

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

April 24, 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
3. TEEN SERVICES
4. CIRCULATION SERVICES
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CORRESPONDENCE

D. CONTRACTS / RENEWALS

E. COMMUNITY EVENTS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

May 22, 2017 @ 7:00PM

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF MARCH 27, 2017 BOARD MEETING

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

Present were Trustees Maiorana, Simmons, Vigliotta, Gross, Director Rosalia, Business Manager Nowak and Secretary Prevete.

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Vigliotta, second by Gross to accept the minutes of the February 27, 2017 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Simmons, second by Gross to approve the Operating Fund Schedule of Claims dated 3/27/17; Prepay Payables Warrant #1 \$31,042.03; Payables Warrant #2 \$210,109.48; Payroll Warrant W. E. 3/10/17 \$190,366.48; Payroll Benefits Warrant \$10,753.78; Payroll Warrant W. E. 3/24/17 \$188,456.69; Payroll Benefits Warrant \$90,346.71. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Gross, second by Vigliotta to approve the Operating Financial Report for February 2017. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Simmons to approve the Capital Fund Financial Report for February 2017. Carried 4-0.

In addition to her written report the Director informed the board of some facility issues (nuisance odor in a meeting room) possible mold behind a wall which is being looked into as well as a pump failure in the basement affecting handicapped bathroom (parts too old and replacement needed). She said that the interviewing for the position of Technical Services Department Head has yet to be completed. Pricing on the Data bases replacing many of the library's reference books are going up. Legislators are asking for 8 million over the Governor's library aid proposal bringing it

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

up to \$15,000,000.00 and \$25,000,000.00 in library construction aid (she's hoping to get a proposal to Albany to take advantage of this opportunity).

DIRECTOR'S REPORT

The Business Manager gave an explanation of the budget for the 2017 - 2018 fiscal year. This year the library is putting up a 0% increase over last year's budget, while still maintaining the same level of programs and services the community has come to expect.

BUSINESS MNGR'S REPORT

Motion by Simmons, second by Vigliotta to approve the following CS-150 with the Director's recommended personnel changes. Carried 4-0.

RECOMMENDED PERSONNEL CHANGES

Motion by Vigliotta, second by Gross to retroactively approve the FMLA leave for Darlene Billows, Senior Library Clerk, beginning on or about March 16, 2017 and ending on or about April 15, 2017. Carried 4-0.

Motion by Simmons, second by Vigliotta to accept the 2016 New York State Annual Report for Public and Association Libraries as presented by Director Rosalia. Carried 4-0.

NYS ANNUAL REPORT FOR PUBLIC LIBRARIES

CONTINUING EDUCATION

Motion by Vigliotta, second by Gross to authorize the Board of Trustees, Director, Assistant Director, Department Heads and/or designated staff to attend the Long Island Library Conference on May 4, 2017 at the Melville Marriott. Cost of attendance shall not exceed \$60.00 per person (exclusive of mileage). Carried 4-0.

LONG ISLAND LIBRARY CONFERENCE

- no motion required

2017 / 2018 PROPOSED LIBRARY OPERATING BUDGET

DRAFT - UNAPPROVED

Motion by Vigliotta, second by Gross to move into Executive Session at 8:03 pm to discuss a personnel matter related to one specific employee. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Simmons, second by Gross to leave Executive Session at 9:02 pm. Carried 4-0.

Motion by Gross, second by Simmons to adjourn at 9:03 pm.
Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**SCHEDULE OF CLAIMS
PRESENTED APRIL 24, 2017**

PREPAY PAYABLES WARRANT #1	\$ 21,761.71
PAYABLES WARRANT #2	\$ 151,746.05
PAYROLL WARRANT W.E. 04/07/17	\$ 194,391.76
PAYROLL BENEFITS WARRANT	\$ 10,705.25
PAYROLL WARRANT W.E. 04/21/17	\$ 186,337.73
PAYROLL BENEFITS WARRANT	\$ 84,664.14

Total \$ 649,606.64

I hereby certify that at a meeting of the Board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

Prepay Warrant

April 24, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	56718	04/05/2017	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03202017	03/20/2017		6451G · CUSTODIAL SUPPLIES	\$ (386.94)
				6437A · PROGRAMS (ADULT)	\$ (144.61)
TOTAL					<u>\$ (531.55)</u>
Bill Pmt -Check	56719	04/05/2017	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04222017	03/22/2017		6437A · PROGRAMS (ADULT)	\$ (487.50)
TOTAL					<u>\$ (487.50)</u>
Bill Pmt -Check	56720	04/07/2017	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	20170407544	04/03/2017		6431D · TELECOMMUNICATIONS	\$ (2,495.00)
TOTAL					<u>\$ (2,495.00)</u>
Bill Pmt -Check	56721	04/12/2017	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04032017	04/03/2017		6450F · FUEL/GAS	\$ (1,689.23)
TOTAL					<u>\$ (1,689.23)</u>
Bill Pmt -Check	56722	04/12/2017	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04082017	04/08/2017		6450F · FUEL/GAS	\$ (58.65)
				6437L · PROGRAMS (LIT)	\$ (261.72)
				6437N · PROGRAMS (TEEN)	\$ (328.36)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (51.92)
				6437A · PROGRAMS (ADULT)	\$ (135.82)
				6451G · CUSTODIAL SUPPLIES	\$ (450.32)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (238.68)
				6437C · PROGRAMS (C&P)	\$ (114.15)
TOTAL					<u>\$ (1,639.62)</u>
Bill Pmt -Check	56723	04/18/2017	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03102017	03/10/2017		6410A · BOOKS (ADULT)	\$ (303.70)
				6410C · BOOKS (C&P)	\$ (52.33)
				6410N · BOOKS (TEEN)	\$ (43.62)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

Prepay Warrant

April 24, 2017

			6412A · RECORDINGS (ADULT)	\$	(64.81)
			6417A · VIDEOS (ADULT)	\$	(553.19)
			6417C · VIDEOS (C&P)	\$	(17.73)
			6417N · VIDEOS (TEEN)	\$	(154.07)
			6437A · PROGRAMS (ADULT)	\$	(265.09)
			6437C · PROGRAMS (C&P)	\$	(21.89)
			6437C · PROGRAMS (C&P)	\$	(30.34)
			6437L · PROGRAMS (LIT)	\$	(418.31)
			6437N · PROGRAMS (TEEN)	\$	(286.55)
			6437N · PROGRAMS (TEEN)	\$	(107.01)
			7203N · EQUIPMENT TEEN	\$	(39.88)
TOTAL				\$	(2,358.52)
	Bill Pmt -Check	56724	04/18/2017 Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	04162017-05152017	04/09/2017	6431D · TELECOMMUNICATIONS	\$ (697.68)
TOTAL					\$ (697.68)
	Bill Pmt -Check	56725	04/20/2017 Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	NL052017	04/21/2017	6433G · POSTAGE	\$ (3,373.27)
TOTAL					\$ (3,373.27)
	Bill Pmt -Check	56726	04/20/2017 American Express	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	04132017	04/13/2017	2771 · COPIER REVENUE - CONTRACT (R)	\$ (35.00)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$ (947.18)
				6431D · TELECOMMUNICATIONS	\$ (95.00)
				6433G · POSTAGE	\$ (13.30)
				6435A · CED, CONF & TRAVEL (ADULT)	\$ (190.00)
				6435C · CED, CONF & TRAVEL (C&P)	\$ (913.92)
				6435D · CED, CONF & TRAVEL (ADM)	\$ (609.28)
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	\$ (1,523.20)
				6437C · PROGRAMS (C&P)	\$ (48.94)
				643765 · PROMOTION AND PUBLICITY	\$ (217.90)
				6437C · PROGRAMS (C&P)	\$ (2,558.00)
				6437N · PROGRAMS (TEEN)	\$ (54.76)
TOTAL					\$ (7,206.48)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

Prepay Warrant

April 24, 2017

Bill Pmt -Check	56727	04/20/2017 AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	287267273345X0405-17	04/11/2017	6431D · TELECOMMUNICATIONS	\$ (282.86)
TOTAL				<u>\$ (282.86)</u>

Bill Pmt -Check	56728	04/20/2017 Totalfunds by Hasler	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03312017	03/31/2017	6433G · POSTAGE	\$ (1,000.00)
TOTAL				<u>\$ (1,000.00)</u>
				\$ (21,761.71)

I hereby certify that at a meeting on April 24, 2017
the above vouchers were approved and authorized.

Signed:_____

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
APRIL 24, 2017**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	56729	04/24/2017	2 Worlds Multimedia LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	03182017	03/21/2017		6437A · PROGRAMS (ADULT)	\$ (500.00)
TOTAL						\$ (500.00)
	Bill Pmt -Check	56730	04/24/2017	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	13611236	03/28/2017		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (904.74)
TOTAL						\$ (904.74)
	Bill Pmt -Check	56731	04/24/2017	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	032017	04/10/2017		6437N · PROGRAMS (TEEN)	\$ (480.00)
TOTAL						\$ (480.00)
	Bill Pmt -Check	56732	04/24/2017	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	032017	04/11/2017		6437L · PROGRAMS (LIT)	\$ (360.00)
TOTAL						\$ (360.00)
	Bill Pmt -Check	56733	04/24/2017	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	23655	04/04/2017		643760 · PLANTINGS	\$ (150.00)
TOTAL						\$ (150.00)
	Bill Pmt -Check	56734	04/24/2017	Akten, Feyzi	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	#71 Painting Proj	04/04/2017		7500 · BUILDING IMPROVEMENTS	\$ (1,040.00)
TOTAL						\$ (1,040.00)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
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Bill Pmt -Check		56735	04/24/2017 Ashton, Ruth	L0225 - EMPIRE NAT'L - OPERATING	
Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$	(386.75)
TOTAL				\$	(386.75)
Bill Pmt -Check		56736	04/24/2017 AT&T	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04102017	04/10/2017	6431D · TELECOMMUNICATIONS	\$	(41.48)
TOTAL				\$	(41.48)
Bill Pmt -Check		56737	04/24/2017 Baker & Taylor	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3021490808	03/10/2017	6410C · BOOKS (C&P)	\$	(310.84)
Bill	3021491654	03/13/2017	6410A · BOOKS (ADULT)	\$	(14.88)
Bill	3021497051	03/15/2017	6410A · BOOKS (ADULT)	\$	(526.53)
Bill	3021497359	03/15/2017	6410C · BOOKS (C&P)	\$	(169.52)
Bill	3021499403	03/15/2017	6410A · BOOKS (ADULT)	\$	(719.85)
Bill	3021504834	03/16/2017	6410A · BOOKS (ADULT)	\$	(332.16)
Bill	3021496982	03/16/2017	6410C · BOOKS (C&P)	\$	(470.78)
Bill	3021499475	03/16/2017	6410C · BOOKS (C&P)	\$	(326.96)
Bill	3021496800	03/16/2017	6410N · BOOKS (TEEN)	\$	(381.37)
Bill	3021503129	03/17/2017	6410C · BOOKS (C&P)	\$	(43.33)
Bill	3021502958	03/19/2017	6410A · BOOKS (ADULT)	\$	(511.24)
Bill	3021507106	03/20/2017	6410A · BOOKS (ADULT)	\$	(353.07)
Bill	3021503981	03/20/2017	6410A · BOOKS (ADULT)	\$	(1,060.90)
Bill	3021510603	03/21/2017	6410A · BOOKS (ADULT)	\$	(145.14)
Bill	3021514192	03/21/2017	6410C · BOOKS (C&P)	\$	(11.90)
Bill	3021514191	03/21/2017	6410C · BOOKS (C&P)	\$	(99.46)
Bill	3021514268	03/22/2017	6410C · BOOKS (C&P)	\$	(74.70)
Bill	3021517099	03/23/2017	6410A · BOOKS (ADULT)	\$	(169.25)
Bill	3021510119	03/23/2017	6410A · BOOKS (ADULT)	\$	(867.73)
Bill	3021509794	03/23/2017	6410C · BOOKS (C&P)	\$	(592.00)
Bill	3021513699	03/23/2017	6410N · BOOKS (TEEN)	\$	(22.77)

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Bill	3021517090	03/23/2017	6410N · BOOKS (TEEN)	\$	(9.08)
Bill	3021512798	03/24/2017	6410C · BOOKS (C&P)	\$	(2,655.09)
Bill	3021517529	03/26/2017	6410A · BOOKS (ADULT)	\$	(269.54)
Bill	3021519281	03/28/2017	6410A · BOOKS (ADULT)	\$	(450.32)
Bill	3021528989	03/31/2017	6410A · BOOKS (ADULT)	\$	(388.84)
Bill	3021529001	03/31/2017	6410C · BOOKS (C&P)	\$	(55.84)
Bill	3021525182	04/01/2017	6410A · BOOKS (ADULT)	\$	(59.73)
Bill	3021525195	04/03/2017	6410A · BOOKS (ADULT)	\$	(1,358.36)
Bill	3021527906	04/03/2017	6410C · BOOKS (C&P)	\$	(1,011.38)
Bill	3021531768	04/04/2017	6410N · BOOKS (TEEN)	\$	(39.63)
Bill	3021533889	04/05/2017	6410A · BOOKS (ADULT)	\$	(182.57)
Bill	3021531557	04/05/2017	6410A · BOOKS (ADULT)	\$	(358.60)
Bill	3021536222	04/05/2017	6410C · BOOKS (C&P)	\$	(119.45)
Bill	3021531915	04/05/2017	6410C · BOOKS (C&P)	\$	(988.95)
Bill	3021537551	04/07/2017	6410A · BOOKS (ADULT)	\$	(544.80)
Bill	3021538104	04/07/2017	6410A · BOOKS (ADULT)	\$	(719.62)
Bill	3021540028	04/08/2017	6410C · BOOKS (C&P)	\$	(219.80)
Bill	3021545845	04/11/2017	6410A · BOOKS (ADULT)	\$	(85.00)
Bill	3021543941	04/11/2017	6410A · BOOKS (ADULT)	\$	(503.98)
TOTAL				\$	(17,224.96)

Bill Pmt -Check 56738 04/24/2017 Barbecho, Ana C. L0225 · EMPIRE NAT'L - OPERATING

Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$	(461.50)
TOTAL				\$	(461.50)

Bill Pmt -Check 56739 04/24/2017 Bertos, Kathleen L0225 · EMPIRE NAT'L - OPERATING

Bill	EO 04042017	04/13/2017	6437P10 · ELECTION	\$	(129.00)
TOTAL				\$	(129.00)

Bill Pmt -Check 56740 04/24/2017 Bishop, Viviana G. L0225 · EMPIRE NAT'L - OPERATING

Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$	(540.00)
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
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TOTAL					\$ (540.00)
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	Bill Pmt -Check	56741	04/24/2017	Blum, Janet	L0225 · EMPIRE NAT'L - OPERATING
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	Bill	EO 04042017	04/20/2017	6437P10 · ELECTION	\$ (129.00)
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TOTAL					\$ (129.00)
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	Bill Pmt -Check	56742	04/24/2017	Boopsie, Inc.	L0225 · EMPIRE NAT'L - OPERATING
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	Bill	25352	08/23/2016	6419G · SOFTWARE (GEN)	\$ (4,695.00)
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TOTAL					\$ (4,695.00)
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	Bill Pmt -Check	56743	04/24/2017	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING
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	Bill	3169012	04/04/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (272.64)
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TOTAL					\$ (272.64)
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	Bill Pmt -Check	56744	04/24/2017	Brooklyn Botanic Garden	L0225 · EMPIRE NAT'L - OPERATING
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	Bill	Membership 2017	04/11/2017	6437A · PROGRAMS (ADULT)	\$ (41.67)
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	6437C · PROGRAMS (C&P)	\$ (41.67)
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	6437N · PROGRAMS (TEEN)	\$ (41.66)
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TOTAL					\$ (125.00)
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	Bill Pmt -Check	56745	04/24/2017	Burg, Stephen	L0225 · EMPIRE NAT'L - OPERATING
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	Bill	03272017	03/27/2017	6435Dig · CED, CONF & TRAVEL (DIGITAL)	\$ (114.38)
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TOTAL					\$ (114.38)
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	Bill Pmt -Check	56746	04/24/2017	Carolina Biological Supply Company	L0225 · EMPIRE NAT'L - OPERATING
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	Bill	49816925 RI	03/22/2017	6410C · BOOKS (C&P)	\$ (662.60)
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	Bill	49830580 RI	04/03/2017	6410C · BOOKS (C&P)	\$ (71.50)
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TOTAL					\$ (734.10)
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
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Bill Pmt -Check		56747	04/24/2017 Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03212017	03/22/2017	6437A · PROGRAMS (ADULT)	\$	(100.00)
TOTAL				\$	(100.00)
Bill Pmt -Check		56748	04/24/2017 Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017-042017	04/05/2017	6435N · CED, CONF & TRAVEL (TEEN)	\$	(58.49)
TOTAL				\$	(58.49)
Bill Pmt -Check		56749	04/24/2017 Catanese, Catherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04042017	04/05/2017	6437C · PROGRAMS (C&P)	\$	(125.00)
TOTAL				\$	(125.00)
Bill Pmt -Check		56750	04/24/2017 CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	HBL3002	03/01/2017	6419W · SOFTWARE (WIRES)	\$	(2,514.88)
Bill	NBK2607	03/01/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(903.60)
TOTAL				\$	(3,418.48)
Bill Pmt -Check		56751	04/24/2017 Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1451640	03/01/2017	6410A · BOOKS (ADULT)	\$	(398.72)
Bill	1459454	04/01/2017	6410A · BOOKS (ADULT)	\$	(398.72)
TOTAL				\$	(797.44)
Bill Pmt -Check		56752	04/24/2017 Children's Museum of the East End	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Membership 2017	04/06/2017	6437A · PROGRAMS (ADULT)	\$	(106.67)
			6437C · PROGRAMS (C&P)	\$	(106.67)
			6437N · PROGRAMS (TEEN)	\$	(106.66)

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
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TOTAL					\$ (320.00)
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	Bill Pmt -Check	56753	04/24/2017 Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	032017	04/04/2017	6437N · PROGRAMS (TEEN)	\$ (325.00)
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TOTAL					\$ (325.00)
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	Bill Pmt -Check	56754	04/24/2017 CJ2 Communication Strategies, LLC	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	1427	03/31/2017	643765 · PROMOTION AND PUBLICITY	\$ (668.87)
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TOTAL					\$ (668.87)
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	Bill Pmt -Check	56755	04/24/2017 Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	033978	04/17/2017	6451G · CUSTODIAL SUPPLIES	\$ (606.65)
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TOTAL					\$ (606.65)
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	Bill Pmt -Check	56756	04/24/2017 Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	03212017	03/21/2017	6437A · PROGRAMS (ADULT)	\$ (45.00)
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				6437C · PROGRAMS (C&P)	\$ (45.00)
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	Bill	04042017	04/06/2017	6437A · PROGRAMS (ADULT)	\$ (45.00)
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				6437C · PROGRAMS (C&P)	\$ (45.00)
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TOTAL					\$ (180.00)
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	Bill Pmt -Check	56757	04/24/2017 Commissioner of Motor Vehicles	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	05312017	04/20/2017	6452G · BLDG ALTERATION AND MAINT	\$ (196.50)
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TOTAL					\$ (196.50)
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	Bill Pmt -Check	56758	04/24/2017 Community Family Literacy Project, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	Scholarship-Kaniecki	03/28/2017	2705 · GIFTS AND DONATIONS	\$ (725.00)
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TOTAL					\$ (725.00)
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**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
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Bill Pmt -Check		56759	04/24/2017 Comsewogue Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03172017	03/20/2017	6435D · CED, CONF & TRAVEL (ADM)	\$	(18.90)
TOTAL				\$	(18.90)
Bill Pmt -Check		56760	04/24/2017 Cradle of Aviation Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Membership 2017	04/11/2017	6437A · PROGRAMS (ADULT)	\$	(250.00)
			6437C · PROGRAMS (C&P)	\$	(250.00)
			6437N · PROGRAMS (TEEN)	\$	(250.00)
TOTAL				\$	(750.00)
Bill Pmt -Check		56761	04/24/2017 Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$	(627.00)
TOTAL				\$	(627.00)
Bill Pmt -Check		56762	04/24/2017 Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04012017	04/01/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	03252017	04/03/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	03302017	04/03/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	02162017	04/04/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	04102017	04/10/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	04132017	04/14/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
TOTAL				\$	(600.00)
Bill Pmt -Check		56763	04/24/2017 D'Amato, Tara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04022017	04/17/2017	6435S · CED, CONF & TRAV (COMM SRV)	\$	(80.00)
TOTAL				\$	(80.00)

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Bill Pmt -Check	56764	04/24/2017	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017-042017	04/11/2017		6437L · PROGRAMS (LIT)	\$ (150.00)
TOTAL					<u>\$ (150.00)</u>
Bill Pmt -Check	56765	04/24/2017	DEMCO Software	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6091606	03/20/2017		6419W · SOFTWARE (WIRES)	\$ (3,705.00)
Bill	6101502	03/31/2017		6437N · PROGRAMS (TEEN)	\$ (338.23)
TOTAL					<u>\$ (4,043.23)</u>
Bill Pmt -Check	56766	04/24/2017	Dillon, Jeffrey	L0225 · EMPIRE NAT'L - OPERATING	
Bill	02162017	03/10/2017		6435G · CED, CONF & TRAVEL (GEN)	\$ (75.00)
				6435G · CED, CONF & TRAVEL (GEN)	\$ (12.84)
TOTAL					<u>\$ (87.84)</u>
Bill Pmt -Check	56767	04/24/2017	Disc Go Technologies Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7434D	02/28/2017		6439G · EQUIPMENT R & M (GEN)	\$ (246.95)
TOTAL					<u>\$ (246.95)</u>
Bill Pmt -Check	56768	04/24/2017	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	P35519090001	03/30/2017		6437L · PROGRAMS (LIT)	\$ (82.78)
TOTAL					<u>\$ (82.78)</u>
Bill Pmt -Check	56769	04/24/2017	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PS10297089	03/24/2017		6430G · OFFICE AND LIBRARY SUPPLIES	\$ (1,241.03)
TOTAL					<u>\$ (1,241.03)</u>
Bill Pmt -Check	56770	04/24/2017	Donahue, Michael	L0225 · EMPIRE NAT'L - OPERATING	

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Bill	EO 04042017	04/20/2017	6437P10 · ELECTION	\$ (129.00)
TOTAL				<u>\$ (129.00)</u>
Bill Pmt -Check	56771	04/24/2017	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING
Bill	3967727	04/01/2017	6437P13 · ARMORED CAR SERVICE	\$ (167.68)
TOTAL				<u>\$ (167.68)</u>
Bill Pmt -Check	56772	04/24/2017	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING
Bill	03252017	03/28/2017	6437A · PROGRAMS (ADULT)	\$ (160.00)
Bill	04082017	04/12/2017	6437A · PROGRAMS (ADULT)	\$ (160.00)
TOTAL				<u>\$ (320.00)</u>
Bill Pmt -Check	56773	04/24/2017	East End Bus Lines, Inc.	L0225 · EMPIRE NAT'L - OPERATING
Bill	217WFF7-HOBART	03/20/2017	6437C · PROGRAMS (C&P)	\$ (497.02)
Bill	217WFF7-TANGIER	03/20/2017	6437C · PROGRAMS (C&P)	\$ (149.34)
Bill	216WFF7-WOODHULL	03/20/2017	6437C · PROGRAMS (C&P)	\$ (105.28)
TOTAL				<u>\$ (751.64)</u>
Bill Pmt -Check	56774	04/24/2017	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING
Bill	9195295	03/15/2017	6413A · PERIODICALS (ADULT)	\$ (29.95)
TOTAL				<u>\$ (29.95)</u>
Bill Pmt -Check	56775	04/24/2017	EBSCO C	L0225 · EMPIRE NAT'L - OPERATING
Bill	9195199	05/15/2017	6413C · PERIODICALS (C&P)	\$ (1,802.57)
TOTAL				<u>\$ (1,802.57)</u>
Bill Pmt -Check	56776	04/24/2017	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING
Bill	R 40090	04/01/2017	6452G · BLDG ALTERATION AND MAINT	\$ (67.50)

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TOTAL					\$ (67.50)
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	Bill Pmt -Check	56777	04/24/2017 Findaway	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	212273	03/23/2017	6412A · RECORDINGS (ADULT)	\$ (63.19)
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TOTAL					\$ (63.19)
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	Bill Pmt -Check	56778	04/24/2017 Fire Island Lighthouse Preser Society	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	Membership 2017	04/04/2017	6437A · PROGRAMS (ADULT)	\$ (33.34)
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				6437C · PROGRAMS (C&P)	\$ (33.33)
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				6437N · PROGRAMS (TEEN)	\$ (33.33)
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TOTAL					\$ (100.00)
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	Bill Pmt -Check	56779	04/24/2017 Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$ (900.00)
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TOTAL					\$ (900.00)
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	Bill Pmt -Check	56780	04/24/2017 Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	03172017/03312017	04/03/2017	6437A · PROGRAMS (ADULT)	\$ (150.00)
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	Bill	04072017	04/10/2017	6437A · PROGRAMS (ADULT)	\$ (75.00)
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TOTAL					\$ (225.00)
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	Bill Pmt -Check	56781	04/24/2017 Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$ (760.50)
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TOTAL					\$ (760.50)
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	Bill Pmt -Check	56782	04/24/2017 George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$ (518.50)
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TOTAL					\$ (518.50)
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Bill Pmt -Check		56783	04/24/2017 George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012017-032017	03/31/2017	6435L · CED, CONF & TRAVEL (LIT)	\$	(41.73)
TOTAL				\$	(41.73)
Bill Pmt -Check		56784	04/24/2017 Hannibal, Julia Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017	04/10/2017	6437N · PROGRAMS (TEEN)	\$	(400.00)
TOTAL				\$	(400.00)
Bill Pmt -Check		56785	04/24/2017 Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03232017	03/24/2017	6437A · PROGRAMS (ADULT)	\$	(80.00)
Bill	03272017/03302017	04/03/2017	6437A · PROGRAMS (ADULT)	\$	(160.00)
Bill	04032017/04062017	04/07/2017	6437A · PROGRAMS (ADULT)	\$	(160.00)
TOTAL				\$	(400.00)
Bill Pmt -Check		56786	04/24/2017 Hon Company LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	630823	04/03/2017	7203A · EQUIPMENT ADULT	\$	(2,345.00)
Bill	630822	04/03/2017	7203A · EQUIPMENT ADULT	\$	(471.50)
TOTAL				\$	(2,816.50)
Bill Pmt -Check		56787	04/24/2017 Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017	04/05/2017	6437C · PROGRAMS (C&P)	\$	(41.52)
TOTAL				\$	(41.52)
Bill Pmt -Check		56788	04/24/2017 Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22633	04/01/2017	6452G · BLDG ALTERATION AND MAINT	\$	(388.00)
TOTAL				\$	(388.00)

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Bill Pmt -Check	56789	04/24/2017 Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	471413	03/24/2017	6437N · PROGRAMS (TEEN)	\$ (83.66)
Bill	471583	04/03/2017	6437N · PROGRAMS (TEEN)	\$ (26.88)
TOTAL				<u>\$ (110.54)</u>

Bill Pmt -Check	56790	04/24/2017 Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	03232017	03/27/2017	6437A · PROGRAMS (ADULT)	\$ (332.00)
Bill	04062017	04/07/2017	6437A · PROGRAMS (ADULT)	\$ (345.00)
TOTAL				<u>\$ (677.00)</u>

Bill Pmt -Check	56791	04/24/2017 JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	125270	04/05/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (182.00)
Bill	125334	04/11/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (405.30)
Bill	125371	04/17/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (334.40)
Bill	125373	04/17/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (312.52)
TOTAL				<u>\$ (1,234.22)</u>

Bill Pmt -Check	56792	04/24/2017 Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017	03/28/2017	6435A · CED, CONF & TRAVEL (ADULT)	\$ (37.34)
TOTAL				<u>\$ (37.34)</u>

Bill Pmt -Check	56793	04/24/2017 King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	170551350711	02/24/2017	6437N · PROGRAMS (TEEN)	\$ (25.00)
Bill	170591356331	02/28/2017	6437C · PROGRAMS (C&P)	\$ (30.82)
Bill	170590735271	02/28/2017	6437C · PROGRAMS (C&P)	\$ (16.35)
Bill	170600740031	03/01/2017	6437C · PROGRAMS (C&P)	\$ (2.89)
Bill	170621360601	03/03/2017	6451G · CUSTODIAL SUPPLIES	\$ (9.99)

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Bill	170631361701	03/04/2017	6437N · PROGRAMS (TEEN)	\$	(14.37)
Bill	170631200151	03/04/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(29.76)
Bill	170631200421	03/04/2017	6437L · PROGRAMS (LIT)	\$	(11.16)
Bill	170661366781	03/07/2017	6437A · PROGRAMS (ADULT)	\$	(12.07)
Bill	170671206371	03/08/2017	6437L · PROGRAMS (LIT)	\$	(8.96)
Bill	170681368231	03/09/2017	6451G · CUSTODIAL SUPPLIES	\$	(8.99)
			6451G · CUSTODIAL SUPPLIES	\$	(8.99)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(5.99)
Bill	170691370191	03/10/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(19.99)
Bill	170701210311	03/11/2017	6437L · PROGRAMS (LIT)	\$	(8.00)
Bill	170711372491	03/12/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(3.00)
Bill	170721373651	03/13/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(9.18)
Bill	170741376311	03/15/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(17.07)
Bill	170751217601	03/16/2017	6437N · PROGRAMS (TEEN)	\$	(5.98)
Bill	170750797071	03/16/2017	6437C · PROGRAMS (C&P)	\$	(6.99)
Bill	170761379911	03/17/2017	6437L · PROGRAMS (LIT)	\$	(19.47)
Bill	170771220171	03/18/2017	6437L · PROGRAMS (LIT)	\$	(28.07)
Bill	170801384381	03/21/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(13.67)
Bill	170801224621	03/21/2017	6437A · PROGRAMS (ADULT)	\$	(9.46)
Bill	170831389131	03/24/2017	6437N · PROGRAMS (TEEN)	\$	(30.78)
Bill	170861393561	03/27/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(5.39)
Bill	170871393851	03/28/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(11.98)
Bill	170871394171	03/28/2017	6437C · PROGRAMS (C&P)	\$	(13.68)
Bill	170871393981	03/28/2017	6437N · PROGRAMS (TEEN)	\$	(20.99)
Bill	170871235751	03/28/2017	6437L · PROGRAMS (LIT)	\$	(23.16)
Bill	170890755931	03/30/2017	6437L · PROGRAMS (LIT)	\$	(8.28)
Bill	170911240671	04/01/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(12.17)
Bill	170910555801	04/01/2017	6437N · PROGRAMS (TEEN)	\$	(50.16)
Bill	170931302441	04/03/2017	6437L · PROGRAMS (LIT)	\$	(25.57)
Bill	170941247301	04/04/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(7.49)
Bill	170941303061	04/04/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(106.66)
Bill	170951304261	04/05/2017	6437C · PROGRAMS (C&P)	\$	(25.00)
Bill	170951304271	04/05/2017	6437C · PROGRAMS (C&P)	\$	(8.48)
Bill	170951248531	04/05/2017	6437L · PROGRAMS (LIT)	\$	(15.19)

