005						26,350	26,060
New Library Cards	282	247	356	309	244	194	265						1,897	1,748
New/Renewed Contract Patrons	436	11	4	11	8	3	7						480	400
Computer Usage	7,667	6,646	7,772	7,985	7,463	6,946	7,851	-	-	-	-	-	52,330	31,613
Adult	3,251	2,952	3,720	3,733	3,419	3,206	3,649						23,930	22,957
Children's	869	700	623	848	710	515	662						4,927	4,843
Teen	538	527	641	593	491	412	533						3,735	3,813
Public Wireless	3,009	2,467	2,788	2,811	2,843	2,813	3,007						19,738	
Fax/Copy/email service	1,978	2,222	2,157	2,100	1,999	1941	2,240						14,637	-
Reference Questions	2,348	2,084	1,845	1,954	1,723	1,406	1,780	-	-	-	-	-	13,140	-
Adult	1,442	1,327	1,211	1,155	1,038	850	1,169						8,192	12,896
Children's	906	757	634	799	685	556	611						4,948	6,869
Teen													-	4,883
Chat Reference													-	633
Other Questions	3,995	4,053	3,167	4,204	4,312	3,591	3,758	-	-	-	-	-	27,080	-
Adult	1,787	2,422	2,089	2,181	2,141	1,973	2,357						14,950	28,036
Children's	2,208	1,631	1,078	2,023	2,171	1,618	1,401						12,130	12,644
Teen													-	11,932
Programs, In-House Attendance	5,178	4,380	3,179	3,732	3,555	4,093	1,610	-	-	-	-	-	25,727	-
Programs, In-House Sessions	304	340	300	322	289	338	190	-	-	-	-	-	2,083	25,009
Adult	1,911	984	698	626	573	528	508						5,828	1,693
Adult # of Sessions	116	137	143	146	107	129	125						903	4,735
Children's	1,676	1,551	682	1,201	1,357	1,552	1,102						9,121	396
Children's # of Sessions	86	78	47	54	70	73	65						473	8,394
Teen													-	369
Teen # of Sessions													-	3,219
Community Services													-	346
Community Services # of Sessions													-	-
Outside Organizations	1,591	1,845	1,799	1,905	1,625	2,013							10,778	-

[illegible]



# Adults

February 2017

Josephine Wuthenow  
Department Head

## LOCAL HISTORY UPDATE



### Mastics-Moriches-Shirley Community Library

Published by Catherine Gorden [?] · Just now ·

Your Community Library is proud to present The William Floyd House of Revolution photographic collection by Xiomáro. We would like to invite you to view more of these historical images by linking to our digital collection with New York Heritage Site at: <http://cdm16694.contentdm.oclc.org/.../se.../Xiomaro/order/title>



Community Library



Mastics-Moriches-Shirley Community Library



Mastics-Moric



Brad C. Shupe,  
RASD Local History Librarian

## PATRON COMMENT REGARDING OUR HOMEBOUND PROGRAM & STAFF MEMBER, CHRIS NEIS

02-01-17

Dear Chris

Returning all the books I have or asking you to take my name off your list. I am not reading any more, too tired. Also the eyes are getting weak.

It has been a wonderful several years that I have had your books by my side - a learning experience and pure pleasure.

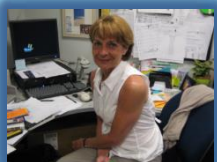
I thank you also for your little gifts on holidays. Very thoughtful and kind.

Please give my love to the Neosho Neoshoes Shirley Community Library for their service to the homebound. It affords many days of pleasure.

Thank you, Chris, for your thoughtfulness, kindness and friendship.

M. K.

Mary Libra



Chris Neis,  
RASD Principle Library Clerk



# PATRON COMMENTS REGARDING OUR STAFF, LOUISE SCALA AND JOHN PETERSON

HASTICS  
HORICHES  
SHIRLEY COMMUNITY  
LIBRARY Date 2/7/17

**RASD**

Louise was  
more ~~that~~ than  
helpful!  
Every single  
time I've been  
here!  
Wonderful!  
Dot [REDACTED]

To Whom This May Concern      2/4/17  
Everyone here is very good but I  
have to comment on John Peterson. He help me so  
much with all my copys. God Bless Him.  
Sincerely [REDACTED]  
[REDACTED]

