

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

May 22, 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. CONTRACTS / RENEWALS
- D. CONTINUING EDUCATION
- E. COMMUNITY EVENTS
- F. FINANCIAL STATEMENT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

June 26, 2017 @ 7:00PM

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF APRIL 24, 2017 BOARD MEETING

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

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

PRESENT

PERIOD OF PUBLIC EXPRESSION

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

MINUTES

Motion by Maiorana, second by Simmons to approve the Operating Fund Schedule of Claims dated 04/24/17; Prepay Payables Warrant #1 \$21,761.71; Payables Warrant #2 \$151,746.05; Payroll Warrant W.E. 04/07/2017 \$194,391.76; Payroll Benefits Warrant \$10,705.25; Payroll Warrant W.E. 04/21/2017 \$186,337.73; Payroll Benefits Warrant \$84,664.14. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Simmons, second by Maiorana to approve the Operating Financial Report for March 2017. Carried 4-0.

**FINANCIAL
REPORTS**

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

The Director informed the Board that the installation of the video wall (partially paid by grant from Senator Croci), is almost complete. This will allow for multimedia displays, ie: visual art shows, showcase local history collections,... and develop other content to showcase library/community functions (and be able to set-up offsite monitors as well). There was a great deal of work to ready for this year's vote. Lorraine Squires (former Teen Services Department Head) has accepted the position of Technical Services Department Head. In doing that we now need to replace her position in Teens. Recently we found out that there will be \$600,000.00 in additional library construction aid allocated to L. I.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

April duties included administering the annual Trustee election, which took priority this month. She reported on the production of "The Addams Family", sponsored by Friends of the Arts and Community Summit, stating that once again it was very well attended and received (adding that the next production of Shrek Jr. was coming soon). Chamber of Commerce held it's Annual Easter Egg Hunt giving away 19 bicycles! The Planning for Tri-Hamlet Day is underway and will take place on June 3rd. Friends of the Arts will host a concert at the Mastic Beach Property Owners and the library will be helping to put together time capsules.

ASS'T DIRECTOR'S REPORT

In addition to his written report, the Business Manager said that the Annual Worker's Compensation Audit has been completed and awaiting results. The library has been forwarded \$289,000.00 of tax receipts from the William Floyd School District. There have been many facility issues: fire alarm service, waste pump still being manually monitored, several HVAC issues in going from heat to air conditioning (looking to replace 1-2 electric boards). Lastly, already prepping for the June 2017 fiscal audit.

BUSINESS MNGR'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

CONTRACT RENEWAL/NEW

Motion by Gross, second by Maiorana to approve the renewal of the annual HVAC systems service agreement with Thermal Solutions, Inc. at the rate of \$2,201.25 per quarter. Carried 4-0.

THERMAL SOLUTIONS, INC.

Motion by Gross, second by Maiorana to approve the revision to our existing waste removal service agreement to current NYS contract pricing at a Cost of \$285.00 per month with all other provisions remaining unchanged. Carried 4-0.

WINTERS BROTHERS HAULING OF LONG ISLAND, LLC

**COMMUNITY
EVENTS**

Motion by Gross, second by Maiorana to approve the attendance of the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff at the Chamber of Commerce Awards Dinner Ceremony honoring Tony Liberti at Mill Pond Golf Club in Yaphank on May 11, 2017 at a cost not to exceed \$65.00 per person and to purchase a half page color ad in the Chamber of Commerce Journal at a cost of \$200.00. Carried 4-0.

**CHAMBER OF
COMMERCE OF THE
MASTICS AND
SHIRLEY
AWARDS DINNER**

Motion by Maiorana, second by Gross to approve the attendance of a Teen Services Department representative at *Our Community Salutes*, an event to honor local graduating seniors who are enlisting into the military, at a cost not to exceed \$50.00. This year's ceremony will be held on May 18, 2017 at Sunset Harbour in East Patchogue. 3 yay - 1 abstention.

**OUR COMMUNITY
SALUTES**

Motion by Gross, second by Maiorana to move into Executive Session at 7:37 pm to discuss a personnel matter related to three specific employees. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Simmons, second by Gross to leave Executive Session at 9:12 pm. Carried 4-0.

Motion by Gross, second by Simmons to adjourn the meeting at 9:12pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**SCHEDULE OF CLAIMS
PRESENTED MAY 22, 2017**

PREPAY PAYABLES WARRANT #1	\$ 17,774.00
PAYABLES WARRANT #2	\$ 168,443.09
PAYROLL WARRANT W.E. 05/05/17	\$ 188,517.84
PAYROLL BENEFITS WARRANT	\$ 10,785.39
PAYROLL WARRANT W.E. 05/19/17	\$ 187,183.98
PAYROLL BENEFITS WARRANT	\$ 89,501.02

Total	\$ 662,205.32
-------	---------------

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
MAY 22, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	56874	04/28/2017	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04192017	04/28/2017		6451G · CUSTODIAL SUPPLIES	\$ (77.77)
				6452G · BLDG ALTERATION AND MAINT	\$ (29.98)
				6437D · PROGRAMS (DIGITAL)	\$ (19.97)
				6437N · PROGRAMS (TEEN)	\$ (7.84)
				7203W · EQUIPMENT WIRE	\$ (46.97)
TOTAL					<u>\$ (182.53)</u>
Bill Pmt -Check	56875	04/28/2017	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Tickets 05202017	04/28/2017		6437A · PROGRAMS (ADULT)	\$ (487.50)
TOTAL					<u>\$ (487.50)</u>
Bill Pmt -Check	56876	04/28/2017	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04142017	04/28/2017		6431D · TELECOMMUNICATIONS	\$ (17.83)
TOTAL					<u>\$ (17.83)</u>
Bill Pmt -Check	56877	05/04/2017	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04232017-05222017	05/02/2017		6431D · TELECOMMUNICATIONS	\$ (107.48)
TOTAL					<u>\$ (107.48)</u>
Bill Pmt -Check	56878	05/04/2017	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	20170507544	05/02/2017		6431D · TELECOMMUNICATIONS	\$ (2,495.00)
TOTAL					<u>\$ (2,495.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
PREPAY WARRANT
MAY 22, 2017

Bill Pmt -Check		56879	05/04/2017	Suffolk County Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01312017-04272017		04/27/2017	6450W · WATER	\$	(182.89)
TOTAL					\$	(182.89)
Bill Pmt -Check		56880	05/04/2017	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04272017		05/02/2017	6454 · INSURANCE	\$	(2,591.00)
TOTAL					\$	(2,591.00)
Bill Pmt -Check		56881	05/10/2017	AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	287267273345X0505-17		05/10/2017	6431D · TELECOMMUNICATIONS	\$	(289.10)
TOTAL					\$	(289.10)
Bill Pmt -Check		56882	05/10/2017	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05032017		05/03/2017	6450F · FUEL/GAS	\$	(1,396.63)
TOTAL					\$	(1,396.63)
Bill Pmt -Check		56883	05/11/2017	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04112017		05/11/2017	6410A · BOOKS (ADULT)	\$	(646.14)
				6410C · BOOKS (C&P)	\$	(99.22)
				6410N · BOOKS (TEEN)	\$	(49.26)
				6412A · RECORDINGS (ADULT)	\$	(36.41)
				6412C · RECORDINGS (C&P)	\$	(17.58)
				6413A · PERIODICALS (ADULT)	\$	(19.71)
				6417A · VIDEOS (ADULT)	\$	(631.53)
				6417C · VIDEOS (C&P)	\$	(153.36)
				6417N · VIDEOS (TEEN)	\$	(327.27)
				6430G · OFFICE AND LIBRARY SUPPLIES	\$	(312.56)
				6437A · PROGRAMS (ADULT)	\$	(184.67)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

PREPAY WARRANT

MAY 22, 2017

6437C · PROGRAMS (C&P)	\$	(101.59)
6437C · PROGRAMS (C&P)	\$	(77.53)
6437D · PROGRAMS (DIGITAL)	\$	(593.32)
6437N · PROGRAMS (TEEN)	\$	(185.29)
7203A · EQUIPMENT ADULT	\$	(40.41)
7203A · EQUIPMENT ADULT	\$	(35.54)
TOTAL	\$	(3,511.39)

Bill Pmt -Check 56884 05/18/2017 American Express

L0225 · EMPIRE NAT'L - OPERATING

Bill	05142017	05/18/2017	2771 · COPIER REVENUE - CONTRACT (R)	\$	(35.00)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(921.15)
			6431D · TELECOMMUNICATIONS	\$	(95.00)
			6433G · POSTAGE	\$	(13.30)
			6435N · CED, CONF & TRAVEL (TEEN)	\$	(140.12)
			6437C · PROGRAMS (C&P)	\$	(48.45)
			643765 · PROMOTION AND PUBLICITY	\$	(261.36)
			6437C · PROGRAMS (C&P)	\$	(1,109.64)
			6437C · PROGRAMS (C&P)	\$	(790.00)
			6450E · ELECTRICITY	\$	(62.18)
			6437D · PROGRAMS (DIGITAL)	\$	(169.89)
			7203C · EQUIPMENT C & P	\$	(395.00)
			6419G · SOFTWARE (GEN)	\$	(1,508.77)
TOTAL				\$	(5,549.86)

Bill Pmt -Check 56885 05/18/2017 Cablevision

L0225 · EMPIRE NAT'L - OPERATING

Bill	05162017-06152017	05/18/2017	6431D · TELECOMMUNICATIONS	\$	(962.79)
TOTAL				\$	(962.79)

\$ (17,774.00)

I hereby certify that at a meeting on May 22, 2017
the above vouchers were approved and authorized.

Signed:_____

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	56886	05/22/2017	Abramowitz, Kelly	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	042017	05/09/2017		6437N - PROGRAMS (TEEN)	\$ (360.00)
TOTAL						\$ (360.00)
	Bill Pmt -Check	56887	05/22/2017	Academic Associates	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	042017	05/05/2017		6437L - PROGRAMS (LIT)	\$ (360.00)
TOTAL						\$ (360.00)
	Bill Pmt -Check	56888	05/22/2017	Advanced Plant Care, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	23696	05/04/2017		643760 - PLANTINGS	\$ (150.00)
TOTAL						\$ (150.00)
	Bill Pmt -Check	56889	05/22/2017	Ashton, Ruth	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	042017-052017	05/05/2017		6437L - PROGRAMS (LIT)	\$ (212.50)
TOTAL						\$ (212.50)
	Bill Pmt -Check	56890	05/22/2017	AT&T	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	05102017	05/18/2017		6431D - TELECOMMUNICATIONS	\$ (41.48)
TOTAL						\$ (41.48)
	Bill Pmt -Check	56891	05/22/2017	Baker & Taylor	L0225 - EMPIRE NAT'L - OPERATING	

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill	3021560286	04/11/2017	6410N · BOOKS (TEEN)	\$	(24.17)
Bill	3021546279	04/12/2017	6410N · BOOKS (TEEN)	\$	(303.49)
Bill	3021546269	04/13/2017	6410C · BOOKS (C&P)	\$	(305.72)
Bill	3021550067	04/13/2017	6410A · BOOKS (ADULT)	\$	(267.17)
Bill	3021546367	04/13/2017	6410A · BOOKS (ADULT)	\$	(512.17)
Bill	3021549478	04/13/2017	6410A · BOOKS (ADULT)	\$	(267.03)
Bill	3021555304	04/14/2017	6410A · BOOKS (ADULT)	\$	(373.01)
Bill	3021553614	04/17/2017	6410A · BOOKS (ADULT)	\$	(330.54)
Bill	3021560292	04/17/2017	6410C · BOOKS (C&P)	\$	(77.47)
Bill	3021560293	04/17/2017	6410C · BOOKS (C&P)	\$	(11.90)
Bill	3021560289	04/18/2017	6410C · BOOKS (C&P)	\$	(11.65)
Bill	3021563343	04/19/2017	6410C · BOOKS (C&P)	\$	(14.36)
Bill	3021558196	04/19/2017	6410C · BOOKS (C&P)	\$	(372.42)
Bill	3021562979	04/19/2017	6410A · BOOKS (ADULT)	\$	(248.69)
Bill	3021558193	04/20/2017	6410A · BOOKS (ADULT)	\$	(838.41)
Bill	3021561846	04/20/2017	6410A · BOOKS (ADULT)	\$	(392.81)
Bill	3021569021	04/21/2017	6410A · BOOKS (ADULT)	\$	(173.27)
Bill	3021570630	04/25/2017	6410A · BOOKS (ADULT)	\$	(578.41)
Bill	3021567880	04/25/2017	6410A · BOOKS (ADULT)	\$	(987.82)
Bill	3021570225	04/26/2017	6410C · BOOKS (C&P)	\$	(1,063.05)
Bill	3021570477	04/26/2017	6410A · BOOKS (ADULT)	\$	(464.13)
Bill	3021555648	04/27/2017	6410A · BOOKS (ADULT)	\$	(322.55)
Bill	3021574538	04/27/2017	6410N · BOOKS (TEEN)	\$	(11.10)
Bill	3021577603	04/28/2017	6410A · BOOKS (ADULT)	\$	(270.24)
Bill	3021580927	04/28/2017	6410N · BOOKS (TEEN)	\$	(6.05)
Bill	3021573329	05/01/2017	6410A · BOOKS (ADULT)	\$	(370.52)
Bill	3021578321	05/01/2017	6410A · BOOKS (ADULT)	\$	(710.67)
Bill	3021573840	05/01/2017	6410A · BOOKS (ADULT)	\$	(437.92)
Bill	3021578479	05/01/2017	6410N · BOOKS (TEEN)	\$	(68.81)
Bill	3021582825	05/04/2017	6410A · BOOKS (ADULT)	\$	(445.83)
TOTAL				\$	(10,261.38)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill Pmt -Check 56892		05/22/2017 Baking Coach, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05032017	05/16/2017	6437N · PROGRAMS (TEEN)	\$ (285.00)
TOTAL				<u>\$ (285.00)</u>
Bill Pmt -Check 56893		05/22/2017 Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042027-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$ (450.00)
TOTAL				<u>\$ (450.00)</u>
Bill Pmt -Check 56894		05/22/2017 Brand, Krystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	05042017	05/05/2017	6435A · CED, CONF & TRAVEL (ADULT)	\$ (25.68)
TOTAL				<u>\$ (25.68)</u>
Bill Pmt -Check 56895		05/22/2017 Brookhaven Locksmiths, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	175797	04/18/2017	6452G · BLDG ALTERATION AND MAINT	\$ (120.00)
TOTAL				<u>\$ (120.00)</u>
Bill Pmt -Check 56896		05/22/2017 Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00826451	04/30/2017	6437P16 · STAFF BACKGROUND SCREEN	\$ (235.90)
TOTAL				<u>\$ (235.90)</u>
Bill Pmt -Check 56897		05/22/2017 Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	04192017	04/24/2017	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				<u>\$ (100.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill Pmt -Check	56898	05/22/2017 Casper, Thomas	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04242017	05/12/2017	6435N · CED, CONF & TRAVEL (TEEN)	\$ (12.30)
TOTAL				<u>\$ (12.30)</u>

