

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

**June 26, 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. COMMUNITY EVENTS
- E. CONTINUING EDUCATION
- F. LIBRARY CALENDARS

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

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

**July 24, 2017 @ 7:00PM**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF MAY 22, 2017 BOARD MEETING**

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

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

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Maiorana, second by Vigliotta to accept the minutes of the April 24, 2017 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 05/22/17; Prepay Payables Warrant #1 \$17,774.00; Payables Warrant #2 \$168,443.09; Payroll Warrant W.E. 05/05/2017 \$188,517.84; Payroll Benefits Warrant \$10,785.39; Payroll Warrant W.E. 05/19/2017 \$187,183.98; Payroll Benefits Warrant \$89,501.02. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

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

**FINANCIAL  
REPORTS**

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

Assistant Director D'Amato announced that Lorraine Squires (former head of Teen Services), was appointed Department Head of Technical Services and they're actively looking for her replacement in Teen. She is working with a committee to increase services of the Outreach Department. Tri-Hamlet Day is being held on June 3rd - a celebration of our historic community. The library will be at Manor of St. George putting together time capsules, Friends of the Arts will help sponsor a concert (East End Trio) at the Mastic Beach Property Owners to coincide with the Mastic Beach Property Owners Association BBQ.

**ASSISTANT  
DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

Assistant Director Tanzi reported that on July 13th Overdrive of e - books will display current technology & collection being offered from 12 - 6. He also said that there is a Children's & Parent's Coding Robotics Program and that 120 students have enrolled.

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

In addition to the Business Manager's written report he said that he's still waiting on details from the Worker's Compensation Audit, but was told that the library will receive approximately \$1,500.00 refund mainly due to attrition. The renewal of our main insurance Policies is set for July 1st. June 2nd the auditors will be here for preliminary fact gathering for the Fiscal Audit beginning in the Fall '17. Approximately 62% of the tax receipts have been advanced from the school district at this point.

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

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

### **RECOMMENDED PERSONNEL CHANGES**

### **CONTRACTS / RENEWALS**

Motion by Gross, second by Vigliotta to approve the Demco Software proposal at an annual cost of \$3,705.00. Carried 4-0.

### **DEMCO (EVANCED)**

Motion by Gross, second by Maiorana to approve the Barracuda Networks backup services subscription at an annual cost of \$4,497.00. Carried 4-0.

### **BARRACUDA NETWORKS, INC.**

Motion by Vigliotta, second by Gross to approve the renewal of our biweekly payroll processing service at a cost of approximately \$673.25 per pay period plus quarterly and year end charges totaling approximately \$1,446.30 per annum. Carried 4-0.

### **PAYCHEX**

Motion by Maiorana, second by Gross to approve the Bibliotheca, LLC annual support and maintenance agreement at an annual cost of \$5,014.81. Carried 4-0.

### **BIBLIOTHECA, LLC.**

**CONTINUING  
EDUCATION**

Motion by Maiorana, second by Gross to authorize the Board of Trustees, Director, Assistant Directors, and designated staff to attend the Book Expo America (BEA) event at the Javits Center in NYC on May 31st, June 1st or 2nd at a cost not to exceed \$225.00 per person (exclusive of mileage/ transportation and special event registrations). Carried 4-0.

**BOOK EXPO  
AMERICA**

**COMMUNITY  
EVENTS**

Motion by Maiorana, second by Gross to authorize the Director to purchase **dinner only** tickets for the St. Jude Golf Outing on June 7, 2017 at the Great Rock Golf Club in Wading River at a cost of \$50.00 per person, and a Tee Sign Sponsorship at a cost not to exceed \$100.00. Golf is \$175.00 per person **at your own cost**. Carried 4-0.

**ST. JUDE R.C.  
CHURCH GOLF  
OUTING**

Motion by Gross, second by Vigliotta to approve the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff to attend the *Colonial Youth & Family Services Golf Outing* on Tuesday, June 27, 2017 at the Rock Hill Country Club at a dinner only cost of \$70.00 per person (exclusive of related transportation), and a Tee Sign Sponsorship at a cost not to exceed \$100.00. Carried 4-0.

**COLONIAL  
YOUTH & FAMILY  
SERVICES GOLF  
OUTING**

Motioned by Gross, second by Maiorana to authorize the Assistant Director's, Community Services Librarian, Children's/Teen's Department Heads and/or designated staff to attend the National Family & Community Engagement Conference, June 22 - 24th in San Francisco, California. The Conference focuses on educational partnerships between schools & Community Organizations. Cost not to exceed \$1,950.00 per person. Carried 4-0.

**NAT'L FAMILY &  
COMMUNITY  
ENGAGEMENT  
CONFERENCE**

Motion by Vigliotta, second by Maiorana to accept the Community Family Literacy Project, Inc. 3rd Quarter Financial Statement dated March 31, 2017 as prepared by Toni Witham, and presented by Director Rosalia. Carried 4-0.

**FINANCIAL  
STATEMENT**

# **DRAFT - UNAPPROVED**

Motion by Gross, second by Maiorana to move into Executive Session at 7:46 pm. Carried 4-0.

## **EXECUTIVE SESSION**

Motion by Gross, second by Vigliotta to leave Executive Session at 8:27 pm. Carried 4-0

Motion by Vigliotta, second by Gross to adjourn at 8:27 pm.  
Carried 4-0.

## **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

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**SCHEDULE OF CLAIMS  
PRESENTED JUNE 26, 2017**

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|                               |               |
|-------------------------------|---------------|
| PREPAY PAYABLES WARRANT #1    | \$ 45,181.26  |
| PAYABLES WARRANT #2           | \$ 377,425.57 |
| PAYROLL WARRANT W.E. 06/02/17 | \$ 192,022.05 |
| PAYROLL BENEFITS WARRANT      | \$ 10,817.84  |
| PAYROLL WARRANT W.E. 06/16/17 | \$ 189,523.41 |
| PAYROLL BENEFITS WARRANT      | \$ 85,116.12  |

Total       \$ 900,086.25

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**  
**June 26, 2017**

|       | Type            | Num               | Date       | Name                  | Account                          | Paid Amount   |
|-------|-----------------|-------------------|------------|-----------------------|----------------------------------|---------------|
|       | Bill Pmt -Check | 57003             | 05/23/2017 | Postmaster            | L0225 · EMPIRE NAT'L - OPERATING |               |
|       | Bill            | NL062017          | 05/23/2017 |                       | 6433G · POSTAGE                  | \$ (3,373.27) |
| TOTAL |                 |                   |            |                       |                                  | \$ (3,373.27) |
|       | Bill Pmt -Check | 57004             | 05/25/2017 | Cablevision           | L0225 · EMPIRE NAT'L - OPERATING |               |
|       | Bill            | 05232017-06222017 | 05/25/2017 |                       | 6431D · TELECOMMUNICATIONS       | \$ (107.48)   |
| TOTAL |                 |                   |            |                       |                                  | \$ (107.48)   |
|       | Bill Pmt -Check | 57005             | 05/25/2017 | PSEG                  | L0225 · EMPIRE NAT'L - OPERATING |               |
|       | Bill            | 05182017          | 05/25/2017 |                       | 6450E · ELECTRICITY              | \$ (9,395.58) |
| TOTAL |                 |                   |            |                       |                                  | \$ (9,395.58) |
|       | Bill Pmt -Check | 57006             | 05/25/2017 | Verizon               | L0225 · EMPIRE NAT'L - OPERATING |               |
|       | Bill            | 05142017          | 05/25/2017 |                       | 6431D · TELECOMMUNICATIONS       | \$ (17.71)    |
| TOTAL |                 |                   |            |                       |                                  | \$ (17.71)    |
|       | Bill Pmt -Check | 57007             | 06/02/2017 | Long Island Rail Road | L0225 · EMPIRE NAT'L - OPERATING |               |
|       | Bill            | Tickets 06172017  | 06/02/2017 |                       | 6437A · PROGRAMS (ADULT)         | \$ (487.50)   |
| TOTAL |                 |                   |            |                       |                                  | \$ (487.50)   |



**Mastics Moriches Shirley Community Library**  
**Prepay Warrant**  
**June 26, 2017**

|                        |              |                   |                                  |                                         |                      |
|------------------------|--------------|-------------------|----------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> | <b>57008</b> | <b>06/02/2017</b> | <b>Lighttower Fiber Networks</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 20170607544  | 06/02/2017        |                                  | 6431D · TELECOMMUNICATIONS              | \$ (2,495.00)        |
| TOTAL                  |              |                   |                                  |                                         | <u>\$ (2,495.00)</u> |

|                        |                      |                   |                          |                                         |                    |
|------------------------|----------------------|-------------------|--------------------------|-----------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>57009</b>         | <b>06/05/2017</b> | <b>AT&amp;T Mobility</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 287267273345X0605-17 | 06/05/2017        |                          | 6431D · TELECOMMUNICATIONS              | \$ (289.10)        |
| TOTAL                  |                      |                   |                          |                                         | <u>\$ (289.10)</u> |

|                        |              |                   |                                   |                                         |                    |
|------------------------|--------------|-------------------|-----------------------------------|-----------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>57010</b> | <b>06/05/2017</b> | <b>Home Depot Credit Services</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 05192017     | 06/05/2017        |                                   | 6451G · CUSTODIAL SUPPLIES              | \$ (164.48)        |
|                        |              |                   |                                   | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (33.86)         |
|                        |              |                   |                                   | 6437C · PROGRAMS (C&P)                  | \$ (49.46)         |
|                        |              |                   |                                   | 7203W · EQUIPMENT WIRE                  | \$ (9.97)          |
|                        |              |                   |                                   | 6437N · PROGRAMS (TEEN)                 | \$ (10.14)         |
| TOTAL                  |              |                   |                                   |                                         | <u>\$ (267.91)</u> |

|                        |              |                   |                   |                                         |               |
|------------------------|--------------|-------------------|-------------------|-----------------------------------------|---------------|
| <b>Bill Pmt -Check</b> | <b>57011</b> | <b>06/08/2017</b> | <b>Amazon.com</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |               |
| Bill                   | 05102017     | 06/07/2017        |                   | 6410A · BOOKS (ADULT)                   | \$ (860.56)   |
|                        |              |                   |                   | 6410C · BOOKS (C&P)                     | \$ (117.88)   |
|                        |              |                   |                   | 6410N · BOOKS (TEEN)                    | \$ (15.65)    |
|                        |              |                   |                   | 6412A · RECORDINGS (ADULT)              | \$ (147.47)   |
|                        |              |                   |                   | 6412C · RECORDINGS (C&P)                | \$ (20.55)    |
|                        |              |                   |                   | 6417A · VIDEOS (ADULT)                  | \$ (1,410.48) |
|                        |              |                   |                   | 6417C · VIDEOS (C&P)                    | \$ (82.64)    |
|                        |              |                   |                   | 6417N · VIDEOS (TEEN)                   | \$ (261.97)   |

**Mastics Moriches Shirley Community Library**

**Prepay Warrant**

**June 26, 2017**

|       |  |  |  |                                     |    |            |
|-------|--|--|--|-------------------------------------|----|------------|
|       |  |  |  | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ | (52.61)    |
|       |  |  |  | 6437A · PROGRAMS (ADULT)            | \$ | (239.52)   |
|       |  |  |  | 6437C · PROGRAMS (C&P)              | \$ | (274.25)   |
|       |  |  |  | 6437D · PROGRAMS (DIGITAL)          | \$ | (159.49)   |
|       |  |  |  | 6437N · PROGRAMS (TEEN)             | \$ | (134.78)   |
|       |  |  |  | 7203R · EQUIPMENT CIRC              | \$ | (238.89)   |
|       |  |  |  | 6429C · REALIA (C&P)                | \$ | (123.51)   |
|       |  |  |  | 6437N · PROGRAMS (TEEN)             | \$ | (262.03)   |
|       |  |  |  | 6452G · BLDG ALTERATION AND MAINT   | \$ | (216.73)   |
| TOTAL |  |  |  |                                     | \$ | (4,619.01) |

|       |                        |              |                            |                                         |    |         |
|-------|------------------------|--------------|----------------------------|-----------------------------------------|----|---------|
|       | <b>Bill Pmt -Check</b> | <b>57012</b> | <b>06/16/2017 AT&amp;T</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |         |
|       | Bill                   | 06102017     | 06/10/2017                 | 6431D · TELECOMMUNICATIONS              | \$ | (41.48) |
| TOTAL |                        |              |                            |                                         | \$ | (41.48) |

|       |                        |                   |                               |                                         |    |          |
|-------|------------------------|-------------------|-------------------------------|-----------------------------------------|----|----------|
|       | <b>Bill Pmt -Check</b> | <b>57013</b>      | <b>06/16/2017 Cablevision</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |          |
|       | Bill                   | 06152017-07152017 | 06/10/2017                    | 6431D · TELECOMMUNICATIONS              | \$ | (733.50) |
| TOTAL |                        |                   |                               |                                         | \$ | (733.50) |

|       |                        |              |                                        |                                         |    |            |
|-------|------------------------|--------------|----------------------------------------|-----------------------------------------|----|------------|
|       | <b>Bill Pmt -Check</b> | <b>57014</b> | <b>06/16/2017 Totalfunds by Hasler</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |            |
|       | Bill                   | 05312017     | 05/31/2017                             | 6433G · POSTAGE                         | \$ | (1,000.00) |
| TOTAL |                        |              |                                        |                                         | \$ | (1,000.00) |

|       |                        |              |                           |                                         |    |          |
|-------|------------------------|--------------|---------------------------|-----------------------------------------|----|----------|
|       | <b>Bill Pmt -Check</b> | <b>57015</b> | <b>06/16/2017 Verizon</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |          |
|       | Bill                   | 06072017     | 06/07/2017                | 6431D · TELECOMMUNICATIONS              | \$ | (110.20) |
| TOTAL |                        |              |                           |                                         | \$ | (110.20) |

**Mastics Moriches Shirley Community Library**  
**Prepay Warrant**  
**June 26, 2017**

|                        |              |                        |                                         |                      |
|------------------------|--------------|------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> | <b>57016</b> | <b>06/16/2017 PSEG</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 06072017     | 06/07/2017             | 6450E · ELECTRICITY                     | \$ (9,647.74)        |
| TOTAL                  |              |                        |                                         | <u>\$ (9,647.74)</u> |

|                        |              |                                 |                                         |                    |
|------------------------|--------------|---------------------------------|-----------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>57017</b> | <b>06/16/2017 National Grid</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 06052017     | 06/16/2017                      | 6450F · FUEL/GAS                        | \$ (896.41)        |
| TOTAL                  |              |                                 |                                         | <u>\$ (896.41)</u> |

|                        |              |                              |                                         |                      |
|------------------------|--------------|------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> | <b>57018</b> | <b>06/20/2017 Sam's Club</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 06082017     | 06/08/2017                   | 6437A · PROGRAMS (ADULT)                | \$ (97.80)           |
|                        |              |                              | 6437L · PROGRAMS (LIT)                  | \$ (338.66)          |
|                        |              |                              | 6451G · CUSTODIAL SUPPLIES              | \$ (353.55)          |
|                        |              |                              | 6437C · PROGRAMS (C&P)                  | \$ (201.70)          |
|                        |              |                              | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (72.01)           |
| TOTAL                  |              |                              |                                         | <u>\$ (1,063.72)</u> |

|                        |              |                              |                                         |                      |
|------------------------|--------------|------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> | <b>57019</b> | <b>06/21/2017 Postmaster</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | NL072017     | 06/21/2017                   | 6433G · POSTAGE                         | \$ (3,373.27)        |
| TOTAL                  |              |                              |                                         | <u>\$ (3,373.27)</u> |

|                        |              |                                    |                                         |             |
|------------------------|--------------|------------------------------------|-----------------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>57020</b> | <b>06/21/2017 American Express</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 06132017     | 06/13/2017                         | 2771 · COPIER REVENUE - CONTRACT (R)    | \$ (35.00)  |
|                        |              |                                    | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (392.00) |

**Mastics Moriches Shirley Community Library**

**Prepay Warrant**

**June 26, 2017**

|                                     |               |
|-------------------------------------|---------------|
| 6410C · BOOKS (C&P)                 | \$ (282.60)   |
| 6419G · SOFTWARE (GEN)              | \$ (3,435.63) |
| 6431D · TELECOMMUNICATIONS          | \$ (95.00)    |
| 6433G · POSTAGE                     | \$ (15.75)    |
| 6435S · CED, CONF & TRAV (COMM SRV) | \$ (640.40)   |
| 643765 · PROMOTION AND PUBLICITY    | \$ (244.43)   |
| 6437C · PROGRAMS (C&P)              | \$ (420.03)   |
| 6437C · PROGRAMS (C&P)              | \$ (33.12)    |
| 6437L · PROGRAMS (LIT)              | \$ (420.02)   |
| 6437N · PROGRAMS (TEEN)             | \$ (129.36)   |
| 6438 · DUES                         | \$ (260.00)   |
| 6450E · ELECTRICITY                 | \$ (123.70)   |
| 7203R · EQUIPMENT CIRC              | \$ (94.94)    |
| 6435D · CED, CONF & TRAVEL (ADM)    | \$ (640.40)   |
| TOTAL                               | \$ (7,262.38) |

\$ (45,181.26)

I hereby certify that at a meeting on June 26, 2017  
the above vouchers were approved and authorized.