# DEPARTMENTAL SNAPSHOT- FEBRUARY

## **Program Attendance:**

- 508 patrons attended in-house programs
- 76 patrons attended off-site programs

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

- We helped patrons 2,240 times with copies, faxes, and scanning

## **COMPUTER Usage:**

- Patrons used our computers 3,649 times

## **Reference & Information Questions:**

- We answered 3,526 patron questions



# ***MMSCL CIRCULATION SERVICES DEPARTMENT***

**THE SMARTEST CARD**  
*Get it. Use It.*  
@your library®

**February 2017** Board Report by DH Anne Marie Hofmann  
STATISTICAL INFORMATION FOR THE MONTH OF **January 2017**

**TOTAL Circulation Activity: 50,089**

## **Activity Breakdown**

Staff Assisted Checkouts:24,468

Self Checkouts:12,845

Online Renewals:6,145

## **Digital Checkout Breakdown**

eBooks—2,781

Movie Streams—279

Music Streams—2,258

eAudiobooks—2,781

eMagazines— 399

## **Museum Pass Breakdown**

Museum Passes Reserved:20

Checked Out:17

Cancelled/No Show:3



**Newly painted Circulation Desk  
decorated for the 9th annual  
“Have A Heart” food drive.**

**Current Card Holders: 40,789**

**NEW Library Cards Issued: 265**

District Patrons:258 Contract Patrons: 7

## **Meeting Room Usage:**

**Rooms booked by district organizations including Tutors:125**

**Community residents including students in attendance:1,792**

**SMS Alerts - Text Notifications: Currently 1,196**  
**Online Temporary Self Registration: Currently 13**

### ***Cornell University Cooperative Extension of Suffolk County***

The past few years have seen an increase in school age children participating in family literacy sessions at William Floyd High School in the evenings. Due to a partnership with Cornell Cooperative Extension of Suffolk County and engaging sessions planned by Ivette George from the literacy department, children ages 5-13 are excited to attend MMSCL ENL family nights. Each Monday and Wednesday evenings they learn about nutrition and how to make healthy snacks on their own. Not only do these youngsters look forward to our evening programs they encourage their parents to attend English classes, even on these cold winter nights. Our school age stats indicate that so far this fiscal year we have served 102 school age children (unique visits) at WFHS.



### ***Needle Arts with Heart is Back!***

Thursday afternoons is seeing booming attendance at our knitting and crocheting program with new students and returnees spending hours making beautiful hand-made items to donate to our community. Each holiday season literacy gifts MMSCL's adopt families with warm and cozy hats and scarfs; for the past two years we've been able to donate lap blankets to Colonial Youth and Family Services for babies and seniors. Literacy students are thrilled to be learning a new skill and to be donating their time and talents to such worthwhile causes.



### ***Friendly Spanish Conversation***

Wanting to learn conversational Spanish in a comfortable relaxed setting is proving to be a well sought after program at the library. Not only is this six week session seeing native English speakers interested in speaking Spanish but the roster includes folks from Bulgaria, Italy and Jamaica. Carmen Navarro-Gao continues to excel in her abilities to teach this class and keep participants engaged and coming back for more. Way to go Carmen!

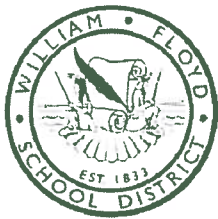


### ***Community Outreach***

William Floyd School District presented their English as a New Language Parent Night on February 7<sup>th</sup> at William Floyd High School. Literacy staff assisted as Ms. Koehler, ENL Supervisor, and WFSD ENL teachers explained the New York State English as a Second Language Achievement Test (NYSESLAT).

Through conversation with library patrons we learn that many ENL parents don't know that their children are enrolled in English as a New Language classes or even what that means.

Literacy staff realize how important it is to encourage family literacy participants to attend school informational sessions and spent weeks actively promoting ENL Parent Night at all literacy classes. Disappointing was the fact that only nine ENL families attended parent's night and 8 of the 9 families were MMSCL ENL families. WFSD has expressed a desire to revamp their ENL night and of course MMSCL will be on hand to offer assistance as needed.



# William Floyd Union Free School District

of the MASTICS – MORICHES – SHIRLEY

*Our rich history builds a promising future!*

Kevin M. Coster  
Superintendent of Schools

Mary Koehler  
Director of Grants  
& Elementary Education

February 13, 2017

Ms. Ivette George  
Mastics, Moriches, Shirley Community Library  
407 William Floyd Parkway  
Shirley, New York 11967

Dear Ivette,

I would like to take this moment to express my deepest appreciation for your dedication and commitment to supporting ENL Families and their children during the February 7th “ENL Parent Night Meeting”. This meeting was vital to engaging our ENL families so they become aware of the programs and resources available through the Mastics, Moriches, Shirley Library. Thank you so much for assisting with translating and providing information to support our ENL families and their children. Your assistance at this event helped and encouraged families to be active participants in their child’s education.

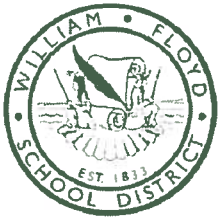
Thank you for all that you do to support our ENL families!

Sincerely,

Mary Koehler  
Director of Grants, Elementary Education & ENL Supervisor



BOARD OF EDUCATION



# William Floyd Union Free School District

of the MASTICS – MORICHES – SHIRLEY

*Our rich history builds a promising future!*

Kevin M. Coster  
Superintendent of Schools

Mary Koehler  
Director of Grants  
& Elementary Education

February 13, 2017

Ms. Carmen Navarro'gao  
Mastics, Moriches, Shirley Community Library  
407 William Floyd Parkway  
Shirley, New York 11967

Dear Carmen,

I would like to take this moment to express my deepest appreciation for your dedication and commitment to supporting ENL Families and their children during the February 7th "ENL Parent Night Meeting". This meeting was vital to engaging our ENL families so they become aware of the programs and resources available through the Mastics, Moriches, Shirley Library. Thank you so much for assisting with translating and providing information to support our ENL families and their children. Your assistance at this event helped and encouraged families to be active participants in their child's education.