Bill Pmt -Check	56899	05/22/2017 CDW Government, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	HCS6248	03/07/2017	7203W · EQUIPMENT WIRE	\$ (4,495.00)
Bill	HDL4057	03/09/2017	7203W · EQUIPMENT WIRE	\$ (51.48)
Bill	HDN6513	03/10/2017	7203W · EQUIPMENT WIRE	\$ (360.45)
Bill	HLX8397	04/10/2017	7203W · EQUIPMENT WIRE	\$ (380.76)
Bill	HMF4579	04/10/2017	7203W · EQUIPMENT WIRE	\$ (230.36)
Bill	HMH5383	04/11/2017	7203W · EQUIPMENT WIRE	\$ (599.50)
TOTAL				<u>\$ (6,117.55)</u>

Bill Pmt -Check	56900	05/22/2017 Chamber of Commerce of the Mastics & Shir	L0225 - EMPIRE NAT'L - OPERATING	
Bill	05112017	04/25/2017	643765 · PROMOTION AND PUBLICITY	\$ (200.00)
Bill	05112017-2	04/25/2017	6435L · CED, CONF & TRAVEL (LIT)	\$ (65.00)
			6435R · CED, CONF & TRAVEL (CIRC)	\$ (65.00)
			6435C · CED, CONF & TRAVEL (C&P)	\$ (65.00)
			6435D · CED, CONF & TRAVEL (ADM)	\$ (130.00)
TOTAL				<u>\$ (525.00)</u>

Bill Pmt -Check	56901	05/22/2017 Ciccotto, William	L0225 - EMPIRE NAT'L - OPERATING	
Bill	042017	04/29/2017	6437N · PROGRAMS (TEEN)	\$ (130.00)
TOTAL				<u>\$ (130.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill Pmt -Check	56902	05/22/2017	CJ2 Communication Strategies, LLC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1390	12/31/2016		643765 · PROMOTION AND PUBLICITY	\$ (62.50)
TOTAL					<u>\$ (62.50)</u>

Bill Pmt -Check	56903	05/22/2017	Cleanco Distributors, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	034777	05/10/2017		6451G · CUSTODIAL SUPPLIES	\$ (173.40)
TOTAL					<u>\$ (173.40)</u>

Bill Pmt -Check	56904	05/22/2017	Clearwater Aquarium Service	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3686	04/14/2017		6452G · BLDG ALTERATION AND MAINT	\$ (427.97)
Bill	3697	05/10/2017		6452G · BLDG ALTERATION AND MAINT	\$ (327.96)
TOTAL					<u>\$ (755.93)</u>

Bill Pmt -Check	56905	05/22/2017	Colonial Youth & Family Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04182017	04/18/2017		6437A · PROGRAMS (ADULT)	\$ (45.00)
				6437C · PROGRAMS (C&P)	\$ (45.00)
Bill	05022017	05/03/2017		6437A · PROGRAMS (ADULT)	\$ (45.00)
				6437C · PROGRAMS (C&P)	\$ (45.00)
TOTAL					<u>\$ (180.00)</u>

Bill Pmt -Check	56906	05/22/2017	Conservation Design Forum	L0225 - EMPIRE NAT'L - OPERATING	
Bill	9102	05/03/2017		7500 · BUILDING IMPROVEMENTS	\$ (2,725.63)
TOTAL					<u>\$ (2,725.63)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill Pmt -Check		56907	05/22/2017 Cornell Cooperative Extension of SC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	05102017	05/10/2017	6437C · PROGRAMS (C&P)	\$	(140.00)
TOTAL				\$	(140.00)
Bill Pmt -Check		56908	05/22/2017 Cueva, Daniel S.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	042017	05/05/2017	6437L · PROGRAMS (LIT)	\$	(285.00)
TOTAL				\$	(285.00)
Bill Pmt -Check		56909	05/22/2017 Currao-McAleavey, Carmella	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04222017	04/26/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	05112017	05/11/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
Bill	05062017	05/15/2017	6437N · PROGRAMS (TEEN)	\$	(100.00)
TOTAL				\$	(300.00)
Bill Pmt -Check		56910	05/22/2017 Davis, Lindsay	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04192017/05032017	05/05/2017	6437L · PROGRAMS (LIT)	\$	(100.00)
TOTAL				\$	(100.00)
Bill Pmt -Check		56911	05/22/2017 Demco, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	6113797	04/18/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(451.51)
Bill	6122009	04/28/2017	6452G · BLDG ALTERATION AND MAINT	\$	(209.98)
TOTAL				\$	(661.49)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill Pmt -Check	56912	05/22/2017 Discount School Supply	L0225 - EMPIRE NAT'L - OPERATING	
Bill	P35599630002	05/10/2017	6437C · PROGRAMS (C&P)	\$ (293.57)
TOTAL				<u>\$ (293.57)</u>

Bill Pmt -Check	56913	05/22/2017 DJJ Technologies	L0225 - EMPIRE NAT'L - OPERATING	
Bill	2072600	04/01/2017	6439W · EQUIPMENT R & M (WIRES)	\$ (378.81)
Bill	2073295	05/01/2017	6439W · EQUIPMENT R & M (WIRES)	\$ (378.81)
TOTAL				<u>\$ (757.62)</u>

Bill Pmt -Check	56914	05/22/2017 Dunbar Armored Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3985231	05/01/2017	6437P13 · ARMORED CAR SERVICE	\$ (168.72)
TOTAL				<u>\$ (168.72)</u>

Bill Pmt -Check	56915	05/22/2017 Earle, April L.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04222017-1	04/24/2017	6437A · PROGRAMS (ADULT)	\$ (160.00)
Bill	04222017-2	04/24/2017	6437A · PROGRAMS (ADULT)	\$ (120.00)
TOTAL				<u>\$ (280.00)</u>

Bill Pmt -Check	56916	05/22/2017 East End Bus Lines, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	1116WFF2-WFE & HOB	01/06/2017	6437C · PROGRAMS (C&P)	\$ (1,473.90)
Bill	317WFF4-Tangier	04/19/2017	6437C · PROGRAMS (C&P)	\$ (75.90)
Bill	317WFF4-Woodhull	04/19/2017	6437C · PROGRAMS (C&P)	\$ (75.90)
Bill	317WFF4-Moriches	04/19/2017	6437C · PROGRAMS (C&P)	<u>\$ (688.26)</u>

TOTAL	MAY 22, 2017	\$	(2,313.96)
-------	--------------	----	------------

TOTAL	\$	(3,029.00)
-------	----	------------

TOTAL	\$	(480.00)
-------	----	----------

TOTAL	\$	(44.95)
-------	----	---------

TOTAL	\$	(8,408.50)
-------	----	------------

L0225 · EMPIRE NAT'L - OPERATING

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill	042017-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$ (720.00)
				<hr/>
TOTAL				\$ (720.00)

Bill Pmt -Check	56922	05/22/2017	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------	-----------------------	---

Bill	04212017/04282017	05/01/2017	6437A · PROGRAMS (ADULT)	\$ (75.00)
Bill	05052017-1	05/10/2017	6437A · PROGRAMS (ADULT)	\$ (75.00)
Bill	05052017-2	05/10/2017	6437A · PROGRAMS (ADULT)	\$ (75.00)
				<hr/>
TOTAL				\$ (225.00)

Bill Pmt -Check	56923	05/22/2017	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------	-------------------------	---

Bill	042017-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$ (663.00)
				<hr/>
TOTAL				\$ (663.00)

Bill Pmt -Check	56924	05/22/2017	Fuhr, Robert	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------	---------------------	---

Bill	04152017	04/18/2017	6437A · PROGRAMS (ADULT)	\$ (400.00)
				<hr/>
TOTAL				\$ (400.00)

Bill Pmt -Check	56925	05/22/2017	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------	-----------------------	---

Bill	042017-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$ (408.00)
				<hr/>
TOTAL				\$ (408.00)

Bill Pmt -Check	56926	05/22/2017	Handa, Amani	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------	---------------------	---

Bill	30638004551538	04/24/2017	6410C · BOOKS (C&P)	\$ (4.99)
				<hr/>
TOTAL				\$ (4.99)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill Pmt -Check		56927	05/22/2017 Hannibal, Julia Ann	L0225 - EMPIRE NAT'L - OPERATING	
Bill	042017		05/01/2017	6437N · PROGRAMS (TEEN)	\$ (350.00)
TOTAL					<u>\$ (350.00)</u>
Bill Pmt -Check		56928	05/22/2017 Harbes Barnyard Adventure, LLC	L0225 - EMPIRE NAT'L - OPERATING	
Bill	176		05/16/2017	6437C · PROGRAMS (C&P)	\$ (316.67)
				6437N · PROGRAMS (TEEN)	\$ (316.67)
				6437A · PROGRAMS (ADULT)	\$ (316.66)
TOTAL					<u>\$ (950.00)</u>
Bill Pmt -Check		56929	05/22/2017 Henn, JoAnn	L0225 - EMPIRE NAT'L - OPERATING	
Bill	042017		04/28/2017	6437A · PROGRAMS (ADULT)	\$ (240.00)
Bill	052017		05/10/2017	6437A · PROGRAMS (ADULT)	\$ (240.00)
TOTAL					<u>\$ (480.00)</u>
Bill Pmt -Check		56930	05/22/2017 Iberger, Deborah	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04242017		04/24/2017	6437C · PROGRAMS (C&P)	\$ (43.00)
TOTAL					<u>\$ (43.00)</u>
Bill Pmt -Check		56931	05/22/2017 Island Elevator Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	23011		05/01/2017	6452G · BLDG ALTERATION AND MAINT	\$ (388.00)
TOTAL					<u>\$ (388.00)</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill Pmt -Check	56932	05/22/2017	Island School & Art Supply	L0225 - EMPIRE NAT'L - OPERATING	
Bill	471823	04/24/2017		6437N · PROGRAMS (TEEN)	\$ (150.45)
TOTAL					<u>\$ (150.45)</u>

Bill Pmt -Check	56933	05/22/2017	James V. Kavanaugh Columbian Club, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	2017 Donation	04/26/2017		643765 · PROMOTION AND PUBLICITY	\$ (30.00)
TOTAL					<u>\$ (30.00)</u>

Bill Pmt -Check	56934	05/22/2017	Janowitz, Laurie	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04132017	04/17/2017		6437A · PROGRAMS (ADULT)	\$ (332.00)
Bill	05042017	05/08/2017		6437A · PROGRAMS (ADULT)	\$ (345.00)
TOTAL					<u>\$ (677.00)</u>

Bill Pmt -Check	56935	05/22/2017	JanWay Company USA, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	125686	05/10/2017		6437A · PROGRAMS (ADULT)	\$ (749.19)
TOTAL					<u>\$ (749.19)</u>

Bill Pmt -Check	56936	05/22/2017	Karant, Roberta	L0225 - EMPIRE NAT'L - OPERATING	
Bill	032017-042017	05/09/2017		6437C · PROGRAMS (C&P)	\$ (540.00)
TOTAL					<u>\$ (540.00)</u>

Bill Pmt -Check	56937	05/22/2017	King Kullen	L0225 - EMPIRE NAT'L - OPERATING	
------------------------	--------------	-------------------	--------------------	---	--

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill	171010706171	04/11/2017	6437N · PROGRAMS (TEEN)	\$	(116.84)
Bill	171020474851	04/12/2017	6437C · PROGRAMS (C&P)	\$	(20.04)
Bill	171031259301	04/13/2017	6437N · PROGRAMS (TEEN)	\$	(14.07)
Bill	171051261961	04/15/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(9.58)
Bill	171091268031	04/19/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(16.38)
Bill	171091322021	04/19/2017	6437A · PROGRAMS (ADULT)	\$	(14.26)
Bill	171091322101	04/19/2017	6437C · PROGRAMS (C&P)	\$	(6.57)
Bill	171101269231	04/20/2017	6437L · PROGRAMS (LIT)	\$	(22.74)
Bill	171111270491	04/21/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(65.52)
Bill	171120747931	04/22/2017	6437N · PROGRAMS (TEEN)	\$	(4.69)
Bill	171131273311	04/23/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(12.37)
Bill	171160765901	04/26/2017	6437C · PROGRAMS (C&P)	\$	(16.57)
Bill	171191281811	04/29/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(13.37)
Bill	171231343221	05/03/2017	6437C · PROGRAMS (C&P)	\$	(8.67)
Bill	171231344071	05/03/2017	6437L · PROGRAMS (LIT)	\$	(10.97)
Bill	171231343401	05/03/2017	6437C · PROGRAMS (C&P)	\$	(32.98)
TOTAL				\$	(385.62)

Bill Pmt -Check 56938 05/22/2017 Kyle, Stephanie

L0225 · EMPIRE NAT'L - OPERATING

Bill	042017-052017	05/09/2017	6437N · PROGRAMS (TEEN)	\$	(5.35)
TOTAL				\$	(5.35)

Bill Pmt -Check 56939 05/22/2017 Lamb & Barnosky, LLP

L0225 · EMPIRE NAT'L - OPERATING

Bill	113910	04/30/2017	6437P4 · ATTORNEY	\$	(1,666.04)
Bill	113912	04/30/2017	6437P4 · ATTORNEY	\$	(1,260.00)
TOTAL				\$	(2,926.04)

Bill Pmt -Check 56940 05/22/2017 Lauro, Joanne

L0225 · EMPIRE NAT'L - OPERATING

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill	04222017	04/24/2017	6437C · PROGRAMS (C&P)	\$ (125.00)
Bill	04252017	04/26/2017	6437C · PROGRAMS (C&P)	\$ (125.00)
TOTAL				<u>\$ (250.00)</u>

Bill Pmt -Check	56941	05/22/2017	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING
Bill	042017	05/09/2017	6437N · PROGRAMS (TEEN)	\$ (440.00)
TOTAL				<u>\$ (440.00)</u>

Bill Pmt -Check	56942	05/22/2017	Lindenhurst Memorial Library	L0225 · EMPIRE NAT'L - OPERATING
Bill	31801004501668	05/02/2017	6417A · VIDEOS (ADULT)	\$ (14.99)
TOTAL				<u>\$ (14.99)</u>

Bill Pmt -Check	56943	05/22/2017	Long Island Children's Museum	L0225 · EMPIRE NAT'L - OPERATING
Bill	07152017-07152018	04/19/2017	6437A · PROGRAMS (ADULT)	\$ (366.67)
			6437C · PROGRAMS (C&P)	\$ (366.67)
			6437N · PROGRAMS (TEEN)	\$ (366.66)
TOTAL				<u>\$ (1,100.00)</u>

Bill Pmt -Check	56944	05/22/2017	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING
Bill	042017-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$ (561.00)
TOTAL				<u>\$ (561.00)</u>

Bill Pmt -Check	56945	05/22/2017	MailFinance	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------	--------------------	---

MAY 22, 2017

TOTAL	\$	(564.51)
-------	----	----------

Bill Pmt -Check	56946	05/22/2017 Maritime Explorium at Port Jeff Harbor	L0225 · EMPIRE NAT'L - OPERATING
-----------------	-------	---	----------------------------------

Bill	06262017-06262018	04/19/2017	6437A · PROGRAMS (ADULT)	\$	(83.34)
			6437N · PROGRAMS (TEEN)	\$	(83.33)
			6437C · PROGRAMS (C&P)	\$	(83.33)
TOTAL				\$	(250.00)

Bill Pmt -Check	56947	05/22/2017 Michielli & Wyetzner Architects	L0225 · EMPIRE NAT'L - OPERATING
-----------------	-------	--	----------------------------------