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

**Mastics Moriches Shirley Community Library**

**Warrant**

**June 26, 2017**

| Type            | Num           | Date       | Name                      | Account                           | Paid Amount   |
|-----------------|---------------|------------|---------------------------|-----------------------------------|---------------|
| Bill Pmt -Check | 57021         | 06/26/2017 | 4imprint                  | L0225 · EMPIRE NAT'L - OPERATING  |               |
| Bill            | 5437700       | 05/23/2017 |                           | 6434N · PRINTING (TEEN)           | \$ (1,190.00) |
|                 |               |            |                           | 7203A · EQUIPMENT ADULT           | \$ (17.95)    |
|                 |               |            |                           | 6452G · BLDG ALTERATION AND MAINT | \$ (60.00)    |
| TOTAL           |               |            |                           |                                   | \$ (1,267.95) |
| Bill Pmt -Check | 57022         | 06/26/2017 | Abramowitz, Kelly         | L0225 · EMPIRE NAT'L - OPERATING  |               |
| Bill            | 052017        | 06/02/2017 |                           | 6437N · PROGRAMS (TEEN)           | \$ (480.00)   |
| TOTAL           |               |            |                           |                                   | \$ (480.00)   |
| Bill Pmt -Check | 57023         | 06/26/2017 | Academic Associates       | L0225 · EMPIRE NAT'L - OPERATING  |               |
| Bill            | 052017        | 06/08/2017 |                           | 6437L · PROGRAMS (LIT)            | \$ (360.00)   |
| TOTAL           |               |            |                           |                                   | \$ (360.00)   |
| Bill Pmt -Check | 57024         | 06/26/2017 | Advanced Plant Care, Inc. | L0225 · EMPIRE NAT'L - OPERATING  |               |
| Bill            | 23732         | 06/04/2017 |                           | 643760 · PLANTINGS                | \$ (150.00)   |
| TOTAL           |               |            |                           |                                   | \$ (150.00)   |
| Bill Pmt -Check | 57025         | 06/26/2017 | Ashton, Ruth              | L0225 · EMPIRE NAT'L - OPERATING  |               |
| Bill            | 052017-062017 | 06/08/2017 |                           | 6437L · PROGRAMS (LIT)            | \$ (238.00)   |
| TOTAL           |               |            |                           |                                   | \$ (238.00)   |
| Bill Pmt -Check | 57026         | 06/26/2017 | Baker & Taylor            | L0225 · EMPIRE NAT'L - OPERATING  |               |
| Bill            | 3021576384    | 04/28/2017 |                           | 6410C · BOOKS (C&P)               | \$ (133.20)   |

**Mastics Moriches Shirley Community Library**

**Warrant**

**June 26, 2017**

|      |            |            |                       |    |            |
|------|------------|------------|-----------------------|----|------------|
| Bill | 3021578295 | 05/02/2017 | 6410C · BOOKS (C&P)   | \$ | (348.59)   |
| Bill | 3021579924 | 05/03/2017 | 6410C · BOOKS (C&P)   | \$ | (44.35)    |
| Bill | 3021580843 | 05/03/2017 | 6410A · BOOKS (ADULT) | \$ | (40.47)    |
| Bill | 3021584984 | 05/04/2017 | 6410C · BOOKS (C&P)   | \$ | (28.52)    |
| Bill | 3021588748 | 05/08/2017 | 6410A · BOOKS (ADULT) | \$ | (521.01)   |
| Bill | 3021590881 | 05/09/2017 | 6410A · BOOKS (ADULT) | \$ | (278.14)   |
| Bill | 3021590877 | 05/09/2017 | 6410C · BOOKS (C&P)   | \$ | (1,164.34) |
| Bill | 3021599313 | 05/09/2017 | 6410C · BOOKS (C&P)   | \$ | (21.58)    |
| Bill | 3021594432 | 05/09/2017 | 6410A · BOOKS (ADULT) | \$ | (136.90)   |
| Bill | 3021599349 | 05/09/2017 | 6410N · BOOKS (TEEN)  | \$ | (17.56)    |
| Bill | 3021592988 | 05/10/2017 | 6410A · BOOKS (ADULT) | \$ | (489.74)   |
| Bill | 3021598403 | 05/11/2017 | 6410A · BOOKS (ADULT) | \$ | (248.94)   |
| Bill | 3021592670 | 05/11/2017 | 6410N · BOOKS (TEEN)  | \$ | (375.90)   |
| Bill | 3021600674 | 05/15/2017 | 6410A · BOOKS (ADULT) | \$ | (424.90)   |
| Bill | 3021612195 | 05/17/2017 | 6410A · BOOKS (ADULT) | \$ | (357.45)   |
| Bill | 3021610105 | 05/19/2017 | 6410A · BOOKS (ADULT) | \$ | (252.92)   |
| Bill | 3021610237 | 05/19/2017 | 6410N · BOOKS (TEEN)  | \$ | (77.21)    |
| Bill | 3021612452 | 05/20/2017 | 6410C · BOOKS (C&P)   | \$ | (431.80)   |
| Bill | 3021619343 | 05/22/2017 | 6410A · BOOKS (ADULT) | \$ | (275.87)   |
| Bill | 3021616148 | 05/22/2017 | 6410A · BOOKS (ADULT) | \$ | (381.47)   |
| Bill | 3021614392 | 05/22/2017 | 6410A · BOOKS (ADULT) | \$ | (816.02)   |
| Bill | 3021616605 | 05/23/2017 | 6410C · BOOKS (C&P)   | \$ | (586.52)   |
| Bill | 3021623279 | 05/23/2017 | 6410C · BOOKS (C&P)   | \$ | (274.64)   |
| Bill | 3021616704 | 05/23/2017 | 6410A · BOOKS (ADULT) | \$ | (736.62)   |
| Bill | 3021620673 | 05/23/2017 | 6410C · BOOKS (C&P)   | \$ | (24.95)    |
| Bill | 3021620896 | 05/23/2017 | 6410N · BOOKS (TEEN)  | \$ | (19.18)    |
| Bill | 3021605146 | 05/23/2017 | 6410A · BOOKS (ADULT) | \$ | (83.23)    |
| Bill | 3021620674 | 05/23/2017 | 6410C · BOOKS (C&P)   | \$ | (11.90)    |
| Bill | 3021625388 | 05/24/2017 | 6410A · BOOKS (ADULT) | \$ | (359.52)   |
| Bill | 3021624758 | 05/24/2017 | 6410A · BOOKS (ADULT) | \$ | (355.60)   |
| Bill | 3021621729 | 05/25/2017 | 6410A · BOOKS (ADULT) | \$ | (106.94)   |
| Bill | 3021625914 | 05/26/2017 | 6410A · BOOKS (ADULT) | \$ | (408.45)   |
| Bill | 3021632215 | 05/30/2017 | 6410N · BOOKS (TEEN)  | \$ | (6.05)     |
| Bill | 3021628148 | 05/30/2017 | 6410N · BOOKS (TEEN)  | \$ | (45.53)    |

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|       |            |            |                       |    |             |
|-------|------------|------------|-----------------------|----|-------------|
| Bill  | 3021631259 | 05/30/2017 | 6410A · BOOKS (ADULT) | \$ | (37.88)     |
| Bill  | 3021628472 | 05/31/2017 | 6410A · BOOKS (ADULT) | \$ | (795.57)    |
| Bill  | 3021637737 | 06/01/2017 | 6410C · BOOKS (C&P)   | \$ | (234.20)    |
| Bill  | 3021638228 | 06/01/2017 | 6410C · BOOKS (C&P)   | \$ | (87.94)     |
| Bill  | 3021632706 | 06/01/2017 | 6410A · BOOKS (ADULT) | \$ | (412.66)    |
| Bill  | 3021635381 | 06/01/2017 | 6410N · BOOKS (TEEN)  | \$ | (11.10)     |
| Bill  | 3021632742 | 06/02/2017 | 6410C · BOOKS (C&P)   | \$ | (685.90)    |
| Bill  | 3021638778 | 06/02/2017 | 6410A · BOOKS (ADULT) | \$ | (333.67)    |
| Bill  | 3021639667 | 06/06/2017 | 6410C · BOOKS (C&P)   | \$ | (383.29)    |
| Bill  | 3021637318 | 06/06/2017 | 6410A · BOOKS (ADULT) | \$ | (879.47)    |
| Bill  | 3021643930 | 06/06/2017 | 6410C · BOOKS (C&P)   | \$ | (57.47)     |
| Bill  | 3021649147 | 06/07/2017 | 6410A · BOOKS (ADULT) | \$ | (322.21)    |
| Bill  | 3021647688 | 06/07/2017 | 6410C · BOOKS (C&P)   | \$ | (4.75)      |
| Bill  | 3021645098 | 06/07/2017 | 6410A · BOOKS (ADULT) | \$ | (634.01)    |
| Bill  | 3021642189 | 06/07/2017 | 6410A · BOOKS (ADULT) | \$ | (718.15)    |
| Bill  | 3021645656 | 06/08/2017 | 6410A · BOOKS (ADULT) | \$ | (326.67)    |
| Bill  | 3021649563 | 06/08/2017 | 6410N · BOOKS (TEEN)  | \$ | (10.17)     |
| Bill  | 3021621245 | 06/08/2017 | 6410A · BOOKS (ADULT) | \$ | (81.14)     |
| Bill  | 3021648000 | 06/11/2017 | 6410A · BOOKS (ADULT) | \$ | (1,132.16)  |
| Bill  | 3021653786 | 06/12/2017 | 6410A · BOOKS (ADULT) | \$ | (91.49)     |
| Bill  | 3021658630 | 06/14/2017 | 6410A · BOOKS (ADULT) | \$ | (452.70)    |
| Bill  | 3021666229 | 06/16/2017 | 6410A · BOOKS (ADULT) | \$ | (346.14)    |
| TOTAL |            |            |                       | \$ | (17,924.75) |

**Bill Pmt -Check 57027 06/26/2017 Barbecho, Ana C. L0225 · EMPIRE NAT'L - OPERATING**

|       |               |            |                        |    |          |
|-------|---------------|------------|------------------------|----|----------|
| Bill  | 042017-052017 | 05/05/2017 | 6437L · PROGRAMS (LIT) | \$ | (338.00) |
| Bill  | 052017-062017 | 06/08/2017 | 6437L · PROGRAMS (LIT) | \$ | (377.00) |
| TOTAL |               |            |                        | \$ | (715.00) |

**Bill Pmt -Check 57028 06/26/2017 Barracuda Networks L0225 · EMPIRE NAT'L - OPERATING**

|       |         |            |                                 |    |            |
|-------|---------|------------|---------------------------------|----|------------|
| Bill  | 1662233 | 03/23/2017 | 6439W · EQUIPMENT R & M (WIRES) | \$ | (4,497.00) |
| TOTAL |         |            |                                 | \$ | (4,497.00) |

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|                        |  |                |                   |                                    |                                         |                      |
|------------------------|--|----------------|-------------------|------------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> |  | <b>57029</b>   | <b>06/26/2017</b> | <b>Bibliotheca LLC</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | QUO-56315-L0S9 | 04/21/2017        |                                    | 6439W · EQUIPMENT R & M (WIRES)         | \$ (5,014.81)        |
| TOTAL                  |  |                |                   |                                    |                                         | <u>\$ (5,014.81)</u> |
| <b>Bill Pmt -Check</b> |  | <b>57030</b>   | <b>06/26/2017</b> | <b>Bishop, Viviana G.</b>          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 052017         | 05/30/2017        |                                    | 6437C · PROGRAMS (C&P)                  | \$ (300.00)          |
| Bill                   |  | 052017-2       | 06/08/2017        |                                    | 6437L · PROGRAMS (LIT)                  | <u>\$ (250.00)</u>   |
| TOTAL                  |  |                |                   |                                    |                                         | <u>\$ (550.00)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57031</b>   | <b>06/26/2017</b> | <b>Bleidner, Gloria</b>            | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 05152017       | 05/16/2017        |                                    | 6437A · PROGRAMS (ADULT)                | \$ (100.00)          |
| Bill                   |  | 06122017       | 06/14/2017        |                                    | 6437A · PROGRAMS (ADULT)                | <u>\$ (100.00)</u>   |
| TOTAL                  |  |                |                   |                                    |                                         | <u>\$ (200.00)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57032</b>   | <b>06/26/2017</b> | <b>Book Page</b>                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | S30880         | 06/25/2017        |                                    | 6413A · PERIODICALS (ADULT)             | <u>\$ (528.00)</u>   |
| TOTAL                  |  |                |                   |                                    |                                         | <u>\$ (528.00)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57033</b>   | <b>06/26/2017</b> | <b>Brodart Co.</b>                 | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 471497         | 06/01/2017        |                                    | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (103.00)          |
| Bill                   |  | 472102         | 06/08/2017        |                                    | 6430G · OFFICE AND LIBRARY SUPPLIES     | <u>\$ (156.80)</u>   |
| TOTAL                  |  |                |                   |                                    |                                         | <u>\$ (259.80)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57034</b>   | <b>06/26/2017</b> | <b>Brookhaven Locksmiths, Inc.</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 174214         | 05/30/2017        |                                    | 6452G · BLDG ALTERATION AND MAINT       | \$ (207.90)          |
| Bill                   |  | 174217         | 05/31/2017        |                                    | 6452G · BLDG ALTERATION AND MAINT       | <u>\$ (529.95)</u>   |
| TOTAL                  |  |                |                   |                                    |                                         | <u>\$ (737.85)</u>   |



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|------------------------|----------|--------------|------------------------------------------------------|-----------------------------------------|-------------|
| <b>Bill Pmt -Check</b> |          | <b>57035</b> | <b>06/26/2017 Carco Group, Inc.</b>                  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 00827692 | 05/31/2017   | 6437P16 · STAFF BACKGROUND SCREEN                    | \$                                      | (281.10)    |
| TOTAL                  |          |              |                                                      | \$                                      | (281.10)    |
| <b>Bill Pmt -Check</b> |          | <b>57036</b> | <b>06/26/2017 Carolina Biological Supply Company</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 49885446 | 06/03/2017   | 6410C · BOOKS (C&P)                                  | \$                                      | (29.45)     |
| TOTAL                  |          |              |                                                      | \$                                      | (29.45)     |
| <b>Bill Pmt -Check</b> |          | <b>57037</b> | <b>06/26/2017 Carter, Kathleen</b>                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 05252017 | 06/06/2017   | 6437A · PROGRAMS (ADULT)                             | \$                                      | (100.00)    |
| TOTAL                  |          |              |                                                      | \$                                      | (100.00)    |
| <b>Bill Pmt -Check</b> |          | <b>57038</b> | <b>06/26/2017 CDW Government, Inc.</b>               | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | HSC9597  | 05/03/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (4,946.04)  |
| Bill                   | HSC8653  | 05/03/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (657.96)    |
| Bill                   | HVW2643  | 05/16/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (4,946.04)  |
| Bill                   | HWB5875  | 05/16/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (399.87)    |
| Bill                   | HWF3668  | 05/17/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (99.97)     |
| Bill                   | HXP5104  | 05/24/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (24,721.29) |
| Bill                   | HXQ5012  | 05/24/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (897.00)    |
| Bill                   | HXC0717  | 06/22/2017   | 7203W · EQUIPMENT WIRE                               | \$                                      | (254.90)    |
| TOTAL                  |          |              |                                                      | \$                                      | (36,923.07) |
| <b>Bill Pmt -Check</b> |          | <b>57039</b> | <b>06/26/2017 Center Point Large Print</b>           | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 1467396  | 05/01/2017   | 6410A · BOOKS (ADULT)                                | \$                                      | (398.72)    |
| Bill                   | 1476400  | 06/01/2017   | 6410A · BOOKS (ADULT)                                | \$                                      | (398.72)    |
| TOTAL                  |          |              |                                                      | \$                                      | (797.44)    |

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|------------------------|----------------|--------------|-------------------|---------------------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> |                | <b>57040</b> | <b>06/26/2017</b> | <b>Child Behavior Consulting, LLC</b>       | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 05172017       |              | 05/22/2017        |                                             | 6437C · PROGRAMS (C&P)                  | \$ (225.00)          |
| TOTAL                  |                |              |                   |                                             |                                         | <u>\$ (225.00)</u>   |
| <b>Bill Pmt -Check</b> |                | <b>57041</b> | <b>06/26/2017</b> | <b>Chivelly, David J.</b>                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 30638006691787 |              | 05/31/2017        |                                             | 6417A · VIDEOS (ADULT)                  | \$ (8.50)            |
| TOTAL                  |                |              |                   |                                             |                                         | <u>\$ (8.50)</u>     |
| <b>Bill Pmt -Check</b> |                | <b>57042</b> | <b>06/26/2017</b> | <b>Ciccotto, William</b>                    | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 052017         |              | 06/02/2017        |                                             | 6437N · PROGRAMS (TEEN)                 | \$ (260.00)          |
| TOTAL                  |                |              |                   |                                             |                                         | <u>\$ (260.00)</u>   |
| <b>Bill Pmt -Check</b> |                | <b>57043</b> | <b>06/26/2017</b> | <b>Cleanco Distributors, Inc.</b>           | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 035474         |              | 05/30/2017        |                                             | 6451G · CUSTODIAL SUPPLIES              | \$ (588.91)          |
| Bill                   | 035474A        |              | 06/08/2017        |                                             | 6451G · CUSTODIAL SUPPLIES              | \$ (422.97)          |
| TOTAL                  |                |              |                   |                                             |                                         | <u>\$ (1,011.88)</u> |
| <b>Bill Pmt -Check</b> |                | <b>57044</b> | <b>06/26/2017</b> | <b>Clearwater Aquarium Service</b>          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 3705           |              | 06/08/2017        |                                             | 6452G · BLDG ALTERATION AND MAINT       | \$ (297.97)          |
| TOTAL                  |                |              |                   |                                             |                                         | <u>\$ (297.97)</u>   |
| <b>Bill Pmt -Check</b> |                | <b>57045</b> | <b>06/26/2017</b> | <b>Colonial Youth &amp; Family Services</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 05162017       |              | 05/18/2017        |                                             | 6437A · PROGRAMS (ADULT)                | \$ (45.00)           |
|                        |                |              |                   |                                             | 6437C · PROGRAMS (C&P)                  | \$ (45.00)           |
| Bill                   | 06062017       |              | 06/07/2017        |                                             | 6437C · PROGRAMS (C&P)                  | \$ (45.00)           |
|                        |                |              |                   |                                             | 6437A · PROGRAMS (ADULT)                | \$ (45.00)           |
| Bill                   | 07272017       |              | 06/13/2017        |                                             | 6435A · CED, CONF & TRAVEL (ADULT)      | \$ (70.00)           |

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|       |                        |                 |                                              |                                         |                      |
|-------|------------------------|-----------------|----------------------------------------------|-----------------------------------------|----------------------|
|       |                        |                 |                                              | 6435C · CED, CONF & TRAVEL (C&P)        | \$ (70.00)           |
|       |                        |                 |                                              | 6435D · CED, CONF & TRAVEL (ADM)        | \$ (70.00)           |
|       |                        |                 |                                              | 6435D · CED, CONF & TRAVEL (ADM)        | \$ (70.00)           |
|       |                        |                 |                                              | 643765 · PROMOTION AND PUBLICITY        | \$ (100.00)          |
| TOTAL |                        |                 |                                              |                                         | <u>\$ (560.00)</u>   |
|       | <b>Bill Pmt -Check</b> | <b>57046</b>    | <b>06/26/2017 Conservation Design Forum</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
|       | Bill                   | 9120            | 06/01/2017                                   | 7500 · BUILDING IMPROVEMENTS            | \$ (5,502.50)        |
| TOTAL |                        |                 |                                              |                                         | <u>\$ (5,502.50)</u> |
|       | <b>Bill Pmt -Check</b> | <b>57047</b>    | <b>06/26/2017 CSPI</b>                       | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
|       | Bill                   | 2017 Membership | 06/01/2017                                   | 6413A · PERIODICALS (ADULT)             | \$ (20.00)           |
| TOTAL |                        |                 |                                              |                                         | <u>\$ (20.00)</u>    |
|       | <b>Bill Pmt -Check</b> | <b>57048</b>    | <b>06/26/2017 Currao-McAleavey, Carmella</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
|       | Bill                   | 05182017        | 05/09/2017                                   | 6437N · PROGRAMS (TEEN)                 | \$ (100.00)          |
|       | Bill                   | 06152017        | 06/19/2017                                   | 6437N · PROGRAMS (TEEN)                 | \$ (100.00)          |
| TOTAL |                        |                 |                                              |                                         | <u>\$ (200.00)</u>   |
|       | <b>Bill Pmt -Check</b> | <b>57049</b>    | <b>06/26/2017 Curtin, Eileen</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
|       | Bill                   | 06152017        | 05/16/2017                                   | 6437C · PROGRAMS (C&P)                  | \$ (31.75)           |
| TOTAL |                        |                 |                                              |                                         | <u>\$ (31.75)</u>    |
|       | <b>Bill Pmt -Check</b> | <b>57050</b>    | <b>06/26/2017 Davis, Lindsay</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
|       | Bill                   | 052017          | 06/08/2017                                   | 6437L · PROGRAMS (LIT)                  | \$ (100.00)          |
| TOTAL |                        |                 |                                              |                                         | <u>\$ (100.00)</u>   |
|       | <b>Bill Pmt -Check</b> | <b>57051</b>    | <b>06/26/2017 DC Comics Subscription</b>     | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |

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|                        |                   |                                            |                                         |                      |
|------------------------|-------------------|--------------------------------------------|-----------------------------------------|----------------------|
| Bill                   | 36 Issues         | 05/31/2017                                 | 6413C · PERIODICALS (C&P)               | \$ (53.97)           |
| TOTAL                  |                   |                                            |                                         | <u>\$ (53.97)</u>    |
| <b>Bill Pmt -Check</b> | <b>57052</b>      | <b>06/26/2017 Demco, Inc.</b>              | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 6137231           | 05/17/2017                                 | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (748.50)          |
| Bill                   | 6147359           | 06/02/2017                                 | 6410C · BOOKS (C&P)                     | \$ (11.85)           |
|                        |                   |                                            | 6430G · OFFICE AND LIBRARY SUPPLIES     | <u>\$ (890.16)</u>   |
| TOTAL                  |                   |                                            |                                         | <u>\$ (1,650.51)</u> |
| <b>Bill Pmt -Check</b> | <b>57053</b>      | <b>06/26/2017 DJJ Technologies</b>         | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 2073874           | 06/01/2017                                 | 6439W · EQUIPMENT R & M (WIRES)         | \$ (378.81)          |
| Bill                   | 130434            | 06/06/2017                                 | 6439W · EQUIPMENT R & M (WIRES)         | <u>\$ (2,150.00)</u> |
| TOTAL                  |                   |                                            |                                         | <u>\$ (2,528.81)</u> |
| <b>Bill Pmt -Check</b> | <b>57054</b>      | <b>06/26/2017 Dunbar Armored Inc.</b>      | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 4002820           | 06/01/2017                                 | 6437P13 · ARMORED CAR SERVICE           | <u>\$ (178.46)</u>   |
| TOTAL                  |                   |                                            |                                         | <u>\$ (178.46)</u>   |
| <b>Bill Pmt -Check</b> | <b>57055</b>      | <b>06/26/2017 Earle, April L.</b>          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 05132017          | 05/19/2017                                 | 6437A · PROGRAMS (ADULT)                | \$ (160.00)          |
| Bill                   | 05272017          | 06/05/2017                                 | 6437A · PROGRAMS (ADULT)                | \$ (160.00)          |
| Bill                   | 06032017          | 06/06/2017                                 | 6437A · PROGRAMS (ADULT)                | <u>\$ (200.00)</u>   |
| TOTAL                  |                   |                                            |                                         | <u>\$ (520.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>57056</b>      | <b>06/26/2017 East End Bus Lines, Inc.</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 417WFF11-MORICHES | 05/26/2017                                 | 6437C · PROGRAMS (C&P)                  | \$ (125.90)          |
| Bill                   | 417WFF11-HOBART   | 05/26/2017                                 | 6437C · PROGRAMS (C&P)                  | \$ (105.28)          |
| Bill                   | 517WFF21-TANGIER  | 06/16/2017                                 | 6437C · PROGRAMS (C&P)                  | <u>\$ (351.23)</u>   |
| TOTAL                  |                   |                                            |                                         | <u>\$ (582.41)</u>   |