Thank you for all that you do to support our ENL families!

Sincerely,

Mary Koehler  
Director of Grants, Elementary Education & ENL Supervisor



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[www.wfsd.k12.ny.us](http://www.wfsd.k12.ny.us)



February 2017

Compiled by: Stephen Burg

## ***New marketing Ideas and Great Programs***

Over the past month the Digital Services Department has looked for new ways to market digital services to the public. The department also had many successful programs that were both digital services run and collaborations with other departments . I conducted an introduction to Excel class on February 16<sup>th</sup> that had a high turnout and we have seen an uptick in program attendance generally.



## ***Staff Update: Nicole Parisi***

Over the past month, I taught the following classes: Introduction to iCloud and Introduction to Microsoft Word. As an effort to boost our eMagazine Collection, I wrote the text for new Flipster and Zinio signage, which is now displayed in the magazine section. I also created a spreadsheet and ran reports to determine which digital magazines were most and least popular. Flipster and Zinio stickers were made and placed on the print copies of magazines to inform patrons that those magazines are also available in digital format. Currently, I am working on the March issue of the eNewsletter and coming up with future program ideas.

# Digital Services Department

## Staff Update: Sara Roye



Over the past few weeks I've been working on the following projects:

- Updated the collateral for the annual 5K Run in September, including logos, brochures, website graphics, and print advertisements
- Developed a logo for Summer Reading program, "Summer with Us"
- Finalized signage project on the main floor advertising: Hoopla, Freegal, Flipster, Zinio, and Overdrive
- Worked with Michael Bartolomeo to enhance the 3D printer display with a second acrylic showcase
- Created flyers, posters, and social media posts for upcoming March adult programs

I'm currently developing a design for a new RASD program called, "Book a Librarian" and making sketches for a library mascot.





## ***Staff Update: Michael Bartolomeo***

A great success was the drop-in Makerspace program I did with Kelly Furnari (RASD) on Valentine's Day (2/14). Patrons of all ages made cards for loved ones and friends and learned about basic circuitry by adding small LED lights to their cards with 3V batteries. The craft was so well-attended that we actually ran out of batteries and had to scavenge for more from other departments, eventually ending the program an hour early due to running out of batteries. Overall, it was attracted patrons of every age group and was hugely popular, with almost every patron that took part thanking us and mentioning how nice it was for the library to have this.

This past month I've also assisted patrons with one-on-one tech appointments, including one regarding the creation of a website for a non-profit organization/charity. I also helped pick out programs with Sara Royce (DS) to be featured on Facebook for the month to assist with library marketing.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 02/27/16	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Mucaria, Joann	Library Clerk	\$14.64/hr	Under 17.5	12/05/16	12/5/16-1/23/17
RE/APT	Mucaria, Joann	Library Clerk	\$14.64/hr	Under 17.5	01/24/17	
SI	Tanzi, Nick	Librarian III	\$78,795.00		01/24/17	
RL	Tanzi, Nick	Librarian III	\$78,795.00		01/24/17	
APT	Tanzi, Nick	Assistant Director	\$95,000.00		01/25/17	
TRS	Giancaspro, Julia	Page	\$9.27/hr		01/26/17	
APT	Saad-Vidal,	Page	\$9.00/hr		02/02/17	
APT	Kuil, Linda	Page	\$9.00/hr		02/03/17	
APT	Hatch, Emily R	Page	\$9.00/hr		02/03/17	
APT	Ivans, Ryan	Page	\$9.00/hr		02/03/17	
APT	Volka, Amberlei	Page	\$9.00/hr		02/03/17	
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which I have been in the position 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: 02/27/16	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	Agueli, John	Guard	\$19.87/hr		07/01/16	
TRS	Agueli, John	Guard	\$19.87/hr		01/31/17	
SI	Steve Burg	Librarian II	\$62,241.75		07/01/16	
SI	Steve Burg	Librarian II	\$75,000.00		02/08/17	
		SEE ATTACHED PAGES				
		FOR SALARY INCREASES				
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which [The above changes are hereby certified as 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

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	AGUELI, JOHN	GUARD	\$ 19.87	07/01/16
SI	AGUIRRE, MARK	CUSTODIAL WORKER II	\$ 37,080.00	07/01/16
SI	ALFANO, RITA	LIBRARIAN I	\$ 27.02	07/01/16
SI	AUSTIN, JANET	LIBRARY CLERK	\$ 26,247.00	07/01/16
SI	BARRY, JANET	COMMUNITY SERVICE AIDE	\$ 19.31	07/01/16
SI	BARTOLOMEO, MICHAEL	LIBRARIAN TRAINEE	\$ 22.92	07/28/16
SI	BELMONTE, DAVID	NETWORK & SYSTEMS TECHNICIAN	\$ 81,541.40	07/01/16
SI	BENDJY, SCOTT	LIBRARIAN TRAINEE	\$ 24.19	07/01/16
SI	BENDJY, SCOTT	LIBRARIAN I	\$ 25.46	09/16/16
SI	BERDINKA, SUSAN	LIBRARIAN I	\$ 26.76	07/01/16
SI	BERGENDORFF, CHRISTOPHER	LIBRARIAN I	\$ 25.46	07/01/16
SI	BERRY, SARINA	PAGE	\$ 9.27	07/01/16
SI	BILLOWS, DARLENE	SENIOR LIBRARY CLERK	\$ 44,222.23	07/01/16
SI	BISHOP, VIVIANA	LIBRARY CLERK	\$ 13.52	08/22/16
SI	BOGIN, MICHAEL	LIBRARIAN III	\$ 86,995.98	07/01/16
SI	BOSSERT, JANET	LIBRARY CLERK	\$ 14.92	07/01/16
SI	BRAND, KRYSTAL	LIBRARIAN I	\$ 27.02	07/01/16