Bill	120965	05/08/2017	7500 · BUILDING IMPROVEMENTS	\$ (16,000.00)
TOTAL				\$ (16,000.00)

Bill Pmt -Check	56948	05/22/2017 Midwest Tape	L0225 - EMPIRE NAT'L - OPERATING
-----------------	-------	-------------------------	----------------------------------

Bill	94937605	04/10/2017	6412C · RECORDINGS (C&P)	\$	(11.24)
Bill	94944642	04/11/2017	6417C · VIDEOS (C&P)	\$	(17.34)
Bill	94950268	04/13/2017	6417A · VIDEOS (ADULT)	\$	(194.71)
Bill	94950310	04/13/2017	6417A · VIDEOS (ADULT)	\$	(119.56)
Bill	94953309	04/14/2017	6417C · VIDEOS (C&P)	\$	(55.60)
Bill	94955730	04/14/2017	6412A · RECORDINGS (ADULT)	\$	(55.15)
Bill	94953307	04/14/2017	6417A · VIDEOS (ADULT)	\$	(154.04)
Bill	94955732	04/14/2017	6412N · RECORDINGS (TEEN)	\$	(5.99)
Bill	94964001	04/18/2017	6417A · VIDEOS (ADULT)	\$	(286.32)
Bill	94964000	04/18/2017	6417A · VIDEOS (ADULT)	\$	(260.38)
Bill	94967639	04/19/2017	6417A · VIDEOS (ADULT)	\$	(90.05)
Bill	94972341	04/20/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(308.97)
Bill	94970921	04/20/2017	6417C · VIDEOS (C&P)	\$	(14.54)
Bill	94970858	04/20/2017	6417A · VIDEOS (ADULT)	\$	(123.85)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill	94970920	04/20/2017	6417A · VIDEOS (ADULT)	\$	(28.79)
Bill	94974377	04/21/2017	6417A · VIDEOS (ADULT)	\$	(111.23)
Bill	95005146	04/25/2017	6412A · RECORDINGS (ADULT)	\$	(85.87)
Bill	95006121	04/25/2017	6417A · VIDEOS (ADULT)	\$	(143.16)
Bill	95005147	04/25/2017	6412A · RECORDINGS (ADULT)	\$	(69.98)
Bill	95003187	04/25/2017	6417A · VIDEOS (ADULT)	\$	(423.90)
Bill	95006122	04/25/2017	6417C · VIDEOS (C&P)	\$	(57.11)
Bill	95005148	04/25/2017	6412C · RECORDINGS (C&P)	\$	(8.99)
Bill	95010605	04/26/2017	6417A · VIDEOS (ADULT)	\$	(112.45)
Bill	95010607	04/26/2017	6417C · VIDEOS (C&P)	\$	(249.40)
Bill	95022157	04/30/2017	6412A · RECORDINGS (ADULT)	\$	(292.39)
			6412N · RECORDINGS (TEEN)	\$	(292.39)
			6412C · RECORDINGS (C&P)	\$	(146.19)
Bill	95032095	05/03/2017	6417A · VIDEOS (ADULT)	\$	(59.78)
Bill	95032093	05/03/2017	6417A · VIDEOS (ADULT)	\$	(129.34)
Bill	95029789	05/03/2017	6417A · VIDEOS (ADULT)	\$	(180.94)
Bill	95029801	05/03/2017	6417A · VIDEOS (ADULT)	\$	(255.87)
Bill	95044696	05/08/2017	6417A · VIDEOS (ADULT)	\$	(326.90)
Bill	95044694	05/08/2017	6417A · VIDEOS (ADULT)	\$	(525.69)
TOTAL				\$	(5,198.11)

Bill Pmt -Check 56949 05/22/2017 Munoz, Rosalinda

L0225 · EMPIRE NAT'L - OPERATING

Bill	04182017	04/24/2017	6437C · PROGRAMS (C&P)	\$	(26.00)
Bill	042017-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$	(981.50)
TOTAL				\$	(1,007.50)

Bill Pmt -Check 56950 05/22/2017 National Learning Corporation

L0225 · EMPIRE NAT'L - OPERATING

Bill	0051647	04/13/2017	6410A · BOOKS (ADULT)	\$	(239.73)
Bill	0051683	04/20/2017	6410A · BOOKS (ADULT)	\$	(88.41)
Bill	0051728	04/27/2017	6410A · BOOKS (ADULT)	\$	(183.32)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

TOTAL					\$ (511.46)
-------	--	--	--	--	-------------

	Bill Pmt -Check 56951	05/22/2017 Navarro-Gao, Carmen (vendor)	L0225 - EMPIRE NAT'L - OPERATING		
--	------------------------------	--	---	--	--

	Bill 042017-052017	05/05/2017	6437L - PROGRAMS (LIT)	\$ (168.00)	
--	--------------------	------------	------------------------	-------------	--

TOTAL				\$ (168.00)	
-------	--	--	--	-------------	--

	Bill Pmt -Check 56952	05/22/2017 NYLA	L0225 - EMPIRE NAT'L - OPERATING		
--	------------------------------	------------------------	---	--	--

	Bill LILC 2017-KBrand	05/04/2017	6435A - CED, CONF & TRAVEL (ADULT)	\$ (60.00)	
--	-----------------------	------------	------------------------------------	------------	--

TOTAL				\$ (60.00)	
-------	--	--	--	------------	--

	Bill Pmt -Check 56953	05/22/2017 O'Connell, Linda	L0225 - EMPIRE NAT'L - OPERATING		
--	------------------------------	------------------------------------	---	--	--

	Bill 05012017	05/03/2017	6437A - PROGRAMS (ADULT)	\$ (355.00)	
--	---------------	------------	--------------------------	-------------	--

	Bill 05042017	05/08/2017	6437A - PROGRAMS (ADULT)	\$ (235.00)	
--	---------------	------------	--------------------------	-------------	--

TOTAL				\$ (590.00)	
-------	--	--	--	-------------	--

	Bill Pmt -Check 56954	05/22/2017 Oriental Trading Company, Inc	L0225 - EMPIRE NAT'L - OPERATING		
--	------------------------------	---	---	--	--

	Bill 683369490-01	04/18/2017	6437A - PROGRAMS (ADULT)	\$ (91.87)	
--	-------------------	------------	--------------------------	------------	--

	Bill 683441203-01	04/26/2017	6437A - PROGRAMS (ADULT)	\$ (112.80)	
--	-------------------	------------	--------------------------	-------------	--

	6437C - PROGRAMS (C&P)	\$ (112.80)
--	------------------------	-------------

	6437N - PROGRAMS (TEEN)	\$ (112.80)
--	-------------------------	-------------

	6437L - PROGRAMS (LIT)	\$ (112.79)
--	------------------------	-------------

	Bill 683516776-01	04/28/2017	6437A - PROGRAMS (ADULT)	\$ (110.37)	
--	-------------------	------------	--------------------------	-------------	--

TOTAL				\$ (653.43)	
-------	--	--	--	-------------	--

	Bill Pmt -Check 56955	05/22/2017 Parisi, Nicole	L0225 - EMPIRE NAT'L - OPERATING		
--	------------------------------	----------------------------------	---	--	--

WARRANT
MAY 22, 2017

TOTAL

Bill Pmt -Check 56956

TOTAL

Bill Pmt -Check 56957

TOTAL

Bill Pmt -Check 56958

Bill	1081900617
------	------------

Bill 1181900617

Bill	1082053385
------	------------

Bill 1082192875

Bill 1082202709

TOTAL

Bill Pmt -Check 56959

Bill PC-CPSD

TOTAL

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill Pmt -Check	56960	05/22/2017 Piper-Gebhard, Randi	L0225 - EMPIRE NAT'L - OPERATING	
Bill	042017-052017	05/05/2017	6437L - PROGRAMS (LIT)	\$ (720.00)
TOTAL				<u>\$ (720.00)</u>
Bill Pmt -Check	56961	05/22/2017 PSEG	L0225 - EMPIRE NAT'L - OPERATING	
Bill	05152017	05/18/2017	6450E - ELECTRICITY	\$ (8,479.69)
TOTAL				<u>\$ (8,479.69)</u>
Bill Pmt -Check	56962	05/22/2017 Quill	L0225 - EMPIRE NAT'L - OPERATING	
Bill	5665598	04/03/2017	6430G - OFFICE AND LIBRARY SUPPLIES	\$ (43.89)
Bill	6025498	04/14/2017	6430G - OFFICE AND LIBRARY SUPPLIES	\$ (70.42)
TOTAL				<u>\$ (114.31)</u>
Bill Pmt -Check	56963	05/22/2017 R. Essay Plumbing & Heating Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	21538	04/27/2017	6437P5 - BACKFLOW INSPECTION	\$ (150.00)
TOTAL				<u>\$ (150.00)</u>
Bill Pmt -Check	56964	05/22/2017 Recorded Books	L0225 - EMPIRE NAT'L - OPERATING	
Bill	75516001	04/12/2017	6412A - RECORDINGS (ADULT)	\$ (441.40)
Bill	75517388	04/12/2017	6412A - RECORDINGS (ADULT)	\$ (10.00)
Bill	75517703	04/12/2017	6412A - RECORDINGS (ADULT)	\$ (39.99)
Bill	75517830	04/12/2017	6412A - RECORDINGS (ADULT)	\$ (39.99)
Bill	75519443	04/17/2017	6412A - RECORDINGS (ADULT)	\$ (34.99)
Bill	75520392	04/18/2017	6412A - RECORDINGS (ADULT)	\$ (59.39)
Bill	75521165	04/19/2017	6412A - RECORDINGS (ADULT)	\$ (45.00)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill	75517606	04/20/2017	6417A · VIDEOS (ADULT)	\$	(41.60)
Bill	75523681	04/25/2017	6412A · RECORDINGS (ADULT)	\$	(29.99)
TOTAL				\$	(742.35)

Bill Pmt -Check 56965 05/22/2017 Roeder, Kathy L0225 · EMPIRE NAT'L - OPERATING

Bill	042017-1	05/01/2017	6437C · PROGRAMS (C&P)	\$	(300.00)
Bill	042017-2	05/01/2017	6437C · PROGRAMS (C&P)	\$	(300.00)
Bill	042017-3	05/01/2017	6437C · PROGRAMS (C&P)	\$	(300.00)
TOTAL				\$	(900.00)

Bill Pmt -Check 56966 05/22/2017 Rondon, Miriam L0225 · EMPIRE NAT'L - OPERATING

Bill	042017-052017	05/05/2017	6437L · PROGRAMS (LIT)	\$	(300.00)
TOTAL				\$	(300.00)

Bill Pmt -Check 56967 05/22/2017 Rosalia, Kerri L0225 · EMPIRE NAT'L - OPERATING

Bill	042017-052017	04/24/2017	6435D · CED, CONF & TRAVEL (ADM)	\$	(171.94)
TOTAL				\$	(171.94)

Bill Pmt -Check 56968 05/22/2017 Roye, Sara L0225 · EMPIRE NAT'L - OPERATING

Bill	042017	04/28/2017	6437A · PROGRAMS (ADULT)	\$	(300.00)
Bill	05032017	05/08/2017	6437A · PROGRAMS (ADULT)	\$	(100.00)
TOTAL				\$	(400.00)

Bill Pmt -Check 56969 05/22/2017 Roye, Sara-Staff L0225 · EMPIRE NAT'L - OPERATING

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill	04272017-04282017	05/03/2017	6435Dig · CED, CONF & TRAVEL (DIGITAL)	\$	(56.61)
TOTAL				\$	(56.61)

Bill Pmt -Check	56970	05/22/2017 Ruiz, Maria	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	-------------------------------	---

Bill	012017-042017	05/03/2017	6435L · CED, CONF & TRAVEL (LIT)	\$	(66.75)
TOTAL				\$	(66.75)

Bill Pmt -Check	56971	05/22/2017 Sam's Club	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	------------------------------	---

Bill	05082017	05/08/2017	6437A · PROGRAMS (ADULT)	\$	(629.23)
			6437L · PROGRAMS (LIT)	\$	(287.66)
			6437C · PROGRAMS (C&P)	\$	(67.67)
			6451G · CUSTODIAL SUPPLIES	\$	(390.05)
			6437N · PROGRAMS (TEEN)	\$	(260.88)
			6430G · OFFICE AND LIBRARY SUPPLIES	\$	(314.06)
TOTAL				\$	(1,949.55)

Bill Pmt -Check	56972	05/22/2017 Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	---	---

Bill	#72 New Library Proj	05/11/2017	7500 · BUILDING IMPROVEMENTS	\$	(37,586.92)
Bill	#72 Floor & Paint	05/11/2017	7500 · BUILDING IMPROVEMENTS	\$	(361.48)
TOTAL				\$	(37,948.40)

Bill Pmt -Check	56973	05/22/2017 Santos, Livia	L0225 · EMPIRE NAT'L - OPERATING
------------------------	--------------	---------------------------------	---

Bill	04172017/04192017	05/05/2017	6437L · PROGRAMS (LIT)	\$	(100.00)
TOTAL				\$	(100.00)

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

WARRANT

MAY 22, 2017

Bill Pmt -Check 56974		05/22/2017 Schiano, Joseph, CPA	L0225 - EMPIRE NAT'L - OPERATING	
Bill	2017-100	05/12/2017	6437P02 · AUDITOR	\$ (500.00)
TOTAL				<u>\$ (500.00)</u>
Bill Pmt -Check 56975		05/22/2017 SCLS	L0225 - EMPIRE NAT'L - OPERATING	
Bill	63417	04/10/2017	6410A · BOOKS (ADULT)	\$ (25.00)
Bill	63544	04/18/2017	6411C · MICRO/REF CD (C&P)	\$ (500.00)
TOTAL				<u>\$ (525.00)</u>
Bill Pmt -Check 56976		05/22/2017 SCORE Long Island	L0225 - EMPIRE NAT'L - OPERATING	
Bill	05022017	05/03/2017	6437A · PROGRAMS (ADULT)	\$ (100.00)
Bill	05102017	05/16/2017	6437A · PROGRAMS (ADULT)	\$ (100.00)
TOTAL				<u>\$ (200.00)</u>
Bill Pmt -Check 56977		05/22/2017 Scott, Rob	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04152017	04/24/2017	6437C · PROGRAMS (C&P)	\$ (250.00)
Bill	05082017	05/10/2017	6437A · PROGRAMS (ADULT)	\$ (425.00)
Bill	05132017-1	05/15/2017	6437C · PROGRAMS (C&P)	\$ (275.00)
Bill	05132017-2	05/15/2017	6437N · PROGRAMS (TEEN)	\$ (275.00)
TOTAL				<u>\$ (1,225.00)</u>
Bill Pmt -Check 56978		05/22/2017 Scrio, Ashley	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04152017	04/19/2017	6437A · PROGRAMS (ADULT)	\$ (50.00)
TOTAL				<u>\$ (50.00)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017**

Bill Pmt -Check	56979	05/22/2017 Searles Graphics, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	37074	04/20/2017	6434G · PRINTING (GEN)	\$ (6,581.00)
Bill	37142	05/10/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (398.00)
TOTAL				<u>\$ (6,979.00)</u>