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| <b>Bill Pmt -Check</b> |         | <b>57057</b> | <b>06/26/2017 East End Screen Printing &amp; Embroidery</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 20603   | 05/24/2017   | 6430G · OFFICE AND LIBRARY SUPPLIES                         | \$                                      | (692.82)    |
| Bill                   | 20601   | 05/24/2017   | 6430G · OFFICE AND LIBRARY SUPPLIES                         | \$                                      | (796.00)    |
| TOTAL                  |         |              |                                                             | \$                                      | (1,488.82)  |
| <b>Bill Pmt -Check</b> |         | <b>57058</b> | <b>06/26/2017 EBSCO A</b>                                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 9195352 | 06/02/2017   | 6413A · PERIODICALS (ADULT)                                 | \$                                      | (15,026.60) |
|                        |         |              | 6413L · PERIODICALS (LIT)                                   | \$                                      | (1,638.00)  |
| Bill                   | 0050911 | 06/13/2017   | 6413A · PERIODICALS (ADULT)                                 | \$                                      | (76.53)     |
| TOTAL                  |         |              |                                                             | \$                                      | (16,741.13) |
| <b>Bill Pmt -Check</b> |         | <b>57059</b> | <b>06/26/2017 EBSCO N</b>                                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 9195728 | 05/05/2017   | 6413N · PERIODICALS (TEEN)                                  | \$                                      | (722.60)    |
| TOTAL                  |         |              |                                                             | \$                                      | (722.60)    |
| <b>Bill Pmt -Check</b> |         | <b>57060</b> | <b>06/26/2017 Emerald Island</b>                            | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 293990  | 05/17/2017   | 6451G · CUSTODIAL SUPPLIES                                  | \$                                      | (241.55)    |
| Bill                   | 294001  | 05/18/2017   | 6451G · CUSTODIAL SUPPLIES                                  | \$                                      | (389.00)    |
| TOTAL                  |         |              |                                                             | \$                                      | (630.55)    |
| <b>Bill Pmt -Check</b> |         | <b>57061</b> | <b>06/26/2017 Findaway</b>                                  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |
| Bill                   | 217697  | 05/17/2017   | 6412C · RECORDINGS (C&P)                                    | \$                                      | (313.45)    |
| Bill                   | 218227  | 05/23/2017   | 6412A · RECORDINGS (ADULT)                                  | \$                                      | (1,087.60)  |
| Bill                   | 218831  | 05/31/2017   | 6412N · RECORDINGS (TEEN)                                   | \$                                      | (341.95)    |
| TOTAL                  |         |              |                                                             | \$                                      | (1,743.00)  |
| <b>Bill Pmt -Check</b> |         | <b>57062</b> | <b>06/26/2017 First Book National Book Bank</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |             |

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|                        |                |                   |                                     |                                         |
|------------------------|----------------|-------------------|-------------------------------------|-----------------------------------------|
| Bill                   | 900000277      | 02/27/2017        | 6410C · BOOKS (C&P)                 | \$ (270.20)                             |
| TOTAL                  |                |                   |                                     | <u>\$ (270.20)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57063</b>   | <b>06/26/2017</b> | <b>Flowers By Floyd Harbor</b>      | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 06042017       | 06/04/2017        | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ (30.00)                              |
| TOTAL                  |                |                   |                                     | <u>\$ (30.00)</u>                       |
| <b>Bill Pmt -Check</b> | <b>57064</b>   | <b>06/26/2017</b> | <b>Foerderer, Linda</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 052017         | 06/08/2017        | 6437L · PROGRAMS (LIT)              | \$ (480.00)                             |
| TOTAL                  |                |                   |                                     | <u>\$ (480.00)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57065</b>   | <b>06/26/2017</b> | <b>Frisina, Megan</b>               | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 052017-1       | 05/22/2017        | 6437A · PROGRAMS (ADULT)            | \$ (150.00)                             |
| Bill                   | 052017-2       | 05/22/2017        | 6437A · PROGRAMS (ADULT)            | \$ (150.00)                             |
| Bill                   | 062017-1       | 06/14/2017        | 6437A · PROGRAMS (ADULT)            | \$ (150.00)                             |
| Bill                   | 062017-2       | 06/14/2017        | 6437A · PROGRAMS (ADULT)            | \$ (150.00)                             |
| TOTAL                  |                |                   |                                     | <u>\$ (600.00)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57066</b>   | <b>06/26/2017</b> | <b>Fuentes, Rosa E.</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 052017-062017  | 06/08/2017        | 6437L · PROGRAMS (LIT)              | \$ (793.00)                             |
| TOTAL                  |                |                   |                                     | <u>\$ (793.00)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57067</b>   | <b>06/26/2017</b> | <b>Furnari, Kelly</b>               | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 06162017       | 06/16/2017        | 6437A · PROGRAMS (ADULT)            | \$ (69.29)                              |
| TOTAL                  |                |                   |                                     | <u>\$ (69.29)</u>                       |
| <b>Bill Pmt -Check</b> | <b>57068</b>   | <b>06/26/2017</b> | <b>Gazzara, Mikayla</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 30638005556650 | 06/05/2017        | 6410C · BOOKS (C&P)                 | \$ (3.99)                               |

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|       |                        |                   |                                           |                                         |    |             |
|-------|------------------------|-------------------|-------------------------------------------|-----------------------------------------|----|-------------|
| TOTAL |                        |                   |                                           |                                         | \$ | (3.99)      |
|       | <b>Bill Pmt -Check</b> | <b>57069</b>      | <b>06/26/2017 George, Ivette</b>          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |
|       | Bill                   | 052017            | 05/08/2017                                | 6437L · PROGRAMS (LIT)                  | \$ | (306.00)    |
| TOTAL |                        |                   |                                           |                                         | \$ | (306.00)    |
|       | <b>Bill Pmt -Check</b> | <b>57070</b>      | <b>06/26/2017 George, Ivette (staff)</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |
|       | Bill                   | 042017-052017     | 06/14/2017                                | 6435L · CED, CONF & TRAVEL (LIT)        | \$ | (25.04)     |
| TOTAL |                        |                   |                                           |                                         | \$ | (25.04)     |
|       | <b>Bill Pmt -Check</b> | <b>57071</b>      | <b>06/26/2017 Glover Farms</b>            | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |
|       | Bill                   | 06132017          | 06/14/2017                                | 6437C · PROGRAMS (C&P)                  | \$ | (312.00)    |
| TOTAL |                        |                   |                                           |                                         | \$ | (312.00)    |
|       | <b>Bill Pmt -Check</b> | <b>57072</b>      | <b>06/26/2017 Hannibal, Julia Ann</b>     | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |
|       | Bill                   | 05102017/05172017 | 06/02/2017                                | 6437N · PROGRAMS (TEEN)                 | \$ | (200.00)    |
| TOTAL |                        |                   |                                           |                                         | \$ | (200.00)    |
|       | <b>Bill Pmt -Check</b> | <b>57073</b>      | <b>06/26/2017 HB Communications, Inc.</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |
|       | Bill                   | 90287954          | 02/27/2017                                | 7203W · EQUIPMENT WIRE                  | \$ | (33,153.00) |
| TOTAL |                        |                   |                                           |                                         | \$ | (33,153.00) |
|       | <b>Bill Pmt -Check</b> | <b>57074</b>      | <b>06/26/2017 Henn, JoAnn</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |
|       | Bill                   | 05112017/05152017 | 05/16/2017                                | 6437A · PROGRAMS (ADULT)                | \$ | (160.00)    |
| TOTAL |                        |                   |                                           |                                         | \$ | (160.00)    |
|       | <b>Bill Pmt -Check</b> | <b>57075</b>      | <b>06/26/2017 Iberger, Deborah</b>        | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |    |             |

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|                        |                   |                                                        |                                         |                    |
|------------------------|-------------------|--------------------------------------------------------|-----------------------------------------|--------------------|
| Bill                   | 052017-062017     | 06/06/2017                                             | 6437C · PROGRAMS (C&P)                  | \$ (18.96)         |
| TOTAL                  |                   |                                                        |                                         | <u>\$ (18.96)</u>  |
| <b>Bill Pmt -Check</b> | <b>57076</b>      | <b>06/26/2017 Intrepid Sea, Air &amp; Space Museum</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 09012017-08312017 | 06/20/2017                                             | 6437A · PROGRAMS (ADULT)                | \$ (166.67)        |
|                        |                   |                                                        | 6437C · PROGRAMS (C&P)                  | \$ (166.67)        |
|                        |                   |                                                        | 6437N · PROGRAMS (TEEN)                 | \$ (166.66)        |
| TOTAL                  |                   |                                                        |                                         | <u>\$ (500.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57077</b>      | <b>06/26/2017 Irfan, Muhammad</b>                      | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 30638001276600    | 06/15/2017                                             | 6410N · BOOKS (TEEN)                    | \$ (18.49)         |
| Bill                   | 30638004965407    | 06/15/2017                                             | 6410N · BOOKS (TEEN)                    | \$ (25.00)         |
| TOTAL                  |                   |                                                        |                                         | <u>\$ (43.49)</u>  |
| <b>Bill Pmt -Check</b> | <b>57078</b>      | <b>06/26/2017 Island Elevator Services</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 23386             | 06/01/2017                                             | 6452G · BLDG ALTERATION AND MAINT       | \$ (388.00)        |
| TOTAL                  |                   |                                                        |                                         | <u>\$ (388.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57079</b>      | <b>06/26/2017 Island School &amp; Art Supply</b>       | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 472122            | 05/19/2017                                             | 6437C · PROGRAMS (C&P)                  | \$ (74.90)         |
| Bill                   | 472519            | 06/13/2017                                             | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (351.51)        |
| TOTAL                  |                   |                                                        |                                         | <u>\$ (426.41)</u> |
| <b>Bill Pmt -Check</b> | <b>57080</b>      | <b>06/26/2017 Janowitz, Laurie</b>                     | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 06012017          | 06/06/2017                                             | 6437A · PROGRAMS (ADULT)                | \$ (345.00)        |
| TOTAL                  |                   |                                                        |                                         | <u>\$ (345.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57081</b>      | <b>06/26/2017 JC's @ Mikes Place Too</b>               | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |



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|       |     |            |                          |             |
|-------|-----|------------|--------------------------|-------------|
| Bill  | 418 | 06/15/2017 | 6437A · PROGRAMS (ADULT) | \$ (111.15) |
| TOTAL |     |            |                          | \$ (111.15) |

**Bill Pmt -Check 57082 06/26/2017 Joseph P. Price Agency, Inc. L0225 · EMPIRE NAT'L - OPERATING**

|       |       |            |                  |             |
|-------|-------|------------|------------------|-------------|
| Bill  | 35518 | 04/28/2017 | 6454 · INSURANCE | \$ (230.00) |
| TOTAL |       |            |                  | \$ (230.00) |

**Bill Pmt -Check 57083 06/26/2017 Karant, Roberta L0225 · EMPIRE NAT'L - OPERATING**

|       |               |            |                        |             |
|-------|---------------|------------|------------------------|-------------|
| Bill  | 052017-062017 | 05/08/2017 | 6437C · PROGRAMS (C&P) | \$ (540.00) |
| TOTAL |               |            |                        | \$ (540.00) |

**Bill Pmt -Check 57084 06/26/2017 King Kullen L0225 · EMPIRE NAT'L - OPERATING**

|      |              |            |                                     |             |
|------|--------------|------------|-------------------------------------|-------------|
| Bill | 171251292741 | 05/05/2017 | 6437N · PROGRAMS (TEEN)             | \$ (5.29)   |
| Bill | 171251347121 | 05/05/2017 | 6437N · PROGRAMS (TEEN)             | \$ (154.99) |
| Bill | 171260508431 | 05/06/2017 | 6437N · PROGRAMS (TEEN)             | \$ (33.80)  |
| Bill | 171260707481 | 05/06/2017 | 6437N · PROGRAMS (TEEN)             | \$ (10.97)  |
| Bill | 171281298441 | 05/08/2017 | 6437L · PROGRAMS (LIT)              | \$ (13.95)  |
| Bill | 171291354121 | 05/09/2017 | 6437C · PROGRAMS (C&P)              | \$ (6.18)   |
| Bill | 171291354031 | 05/09/2017 | 6435C · CED, CONF & TRAVEL (C&P)    | \$ (4.49)   |
| Bill | 171301201431 | 05/10/2017 | 6437L · PROGRAMS (LIT)              | \$ (6.35)   |
| Bill | 171301355731 | 05/10/2017 | 6437C · PROGRAMS (C&P)              | \$ (4.79)   |
| Bill | 171311358091 | 05/11/2017 | 6437L · PROGRAMS (LIT)              | \$ (7.76)   |
| Bill | 171321359941 | 05/12/2017 | 6437L · PROGRAMS (LIT)              | \$ (13.95)  |
| Bill | 171320733111 | 05/12/2017 | 6437C · PROGRAMS (C&P)              | \$ (63.06)  |
| Bill | 171331205911 | 05/13/2017 | 6437N · PROGRAMS (TEEN)             | \$ (47.75)  |
| Bill | 171360751481 | 05/16/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ (15.57)  |
| Bill | 171371369031 | 05/17/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ (19.35)  |
| Bill | 171381215811 | 05/18/2017 | 6437L · PROGRAMS (LIT)              | \$ (52.85)  |
| Bill | 171390764021 | 05/19/2017 | 6435C · CED, CONF & TRAVEL (C&P)    | \$ (77.36)  |
| Bill | 171391216361 | 05/19/2017 | 6437L · PROGRAMS (LIT)              | \$ (38.94)  |
| Bill | 171431379681 | 05/23/2017 | 6437L · PROGRAMS (LIT)              | \$ (10.00)  |

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|       |              |            |                                     |    |          |
|-------|--------------|------------|-------------------------------------|----|----------|
| Bill  | 171431378451 | 05/23/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ | (3.58)   |
| Bill  | 171451382321 | 05/25/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ | (13.37)  |
| Bill  | 171451226021 | 05/25/2017 | 6437A · PROGRAMS (ADULT)            | \$ | (13.76)  |
| Bill  | 171471387481 | 05/27/2017 | 6437L · PROGRAMS (LIT)              | \$ | (11.96)  |
| Bill  | 171501391671 | 05/30/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ | (130.00) |
| Bill  | 171521396271 | 06/01/2017 | 6437L · PROGRAMS (LIT)              | \$ | (47.92)  |
| TOTAL |              |            |                                     | \$ | (807.99) |

**Bill Pmt -Check 57085 06/26/2017 Lakeshore Learning Materials L0225 · EMPIRE NAT'L - OPERATING**

|       |            |            |                      |    |          |
|-------|------------|------------|----------------------|----|----------|
| Bill  | 3150380517 | 05/04/2017 | 6429C · REALIA (C&P) | \$ | (149.00) |
|       |            |            | 6410C · BOOKS (C&P)  | \$ | (97.04)  |
| TOTAL |            |            |                      | \$ | (246.04) |

**Bill Pmt -Check 57086 06/26/2017 Lamb & Barnosky, LLP L0225 · EMPIRE NAT'L - OPERATING**

|       |        |            |                   |    |            |
|-------|--------|------------|-------------------|----|------------|
| Bill  | 114336 | 05/31/2017 | 6437P4 · ATTORNEY | \$ | (1,640.49) |
| Bill  | 114337 | 05/31/2017 | 6437P4 · ATTORNEY | \$ | (236.25)   |
| TOTAL |        |            |                   | \$ | (1,876.74) |

**Bill Pmt -Check 57087 06/26/2017 Lasko, Jennifer L0225 · EMPIRE NAT'L - OPERATING**

|       |          |            |                                    |    |         |
|-------|----------|------------|------------------------------------|----|---------|
| Bill  | 05042017 | 05/04/2017 | 6435A · CED, CONF & TRAVEL (ADULT) | \$ | (24.07) |
| TOTAL |          |            |                                    | \$ | (24.07) |

**Bill Pmt -Check 57088 06/26/2017 Lebron, Crystal L0225 · EMPIRE NAT'L - OPERATING**

|       |        |            |                         |    |          |
|-------|--------|------------|-------------------------|----|----------|
| Bill  | 052017 | 06/06/2017 | 6437N · PROGRAMS (TEEN) | \$ | (320.00) |
| TOTAL |        |            |                         | \$ | (320.00) |

**Bill Pmt -Check 57089 06/26/2017 Lugo, Aricsides L0225 · EMPIRE NAT'L - OPERATING**

|       |          |            |                        |    |          |
|-------|----------|------------|------------------------|----|----------|
| Bill  | 06042017 | 06/04/2017 | 6437L · PROGRAMS (LIT) | \$ | (150.00) |
| TOTAL |          |            |                        | \$ | (150.00) |

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|                        |               |              |                                                    |                                         |                      |
|------------------------|---------------|--------------|----------------------------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> |               | <b>57090</b> | <b>06/26/2017 MacKenzie Automatic Doors Inc.</b>   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 313724        |              | 05/15/2017                                         | 6452G · BLDG ALTERATION AND MAINT       | \$ (866.00)          |
| Bill                   | 314279        |              | 06/15/2017                                         | 6452G · BLDG ALTERATION AND MAINT       | \$ (290.00)          |
| TOTAL                  |               |              |                                                    |                                         | <u>\$ (1,156.00)</u> |
| <b>Bill Pmt -Check</b> |               | <b>57091</b> | <b>06/26/2017 Magrane, Roseann L.</b>              | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 022017-062017 |              | 06/19/2017                                         | 6437N · PROGRAMS (TEEN)                 | \$ (400.00)          |
| TOTAL                  |               |              |                                                    |                                         | <u>\$ (400.00)</u>   |
| <b>Bill Pmt -Check</b> |               | <b>57092</b> | <b>06/26/2017 Mahler, Judith</b>                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 052017-062017 |              | 06/08/2017                                         | 6437L · PROGRAMS (LIT)                  | \$ (425.00)          |
| TOTAL                  |               |              |                                                    |                                         | <u>\$ (425.00)</u>   |
| <b>Bill Pmt -Check</b> |               | <b>57093</b> | <b>06/26/2017 Main Street Screen Printing Inc.</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 11688         |              | 03/30/2017                                         | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (1,255.00)        |
| TOTAL                  |               |              |                                                    |                                         | <u>\$ (1,255.00)</u> |
| <b>Bill Pmt -Check</b> |               | <b>57094</b> | <b>06/26/2017 Malchiodi, Andrea</b>                | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | Refund*2017   |              | 05/31/2017                                         | 6410C · BOOKS (C&P)                     | \$ (34.98)           |
| TOTAL                  |               |              |                                                    |                                         | <u>\$ (34.98)</u>    |
| <b>Bill Pmt -Check</b> |               | <b>57095</b> | <b>06/26/2017 Marshak, Matt</b>                    | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 052017        |              | 05/24/2017                                         | 6437C · PROGRAMS (C&P)                  | \$ (9,000.00)        |
| TOTAL                  |               |              |                                                    |                                         | <u>\$ (9,000.00)</u> |
| <b>Bill Pmt -Check</b> |               | <b>57096</b> | <b>06/26/2017 Masone, Robert</b>                   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |

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|-------|----------|------------|--------------------------|-------------|
| Bill  | 05212017 | 05/23/2017 | 6437A · PROGRAMS (ADULT) | \$ (400.00) |
| TOTAL |          |            |                          | \$ (400.00) |

**Bill Pmt -Check 57097 06/26/2017 Michielli & Wyetzner Architects L0225 · EMPIRE NAT'L - OPERATING**

|       |        |            |                              |                |
|-------|--------|------------|------------------------------|----------------|
| Bill  | 120969 | 06/08/2017 | 7500 · BUILDING IMPROVEMENTS | \$ (16,000.00) |
| TOTAL |        |            |                              | \$ (16,000.00) |

**Bill Pmt -Check 57098 06/26/2017 Midwest Tape L0225 · EMPIRE NAT'L - OPERATING**

|      |          |            |                            |             |
|------|----------|------------|----------------------------|-------------|
| Bill | 95014586 | 04/27/2017 | 6417A · VIDEOS (ADULT)     | \$ (177.23) |
| Bill | 95024760 | 05/01/2017 | 6412A · RECORDINGS (ADULT) | \$ (114.21) |
| Bill | 95024709 | 05/01/2017 | 6412A · RECORDINGS (ADULT) | \$ (114.97) |
| Bill | 95044697 | 05/08/2017 | 6417C · VIDEOS (C&P)       | \$ (94.42)  |
| Bill | 95041868 | 05/08/2017 | 6412A · RECORDINGS (ADULT) | \$ (47.99)  |
| Bill | 95041866 | 05/08/2017 | 6412A · RECORDINGS (ADULT) | \$ (157.23) |
| Bill | 95048842 | 05/10/2017 | 6417A · VIDEOS (ADULT)     | \$ (104.56) |
| Bill | 95053004 | 05/11/2017 | 6417A · VIDEOS (ADULT)     | \$ (316.24) |
| Bill | 95055285 | 05/12/2017 | 6417A · VIDEOS (ADULT)     | \$ (169.02) |
| Bill | 95063299 | 05/15/2017 | 6412A · RECORDINGS (ADULT) | \$ (29.99)  |
| Bill | 95063297 | 05/15/2017 | 6412A · RECORDINGS (ADULT) | \$ (103.87) |
| Bill | 95069245 | 05/17/2017 | 6417C · VIDEOS (C&P)       | \$ (199.52) |
| Bill | 95069242 | 05/17/2017 | 6417A · VIDEOS (ADULT)     | \$ (340.15) |
| Bill | 95069244 | 05/17/2017 | 6417A · VIDEOS (ADULT)     | \$ (243.23) |
| Bill | 95076110 | 05/19/2017 | 6417A · VIDEOS (ADULT)     | \$ (51.68)  |
| Bill | 95075300 | 05/19/2017 | 6417A · VIDEOS (ADULT)     | \$ (33.17)  |
| Bill | 95085592 | 05/23/2017 | 6412C · RECORDINGS (C&P)   | \$ (26.37)  |
| Bill | 95085429 | 05/23/2017 | 6412A · RECORDINGS (ADULT) | \$ (92.78)  |
| Bill | 95085591 | 05/23/2017 | 6412A · RECORDINGS (ADULT) | \$ (64.97)  |
| Bill | 95087539 | 05/23/2017 | 6417A · VIDEOS (ADULT)     | \$ (329.64) |
| Bill | 95087671 | 05/23/2017 | 6417A · VIDEOS (ADULT)     | \$ (129.16) |
| Bill | 95091908 | 05/24/2017 | 6417C · VIDEOS (C&P)       | \$ (268.69) |
| Bill | 95091905 | 05/24/2017 | 6417A · VIDEOS (ADULT)     | \$ (625.84) |
| Bill | 95091907 | 05/24/2017 | 6417A · VIDEOS (ADULT)     | \$ (190.93) |

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|-------|----------|------------|----------------------------|----|------------|
| Bill  | 95088157 | 05/30/2017 | 6412C · RECORDINGS (C&P)   | \$ | (80.93)    |
| Bill  | 95088156 | 05/30/2017 | 6412A · RECORDINGS (ADULT) | \$ | (131.30)   |
| Bill  | 95088159 | 05/30/2017 | 6417A · VIDEOS (ADULT)     | \$ | (10.49)    |
| Bill  | 95105930 | 05/31/2017 | 6417C · VIDEOS (C&P)       | \$ | (129.99)   |
| Bill  | 95108100 | 05/31/2017 | 6417A · VIDEOS (ADULT)     | \$ | (158.31)   |
| Bill  | 95105887 | 05/31/2017 | 6417A · VIDEOS (ADULT)     | \$ | (714.16)   |
| Bill  | 95105889 | 05/31/2017 | 6417A · VIDEOS (ADULT)     | \$ | (386.18)   |
| Bill  | 95108728 | 05/31/2017 | 6412A · RECORDINGS (ADULT) | \$ | (271.65)   |
|       |          |            | 6412N · RECORDINGS (TEEN)  | \$ | (271.65)   |
|       |          |            | 6412C · RECORDINGS (C&P)   | \$ | (135.83)   |
| Bill  | 95123096 | 06/05/2017 | 6412C · RECORDINGS (C&P)   | \$ | (41.96)    |
| Bill  | 95123097 | 06/05/2017 | 6417A · VIDEOS (ADULT)     | \$ | (19.59)    |
| Bill  | 95123094 | 06/05/2017 | 6412A · RECORDINGS (ADULT) | \$ | (157.22)   |
| Bill  | 95130190 | 06/07/2017 | 6417C · VIDEOS (C&P)       | \$ | (44.82)    |
| Bill  | 95130189 | 06/07/2017 | 6417C · VIDEOS (C&P)       | \$ | (36.04)    |
| Bill  | 95130186 | 06/07/2017 | 6417A · VIDEOS (ADULT)     | \$ | (155.53)   |
| Bill  | 95130188 | 06/07/2017 | 6417A · VIDEOS (ADULT)     | \$ | (22.89)    |
| Bill  | 95131167 | 06/08/2017 | 6417C · VIDEOS (C&P)       | \$ | (45.88)    |
| Bill  | 95131166 | 06/08/2017 | 6417C · VIDEOS (C&P)       | \$ | (200.40)   |
| Bill  | 95131163 | 06/08/2017 | 6417A · VIDEOS (ADULT)     | \$ | (418.11)   |
| Bill  | 95131164 | 06/08/2017 | 6417A · VIDEOS (ADULT)     | \$ | (211.74)   |
| Bill  | 95131053 | 06/08/2017 | 6417A · VIDEOS (ADULT)     | \$ | (62.57)    |
| Bill  | 95134343 | 06/09/2017 | 6412C · RECORDINGS (C&P)   | \$ | (31.62)    |
| Bill  | 95134342 | 06/09/2017 | 6412N · RECORDINGS (TEEN)  | \$ | (55.91)    |
| Bill  | 95134340 | 06/09/2017 | 6412A · RECORDINGS (ADULT) | \$ | (239.07)   |
| Bill  | 95126769 | 06/12/2017 | 6417A · VIDEOS (ADULT)     | \$ | (230.03)   |
| Bill  | 95126767 | 06/12/2017 | 6417A · VIDEOS (ADULT)     | \$ | (788.87)   |
| TOTAL |          |            |                            | \$ | (9,078.60) |

**Bill Pmt -Check 57099**

**06/26/2017 Minuteman Press**

**L0225 · EMPIRE NAT'L - OPERATING**

|       |       |            |                                     |    |          |
|-------|-------|------------|-------------------------------------|----|----------|
| Bill  | 22091 | 05/18/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ | (634.52) |
| TOTAL |       |            |                                     | \$ | (634.52) |

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|                        |                |                   |                                      |                                         |                    |
|------------------------|----------------|-------------------|--------------------------------------|-----------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>57100</b>   | <b>06/26/2017</b> | <b>Molina, Emily</b>                 | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 30638004138435 | 06/08/2017        |                                      | 6410C · BOOKS (C&P)                     | \$ (18.00)         |
| TOTAL                  |                |                   |                                      |                                         | <u>\$ (18.00)</u>  |
| <b>Bill Pmt -Check</b> | <b>57101</b>   | <b>06/26/2017</b> | <b>Moore, Keriann</b>                | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 06132017       | 06/15/2017        |                                      | 6437A · PROGRAMS (ADULT)                | \$ (120.00)        |
| TOTAL                  |                |                   |                                      |                                         | <u>\$ (120.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57102</b>   | <b>06/26/2017</b> | <b>Munoz, Rosalinda</b>              | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 052017-062017  | 06/08/2017        |                                      | 6437L · PROGRAMS (LIT)                  | \$ (793.00)        |
| TOTAL                  |                |                   |                                      |                                         | <u>\$ (793.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57103</b>   | <b>06/26/2017</b> | <b>National Learning Corporation</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 0051766        | 05/03/2017        |                                      | 6410A · BOOKS (ADULT)                   | \$ (40.95)         |
| Bill                   | 0051880        | 05/19/2017        |                                      | 6410A · BOOKS (ADULT)                   | \$ (65.91)         |
| Bill                   | 0051975        | 06/06/2017        |                                      | 6410A · BOOKS (ADULT)                   | \$ (40.95)         |
| TOTAL                  |                |                   |                                      |                                         | <u>\$ (147.81)</u> |
| <b>Bill Pmt -Check</b> | <b>57104</b>   | <b>06/26/2017</b> | <b>Navarro-Gao, Carmen</b>           | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 032017-042017  | 06/08/2017        |                                      | 6435L · CED, CONF & TRAVEL (LIT)        | \$ (24.48)         |
| TOTAL                  |                |                   |                                      |                                         | <u>\$ (24.48)</u>  |
| <b>Bill Pmt -Check</b> | <b>57105</b>   | <b>06/26/2017</b> | <b>Navarro-Gao, Carmen (vendor)</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 052017         | 06/08/2017        |                                      | 6437L · PROGRAMS (LIT)                  | \$ (168.00)        |
| TOTAL                  |                |                   |                                      |                                         | <u>\$ (168.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57106</b>   | <b>06/26/2017</b> | <b>NYLA</b>                          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |

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|                        |                |                   |                                        |                                         |
|------------------------|----------------|-------------------|----------------------------------------|-----------------------------------------|
| Bill                   | 2017-2018      | 06/01/2017        | 6438 · DUES                            | \$ (32.00)                              |
| TOTAL                  |                |                   |                                        | <u>\$ (32.00)</u>                       |
| <b>Bill Pmt -Check</b> | <b>57107</b>   | <b>06/26/2017</b> | <b>O'Connell, Linda</b>                | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 06052017       | 06/06/2017        | 6437A · PROGRAMS (ADULT)               | \$ (370.00)                             |
| Bill                   | 06012017       | 06/06/2017        | 6437A · PROGRAMS (ADULT)               | \$ (227.50)                             |
| TOTAL                  |                |                   |                                        | <u>\$ (597.50)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57108</b>   | <b>06/26/2017</b> | <b>Oriental Trading Company, Inc</b>   | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 683764447-01   | 05/12/2017        | 6437A · PROGRAMS (ADULT)               | \$ (40.45)                              |
| Bill                   | 684320807-01   | 06/14/2017        | 6437C · PROGRAMS (C&P)                 | \$ (119.91)                             |
| TOTAL                  |                |                   |                                        | <u>\$ (160.36)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57109</b>   | <b>06/26/2017</b> | <b>Parisi, Nicole</b>                  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 042017-062017  | 06/09/2017        | 6435Dig · CED, CONF & TRAVEL (DIGITAL) | \$ (23.18)                              |
| TOTAL                  |                |                   |                                        | <u>\$ (23.18)</u>                       |
| <b>Bill Pmt -Check</b> | <b>57110</b>   | <b>06/26/2017</b> | <b>Patchogue Plate Glass Co. Inc.</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 51595          | 06/19/2017        | 6452G · BLDG ALTERATION AND MAINT      | \$ (125.00)                             |
| TOTAL                  |                |                   |                                        | <u>\$ (125.00)</u>                      |
| <b>Bill Pmt -Check</b> | <b>57111</b>   | <b>06/26/2017</b> | <b>Paychex</b>                         | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 8692763-062017 | 06/05/2017        | 6437P12 · PAYROLL SERVICES             | \$ (98.03)                              |
| TOTAL                  |                |                   |                                        | <u>\$ (98.03)</u>                       |
| <b>Bill Pmt -Check</b> | <b>57112</b>   | <b>06/26/2017</b> | <b>Paychex, Inc</b>                    | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
| Bill                   | 501455         | 05/17/2017        | 6437P12 · PAYROLL SERVICES             | \$ (638.93)                             |
| Bill                   | 502644         | 05/31/2017        | 6437P12 · PAYROLL SERVICES             | \$ (641.62)                             |

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|       |        |            |                            |               |
|-------|--------|------------|----------------------------|---------------|
| Bill  | 503809 | 06/14/2017 | 6437P12 · PAYROLL SERVICES | \$ (636.24)   |
| TOTAL |        |            |                            | \$ (1,916.79) |

|                        |              |                                        |                                         |
|------------------------|--------------|----------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57113</b> | <b>06/26/2017 Penguin Random House</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|----------------------------------------|-----------------------------------------|

|       |            |            |                            |             |
|-------|------------|------------|----------------------------|-------------|
| Bill  | 1082429786 | 05/17/2017 | 6412A · RECORDINGS (ADULT) | \$ (228.75) |
| Bill  | 1082488170 | 05/23/2017 | 6412A · RECORDINGS (ADULT) | \$ (24.00)  |
| Bill  | 1182613043 | 06/02/2017 | 6412A · RECORDINGS (ADULT) | \$ (33.75)  |
| Bill  | 1082613043 | 06/02/2017 | 6412A · RECORDINGS (ADULT) | \$ (33.75)  |
| Bill  | 1082670956 | 06/05/2017 | 6412A · RECORDINGS (ADULT) | \$ (33.75)  |
| TOTAL |            |            |                            | \$ (354.00) |

|                        |              |                              |                                         |
|------------------------|--------------|------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57114</b> | <b>06/26/2017 Petty Cash</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|------------------------------|-----------------------------------------|

|       |             |            |                                  |             |
|-------|-------------|------------|----------------------------------|-------------|
| Bill  | PC-Literacy | 06/07/2017 | 6435L · CED, CONF & TRAVEL (LIT) | \$ (80.28)  |
|       |             |            | 6437L · PROGRAMS (LIT)           | \$ (11.42)  |
| Bill  | PC-CPSD     | 06/16/2017 | 6437C · PROGRAMS (C&P)           | \$ (58.00)  |
|       |             |            | 6435C · CED, CONF & TRAVEL (C&P) | \$ (22.79)  |
| TOTAL |             |            |                                  | \$ (172.49) |

|                        |              |                                        |                                         |
|------------------------|--------------|----------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57115</b> | <b>06/26/2017 Piper-Gebhard, Randi</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|----------------------------------------|-----------------------------------------|

|       |        |            |                        |             |
|-------|--------|------------|------------------------|-------------|
| Bill  | 052017 | 06/08/2017 | 6437L · PROGRAMS (LIT) | \$ (660.00) |
| TOTAL |        |            |                        | \$ (660.00) |

|                        |              |                         |                                         |
|------------------------|--------------|-------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57116</b> | <b>06/26/2017 Quill</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|-------------------------|-----------------------------------------|

|       |         |            |                                     |             |
|-------|---------|------------|-------------------------------------|-------------|
| Bill  | 7235254 | 06/02/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ (13.58)  |
| Bill  | 7238171 | 06/02/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ (197.03) |
| Bill  | 7251546 | 06/02/2017 | 6430G · OFFICE AND LIBRARY SUPPLIES | \$ (13.58)  |
| TOTAL |         |            |                                     | \$ (224.19) |

|                        |              |                                               |                                         |
|------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57117</b> | <b>06/26/2017 Quintanilla, Marvin (Staff)</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|-----------------------------------------------|-----------------------------------------|



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|       |               |            |                                  |                   |
|-------|---------------|------------|----------------------------------|-------------------|
| Bill  | 012017-052017 | 06/15/2017 | 6435L · CED, CONF & TRAVEL (LIT) | \$ (85.31)        |
| TOTAL |               |            |                                  | <u>\$ (85.31)</u> |

|                        |              |                                  |                                         |
|------------------------|--------------|----------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57118</b> | <b>06/26/2017 Ramos, Syleena</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|----------------------------------|-----------------------------------------|

|       |                |            |                        |                   |
|-------|----------------|------------|------------------------|-------------------|
| Bill  | 30638006678172 | 05/31/2017 | 6417A · VIDEOS (ADULT) | \$ (29.99)        |
| TOTAL |                |            |                        | <u>\$ (29.99)</u> |

|                        |              |                                  |                                         |
|------------------------|--------------|----------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57119</b> | <b>06/26/2017 Recorded Books</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|----------------------------------|-----------------------------------------|

|      |          |            |                            |             |
|------|----------|------------|----------------------------|-------------|
| Bill | 75523699 | 04/25/2017 | 6412A · RECORDINGS (ADULT) | \$ (39.99)  |
| Bill | 75524639 | 04/26/2017 | 6412A · RECORDINGS (ADULT) | \$ (40.00)  |
| Bill | 75524645 | 04/26/2017 | 6412A · RECORDINGS (ADULT) | \$ (59.99)  |
| Bill | 75524787 | 04/26/2017 | 6412A · RECORDINGS (ADULT) | \$ (39.99)  |
| Bill | 75527339 | 05/01/2017 | 6412A · RECORDINGS (ADULT) | \$ (10.00)  |
| Bill | 75527559 | 05/02/2017 | 6412A · RECORDINGS (ADULT) | \$ (26.99)  |
| Bill | 75527541 | 05/02/2017 | 6412A · RECORDINGS (ADULT) | \$ (10.00)  |
| Bill | 75527611 | 05/02/2017 | 6412A · RECORDINGS (ADULT) | \$ (44.99)  |
| Bill | 75522995 | 05/03/2017 | 6412A · RECORDINGS (ADULT) | \$ (144.40) |
| Bill | 75530311 | 05/05/2017 | 6412A · RECORDINGS (ADULT) | \$ (92.47)  |
| Bill | 75530870 | 05/08/2017 | 6412A · RECORDINGS (ADULT) | \$ (35.00)  |
| Bill | 75530975 | 05/09/2017 | 6412A · RECORDINGS (ADULT) | \$ (39.99)  |
| Bill | 75531969 | 05/10/2017 | 6412A · RECORDINGS (ADULT) | \$ (39.99)  |
| Bill | 75535047 | 05/16/2017 | 6412A · RECORDINGS (ADULT) | \$ (29.99)  |
| Bill | 75535577 | 05/17/2017 | 6412A · RECORDINGS (ADULT) | \$ (280.20) |
| Bill | 75535775 | 05/17/2017 | 6412A · RECORDINGS (ADULT) | \$ (114.97) |
| Bill | 75536668 | 05/18/2017 | 6412A · RECORDINGS (ADULT) | \$ (59.99)  |
| Bill | 75536504 | 05/22/2017 | 6417A · VIDEOS (ADULT)     | \$ (41.60)  |
| Bill | 75538465 | 05/23/2017 | 6412A · RECORDINGS (ADULT) | \$ (75.00)  |
| Bill | 75539870 | 05/24/2017 | 6412A · RECORDINGS (ADULT) | \$ (29.99)  |
| Bill | 75540035 | 05/24/2017 | 6412A · RECORDINGS (ADULT) | \$ (39.99)  |
| Bill | 75541103 | 05/25/2017 | 6412A · RECORDINGS (ADULT) | \$ (29.95)  |
| Bill | 75541095 | 05/25/2017 | 6412A · RECORDINGS (ADULT) | \$ (29.99)  |
| Bill | 75543897 | 06/01/2017 | 6412A · RECORDINGS (ADULT) | \$ (49.99)  |