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TOTAL					\$ (691.20)
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	Bill Pmt -Check	56794	04/24/2017 Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	032017-042017	03/28/2017	6437N · PROGRAMS (TEEN)	\$ (33.23)
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TOTAL					\$ (33.23)
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	Bill Pmt -Check	56795	04/24/2017 Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	113423	03/31/2017	6437P4 · ATTORNEY	\$ (1,660.89)
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TOTAL					\$ (1,660.89)
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	Bill Pmt -Check	56796	04/24/2017 Language Line Services	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	3981271	12/31/2016	6437P17 · TRANSLATION SERVICES	\$ (6.50)
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	Bill	4001758	01/31/2017	6437P17 · TRANSLATION SERVICES	\$ (6.50)
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	Bill	4021798	02/28/2017	6437P17 · TRANSLATION SERVICES	\$ (6.50)
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TOTAL					\$ (19.50)
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	Bill Pmt -Check	56797	04/24/2017 Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	032017	04/10/2017	6437N · PROGRAMS (TEEN)	\$ (440.00)
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TOTAL					\$ (440.00)
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	Bill Pmt -Check	56798	04/24/2017 Library Ideas LLC	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	53578	02/19/2017	6412A · RECORDINGS (ADULT)	\$ (4,388.00)
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				6412C · RECORDINGS (C&P)	\$ (2,194.00)
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				6412N · RECORDINGS (TEEN)	\$ (4,388.00)
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TOTAL					\$ (10,970.00)
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	Bill Pmt -Check	56799	04/24/2017 LibraryInsight, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
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	Bill	5304	03/15/2017	6437A · PROGRAMS (ADULT)	\$ (298.34)
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				6437C · PROGRAMS (C&P)	\$	(298.33)
				6437N · PROGRAMS (TEEN)	\$	(298.33)
TOTAL					\$	(895.00)
Bill Pmt -Check	56800	04/24/2017	Loeser, Gary	L0225 · EMPIRE NAT'L - OPERATING		
Bill	09142016	03/13/2017		6435G · CED, CONF & TRAVEL (GEN)	\$	(75.00)
				6435G · CED, CONF & TRAVEL (GEN)	\$	(12.96)
TOTAL					\$	(87.96)
Bill Pmt -Check	56801	04/24/2017	Long Island Museum	L0225 · EMPIRE NAT'L - OPERATING		
Bill	Membership 2017-2018	04/06/2017		6437A · PROGRAMS (ADULT)	\$	(100.00)
				6437C · PROGRAMS (C&P)	\$	(100.00)
				6437N · PROGRAMS (TEEN)	\$	(100.00)
TOTAL					\$	(300.00)
Bill Pmt -Check	56802	04/24/2017	Lynch, Jonianne & Lisa	L0225 · EMPIRE NAT'L - OPERATING		
Bill	30638004889128	03/23/2017		6410C · BOOKS (C&P)	\$	(22.65)
TOTAL					\$	(22.65)
Bill Pmt -Check	56803	04/24/2017	MacKenzie Automatic Doors Inc.	L0225 · EMPIRE NAT'L - OPERATING		
Bill	312326	03/20/2017		6452G · BLDG ALTERATION AND MAINT	\$	(322.50)
TOTAL					\$	(322.50)
Bill Pmt -Check	56804	04/24/2017	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING		
Bill	032017-042017	04/11/2017		6437L · PROGRAMS (LIT)	\$	(769.25)
TOTAL					\$	(769.25)
Bill Pmt -Check	56805	04/24/2017	Maurer, Sylvia	L0225 · EMPIRE NAT'L - OPERATING		

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	Bill Pmt -Check	56806	04/24/2017	McKula, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1779	12/01/2016		6419G · SOFTWARE (GEN)	\$ (1,200.00)
TOTAL						<u>\$ (1,200.00)</u>

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Bill	94908212	03/30/2017	6417C · VIDEOS (C&P)	\$	(267.34)
Bill	94909025	03/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(5.98)
Bill	94908210	03/30/2017	6417A · VIDEOS (ADULT)	\$	(238.38)
Bill	94908211	03/30/2017	6417A · VIDEOS (ADULT)	\$	(35.79)
Bill	94913344	03/31/2017	6412A · RECORDINGS (ADULT)	\$	(331.83)
			6412N · RECORDINGS (TEEN)	\$	(331.83)
			6412C · RECORDINGS (C&P)	\$	(165.92)
Bill	94922420	04/04/2017	6417A · VIDEOS (ADULT)	\$	(775.95)
Bill	94922422	04/04/2017	6417A · VIDEOS (ADULT)	\$	(232.83)
Bill	94922351	04/04/2017	6417A · VIDEOS (ADULT)	\$	(10.49)
Bill	94922297	04/04/2017	6412A · RECORDINGS (ADULT)	\$	(201.59)
Bill	94922299	04/04/2017	6412N · RECORDINGS (TEEN)	\$	(30.73)
Bill	94922350	04/04/2017	6412C · RECORDINGS (C&P)	\$	(14.99)
Bill	94922423	04/04/2017	6417C · VIDEOS (C&P)	\$	(142.74)
Bill	94928155	04/05/2017	6417C · VIDEOS (C&P)	\$	(265.94)
Bill	94928156	04/05/2017	6417C · VIDEOS (C&P)	\$	(348.90)
Bill	94928153	04/05/2017	6417A · VIDEOS (ADULT)	\$	(54.17)
Bill	94929078	04/06/2017	6417A · VIDEOS (ADULT)	\$	(57.06)
Bill	94932631	04/07/2017	6417C · VIDEOS (C&P)	\$	(79.30)
Bill	94932630	04/07/2017	6417A · VIDEOS (ADULT)	\$	(14.89)
Bill	94932589	04/07/2017	6417A · VIDEOS (ADULT)	\$	(209.89)
Bill	94937603	04/10/2017	6412A · RECORDINGS (ADULT)	\$	(69.98)
Bill	94937601	04/10/2017	6412A · RECORDINGS (ADULT)	\$	(120.20)
Bill	94937604	04/10/2017	6412N · RECORDINGS (TEEN)	\$	(32.22)
Bill	94944640	04/11/2017	6417A · VIDEOS (ADULT)	\$	(213.30)
Bill	94944639	04/11/2017	6417A · VIDEOS (ADULT)	\$	(84.17)
TOTAL				\$	(9,770.72)

Bill Pmt -Check 56808 04/24/2017 Munoz, Rosalinda

L0225 · EMPIRE NAT'L - OPERATING

Bill	03282017	03/29/2017	6437C · PROGRAMS (C&P)	\$	(19.50)
Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$	(1,098.50)
TOTAL				\$	(1,118.00)

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Bill Pmt -Check		56809	04/24/2017 Museum of the City of New York	L0225 - EMPIRE NAT'L - OPERATING	
Bill	Membership 2017	04/06/2017	6437A - PROGRAMS (ADULT)	\$	(50.00)
			6437C - PROGRAMS (C&P)	\$	(50.00)
			6437N - PROGRAMS (TEEN)	\$	(50.00)
TOTAL				\$	(150.00)
Bill Pmt -Check		56810	04/24/2017 National Learning Corporation	L0225 - EMPIRE NAT'L - OPERATING	
Bill	0051484	03/22/2017	6410A - BOOKS (ADULT)	\$	(289.18)
Bill	0051560	03/30/2017	6410A - BOOKS (ADULT)	\$	(192.32)
TOTAL				\$	(481.50)
Bill Pmt -Check		56811	04/24/2017 Neopost Northeast	L0225 - EMPIRE NAT'L - OPERATING	
Bill	NEDAR331873	03/29/2017	6430G - OFFICE AND LIBRARY SUPPLIES	\$	(51.26)
TOTAL				\$	(51.26)
Bill Pmt -Check		56812	04/24/2017 New York Therapy Placement Services, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	03282017	03/28/2017	6437C - PROGRAMS (C&P)	\$	(60.00)
TOTAL				\$	(60.00)
Bill Pmt -Check		56813	04/24/2017 NYLA	L0225 - EMPIRE NAT'L - OPERATING	
Bill	7425	04/10/2017	6435N - CED, CONF & TRAVEL (TEEN)	\$	(180.00)
Bill	7432	04/13/2017	6435D - CED, CONF & TRAVEL (ADM)	\$	(60.00)
Bill	LILC 2017-SB	04/20/2017	6435Dig - CED, CONF & TRAVEL (DIGITAL)	\$	(60.00)
TOTAL				\$	(300.00)
Bill Pmt -Check		56814	04/24/2017 NYS Department of Labor	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04032017	04/03/2017	9050 - UNEMPLOYMENT INSURANCE	\$	(1,110.00)

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TOTAL	\$ (1,110.00)
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Bill Pmt -Check	56815	04/24/2017 O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING
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Bill	04032017	04/04/2017	6437A · PROGRAMS (ADULT)	\$ (370.00)
Bill	04062017	04/07/2017	6437A · PROGRAMS (ADULT)	\$ (235.00)

TOTAL	\$ (605.00)
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Bill Pmt -Check	56816	04/24/2017 Old Bethpage Village Restoration	L0225 · EMPIRE NAT'L - OPERATING
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Bill	Membership 2017	04/04/2017	6437C · PROGRAMS (C&P)	\$ (100.00)
			6437A · PROGRAMS (ADULT)	\$ (100.00)
			6437N · PROGRAMS (TEEN)	\$ (100.00)

TOTAL	\$ (300.00)
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Bill Pmt -Check	56817	04/24/2017 Old Westbury Gardens	L0225 · EMPIRE NAT'L - OPERATING
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Bill	Membership 2017-2018	04/06/2017	6437A · PROGRAMS (ADULT)	\$ (116.67)
			6437C · PROGRAMS (C&P)	\$ (116.67)
			6437N · PROGRAMS (TEEN)	\$ (116.66)

TOTAL	\$ (350.00)
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Bill Pmt -Check	56818	04/24/2017 Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING
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Bill	682858338-01	03/21/2017	6437A · PROGRAMS (ADULT)	\$ (73.00)
			6437C · PROGRAMS (C&P)	\$ (73.00)
			6437N · PROGRAMS (TEEN)	\$ (72.99)
Bill	682879534-02	03/22/2017	6437A · PROGRAMS (ADULT)	\$ (226.63)

TOTAL	\$ (445.62)
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Bill Pmt -Check	56819	04/24/2017 Parisi, Nicole	L0225 · EMPIRE NAT'L - OPERATING
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Bill	03272017-03302017	04/12/2017	6435Dig · CED, CONF & TRAVEL (DIGITAL)	\$ (84.21)
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TOTAL					\$ (84.21)
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Bill Pmt -Check	56820	04/24/2017 Parrish Art Museum	L0225 - EMPIRE NAT'L - OPERATING		
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Bill	06302017-06302018	04/10/2017	6437A · PROGRAMS (ADULT)	\$ (31.67)	
			6437C · PROGRAMS (C&P)	\$ (31.67)	
			6437N · PROGRAMS (TEEN)	\$ (31.66)	
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TOTAL				\$ (95.00)	
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Bill Pmt -Check	56821	04/24/2017 Paychex	L0225 - EMPIRE NAT'L - OPERATING		
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Bill	8692763-042017	04/03/2017	6437P12 · PAYROLL SERVICES	\$ (91.00)	
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TOTAL				\$ (91.00)	
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Bill Pmt -Check	56822	04/24/2017 Paychex, Inc	L0225 - EMPIRE NAT'L - OPERATING		
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Bill	497592	04/05/2017	6437P12 · PAYROLL SERVICES	\$ (618.05)	
Bill	498949	04/19/2017	6437P12 · PAYROLL SERVICES	\$ (631.65)	
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TOTAL				\$ (1,249.70)	
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Bill Pmt -Check	56823	04/24/2017 Penguin Random House	L0225 - EMPIRE NAT'L - OPERATING		
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Bill	1081415394	03/08/2017	6412A · RECORDINGS (ADULT)	\$ (33.75)	
Bill	1081489349	03/17/2017	6412A · RECORDINGS (ADULT)	\$ (30.00)	
Bill	1081678053	03/27/2017	6412A · RECORDINGS (ADULT)	\$ (22.50)	
Bill	1081796333	04/03/2017	6412A · RECORDINGS (ADULT)	\$ (15.00)	
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TOTAL				\$ (101.25)	
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Bill Pmt -Check	56824	04/24/2017 Piper-Gebhard, Randi	L0225 - EMPIRE NAT'L - OPERATING		
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Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$ (960.00)	
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TOTAL				\$ (960.00)	
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Bill Pmt -Check	56825	04/24/2017 Plaza Theatrical	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04112017	04/11/2017	6437C · PROGRAMS (C&P)	\$ (750.00)
TOTAL				<u>\$ (750.00)</u>

Bill Pmt -Check	56826	04/24/2017 Precision Microproducts	L0225 - EMPIRE NAT'L - OPERATING	
Bill	170530	03/28/2017	6439A · EQUIPMENT R & M (ADULT)	\$ (150.00)
TOTAL				<u>\$ (150.00)</u>

Bill Pmt -Check	56827	04/24/2017 Quill	L0225 - EMPIRE NAT'L - OPERATING	
Bill	5331254	03/21/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (107.51)
Bill	5603421	03/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (94.43)
Bill	5842336	04/07/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (269.95)
TOTAL				<u>\$ (471.89)</u>

Bill Pmt -Check	56828	04/24/2017 Recorded Books	L0225 - EMPIRE NAT'L - OPERATING	
Bill	75499841	03/10/2017	6412A · RECORDINGS (ADULT)	\$ (38.99)
Bill	75500780	03/13/2017	6412A · RECORDINGS (ADULT)	\$ (30.00)
Bill	75500843	03/13/2017	6412A · RECORDINGS (ADULT)	\$ (29.99)
Bill	75500346	03/13/2017	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75500261	03/13/2017	6412A · RECORDINGS (ADULT)	\$ (51.07)
Bill	75501309	03/14/2017	6412A · RECORDINGS (ADULT)	\$ (19.99)
Bill	75502352	03/16/2017	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75503108	03/17/2017	6412A · RECORDINGS (ADULT)	\$ (32.99)
Bill	75502672	03/20/2017	6412A · RECORDINGS (ADULT)	\$ (407.80)
Bill	75503820	03/20/2017	6412A · RECORDINGS (ADULT)	\$ (92.47)
Bill	75504269	03/21/2017	6412A · RECORDINGS (ADULT)	\$ (29.99)
Bill	75505289	03/21/2017	6412A · RECORDINGS (ADULT)	\$ (34.95)
Bill	75505142	03/21/2017	6412A · RECORDINGS (ADULT)	\$ (39.99)
Bill	75509612	03/29/2017	6412A · RECORDINGS (ADULT)	\$ (45.00)

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Bill	75506091	03/30/2017	6412A · RECORDINGS (ADULT)	\$	(41.60)
Bill	75510850	03/31/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75510560	03/31/2017	6412A · RECORDINGS (ADULT)	\$	(10.00)
Bill	75510471	03/31/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75510566	03/31/2017	6412A · RECORDINGS (ADULT)	\$	(44.99)
Bill	75511009	04/03/2017	6412A · RECORDINGS (ADULT)	\$	(31.49)
Bill	75512044	04/03/2017	6412A · RECORDINGS (ADULT)	\$	(45.00)
Bill	75512199	04/04/2017	6412A · RECORDINGS (ADULT)	\$	(29.99)
Bill	75513371	04/05/2017	6412A · RECORDINGS (ADULT)	\$	(29.99)
Bill	75513686	04/05/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75516322	04/10/2017	6412A · RECORDINGS (ADULT)	\$	(35.00)
Bill	75516071	04/10/2017	6412A · RECORDINGS (ADULT)	\$	(39.99)
Bill	75514906	04/10/2017	6412A · RECORDINGS (ADULT)	\$	(58.20)
TOTAL				\$	(1,419.43)

Bill Pmt -Check 56829 04/24/2017 Regent Book Company L0225 · EMPIRE NAT'L - OPERATING

Bill	54738	02/24/2017	6410A · BOOKS (ADULT)	\$	(15.93)
TOTAL				\$	(15.93)