Bill Pmt -Check	56980	05/22/2017 Seeman, Alana	L0225 - EMPIRE NAT'L - OPERATING	
Bill	05092017	05/10/2017	6437A · PROGRAMS (ADULT)	\$ (150.00)
TOTAL				<u>\$ (150.00)</u>

Bill Pmt -Check	56981	05/22/2017 Showcases	L0225 - EMPIRE NAT'L - OPERATING	
Bill	299523	04/25/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$ (80.95)
TOTAL				<u>\$ (80.95)</u>

Bill Pmt -Check	56982	05/22/2017 Shred-it	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8122253841	04/30/2017	6437P15 · DOCUMENT MANAGEMENT/DESTROY	\$ (215.20)
TOTAL				<u>\$ (215.20)</u>

Bill Pmt -Check	56983	05/22/2017 Smithtown Library	L0225 - EMPIRE NAT'L - OPERATING	
Bill	30662911023043	05/02/2017	6410A · BOOKS (ADULT)	\$ (22.95)
TOTAL				<u>\$ (22.95)</u>

Bill Pmt -Check	56984	05/22/2017 South Shore Press, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
------------------------	--------------	---	---	--

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

Bill	72920	04/27/2017	643765 · PROMOTION AND PUBLICITY	\$ (3,250.00)
TOTAL				<u>\$ (3,250.00)</u>

Bill Pmt -Check	56985	05/22/2017 Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
------------------------	--------------	------------------------------------	---	--

Bill	04212017	04/24/2017	6437C · PROGRAMS (C&P)	\$ (275.00)
TOTAL				<u>\$ (275.00)</u>

Bill Pmt -Check	56986	05/22/2017 Tanzi, Nicholas	L0225 · EMPIRE NAT'L - OPERATING	
------------------------	--------------	-----------------------------------	---	--

Bill	ALA Membership-NT	05/09/2017	6435D · CED, CONF & TRAVEL (ADM)	\$ (296.00)
TOTAL				<u>\$ (296.00)</u>

Bill Pmt -Check	56987	05/22/2017 The Frick Collection	L0225 · EMPIRE NAT'L - OPERATING	
------------------------	--------------	--	---	--

Bill	2017 Membership	05/09/2017	6437A · PROGRAMS (ADULT)	\$ (40.00)
			6437C · PROGRAMS (C&P)	\$ (40.00)
			6437N · PROGRAMS (TEEN)	\$ (40.00)
TOTAL				<u>\$ (120.00)</u>

Bill Pmt -Check	56988	05/22/2017 Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
------------------------	--------------	---	---	--

Bill	C42114	03/15/2017	6452G · BLDG ALTERATION AND MAINT	\$ (2,201.25)
Bill	A41070	04/19/2017	6452G · BLDG ALTERATION AND MAINT	\$ (964.55)
TOTAL				<u>\$ (3,165.80)</u>

Bill Pmt -Check	56989	05/22/2017 Town of Brookhaven Parks Department	L0225 · EMPIRE NAT'L - OPERATING	
------------------------	--------------	---	---	--

MAY 22, 2017

TOTAL	\$	(380.00)
-------	----	----------

Bill Pmt -Check	56990	05/22/2017 Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING
-----------------	-------	--	----------------------------------

TOTAL	\$	(250.60)
-------	----	----------

Bill Pmt -Check	56991	05/22/2017 UPS	L0225 · EMPIRE NAT'L - OPERATING
-----------------	-------	----------------	----------------------------------

TOTAL	\$	(8.65)
-------	----	--------

Bill Pmt -Check	56992	05/22/2017 VanGlahn, Abby	L0225 · EMPIRE NAT'L - OPERATING
-----------------	-------	---------------------------	----------------------------------

TOTAL	\$	(15.95)
-------	----	---------

Bill Pmt -Check 56993 05/22/2017 Verizon L0225 · EMPIRE NAT'L - OPERATING

TOTAL	\$ (109.42)
-------	-------------

Bill Pmt -Check	56994	05/22/2017 Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING
-----------------	-------	--------------------------------------	----------------------------------

Bill	042017-052017 - 2	05/05/2017	6437L - PROGRAMS (LIT)	\$	(474.50)
------	-------------------	------------	------------------------	----	----------

MAY 22, 2017

TOTAL	\$	(574.50)
-------	----	----------

L0225 · EMPIRE NAT'L - OPERATING

Bill	367096	05/16/2017	6437N · PROGRAMS (TEEN)	\$	(636.50)
			6437C · PROGRAMS (C&P)	\$	(149.00)

TOTAL	\$ (785.50)
-------	-------------

L0225 · EMPIRE NAT'L - OPERATING

Bill	I43490680	04/18/2017	6437A - PROGRAMS (ADULT)	\$	(16.52)
------	-----------	------------	--------------------------	----	---------

6430G - OFFICE AND LIBRARY SUPPLIES	\$	(63.36)
-------------------------------------	----	---------

Bill	I43637663	04/24/2017	6451G - CUSTODIAL SUPPLIES	\$	(100.56)
------	-----------	------------	----------------------------	----	----------

6430G - OFFICE AND LIBRARY SUPPLIES	\$	(74.73)
-------------------------------------	----	---------

Bill	I43718829	04/26/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(340.46)
------	-----------	------------	-------------------------------------	----	----------

Bill	I43745636	04/27/2017	6430G - OFFICE AND LIBRARY SUPPLIES	\$	(376.87)
------	-----------	------------	-------------------------------------	----	----------

Bill	I43796802	04/28/2017	6430G · OFFICE AND LIBRARY SUPPLIES	\$	(347.88)
------	-----------	------------	-------------------------------------	----	----------

Bill	I44002261	05/05/2017	6437A - PROGRAMS (ADULT)	\$	(7.66)
------	-----------	------------	--------------------------	----	--------

6430G - OFFICE AND LIBRARY SUPPLIES	\$	(258.21)
-------------------------------------	----	----------

TOTAL	\$ (1,586.25)
-------	---------------

L0225 · EMPIRE NAT'L - OPERATING

Bill	30638006679196	04/17/2017	6417A · VIDEOS (ADULT)	\$	(24.99)
------	----------------	------------	------------------------	----	---------

TOTAL	\$	(24.99)
-------	----	---------

L0225 · EMPIRE NAT'L - OPERATING

Bill	0216749	04/30/2017	6432G - CARTAGE	\$	(285.00)
------	---------	------------	-----------------	----	----------

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017

TOTAL					\$ (285.00)
-------	--	--	--	--	-------------

Bill Pmt -Check	56999	05/22/2017	Wischhusen, Will	L0225 - EMPIRE NAT'L - OPERATING	
------------------------	--------------	-------------------	-------------------------	---	--

Bill	042017	05/02/2017		6437N - PROGRAMS (TEEN)	\$ (240.00)
------	--------	------------	--	-------------------------	-------------

TOTAL					\$ (240.00)
-------	--	--	--	--	-------------

Bill Pmt -Check	57000	05/22/2017	Xerox Corporation (Chicago)	L0225 - EMPIRE NAT'L - OPERATING	
------------------------	--------------	-------------------	------------------------------------	---	--

Bill	300423211	04/08/2017		6439G - EQUIPMENT R & M (GEN)	\$ (2,892.08)
------	-----------	------------	--	-------------------------------	---------------

Bill	300431196	05/11/2017		6439G - EQUIPMENT R & M (GEN)	\$ (3,495.30)
------	-----------	------------	--	-------------------------------	---------------

TOTAL					\$ (6,387.38)
-------	--	--	--	--	---------------

Bill Pmt -Check	57001	05/22/2017	Xerox Corporation (PA)	L0225 - EMPIRE NAT'L - OPERATING	
------------------------	--------------	-------------------	-------------------------------	---	--

Bill	230047788	04/01/2017		6439G - EQUIPMENT R & M (GEN)	\$ (1,404.05)
------	-----------	------------	--	-------------------------------	---------------

Bill	230020387	04/20/2017		6439G - EQUIPMENT R & M (GEN)	\$ (1,132.94)
------	-----------	------------	--	-------------------------------	---------------

Bill	230023931	04/20/2017		6439G - EQUIPMENT R & M (GEN)	\$ (1,132.94)
------	-----------	------------	--	-------------------------------	---------------

Bill	230026707	04/20/2017		6439G - EQUIPMENT R & M (GEN)	\$ (2,058.19)
------	-----------	------------	--	-------------------------------	---------------

Bill	230017005	04/20/2017		6439G - EQUIPMENT R & M (GEN)	\$ (438.57)
------	-----------	------------	--	-------------------------------	-------------

Bill	230037932	04/20/2017		6439G - EQUIPMENT R & M (GEN)	\$ (1,132.94)
------	-----------	------------	--	-------------------------------	---------------

Bill	230049860	05/01/2017		6439G - EQUIPMENT R & M (GEN)	\$ (1,132.94)
------	-----------	------------	--	-------------------------------	---------------

Bill	230017205	05/09/2017		6439G - EQUIPMENT R & M (GEN)	\$ (1,132.94)
------	-----------	------------	--	-------------------------------	---------------

TOTAL					\$ (9,565.51)
-------	--	--	--	--	---------------

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
WARRANT
MAY 22, 2017**

Bill Pmt -Check	57002	05/22/2017 Zafar, Tanzeela	L0225 - EMPIRE NAT'L - OPERATING	
Bill	04172017/05012017	05/05/2017	6437L - PROGRAMS (LIT)	\$ (65.00)
TOTAL				<u>\$ (65.00)</u>

\$ (168,443.09)

I hereby certify that at a meeting on May 22, 2017
the above vouchers were approved and authorized.

Signed:_____

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
May 5, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt	EFT	05/05/17	Hartford Insurance Co	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	417391508884			L0196 · LONG TER	177.82
				9055 · DISABILTY INSURANCE	1,631.61
				TOTAL	<u>1,809.43</u>
Bill Pmt -Check	5629	05/05/17	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05052017			9060 · MEDICAL INSURANCE	128.00
				TOTAL	<u>128.00</u>
Bill Pmt -Check	5630	05/05/17	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05052017			9060 · MEDICAL INSURANCE	109.00
				TOTAL	<u>109.00</u>
Bill Pmt -Check	5631	05/05/17	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05052017			9060 · MEDICAL INSURANCE	109.00
				TOTAL	<u>109.00</u>
Bill Pmt -Check	5632	05/05/17	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05052017			9060 · MEDICAL INSURANCE	110.00
				TOTAL	<u>110.00</u>
Bill Pmt -Check	5633	05/05/17	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05052017			9060 · MEDICAL INSURANCE	267.90
				TOTAL	<u>267.90</u>

Bill Pmt -Check Bill	5634 05052017	05/05/17	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	111.00 <hr/> 111.00
Bill Pmt -Check Bill	5635 05052017	05/05/17	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	111.00 <hr/> 111.00
Bill Pmt -Check Bill	5636 05052017	05/05/17	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	223.00 <hr/> 223.00
Bill Pmt -Check Bill	5637 05052017	05/05/17	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	1,500.00 <hr/> 1,500.00
Bill Pmt -Check Bill	5638 534962	05/05/17	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	1,267.16 <hr/> 1,267.16
Bill Pmt -Check Bill	5639 05052017	05/05/17	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	2,218.00 <hr/> 2,218.00
Bill Pmt -Check Bill	5640 05052017	05/05/17	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION TOTAL	75.32 14.13 <hr/> 89.45

Bill Pmt -Check 5641 05/05/17 CSEA, Inc.
Bill 05052017

L0226 · EMPIRE NAT'L - PAYROLL	
L0500 · CSEA UNION DUES	2,732.45
TOTAL	<u>2,732.45</u>

GRAND TOTAL	10,785.39
-------------	-----------

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
May 19, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt	EFT	05/19/17	1106 NYS Employees'	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05192017		Retirement System	L0163 · RC ERS CONTRIBUTIONS	2,301.42
				L0161 · RL - ERS LOAN	1,950.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	346.52
				TOTAL	4,597.94
Bill Pmt -Check	5642	05/19/17	1103 State Of NY Dept	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	512		of Civil Service	9060 · MEDICAL INSURANCE	74,671.48
				TOTAL	74,671.48
Bill Pmt -Check	5643	05/19/17	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05192017			L0172 · 403B PRUDENTIAL	1,500.00
				TOTAL	1,500.00
Bill Pmt -Check	5644	05/19/17	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	650559			L0625 · AFLAC PRE-TAX	1,938.41
				L0626 · AFLAC POST-TAX	450.50
				TOTAL	2,388.91
Bill Pmt -Check	5645	05/19/17	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	539748		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	1,309.36
				TOTAL	1,309.36
Bill Pmt -Check	5646	05/19/17	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05192017			L0171 · 403B MET LIFE	2,218.00
				TOTAL	2,218.00

Bill Pmt -Check 5647 05/19/17 CSEA Employee Benefit
Bill 05192017 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 5648 05/19/17 CSEA, Inc.
Bill 05192017

L0226 · EMPIRE NAT'L - PAYROLL	
L0500 · CSEA UNION DUES	2,725.88
TOTAL	<u>2,725.88</u>

GRAND TOTAL 89,501.02

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)

APRIL 2017

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

MMSCL
Operating Funds Monthly Report
April 2017

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,275,517.21	\$ 152,884.50	\$ 649,738.14	\$ 1,238.30	\$ 2,779,901.87
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 288,511.52	\$ 2,976.53	\$ 236.02	\$ 119.20	\$ 291,371.23
Empire Nat'l Bank	OPERATING	\$ 261,696.00	\$ 173,507.76	\$ 210,063.67	\$ 66.14	\$ 225,206.23
Empire Nat'l Bank	PAYROLL	\$ 37,694.54	\$ 476,437.46	\$ 478,741.90	\$ -	\$ 35,390.10
						\$ 3,331,869.43

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:					\$ 3,346,869.43

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

												TOTAL		
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense														
Income														
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	3,764,419.32	1,514,026.05	289,041.34	144,520.67	5,712,007.38	9,214,000.00	-3,501,992.62	61.99%
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	4,712.64	54,678.27	75,000.00	-20,321.73	72.9%
2360 · CONTRACTS WITH OTHER LIBR.	340,605.78	0.00	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	1,596.94	1,729.58	1,304.44	11,607.15	20,000.00	-8,392.85	58.04%
2650 · SALES OF EXCESS MATERIAL	43.00	49.50	57.00	34.00	32.00	40.00	-66.00	42.00	58.00	25.00	314.50			
2670 · SALES OF BOOKS	0.00	374.16	0.00	0.00	367.36	0.00	0.00	190.91	0.00	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	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	0.00	19.75			
2705 · GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	-725.00	500.00	500.00			
2760 · SYSTEM & STATE AID	1.00	0.00	14,460.00	0.00	15,601.00	0.00	0.00	0.00	0.00	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	0.00	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	978.50	10,421.37	10,000.00	421.37	104.21%
2771A · COPIER REVENUE - INHOUSE (N)	45.40	5.40	0.00	2.70	0.00	0.50	1.40	0.00	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	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	1,069.20	974.21	9,378.76			
2800 · Program Receipts														
2805 · Program Receipts - Adult	418.00	555.00	956.00	669.00	1,544.00	802.50	120.00	869.00	918.00	0.00	6,851.50			
2810 · Program Receipts - Teen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	869.00	918.00	0.00	6,851.50	15,000.00	-8,148.50	45.68%
2999 · Lost Books	0.00	90.87	101.87	0.00	0.00	0.00	164.89	0.00	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	1,525,007.73	302,133.38	153,015.46	6,188,105.33	9,699,000.00	-3,510,894.67	63.8%
Gross Profit	349,666.17	10,942.69	23,006.44	17,669.42	27,185.94	6,422.60	3,773,055.50	1,525,007.73	302,133.38	153,015.46	6,188,105.33	9,699,000.00	-3,510,894.67	63.8%
Expense														
6000 · SALARIES AND WAGES														
6141 · PROFESSIONAL SALARIES														