**REPORT OF PERSONNEL CHANGES****MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY**

<b>CHANGE</b>	<b>LAST NAME, FIRST NAME</b>	<b>CIVIL SERVICE TITLE</b>	<b>SALARY/ HOURLY RATE</b>	<b>EFFECTIVE DATE</b>
SI	BRAY, ELLEN A	LIBRARY CLERK	\$ 14.64	07/01/16
SI	BROWNING, ALEXIS	PAGE	\$ 9.27	07/01/16
SI	BROWNING, AODHAN	PAGE	\$ 9.27	07/01/16
SI	BURG, STEPHEN	LIBRARIAN II	\$ 62,241.75	07/01/16
SI	BUTLER, MAUREEN	SENIOR LIBRARY CLERK	\$ 40,925.11	07/01/16
SI	CABRERA, MAYRA	PAGE	\$ 9.27	07/01/16
SI	CAMPBELL, ELLEN	SENIOR LIBRARY CLERK	\$ 33,831.18	07/01/16
SI	CARAVELLA, CAROL	LIBRARY CLERK	\$ 26,247.00	07/01/16
SI	CASPER, THOMAS	LIBRARIAN II	\$ 71,574.85	07/01/16
SI	CATALANO, AMANDA	LIBRARY CLERK	\$ 15.46	07/01/16
SI	CEA, MARY ANN	PAGE	\$ 12.44	07/01/16
SI	CHANDLER, ERICA	PAGE	\$ 9.27	10/12/16
SI	CINQUE, MARIEL	PAGE	\$ 9.42	07/01/16
SI	COFFARO, LORRAINE	PAGE	\$ 34,640.39	07/01/16
SI	CONNOR, BRIAN	GUARD	\$ 21.51	07/01/16
SI	COSTA, DANIEL	TECHNICAL COORDINATOR II	\$ 77,149.22	07/01/16
SI	CURABA, DONALD	GUARD	\$ 21.51	07/01/16