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|       |          |            |                            |    |            |
|-------|----------|------------|----------------------------|----|------------|
| Bill  | 75543892 | 06/01/2017 | 6412A · RECORDINGS (ADULT) | \$ | (39.99)    |
| Bill  | 75545224 | 06/02/2017 | 6412A · RECORDINGS (ADULT) | \$ | (10.00)    |
| Bill  | 75546658 | 06/07/2017 | 6412A · RECORDINGS (ADULT) | \$ | (39.99)    |
| Bill  | 75546651 | 06/07/2017 | 6412A · RECORDINGS (ADULT) | \$ | (30.00)    |
| Bill  | 75547765 | 06/08/2017 | 6412A · RECORDINGS (ADULT) | \$ | (39.99)    |
| Bill  | 75547274 | 06/08/2017 | 6412A · RECORDINGS (ADULT) | \$ | (40.00)    |
| Bill  | 75548529 | 06/12/2017 | 6412A · RECORDINGS (ADULT) | \$ | (10.00)    |
| Bill  | 75548564 | 06/12/2017 | 6412A · RECORDINGS (ADULT) | \$ | (39.99)    |
| TOTAL |          |            |                            | \$ | (1,655.42) |

**Bill Pmt -Check 57120 06/26/2017 Roeder, Kathy L0225 · EMPIRE NAT'L - OPERATING**

|       |          |            |                        |    |            |
|-------|----------|------------|------------------------|----|------------|
| Bill  | 052017-1 | 05/26/2017 | 6437C · PROGRAMS (C&P) | \$ | (400.00)   |
| Bill  | 052017-2 | 05/26/2017 | 6437C · PROGRAMS (C&P) | \$ | (400.00)   |
| Bill  | 052017-3 | 05/26/2017 | 6437C · PROGRAMS (C&P) | \$ | (400.00)   |
| TOTAL |          |            |                        | \$ | (1,200.00) |

**Bill Pmt -Check 57121 06/26/2017 Rondon, Miriam L0225 · EMPIRE NAT'L - OPERATING**

|       |        |            |                        |    |          |
|-------|--------|------------|------------------------|----|----------|
| Bill  | 052017 | 06/08/2017 | 6437L · PROGRAMS (LIT) | \$ | (200.00) |
| TOTAL |        |            |                        | \$ | (200.00) |

**Bill Pmt -Check 57122 06/26/2017 Ross Business Systems L0225 · EMPIRE NAT'L - OPERATING**

|       |        |            |                                |    |          |
|-------|--------|------------|--------------------------------|----|----------|
| Bill  | 006458 | 05/18/2017 | 6439R · EQUIPMENT R & M (CIRC) | \$ | (108.00) |
| TOTAL |        |            |                                | \$ | (108.00) |

**Bill Pmt -Check 57123 06/26/2017 Roye, Sara L0225 · EMPIRE NAT'L - OPERATING**

|       |          |            |                          |    |          |
|-------|----------|------------|--------------------------|----|----------|
| Bill  | 052017   | 06/06/2017 | 6437A · PROGRAMS (ADULT) | \$ | (400.00) |
| Bill  | 06072017 | 06/08/2017 | 6437A · PROGRAMS (ADULT) | \$ | (100.00) |
| TOTAL |          |            |                          | \$ | (500.00) |

**Bill Pmt -Check 57124 06/26/2017 Ruiz, Maria L0225 · EMPIRE NAT'L - OPERATING**

**Mastics Moriches Shirley Community Library**

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|       |               |            |                                  |                   |
|-------|---------------|------------|----------------------------------|-------------------|
| Bill  | 052017-062017 | 06/07/2017 | 6435L · CED, CONF & TRAVEL (LIT) | \$ (25.67)        |
| TOTAL |               |            |                                  | <u>\$ (25.67)</u> |

|                        |              |                                                   |                                         |  |
|------------------------|--------------|---------------------------------------------------|-----------------------------------------|--|
| <b>Bill Pmt -Check</b> | <b>57125</b> | <b>06/26/2017 Sandpebble Preconstruction Inc.</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |  |
|------------------------|--------------|---------------------------------------------------|-----------------------------------------|--|

|       |                      |            |                              |                       |
|-------|----------------------|------------|------------------------------|-----------------------|
| Bill  | #73 Floor & Paint    | 06/07/2017 | 7500 · BUILDING IMPROVEMENTS | \$ (5,359.80)         |
| Bill  | #73 New Library Proj | 06/07/2017 | 7500 · BUILDING IMPROVEMENTS | \$ (21,535.87)        |
| TOTAL |                      |            |                              | <u>\$ (26,895.67)</u> |

|                        |              |                        |                                         |  |
|------------------------|--------------|------------------------|-----------------------------------------|--|
| <b>Bill Pmt -Check</b> | <b>57126</b> | <b>06/26/2017 SCLS</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |  |
|------------------------|--------------|------------------------|-----------------------------------------|--|

|       |       |            |                              |                        |
|-------|-------|------------|------------------------------|------------------------|
| Bill  | 63748 | 05/05/2017 | 6436 · CONTRACTS             | \$ (89,863.00)         |
| Bill  | 63901 | 05/25/2017 | 6411C · MICRO/REF CD (C&P)   | \$ (2,566.00)          |
|       |       |            | 6411N · MICRO/REF CD (TEEN)  | \$ (2,566.00)          |
|       |       |            | 6411A · MICRO/REF CD (ADULT) | \$ (11,782.00)         |
| Bill  | 63962 | 06/08/2017 | 6437C · PROGRAMS (C&P)       | \$ (3,675.00)          |
| TOTAL |       |            |                              | <u>\$ (110,452.00)</u> |

|                        |              |                             |                                         |  |
|------------------------|--------------|-----------------------------|-----------------------------------------|--|
| <b>Bill Pmt -Check</b> | <b>57127</b> | <b>06/26/2017 SCLS PALS</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |  |
|------------------------|--------------|-----------------------------|-----------------------------------------|--|

|       |       |            |                                |                       |
|-------|-------|------------|--------------------------------|-----------------------|
| Bill  | 63849 | 05/15/2017 | 6439R · EQUIPMENT R & M (CIRC) | \$ (10,723.63)        |
| TOTAL |       |            |                                | <u>\$ (10,723.63)</u> |

|                        |              |                                     |                                         |  |
|------------------------|--------------|-------------------------------------|-----------------------------------------|--|
| <b>Bill Pmt -Check</b> | <b>57128</b> | <b>06/26/2017 SCORE Long Island</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |  |
|------------------------|--------------|-------------------------------------|-----------------------------------------|--|

|       |          |            |                          |                    |
|-------|----------|------------|--------------------------|--------------------|
| Bill  | 05162017 | 05/19/2017 | 6437A · PROGRAMS (ADULT) | \$ (100.00)        |
| Bill  | 05232017 | 05/31/2017 | 6437A · PROGRAMS (ADULT) | \$ (100.00)        |
| TOTAL |          |            |                          | <u>\$ (200.00)</u> |

|                        |              |                              |                                         |  |
|------------------------|--------------|------------------------------|-----------------------------------------|--|
| <b>Bill Pmt -Check</b> | <b>57129</b> | <b>06/26/2017 Scott, Rob</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |  |
|------------------------|--------------|------------------------------|-----------------------------------------|--|

|       |          |            |                          |                    |
|-------|----------|------------|--------------------------|--------------------|
| Bill  | 06052017 | 06/06/2017 | 6437A · PROGRAMS (ADULT) | \$ (425.00)        |
| TOTAL |          |            |                          | <u>\$ (425.00)</u> |

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|                        |  |               |                                           |                                         |                      |
|------------------------|--|---------------|-------------------------------------------|-----------------------------------------|----------------------|
| <b>Bill Pmt -Check</b> |  | <b>57130</b>  | <b>06/26/2017 Scrio, Ashley</b>           | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 05202017      | 05/26/2017                                | 6437A · PROGRAMS (ADULT)                | \$ (50.00)           |
| TOTAL                  |  |               |                                           |                                         | <u>\$ (50.00)</u>    |
| <b>Bill Pmt -Check</b> |  | <b>57131</b>  | <b>06/26/2017 Searles Graphics, Inc.</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 37209         | 05/24/2017                                | 6434G · PRINTING (GEN)                  | \$ (6,581.00)        |
| TOTAL                  |  |               |                                           |                                         | <u>\$ (6,581.00)</u> |
| <b>Bill Pmt -Check</b> |  | <b>57132</b>  | <b>06/26/2017 Shred-it</b>                | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 8122447813    | 05/31/2017                                | 6437P15 · DOCUMENT MANAGEMENT/DESTROY   | \$ (215.20)          |
| TOTAL                  |  |               |                                           |                                         | <u>\$ (215.20)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57133</b>  | <b>06/26/2017 Sievers, Sandra</b>         | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 05152017      | 05/16/2017                                | 6437A · PROGRAMS (ADULT)                | \$ (100.00)          |
| Bill                   |  | 06122017      | 06/14/2017                                | 6437A · PROGRAMS (ADULT)                | \$ (100.00)          |
| TOTAL                  |  |               |                                           |                                         | <u>\$ (200.00)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57134</b>  | <b>06/26/2017 Smith, Michael</b>          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 2017 Training | 05/25/2017                                | 6435G · CED, CONF & TRAVEL (GEN)        | \$ (75.00)           |
| TOTAL                  |  |               |                                           |                                         | <u>\$ (75.00)</u>    |
| <b>Bill Pmt -Check</b> |  | <b>57135</b>  | <b>06/26/2017 South Shore Press, Inc.</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   |  | 72943         | 05/22/2017                                | 643765 · PROMOTION AND PUBLICITY        | \$ (350.00)          |
| TOTAL                  |  |               |                                           |                                         | <u>\$ (350.00)</u>   |
| <b>Bill Pmt -Check</b> |  | <b>57136</b>  | <b>06/26/2017 Sparling, Nicole</b>        | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |

**Mastics Moriches Shirley Community Library**

**Warrant**

**June 26, 2017**

|                        |              |                                                       |                                         |                       |
|------------------------|--------------|-------------------------------------------------------|-----------------------------------------|-----------------------|
| Bill                   | 05182017     | 05/22/2017                                            | 6437C · PROGRAMS (C&P)                  | \$ (275.00)           |
| TOTAL                  |              |                                                       |                                         | <u>\$ (275.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>57137</b> | <b>06/26/2017 St. Jude R.C. Church Golf Committee</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                       |
| Bill                   | 07072017     | 06/13/2017                                            | 6435A · CED, CONF & TRAVEL (ADULT)      | \$ (50.00)            |
|                        |              |                                                       | 6435D · CED, CONF & TRAVEL (ADM)        | \$ (50.00)            |
|                        |              |                                                       | 6435R · CED, CONF & TRAVEL (CIRC)       | \$ (50.00)            |
|                        |              |                                                       | 6435C · CED, CONF & TRAVEL (C&P)        | \$ (50.00)            |
|                        |              |                                                       | 6435N · CED, CONF & TRAVEL (TEEN)       | <u>\$ (50.00)</u>     |
| TOTAL                  |              |                                                       |                                         | \$ (250.00)           |
| <b>Bill Pmt -Check</b> | <b>57138</b> | <b>06/26/2017 State Chemical Solutions</b>            | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                       |
| Bill                   | 900005100    | 05/03/2017                                            | 6451G · CUSTODIAL SUPPLIES              | <u>\$ (381.78)</u>    |
| TOTAL                  |              |                                                       |                                         | \$ (381.78)           |
| <b>Bill Pmt -Check</b> | <b>57139</b> | <b>06/26/2017 Tag-It Engravings &amp; Signs</b>       | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                       |
| Bill                   | 12224        | 06/08/2017                                            | 6430G · OFFICE AND LIBRARY SUPPLIES     | <u>\$ (32.50)</u>     |
| TOTAL                  |              |                                                       |                                         | \$ (32.50)            |
| <b>Bill Pmt -Check</b> | <b>57140</b> | <b>06/26/2017 TBS Contracting Ltd.</b>                | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                       |
| Bill                   | 811          | 06/15/2017                                            | 6452G · BLDG ALTERATION AND MAINT       | \$ (1,825.00)         |
| Bill                   | 812          | 06/15/2017                                            | 7203 · EQUIPMENT - Capital Purchases    | <u>\$ (11,800.00)</u> |
| TOTAL                  |              |                                                       |                                         | \$ (13,625.00)        |
| <b>Bill Pmt -Check</b> | <b>57141</b> | <b>06/26/2017 Tend Coffee</b>                         | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                       |
| Bill                   | 05162017     | 05/22/2017                                            | 6437C · PROGRAMS (C&P)                  | <u>\$ (75.00)</u>     |
| TOTAL                  |              |                                                       |                                         | \$ (75.00)            |
| <b>Bill Pmt -Check</b> | <b>57142</b> | <b>06/26/2017 Thermal Solutions, Inc.</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                       |

**Mastics Moriches Shirley Community Library**

**Warrant**

**June 26, 2017**

|                        |               |                                                   |                                         |                      |
|------------------------|---------------|---------------------------------------------------|-----------------------------------------|----------------------|
| Bill                   | A41226        | 06/15/2017                                        | 6452G · BLDG ALTERATION AND MAINT       | \$ (1,108.21)        |
| TOTAL                  |               |                                                   |                                         | <u>\$ (1,108.21)</u> |
| <b>Bill Pmt -Check</b> | <b>57143</b>  | <b>06/26/2017 Toys R Us</b>                       | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | B810316       | 05/10/2017                                        | 6417C · VIDEOS (C&P)                    | \$ (259.91)          |
|                        |               |                                                   | 6437C · PROGRAMS (C&P)                  | \$ (278.07)          |
| TOTAL                  |               |                                                   |                                         | <u>\$ (537.98)</u>   |
| <b>Bill Pmt -Check</b> | <b>57144</b>  | <b>06/26/2017 True Nature Landscaping Inc.</b>    | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 13793         | 06/01/2017                                        | 6452G · BLDG ALTERATION AND MAINT       | \$ (640.00)          |
| TOTAL                  |               |                                                   |                                         | <u>\$ (640.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>57145</b>  | <b>06/26/2017 U.S. Co/Constructive Playthings</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 5152440800    | 05/12/2017                                        | 6429C · REALIA (C&P)                    | \$ (78.97)           |
|                        |               |                                                   | 6410C · BOOKS (C&P)                     | \$ (59.96)           |
|                        |               |                                                   | 6437C · PROGRAMS (C&P)                  | \$ (223.97)          |
| TOTAL                  |               |                                                   |                                         | <u>\$ (362.90)</u>   |
| <b>Bill Pmt -Check</b> | <b>57146</b>  | <b>06/26/2017 Ulrich, Christopher</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 032017-052017 | 05/25/2017                                        | 6435A · CED, CONF & TRAVEL (ADULT)      | \$ (17.85)           |
| TOTAL                  |               |                                                   |                                         | <u>\$ (17.85)</u>    |
| <b>Bill Pmt -Check</b> | <b>57147</b>  | <b>06/26/2017 Unique Management Services, Inc</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |
| Bill                   | 446498        | 06/01/2017                                        | 6437P7 · COLLECTION AGENCY              | \$ (125.30)          |
| TOTAL                  |               |                                                   |                                         | <u>\$ (125.30)</u>   |
| <b>Bill Pmt -Check</b> | <b>57148</b>  | <b>06/26/2017 Verizon</b>                         | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                      |

**Mastics Moriches Shirley Community Library**

**Warrant**

**June 26, 2017**

|                        |                |                                              |                                         |                    |
|------------------------|----------------|----------------------------------------------|-----------------------------------------|--------------------|
| Bill                   | 06142017       | 06/14/2017                                   | 6431D · TELECOMMUNICATIONS              | \$ (17.83)         |
| TOTAL                  |                |                                              |                                         | <u>\$ (17.83)</u>  |
| <b>Bill Pmt -Check</b> | <b>57149</b>   | <b>06/26/2017 Vernon Library Supplies</b>    | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 0087845-IN     | 06/14/2017                                   | 6430G · OFFICE AND LIBRARY SUPPLIES     | \$ (279.39)        |
| TOTAL                  |                |                                              |                                         | <u>\$ (279.39)</u> |
| <b>Bill Pmt -Check</b> | <b>57150</b>   | <b>06/26/2017 Villegas, Martha (Vendor)</b>  | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 052017-062017  | 06/08/2017                                   | 6437L · PROGRAMS (LIT)                  | \$ (494.00)        |
| TOTAL                  |                |                                              |                                         | <u>\$ (494.00)</u> |
| <b>Bill Pmt -Check</b> | <b>57151</b>   | <b>06/26/2017 Vincent's Pizza of Shirley</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 367097         | 06/13/2017                                   | 6437C · PROGRAMS (C&P)                  | \$ (69.50)         |
|                        |                |                                              | 6435C · CED, CONF & TRAVEL (C&P)        | \$ (169.00)        |
|                        |                |                                              | 6437N · PROGRAMS (TEEN)                 | \$ (585.00)        |
| TOTAL                  |                |                                              |                                         | <u>\$ (823.50)</u> |
| <b>Bill Pmt -Check</b> | <b>57152</b>   | <b>06/26/2017 Voorhees, Celeste</b>          | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 30638005320669 | 06/19/2017                                   | 6417A · VIDEOS (ADULT)                  | \$ (14.99)         |
| TOTAL                  |                |                                              |                                         | <u>\$ (14.99)</u>  |
| <b>Bill Pmt -Check</b> | <b>57153</b>   | <b>06/26/2017 W. B. Mason Co., Inc.</b>      | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | I44867159      | 06/07/2017                                   | 6452G · BLDG ALTERATION AND MAINT       | \$ (159.99)        |
| Bill                   | I44912443      | 06/08/2017                                   | 7203C · EQUIPMENT C & P                 | \$ (276.58)        |
| TOTAL                  |                |                                              |                                         | <u>\$ (436.57)</u> |
| <b>Bill Pmt -Check</b> | <b>57154</b>   | <b>06/26/2017 Whole Le Crepe</b>             | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |                    |
| Bill                   | 06092017       | 05/25/2017                                   | 6437C · PROGRAMS (C&P)                  | \$ (28.00)         |

**Mastics Moriches Shirley Community Library**

**Warrant**

**June 26, 2017**

|       |  |  |  |    |         |
|-------|--|--|--|----|---------|
| TOTAL |  |  |  | \$ | (28.00) |
|-------|--|--|--|----|---------|

|                        |              |                                                   |                                         |
|------------------------|--------------|---------------------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57155</b> | <b>06/26/2017 Winter Bros. Hauling of LI, LLC</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|---------------------------------------------------|-----------------------------------------|

|      |         |            |                 |    |          |
|------|---------|------------|-----------------|----|----------|
| Bill | 0243424 | 05/31/2017 | 6432G · CARTAGE | \$ | (285.00) |
|------|---------|------------|-----------------|----|----------|

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

|                        |              |                                    |                                         |
|------------------------|--------------|------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57156</b> | <b>06/26/2017 Wischhusen, Will</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|------------------------------------|-----------------------------------------|

|      |        |            |                         |    |          |
|------|--------|------------|-------------------------|----|----------|
| Bill | 052017 | 06/02/2017 | 6437N · PROGRAMS (TEEN) | \$ | (160.00) |
|------|--------|------------|-------------------------|----|----------|

|       |  |  |  |    |          |
|-------|--|--|--|----|----------|
| TOTAL |  |  |  | \$ | (160.00) |
|-------|--|--|--|----|----------|

|                        |              |                                               |                                         |
|------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57157</b> | <b>06/26/2017 Xerox Corporation (Chicago)</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|-----------------------------------------------|-----------------------------------------|

|      |           |            |                               |    |            |
|------|-----------|------------|-------------------------------|----|------------|
| Bill | 300437747 | 06/10/2017 | 6439G · EQUIPMENT R & M (GEN) | \$ | (3,723.56) |
|------|-----------|------------|-------------------------------|----|------------|

|       |  |  |  |    |            |
|-------|--|--|--|----|------------|
| TOTAL |  |  |  | \$ | (3,723.56) |
|-------|--|--|--|----|------------|

|                        |              |                                          |                                         |
|------------------------|--------------|------------------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57158</b> | <b>06/26/2017 Xerox Corporation (PA)</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|------------------------------------------|-----------------------------------------|

|      |           |            |                               |    |            |
|------|-----------|------------|-------------------------------|----|------------|
| Bill | 230051753 | 06/01/2017 | 6439G · EQUIPMENT R & M (GEN) | \$ | (1,132.94) |
|------|-----------|------------|-------------------------------|----|------------|

|       |  |  |  |    |            |
|-------|--|--|--|----|------------|
| TOTAL |  |  |  | \$ | (1,132.94) |
|-------|--|--|--|----|------------|

|                        |              |                                   |                                         |
|------------------------|--------------|-----------------------------------|-----------------------------------------|
| <b>Bill Pmt -Check</b> | <b>57159</b> | <b>06/26/2017 Zafar, Tanzeela</b> | <b>L0225 · EMPIRE NAT'L - OPERATING</b> |
|------------------------|--------------|-----------------------------------|-----------------------------------------|

|      |        |            |                        |    |         |
|------|--------|------------|------------------------|----|---------|
| Bill | 052017 | 06/08/2017 | 6437L · PROGRAMS (LIT) | \$ | (65.00) |
|------|--------|------------|------------------------|----|---------|

|       |  |  |  |    |         |
|-------|--|--|--|----|---------|
| TOTAL |  |  |  | \$ | (65.00) |
|-------|--|--|--|----|---------|

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ (377,425.57)</b> |
|--------------|------------------------|

I hereby certify that at a meeting on June 26, 2017  
the above vouchers were approved and authorized.