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

	TOTAL													
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 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	49,591.12	537,759.62	731,520.00	-193,760.38	73.51%
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	44,721.34	504,868.87	627,953.00	-123,084.13	80.4%
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	18,689.35	182,194.75	279,150.00	-96,955.25	65.27%
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	22,101.98	235,612.19	375,237.00	-139,624.81	62.79%
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	13,506.28	162,266.42	377,175.00	-214,908.58	43.02%
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	10,807.49	150,855.00	198,070.00	-47,215.00	76.16%
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	159,417.56	1,773,556.85	2,589,105.00	-815,548.15	68.5%
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	24,954.80	276,757.95	345,712.00	-68,954.05	80.05%
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	18,128.78	210,870.24	243,167.00	-32,296.76	86.72%
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	3,243.12	35,617.62	59,726.00	-24,108.38	59.64%
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	8,015.42	91,547.97	103,189.00	-11,641.03	88.72%
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	15,259.05	166,142.08	229,998.00	-63,855.92	72.24%
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	8,291.77	85,996.05	85,461.00	535.05	100.63%
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	24,369.62	261,552.81	338,684.00	-77,131.19	77.23%
6142S · CLERICAL (SVC)	1,043.28	695.52	695.52	579.60	724.50	1,252.01	839.12	605.40	775.84	717.35	7,928.14	13,840.00	-5,911.86	57.28%
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	9,263.40	110,251.50	158,545.00	-48,293.50	69.54%
6142X · CLERICAL (WIRES)	1,301.38	404.86	910.52	967.43	957.39	1,581.90	1,152.49	946.72	944.62	937.72	10,105.03	12,925.00	-2,819.97	78.18%
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	113,181.03	1,256,769.39	1,591,247.00	-334,477.61	78.98%
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	16,350.16	147,398.09	199,267.00	-51,868.91	73.97%
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	14,327.82	121,579.75	144,211.00	-22,631.25	84.31%
6143L · PAGE (LIT)	531.00	468.00	378.00	432.00	580.50	839.08	630.53	528.01	563.15	660.16	5,610.43	5,724.00	-113.57	98.02%
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	2,113.71	17,661.97	21,144.00	-3,482.03	83.53%
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	3,111.95	24,917.72	33,390.00	-8,472.28	74.63%
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	4,409.62	42,308.39	48,790.00	-6,481.61	86.72%
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	40,973.42	359,476.35	452,526.00	-93,049.65	79.44%
6144 · CUSTODIAL														

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2016 through April 2017

	TOTAL													
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 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	17,029.35	198,647.86	242,464.00	-43,816.14	81.93%
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	17,029.35	198,647.86	242,464.00	-43,816.14	81.93%
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	16,221.68	187,114.76	217,894.00	-30,779.24	85.87%
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	16,221.68	187,114.76	217,894.00	-30,779.24	85.87%
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	14,913.56	163,465.64	194,728.00	-31,262.36	83.95%
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	14,913.56	163,465.64	194,728.00	-31,262.36	83.95%
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	20,894.16	236,581.21	276,277.00	-39,695.79	85.63%
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	382,630.76	4,175,612.06	5,564,241.00	-1,388,628.94	75.04%
6200 · EMPLOYEE BENEFITS														
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	632,843.00	0.00	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	28,506.27	308,855.78	390,000.00	-81,144.22	79.19%
9040 · WORKERS' COMPENSATION	0.00	-5,687.65	0.00	0.00	0.00	76,619.00	0.00	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	1,110.00	1,110.00	2,500.00	-1,390.00	44.4%
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	1,631.61	14,688.01	21,500.00	-6,811.99	68.32%
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	65,005.52	655,760.29	762,459.00	-106,698.71	86.01%
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	0.00	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	96,253.40	1,684,188.43	1,894,398.00	-210,209.57	88.9%
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	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	15,230.59	154,921.81	184,000.00	-29,078.19	84.2%
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	15,230.59	153,668.24	184,000.00	-30,331.76	83.52%

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

	TOTAL													
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 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	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	7,460.80	68,095.15	119,500.00	-51,404.85	56.98%
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	7,460.80	67,938.15	119,500.00	-51,561.85	56.85%
6410L · BOOKS (LIT)	109.72	0.00	0.00	438.75	0.00	0.00	0.00	0.00	141.99	0.00	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	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	1,225.29	20,027.08	27,000.00	-6,972.92	74.17%
Total 6410N · BOOKS (TEEN)	862.60	227.80	659.45	1,345.84	541.90	816.15	899.94	12,746.43	616.25	1,225.29	19,941.65	27,000.00	-7,058.35	73.86%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	7,775.00	6,212.50	300.00	1,559.00	5,941.85	2,346.34	849.14	0.00	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	500.00	10,432.18	18,250.00	-7,817.82	57.16%
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	0.00	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	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	2,085.56	31,735.52	47,200.00	-15,464.48	67.24%
6412C · RECORDINGS (C&P)	390.94	562.44	217.26	320.97	506.87	205.66	356.10	2,975.14	265.58	181.41	5,982.37	10,000.00	-4,017.63	59.82%
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	0.00	0.0%
6412N · RECORDINGS (TEEN)	606.65	798.44	496.36	441.59	767.82	474.00	416.29	5,202.32	357.31	361.33	9,922.11	10,000.00	-77.89	99.22%
6413A · PERIODICALS (ADULT)	0.00	689.98	13.00	9,461.99	43.26	746.96	321.35	0.00	893.47	44.95	12,214.96	33,000.00	-20,785.04	37.02%
6413C · PERIODICALS (C&P)	0.00	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	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	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	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	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	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	7,509.43	6,182.00	7,295.30	7,597.09	5,764.90	10,545.98	6,841.95	7,386.63	7,486.01	3,767.78	70,377.07	135,000.00	-64,622.93	52.13%
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	1,230.87	13,764.70	53,000.00	-39,235.30	25.97%

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

												TOTAL		
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 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	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	0.00	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	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	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	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	0.00	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	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	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	0.00	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	10,580.80	6,241.90	55,066.73	90,000.00	-34,933.27	61.19%
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	3,739.15	47,367.64	54,500.00	-7,132.36	86.91%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	285.00	2,538.42	3,250.00	-711.58	78.11%
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	3,395.22	40,170.20	56,000.00	-15,829.80	71.73%
6434A · PRINTING (ADULT)	0.00	21.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	20.23	4,275.00	-4,254.77	0.47%
6434C · PRINTING (C&P)	0.00	21.98	0.00	423.00	423.00	0.00	0.00	0.00	495.00	4,934.00	6,296.98	7,000.00	-703.02	89.96%
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	6,581.00	66,020.96	100,000.00	-33,979.04	66.02%
6434L · PRINTING (LIT)	0.00	65.76	0.00	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	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	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	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	328.45	3,078.07	4,000.00	-921.93	76.95%
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	1,612.91	5,806.27	5,250.00	556.27	110.6%
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	1,321.55	11,931.11	7,500.00	4,431.11	159.08%
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	1,985.70	5,881.46	5,000.00	881.46	117.63%
6435G · CED, CONF & TRAVEL (GEN)	0.00	0.00	0.00	185.00	0.00	0.00	176.10	125.00	175.80	141.10	803.00	3,000.00	-2,197.00	26.77%
6435L · CED, CONF & TRAVEL (LIT)	0.00	85.00	16.22	111.40	0.00	116.85	116.13	0.00	41.73	181.13	668.46	7,000.00	-6,331.54	9.55%
6435N · CED, CONF & TRAVEL (TEEN)	68.49	541.85	344.00	175.78	562.42	167.25	216.13	569.19	132.35	354.62	3,132.08	6,000.00	-2,867.92	52.2%
6435R · CED, CONF & TRAVEL (CIRC)	0.00	85.00	0.00	25.00	23.65	0.00	116.13	0.00	0.00	181.13	430.91	3,000.00	-2,569.09	14.36%
6435S · CED, CONF & TRAV (COMM SRV)	632.71	785.00	692.32	132.11	563.87	54.52	116.13	144.98	0.00	196.13	3,317.77	3,000.00	317.77	110.59%
6435T · CED, CONF & TRAVEL (TECH)	18.50	0.00	0.00	0.00	0.00	0.00	116.13	0.00	0.00	116.13	250.76	2,950.00	-2,699.24	8.5%
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	232.26	4,000.00	-3,767.74	5.81%

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

												TOTAL		
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 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	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	6,785.76	49,732.27	66,000.00	-16,267.73	75.35%
6437C · PROGRAMS (C&P)	6,700.83	10,545.99	2,895.98	7,007.50	5,516.25	7,256.36	5,621.49	9,455.76	5,915.13	9,516.47	70,431.76	75,000.00	-4,568.24	93.91%
6437D · PROGRAMS (DIGITAL)	120.00	90.00	374.88	419.96	547.70	1,672.75	245.00	215.00	269.00	229.97	4,184.26	10,000.00	-5,815.74	41.84%
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	9,454.51	67,305.13	75,000.00	-7,694.87	89.74%
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	6,182.14	43,874.73	60,000.00	-16,125.27	73.13%
6437P · PROFESSIONAL FEES														
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
643765 · PROMOTION AND PUBLICITY	1,239.28	195.00	1,096.41	992.84	3,686.69	2,138.91	1,296.86	195.00	1,130.62	6,947.90	18,919.51	30,000.00	-11,080.49	63.07%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	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	500.00	6,500.00	6,000.00	500.00	108.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	392.40	0.00	1,168.40	960.80	5,000.00	-4,039.20	19.22%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	131.50	131.50	131.50	131.50	1,342.00	1,600.00	-258.00	83.88%
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	1,340.70	15,584.31	22,000.00	-6,415.69	70.84%
6437P13 · ARMORED CAR SERVICE	167.20	167.20	171.26	175.32	167.20	167.20	167.68	168.16	167.68	167.68	1,686.58	1,944.00	-257.42	86.76%
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	0.00	0.0%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	152.24	0.00	215.20	0.00	215.20	0.00	215.10	0.00	215.20	1,012.94			
6437P16 · STAFF BACKGROUND SCREEN	235.90	353.75	440.20	707.70	117.95	0.00	262.10	573.95	0.00	235.90	2,927.45	5,000.00	-2,072.55	58.55%
6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	29.75	6.50	6.50	6.50	0.00	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	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	2,926.04	33,641.22	34,500.00	-858.78	97.51%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	100.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6437P7 · COLLECTION AGENCY	232.70	232.70	134.25	214.80	116.35	71.60	196.90	134.25	170.05	89.50	1,593.10	2,200.00	-606.90	72.41%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	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	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	7,393.44	28,595.70	5,461.58	5,255.81	14,022.82	108,967.16	138,094.00	-29,126.84	78.91%
6438 · DUES	0.00	0.00	1,140.00	0.00	100.00	537.00	1,156.00	100.00	458.00	0.00	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	0.00	3,170.36	3,500.00	-329.64	90.58%

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

												TOTAL		
	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Jul '16 - Apr 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	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	10,756.22	49,864.53	35,000.00	14,864.53	142.47%
6439N · EQUIPMENT R & M (TEEN)	10.00	10.00	10.00	10.00	0.00	14.00	14.00	0.00	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	0.00	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	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	378.81	5,158.10	26,000.00	-20,841.90	19.84%
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	0.00	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	1,747.88	11,422.22	15,000.00	-3,577.78	76.15%
6450W · WATER	0.00	314.25	0.00	409.03	0.00	0.00	0.00	192.39	0.00	182.89	1,098.56	1,600.00	-501.44	68.66%
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	1,235.30	14,753.83	19,000.00	-4,246.17	77.65%
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	10,580.51	3,084.48	51,036.97	54,477.00	-3,440.03	93.69%
6454 · INSURANCE	64,667.82	-3,346.53	0.00	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	195.07	211.86	0.00	1,715.91			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,780.44	4,258.44	3,500.00	758.44	121.67%
7203C · EQUIPMENT C & P	0.00	731.94	1,055.56	2,022.52	473.68	0.00	186.85	0.00	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	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	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	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	0.00	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	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	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	4,906.93	1,257.59	23,404.76	140,000.00	-116,595.24	16.72%
7203 · EQUIPMENT - Capital Purchases - Other	129.47	0.00	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	4,946.91	4,038.03	38,218.09	161,500.00	-123,281.91	23.66%
Total Expense	838,629.66	590,653.33	563,956.99	570,384.26	622,630.41	1,536,298.55	686,948.61	668,091.52	614,478.65	610,297.52	7,302,369.50	9,699,000.00	-2,396,630.50	75.29%
Net Ordinary Income	-488,963.49	-579,710.64	-540,950.55	-552,714.84	-595,444.47	-1,529,875.95	3,086,106.89	856,916.21	-312,345.27	-457,282.06	-1,114,264.17	0.00	-1,114,264.17	100.0%

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

											TOTAL		
											Budget	\$ Over Budget	% of Budget
Other Income/Expense													
Other Expense													
7500 · BUILDING IMPROVEMENTS													
7900 · TRANSFER TO/(FROM) CAPITAL FUND													
Total Other Expense													
Net Other Income													
Net Income													

MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY

CAPITAL FUND FINANCIAL REPORT

APRIL 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
April-17		\$ 4,592,985.85	\$ 1,887.53		\$ 4,594,873.38
				Grand Total :	\$ 4,594,873.38

Top 5 Items for April



Numbers for our Fiscal Year



Operations

We are undertaking a review of all transactions and statistics at the library YTD to analyze changes in usage patterns and trends in borrowing (both print/digital), computer usage, mobile usage, outreach efforts, and attendance at library programs. This is being done at this time with an eye toward making data based decisions on establishing a budget for materials selection and staffing levels for FY 2017-2018.

Facility & General Building Projects

- We are experiencing leaks from the large skylight on the main floor of the library. The skylight is being evaluated to determine the best course of action to mitigate the leaks.
- Quotes are being obtained to power wash the exterior of the building. We have mildew on the bricks on the north side of our facility that needs to be removed.
- A plan to move the copy/fax services onto the public floor is underway and should be completed by June 3rd. This project is being undertaken for a variety of reasons. The copier/fax service will be relocated to the area behind the Adult Reference Desk.

Staffing

- Work continues on the internal shift to fill the Technical Services Department Head role. Lorraine Squires has transitioned into that position while still managing our Teen Department. A search is underway for the New Head of Teen Services. I will discuss this further at the board meeting.
- A number of p/t library employees have accepted positions at other libraries and we are evaluating solutions to either replace them or consolidate their responsibilities into other jobs.

Director's Report
May 2017

- Andrea Malchiodi, our full-time CPSD Librarian and union president for our library has accepted a position of Head of Youth Services at the Lindenhurst Library. We wish Andrea all the best of luck with this career move and will miss her dedication to our community families.
- Lynn Hoag has accepted a transfer from Technical Services to the CPSD department. Lynn will continue cataloguing Children's items in her new role, but will also take on reference and public duties in CPSD.