Bill Pmt -Check 56830 04/24/2017 Roeder, Kathy L0225 · EMPIRE NAT'L - OPERATING

Bill	032017-2	04/03/2017	6437C · PROGRAMS (C&P)	\$	(400.00)
Bill	032017-1	04/03/2017	6437C · PROGRAMS (C&P)	\$	(400.00)
Bill	032017-3	04/03/2017	6437C · PROGRAMS (C&P)	\$	(400.00)
TOTAL				\$	(1,200.00)

Bill Pmt -Check 56831 04/24/2017 Rondon, Miriam L0225 · EMPIRE NAT'L - OPERATING

Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$	(350.00)
TOTAL				\$	(350.00)

Bill Pmt -Check 56832 04/24/2017 Roye, Sara L0225 · EMPIRE NAT'L - OPERATING

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Bill Pmt -Check	56838	04/24/2017 SCLS	L0225 · EMPIRE NAT'L - OPERATING
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Bill	63100	03/02/2017	6437N · PROGRAMS (TEEN)	\$	(14.00)
Bill	63226	03/13/2017	6410A · BOOKS (ADULT)	\$	(18.00)
Bill	63263	03/16/2017	6437A · PROGRAMS (ADULT)	\$	(150.00)
Bill	63305	03/22/2017	6439R · EQUIPMENT R & M (CIRC)	\$	(12.77)
Bill	63482	04/13/2017	6437N · PROGRAMS (TEEN)	\$	(200.00)
TOTAL				\$	(394.77)

Bill Pmt -Check 56839 04/24/2017 Scott, Rob L0225 · EMPIRE NAT'L - OPERATING

Bill	04032017-1	04/04/2017	6437C · PROGRAMS (C&P)	\$	(250.00)
Bill	04032017-2	04/05/2017	6437A · PROGRAMS (ADULT)	\$	(425.00)
TOTAL				\$	(675.00)

Bill Pmt -Check 56840 04/24/2017 Scio, Ashley L0225 · EMPIRE NAT'L - OPERATING

Bill	03182017	03/23/2017	6437A · PROGRAMS (ADULT)	\$	(50.00)
TOTAL				\$	(50.00)

Bill Pmt -Check 56841 04/24/2017 Searles Graphics, Inc. L0225 · EMPIRE NAT'L - OPERATING

Bill	36942	03/22/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(891.00)
Bill	37017	04/10/2017	6434C · PRINTING (C&P)	\$	(4,934.00)
TOTAL				\$	(5,825.00)

Bill Pmt -Check 56842 04/24/2017 Seeman, Alana L0225 · EMPIRE NAT'L - OPERATING

Bill	03222017	03/27/2017	6437A · PROGRAMS (ADULT)	\$	(131.25)
Bill	03292017	03/30/2017	6437A · PROGRAMS (ADULT)	\$	(131.25)
Bill	04052017	04/06/2017	6437A · PROGRAMS (ADULT)	\$	(131.25)
TOTAL				\$	(393.75)

Bill Pmt -Check 56843 04/24/2017 Showcases L0225 · EMPIRE NAT'L - OPERATING

Bill	298981	03/29/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(61.88)
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Bill	299019	03/31/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(578.88)
TOTAL				\$	(640.76)
Bill Pmt -Check	56844	04/24/2017 Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING		
Bill	04102017	04/12/2017	6437A · PROGRAMS (ADULT)	\$	(100.00)
TOTAL				\$	(100.00)
Bill Pmt -Check	56845	04/24/2017 Soap Opera Digest	L0225 · EMPIRE NAT'L - OPERATING		
Bill	Renewal 2017	03/23/2017	6413A · PERIODICALS (ADULT)	\$	(87.96)
TOTAL				\$	(87.96)
Bill Pmt -Check	56846	04/24/2017 South Fork Natural History Museum	L0225 · EMPIRE NAT'L - OPERATING		
Bill	Membership 2017-2018	04/06/2017	6437A · PROGRAMS (ADULT)	\$	(33.34)
			6437C · PROGRAMS (C&P)	\$	(33.33)
			6437N · PROGRAMS (TEEN)	\$	(33.33)
TOTAL				\$	(100.00)
Bill Pmt -Check	56847	04/24/2017 South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING		
Bill	L8803	03/08/2017	643765 · PROMOTION AND PUBLICITY	\$	(266.75)
Bill	72849	04/03/2017	643765 · PROMOTION AND PUBLICITY	\$	(3,250.00)
TOTAL				\$	(3,516.75)
Bill Pmt -Check	56848	04/24/2017 State Chemical Solutions	L0225 · EMPIRE NAT'L - OPERATING		
Bill	98150593	02/22/2017	6451G · CUSTODIAL SUPPLIES	\$	(966.18)
TOTAL				\$	(966.18)
Bill Pmt -Check	56849	04/24/2017 Suffolk County Board of Elections	L0225 · EMPIRE NAT'L - OPERATING		

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Bill	79705	04/05/2017	6437P10 · ELECTION	\$ (394.40)
TOTAL				<u>\$ (394.40)</u>

Bill Pmt -Check 56850 04/24/2017 Suffolk County Vanderbilt Museum L0225 · EMPIRE NAT'L - OPERATING

Bill	Membership 2017	04/06/2017	6437A · PROGRAMS (ADULT)	\$ (200.00)
			6437C · PROGRAMS (C&P)	\$ (200.00)
			6437N · PROGRAMS (TEEN)	\$ (200.00)
TOTAL				<u>\$ (600.00)</u>

Bill Pmt -Check 56851 04/24/2017 Tanzi, Nicholas L0225 · EMPIRE NAT'L - OPERATING

Bill	03272017-03312017	04/18/2017	6435D · CED, CONF & TRAVEL (ADM)	\$ (156.26)
TOTAL				<u>\$ (156.26)</u>

Bill Pmt -Check 56852 04/24/2017 TBS Contracting Ltd. L0225 · EMPIRE NAT'L - OPERATING

Bill	801	02/13/2017	6452G · BLDG ALTERATION AND MAINT	\$ (3,550.00)
TOTAL				<u>\$ (3,550.00)</u>

Bill Pmt -Check 56853 04/24/2017 Tend Coffee L0225 · EMPIRE NAT'L - OPERATING

Bill	04042017	04/05/2017	6437C · PROGRAMS (C&P)	\$ (75.00)
TOTAL				<u>\$ (75.00)</u>

Bill Pmt -Check 56854 04/24/2017 The American Airpower Museum L0225 · EMPIRE NAT'L - OPERATING

Bill	Membership 2017	04/06/2017	6437A · PROGRAMS (ADULT)	\$ (150.00)
			6437C · PROGRAMS (C&P)	\$ (150.00)
			6437N · PROGRAMS (TEEN)	\$ (150.00)
TOTAL				<u>\$ (450.00)</u>

Bill Pmt -Check 56855 04/24/2017 Thermal Solutions, Inc. L0225 · EMPIRE NAT'L - OPERATING

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Bill	A 41024	03/15/2017	6452G · BLDG ALTERATION AND MAINT	\$	(801.00)
Bill	A41033	03/20/2017	6452G · BLDG ALTERATION AND MAINT	\$	(745.00)
Bill	A41034	03/20/2017	6452G · BLDG ALTERATION AND MAINT	\$	(187.50)
Bill	A 40890	04/06/2017	6452G · BLDG ALTERATION AND MAINT	\$	(250.00)
TOTAL				\$	(1,983.50)

Bill Pmt -Check 56856 04/24/2017 Thompson, Lydell L0225 · EMPIRE NAT'L - OPERATING

Bill	03122017	04/24/2017	6435G · CED, CONF & TRAVEL (GEN)	\$	(25.00)
TOTAL				\$	(25.00)

Bill Pmt -Check 56857 04/24/2017 Thomson Reuters L0225 · EMPIRE NAT'L - OPERATING

Bill	94477164	04/01/2017	6435A · CED, CONF & TRAVEL (ADULT)	\$	(116.13)
			6435C · CED, CONF & TRAVEL (C&P)	\$	(116.13)
			6435N · CED, CONF & TRAVEL (TEEN)	\$	(116.13)
			6435T · CED, CONF & TRAVEL (TECH)	\$	(116.13)
			6435R · CED, CONF & TRAVEL (CIRC)	\$	(116.13)
			6435L · CED, CONF & TRAVEL (LIT)	\$	(116.13)
			6435W · CED, CONF & TRAVEL (WIRES)	\$	(116.13)
			6435G · CED, CONF & TRAVEL (GEN)	\$	(116.10)
			6435D · CED, CONF & TRAVEL (ADM)	\$	(116.13)
			6435S · CED, CONF & TRAV (COMM SRV)	\$	(116.13)
TOTAL				\$	(1,161.27)

Bill Pmt -Check 56858 04/24/2017 Tjondro, Lina L0225 · EMPIRE NAT'L - OPERATING

Bill	EO 04042017	04/20/2017	6437P10 · ELECTION	\$	(129.00)
TOTAL				\$	(129.00)

Bill Pmt -Check 56859 04/24/2017 Town of Brookhaven Parks Department L0225 · EMPIRE NAT'L - OPERATING

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Bill	03012017-03312017	04/06/2017	6437D · PROGRAMS (DIGITAL)	\$ (210.00)
			6437C · PROGRAMS (C&P)	\$ (75.00)
TOTAL				<u>\$ (285.00)</u>
Bill Pmt -Check	56860	04/24/2017 True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13709	04/13/2017	6452G · BLDG ALTERATION AND MAINT	\$ (490.00)
TOTAL				<u>\$ (490.00)</u>
Bill Pmt -Check	56861	04/24/2017 Ulrich, Christopher	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012017-032017	04/07/2017	6435A · CED, CONF & TRAVEL (ADULT)	\$ (22.32)
TOTAL				<u>\$ (22.32)</u>
Bill Pmt -Check	56862	04/24/2017 Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04072017	04/07/2017	6431D · TELECOMMUNICATIONS	\$ (109.30)
TOTAL				<u>\$ (109.30)</u>
Bill Pmt -Check	56863	04/24/2017 Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017-042017 (CPSD)	04/07/2017	6437C · PROGRAMS (C&P)	\$ (100.00)
Bill	032017-042017 (Lit)	04/11/2017	6437L · PROGRAMS (LIT)	\$ (637.00)
TOTAL				<u>\$ (737.00)</u>
Bill Pmt -Check	56864	04/24/2017 Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367095	04/17/2017	6437N · PROGRAMS (TEEN)	\$ (782.00)
			6437C · PROGRAMS (C&P)	\$ (76.00)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$ (67.89)
TOTAL				<u>\$ (925.89)</u>
Bill Pmt -Check	56865	04/24/2017 W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	

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Bill	I42601889	03/16/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(170.12)
Bill	I42741214	03/22/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(17.90)
Bill	I42738745	03/22/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(376.87)
Bill	I42984225	03/30/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(489.16)
TOTAL				\$	(1,054.05)

Bill Pmt -Check 56866 04/24/2017 Wall Street Journal L0225 · EMPIRE NAT'L - OPERATING

Bill	Renewal 2017	03/30/2017	6413A · PERIODICALS (ADULT)	\$	(443.88)
TOTAL				\$	(443.88)

Bill Pmt -Check 56867 04/24/2017 Weeks, Eleanor L0225 · EMPIRE NAT'L - OPERATING

Bill	EO 04042017	04/20/2017	6437P10 · ELECTION	\$	(129.00)
			6437P10 · ELECTION	\$	(129.00)
TOTAL				\$	(258.00)

Bill Pmt -Check 56868 04/24/2017 Wilson, Judy L0225 · EMPIRE NAT'L - OPERATING

Bill	04062017	04/07/2017	6437C · PROGRAMS (C&P)	\$	(350.00)
TOTAL				\$	(350.00)

Bill Pmt -Check 56869 04/24/2017 Winter Bros. Hauling of LI, LLC L0225 · EMPIRE NAT'L - OPERATING

Bill	0191843	03/31/2017	6432G · CARTAGE	\$	(250.38)
TOTAL				\$	(250.38)

Bill Pmt -Check 56870 04/24/2017 Wischhusen, Will L0225 · EMPIRE NAT'L - OPERATING

Bill	032017	04/10/2017	6437N · PROGRAMS (TEEN)	\$	(320.00)
TOTAL				\$	(320.00)

Bill Pmt -Check 56871 04/24/2017 Xerox Corporation (PA) L0225 · EMPIRE NAT'L - OPERATING

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

APRIL 24, 2017

Bill	230017005 (5/21/15)	03/27/2017	6439G · EQUIPMENT R & M (GEN)	\$ (438.57)
TOTAL				<u>\$ (438.57)</u>

Bill Pmt -Check	56872	04/24/2017 Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032017-042017	04/11/2017	6437L · PROGRAMS (LIT)	\$ (97.50)
TOTAL				<u>\$ (97.50)</u>

\$ (151,746.05)

I hereby certify that at a meeting on April 24, 2017
the above vouchers were approved and authorized.

Signed:_____

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
April 07, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt	EFT	04/07/17	Hartford Insurance Co	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	411596265517			L0196 · LONG TER	\$ 177.82
				9055 · DISABILTY INSURANCE	\$ 1,631.61
				TOTAL	<u>\$ 1,809.43</u>
Bill Pmt -Check	5608	04/07/17	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04072017			9060 · MEDICAL INSURANCE	\$ 128.00
				TOTAL	<u>\$ 128.00</u>
Bill Pmt -Check	5609	04/07/17	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04072017			9060 · MEDICAL INSURANCE	\$ 109.00
				TOTAL	<u>\$ 109.00</u>
Bill Pmt -Check	5610	04/07/17	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04072017			9060 · MEDICAL INSURANCE	\$ 109.00
				TOTAL	<u>\$ 109.00</u>
Bill Pmt -Check	5611	04/07/17	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04072017			9060 · MEDICAL INSURANCE	\$ 110.00
				TOTAL	<u>\$ 110.00</u>
Bill Pmt -Check	5612	04/07/17	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04072017			9060 · MEDICAL INSURANCE	\$ 267.90
				TOTAL	<u>\$ 267.90</u>

Bill Pmt -Check Bill	5613 04072017	04/07/17	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 111.00
				TOTAL	<u>\$ 111.00</u>
Bill Pmt -Check Bill	5614 04072017	04/07/17	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 111.00
				TOTAL	<u>\$ 111.00</u>
Bill Pmt -Check Bill	5615 04072017	04/07/17	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 223.00
				TOTAL	<u>\$ 223.00</u>
Bill Pmt -Check Bill	5616 04072017	04/07/17	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
				L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	<u>\$ 1,500.00</u>
Bill Pmt -Check Bill	5617 525239	04/07/17	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
				L0173 · 457B NYS DEFERRED COMP	\$ 1,210.00
				TOTAL	<u>\$ 1,210.00</u>
Bill Pmt -Check Bill	5618 04072017	04/07/17	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
				L0171 · 403B MET LIFE	\$ 2,218.00
				TOTAL	<u>\$ 2,218.00</u>

Bill Pmt -Check 5619 04/07/17 CSEA Employee Benefit
Bill 04072017 Fund

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

Bill Pmt -Check 5620 04/07/17 CSEA, Inc.
Bill 04072017

L0226 · EMPIRE NAT'L - PAYROLL	
L0500 · CSEA UNION DUES	\$ 2,709.47
TOTAL	<u>\$ 2,709.47</u>

GRAND TOTAL \$ 10,705.25

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
April 21, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt	EFT	04/21/17	1106 NYS Employees'	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04212017		Retirement System	L0163 · RC ERS CONTRIBUTIONS	\$ 2,357.17
				L0161 · RL - ERS LOAN	\$ 1,687.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 346.58
				TOTAL	\$ 4,390.75
Bill Pmt -Check	5621	04/21/17	1103 State Of NY Dept	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	511		of Civil Service	9060 · MEDICAL INSURANCE	\$ 70,044.91
				TOTAL	\$ 70,044.91
Bill Pmt -Check	5622	04/21/17	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04212017			L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	\$ 1,500.00
Bill Pmt -Check	5623	04/21/17	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	627724			L0625 · AFLAC PRE-TAX	\$ 1,938.41
				L0626 · AFLAC POST-TAX	\$ 450.50
				TOTAL	\$ 2,388.91
Bill Pmt -Check	5624	04/21/17	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	530004		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,292.80
				TOTAL	\$ 1,292.80
Bill Pmt -Check	5625	04/21/17	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04212017			L0171 · 403B MET LIFE	\$ 2,218.00
				TOTAL	\$ 2,218.00