**REPORT OF PERSONNEL CHANGES****MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY**

<b>CHANGE</b>	<b>LAST NAME, FIRST NAME</b>	<b>CIVIL SERVICE TITLE</b>	<b>SALARY/ HOURLY RATE</b>	<b>EFFECTIVE DATE</b>
SI	CURTIN, CAROLINE	LIBRARIAN I	\$ 27.02	07/01/16
SI	CURTIN, EILEEN	LIBRARIAN II	\$ 90,564.12	07/01/16
SI	D'AMATO, TARA	ASSISTANT DIRECTOR	\$ 104,006.73	07/01/16
SI	D'ANGELO, NICHOLE	PAGE	\$ 9.27	07/01/16
SI	DANKOWSKI, SAMUEL	PAGE	\$ 9.27	10/12/16
SI	DE LA BEIJ, MONIQUE	PAGE	\$ 11.03	07/01/16
SI	DELEON PINTO, CARLOS	PAGE	\$ 9.27	07/01/16
SI	DIAMANT, DEBBIE	LIBRARY ASSISANT	\$ 42,391.71	07/01/16
SI	DIAZ, BRIANNA	PAGE	\$ 9.27	10/05/16
SI	DIGIACOMO, CHRISTOPHER	CUSTODIAL WORKER II	\$ 22.64	07/01/16
SI	DILLON, JEFFREY	GUARD	\$ 21.51	07/01/16
SI	DODD, ANTHONY	LIBRARY CLERK	\$ 13.52	07/01/16
SI	DOLAN, MAEGHAN	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 25.46	07/01/16
SI	DONOVAN, ELIZABETH	LITERACY VOL PROG COORDINATOR	\$ 69,181.59	07/01/16
SI	DUART, KRISTA	PAGE	\$ 9.27	10/11/16
SI	DUEFFERT, MELISSA	LIBRARY CLERK	\$ 14.35	07/01/16
SI	DURANT, MARY	PRINCIPAL LIBRARY CLERK	\$ 49,008.46	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	ESCALANTE, JOSE	CUSTODIAL WORKER I	\$ 17.22	07/01/16
SI	EVANS, DONNA	LIBRARY CLERK	\$ 14.92	07/01/16
SI	FAUST, PHILIP	CUSTODIAL WORKER I	\$ 11.90	07/01/16
SI	FICHTNER, KYLE	LIBRARIAN TRAINEE	\$ 23.38	07/01/16
SI	FOLLMER, ALEXIS	PAGE	\$ 9.27	07/01/16
SI	FURNARI, KELLY	LIBRARIAN I	\$ 25.46	09/11/16
SI	FUSCO, PATRICIA	LIBRARY CLERK	\$ 20.19	07/01/16
SI	GABRELL, MARY	LIBRARY CLERK	\$ 13.52	10/05/16
SI	GALANTE, ANDREW	LIBRARY CLERK	\$ 13.79	07/01/16
SI	GALEOTO, MARIANNE	PAGE	\$ 9.27	07/01/16
SI	GALLUCCI, DEBORAH	LIBRARIAN II	\$ 87,910.58	07/01/16
SI	GALLUZZO, VERONICA	LIBRARY CLERK	\$ 14.07	07/01/16
SI	GALVIN, KRISTINA	PAGE	\$ 9.27	07/01/16
SI	GARCIA, CHARLENE	LIBRARY CLERK	\$ 14.92	07/01/16
SI	GARCIA, JOSEPH	GUARD	\$ 21.51	07/01/16
SI	GENTILE, DANIEL	GUARD	\$ 20.67	07/01/16
SI	GEORGE, IVETTE	LIBRARY CLERK SPANISH SPEAKING	\$ 14.35	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	GERKEN, ROBERT	GUARD	\$ 21.51	07/01/16
SI	GIANCASPRO, JULIA	PAGE	\$ 9.27	07/01/16
SI	GILMORE, JANE	LIBRARY CLERK	\$ 20.19	07/01/16
SI	GIOVINE, STEFANIE	LIBRARY CLERK	\$ 13.52	07/01/16
SI	GORDEN, CATHERINE	LIBRARIAN I	\$ 35,126.00	07/01/16
SI	GORMAN, KAITLYN	PAGE	\$ 9.27	10/11/16
SI	GULLY, JANICE	PAGE	\$ 9.27	07/01/16
SI	HAILE, GREGORY	CUSTODIAL WORKER I	\$ 11.66	07/01/16
SI	HALL, DIANE	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 38.30	07/01/16
SI	HENRICH, JOHN	PAGE	\$ 9.27	07/01/16
SI	HENRICH, JOHN	LIBRARY CLERK	\$ 13.52	09/21/16
SI	HINTZE, VICTORIA	PAGE	\$ 9.27	07/01/16
SI	HOAG, LYNN	LIBRARIAN II	\$ 85,229.56	07/01/16
SI	HOFMANN, ANNE MARIE	PRINCIPAL LIBRARY CLERK	\$ 68,903.37	07/01/16
SI	HOGAN, GARY	GUARD	\$ 21.51	07/01/16
SI	HOGAN, SEAN	GUARD	\$ 21.51	07/01/16
SI	HOPKINS, CLAIRE	COMPUTER TECHNICIAN	\$ 17.33	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	HORBAL, ELIZABETH	SENIOR LIBRARY CLERK	\$ 40,012.35	07/01/16
SI	HORTSMAN, ANGELA	LIBRARY ASSISTANT	\$ 18.70	10/12/16
SI	HUGHES, LINDA	PAGE	\$ 11.87	07/01/16
SI	IBERGER, DEBORAH	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 59,089.73	07/01/16
SI	IORIO, DEVIN	PAGE	\$ 9.27	07/01/16
SI	IRISH, ERIKA	LIBRARIAN II	\$ 71,574.82	07/01/16
SI	IRISH, KATHLEEN	LIBRARIAN I	\$ 32.05	07/01/16
SI	JACKSON, DONNA	PAGE	\$ 9.27	07/01/16
SI	JACKSON, JOCELYN	PAGE	\$ 9.27	07/01/16
SI	JEAN-BAPTISTE, JAMIEN	PAGE	\$ 9.27	10/12/16
SI	JERVA, ZOE	PAGE	\$ 9.27	07/01/16
SI	JORGENSEN, KERRILYNN	LIBRARIAN II	\$ 63,471.83	07/01/16
SI	KALB, BRENDA	LIBRARY CLERK	\$ 20.19	07/01/16
SI	KALOUDIS, ALEXANDRA	LIBRARIAN II	\$ 69,124.39	07/01/16
SI	KING, MICHELLE	PAGE	\$ 9.27	07/01/16
SI	KNEL, LINDA	LIBRARIAN I	\$ 31.32	07/01/16
SI	KUIL, CHARLES	PAGE	\$ 9.27	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	KUJAN, ERNESTINE	LIBRARY CLERK	\$ 20.19	07/01/16
SI	KYLE, STEPHANIE	LIBRARIAN I	\$ 61,983.41	07/01/16
SI	LASKO, JENNIFER	LIBRARIAN I	\$ 35,126.00	07/01/16
SI	LEFORT, CARL	GUARD	\$ 19.87	08/16/16
SI	LEWIS, MICHAEL	GUARD	\$ 19.87	08/16/16
SI	LINGG, CAROLE	LIBRARIAN I	\$ 25.46	07/01/16
SI	LINGG, TARA	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 32.29	07/01/16
SI	LOESER, GARY	GUARD	\$ 20.27	07/01/16
SI	LORPER, VIVIAN	LIBRARY CLERK	\$ 20.19	07/01/16
SI	LOSPINUSO JR, JAMES	CUSTODIAL WORKER I	\$ 15.69	07/01/16
SI	LUGO, ARICSIDES	CUSTODIAL WORKER III	\$ 54,991.75	07/01/16
SI	LUGO, ELMA	LIBRARIAN I	\$ 25.97	07/01/16
SI	LUGO, VANESSA	LIBRARY CLERK	\$ 13.79	07/01/16
SI	LUHRS, LINDA	LIBRARIAN I	\$ 38.30	07/01/16
SI	MALCHIODI, ANDREA	LIBRARIAN II	\$ 71,574.82	07/01/16
SI	MALDONADO, HILLARY	LIBRARY ASSISANT (PT)	\$ 20.26	07/01/16
SI	MALDONADO, HILLARY	LIBRARY ASSISANT (FT)	\$ 39,679.08	10/05/16



## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	MARTINEZ, CAROLE	PAGE	\$ 9.77	07/01/16
SI	MASON, JENNIFER	PAGE	\$ 9.61	07/01/16
SI	MASON, MELISSA	PAGE	\$ 9.27	07/01/16
SI	MAURER, SYLVIA	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 59,089.76	07/01/16
SI	MAYOTT, SARAH	PAGE	\$ 9.27	07/01/16
SI	MC CARTHY, JOSEPH	LIBRARY CLERK	\$ 14.35	07/01/16
SI	MC LEOD, BARBARA	SENIOR LIBRARY CLERK	\$ 48,601.07	07/01/16
SI	MC NEIL, JOHN	COMPUTER TECHNICIAN	\$ 20.53	07/01/16
SI	MEYER, JESSICA	PAGE	\$ 9.27	07/01/16
SI	MININNI, PATRICIA	LIBRARIAN II	\$ 64,282.01	07/01/16
SI	MONTELLA, FABIO	LIBRARIAN I	\$ 25.46	11/17/16
SI	MORAN, TARA T	LIBRARIAN I	\$ 35,126.00	07/01/16
SI	MORRISON, WILLIAM	PAGE	\$ 9.27	07/01/16
SI	MOSBY, JAMES	GUARD	\$ 21.51	07/01/16
SI	MUCARIA, JOANN	LIBRARY CLERK	\$ 14.64	07/01/16
SI	MURRAY, DARLENE	LIBRARY CLERK	\$ 13.79	07/01/16
SI	NAVARRO-GAO, CARMEN	LITERACY VOL PROG ASSISTANT SS	\$ 32,412.41	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	NEGRON, TRAVIS	PAGE	\$ 9.27	07/01/16
SI	NEIS, CHRISTINE	PRINCIPAL LIBRARY CLERK	\$ 65,530.61	07/01/16
SI	NOWAK, CHRISTOPHER	BUSINESS MANAGER II	\$ 110,370.00	07/01/16
SI	O'DONNELL, NOREEN	LIBRARIAN I	\$ 27.56	07/01/16
SI	O'DONNELL, ZOE	LIBRARY CLERK	\$ 13.52	07/01/16
SI	O'SULLIVAN, JOHN	GUARD	\$ 21.51	07/01/16
SI	OWENS, JUSTIN	COMPUTER TECHNICIAN	\$ 16.67	07/01/16
SI	PALMERI, MATTHEW	LIBRARY CLERK	\$ 19,396.00	07/01/16
SI	PARISI, NICOLE	LIBRARIAN I (PT)	\$ 25.97	07/01/16
SI	PARISI, NICOLE	LIBRARIAN I (FT)	\$ 53,519.39	07/27/16
SI	PEDERSEN, JOHN	PAGE	\$ 9.27	07/01/16
SI	PHILLIPS, REBECCA	PAGE	\$ 9.27	09/21/16
SI	PIAZZOLA, BARBARA	LIBRARY CLERK	\$ 14.92	07/01/16
SI	PINNER, DAVID	CUSTODIAL WORKER I	\$ 11.66	07/01/16
SI	PIPE JR, DONALD	GUARD	\$ 21.51	07/01/16
SI	PODLESNY, ARLENE	PAGE	\$ 11.03	07/01/16
SI	POWELL, KAITLYN	PAGE	\$ 9.27	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	PREVETE, CECILE	SENIOR LIBRARY CLERK	\$ 40,042.61	07/01/16
SI	QUINN, SAMANTHA	LIBRARIAN TRAINEE	\$ 24.19	07/28/16
SI	QUINTANILLA, MARVIN	LIBRARY CLERK SPANISH SPEAKING	\$ 14.35	07/01/16
SI	RAGONA, TARA	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 28.12	07/01/16
SI	RATNER, MARY	PAGE	\$ 9.27	07/01/16
SI	REED, SARA	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 25.97	07/01/16
SI	RIVERA RODRIGUEZ, JOLMARIE	PAGE	\$ 9.27	07/01/16
SI	RODRIGUEZ, ISAAC	CUSTODIAL WORKER I	\$ 11.43	07/01/16
SI	ROMERO, ANNA	PAGE	\$ 9.27	07/01/16
SI	ROSALIA, KERRI	LIBRARY DIRECTOR	\$ 161,254.03	07/01/16
SI	ROYE, SARA	LIBRARY CLERK	\$ 42,160.43	07/01/16
SI	RUIZ, MARIA	LIBRARY CLERK SPANISH SPEAKING	\$ 14.35	07/01/16
SI	SCALA, LOUISE	LIBRARY CLERK	\$ 15.22	07/01/16
SI	SCARPANTONIO, JOSEPHINE	SENIOR LIBRARY CLERK	\$ 44,227.63	07/01/16
SI	SHERIDAN, KELLY	LIBRARIAN I	\$ 34.02	07/01/16
SI	SHUPE, BRADFORD	LIBRARIAN II	\$ 69,124.39	07/01/16
SI	SICIGNANO, EMILY	LIBRARY CLERK	\$ 13.52	07/01/16