Meetings & Community Events Attended

- PLDA Zone Meeting
- LILRC Board Meeting
- Digital Marketing Training – 2-Day Workshop
- Chamber of Commerce of Shirley Annual Meeting

													Last YTD	
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	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	30,269			321,884	325,795
Website Visits	37,736	36,557	32,152	32,792	31,022	27,318	33,747	32,491	35,368	30,980			330,163	402,480
Adult	2,893	3,500	3,673	3,696	3,015	2,514	3,120	2,832	2,979	2,868			31,090	36,152
Children's	1,000	800	480	640	467	377	461	415	453	454			5,547	11,486
Teen	618	573	680	424	455	299	407	402	460	366			4,684	6,523
Program Calendar	1,931	1,417	1,309	1,417	1,165	981	1,088	1,231	1,625	1,524			13,688	37,861
Library Link	261	305	273	260	246	195	275	287	289	203			2,594	2,710
CommunityLibrary.org	20,078	19,748	17,592	19,748	17,481	15,495	19,300	18,832	20,534	17,634			186,442	202,780
Facebook													-	135,788
Circulation	52,240	52,862	49,514	54,190	48,704	45,156	50,089	45,226	49,538	45,330	-	-	492,849	555,618
Staff assisted checkouts & renewals	24,782	25,566	24,072	26,642	23,631	22,563	24,468	22,209	23,984	21,508			239,425	268,720
Express Lane Checkouts & renewals	14,110	14,058	13,190	14,671	13,101	10,778	12,845	11,735	12,799	11,735			129,022	154,398
Renewals by patrons (web)	6,903	7,344	6,603	6,831	6,699	6,476	6,145	5,622	6,747	6,630			66,000	73,307
Museum Pass Checkouts	71	50	24	37	22	24	17	38	34	43			360	424
eBook Checkouts	2,852	2,817	2,663	2,575	2,327	2,315	2,781	2,433	2,624	2,441			25,828	25,672
Movie Streams/Downloads	292	296	316	257	276	285	279	275	229	147			2,652	2,425
Music Streams/Downloads	2,422	1,885	1,583	2,140	1,756	1,817	2,258	1,836	2,130	1,753			19,580	19,186
eAudiobook Checkouts	808	846	806	806	692	739	897	718	822	841			7,975	6,906
eMagazine Checkouts			257	231	200	159	399	360	169	232			2,007	4,580
ILLs out	2,106	2,047	1,848	1,806	1,455	1,459	1,730	1,608	1,733	1,634			17,426	22,773
ILLs in	1,831	1,917	1,837	1,827	1,645	1,556	1,791	1,615	1,706	1,423			17,148	21,402
Holds	4,774	4,934	4,770	4,646	4,581	4,314	5,038	4,572	4,713	4,351			46,693	54,948
Filled Holds	3,863	3,830	3,764	3,771	3,617	3,500	4,005	3,484	3,930	3,531			37,295	44,771
New Library Cards	282	247	356	309	244	194	265	343	342	424			3,006	2,769
New/Renewed Contract Patrons	436	11	4	11	8	3	7	7	7	6			500	457
Computer Usage	7,667	6,646	7,772	7,985	7,463	6,946	7,851	7,250	7,046	7,642	-	-	74,268	59,040
Adult	3,251	2,952	3,720	3,733	3,419	3,206	3,649	3,192	2,794	3,382			33,298	38,259
Children's	869	700	623	848	710	515	662	651	723	734			7,035	7,979
Teen	538	527	641	593	491	412	533	409	466	407			5,017	5,777
Public Wireless	3,009	2,467	2,788	2,811	2,843	2,813	3,007	2,998	3063	3,119			28,918	
Fax/Copy/email service	1,978	2,222	2,157	2,100	1,999	1941	2,240	2,155	2298	2,230			21,320	7,025
Reference Questions	2,412	2,139	1,892	1,997	1,761	1,522	1,816	2,043	2,300	2,214	-	-	20,096	-
Adult	1,442	1,327	1,211	1,155	1,038	850	1,169	1,071	1,661	1,464			12,388	21,557
Children's	906	757	634	799	685	556	611	948	606	750			7,252	11,798
Teen	64	55	47	43	38	116	36	24	33				456	7,871
Chat Reference													-	1,025
Other Questions	4,370	4,449	3,501	4,502	4,549	4,370	3,987	3,319	3,951	3,290	-	-	40,288	-
Adult	1,787	2,422	2,089	2,181	2,141	1,973	2,357	2,099	1,824	1,560			20,433	46,228
Children's	2,208	1,631	1,078	2,023	2,171	1,618	1,401	1,027	1,972	1,730			16,859	20,845
Teen	375	396	334	298	237	779	229	193	155				2,996	19,697
Programs, In-House Attendance	5,720	4,849	3,631	4,097	4,036	4,567	3,999	3,080	3,878	3,430	-	-	41,287	-
Programs, In-House Sessions	371	401	347	380	347	405	385	414	448	382	-	-	3,880	40,902
Adult	1,911	984	698	626	573	528	508	660	783	665			7,936	3,048
Adult # of Sessions	116	137	143	146	107	129	125	227	210	166			1,506	7,847
Children's	1,676	1,551	682	1,201	1,357	1,552	1,102	885	1,087	1,168			12,261	737
Children's # of Sessions	86	78	47	54	70	73	65	47	51	57			628	12,549
Teen	542	469	452	365	481	474	597						3,380	627
Teen # of Sessions	67	61	47	58	58	67	70						428	5,087
Community Services													-	573
Community Services # of Sessions													-	-
Outside Organizations	1,591	1,845	1,799	1,905	1,625	2,013	1,792	1,535	2,008	1,597			17,710	-

[illegible]

Assistant Director's Report

Prepared by Nick Tanzi, May 2017

After a trial period, we have selected DialMyCalls as our staff emergency notification system. I am working with the Business Office to streamline its implementation, so we may use a single web-based collection form to update personnel's emergency contact information and populate DialMyCalls.

I am overseeing our new website's creation. This site is entirely staff-built, negating the need for contracting with a vendor for development and incurring ongoing maintenance costs. We are using WordPress as our content management system; Digital Services is in the process of learning the back end staff functions so they may more broadly train public service staff in using its blog feature. This site will be mobile responsive, meaning it will change to accommodate screen size. This will remove the need to maintain a separate mobile-friendly site, as we had been doing. This too, constitute a time and money saver.

Earlier this month, I worked with the Children's & Parents' Services Department and Digital Services to arrange modified class visits focused on STEM (science, technology, engineering & mathematics). On May 9-11, we hosted six 5th grade classes totaling 120 children. They received a tour of the department and its services and checked out materials, as per an ordinary visit. Additionally, each class engaged in a 30 minute coding/robotic exercise in which Ozobots (color detecting robots) were programmed to travel a racecourse of their own design. As coding has been identified as an increasingly desirable skill in education and the labor market, we see building these interests/competencies as a priority.

In an exciting development, we have arranged to have Overdrive's (one of the library's primary sources of eBooks) Digital Bookmobile to visit the Community Library on Thursday, July 13th as part of its 2017 national tour. The bookmobile features an exhibit hall, with current eReading technologies on display. This visit has the potential to deliver a boost to awareness and comfort with the library's digital collection, and comes at no cost to us.

Meetings Attended:

5/4/17: Long Island Library Conference: Presented on the state of technologies in libraries. Met with library vendor to explore the addition of wireless/home printing option for our patrons.

5/8/17: Assistant Director's Meeting at Sachem Public Library: Discussion group examined the costs/benefits of removing library fines.

5/10/17: Computer and Technical Services Board Meeting: Coordinated staff continuing education opportunities. Planned a technical services workflow discussion for the Fall.

5/11/17: Technology Information Forum Joint Meeting: Nassau & Suffolk librarians and information technology specialists discussed 3D printing, mobile hotspot lending and online payment processing solutions.



Adults

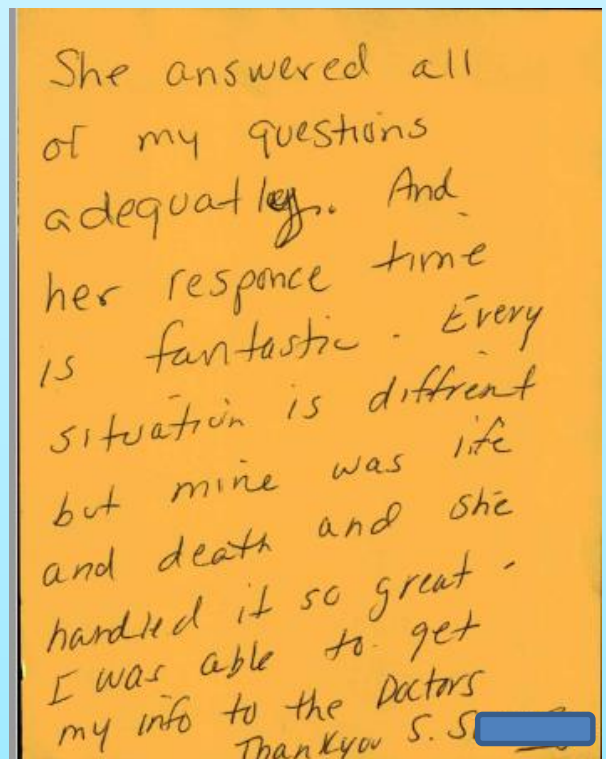
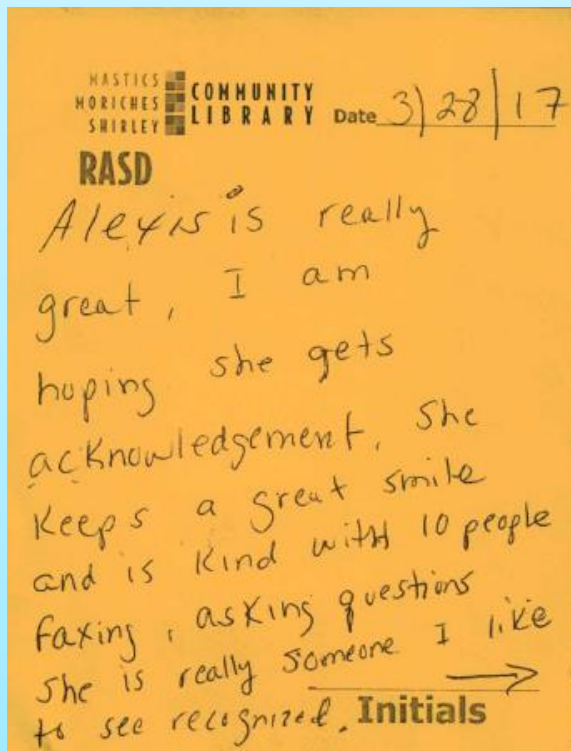
May 2017

Josephine Wuthenow
Department Head

NEWSDAY ARTICLE

Our Adult Reference librarians, Kelly Furnari, Catherine Gordon, and Tara Moran provided recommendations on "what to read next" titles, and unusual reference questions for a recent Newsday article. A special thank you to our part-time reference librarian Caroline Curtin for recommending our library as a source for the article for Newsday. Caroline also provided research for the article. <http://projects.newsday.com/long-island/national-library-workers-day/>

PATRON COMMENTS REGARDING OUR STAFF, ALEXIS FOLLMER AND CHRISTOPHER ULRICH



Thank You

For

Going Above and Beyond

Christopher,

My parents had used the copy room a few days in a row needing to make copies of all sorts of shape and size papers. The following day when they met me in the library to help them out they said that Christopher was excellent the day before. They boasted about how helpful and patient he was with them and also commented about how professionally he presented himself. Thank you Christopher for giving great customer service!

DEPARTMENTAL SNAPSHOT- APRIL

Program Attendance:

- 665 patrons attended in-house programs
- 115 patrons attended off-site programs

COPIES, FAXES and Scanning/EMAIL:

- We helped patrons 2,230 times with copies, faxes, and scanning

COMPUTER Usage:

- Patrons used our computers 3,382 times

Reference & Information Questions:

- We answered 3,024 patron questions

LIBRARIES LINK PATRONS TO INFORMATION

On Thursday, May 4th, staff from Reference and Adult Services attended the Long Island Library Conference at the Melville Marriot. The theme this year was "Reach for the Stars" and indeed, many of the speakers and presentations were exceptional! Here is a highlight of the events that were attended:

SCLA CATS gave a presentation titled "The State of Technologies in Libraries" presented by MMSCL Assistant Director Nick Tanzi and Sachem Tech Librarian Chris DeCristofaro. The presentation engaged the audience by discussing many of the trends that we as librarians saw in the last year such as the Pokémon Go craze. Libraries were quick to jump on board and plant Pokémon around the building and have programs revolving around this. Also, there were upcoming movements that were recommended that libraries should get on board with and start promoting. These ideas include lending out mobile hot spots and lending out fitness devices to promote healthy habits.

PLDA sponsored a program called "Queens Library Transforms" with guest speaker Kelvin Watson, current Director of Libraries for Broward County and past COO of the Queens Library system. Interestingly, Mr. Watson undertook a huge transformation process while at the Queens Library. He stated that libraries need to be more agile and constantly train their staff on products and services and communicate, communicate, communicate! One idea that resonated was when he spoke about libraries expecting their staff to rove and that that shouldn't be considered as something special that we do. Librarians roving is basic customer service! The biggest takeaway from this program was that libraries have to be on demand, provide simple access to everything and eliminate obstacles.

The NCLA Pop Culture Committee arranged Wayne Gladstone, author of the Internet Apocalypse Trilogy, to speak about the "Effect of the Internet on Society's Values." Supported by readings from his books, Mr. Gladstone spoke about his belief that our ability to retain knowledge has been devalued in the Internet Age, as answers to our questions can be found instantaneously with little effort. Mr. Gladstone also spoke about how the Internet provides a buffer between people, which many view as a negative aspect, but can certainly be positive when anonymity is paramount.

LILRC, SCLA Health Concerns and NCLA Health Services presented "A Candid Look at Autism" where we learned about resources available to help people on the Autism Spectrum from ACLD and Access VR. They also discussed how important library programs are for people with learning disabilities because it gives them the opportunity to socialize at all ages.

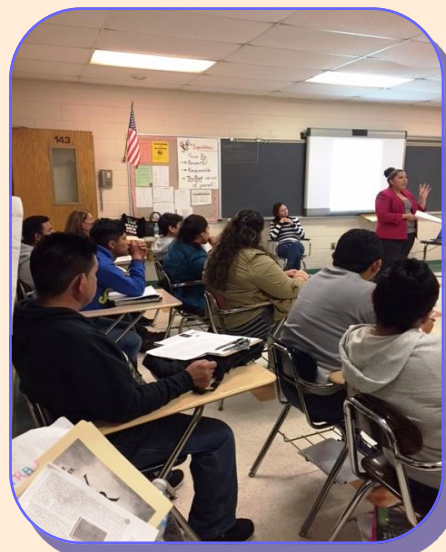
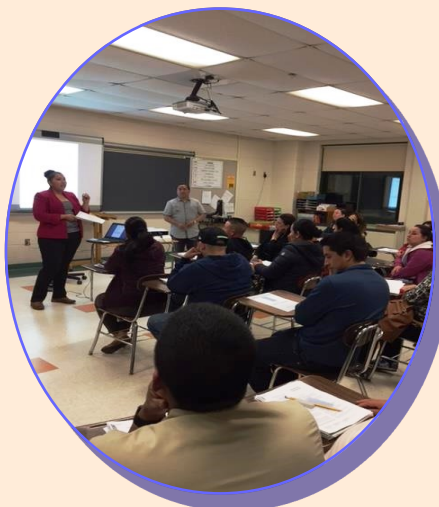
The PR Programming Division of NCLA sponsored a "DIY Adult Programming" workshop that discussed creating enriching programs on a budget. The speaker discussed how programs can be held which highlight the library's databases. She also shared twelve craft programs that she held in her small library last year, from soap making to mason jar painting and doormat decorating. Each table had examples displayed. At the conclusion of her presentation she had us all make a paper floral pin.