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



**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 2, 2017**

| Type                   | Num          | Date            | Name                         | Account                               | Paid Amount        |
|------------------------|--------------|-----------------|------------------------------|---------------------------------------|--------------------|
| <b>Bill Pmt</b>        | <b>EFT</b>   | <b>06/02/17</b> | <b>Hartford Insurance Co</b> | <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| Bill                   | 418169872330 |                 |                              | L0196 · LONG TER                      | \$ 267.73          |
|                        |              |                 |                              | 9055 · DISABILTY INSURANCE            | \$ 1,541.70        |
|                        |              |                 |                              | TOTAL                                 | <u>\$ 1,809.43</u> |
| <b>Bill Pmt -Check</b> | <b>5649</b>  | <b>06/02/17</b> | <b>1095 Doreen Adamcik</b>   | <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| Bill                   | 06022017     |                 |                              | 9060 · MEDICAL INSURANCE              | \$ 128.00          |
|                        |              |                 |                              | TOTAL                                 | <u>\$ 128.00</u>   |
| <b>Bill Pmt -Check</b> | <b>5650</b>  | <b>06/02/17</b> | <b>1096 Denise Boinay</b>    | <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| Bill                   | 06022017     |                 |                              | 9060 · MEDICAL INSURANCE              | \$ 109.00          |
|                        |              |                 |                              | TOTAL                                 | <u>\$ 109.00</u>   |
| <b>Bill Pmt -Check</b> | <b>5651</b>  | <b>06/02/17</b> | <b>1097 Florence Stonish</b> | <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| Bill                   | 06022017     |                 |                              | 9060 · MEDICAL INSURANCE              | \$ 109.00          |
|                        |              |                 |                              | TOTAL                                 | <u>\$ 109.00</u>   |
| <b>Bill Pmt -Check</b> | <b>5652</b>  | <b>06/02/17</b> | <b>1098 Mary Abruscato</b>   | <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| Bill                   | 06022017     |                 |                              | 9060 · MEDICAL INSURANCE              | \$ 110.00          |
|                        |              |                 |                              | TOTAL                                 | <u>\$ 110.00</u>   |
| <b>Bill Pmt -Check</b> | <b>5653</b>  | <b>06/02/17</b> | <b>1099 Kathleen Irish</b>   | <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| Bill                   | 06022017     |                 |                              | 9060 · MEDICAL INSURANCE              | \$ 267.90          |
|                        |              |                 |                              | TOTAL                                 | <u>\$ 267.90</u>   |

|                         |                  |          |                                            |                                |                    |
|-------------------------|------------------|----------|--------------------------------------------|--------------------------------|--------------------|
| Bill Pmt -Check<br>Bill | 5654<br>06022017 | 06/02/17 | 1100 Madeline Sacco                        | L0226 · EMPIRE NAT'L - PAYROLL |                    |
|                         |                  |          |                                            | 9060 · MEDICAL INSURANCE       | \$ 111.00          |
|                         |                  |          |                                            | TOTAL                          | <u>\$ 111.00</u>   |
| Bill Pmt -Check<br>Bill | 5655<br>06022017 | 06/02/17 | 1101 William Cicola                        | L0226 · EMPIRE NAT'L - PAYROLL |                    |
|                         |                  |          |                                            | 9060 · MEDICAL INSURANCE       | \$ 111.00          |
|                         |                  |          |                                            | TOTAL                          | <u>\$ 111.00</u>   |
| Bill Pmt -Check<br>Bill | 5656<br>06022017 | 06/02/17 | 1102 John R Verbesey                       | L0226 · EMPIRE NAT'L - PAYROLL |                    |
|                         |                  |          |                                            | 9060 · MEDICAL INSURANCE       | \$ 223.00          |
|                         |                  |          |                                            | TOTAL                          | <u>\$ 223.00</u>   |
| Bill Pmt -Check<br>Bill | 5657<br>06022017 | 06/02/17 | 1109 Prudential                            | L0226 · EMPIRE NAT'L - PAYROLL |                    |
|                         |                  |          |                                            | L0172 · 403B PRUDENTIAL        | \$ 1,500.00        |
|                         |                  |          |                                            | TOTAL                          | <u>\$ 1,500.00</u> |
| Bill Pmt -Check<br>Bill | 5658<br>544662   | 06/02/17 | 1112 The NYS Deferred<br>Compensation Plan | L0226 · EMPIRE NAT'L - PAYROLL |                    |
|                         |                  |          |                                            | L0173 · 457B NYS DEFERRED COMP | \$ 1,309.36        |
|                         |                  |          |                                            | TOTAL                          | <u>\$ 1,309.36</u> |
| Bill Pmt -Check<br>Bill | 5659<br>06022017 | 06/02/17 | 2922 Met Life                              | L0226 · EMPIRE NAT'L - PAYROLL |                    |
|                         |                  |          |                                            | L0171 · 403B MET LIFE          | \$ 2,218.00        |
|                         |                  |          |                                            | TOTAL                          | <u>\$ 2,218.00</u> |

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

|                                       |                    |
|---------------------------------------|--------------------|
| <b>L0226 · EMPIRE NAT'L - PAYROLL</b> |                    |
| L0500 · CSEA UNION DUES               | \$ 2,722.70        |
| TOTAL                                 | <u>\$ 2,722.70</u> |

|             |    |           |
|-------------|----|-----------|
| GRAND TOTAL | \$ | 10,817.84 |
|-------------|----|-----------|

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

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 16, 2017**

| Type                    | Num              | Date     | Name                                       | Account                                                                                                 | Paid Amount                       |
|-------------------------|------------------|----------|--------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|
| Bill Pmt -Check<br>Bill | 5662<br>513      | 06/16/17 | 1112 The NYS Deferred<br>Compensation Plan | L0226 · EMPIRE NAT'L - PAYROLL<br>9060 · MEDICAL INSURANCE<br>TOTAL                                     | <br>77,297.44<br><hr/> 77,297.44  |
| Bill Pmt -Check<br>Bill | 5663<br>06162017 | 06/16/17 | 1109 Prudential                            | L0226 · EMPIRE NAT'L - PAYROLL<br>L0172 · 403B PRUDENTIAL<br>TOTAL                                      | <br>1,500.00<br><hr/> 1,500.00    |
| Bill Pmt -Check<br>Bill | 5664<br>549235   | 06/16/17 | 1112 The NYS Deferred<br>Compensation Plan | L0226 · EMPIRE NAT'L - PAYROLL<br>L0173 · 457B NYS DEFERRED COMP<br>TOTAL                               | <br>1,334.20<br><hr/> 1,334.20    |
| Bill Pmt -Check<br>Bill | 5665<br>06162017 | 06/16/17 | 2922 Met Life                              | L0226 · EMPIRE NAT'L - PAYROLL<br>L0171 · 403B MET LIFE<br>TOTAL                                        | <br>2,218.00<br><hr/> 2,218.00    |
| Bill Pmt -Check<br>Bill | 5666<br>06162017 | 06/16/17 | CSEA Employee Benefit<br>Fund              | L0226 · EMPIRE NAT'L - PAYROLL<br>L0510 · CSEA POST TAX DENTAL<br>L0520 · CSEA POST TAX VISION<br>TOTAL | <br>75.32<br>14.13<br><hr/> 89.45 |
| Bill Pmt -Check<br>Bill | 5667<br>06162017 | 06/16/17 | CSEA, Inc.                                 | L0226 · EMPIRE NAT'L - PAYROLL<br>L0500 · CSEA UNION DUES<br>TOTAL                                      | <br>2,677.03<br><hr/> 2,677.03    |
|                         |                  |          |                                            | GRAND TOTAL                                                                                             | 85,116.12                         |

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)

**MAY 2017**

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK  
BUSINESS MANAGER

MMSCL  
Operating Funds Monthly Report  
May 2017

| INSTITUTION       | PURPOSE          | BALANCE<br>FORWARD | DEPOSITS      | DISBURSEMENTS | INTEREST    | ENDING<br>BALANCE      |
|-------------------|------------------|--------------------|---------------|---------------|-------------|------------------------|
| Empire Nat'l Bank | MONEY MARKET     | \$ 2,779,901.87    | \$ 172,704.50 | \$ 854,358.87 | \$ 1,272.71 | \$ 2,099,520.21        |
| Empire Nat'l Bank | CREDIT CARD M.M. | \$ 291,371.23      | \$ 3,003.12   | \$ 191.90     | \$ 148.38   | \$ 294,330.83          |
| Empire Nat'l Bank | OPERATING        | \$ 225,206.23      | \$ 186,217.09 | \$ 277,985.59 | \$ 78.90    | \$ 133,516.63          |
| Empire Nat'l Bank | PAYROLL          | \$ 35,390.10       | \$ 668,141.78 | \$ 482,342.43 |             | \$ 221,189.45          |
|                   |                  |                    |               |               |             | <u>\$ 2,748,557.12</u> |

| INSTITUTION               | PURPOSE                | MATURITY DATE      | TERM      | RATE  | BALANCE                       |
|---------------------------|------------------------|--------------------|-----------|-------|-------------------------------|
| Capital One Bank          | Denitrification System | September 28, 2017 | 12 Months | 0.05% | \$ 15,000.00                  |
| TOTAL INVESTMENTS:        |                        |                    |           |       | <u>\$ 15,000.00</u>           |
| TOTAL CASH & INVESTMENTS: |                        |                    |           |       | <u><u>\$ 2,763,557.12</u></u> |

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

|                                      |            |           |           |           |           |          |              |              |            |            |            |              | TOTAL        |                |             |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|----------|--------------|--------------|------------|------------|------------|--------------|--------------|----------------|-------------|
|                                      |            |           |           |           |           |          |              |              |            |            |            |              | Budget       | \$ Over Budget | % of Budget |
| Ordinary Income/Expense              |            |           |           |           |           |          |              |              |            |            |            |              |              |                |             |
| Income                               |            |           |           |           |           |          |              |              |            |            |            |              |              |                |             |
| 2000 · PROPERTY TAX REVENUES         | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 3,764,419.32 | 1,514,026.05 | 289,041.34 | 144,520.67 | 165,166.48 | 5,877,173.86 | 9,214,000.00 | -3,336,826.14  | 63.79%      |
| 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   | 4,738.79   | 4,466.21   | 59,170.63    | 75,000.00    | -15,829.37     | 78.89%      |
| 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       | 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   | 1,272.71   | 12,879.86    | 20,000.00    | -7,120.14      | 64.4%       |
| 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      | 219.00     | 533.50       |              |                |             |
| 2670 · SALES OF BOOKS                | 0.00       | 374.16    | 0.00      | 0.00      | 367.36    | 0.00     | 0.00         | 190.91       | 0.00       | 0.00       | 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       | 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       | 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     | 0.00       | 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       | 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       | 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     | 1,050.91   | 11,472.28    | 10,000.00    | 1,472.28       | 114.72%     |
| 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       | 0.15       | 55.55        |              |                |             |
| 2771C · COPIER REVENUE- COLOR        | 0.00       | 0.00      | 0.00      | 0.00      | 156.61    | 0.00     | 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     | 691.00     | 10,069.76    |              |                |             |
| 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       | 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       | 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       | 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       | 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       | 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 | 153,041.61 | 172,866.46 | 6,360,997.94 | 9,699,000.00 | -3,338,002.06  | 65.58%      |
| 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 | 153,041.61 | 172,866.46 | 6,360,997.94 | 9,699,000.00 | -3,338,002.06  | 65.58%      |
| Expense                              |            |           |           |           |           |          |              |              |            |            |            |              |              |                |             |
| 6000 · SALARIES AND WAGES            |            |           |           |           |           |          |              |              |            |            |            |              |              |                |             |
| 6141 · PROFESSIONAL SALARIES         |            |           |           |           |           |          |              |              |            |            |            |              |              |                |             |





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

| TOTAL                           |            |            |            |            |            |            |            |            |            |            |            |                  | Budget       | \$ Over Budget | % of Budget |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------|----------------|-------------|
|                                 | Jul 16     | Aug 16     | Sep 16     | Oct 16     | Nov 16     | Dec 16     | Jan 17     | Feb 17     | Mar 17     | Apr 17     | May 17     | Jul '16 - May 17 |              |                |             |
| 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  | 17,372.19  | 216,020.05       | 242,464.00   | -26,443.95     | 89.09%      |
| 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  | 17,372.19  | 216,020.05       | 242,464.00   | -26,443.95     | 89.09%      |
| 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  | 16,094.79  | 203,209.55       | 217,894.00   | -14,684.45     | 93.26%      |
| 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  | 16,094.79  | 203,209.55       | 217,894.00   | -14,684.45     | 93.26%      |
| 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  | 15,091.54  | 178,557.18       | 194,728.00   | -16,170.82     | 91.7%       |
| 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  | 15,091.54  | 178,557.18       | 194,728.00   | -16,170.82     | 91.7%       |
| 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  | 20,894.16  | 257,475.37       | 276,277.00   | -18,801.63     | 93.2%       |
| 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 | 378,512.87 | 4,554,124.93     | 5,564,241.00 | -1,010,116.07  | 81.85%      |
| 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       | 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  | 28,169.62  | 337,025.40       | 390,000.00   | -52,974.60     | 86.42%      |
| 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       | 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   | 0.00       | 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   | 1,631.61   | 16,319.62        | 21,500.00    | -5,180.38      | 75.91%      |
| 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  | 69,351.41  | 725,111.70       | 762,459.00   | -37,347.30     | 95.1%       |
| 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         | 0.00           | 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  | 99,152.64  | 1,783,341.07     | 1,894,398.00 | -111,056.93    | 94.14%      |
| 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       | 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  | 10,229.69  | 165,151.50       | 184,000.00   | -18,848.50     | 89.76%      |
| 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  | 10,229.69  | 163,897.93       | 184,000.00   | -20,102.07     | 89.08%      |

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

|                              | TOTAL    |          |          |          |           |           |          |           |          |          |           |                  | Budget     | \$ Over Budget | % of Budget |
|------------------------------|----------|----------|----------|----------|-----------|-----------|----------|-----------|----------|----------|-----------|------------------|------------|----------------|-------------|
|                              | Jul 16   | Aug 16   | Sep 16   | Oct 16   | Nov 16    | Dec 16    | Jan 17   | Feb 17    | Mar 17   | Apr 17   | May 17    | Jul '16 - May 17 |            |                |             |
| 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     | 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 | 14,102.30 | 6,629.42 | 7,594.00 | 3,245.79  | 71,744.34        | 119,500.00 | -47,755.66     | 60.04%      |
| 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 | 14,102.30 | 6,629.42 | 7,594.00 | 3,245.79  | 71,587.34        | 119,500.00 | -47,912.66     | 59.91%      |
| 6410L · BOOKS (LIT)          | 109.72   | 0.00     | 0.00     | 438.75   | 0.00      | 0.00      | 0.00     | 0.00      | 141.99   | 0.00     | 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     | 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 | 660.22    | 20,687.30        | 27,000.00  | -6,312.70      | 76.62%      |
| 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 | 660.22    | 20,601.87        | 27,000.00  | -6,398.13      | 76.3%       |
| 6410T · BOOKS (TECH)         | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 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     | 11,782.00 | 36,765.83        | 46,000.00  | -9,234.17      | 79.93%      |
| 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   | 2,566.00  | 12,998.18        | 18,250.00  | -5,251.82      | 71.22%      |
| 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       | 0.00           | 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     | 2,566.00  | 13,047.18        | 22,000.00  | -8,952.82      | 59.31%      |
| 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 | 2,265.53 | 3,640.14  | 35,555.63        | 47,200.00  | -11,644.37     | 75.33%      |
| 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   | 574.41    | 6,556.78         | 10,000.00  | -3,443.22      | 65.57%      |
| 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       | 0.00           | 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   | 613.60    | 10,535.71        | 10,000.00  | 535.71         | 105.36%     |
| 6413A · PERIODICALS (ADULT)  | 0.00     | 689.98   | 13.00    | 9,461.99 | 43.26     | 746.96    | 321.35   | 0.00      | 893.47   | 44.95    | 20.00     | 12,234.96        | 33,000.00  | -20,765.04     | 37.08%      |
| 6413C · PERIODICALS (C&P)    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 1,856.54  | 1,856.54         | 6,325.00   | -4,468.46      | 29.35%      |
| 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      | 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     | 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     | 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     | 722.60    | 995.52           | 2,590.00   | -1,594.48      | 38.44%      |
| 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      | 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      | 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 | 3,892.89 | 6,013.06  | 76,515.24        | 135,000.00 | -58,484.76     | 56.68%      |
| 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 | 1,108.11  | 14,872.81        | 53,000.00  | -38,127.19     | 28.06%      |

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

|                                        | TOTAL     |          |          |          |          |          |          |          |           |          |          |                  | Budget     | \$ Over Budget | % of Budget |
|----------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|------------------|------------|----------------|-------------|
|                                        | Jul 16    | Aug 16   | Sep 16   | Oct 16   | Nov 16   | Dec 16   | Jan 17   | Feb 17   | Mar 17    | Apr 17   | May 17   | Jul '16 - May 17 |            |                |             |
| 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     | 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    | -20.02   | 332.02   | 4,690.26         | 6,000.00   | -1,309.74      | 78.17%      |
| 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     | 1,508.77 | 14,310.31        | 1,200.00   | 13,110.31      | 1,192.53%   |
| 6419N · SOFTWARE (TEEN)                | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 3,656.95 | 0.00     | 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     | 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     | 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     | 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     | 227.97   | 2,596.85         | 4,500.00   | -1,903.15      | 57.71%      |
| 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       | 0.00           | 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 | 11,835.80 | 6,241.90 | 3,686.27 | 60,008.00        | 90,000.00  | -29,992.00     | 66.68%      |
| 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 | 4,225.46 | 51,593.10        | 54,500.00  | -2,906.90      | 94.67%      |
| 6432G · CARTAGE                        | 250.38    | 250.38   | 250.38   | 250.38   | 250.38   | 250.38   | 250.38   | 250.38   | 250.38    | 285.00   | 285.00   | 2,823.42         | 3,250.00   | -426.58        | 86.87%      |
| 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 | 4,386.57 | 44,556.77        | 56,000.00  | -11,443.23     | 79.57%      |
| 6434A · PRINTING (ADULT)               | 0.00      | 21.98    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | -1.75    | 0.00     | 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 | -595.95  | 5,701.03         | 7,000.00   | -1,298.97      | 81.44%      |
| 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 | 6,581.00 | 72,601.96        | 100,000.00 | -27,398.04     | 72.6%       |
| 6434L · PRINTING (LIT)                 | 0.00      | 65.76    | 0.00     | 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     | 1,190.00 | 1,748.96         | 6,000.00   | -4,251.04      | 29.15%      |
| 6434R · PRINTING (CIRC)                | 0.00      | 21.98    | 2,755.03 | 0.00     | 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     | 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   | 127.60   | 3,205.67         | 4,000.00   | -794.33        | 80.14%      |
| 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 | 103.51   | 5,909.78         | 5,250.00   | 659.78         | 112.57%     |
| 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 | 296.00   | 12,227.11        | 7,500.00   | 4,727.11       | 163.03%     |
| 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 | 56.61    | 5,938.07         | 5,000.00   | 938.07         | 118.76%     |
| 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   | 115.00   | 918.00           | 3,000.00   | -2,082.00      | 30.6%       |
| 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   | 66.75    | 735.21           | 7,000.00   | -6,264.79      | 10.5%       |
| 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   | 152.42   | 3,284.50         | 6,000.00   | -2,715.50      | 54.74%      |
| 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   | 0.00     | 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   | 0.00     | 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   | 0.00     | 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   | 0.00     | 232.26           | 4,000.00   | -3,767.74      | 5.81%       |