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

L0226 • EMPIRE NAT'L - PAYROLL	
L0500 • CSEA UNION DUES	\$ 2,739.32
TOTAL	\$ 2,739.32

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)

MARCH 2017

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MMSCL
Operating Funds Monthly Report
March 2017

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,951,352.24	\$ 299,448.10	\$ 976,810.50	\$ 1,527.37	\$ 3,275,517.21
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 284,437.96	\$ 4,157.61	\$ 205.60	\$ 121.55	\$ 288,511.52
Empire Nat'l Bank	OPERATING	\$ 118,395.10	\$ 496,485.59	\$ 353,265.35	\$ 80.66	\$ 261,696.00
Empire Nat'l Bank	PAYROLL	\$ 51,297.55	\$ 480,396.05	\$ 493,999.06	\$ -	\$ 37,694.54
						\$ 3,863,419.27

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2017	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					\$ 15,000.00
TOTAL CASH & INVESTMENTS:					<u>\$ 3,878,419.27</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2016 through March 2017

											TOTAL		
											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	1,514,026.05	289,041.34	5,567,486.71	9,214,000.00	-3,646,513.29	60.42%
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	5,380.87	8,449.51	49,965.63	75,000.00	-25,034.37	66.62%
2360 · CONTRACTS WITH OTHER LIBR.	340,605.78	0.00	0.00	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	1,488.54	1,608.03	10,072.76	20,000.00	-9,927.24	50.36%
2650 · SALES OF EXCESS MATERIAL	43.00	49.50	57.00	34.00	32.00	40.00	-66.00	42.00	58.00	289.50			
2670 · SALES OF BOOKS	0.00	374.16	0.00	0.00	367.36	0.00	0.00	190.91	0.00	932.43			
2671 · FEDERAL & STATE GRANTS	0.00	0.00	0.00	10,000.00	0.00	0.00	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	0.00	4.00	19.75			
2705 · GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	-725.00	0.00			
2760 · SYSTEM & STATE AID	1.00	0.00	14,460.00	0.00	15,601.00	0.00	0.00	0.00	0.00	30,062.00	15,000.00	15,062.00	200.41%
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.80	156.80			
2771 · COPIER REVENUE - CONTRACT (R)	688.43	1,620.50	818.43	866.15	1,280.10	394.25	1,035.10	1,307.96	1,431.95	9,442.87	10,000.00	-557.13	94.43%
2771A · COPIER REVENUE - INHOUSE (N)	45.40	5.40	0.00	2.70	0.00	0.50	1.40	0.00	0.00	55.40			
2771C · COPIER REVENUE- COLOR	0.00	0.00	0.00	0.00	156.61	0.00	0.00	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	869.00	898.20	8,233.55			
2800 · Program Receipts													
2805 · Program Receipts - Adult	418.00	555.00	956.00	669.00	1,544.00	802.50	120.00	0.00	0.00	5,064.50			
2810 · Program Receipts - Teen	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00	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	1,524,030.33	300,922.83	6,032,901.92	9,699,000.00	-3,666,098.08	62.2%
Gross Profit	349,666.17	10,942.69	23,006.44	17,669.42	27,185.94	6,422.60	3,773,055.50	1,524,030.33	300,922.83	6,032,901.92	9,699,000.00	-3,666,098.08	62.2%
Expense													
6000 · SALARIES AND WAGES													
6141 · PROFESSIONAL SALARIES													

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

											TOTAL		
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6141A · PROFESSIONAL (ADULT)	68,365.50	46,232.88	46,520.05	47,087.88	46,340.85	76,079.29	58,348.87	48,944.39	50,248.79	488,168.50	731,520.00	-243,351.50	66.73%
6141C · PROFESSIONAL (C&P)	69,308.34	46,869.99	44,472.01	44,496.49	44,599.70	67,941.43	53,547.79	44,468.37	44,443.41	460,147.53	627,953.00	-167,805.47	73.28%
6141D · PROFESSIONAL (DIGITAL)	18,635.63	16,048.52	16,042.96	16,042.96	16,120.84	24,014.38	19,409.54	18,409.54	18,781.03	163,505.40	279,150.00	-115,644.60	58.57%
6141N · PROFESSIONAL (TEEN)	29,112.65	21,012.58	20,396.44	21,588.55	20,985.31	32,261.31	24,690.82	21,734.88	21,727.67	213,510.21	375,237.00	-161,726.79	56.9%
6141S · COMM SERV LIBR (SVC)	29,766.90	16,364.49	12,884.38	12,884.38	12,884.38	19,326.57	17,387.68	13,755.08	13,506.28	148,760.14	377,175.00	-228,414.86	39.44%
6141T · PROFESSIONAL (TECH)	23,253.74	14,711.58	15,693.12	15,520.66	14,369.18	19,846.90	13,499.62	11,861.89	11,290.82	140,047.51	198,070.00	-58,022.49	70.71%
Total 6141 · PROFESSIONAL SALARIES	238,442.76	161,240.04	156,008.96	157,620.92	155,300.26	239,469.88	186,884.32	159,174.15	159,998.00	1,614,139.29	2,589,105.00	-974,965.71	62.34%
6142 · CLERICAL SALARIES													
6142A · CLERICAL (ADULT)	34,673.59	24,024.16	23,202.14	25,614.30	25,494.02	38,886.14	29,602.39	25,003.86	25,302.55	251,803.15	345,712.00	-93,908.85	72.84%
6142C · CLERICAL (C&P)	23,279.11	15,331.56	17,512.11	19,292.34	20,052.60	32,061.19	23,699.06	20,816.36	20,697.13	192,741.46	243,167.00	-50,425.54	79.26%
6142D · CLERICAL (DIGITAL)	4,722.99	3,148.66	3,148.66	3,148.66	3,148.66	4,722.99	3,809.88	3,280.88	3,243.12	32,374.50	59,726.00	-27,351.50	54.21%
6142G · CLERICAL (GEN)	11,672.94	7,781.96	7,781.96	7,781.96	8,186.96	12,584.19	10,344.31	8,809.10	8,589.17	83,532.55	103,189.00	-19,656.45	80.95%
6142L · CLERICAL (LIT)	20,599.69	14,389.13	14,557.06	14,852.43	15,209.06	23,422.23	18,002.62	15,194.31	14,656.50	150,883.03	229,998.00	-79,114.97	65.6%
6142N · CLERICAL (TEEN)	9,439.44	7,154.22	6,367.58	7,668.20	7,269.18	13,384.55	9,724.70	8,128.69	8,567.72	77,704.28	85,461.00	-7,756.72	90.92%
6142R · CLERICAL (CIRC)	34,131.77	22,111.66	22,006.04	23,358.23	23,312.41	36,486.57	26,707.10	24,463.00	24,606.41	237,183.19	338,684.00	-101,500.81	70.03%
6142S · CLERICAL (SVC)	1,043.28	695.52	695.52	579.60	724.50	1,252.01	839.12	605.40	775.84	7,210.79	13,840.00	-6,629.21	52.1%
6142T · CLERICAL (TECH)	18,228.76	12,227.20	10,440.43	8,636.36	7,916.06	14,053.33	11,053.36	9,156.95	9,275.65	100,988.10	158,545.00	-57,556.90	63.7%
6142X · CLERICAL (WIRES)	1,301.38	404.86	910.52	967.43	957.39	1,581.90	1,152.49	946.72	944.62	9,167.31	12,925.00	-3,757.69	70.93%
Total 6142 · CLERICAL SALARIES	159,092.95	107,268.93	106,622.02	111,899.51	112,270.84	178,435.10	134,935.03	116,405.27	116,658.71	1,143,588.36	1,591,247.00	-447,658.64	71.87%
6143 · PAGE SALARIES													
6143A · PAGE (ADULT)	18,203.14	12,193.80	12,388.39	12,882.66	13,331.36	20,731.08	15,357.10	12,772.02	13,188.38	131,047.93	199,267.00	-68,219.07	65.77%
6143C · PAGE (C&P)	13,923.58	10,164.56	9,242.09	10,333.52	10,642.86	18,029.64	12,574.01	10,658.85	11,682.82	107,251.93	144,211.00	-36,959.07	74.37%
6143L · PAGE (LIT)	531.00	468.00	378.00	432.00	580.50	839.08	630.53	528.01	563.15	4,950.27	5,724.00	-773.73	86.48%
6143N · PAGE (TEEN)	2,083.50	1,183.50	868.50	1,812.38	1,788.75	2,470.00	1,971.45	1,757.20	1,612.98	15,548.26	21,144.00	-5,595.74	73.54%
6143R · PAGE (CIRC)	3,224.25	2,333.25	1,470.38	2,112.75	2,252.25	3,356.92	2,223.19	2,399.40	2,433.38	21,805.77	33,390.00	-11,584.23	65.31%
6143T · PAGE (TECH)	5,057.27	3,259.48	3,365.22	3,157.05	4,105.04	5,982.98	4,895.82	4,077.28	3,998.63	37,898.77	48,790.00	-10,891.23	77.68%
Total 6143 · PAGE SALARIES	43,022.74	29,602.59	27,712.58	30,730.36	32,700.76	51,409.70	37,652.10	32,192.76	33,479.34	318,502.93	452,526.00	-134,023.07	70.38%
6144 · CUSTODIAL													

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2016 through March 2017

TOTAL

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6144G · CUSTODIAL	22,842.25	16,436.01	16,989.37	17,682.12	19,609.77	31,065.88	20,742.63	17,850.58	18,399.90	181,618.51	242,464.00	-60,845.49	74.91%
Total 6144 · CUSTODIAL	22,842.25	16,436.01	16,989.37	17,682.12	19,609.77	31,065.88	20,742.63	17,850.58	18,399.90	181,618.51	242,464.00	-60,845.49	74.91%
6145 · SECURITY													
6145G · SECURITY	22,050.16	14,797.45	15,653.17	16,441.42	17,017.39	31,646.69	20,504.62	16,047.81	16,734.37	170,893.08	217,894.00	-47,000.92	78.43%
Total 6145 · SECURITY	22,050.16	14,797.45	15,653.17	16,441.42	17,017.39	31,646.69	20,504.62	16,047.81	16,734.37	170,893.08	217,894.00	-47,000.92	78.43%
6146 · TECHNICIAN													
6146W · TECHNICAL (WIRES)	21,251.55	14,063.93	14,355.57	14,358.58	14,006.23	22,693.03	17,786.92	15,192.33	14,843.94	148,552.08	194,728.00	-46,175.92	76.29%
Total 6146 · TECHNICIAN	21,251.55	14,063.93	14,355.57	14,358.58	14,006.23	22,693.03	17,786.92	15,192.33	14,843.94	148,552.08	194,728.00	-46,175.92	76.29%
6147 · ADMINISTRATIVE													
Total 6147 · ADMINISTRATIVE	37,570.57	20,043.48	20,043.48	20,043.48	20,043.48	30,065.22	24,252.44	22,730.74	20,894.16	215,687.05	276,277.00	-60,589.95	78.07%
Total 6000 · SALARIES AND WAGES	544,272.98	363,452.43	357,385.15	368,776.39	370,948.73	584,785.50	442,758.06	379,593.64	381,008.42	3,792,981.30	5,564,241.00	-1,771,259.70	68.17%
6200 · EMPLOYEE BENEFITS													
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	632,843.00	0.00	0.00	0.00	632,843.00	637,939.00	-5,096.00	99.2%
9030 · SOCIAL SECURITY	40,598.18	27,147.77	26,571.43	26,784.78	26,953.21	42,522.53	33,110.70	28,279.75	28,381.16	280,349.51	390,000.00	-109,650.49	71.88%
9040 · WORKERS' COMPENSATION	0.00	-5,687.65	0.00	0.00	0.00	76,619.00	0.00	0.00	0.00	70,931.35	80,000.00	-9,068.65	88.66%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
9055 · DISABILTY INSURANCE	1,602.83	1,750.11	1,599.27	0.00	1,680.23	3,162.29	0.00	1,631.90	1,629.77	13,056.40	21,500.00	-8,443.60	60.73%
9060 · MEDICAL INSURANCE	59,301.00	61,911.09	63,611.17	62,762.16	62,555.75	68,877.41	70,578.73	70,578.73	70,578.73	590,754.77	762,459.00	-171,704.23	77.48%
9065 · MTA TRANSIT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6200 · EMPLOYEE BENEFITS	101,502.01	85,121.32	91,781.87	89,546.94	91,189.19	824,024.23	103,689.43	100,490.38	100,589.66	1,587,935.03	1,894,398.00	-306,462.97	83.82%
6410A · BOOKS (ADULT)													
6410A.e · E-BOOKS (ADULT)	-1,253.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,253.57			
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	54,586.41	9,710.25	139,691.22	184,000.00	-44,308.78	75.92%
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	54,586.41	9,710.25	138,437.65	184,000.00	-45,562.35	75.24%

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TOTAL

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6410C · BOOKS (C&P)													
6410C.e · E-BOOKS (C&P)	-157.00	0.00	0.00	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	2,639.42	13,461.22	3,544.87	5,685.27	13,832.10	6,629.42	60,634.35	119,500.00	-58,865.65	50.74%
Total 6410C · BOOKS (C&P)	5,025.05	3,921.78	5,738.22	2,639.42	13,461.22	3,544.87	5,685.27	13,832.10	6,629.42	60,477.35	119,500.00	-59,022.65	50.61%
6410L · BOOKS (LIT)	109.72	0.00	0.00	438.75	0.00	0.00	0.00	0.00	141.99	690.46	1,500.00	-809.54	46.03%
6410N · BOOKS (TEEN)													
6410N.e · E-BOOKS (TEEN)	-85.43	0.00	0.00	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	12,746.43	616.25	18,801.79	27,000.00	-8,198.21	69.64%
Total 6410N · BOOKS (TEEN)	862.60	227.80	659.45	1,345.84	541.90	816.15	899.94	12,746.43	616.25	18,716.36	27,000.00	-8,283.64	69.32%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	7,775.00	6,212.50	300.00	1,559.00	5,941.85	2,346.34	849.14	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	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	7,596.10	2,670.93	29,649.96	47,200.00	-17,550.04	62.82%
6412C · RECORDINGS (C&P)	390.94	562.44	217.26	320.97	506.87	205.66	356.10	2,975.14	265.58	5,800.96	10,000.00	-4,199.04	58.01%
6412L · RECORDINGS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6412N · RECORDINGS (TEEN)	606.65	798.44	496.36	441.59	767.82	474.00	416.29	5,202.32	357.31	9,560.78	10,000.00	-439.22	95.61%
6413A · PERIODICALS (ADULT)	0.00	689.98	13.00	9,461.99	43.26	746.96	321.35	0.00	893.47	12,170.01	33,000.00	-20,829.99	36.88%
6413C · PERIODICALS (C&P)	0.00	0.00	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	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	471.95	0.00	471.95	1,200.00	-728.05	39.33%
6413L · PERIODICALS (LIT)	196.90	0.00	0.00	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	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	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,386.63	7,500.93	66,624.21	135,000.00	-68,375.79	49.35%
6417C · VIDEOS (C&P)	515.02	2,125.30	1,161.84	2,155.31	2,083.84	2,489.29	859.41	614.03	529.79	12,533.83	53,000.00	-40,466.17	23.65%