NCLA Media Services Division presented "Independent Films and Public Libraries". The presenter had worked with the Farmingdale Public Library on creating a collection of local and independent films. During his presentation he talked more about the challenges and costs of producing his own film and gave his contact info if anyone in the audience was interested in setting up their own local collection.

Presented by: Krystal Brand, Catherine Gorden, Kerrilynn Jorgensen and Jennifer Lasko

Immigration Workshop in Spanish

Eliana Fernandez, from Make the Road New York –MRNY- presented an Immigration Workshop in Spanish to our literacy students at William Floyd High School on April 19th. MRNY is a non-profit organization that is well known for the support and services it offers to the Hispanic community. Ms. Fernandez spoke about the latest immigration news and distributed *Know Your Rights* information in Spanish and English.



Citizenship Scholarships

Thanks to the generosity of anonymous donors from our community five library patrons will be able to become United States Citizens again this year. Citizenship scholarships cover the \$ 725.00 naturalization application fee. To be eligible to apply for a scholarship patrons must be enrolled in the library's citizenship class and be able to send in their applications by June 30, 2017. Winners will be acknowledged at our upcoming Recognition Ceremony on June 4th.



Around the World in One Night

Always looking for outreach opportunities we were delighted to participate in *Around the World in One Night* at William Floyd Elementary School on April 25th. Families gathered to enjoy music, dance, and typical food from homelands far away. Literacy staff shared a table with CPSD and Circulation. Families visited our table and enjoyed finding out where their ancestors came from on a world map. The evening was a wonderful opportunity to inform the community about all the amazing things the library offers.



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



Sunday, June 4, 2017 from 1:00 – 2:30 p.m.

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

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

Presentation of Recognition Certificates

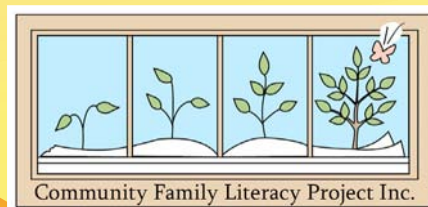
Light Refreshments and Raffles



**Please RSVP by May 25, 2017 Literacy Office
631-399-1511 x 220, x 216, x 215, or x 214**

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

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

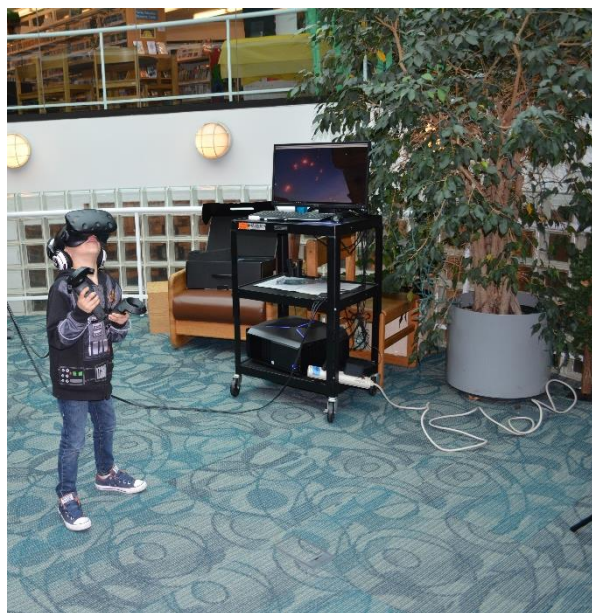


May 2017

Compiled by: Stephen Burg

Star Wars Day At the Library and Coding with Ozobots

On May 13th The library Had its annual Star Wars even. The Digital Services Department contributed a great deal to this very successful event. The department used our HTC vibe to allow patron to have a virtual reality adventure on Tatooine. We also 3D printed Star Wars related Items to raffle off at the event. 140 people signed up for the raffle and we had 6 winners. During the day the Digital Services staff collected videos and photos to use for social media. May 9th – 11th the Digital Services Department teamed up with CPSD for class visits. During the class visits we ran a coding program using our ozobots. During the 3 days we had 6 3rd grade classes participate in the coding program. Overall the classes had a lot of fun trying to race the ozobots.



Staff Update: Nicole Parisi

- This month I developed a new tech class and packet, *Introduction to Microsoft Publisher*, which was held on May 10th. Attendees were interested in a possible follow-up class, which I am currently working on. I also started giving our surveys at the end of class, so that our patrons are able to anonymously suggest programs we may have not thought of yet.
- I worked on creating headings, categories and subcategories for the main menu of the beta site. Hopefully these new headings help with the cohesiveness and ease of use of the site.
- In addition to the May eNewsletter, I wrote the Star Wars Day email blast that went out in anticipation of the event. As for Star Wars Day, I had come up with the idea of creating a special Snapchat filter for the event that would get people's attention. We had the geofilter run live from the day before the event until the end of the event on May 13th. We had a total of 59 Snapchat users use our geofilter and the filter itself had a total of 1,000 views throughout the 2 day period. Also for Star Wars Day, I used our new Padcaster to film a time-lapse video of everyone who entered the 3D Print Raffle Drawing. The video was posted on Facebook as a fun way to announce the 6 winners.





Staff Update: Michael Bartolomeo

- On May 4, I attended the Long Island Library Conference and observed programs on the future of technology in libraries and the utilization of therapy/service dogs in the library to assist in patron development of literacy skills. From the program on technology, I learned about different strategies for avoiding digital fatigue of new adult populations, as well as the “internet of the body” and how libraries can encourage healthy communities by circulating and/or raising awareness of wearable technology. From the program on therapy dogs, I learned about the laws related to service animal usage, in addition to the benefits that reading with a companion animal can bring for patrons of all age groups in developing reading skills.
- This month was also a big month for the HTC Vive headset. On May 5, I held a virtual tour of Mexico program in CPSD with the assistance of Andrea Malchiodi. Youth patrons were given the opportunity to drop-in and take an approximately 5-minute virtual reality tour of Cancun and Mayan temples to celebrate Cinco de Mayo. The program had about 11 attendees.
- The next week, the HTC Vive was featured as part of the library’s Star Wars Day celebration. Throughout the day usage of the Vive was steady with Stephen Burg and myself taking shifts running the program. Interest was very high but time constraints limited patron usage. However, at least 22 patrons were able to use the device during the allotted timeframe. During the celebration, I also dressed up as Star Wars characters and posed for pictures with children and young adults.



Staff Update: Sara Royce

Pages	Search Pages	Last 28 days	
> Mastics-Moriches-Shirley Community Li...		55 +28% Page Likes	14,163 +20% People Reached
			6,429 +13% Post Engagements

•April Readers' Advisory Display: **Good Reads turned Block Busters**

•First meeting of marketing team

•Attended Skillpath's "Digital Marketing Bootcamp" a two-day intensive on social media and email marketing, SMO and SEO. Learned how to evaluate marketing objectives and strategy, cultivate relationships, build high-value content & engagement, create buzz, perform a marketing audit, and evaluate results through analytics. One of the most valuable tools I learned was about audience segmentation for SMO and email marketing. We also looked at emerging digital trends (like video and ADA-compliance) and how to remain relevant as social media evolves.

•Print & Digital Promotions in advance of, and photography & videography at Star Wars Day

•Designed Snapchat geo-filter for Star Wars Day which was viewed 1,000 times

•Provided support for Friends of the Arts' Shrek, the Musical (copies for schools, printed posters, social media announcements)

•Photographed the first local business event at the Tech Center

•Developed new flyer/banner for NYLA-MSRT

•Assisted Nick Tanzi with the design of his L.I. Library conference slideshow presentation

•Photographed school visits in CPSD

•Created posters for each 3d artist in the Teen Art Show



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE					DATE PREPARED: 05/22/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 1
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Perez, Michael F	Librarian Trainee Children's Svs	\$23.49/hr		05/08/17	
TRS	Hintze, Victoria	Page	\$10.00/hr		05/03/17	
TRS	Mason, Jennifer	Page	\$10.00/hr		04/29/17	
TRS	Dolan, Maeghan	Librarian I	\$25.46/hr		05/25/17	
TRT	Donovan, Elizabeth	Lit Vol Prog Co-ordinator	\$69,181.58		06/30/17	
TRS	Smith, Suzanne	Library Clerk	\$19.31/hr		06/30/17	
TRS	Malchiodi, Andrea	Librarian II	\$71,574.88		05/30/17	
DID YOU:				1. Submit a Duties Statement for all new positions or when refilling those for which I have been in the position over five years old?		
				2. Request and canvas an eligible list for all competitive positions?		
				3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application		
				4. Submit a personnel change on the previous incumbent shown above?		
<input type="checkbox"/> APPROVED				DI S APPROVED		
<input type="checkbox"/> APPROVED AS NOTED				Signature of Appointing Authority		

MASTICS
MORICHES
SHIRLEY

COMMUNITY LIBRARY

Baby Chicks, Butterflies, Mantis Hatchlings and More Teach Valuable Life Lessons



Families are encouraged to visit the library's living Lifecycle Display in the Children's Department to view all sorts of new critters hatching and coming to life this spring. This family friendly project explains plant, animal and insect development, and lets children observe how baby animals, insects and plants grow. Get up close and have a look at our spring hatchlings!



Butterflies: hatched on Monday, April 24th. To be released on Friday, April 28. We are ordering a new batch on Monday, May 1. They will hatch sometime around May 14.

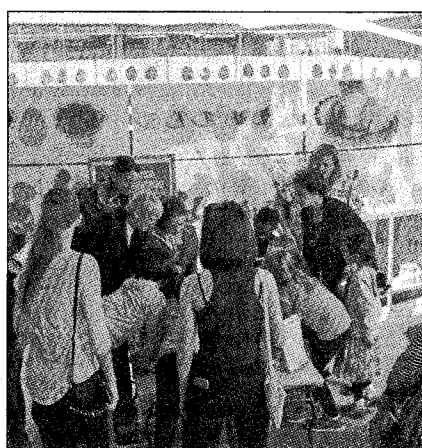
Praying Mantis: will be hatching any time between now and May 13th. Approximately 100 mantids hatch but only about 25 survive to be released. Release date is 3 days after hatch (we can only keep them for a few days because they eat each other!)

Chicken eggs: hatch date is approximately Friday, May 5th. We will keep them for about 2 weeks to observe them as chicks before they are returned to the Suffolk County Farm in Yaphank.

Plants: we are growing morning glories, miniature pumpkins, and sunflowers. Our hope is to plant them somewhere in the community or in a small spot behind the library in early summer.

Check out our blog to keep up on the daily progress of our Lifecycle projects: <http://discovery.communitylibrary.org/>

Observing nature close up teaches the children of our community a little more about their environment and what it means to be part of a bigger picture – the natural lifecycle. Research shows that children's attitudes toward living things develops at a very young age and they will imitate the attitudes and actions toward caring for the environment that you model for them. We are modeling a caring and nurturing attitude towards all living things by introducing them to the early stages of life. Our hope is to shape lifelong positive attitudes, values, and patterns of behavior toward all living things, and their natural environments.



MASTICS
MORICHES
SHIRLEY

COMMUNITY LIBRARY

STAR WARS DAY

JOIN US FOR A CELEBRATION OF ALL THINGS STAR WARS. FOR MORE FUN, COME DRESSED IN COSTUME.

SATURDAY, MAY 13TH

ALL AGES

SABER GUILD: ENDOR
TEMPLE PRESENTS -
ATTACK ON THE LIBRARY

1:00 – 2:00 P.M. | ROOMS A, B & C

No registration required.

Watch the Jedi and Sith of Saber Guild battle
in the Jedi Library.GREEN SCREEN
PHOTOS11:00 A.M. – 4:00 P.M.
TEEN AREA

No registration required.

Take a green screen picture
with a Star Wars character or background.

ADULTS

ORIGAMI YODA

2:00 – 3:00 P.M. | MAIN FLOOR

No registration required.

Make an origami Yoda you may.

TRIALS ON TATOOINE

DROP IN 12:00 – 4:00 P.M.
MAIN FLOORLeap into action in the most
immersive Star Wars virtual
reality experience ever using
the library's HTC Vive Virtual
Reality headset.

KIDS

STORMTROOPER CUPCAKES

10:00 – 10:45 A.M. | ROOMS D & E

Registration begins on Saturday,
April 29.Join Rob Scott for some galactic
adventures as you create your very
own Star Wars inspired cupcakes.
Grades K-6.

CELESTIAL PARFAIT CUPS

11:00 – 11:45 A.M. | ROOMS D & E

Registration begins on Saturday, April 29.

Join Chef Rob Scott for some galactic adventures of epic
proportions as you create your very own Star Wars inspired
parfaits. Grades K-6.

CRAFTS & ACTIVITIES

12:00 – 4:00 P.M. | CHILDREN'S FLOOR

No registration required.

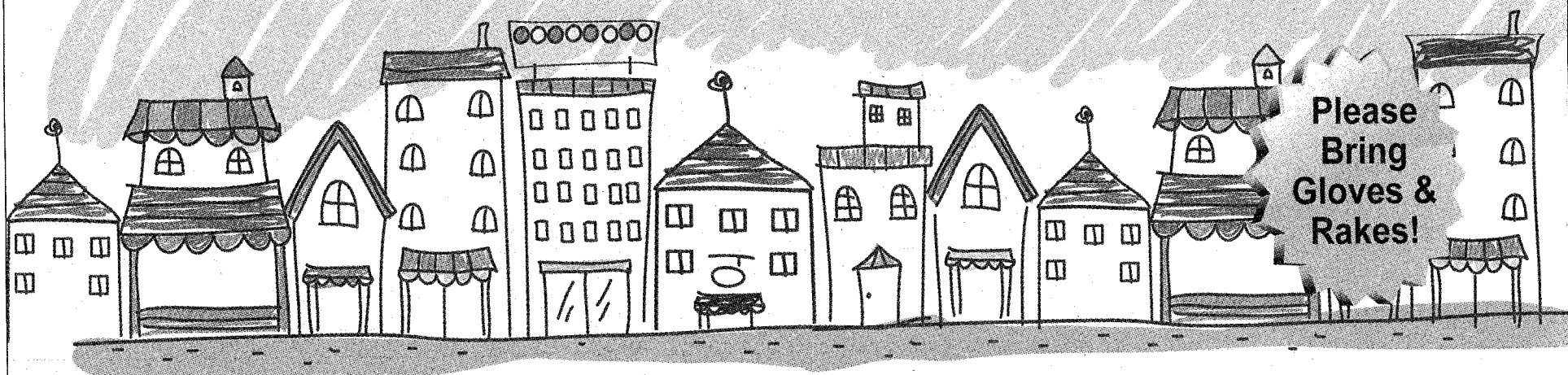
Travel around our galaxy of activities. Dress up as your
favorite Star Wars character or just come as you are. You
may even spot a Wookiee or Stormtrooper on your travels.