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|                                           | TOTAL     |           |          |          |           |          |           |           |          |           |           |                  | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------------|-----------|-----------|----------|----------|-----------|----------|-----------|-----------|----------|-----------|-----------|------------------|------------|----------------|-------------|
|                                           | Jul 16    | Aug 16    | Sep 16   | Oct 16   | Nov 16    | Dec 16   | Jan 17    | Feb 17    | Mar 17   | Apr 17    | May 17    | Jul '16 - May 17 |            |                |             |
| 6436 · CONTRACTS                          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 89,863.00 | 89,863.00        | 100,000.00 | -10,137.00     | 89.86%      |
| 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  | 5,799.30  | 55,531.57        | 66,000.00  | -10,468.43     | 84.14%      |
| 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  | 18,265.52 | 88,697.28        | 75,000.00  | 13,697.28      | 118.26%     |
| 6437D · PROGRAMS (DIGITAL)                | 120.00    | 90.00     | 374.88   | 419.96   | 547.70    | 1,672.75 | 245.00    | 215.00    | 269.00   | 130.97    | 1,026.82  | 5,112.08         | 10,000.00  | -4,887.92      | 51.12%      |
| 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  | 7,666.89  | 74,972.02        | 75,000.00  | -27.98         | 99.96%      |
| 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  | 3,950.18  | 47,824.91        | 60,000.00  | -12,175.09     | 79.71%      |
| 6437P · PROFESSIONAL FEES                 |           |           |          |          |           |          |           |           |          |           |           |                  |            |                |             |
| 643760 · PLANTINGS                        | 150.00    | 150.00    | 150.00   | 150.00   | 150.00    | 150.00   | 150.00    | 150.00    | 150.00   | 150.00    | 150.00    | 1,650.00         | 1,800.00   | -150.00        | 91.67%      |
| 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  | 611.36    | 19,530.87        | 30,000.00  | -10,469.13     | 65.1%       |
| 643770 · CONTINGENCY                      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00             | 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      | 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    | 500.00    | 7,000.00         | 6,000.00   | 1,000.00       | 116.67%     |
| 6437P10 · ELECTION                        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -600.00   | 392.40    | 0.00     | 1,168.40  | 0.00      | 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    | 131.50    | 1,473.50         | 1,600.00   | -126.50        | 92.09%      |
| 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  | 2,012.67  | 17,596.98        | 22,000.00  | -4,403.02      | 79.99%      |
| 6437P13 · ARMORED CAR SERVICE             | 167.20    | 167.20    | 171.26   | 175.32   | 167.20    | 167.20   | 167.68    | 168.16    | 167.68   | 167.68    | 168.72    | 1,855.30         | 1,944.00   | -88.70         | 95.44%      |
| 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       | 0.00           | 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    | 215.20    | 1,228.14         |            |                |             |
| 6437P16 · STAFF BACKGROUND SCREEN         | 235.90    | 353.75    | 440.20   | 707.70   | 117.95    | 0.00     | 262.10    | 573.95    | 0.00     | 235.90    | 281.10    | 3,208.55         | 5,000.00   | -1,791.45      | 64.17%      |
| 6437P17 · TRANSLATION SERVICES            | 0.00      | 0.00      | 0.00     | 0.00     | 29.75     | 6.50     | 6.50      | 6.50      | 0.00     | 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      | 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  | 1,876.74  | 35,517.96        | 34,500.00  | 1,017.96       | 102.95%     |
| 6437P5 · BACKFLOW INSPECTION              | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 150.00    | 0.00      | 150.00           | 150.00     | 0.00           | 100.0%      |
| 6437P6 · BOARD SECRETARY                  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00             | 0.00       | 0.00           | 0.0%        |
| 6437P7 · COLLECTION AGENCY                | 232.70    | 232.70    | 134.25   | 214.80   | 116.35    | 71.60    | 196.90    | 134.25    | 170.05   | 89.50     | 161.10    | 1,754.20         | 2,200.00   | -445.80        | 79.74%      |
| 6437P8 · DENITE SYSTEMS ANALYSIS          | 0.00      | 0.00      | 330.00   | 0.00     | 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      | 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 | 6,108.39  | 115,075.55       | 138,094.00 | -23,018.45     | 83.33%      |
| 6438 · DUES                               | 0.00      | 0.00      | 1,140.00 | 0.00     | 100.00    | 537.00   | 1,156.00  | 100.00    | 458.00   | 0.00      | 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      | 0.00      | 3,170.36         | 3,500.00   | -329.64        | 90.58%      |

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|                                              | TOTAL       |             |             |             |             |               |              |            |             |             |             |                  | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|------------|-------------|-------------|-------------|------------------|--------------|----------------|-------------|
|                                              | Jul 16      | Aug 16      | Sep 16      | Oct 16      | Nov 16      | Dec 16        | Jan 17       | Feb 17     | Mar 17      | Apr 17      | May 17      | Jul '16 - May 17 |              |                |             |
| 6439C · EQUIPMENT R & M (C&P)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | 0.00       | 0.00        | 0.00        | 0.00        | 0.00             | 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   | 5,761.18    | 55,625.71        | 35,000.00    | 20,625.71      | 158.93%     |
| 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        | 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        | 10,831.63   | 44,979.34        | 55,000.00    | -10,020.66     | 81.78%      |
| 6439T · EQUIPMENT R & M (TECH)               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | 0.00       | 0.00        | 0.00        | 0.00        | 0.00             | 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     | 4,875.81    | 5,393.62    | 378.81      | 15,048.72        | 26,000.00    | -10,951.28     | 57.88%      |
| 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        | 17,937.45   | 116,478.09       | 135,000.00   | -18,521.91     | 86.28%      |
| 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    | 1,396.63    | 12,818.85        | 15,000.00    | -2,181.15      | 85.46%      |
| 6450W · WATER                                | 0.00        | 314.25      | 0.00        | 409.03      | 0.00        | 0.00          | 0.00         | 192.39     | 0.00        | 182.89      | 0.00        | 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    | 2,164.69    | 16,918.52        | 19,000.00    | -2,081.48      | 89.05%      |
| 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    | 2,379.81    | 53,416.78        | 54,477.00    | -1,060.22      | 98.05%      |
| 6454 · INSURANCE                             | 64,667.82   | -3,346.53   | 0.00        | 0.00        | 0.00        | 0.00          | 0.00         | 0.00       | 0.00        | 230.00      | 2,591.00    | 64,142.29        | 65,000.00    | -857.71        | 98.68%      |
| 6485G · Bank Fees                            | 143.89      | 2.21        | 166.49      | 129.42      | 512.40      | 182.80        | 171.77       | 195.07     | 211.86      | 0.00        | 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         | 0.00           | 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    | 95.00       | 4,353.44         | 3,500.00     | 853.44         | 124.38%     |
| 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        | 395.00      | 4,865.55         | 5,000.00     | -134.45        | 97.31%      |
| 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        | 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        | 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        | 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        | 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        | 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        | 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     | 33,718.27  | 4,906.93    | 1,257.59    | 36,668.17   | 93,225.93        | 140,000.00   | -46,774.07     | 66.59%      |
| 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        | 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     | 33,718.27  | 4,946.91    | 4,038.03    | 37,158.17   | 108,529.26       | 161,500.00   | -52,970.74     | 67.2%       |
| Total Expense                                | 838,629.66  | 590,653.33  | 563,956.99  | 570,384.26  | 622,630.41  | 1,536,298.55  | 686,948.61   | 701,514.72 | 620,230.65  | 615,861.59  | 759,288.14  | 8,106,396.91     | 9,699,000.00 | -1,592,603.09  | 83.58%      |
| 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 | 823,493.01 | -318,097.27 | -462,819.98 | -586,421.68 | -1,745,398.97    | 0.00         | -1,745,398.97  | 100.0%      |

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

|                                        |             |             |             |             |             |               |              |             |             |             |             |               | TOTAL  |                |             |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|---------------|--------|----------------|-------------|
|                                        |             |             |             |             |             |               |              |             |             |             |             |               | Budget | \$ Over Budget | % of Budget |
|                                        |             |             |             |             |             |               |              |             |             |             |             |               |        |                |             |
| Other Income/Expense                   |             |             |             |             |             |               |              |             |             |             |             |               |        |                |             |
| Other Expense                          |             |             |             |             |             |               |              |             |             |             |             |               |        |                |             |
| 7500 · BUILDING IMPROVEMENTS           | 8,681.10    | 6,308.93    | 17,643.94   | 66,520.13   | 174,181.65  | 152,328.87    | 93,534.96    | 109,044.31  | 59,400.72   | 26,884.97   | 56,674.03   | 771,203.61    |        |                |             |
| 7900 · TRANSFER TO/(FROM) CAPITAL FUND | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,000,000.00 | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | -1,000,000.00 |        |                |             |
| Total Other Expense                    | 8,681.10    | 6,308.93    | 17,643.94   | 66,520.13   | 174,181.65  | -847,671.13   | 93,534.96    | 109,044.31  | 59,400.72   | 26,884.97   | 56,674.03   | -228,796.39   |        |                |             |
| Net Other Income                       | -8,681.10   | -6,308.93   | -17,643.94  | -66,520.13  | -174,181.65 | 847,671.13    | -93,534.96   | -109,044.31 | -59,400.72  | -26,884.97  | -56,674.03  | 228,796.39    | 0.00   | 228,796.39     | 100.0%      |
| Net Income                             | -497,644.59 | -586,019.57 | -558,594.49 | -619,234.97 | -769,626.12 | -682,204.82   | 2,992,571.93 | 714,448.70  | -377,497.99 | -489,704.95 | -643,095.71 | -1,516,602.58 | 0.00   | -1,516,602.58  | 100.0%      |

MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY

*CAPITAL FUND FINANCIAL REPORT*

**MAY 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 |
| May-17            |           | \$ 4,594,873.38 | \$ 2,328.91 |                 | \$ 4,597,202.29 |
|                   |           |                 |             |                 |                 |
|                   |           |                 |             |                 |                 |
|                   |           |                 |             | Grand Total :   | \$ 4,597,202.29 |



## Director's Report

June 2017

## Library Statistics

### Top 5 Items for May



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



[Hacksaw Ridge](#)  
[\[videorecording DVD\]](#)



[Rogue One](#)  
[\[videorecording DVD\]](#)



[Doctor Strange](#)  
[\[videorecording DVD\]](#)



[Deepwater Horizon](#)  
[\[videorecording DVD\]](#)

### Numbers for our Fiscal Year

**348,989**

Visits

*Total patron visits so far for 2016-2017*

May 2017

[Hours & directions](#)

**361,348**

Website Visits

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

May 2017

**537,759**

Items checked-out or renewed

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

May 2017

[Search our catalog](#)

**81,856**

Computer logins

*Patron computer use so far for 2016-2017*

May 2017

**63,257**

Digital Downloads

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

May 2017

[Digital Downloads](#)

**3,209**

New Card Holders

*so far for 2016-2017*

May 2017

[Get a card](#)

**80,231**

Program Attendance

*so far for 2016-2017*

May 2017

[Register for a program](#)

**23,551**

Public Copy Room

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

May 2017

## Facility

- Pumps were replaced in the sub-basement that service the bathroom in CPSP.
- The north side of the exterior of the library was power washed to remove mildew by our custodial staff.

- Coordinated the relocation of public copiers and fax service to an area behind the information desk on the main floor. The room where the copiers were formerly located has been re-purposed to an office for our Assistant Directors.
- The parking lot owner has been notified that there are broken curbs and significant cracks in the lot that need repair. The spaces should be re-striped as well. I was told last year that we were on their calendar for a spring resurfacing, but that did not materialize.
- The video wall is now fully functional. We are in the process of training staff to create programs and content for display. As the Library is celebrating 42 years of service to the residents we are currently running a PowerPoint presentation documenting the Library History. Patron response has been very positive to our new technology project. Once we have a little more custom content we will invite Senator Croci to the Library to view the project. The Senator allocated a generous grant to MMSCL to help fund the project.

## **General**

- Working on an analysis of changing usage of services and programs to present to the Board once complete.

## **Personnel**

- Kerrilynn Jorgensen was appointed Head of Teen Services and began her position last week. We congratulate her on her years of great work in the Teen and Adult Services Department and look forward to her putting her stamp on services to Teens in the WFSD.
- We are interviewing for a new Literacy Volunteer Program Coordinator to fill the vacancy left by Beth Donovan's pending retirement. Due to the timing of this new hire, Beth has agreed to return on a short-term basis to train her replacement. At the same time Suzanne Smith is retiring from the Literacy Department. Suzanne has successfully managed our 5K race, among other duties. Other staff members will work to cover the race related work until we can find a replacement for Suzanne.
- Working with Chris Nowak to navigate the Civil Service procedures to replace our Payroll/HR employee who resigned to relocate out-of-state.
- Coordinating end-of-the-year employee reviews and Department Head Strategic Planning efforts.
- Overseeing July Supervisory Employee Training "Managing in a Union Environment" that will be mandatory for supervisory staff. The training will be conducted by John Coverdale.

## **New Building Project**

- Coordinated and attended two Envision Design Sub-Committee Meetings.
- Overseeing market research related to the project.
- Planning a staff meeting update for later in July.

## **Meetings Attended**

- Rotary Meetings

- Long Island Library Resources Council Annual Meeting - Farmingdale
- Suffolk County Library Director's Quarterly Meeting – Bellport
- Public Library Director's Association Meeting – Bellport

## **Schedule**

- Vacation Request – July 5-14, 2017

|                                               | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June     | YTD Total      | Last YTD Total |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|----------------|
| <b>Patron Visits (new counter as of 8-15)</b> | <b>28,960</b> | <b>28,544</b> | <b>31,816</b> | <b>49,174</b> | <b>38,116</b> | <b>24,428</b> | <b>30,157</b> | <b>28,568</b> | <b>31,852</b> | <b>30,269</b> | <b>27,105</b> |          | <b>348,989</b> | 353,591        |
| <b>Website Visits</b>                         | <b>37,736</b> | <b>36,557</b> | <b>32,152</b> | <b>32,792</b> | <b>31,022</b> | <b>27,318</b> | <b>33,747</b> | <b>32,491</b> | <b>35,368</b> | <b>30,980</b> | <b>31,185</b> |          | <b>361,348</b> | 434,522        |
| Adult                                         | 2,893         | 3,500         | 3,673         | 3,696         | 3,015         | 2,514         | 3,120         | 2,832         | 2,979         | 2,868         | 2,866         |          | 33,956         | 39,258         |
| Children's                                    | 1,000         | 800           | 480           | 640           | 467           | 377           | 461           | 415           | 453           | 454           | 523           |          | 6,070          | 12,234         |
| Teen                                          | 618           | 573           | 680           | 424           | 455           | 299           | 407           | 402           | 460           | 366           | 397           |          | 5,081          | 7,092          |
| Program Calendar                              | 1,931         | 1,417         | 1,309         | 1,417         | 1,165         | 981           | 1,088         | 1,231         | 1,625         | 1,524         | 1,621         |          | 15,309         | 38,972         |
| Library Link                                  | 261           | 305           | 273           | 260           | 246           | 195           | 275           | 287           | 289           | 203           | 216           |          | 2,810          | 2,997          |
| CommunityLibrary.org                          | 20,078        | 19,748        | 17,592        | 19,748        | 17,481        | 15,495        | 19,300        | 18,832        | 20,534        | 17,634        | 16,321        |          | 202,763        | 220,996        |
| Facebook                                      |               |               |               |               |               |               |               |               |               |               |               |          | -              | 147,479        |
| <b>Circulation</b>                            | <b>52,240</b> | <b>52,862</b> | <b>49,514</b> | <b>54,190</b> | <b>48,704</b> | <b>45,156</b> | <b>50,089</b> | <b>45,226</b> | <b>49,538</b> | <b>45,330</b> | <b>44,910</b> | <b>-</b> | <b>537,759</b> | 604,823        |
| Staff assisted checkouts & renewals           | 24,782        | 25,566        | 24,072        | 26,642        | 23,631        | 22,563        | 24,468        | 22,209        | 23,984        | 21,508        | 20,842        |          | 260,267        | 292,099        |
| Express Lane Checkouts & renewals             | 14,110        | 14,058        | 13,190        | 14,671        | 13,101        | 10,778        | 12,845        | 11,735        | 12,799        | 11,735        | 11,650        |          | 140,672        | 167,213        |
| Renewals by patrons (web)                     | 6,903         | 7,344         | 6,603         | 6,831         | 6,699         | 6,476         | 6,145         | 5,622         | 6,747         | 6,630         | 7,165         |          | 73,165         | 80,251         |
| Museum Pass Checkouts                         | 71            | 50            | 24            | 37            | 22            | 24            | 17            | 38            | 34            | 43            | 38            |          | 398            | 462            |
| eBook Checkouts                               | 2,852         | 2,817         | 2,663         | 2,575         | 2,327         | 2,315         | 2,781         | 2,433         | 2,624         | 2,441         | 2,411         |          | 28,239         | 28,363         |
| Movie Streams/Downloads                       | 292           | 296           | 316           | 257           | 276           | 285           | 279           | 275           | 229           | 147           | 141           |          | 2,793          | 2,691          |
| Music Streams/Downloads                       | 2,422         | 1,885         | 1,583         | 2,140         | 1,756         | 1,817         | 2,258         | 1,836         | 2,130         | 1,753         | 1,588         |          | 21,168         | 21,005         |
| eAudiobook Checkouts                          | 808           | 846           | 806           | 806           | 692           | 739           | 897           | 718           | 822           | 841           | 851           |          | 8,826          | 7,695          |
| eMagazine Checkouts                           |               |               | 257           | 231           | 200           | 159           | 399           | 360           | 169           | 232           | 224           |          | 2,231          | 5,044          |
| ILLs out                                      | 2,106         | 2,047         | 1,848         | 1,806         | 1,455         | 1,459         | 1,730         | 1,608         | 1,733         | 1,634         | 1,577         |          | 19,003         | 24,564         |
| ILLs in                                       | 1,831         | 1,917         | 1,837         | 1,827         | 1,645         | 1,556         | 1,791         | 1,615         | 1,706         | 1,423         | 1,559         |          | 18,707         | 23,227         |
| Holds                                         | 4,774         | 4,934         | 4,770         | 4,646         | 4,581         | 4,314         | 5,038         | 4,572         | 4,713         | 4,351         | 4,225         |          | 50,918         | 60,044         |
| Filled Holds                                  | 3,863         | 3,830         | 3,764         | 3,771         | 3,617         | 3,500         | 4,005         | 3,484         | 3,930         | 3,531         | 3,347         |          | 40,642         | 48,765         |
| New Library Cards                             | 282           | 247           | 356           | 309           | 244           | 194           | 265           | 343           | 342           | 424           | 203           |          | 3,209          | 3,017          |
| New/Renewed Contract Patrons                  | 436           | 11            | 4             | 11            | 8             | 3             | 7             | 7             | 7             | 6             | 4             |          | 504            | 465            |
| <b>Computer Usage</b>                         | <b>7,667</b>  | <b>6,646</b>  | <b>7,772</b>  | <b>7,985</b>  | <b>7,463</b>  | <b>6,946</b>  | <b>7,851</b>  | <b>7,250</b>  | <b>7,046</b>  | <b>7,642</b>  | <b>7,588</b>  | <b>-</b> | <b>81,856</b>  | 66,252         |
| Adult                                         | 3,251         | 2,952         | 3,720         | 3,733         | 3,419         | 3,206         | 3,649         | 3,192         | 2,794         | 3,382         | 3,454         |          | 36,752         | 41,837         |
| Children's                                    | 869           | 700           | 623           | 848           | 710           | 515           | 662           | 651           | 723           | 734           | 580           |          | 7,615          | 8,605          |
| Teen                                          | 538           | 527           | 641           | 593           | 491           | 412           | 533           | 409           | 466           | 407           | 487           |          | 5,504          | 6,248          |
| Public Wireless                               | 3,009         | 2,467         | 2,788         | 2,811         | 2,843         | 2,813         | 3,007         | 2,998         | 3,063         | 3,119         | 3,067         |          | 31,985         | 9,562          |
| Fax/Copy/email service                        | 1,978         | 2,222         | 2,157         | 2,100         | 1,999         | 1,941         | 2,240         | 2,155         | 2,298         | 2,230         | 2,231         |          | 23,551         | 22,380         |
| <b>Reference Questions</b>                    | <b>2,412</b>  | <b>2,139</b>  | <b>1,892</b>  | <b>1,997</b>  | <b>1,761</b>  | <b>1,522</b>  | <b>1,816</b>  | <b>2,043</b>  | <b>2,300</b>  | <b>2,236</b>  | <b>2,149</b>  | <b>-</b> | <b>22,267</b>  | 23,525         |
| Adult                                         | 1,442         | 1,327         | 1,211         | 1,155         | 1,038         | 850           | 1,169         | 1,071         | 1,661         | 1,464         | 1,609         |          | 13,997         | 13,134         |
| Children's                                    | 906           | 757           | 634           | 799           | 685           | 556           | 611           | 948           | 606           | 750           | 528           |          | 7,780          | 8,332          |
| Teen                                          | 64            | 55            | 47            | 43            | 38            | 116           | 36            | 24            | 33            | 22            | 12            |          | 490            | 1,093          |
| Chat Reference                                |               |               |               |               |               |               |               |               |               |               |               |          | -              |                |
| <b>Other Questions</b>                        | <b>4,370</b>  | <b>4,449</b>  | <b>3,501</b>  | <b>4,502</b>  | <b>4,549</b>  | <b>4,370</b>  | <b>3,987</b>  | <b>3,319</b>  | <b>3,951</b>  | <b>3,470</b>  | <b>2,902</b>  | <b>-</b> | <b>43,370</b>  | 49,915         |
| Adult                                         | 1,787         | 2,422         | 2,089         | 2,181         | 2,141         | 1,973         | 2,357         | 2,099         | 1,824         | 1,560         | 1,568         |          | 22,001         | 22,921         |
| Children's                                    | 2,208         | 1,631         | 1,078         | 2,023         | 2,171         | 1,618         | 1,401         | 1,027         | 1,972         | 1,730         | 1,205         |          | 18,064         | 20,801         |
| Teen                                          | 375           | 396           | 334           | 298           | 237           | 779           | 229           | 193           | 155           | 180           | 129           |          | 3,305          | 6,193          |
| <b>Programs, In-House Attendance</b>          | <b>5,720</b>  | <b>4,849</b>  | <b>3,631</b>  | <b>4,097</b>  | <b>4,036</b>  | <b>4,567</b>  | <b>3,999</b>  | <b>3,628</b>  | <b>4,743</b>  | <b>3,978</b>  | <b>4,697</b>  | <b>-</b> | <b>47,945</b>  | 44,777         |
| <b>Programs, In-House Sessions</b>            | <b>371</b>    | <b>401</b>    | <b>347</b>    | <b>380</b>    | <b>347</b>    | <b>405</b>    | <b>385</b>    | <b>485</b>    | <b>544</b>    | <b>453</b>    | <b>426</b>    | <b>-</b> | <b>4,544</b>   | 3,406          |
| Adult                                         | 1,911         | 984           | 698           | 626           | 573           | 528           | 508           | 660           | 783           | 665           | 856           |          | 8,792          | 8,580          |
| Adult # of Sessions                           | 116           | 137           | 143           | 146           | 107           | 129           | 125           | 227           | 210           | 166           | 139           |          | 1,645          | 840            |
| Children's                                    | 1,676         | 1,551         | 682           | 1,201         | 1,357         | 1,552         | 1,102         | 885           | 1,087         | 1,168         | 1,373         |          | 13,634         | 13,504         |
| Children's # of Sessions                      | 86            | 78            | 47            | 54            | 70            | 73            | 65            | 47            | 51            | 57            | 58            |          | 686            | 685            |
| Teen                                          | 542           | 469           | 452           | 365           | 481           | 474           | 597           | 548           | 865           | 548           | 797           |          | 6,138          | 5,501          |
| Teen # of Sessions                            | 67            | 61            | 47            | 58            | 58            | 67            | 70            | 71            | 96            | 71            | 73            |          | 739            | 628            |
| Community Services                            |               |               |               |               |               |               |               |               |               |               |               |          | -              | -              |
| 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         | 1,671         |          | 19,381         | 17,192         |