## REPORT OF PERSONNEL CHANGES

## MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY

CHANGE	LAST NAME, FIRST NAME	CIVIL SERVICE TITLE	SALARY/ HOURLY RATE	EFFECTIVE DATE
SI	SMITH, MICHAEL	GUARD	\$ 21.51	07/01/16
SI	SMITH, SUZANNE	LIBRARY CLERK	\$ 19.31	07/01/16
SI	SNIZEK, MICHELLE	LIBRARIAN I (CHILDREN'S SERVICES)	\$ 33.12	07/01/16
SI	SOMERS, JASMINE	PAGE	\$ 9.27	07/01/16
SI	SQUIRES, LORRAINE	LIBRARIAN III	\$ 85,409.98	07/01/16
SI	STANCO, ZACHARY	LIBRARY CLERK	\$ 14.07	07/01/16
SI	STEINMANN, CRISTINA	LIBRARY CLERK	\$ 13.52	07/01/16
SI	STIRBER, MADELINE	ACCOUNT CLERK	\$ 48,580.45	07/01/16
SI	STROH, KAROLYNN	LIBRARY CLERK	\$ 20.19	07/01/16
SI	SULLIVAN JR, EDWARD	GUARD	\$ 20.67	07/01/16
SI	SWENSEN, RACHEL	LIBRARY CLERK	\$ 14.92	07/01/16
SI	SYLVERT, KETSIA	LIBRARY CLERK	\$ 14.35	07/01/16
SI	SYLVERT, MICHELLE	PAGE	\$ 9.27	09/21/16
SI	TADDEO, STEVEN	GUARD	\$ 21.51	07/01/16
SI	TANZI, NICHOLAS	LIBRARIAN II	\$ 78,795.00	07/01/16
SI	THACKER, NOLA	LIBRARY ASSISANT	\$ 22.82	07/01/16
SI	THOMPSON, LYDELL	GUARD	\$ 21.51	07/01/16

**REPORT OF PERSONNEL CHANGES****MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY**

<b>CHANGE</b>	<b>LAST NAME, FIRST NAME</b>	<b>CIVIL SERVICE TITLE</b>	<b>SALARY/ HOURLY RATE</b>	<b>EFFECTIVE DATE</b>
SI	TROMBLEE, KACIE	PAGE	\$ 9.27	07/01/16
SI	TROY, LORETTA	LIBRARY CLERK	\$ 26,247.00	07/01/16
SI	TURZILLO, NICOLE	LIBRARIAN I	\$ 37.41	07/01/16
SI	ULRICH, CHRISTOPHER	PAGE	\$ 9.27	07/01/16
SI	VAN WINCKLE, SHARON	SENIOR ACCOUNT CLERK	\$ 55,620.00	07/01/16
SI	VEIT, VICTORIA	LIBRARY CLERK	\$ 14.35	07/01/16
SI	WALDEN, ALEX	PAGE	\$ 9.27	07/01/16
SI	WALSH, BRANDON	PAGE	\$ 9.27	07/01/16
SI	WALSH, WILLIAM	LIBRARY CLERK	\$ 15.46	07/01/16
SI	WALTHER, JOANNE	PAGE	\$ 12.44	07/01/16
SI	WEYER, HELEN	LIBRARY CLERK	\$ 14.50	07/01/16
SI	WINTHER, NANCY	LIBRARY CLERK	\$ 15.86	07/01/16
SI	WISCHHUSEN, WILLIAM	CUSTODIAL WORKER I	\$ 22.64	07/01/16
SI	WITHAM, TONI	PRINCIPAL LIBRARY CLERK	\$ 45,540.44	07/01/16
SI	WUTHENOW, JOSEPHINE	LIBRARIAN III	\$ 111,531.89	07/01/16
SI	WUTHENOW, MATTHEW	LIBRARIAN I	\$ 33.12	07/01/16
SI	WYNEKEN, RACHEL	LIBRARIAN III	\$ 104,864.02	07/01/16

**REPORT OF PERSONNEL CHANGES****MASTIC-MORICHES-SHIRLEY COMMUNITY LIBRARY**

<b>CHANGE</b>	<b>LAST NAME, FIRST NAME</b>	<b>CIVIL SERVICE TITLE</b>	<b>SALARY/ HOURLY RATE</b>	<b>EFFECTIVE DATE</b>
SI	ZAMBITO, AMANDA	LIBRARIAN TRAINEE	\$ 22.92	07/01/16