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TOTAL

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	655.37	528.45	763.16	926.32	-0.11	988.06	59.49	303.09	154.43	4,378.26	6,000.00	-1,621.74	72.97%
6419G · SOFTWARE (GEN)	4,800.00	6,615.00	0.00	79.00	0.00	1,200.00	0.00	107.54	0.00	12,801.54	1,200.00	11,601.54	1,066.8%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	3,656.95	0.00	0.00	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	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	0.00	6,219.88	10,669.88	16,000.00	-5,330.12	66.69%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	549.94	573.58	532.78	712.58	0.00	0.00	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	0.00	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	5,470.74	6,003.81	10,473.93	48,717.96	90,000.00	-41,282.04	54.13%
6431D · TELECOMMUNICATIONS	12,413.28	4,368.00	3,534.80	3,724.71	3,949.62	3,903.18	3,794.49	3,916.23	4,024.18	43,628.49	54,500.00	-10,871.51	80.05%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	2,253.42	3,250.00	-996.58	69.34%
6433G · POSTAGE	3,316.27	4,834.19	3,321.72	4,316.58	4,331.29	3,329.09	4,317.96	3,411.59	5,596.29	36,774.98	56,000.00	-19,225.02	65.67%
6434A · PRINTING (ADULT)	0.00	21.98	0.00	0.00	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	0.00	495.00	1,362.98	7,000.00	-5,637.02	19.47%
6434G · PRINTING (GEN)	6,581.00	6,791.96	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	59,439.96	100,000.00	-40,560.04	59.44%
6434L · PRINTING (LIT)	0.00	65.76	0.00	0.00	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	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	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	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	64.50	37.34	2,749.62	4,000.00	-1,250.38	68.74%
6435C · CED, CONF & TRAVEL (C&P)	148.98	785.00	692.32	420.88	685.70	37.55	216.13	0.00	1,206.80	4,193.36	5,250.00	-1,056.64	79.87%
6435D · CED, CONF & TRAVEL (ADM)	61.55	-75.00	3,160.53	1,080.00	3,541.00	1,554.05	806.13	0.00	481.30	10,609.56	7,500.00	3,109.56	141.46%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	0.00	0.00	660.00	0.00	1,525.53	0.00	0.00	32.10	1,678.13	3,895.76	5,000.00	-1,104.24	77.92%
6435G · CED, CONF & TRAVEL (GEN)	0.00	0.00	0.00	185.00	0.00	0.00	176.10	125.00	175.80	661.90	3,000.00	-2,338.10	22.06%
6435L · CED, CONF & TRAVEL (LIT)	0.00	85.00	16.22	111.40	0.00	116.85	116.13	0.00	41.73	487.33	7,000.00	-6,512.67	6.96%
6435N · CED, CONF & TRAVEL (TEEN)	68.49	541.85	344.00	175.78	562.42	167.25	216.13	569.19	132.35	2,777.46	6,000.00	-3,222.54	46.29%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	85.00	0.00	25.00	23.65	0.00	116.13	0.00	0.00	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	144.98	0.00	3,121.64	3,000.00	121.64	104.06%
6435T · CED, CONF & TRAVEL (TECH)	18.50	0.00	0.00	0.00	0.00	0.00	116.13	0.00	0.00	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	0.00	0.00	116.13	4,000.00	-3,883.87	2.9%

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	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6436 · CONTRACTS	0.00	0.00	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	4,644.22	5,923.97	42,946.51	66,000.00	-23,053.49	65.07%
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	9,455.76	5,915.13	59,441.39	75,000.00	-15,558.61	79.26%
6437D · PROGRAMS (DIGITAL)	120.00	90.00	374.88	419.96	547.70	1,672.75	245.00	215.00	269.00	3,954.29	10,000.00	-6,045.71	39.54%
6437L · PROGRAMS (LIT)	1,802.48	4,809.90	754.12	7,040.52	9,590.65	7,358.66	8,663.10	10,073.52	7,757.67	57,850.62	75,000.00	-17,149.38	77.13%
6437N · PROGRAMS (TEEN)	3,686.92	5,335.19	3,605.67	4,407.41	3,302.67	3,855.64	5,254.39	3,715.74	4,528.96	37,692.59	60,000.00	-22,307.41	62.82%
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	1,800.00	-450.00	75.0%
643765 · PROMOTION AND PUBLICITY	1,239.28	195.00	1,096.41	992.84	3,686.69	2,076.41	1,296.86	195.00	1,130.62	11,909.11	30,000.00	-18,090.89	39.7%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	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	500.00	500.00	6,000.00	6,000.00	0.00	100.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	392.40	0.00	-207.60	5,000.00	-5,207.60	-4.15%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	131.50	131.50	131.50	1,210.50	1,600.00	-389.50	75.66%
6437P12 · PAYROLL SERVICES	1,422.78	1,405.81	1,260.71	1,337.69	1,871.94	1,385.21	2,859.16	1,355.24	1,345.07	14,243.61	22,000.00	-7,756.39	64.74%
6437P13 · ARMORED CAR SERVICE	167.20	167.20	171.26	175.32	167.20	167.20	167.68	168.16	167.68	1,518.90	1,944.00	-425.10	78.13%
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	152.24	0.00	215.20	0.00	215.20	0.00	215.10	0.00	797.74			
6437P16 · STAFF BACKGROUND SCREEN	235.90	353.75	440.20	707.70	117.95	0.00	262.10	573.95	0.00	2,691.55	5,000.00	-2,308.45	53.83%
6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	29.75	6.50	6.50	6.50	0.00	49.25	500.00	-450.75	9.85%
6437P3 · APPRAISAL SERVICES	210.00	0.00	0.00	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	1,639.48	1,660.89	30,715.18	34,500.00	-3,784.82	89.03%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	232.70	232.70	134.25	214.80	116.35	71.60	196.90	134.25	170.05	1,503.60	2,200.00	-696.40	68.35%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	0.00	7,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00	7,500.00	60.00	100.8%
Total 6437P · PROFESSIONAL FEES	12,870.80	11,769.36	5,343.83	8,090.44	10,163.38	7,330.94	28,595.70	5,461.58	5,255.81	94,881.84	138,094.00	-43,212.16	68.71%
 6438 · DUES	 0.00	 0.00	 1,140.00	 0.00	 100.00	 537.00	 1,156.00	 100.00	 458.00	 3,491.00	 5,000.00	 -1,509.00	 69.82%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	217.50	0.00	0.00	2,802.86	0.00	0.00	150.00	3,170.36	3,500.00	-329.64	90.58%

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											TOTAL		
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,024.71	3,441.35	3,885.11	39,108.31	35,000.00	4,108.31	111.74%
6439N · EQUIPMENT R & M (TEEN)	10.00	10.00	10.00	10.00	0.00	14.00	14.00	0.00	0.00	68.00	200.00	-132.00	34.0%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,367.25	0.00	35.72	11,830.69	177.65	0.00	10,723.63	12.77	34,147.71	55,000.00	-20,852.29	62.09%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	378.81	378.81	4,779.29	26,000.00	-21,220.71	18.38%
6450E · ELECTRICITY	16,644.40	12,332.48	17,987.07	0.00	23,756.89	6,432.31	9,091.58	0.00	12,295.91	98,540.64	135,000.00	-36,459.36	72.99%
6450F · FUEL/GAS	52.50	223.04	471.17	61.50	873.97	1,255.87	2,169.95	2,452.03	2,114.31	9,674.34	15,000.00	-5,325.66	64.5%
6450W · WATER	0.00	314.25	0.00	409.03	0.00	0.00	0.00	192.39	0.00	915.67	1,600.00	-684.33	57.23%
6451G · CUSTODIAL SUPPLIES	1,040.20	1,036.67	1,941.88	1,690.83	1,032.86	1,006.66	2,835.62	1,694.38	1,239.43	13,518.53	19,000.00	-5,481.47	71.15%
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	7,778.23	8,379.26	45,751.24	54,477.00	-8,725.76	83.98%
6454 · INSURANCE	64,667.82	-3,346.53	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.0%
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	0.00	1,291.15	0.00	186.85	0.00	0.00	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	0.00	0.00	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	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	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	0.00	0.00	593.40			
7203N · EQUIPMENT TEEN	575.16	0.00	0.00	0.00	0.00	3,124.60	797.89	0.00	39.98	4,537.63	3,000.00	1,537.63	151.25%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	65.90	0.00	0.00	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	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	565.27	0.00	17,240.24	140,000.00	-122,759.76	12.31%
7203 · EQUIPMENT - Capital Purchases - Other	129.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.47			
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	565.27	39.98	29,273.13	161,500.00	-132,226.87	18.13%
Total Expense	838,629.66	590,653.33	563,956.99	570,384.26	622,630.41	1,536,236.05	685,474.71	667,896.45	607,066.66	6,682,928.52	9,699,000.00	-3,016,071.48	68.9%
Net Ordinary Income	-488,963.49	-579,710.64	-540,950.55	-552,714.84	-595,444.47	-1,529,813.45	3,087,580.79	856,133.88	-306,143.83	-650,026.60	0.00	-650,026.60	100.0%

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

											TOTAL		
											Budget	\$ Over Budget	% of Budget
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	109,044.31	59,400.72	687,644.61			
7900 - TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	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	109,044.31	59,400.72	-312,355.39			
Net Other Income	-8,681.10	-6,308.93	-17,643.94	-66,520.13	-174,181.65	847,671.13	-93,534.96	-109,044.31	-59,400.72	312,355.39	0.00	312,355.39	100.0%
Net Income	-497,644.59	-586,019.57	-558,594.49	-619,234.97	-769,626.12	-682,142.32	2,994,045.83	747,089.57	-365,544.55	-337,671.21	0.00	-337,671.21	100.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY

CAPITAL FUND FINANCIAL REPORT

MARCH 2017

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-16		\$ 5,573,630.87	\$ 2,360.42	\$ -	\$ 5,575,991.29
August-16		\$ 5,575,991.29	\$ 2,361.42	\$ -	\$ 5,578,352.71
September-16		\$ 5,578,352.71	\$ 2,286.21	\$ -	\$ 5,580,638.92
October-16		\$ 5,580,638.92	\$ 2,363.39	\$ -	\$ 5,583,002.31
November-16		\$ 5,583,002.31	\$ 2,288.12	\$ -	\$ 5,585,290.43
December-16		\$ 5,585,290.43	\$ 2,037.49	\$ 1,000,000.00	\$ 4,587,327.92
January-17		\$ 4,587,327.92	\$ 1,948.04		\$ 4,589,275.96
February-17		\$ 4,589,275.96	\$ 1,760.27		\$ 4,591,036.23
March-17		\$ 4,591,036.23	\$ 1,949.62		\$ 4,592,985.85
				Grand Total :	\$ 4,592,985.85

	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	30,157	28,568	31,852				291,615	291,978
Website Visits	37,736	36,557	32,152	32,792	31,022	27,318	33,747	32,491	35,368				299,183	367,010
Adult	2,893	3,500	3,673	3,696	3,015	2,514	3,120	2,832	2,979				28,222	32,645
Children's	1,000	800	480	640	467	377	461	415	453				5,093	10,445
Teen	618	573	680	424	455	299	407	402	460				4,318	5,871
Program Calendar	1,931	1,417	1,309	1,417	1,165	981	1,088	1,231	1,625				12,164	36,573
Library Link	261	305	273	260	246	195	275	287	289				2,391	2,465
CommunityLibrary.org	20,078	19,748	17,592	19,748	17,481	15,495	19,300	18,832	20,534				168,808	182,763
Facebook													-	119,348
Circulation	52,240	52,862	49,514	54,190	48,704	45,156	50,089	45,226	49,538	-	-	-	447,519	502,957
Staff assisted checkouts & renewals	24,782	25,566	24,072	26,642	23,631	22,563	24,468	22,209	23,984				217,917	243,665
Express Lane Checkouts & renewals	14,110	14,058	13,190	14,671	13,101	10,778	12,845	11,735	12,799				117,287	141,029
Renewals by patrons (web)	6,903	7,344	6,603	6,831	6,699	6,476	6,145	5,622	6,747				59,370	66,144
Museum Pass Checkouts	71	50	24	37	22	24	17	38	34				317	376
eBook Checkouts	2,852	2,817	2,663	2,575	2,327	2,315	2,781	2,433	2,624				23,387	22,889
Movie Streams/Downloads	292	296	316	257	276	285	279	275	229				2,505	2,172
Music Streams/Downloads	2,422	1,885	1,583	2,140	1,756	1,817	2,258	1,836	2,130				17,827	16,444
eAudiobook Checkouts	808	846	806	806	692	739	897	718	822				7,134	6,170
eMagazine Checkouts			257	231	200	159	399	360	169				1,775	4,068
ILLs out	2,106	2,047	1,848	1,806	1,455	1,459	1,730	1,608	1,733				15,792	20,679
ILLs in	1,831	1,917	1,837	1,827	1,645	1,556	1,791	1,615	1,706				15,725	19,245
Holds	4,774	4,934	4,770	4,646	4,581	4,314	5,038	4,572	4,713				42,342	49,418
Filled Holds	3,863	3,830	3,764	3,771	3,617	3,500	4,005	3,484	3,930				33,764	40,238
New Library Cards	282	247	356	309	244	194	265	343	342				2,582	2,521
New/Renewed Contract Patrons	436	11	4	11	8	3	7	7	7				494	442
Computer Usage	7,667	6,646	7,772	7,985	7,463	6,946	7,851	7,250	7,046	-	-	-	66,626	51,725
Adult	3,251	2,952	3,720	3,733	3,419	3,206	3,649	3,192	2,794				29,916	34,474
Children's	869	700	623	848	710	515	662	651	723				6,301	7,240
Teen	538	527	641	593	491	412	533	409	466				4,610	5,258
Public Wireless	3,009	2,467	2,788	2,811	2,843	2,813	3,007	2,998	3063				25,799	
Fax/Copy/email service	1,978	2,222	2,157	2,100	1,999	1941	2,240	2,155	2298				19,090	4,753
Reference Questions	2,412	2,139	1,892	1,997	1,761	1,522	1,816	2,043	2,300	-	-	-	17,882	-
Adult	1,442	1,327	1,211	1,155	1,038	850	1,169	1,071	1,661				10,924	19,447
Children's	906	757	634	799	685	556	611	948	606				6,502	10,500
Teen	64	55	47	43	38	116	36	24	33				456	7,241
Chat Reference													-	920
Other Questions	4,370	4,449	3,501	4,502	4,549	4,370	3,987	3,319	3,951	-	-	-	36,998	-
Adult	1,787	2,422	2,089	2,181	2,141	1,973	2,357	2,099	1,824				18,873	41,882
Children's	2,208	1,631	1,078	2,023	2,171	1,618	1,401	1,027	1,972				15,129	18,723
Teen	375	396	334	298	237	779	229	193	155				2,996	18,042
Programs, In-House Attendance	5,720	4,849	3,631	4,097	4,036	4,567	3,999	3,080	3,878	-	-	-	37,857	-
Programs, In-House Sessions	371	401	347	380	347	405	385	414	448	-	-	-	3,498	36,821
Adult	1,911	984	698	626	573	528	508	660	783				7,271	2,683
Adult # of Sessions	116	137	143	146	107	129	125	227	210				1,340	7,006
Children's	1,676	1,551	682	1,201	1,357	1,552	1,102	885	1,087				11,093	633
Children's # of Sessions	86	78	47	54	70	73	65	47	51				571	11,287
Teen	542	469	452	365	481	474	597						3,380	556
Teen # of Sessions	67	61	47	58	58	67	70						428	4,658
Community Services													-	516
Community Services # of Sessions													-	-
Outside Organizations	1,591	1,845	1,799	1,905	1,625	2,013	1,792	1,535	2,008				16,113	-

[illegible]



Assistant Director's Report April 2017

Administrative Duties

- Administered successful Trustee election including sending out absentee ballots, publishing legal notices, coordinating voting machines and voting officials and adhering to NYS elections laws
- Collected and archived voting information for library records

Personnel Activities

- Participated in panel interview process for Head of Technical Services position
- Screened outside applications for three part time library positions: PT CPSD Librarian, PT RASD Librarian, PT Custodian
- Worked with Future Visionaries group on community services department growth plan

Community Outreach Activities

- Served on the Chamber of Commerce of the Mastics and Shirley Easter Event committee. Over 300 area children participated in this year's event. 19 new donated bicycles were raffled off, children participated in craft activities organized by the library, and the Suffolk County Sheriff's department did child ID cards for attendees. Thanks to library literacy staff who provided excellent Spanish language help to participants that day.
- Implemented print marketing plan including coordinating library information press releases to local newspaper. Researched and wrote five columns featuring library services and resources for the South Shore press. Organized editorial calendar and committee of department staff to further continue this work.
- Community Services Librarian Erika Irish, and RASD Librarian Kelly Furnari organized a new outreach effort to Evangel Temple Full Gospel Church food pantry. We set up an information table and gave out job search and career resource information. 25 adults were in attendance and we had very good interest in library services. Special thanks to Mrs. Furnari for preparing folders including Job Searching for ex-offenders, which was well received.