TEENS

STAR WARS
PLAYSTATION
VR MISSION:
BATTLEFRONTDROP IN 10:00 A.M. – 4:00 P.M.
TEEN AREA



GREAT AMERICAN CLEANUP™



Community Cleanup

Saturday, May 20th

9:00 a.m. — 1:00 p.m.

Meet at the Mastics-Moriches-Shirley
Community Library (Room E) at 8:30 a.m.



Together we can make a difference!

This community effort is in partnership with the Great Brookhaven Cleanup and the Great American Cleanup. Students can receive community service hours. Free event t-shirts for participants. Dress appropriately for walking in wooded areas and bring work gloves if you have them. Questions? Email: wfbeautification@yahoo.com or call (631) 399-1511 ext.214

Sponsored by: William Floyd Community Summit Beautification Committee, Mastics-Moriches-Shirley Community Library, William Floyd School District

**MASTICS
MORICHES
SHIRLEY**

COMMUNITY LIBRARY



MASTICS
MORICHES
SHIRLEY



COMMUNITY LIBRARY

407 William Floyd Parkway, Shirley, NY 11967 • (631) 399-1511 • www.CommunityLibrary.org

NEW

TECHNOLOGY - CENTER -

AT THE MASTIC RECREATION CENTER



The Community Library, in partnership with Brookhaven Town, has opened a new Technology Center in the Mastic Recreation Center at 15 Herkimer Street. It features 25 desktop computers, high-speed internet access and printing capability.

Residents visiting the center may also learn about the full slate of library services, apply for a library card and return materials at a book drop conveniently located on-site.

The Technology Center provides open computer lab hours: **Mondays, Wednesdays and Fridays from 9 a.m. - 4 p.m.** for adults and teens. During these hours, a library staff member can be reached at 657-3743.

In addition to open computer lab hours for teens and adults, the technology center is housing many classes for our community, including:

- Basic computer skills
- 3-D printing
- Computer-aided design
- Video game design
- Code Club for kids and teens
- "Hi-Tech" topics for adults like internet cloud storage, iPad basics, TinkerCad, and GoogleDocs
- Minecraft



Special thanks to the efforts of Councilman Panico and Senator Croci for their support of the project. Paid for in part by a NYS grant of \$5,000 obtained by Senator Croci.

For more information please call 399-1511 ext. 240. Photographs may be taken at any of the library's programs. These photos may be used in library publicity, including but not limited to the library newsletter and web page. If you do not want photos taken of you or your child(ren), be sure to inform the library staff member overseeing the program before the program begins. All photographs are the property of the library. If you will be joining us for a meeting or program, please let us know in advance if you will need an accommodation that will make the event accessible to you.

MASTICS
MORICHES
SHIRLEY

COMMUNITY LIBRARY

Battle of the Books Challenges Teen Readers

For the past 21 years, teens all over Suffolk County have known that summer is a special time – not just for the free time, sun, and surf, but because of an extraordinary program at their local library – BATTLE OF THE BOOKS.

If you want to see what the future of reading and libraries looks like, take a trip to SUNY Stony Brook on a Saturday in August. You'll see over 300

middle schoolers dressed up to reflect their favorite books and characters, eagerly discussing the books they read over the summer, and working hard to remember the nitty-gritty details of each one.

A cross between a book club and Jeopardy!, Battle of the Books gets middle-schoolers reading in droves every summer - teens entering 6th - 9th grades are eligible to join their library team, signing up to read 8 young adult novels over 3 months. Throughout the summer, they meet with their teammates to drill on facts about the books they're reading – the color of the car Hope's aunt drives in *Hope Was Here* by Joan Bauer; the full name of the principal in *Hidden Talents* by David Lubar; or which variety of dragon Hagrid's pet Norbert is in *Harry Potter and the Sorcerer's Stone* by JK Rowling.

Stephanie Kyle, who has worked with many of the Community Library's Battle of the Books teams over the years, says that teens who participate in Battle feel appreciated for their skills as readers and learners when they take part in the annual contest: "A lot of these kids may not be athletic, but with Battle of the Books, they can enjoy being competitive and celebrating something that they're really good at."

A teen who participated in Battle several years in a row stated, "Battle is my sport." For the teens that are really into reading, this is where they get the chance to shine in the same way that teens who are great athletes get to perform during games, or musicians during concerts.

Every year, the Young Adult Coordinator at Suffolk Cooperative Library System (SCLS) chooses the books that will make up the Battle. They select books based on reading level, interest and popularity, and genre, so that teens will be exposed to a wide variety of reading materials.

As many teens as want to can participate all summer long in their home library, but when it's time for the big inter-library competition in August, only six teens can attend for each library team. Teens work hard to earn a spot, reading and re-reading the books, using flash cards and memory games to imprint all of the information they need, and taking part in mock battles with each other.

It's not all hard work though – every team comes up with a fun team name, and often create costumes, team cheers, and special events based on the books that they read. The official Battle of the Books in August looks like a cross between a Comic Book Convention and Halloween, with teens and coaches all dressed up and excited for competition.

One former participant in Battle who ended up becoming a librarian herself says, "One of the things I really enjoyed about Battle that still holds true today is being part of the team. Everyone is reading the same books and your teammates encourage you to read - you want to put in the work to make sure you can contribute to your team! You also spend the Summer getting to know teens you may not have met otherwise. I definitely finished my summers with new friends, and I see the teens forming new friendships all the time. Battle brings readers together!"

Mastics-Moriches-Shirley Community Library has participated in almost every Battle of the Books since the beginning. We dressed up as the Mariners as a nod to our beachy roots, paid tribute to Star Wars and a great YA Sci-Fi book with the team name "The Force We Found in the Sofa and How it Saved the World" and Jedi costumes, and indulged our inner nerds as "Geeks in Disguise."

Over the years, Battle of the Books has become so popular that Suffolk County Libraries expanded it – now there is an Advanced Battle of the Books every winter for teens in 9th – 12th grade. They read fewer books – only 3 – but they're tougher, more mature reads. We have participated in Advanced Battle every year, and our team #Unitedasone won Most Team Spirit this year!

This year's summer Battle of the Books will be held on Saturday, August 12, at SUNY Stony Brook. Teens with MMSCL Cards can sign up for our Battle team at our website www.communitylibrary.org/summer.

Our first meeting will be held on Tuesday, June 27 at 2pm, and then throughout the summer on Tuesdays and Thursdays. Teens entering grades 6-9 can register through our website www.communitylibrary.org/ or by calling or stopping by in the Library's Teen Area.



Mastics-Moriches-Shirley Community Library Reference & Adult Services Department

STARDUST Doo Wop Concert

SUNDAY, MAY 21

1:00 – 2:30 p.m.

Take a stroll down memory lane with Stardust, an a capella doo wop group that performs the songs of the 1950s and early 1960s.

Bring the whole family for a delightful afternoon filled with some classic melodies. Open to all. Registration is now open.



For more information please call 399-1511 ext. 240. Photographs may be taken at any of the Library's programs. These photos may be used in Library publicity, including but not limited to the Library newsletter and web page. If you do not want photos taken of you or your child(ren), be sure to inform the library staff member overseeing the program before the program begins. All photographs are the property of the Library. If you will be joining us for a meeting or program, please let us know in advance if you will need an accommodation that will make the event accessible to you.



Colonial Youth and Family Services

38th Annual Golf Outing

Honoring Brookhaven Town Supervisor Ed Romaine

Tuesday, June 27, 2017

Rock Hill Country Club - Manorville

Breakfast & Registration 7:00 a.m. • Shot Gun Start 9:00 a.m.
BBQ Lunch 12:00 p.m. • Cocktails and Awards Dinner 2:00 p.m.



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

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

Golf/Dinner Participants	Amount	Golf/Dinner Participants	Amount
Name: _____	\$ _____	Name: _____	\$ _____
Address: _____		Address: _____	
Golf/Dinner Participants	Amount	Golf/Dinner Participants	Amount
Name: _____	\$ _____	Name: _____	\$ _____
Address: _____		Address: _____	

Package Includes:

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

We gladly welcome all major credit cards.

For more information call: (631) 281-4461 or visit our website: www.colonialyfs.com





Colonial Youth and Family Services

38th Annual Golf Outing

Honoring Brookhaven Town Supervisor Ed Romaine

Sponsorships Form

This year the following sponsorships are available for your consideration.

____ Premier Sponsorship - \$2,500.00

Includes: 1 Golf Foursome
1 Tee Sign
1 Hole Flag Sponsor
(Souvenir Flag Displaying Name on Hole)
Signage at Clubhouse

____ Dinner Sponsorship - \$1,000.00

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

____ Cigar Sponsor - \$750.00

Includes: 3 Dinner Tickets or 1 Golfer

____ Cocktail Sponsorship - \$500.00

Includes: 2 Dinner Tickets
1 Tee Sign

____ Lunch Sponsorship - \$300.00

1 Tee Sign
Signage at Lunch

____ Driving Range Sponsorship - \$250.00

Signage at Driving Range

____ Hole Flag Sponsorship - \$175.00

Souvenir Flag Displaying Name on Hole

____ Tee Sign Sponsorship - \$100.00

____ Dinner Only - \$70.00

☐ I am unable to attend but would like to contribute \$ _____

TOTAL \$ _____

Name: _____

Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____ Home Phone: _____

Email: _____

☐ Visa ☐ MasterCard

Card No.: _____ Expiration Date: _____ Security Code: _____

Name as it appears on card: _____

Address of cardholder: _____

Signature Authorization: _____

THANK YOU FOR YOUR SUPPORT!!

Golf Classic Committee

St. Jude's R.C. Church

89 Overlook Dr.

Mastic Beach, NY 11951

Matt and Lindsay Kruk

Connie and Barbara Kruk

Deacon John and Lori Gagliardi

William Guiducci

Mike and Gae LaSalle



33rd Annual Golf Classic

Wednesday, June 7, 2017

Great Rock Golf Club

141 Fairway Dr.

Wading River, NY 11792

631-886-2700

**Registration 8am-9:30am
Shotgun start 10am**

Scramble format

Continental Breakfast, BBQ Lunch

Buffet Dinner and Open Bar

Free Driving Range

Closest to the Pin

Longest Drive

Raffle Prizes

Incredible Hole in One Prizes

St. Jude's R.C. Church

33rd Annual Golf Classic

June 7, 2017

Great Rock Golf Club

Wading River, NY



To Benefit St. Jude's Parish Outreach

ST. JUDE'S 33rd ANNUAL

GOLF CLASSIC

On Wednesday, June 7, 2017, St. Jude's R.C. Church of Mastic Beach will be hosting their 33rd annual golf outing at Great Rock Golf Club in Wading River. Over the past 30 years, this outing has raised thousands of dollars to benefit the Parish Outreach program which provides services for the neediest in our community. This outing is the primary financial source for Outreach. It is our goal to make this year's contribution our best ever and we hope that you will consider supporting our mission. Please refer to the many sponsorship options that we have available and select the option that best suits you. ANY assistance that you can give will benefit countless families in need. If you would like to speak with someone, please feel free to contact us at your convenience. Again, thank you for your generosity and we look forward to seeing you in June.

Matt Kruk

St. Jude Rectory

631-281-0800

631-281-5743

Please choose one or more of the following options:

Sponsorships

Gold Sponsor - \$1000

(Breakfast, Lunch or
Dinner Sponsor)

Silver Sponsor - \$500

(Driving Range, Longest Drive, Closest to
the Pin)

Hole Sponsor - \$200

Tee Sponsor - \$100

Make checks payable to:

St. Jude's R.C. Church Golf Committee

Mail to:

St. Jude's R.C. Church

89 Overlook Dr.

Mastic Beach, NY 11951

Name _____

Address _____

Phone _____

(Please provide a number in the event of cancellation)

Sponsorship

(Please identify what you would like on your sponsorship sign)

Gold _____

Silver _____

Hole _____

Tee _____

Golfers

Name _____

Name _____

Name _____

Name _____

Golfers

\$175 per person *

\$50 for Dinner only

Early Bird Special

If purchased before
May 7, 2017 cost per golfer
drops to

\$165 per person

Community Family Literacy Project, Inc.
3rd Quarter Report to Board of Trustees
January 1, 2017 to March 31, 2017
Submitted by Toni Witham on May 22, 2017

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - January 1, 2017					\$ 138,092.36
CASH RECEIPTS:					
Book \$		\$ 1,699.00			
Donations:					
Citizenship Scholarships	\$ 2,295.00				
Miscellaneous Donations (1KB4K)	\$ 50.00				
Total Donations		\$ 2,345.00			
Interest:					
Interest from Checking A/C #0260	\$ 10.42				
Interest from MM A/C #0279	\$ 91.44				
Interest from MM A/C #4123	\$ 37.49				
Total Interest		\$ 139.35			
Miscellaneous:					
Sale of reusable bags	\$ 106.00				
Total Miscellaneous Receipts		\$ 106.00			
TOTAL CASH RECEIPTS:		\$ 4,289.35			
CASH DISBURSEMENTS:					
Expenses:					
Reach Out & Read			\$ 936.16		
Adult Books			\$ 75.00		
Total Expenses				\$ 1,011.16	
2017 5K Run					
USTAF - sanction			\$ 275.00		
USTAF - membership			\$ 50.00		
Total 2017 5K Run Expenses				\$ 325.00	
Reusable Bags (deposit)				\$ 1,222.50	
Needle Arts Program				\$ 180.92	
Miscellaneous:					
Cornell Cooperative Extension of Suffolk County - registration fees for Carmen Navarro-Gao & Elizabeth Donovan to attend "First Fridays" (&60 each)			\$ 120.00		
Childcare Council of Suffolk, Inc. - registration fee for Childcare Workshop - Keeping Children Safe on 3/6/2017			\$ 200.00		
Rotary Club of Shirley and the Mastics - donation			\$ 50.00		
The Gateway - deposit for field trip to see "The Lion King" on 7/29/2017			\$ 200.00		
Rosalinda Munoz - reimbursement for LEFA items purchased at BJs			\$ 42.19		
William Floyd Scholarship Fund - 2 - \$500 scholarships			\$ 1,000.00		
Total Miscellaneous Expenses				\$ 1,612.19	
TOTAL CASH DISBURSEMENTS:				\$ 4,351.77	
Profit/Loss for 3rd Quarter ending March 31, 2017					\$ (62.42)
ENDING CASH BALANCE AS OF March 31, 2017					\$ 138,029.94

Community Family Literacy Project, Inc.
3rd Quarter Report to Board of Trustees
January 1, 2017 to March 31, 2017
Submitted by Toni Witham on May 22, 2017

ASSETS:	
Empire National: Checking A/C #0260	\$ 20,108.87
Empire National: MM A/C #0279	\$ 57,095.28
Astoria Federal Savings: MM A/C #4123	<u>\$ 60,825.79</u>
TOTAL ASSETS AS OF March 31, 2017	<u>\$ 138,029.94</u>