Mastics-Moriches-Shirley  
Community Library

# Memo

To: Chris Nowak, Business Manager

From: Josephine Wuthenow, Department Head, Reference & Adult Services

Date: February 15, 2017

Re: Permission to Discard Equipment

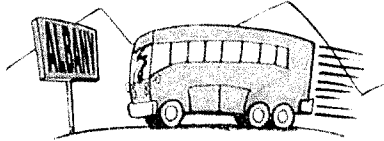
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Neat Scanner	RASD Clerk Office	Tag #0002853	Not working - discard
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# LIBRARY ADVOCACY DAY

Wednesday, March 1, 2017



**VISIT ONE-ON-ONE WITH YOUR LEGISLATORS TO  
SHARE STORIES OF HOW LIBRARIES SERVE THEIR  
CONSTITUENTS**

**WE NEED TO:**

- ADVOCATE for Library Aid.
- Foster support for libraries.
- Educate legislators about the services ALL libraries provide.

**JOIN LIBRARY SUPPORTERS AND COLLEAGUES  
MEET YOUR LEGISLATORS IN ALBANY  
March 1, 2017**

Handouts and a briefing will be provided on the ride to Albany. BYO beverages and food to share with your bus mate! SCLA will supply some snacks for the ride.

Fill out the form below and return to Samantha Alberts at SCLS in the System bag or mail to:  
627 North Sunrise Service Rd., P.O. Box 9000, Bellport, NY 11713

For additional information email [samantha@suffolknet.org](mailto:samantha@suffolknet.org), 286-1600 x 1352 or cell 516-994-7239  
(keep in case of snow!)

**DEADLINE FOR REGISTRATION – Wednesday, February 14, 2017**

I will be at: \_\_\_\_ SCLS (5:45AM) \_\_\_\_ LIE Exit 58 (6:00AM) \_\_\_\_ LIE Exit 49 (6:15AM)

Name \_\_\_\_\_ Library \_\_\_\_\_

Telephone \_\_\_\_\_ Email \_\_\_\_\_

Cell \_\_\_\_\_ State Senate District \_\_\_\_\_ State Assembly District \_\_\_\_\_

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Community Family Literacy Project, Inc.  
2nd Quarter Report to Board of Trustees  
October 1, 2016 to December 31, 2016  
Submitted by Toni Witham on February 27, 2017

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>Beginning Balance - October 1, 2016</b>					<b>\$ 135,714.94</b>
<b>CASH RECEIPTS:</b>					
<b>2016 5K Run:</b>					
Registrations	\$ 44.00				
<b>Total 2016 5K Run Receipts</b>		<b>\$ 44.00</b>			
<b>Book \$</b>		<b>\$ 3,780.00</b>			
<b>Miscellaneous:</b>					
Annual Book Sale in October 2016	\$ 1,553.00				
<b>Total Miscellaneous</b>		<b>\$ 1,553.00</b>			
<b>Interest:</b>					
Interest from Checking A/C #0260	\$ 10.78				
Interest from MM A/C #0279	\$ 93.07				
Interest from MM A/C #4123	\$ 38.29				
<b>Total Interest</b>		<b>\$ 142.14</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 5,519.14</b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Expenses:</b>					
LEFA - Children's Books			\$ 1,793.36		
<b>Total Expenses</b>				<b>\$ 1,793.36</b>	
<b>2017 5K Run</b>					
GLIRC - calendar listing for add			\$ 225.00		
Suffolk County Department of Parks - fundraiser application			\$ 325.00		
<b>Total 2016 5K Run Expenses</b>				<b>\$ 550.00</b>	
<b>Miscellaneous:</b>					
Suzanne Smith - reimbursement - for Navigating Fair			\$ 65.77		
Michaels - LEFA - for Story Brook Forest Tree			\$ 82.67		
Department of Law - prepared & filed Federal extension form 8868 for year ending 6/30/2016			\$ 50.00		
Baldessari & Coster LLP - preparation of Federal Form 990 & NYS Form CHAR 500 for year ending 6/30/2016			\$ 500.00		
Oriental Trading - for Holiday Party - LEFA & High School			\$ 19.92		
Freshy Fresh Bagels - Adult Literacy MMSCL Holiday Party			\$ 60.00		
Suzanne Smith - reimbursement for purchase at Dollar Tree Stores, Inc. - Holiday Party at WFHS			\$ 20.00		
<b>Total Miscellaneous Expenses</b>				<b>\$ 798.36</b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b>\$ 3,141.72</b>	
<b>Profit/Loss for 2nd Quarter ending December 31, 2016</b>					<b>\$ 2,377.42</b>
<b>ENDING CASH BALANCE AS OF December 31, 2016</b>					<b>\$ 138,092.36</b>

**Community Family Literacy Project, Inc.**  
2nd Quarter Report to Board of Trustees  
October 1, 2016 to December 31, 2016  
Submitted by Toni Witham on February 27, 2017

<b>ASSETS:</b>	
Empire National: Checking A/C #0260	\$ 20,300.22
Empire National: MM A/C #0279	\$ 57,003.84
Astoria Federal Savings: MM A/C #4123	\$ 60,788.30
<b>TOTAL ASSETS AS OF DECEMBER 31, 2016</b>	<b>\$ 138,092.36</b>