Images from the Easter Extravaganza Co-Sponsored by the Library and Chamber of Commerce



Assistant Director's Report

Prepared by Nick Tanzi, April 2017

I am working with the other departments on reviewing our emergency closing procedures. This involves making sure timely notifications go out across several library channels, including our website, social media channels and mobile app. I am currently exploring a software solution, DialMyCalls, which can rapidly notify staff via pre-recorded messages. It appears to be a cost-effective solution with several redundancies, allowing it to operate even in a power-outage scenario.

Last month, I was elected Vice President/President Elect of the Making & STEAM Roundtable (MSRT) of the New York Library Association. This office will allow the library to draw on the expertise of library professionals located throughout the state and allow us to offer new programs and services that may currently be out of our comfort zone.

Lorraine Squires has been transferred into the Technical Services Department to serve as its new head. I am in the process of onboarding, as she'll need to learn the department's workflow and be brought up to speed on several outstanding projects.

Conferences & Meetings:

I attended the 2017 Computers in Libraries Conference on March 27-30. Several sessions were particularly helpful to our library's operation, including "Managing Technological Innovations" and "Finding Your Social Media Voice". I presented a session at the conference titled "30 for 3D: Services, Programs, Tips", which detailed how to integrate 3D printing into the library's service model.



Adults

April 2017

Josephine Wuthenow
Department Head

LOCAL HISTORY NEWS

- Post Card Collection purchased in May 2016 to be named after Milton Price (1917-2012), photographer and owner of Tomlin Art Company, after verification from his surviving daughter Sara J. Price that the cards were from his estate.

Stan Isaacs' Long Island


The Colorful Postcard King

Among the little-known, but significant men on Long Island is Milt Price. Who is Milt Price? He's the postcard king of Long Island. He's got millions of 'em.

If you send a picture postcard from Long Island, it's almost a certainty that the color photo was taken by Price, and that the card was produced by his company, the Tomlin Art Co. of Northport (Tomlin is a scrambled version of Price's first name).

Price has taken color postcard pictures all over the East, as far away as Antigua and the Virgin Islands. Not even the giants of photography—Steichen, Brady, Karsh—have had wider distribution of their work than Price. His pictures of landmarks, scenic views and museum attractions can be seen everywhere. In his time, he has made about 8,000 postcard pictures.

Compare his postcards with others, and you understand the pride that



white cards, cards printed in various colors. We see about 20 years of postcard history. It's his own. He likes to give the card?" I now it is a name of place cards. Why?

The career traces to the years old as a Coney Island. He now uses size transparencies everywhere. He has good pictures than two sh

The Montauk Point Lighthouse

Photo by Milt Price

- The digital Vertical File collection within the New York Heritage site is now viewable from within the libraries local network (previously in restricted view due to database error).
- As of February 2017, we now have 3,986 items in our collection.
- Our collection received 629 page views for the month of February 2017.



Brad C. Shupe,
RASD Local History Librarian

LIBRARIES LINK PATRONS TO INFORMATION

Attended a Presentation - Stony Brook CAPP Program

While attending the last Community Development Corporation of Long Island (CDCLI) meeting, I spoke with another attendee who works for Stony Brook Hospital. They had just received a grant to go out to the public and do presentations for at risk communities. They needed a captive audience. I connected Janet Bertino, from the Pediatrics/Division of Adolescent Medicine, to Beth Donovan and Carmen Navarro-Gao to do a workshop for the ESL students who are parents and their teens. This workshop will be about teen pregnancy prevention and STD prevention and screening. Glad to see this all worked out and glad I was able to meet Janet and connect with her at these meetings

Kerrilynn Jorgensen,
RASD Librarian



On Tuesday, April 18, 2017, I attended the Gang Information Seminar held at SCLS. Sherriff Vincent DeMarco and Suffolk County Sheriff's Gang Intelligence Unit informed attendees about the dangers of the gangs of Suffolk County, how to recognize them as well as their recruitment tactics including preying on the young and those that are emotionally and/or financially needy. Recruiters will often hang around outside of schools and libraries to intercept and attract members. The goal of the presentation was to give us knowledge so we can be more aware of our surroundings and the activities that are occurring.

In addition, Sean Dino Johnson from the *Council for Unity* discussed how their organization is working inside correctional facilities, schools and communities to help and support gang members who give up their gang affiliations. The Council for Unity currently has programs in Riverhead, Central Islip and Brentwood and are hoping to expand their efforts to more communities that need them.

While there wasn't a program or idea that I can present to the library to implement, I found the information presented to be extremely valuable. To be able to recognize and identify those who may fall prey to gangs can be a step in giving them the help and support they need so that they can resist joining and keep our community safe.

SCLS is working on hosting this seminar again in the fall and I encourage all to attend.

Tara Moran,
RASD Librarian



PATRON COMMENT REGARDING OUR STAFF, KAITLYN POWELL

MASTICS MORICHES SHIRLEY	COMMUNITY LIBRARY	The Community Library values your comments, questions and suggestions. If you would like to share an idea for improving the Library, or would like to comment on a program, collection or service, you can do so in the space below. You can also text the Library (66746, keyword: MMSCL) or email us through the link on our website, www.communitylibrary.org
COMMENTS: Kaitlyn is just great, a perfect person, worker, patient, kind smart!!		
You can submit comments anonymously, but if you would like a reply, print your name and phone number or e-mail address.		
Name	William [redacted]	Phone [redacted]
E-mail	[redacted]	m Date: 4/13/17

DEPARTMENTAL SNAPSHOT- MARCH

Program Attendance:

- 783 patrons attended in-house programs
- 127 patrons attended off-site programs

COPIES, FAXES and Scanning/EMAIL:

- We helped patrons 2,298 times with copies, faxes, and scanning

COMPUTER Usage:

- Patrons used our computers 3,585 times

Reference & Information Questions:

- We answered 3,485 patron questions

MMSCL CIRCULATION SERVICES DEPARTMENT



April 2017 Board Report by DH Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF **March 2017**

TOTAL Circulation Activity: 49,538

Activity Breakdown

Staff Assisted Checkouts: 23,984

Self Checkouts: 12,799

Online Renewals: 6,747

Digital Checkout Breakdown

eBooks— 2,624

Movie Streams— 229

Music Streams— 2,130

eAudiobooks— 822

eMagazines— 169

Museum Pass Breakdown

Museum Passes Reserved: 45

Checked Out: 35

Cancelled/No Show: 11

Current Card Holders: 41,225

NEW Library Cards Issued: 342

District Patrons: 336 Contract Patrons: 7

Meeting Room Usage:

Rooms booked by district organizations including tutors: 187

Community residents including students in attendance: 2008

SMS Alerts - Text Notifications: Currently 1212

Online Temporary Self Registration: Currently 9

Defensive Driving in Spanish

On Saturday, March 18th, thirty two Spanish speaking library patrons benefited from the six hour defensive driving class offered through Empire Safety Council. Our contact Mr. Tony Palumbo, was very impressed by our registration numbers and is hoping to continue to conduct bilingual trainings here at the library. Patrons had no problem paying the required \$28 fee and were happy to share the day with instructor Diana Bravo. Ms. Bravo was knowledgeable and patient and made the six hour day go by quickly. We look forward to working with Empire Safety Council in the near future.



Nutrition Counseling

The partnership the library has with Cornell University Cooperative Extension of Suffolk County has always been a valuable one. This relationship is proving to be extremely important in the lives of our literacy families. Juana Huertas, a Bilingual Nutritionist, is currently presenting a cost free eight session workshop entitled "Healthy Children Healthy Families" in Spanish. Parents are not only learning how to make healthy food choices and healthy meals for their families, they are learning parenting skills and budgeting information as well. The class is so well attended that there was a request by Cornell to extend the training an additional four weeks. Providing childcare at these sessions has enabled more families to attend these valuable workshops.



Immigration Workshop

Immigration attorneys, Cheryl David and John Sesini, made the long trip from their Manhattan office to present a pro bono immigration workshop to our literacy students. Meeting at William Floyd High School on March 29th, Ms. David and Mr. Sesini started the meeting with a "Know Your Rights" segment. Important information from the Immigrant Legal Resource Center and the American Immigration Lawyers Association was distributed. Patrons learned that all people living in the United States, regardless of their immigration status, have constitutional rights. Having a "Family Preparedness Plan", including a Caregiver's Authorization Affidavit, was discussed. Questions were answered and hopefully fears abated. "Knowledge is Power" was certainly the theme of the evening.





April 2017

Compiled by: Stephen Burg

Computers in Libraries conference, Time-lapse video and toy teardowns

Over the past month members of the Digital Services Department attended the Computers in Libraries and conducted some great programs like A toy teardown. In addition to the conference and programs we put on we continued to market the great services the library offers.

I attended the conference, Computers in Libraries in Arlington, Virginia from 3/27/17-3/30/17. During the conference, I attended many different workshops on various topics. Some of the programs I attended were Upping Our Game With Customer Experience, Website Redesign, Innovation & Empowering staff, Pokémon Go Changed our Library, Finding your social Media Voice, 30 for 3D, Augmented Reality & Learning and Raspberry Pi.

Most of the programs I attended had some good and innovative ideas but, the two programs I gained the most from were 25 Top PR/Marketing Tools in 40 Minutes and Apps, Sites & Tools. In the 25 Top PR/Marketing Tools in 40 Minutes program, the presenter shared some highlighted great resources and tools for social media scheduling and metrics, how to find images, video clips, music and fonts, and how to collect patron feedback. In Apps, Sites & Tools we learned about some great search tools such as Hoaxy, Politwoops, Cspan video library and One tab. Overall attending the conference introduced me some new tools and ideas that I will use to make me more productive and spark innovation.

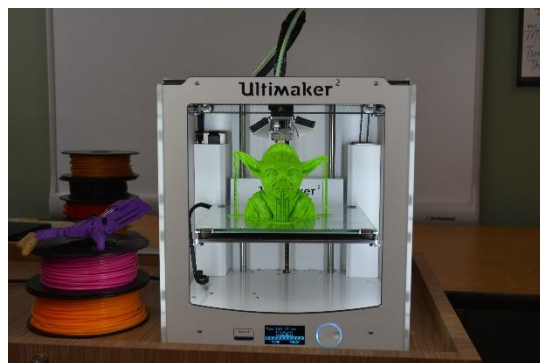
Staff Update: Nicole Parisi

From 3/27/17 to 3/30/17 I attended the conference, Computers in Libraries in Arlington, Virginia. During this library conference, I learned about several different trending topics in technology and libraries. I attended the following programs: Upping Our Game with User Experience, Apps, Sites and Tools, Website Redesign: Techniques & Tools, Innovation and Empowering Staff, Pokemon Go Changed Our Library, Managing Tech and Innovation, Finding Your Social Media Voice, Crowdfunding a Public Library Makerspace, Augmented Reality and Learning, 25 Top PR/Marketing Tools, 30 for 3D: Services Programs, Tips, and Raspberry Pi.

Some of the key topics I took away from this conference were: how to manage technology and innovation, finding your social media voice, the role of an embedded librarian, tips for a more functional website, and how to crowdfund for a public library with a *Friends* group.

This conference was valuable because I learned new techniques and strategies for library promotion, marketing, technology tips and tricks. A standout program for me was the 25+ Tools in 40 Minutes led by Jennifer Burke. She highlighted great resources and tools for social media scheduling and metrics, how to find images, video clips, music and fonts, and how to collect patron feedback, all for free.

In addition to the conference, I published several Facebook posts promoting our digital collection. Zinio and Flipster magazines, as well as our eBook, audiobook and music streaming services had an increase this month. Niche Academy, our video tutorial service has had approximately 200 videos accessed since we began promoting it. Lastly, I filmed and edited a time lapse video of Yoda being 3D printed on our Ultimaker printer for Star Wars Day.





Staff Update: Michael Bartolomeo

On April 7, I brought the library's HTC Vive virtual reality system to *Game On!* for the teens to experience. Approximately 15 teens signed up in the time provided for a turn to enter the virtual worlds and play a plethora of free games and activities. The experiences were very well-received.

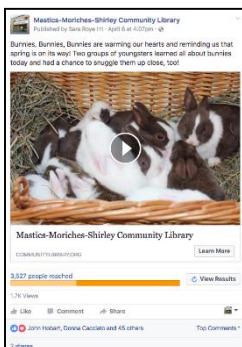
The following week, I led a computer basics workshop at the Herkimer Computer Lab for adults and seniors which was attended by 6. Overall, the feedback for the workshop was positive and several of the attendees expressed interest in a follow-up workshop on the basics of using the Internet.

On April 13, Andrea Malchiodi and I held a toy deconstruction workshop in the CPSD program room that was well attended. Children were able take apart donated electronic toys and stuffed animals to discover the parts and mechanics of how they worked



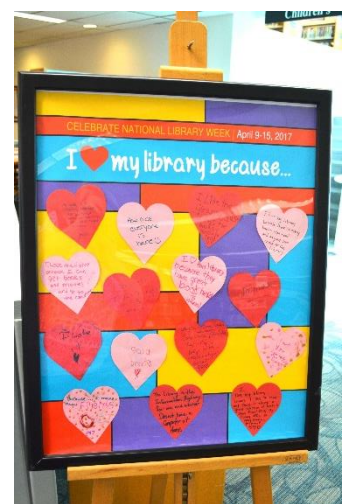
Staff Update: Sara Royce

Pages	Search Pages	Last 28 days	
Mastics-Moriches-Shirley Community L... Page ID: 29746261653	43 +27% Page Likes	11,432 +121% People Reached	7,122 +36% Post Engagements



Recent work developed:

- “Recommended Reading” project: Organized a Facebook album for National Library Week with photos of staff holding a book they recommend, a brief statement, and a link to the item in the catalog (1,076 people reached)
- “Bunnies, bunnies, bunnies” FB post (video) reached 3,527 people
- Star Wars Day promotional materials
- “I Love My Library Because” posters for Library Week (RASD)
- Journal ad for Roast & Toast of Tony Liberti
- Thank you posters for Chamber’s Spring Eggstravaganza Sponsors
- Flyers/posters for May programs & events
- New color outdoor signs for KidFest
- Literacy’s Recognition Celebration flyer, program cover, and booklet cover designs
- Posters related to the April vote
- Community Cleanup flyer
- April Readers’ Advisory Display: **Forever Friends**



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 10
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
AT/SN	Hall, Diane	Librarian I Children's Serv.	\$38.30/hr	Under 17.5	05/15/17	
TM/SN	Hall, Diane	Librarian I Children's Serv.	\$38.30/hr	25 hours	09/18/17	
RE/APT	Hall, Diane	Librarian I Children's Serv.	\$38.30/hr	Under 17.5	09/17/17	
AT/SN	Snizek, Michelle	Librarian I Children's Serv.	\$33.12/hr	Under 17.5	05/15/17	
TM/SN	Snizek, Michelle	Librarian I Children's Serv.	\$33.12/hr	25 hours	09/18/17	
RE/APT	Snizek, Michelle	Librarian I Children's Serv.	\$33.12/hr	Under 17.5	09/17/17	
AT/SN	Bendjy, Scott	Librarian I Children's Serv.	\$25.46/hr	Under 17.5	05/15/17	
TM/SN	Bendjy, Scott	Librarian I Children's Serv.	\$25.46/hr	25 hours	09/18/17	
RE/APT	Bendjy, Scott	Librarian I Children's Serv.	\$25.46/hr	Under 17.5	09/17/17	
AT/SN	Horstman, Angela	Library Assistant	\$18.70/hr	Under 17.5	05/15/17	
TM/SN	Horstman, Angela	Library Assistant	\$18.70/hr	25 hours	09/18/17	
RE/APT	Horstman, Angela	Library Assistant	\$18.70/hr	Under 17.5	09/17/17	

DID YOU:

☐ APPROVED

DISAPPROVED

1. Submit a Duties Statement for all new positions or when refilling those for which 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?

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

<input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> APPROVED AS NOTED					Signature of Appointing Authority	
REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY					PAGE 2 OF 10	
NATURE OF	NAME AND ADDRESS POSITION CONTROL #	TITLE	SALARY	IF PT, INCL # OF HRS/WK &	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF
AT/SN	Swensen, Rachel	Library Clerk	\$14.92/hr	Under 17.5	05/15/17	
TM/SN	Swensen, Rachel	Library Clerk	\$14.92/hr	25 hours	09/18/17	
RE/APT	Swensen, Rachel	Library Clerk	\$14.92/hr	Under 17.5	09/17/17	
AT/SN	Garcia, Charlene	Library Clerk	\$14.92/hr	Under 17.5	05/15/17	
TM/SN	Garcia, Charlene	Library Clerk	\$14.92/hr	25 hours	09/18/17	
RE/APT	Garcia, Charlene	Library Clerk	\$14.92/hr	Under 17.5	09/17/17	
AT/SN	Giovine, Stefanie	Library Clerk	\$13.52/hr	Under 17.5	05/15/17	
TM/SN	Giovine, Stefanie	Library Clerk	\$13.52/hr	25 hours	09/18/17	
RE/APT	Giovine, Stefanie	Library Clerk	\$13.52/hr	Under 17.5	09/17/17	
APT	Fichtner, Kyle	Librarian I	\$24.72	Under 17.5	01/01/17	
AT/SN	Fichtner, Kyle	Librarian I	\$24.72	Under 17.5	05/15/17	
TM/SN	Fichtner, Kyle	Librarian I	\$24.72	25 hours	09/18/17	
RE/APT	Fichtner, Kyle	Librarian I	\$24.72	Under 17.5	09/17/17	
DID YOU: <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which 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? 					The above changes are hereby certified as being in accordance with Civil Service requirements.	
<input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> APPROVED					DISAPPROVED	

<input type="checkbox"/> APPROVED AS NOTED					Signature of Appointing Authority	
REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY					PAGE 3 OF 10	
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
AT/SN	Dodd, Anthony	Library Clerk	\$13.52/hr	Under 17.5	05/15/17	
TM/SN	Dodd, Anthony	Library Clerk	\$13.52/hr	25 hours	09/18/17	
RE/APT	Dodd, Anthony	Library Clerk	\$13.52/hr	Under 17.5	09/17/17	
AT/SN	Galluzzo, Veronica	Library Clerk	\$14.07/hr	Under 17.5	05/15/17	
TM/SN	Galluzzo, Veronica	Library Clerk	\$14.07/hr	25 hours	09/18/17	
RE/APT	Galluzzo, Veronica	Library Clerk	\$14.07/hr	Under 17.5	09/17/17	
AT/SN	Dueffert, Melissa	Library Clerk	\$14.35/hr	Under 17.5	05/15/17	
TM/SN	Dueffert, Melissa	Library Clerk	\$14.35/hr	25 hours	09/18/17	
RE/APT	Dueffert, Melissa	Library Clerk	\$14.35/hr	Under 17.5	09/17/17	
AT/SN	Kuil Jr., Charles	Library Clerk	\$13.13/hr	Under 17.5	05/15/17	
TM/SN	Kuil Jr., Charles	Library Clerk	\$13.13/hr	25 hours	09/18/17	
RE/APT	Kuil Jr., Charles	Library Clerk	\$13.13/hr	Under 17.5	09/17/17	
DID YOU: <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which 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? 				The above changes are hereby certified as being in accordance with Civil Service requirements.		

☐

APPROVED

DISAPPROVED

☐

APPROVED AS NOTED

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES

SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED:

04/24/17

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

PAGE 4 OF 10

NATURE OF	NAME AND ADDRESS POSITION CONTROL #	TITLE	SALARY	IF PT, INCL # OF HRS/WK &	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF
AT/SN	Walsh, William	Library Clerk	\$15.46/hr	Under 17.5	05/15/17	
TM/SN	Walsh, William	Library Clerk	\$15.46/hr	25 hours	09/18/17	
RE/APT	Walsh, William	Library Clerk	\$15.46/hr	Under 17.5	09/17/17	
AT/SN	Furnari, Kelly	Librarian I	\$25.46/hr	Under 17.5	05/15/17	
TM/SN	Furnari, Kelly	Librarian I	\$25.46/hr	25 hours	09/18/17	
RE/APT	Furnari, Kelly	Librarian I	\$25.46/hr	Under 17.5	09/17/17	
AT/SN	Scala, Louise	Library Clerk	\$15.22/hr	Under 17.5	05/15/17	
TM/SN	Scala, Louise	Library Clerk	\$15.22/hr	25 hours	09/18/17	
RE/APT	Scala, Louise	Library Clerk	\$15.22/hr	Under 17.5	09/17/17	
AT/SN	Lorper, Vivian	Library Clerk	\$20.19/hr	Under 17.5	05/15/17	
TM/SN	Lorper, Vivian	Library Clerk	\$20.19/hr	25 hours	09/18/17	
RE/APT	Lorper, Vivian	Library Clerk	\$20.19/hr	Under 17.5	09/17/17	
AT/SN	Quinn, Samantha	Librarian Trainee	\$24.19/hr	Under 17.5	05/15/17	
TM/SN	Quinn, Samantha	Librarian Trainee	\$24.19/hr	25 hours	09/18/17	
RE/APT	Quinn, Samantha	Librarian Trainee	\$24.19/hr	Under 17.5	09/17/17	

DID YOU:

1. Submit a Duties Statement for all new positions or when refilling those for which 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

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

4. Submit a personnel change on the previous incumbent shown above? <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> APPROVED </div> <div style="text-align: center;"> <input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> DISAPPROVED </div> </div>					Signature of Appointing Authority	
REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY					PAGE 5 OF 10	
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
AT/SN	O'Donnell, Noreen	Librarian I	\$27.56/hr	Under 17.5	05/15/17	
TM/SN	O'Donnell, Noreen	Librarian I	\$27.56/hr	25 hours	09/18/17	
RE/APT	O'Donnell, Noreen	Librarian I	\$27.56/hr	Under 17.5	09/17/17	
APT	Konkel, Matthew	Guard	\$19.29/hr		04/24/17	
APT	Truberg Jr., Michael	Custodial Worker I	\$11.10/hr		04/18/17	
TRS	Montella, Fabio	Librarian I	\$25.46/hr		04/10/17	
SI	Berry, Sarina L	Page	\$10.00/hr.		12/31/16	
SI	Browning, Alexis M	Page	\$10.00/hr.		12/31/16	
SI	Browning, Aodhan D	Page	\$10.00/hr.		12/31/16	
SI	Cabrera, Mayra A	Page	\$10.00/hr.		12/31/16	
<div style="display: flex; justify-content: space-between;"> <div style="width: 55%;"> <p>DID YOU:</p> <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which 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 </div> <div style="width: 40%; border-left: 1px solid black; padding-left: 10px;"> <p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p> </div> </div>						

4. Submit a personnel change on the previous incumbent shown above? <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; align-items: center;"> <input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> <div style="margin-left: 5px;">APPROVED</div> </div> <div style="display: flex; align-items: center;"> <input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> <div style="margin-left: 5px;">DISAPPROVED</div> </div> </div>						
<div style="display: flex; align-items: center;"> <input style="width: 40px; height: 20px; border: 1px solid black;" type="checkbox"/> <div style="margin-left: 5px;">APPROVED AS NOTED</div> </div>					Signature of Appointing Authority	
REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY					PAGE 6 OF 10	
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	Chandler, Erica M	Page	\$10.00/hr.		12/31/16	
SI	D'Angelo, Nichole J	Page	\$10.00/hr.		12/31/16	
SI	Dankowski, Samuel J	Page	\$10.00/hr.		12/31/16	
SI	DeLeon Pinto, Carlos A	Page	\$10.00/hr.		12/31/16	
SI	Diaz, Brianna L	Page	\$10.00/hr.		12/31/16	
SI	Duart, Krista L	Page	\$10.00/hr.		12/31/16	
SI	Follmer, Alexis D	Page	\$10.00/hr.		12/31/16	
SI	Galeoto, Marianne S	Page	\$10.00/hr.		12/31/16	
SI	Galvin, Kristina M	Page	\$10.00/hr.		12/31/16	
<div style="display: flex; justify-content: space-between;"> <div style="width: 50%;"> DID YOU: <ol style="list-style-type: none"> 1. Submit a Duties Statement for all new positions or when refilling those for which 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 </div> <div style="width: 45%;"> The above changes are hereby certified as being in accordance with Civil Service requirements. </div> </div>						

appointments? Fill in jurisdiction and appointment date at bottom of application						
4. Submit a personnel change on the previous incumbent shown above?						
<div><input type="checkbox"/> APPROVED</div> <div><input type="checkbox"/> DISAPPROVED</div>						
<div><input type="checkbox"/> APPROVED AS NOTED</div>					Signature of Appointing Authority	
REPORT OF PERSONNEL CHANGES					DATE PREPARED:	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 7 OF 10
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	Gorman, Kaitlyn A	Page	\$10.00/hr.		12/31/16	
SI	Gully, Janice M	Page	\$10.00/hr.		12/31/16	
SI	Hatch, Emily	Page	\$10.00/hr.		12/31/16	
SI	Hintze, Victoria	Page	\$10.00/hr.		12/31/16	
SI	Iorio, Devin P	Page	\$10.00/hr.		12/31/16	
SI	Ivans, Ryan A	Page	\$10.00/hr.		12/31/16	
SI	Jackson, Donna M	Page	\$10.00/hr.		12/31/16	
SI	Jackson, Jocelyn B	Page	\$10.00/hr.		12/31/16	
SI	Jean-Baptiste, Jamien	Page	\$10.00/hr.		12/31/16	
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which over five years old?		
				2. Request and canvas an eligible list for all competitive positions?		
				The above changes are hereby certified as being in accordance with Civil Service requirements.		

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?

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APPROVED

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APPROVED AS NOTED

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED:
04/24/17

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

PAGE 8 OF 10

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	Jerva, Zoe P	Page	\$10.00/hr.		12/31/16	
SI	King, Michelle L	Page	\$10.00/hr.		12/31/16	
SI	Kuil, Linda	Page	\$10.00/hr.		12/31/16	
SI	Martinez, Carole	Page	\$10.00/hr.		12/31/16	
SI	Mason, Jennifer	Page	\$10.00/hr.		12/31/16	
SI	Mason, Melissa L	Page	\$10.00/hr.		12/31/16	
SI	Mayott, Sarah K	Page	\$10.00/hr.		12/31/16	
SI	Meyer, Jessica L	Page	\$10.00/hr.		12/31/16	
SI	Morrison III, William	Page	\$10.00/hr.		12/31/16	

- DID YOU:
1. Submit a Duties Statement for all new positions or when refilling those for which 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
- The above changes are hereby certified as being in accordance with Civil Service requirements.

appointments? Fill in jurisdiction and appointment date at bottom of application						
4. Submit a personnel change on the previous incumbent shown above?						
<div><input type="checkbox"/> APPROVED</div> <div><input type="checkbox"/> DISAPPROVED</div>						
<div><input type="checkbox"/> APPROVED AS NOTED</div>					Signature of Appointing Authority	
REPORT OF PERSONNEL CHANGES					DATE PREPARED:	
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					04/24/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 9 OF 10
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	Negron, Travis M.	Page	\$10.00/hr.		12/31/16	
SI	Pedersen III, John E	Page	\$10.00/hr.		12/31/16	
SI	Phillips, Rebecca M	Page	\$10.00/hr.		12/31/16	
SI	Powell, Kaitlyn M	Page	\$10.00/hr.		12/31/16	
SI	Ratner, Mary M	Page	\$10.00/hr.		12/31/16	
SI	Rivera Rodriquez, Jolmarie	Page	\$10.00/hr.		12/31/16	
SI	Romero, Anna S	Page	\$10.00/hr.		12/31/16	
SI	Saad-Vidal, Rose L	Page	\$10.00/hr.		12/31/16	
SI	Somers, Jasmine S	Page	\$10.00/hr.		12/31/16	
DID YOU: 1. Submit a Duties Statement for all new positions or when refilling those for which the incumbent is over five years old?					The above changes are hereby certified as being in accordance with Civil Service	

APPROVED

APPROVED AS NOTED

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?

requirements.

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED:
04/24/17

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

PAGE 10 OF 10

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	Sylvert, Michelle	Page	\$10.00/hr.		12/31/16	
SI	Tromblee, Kacie L	Page	\$10.00/hr.		12/31/16	
SI	Ulrich, Christopher	Page	\$10.00/hr.		12/31/16	
SI	Volka, Amberlei	Page	\$10.00/hr.		12/31/16	
SI	Walden, Alex	Page	\$10.00/hr.		12/31/16	
SI	Walsh, Brandon	Page	\$10.00/hr.		12/31/16	
SI	Squires, Lorraine	Librarian III	\$90,410.00		04/19/17	

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?		being in accordance with Civil Service requirements.
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	Signature of Appointing Authority
	DISAPPROVED	
<input type="checkbox"/>	APPROVED AS NOTED	



INCORPORATED VILLAGE OF MASTIC BEACH

Maura P. Spery, *Mayor*
Elizabeth "Betty" Manzella, *Deputy Mayor*
Christopher Anderson, *Trustee*
Joseph H. Johnson, *Trustee*
Victor Viola, *Trustee*

Susan F. Alevas, Esq., *Village Clerk/Village Administrator*

March 30, 2017

Mastic-Moriches-Shirley Community Library
407 William Floyd Parkway
Shirley, NY 11967

To Whom This May Concern:

Please accept this letter with my profound appreciation for your help and guidance over the past three years that I have been privileged to serve as an elected official here in Mastic Beach Village.

Your support was instrumental in my ability to accomplish numerous goals and initiatives that have helped the residents and business leaders to move forward in a positive direction.

I look forward to our continued professional association and so that together we achieve even more positive goals in my community moving forward.

I wish you the best.

Sincerely,



Maura Spery
Mayor

Thank You

St. Jude's Outreach
89 Overlook Drive
Mastic Beach, NY 11951
631-281-5634

March 23, 2017

Mastic, Moriches, Shirley Community Library
407 William Floyd Highway
Shirley, NY 11967

Dear Friend of St. Jude,

On behalf of the people that come to St. Jude's Outreach for assistance, we would like to thank you for your generous donation.

It is most appreciated, and we thank you for helping those in need.

May God bless you and your family.

Sincerely,

Mary Iapalucci
Outreach Coordinator

MI:dm

*Thank you for sharing the
"Have a Heart" food
drive with us. It
is much appreciated!*