[illegible]

## **Assistant Director's Report**

**Prepared by Nick Tanzi, June 2017**

I have been working with the heads of Digital Services, Technical Services, Circulation, and Information Technology on reviewing their department's strategic plans. As a part of this process, we will evaluate performance and set priorities for the next several years.

Our emergency contact list is nearly updated and our automatic notification system in place. It should be fully operational by 7/5/17. This system will allow us to push emergency closing information to our staff using a single-source computer, laptop, mobile phone or landline. This will greatly increase information sharing and in turn, the orderliness in responding to emergency situations.

We have begun to arrange in-house filming of library services and local community treasures, such as the William Floyd Estate. The intent is to create engaging, informative content that will build awareness of the many free sources of entertainment our community can take advantage of this summer.

On July 5<sup>th</sup> and 12<sup>th</sup>, we will be holding our first ever "Hand Challenge", in which our patrons will assemble 3D printed prosthetic children's prosthetic hands. Staff will guide patrons from the manufacturing process through to assembly. This program demonstrates 21<sup>st</sup> century manufacturing methods, provides a family-oriented event and brings immeasurable benefit to children in need.

### **Meetings Attended:**

6/1/17: Technology Information Forum Meeting: Attended a discussion of the Suffolk Cooperative Library System's equipment lending program. SCLS will be debuting a new inventory control system that will allow the library to more easily reserve and arrange delivery/return of a variety of equipment, from an outdoor projection system to popcorn machines. Additionally, I attended a demonstration of Quogue Library's Krayola iPad stations. These stations allow up to four children to interact with age-appropriate, educational apps using a contained, continuously powered system.

6/14/17: Computer and Technical Services Meeting: Met to plan a continuing education opportunity centered on cybersecurity and threat assessment for staff with the goal of protecting patrons and staff accessing library and personal technology.

# ***MMSCL CIRCULATION SERVICES DEPARTMENT***



**June 2017** Board Report by DH Anne Marie Hofmann

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

## **TOTAL Circulation Activity: 44,910**

### **Activity Breakdown**

Staff Assisted Checkouts: 20,842

Self Checkouts: 11,650

Online Renewals: 7,165

### **Digital Checkout Breakdown**

eBooks— 2,411

Movie Streams— 141

Music Streams— 1,588

eAudiobooks— 851

eMagazines— 224

### **Museum Pass Breakdown**

Museum Passes Reserved: 52

Checked Out: 38

Cancelled/No Show: 14

**Current Card Holders:** 41,585

**NEW Library Cards Issued:** 203

District Patrons: 199 Contract Patrons: 4

### **Meeting Room Usage:**

Rooms booked by district organizations including tutors: 156

Community residents including students in attendance: 1,671

**SMS Alerts - Text Notifications: Currently 1224**

**Online Temporary Self Registration: Currently 7**



# ***MMSCL*** CIRCULATION SERVICES DEPARTMENT

*Page 2*



*Circulation Services team members Melissa and Viviana welcome patrons and invite them to “Summer With Us”*

*Circulation Services Supervisor Liz Horbal compliments one of our patrons on her recently purchased “Summer With Us” T-Shirt.*



*Circulation Services Supervisor Liz Horbal attended Kindergarten screenings at Woodhull elementary school to sign up the children and their parents for new library cards.*





## Brookhaven Annual Clean Up

Educating literacy students about the importance of civic responsibilities has been an integral part of our family literacy program. On May 20<sup>th</sup> literacy students, their families and area residents embraced our Tri-Hamlet area. Working hard and civic mindedly they cleaned up ten especially heavily littered locations around town. Seventy-four participants thanked the library for contributing their time and energy to help beautify Brookhaven Town.



## The End of another School Year

Our morning and evening literacy classes saw the end of another challenging school year. To commemorate the year coming to a close, students, instructors, literacy staff and our littlest class participants celebrated with a luncheon at the library. Attendance certificates were given to the toddlers who attended class most often. This not only brings smiles to the faces of the parents and their children it encourages good attendance in the coming year. Literacy won't be idle long as summer registration is underway for classes beginning July 5, 2017.



## Citizenship Scholarships

For the fifth consecutive year the Community Family Literacy Project, Inc. presented privately funded scholarship awards. Our donors, who wish to remain anonymous, donate the funds to cover the cost of naturalization, which is now a staggering \$725.00. Monies were received to cover one scholarship from friends of Edward Kaniecki, (Ceil Prevete's father). This brought our total up to five (impressive) scholarships. We learned at a workshop this year given by New York Immigration Coalition of NYC that they were accepting applications for three scholarships. It was mentioned that thousands of applicants had applied. Our community is very fortunate to have so many altruistic residents helping make dreams come true.



## Recognition Ceremony

On June 4<sup>th</sup> at our Annual Recognition Event eleven new United States Citizens were honored. Proudly presenting congratulatory certificates were Assemblyman Fred Thiele, Jr., Suffolk County Legislator Kate Browning and Brookhaven Town Councilman Dan Panico. Representatives from Assemblyman Dean Murray's office and Senator Thomas Croci's office were also on hand. Delighted to attend this year was, Ms. Dale Jacoby, a member of the Colonel Josiah Smith Chapter of the Daughters of the Revolution. Ms. Jacoby proudly presented American flags to our new citizens and scholarship winners.

Assemblyman Thiele and Legislator Browning presented New York State Assembly and Suffolk County Proclamations to Beth Donovan on her retirement. Assemblyman Thiele said that MMSCL has "The best Literacy program in New York State." Literacy students honored Ms. Donovan by saying thank you to her in seven different languages before singing "I Just Called to Say I Love You", by Stevie Wonder. Bittersweet is the term used to describe June 4<sup>th</sup>.



June 2017

Compiled by: Stephen Burg

## Hand Challenge and Staff Training

Over the past month the Digital Services Department has been gearing up for “The Hand Challenge” program that we will be offering in July. During The Hand Challenge Patrons will assemble prosthetic hands made with our 3D printers. We will assembled hands to Enable the future who will give the hands to children in need. During the month of June the department is also preparing material to train staff on the upcoming changes to some of our digital library services. In June we had an up tick in how many one-on-one appointments.

### **Michael Bartolomeo:**

- Coordinated with Chris Bergendorff to organize 3 virtual reality (VR) classes for CPSD in the month of July and with Scott Bendjy for Let’s Create Something in 3D
- Virtual Reality at *Game On!* June 16

Reaching Out to Diverse Populations: What Academic Librarians Can Learn From Public Library Outreach Programs @ SUNYLA 2017

Program synopsis: Outreach programs at public libraries can offer valuable lessons for outreach efforts at the university level—especially when focused on diverse populations. This presentation will look at how two public libraries—one in Connecticut and one on Long Island—have developed their outreach programs for patrons of diverse backgrounds, and how these programs can help academic libraries meet the needs of their own diverse student body.





Nicole Parisi

Over the past month, I've been working on our upcoming prosthetic hand program, *The Hand Challenge*. For this event I wrote an article for the South Shore press highlighting *The Hand Challenge*, as well as our 3D Printing programs and Patron 3D Print service. I've coordinated with the teen department and came up with the program description, rules, tools needed and content for signage/marketing. I've also come up with a plan and instructions to be used on the day of the program.

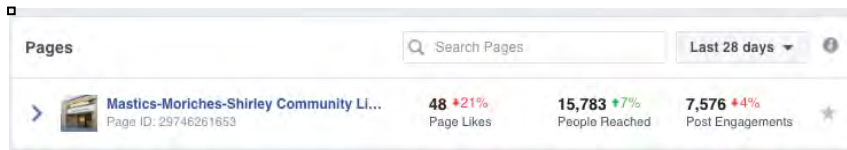
I recorded and edited two new time lapse videos this month. The first to promote *The Hand Challenge* and another of our Teen 3D Print Club, which can be used on our video wall or for social media purposes.

On Saturday, June 10th I worked the Digital Services desk at Kid Fest. Our table demonstrated the maker craft "Art Bots", which was enjoyed by many. In preparation for the event, Sylvia and I worked together on setting up the KidFest geofilter. The geofilter was used by 86 Snapchat users and viewed a total of 1,439 times on Snapchat that day.

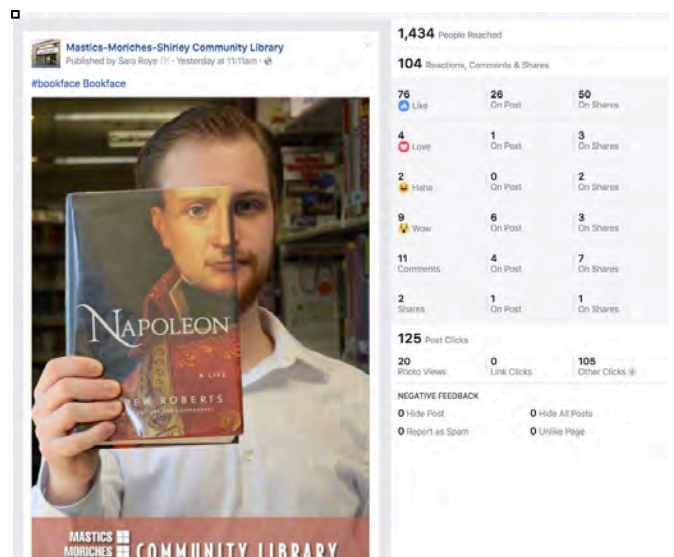
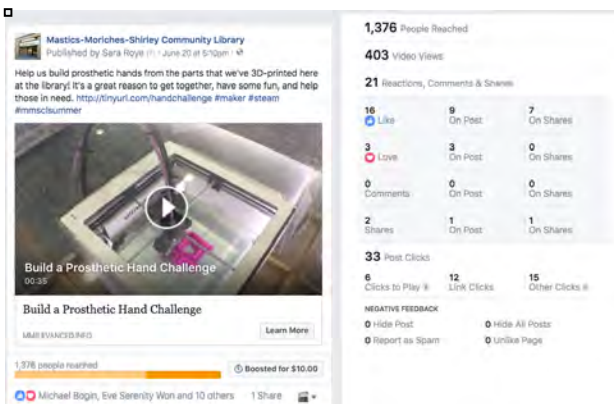
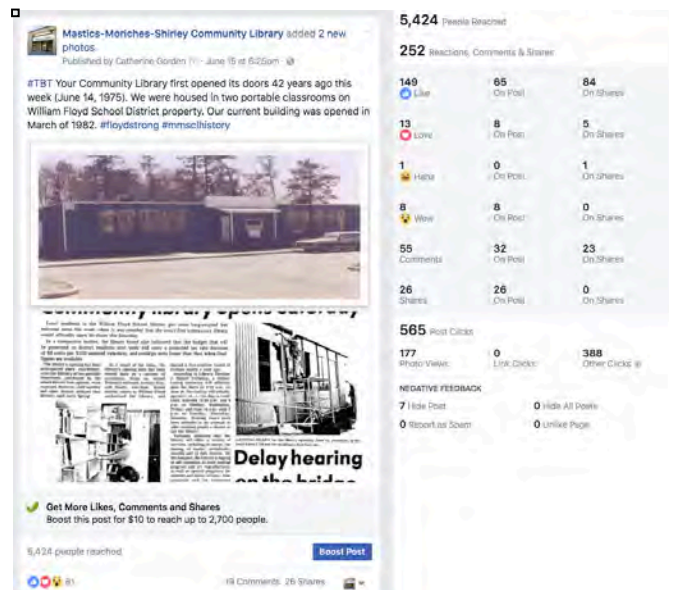
Also this month, I created a PowerPoint presentation which will be used for staff training the last week of July. The staff training will go over changes to our digital collection including the addition of our service, Niche Academy, and information about the new library apps, Libby by Overdrive and RB Digital.



## Staff Update: Sara Royce



- Captain Underpants interactive display
- Documented Kidfest (see photo gallery on Flickr) and created SnapChat geofilter & signage
- Began working with new marketing intern, Jasmine Somers
- Flyers/posters for National Night Out and CoC's Travel Raffle
- Advertising the 3D-printed Hand Challenge coming in July
- Words of Our Time book cover and Recognition Celebration invite and program for Literacy
- Updated Museum Pass flyers
- Created banners and advertising for "Summer with Us"



Above: Our most popular FB post to date, with 5,424 unique people organically reached.  
Below right: Promoting the fun of reading through #bookface posts with staff across departments.

| REPORT OF PERSONNEL CHANGES<br>SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE |                                        |                                 |              |                                                               | DATE PREPARED:<br>06/26/17 |                                                           |
|---------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------|---------------------------------------------------------------|----------------------------|-----------------------------------------------------------|
| JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY                  |                                        |                                 |              |                                                               |                            | PAGE 1 OF 1                                               |
| NATURE<br>OF<br>CHANGE                                                    | NAME AND ADDRESS<br>POSITION CONTROL # | TITLE                           | SALARY       | IF PT, INCL #<br>OF HRS/WK &<br>PROJECTED<br>ANNUAL<br>SALARY | EFFECTIVE<br>DATE          | DUTIES STATEMENT<br># OR NAME OF<br>PREVIOUS<br>INCUMBENT |
| RL                                                                        | Jorgensen, Kerrilynn                   | Librarian II                    | \$63,471.72  |                                                               | 06/13/17                   |                                                           |
| APT                                                                       | Jorgensen, Kerrilynn                   | Librarian III Head of Teen Svcs | \$75,000.00  |                                                               | 06/14/17                   | 17EL178                                                   |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| APT                                                                       | Paulucci, Christopher                  | Guard                           | \$19.29/hr   |                                                               | 05/30/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| RL                                                                        | Quinn, Samantha                        | Librarian Trainee               | \$24.19/hr   | Under 17.5                                                    | 05/18/17                   |                                                           |
| APT                                                                       | Quinn, Samantha                        | Librarian I                     | \$24.72/hr   | Under 17.5                                                    | 05/19/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| TRS                                                                       | DeLeon-Pinto, Carlos                   | Page                            | \$10.00/hr   |                                                               | 06/10/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| TRS                                                                       | Berry, Sarina                          | Page                            | \$10.00/hr   |                                                               | 06/30/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| TRS                                                                       | Powell, Kaitlyn                        | Page                            | \$10.00/hr   |                                                               | 06/30/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| TRS                                                                       | Owens, Justin                          | Computer Technician             | \$16.67/hr   |                                                               | 06/10/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| TRS                                                                       | Van Winckel, Sharon                    | Senior Account Clerk Typist     | \$55,619.98  |                                                               | 06/16/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| TRS                                                                       | Negron, Travis                         | Page                            | \$10.00/hr   |                                                               | 06/21/17                   |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
| RL                                                                        | Stirber, Madeline                      | Account Clerk                   | \$ 48,580.45 |                                                               | 06/20/17                   |                                                           |
| APT                                                                       | Stirber, Madeline                      | Senior Account Clerk Typist     | \$55,000.00  |                                                               | 06/21/17                   | 17EL208                                                   |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |
|                                                                           |                                        |                                 |              |                                                               |                            |                                                           |



## SPONSORSHIP OPPORTUNITIES

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

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

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

Amount Enclosed: \$ .....

Name: .....

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

Phone: .....

For Additional Information  
Call 878-3400 x103

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

## HOSTS

*Anthony Coraci      Tony Liberti*  
*Anthony Alfano*

## CHAIRMEN

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

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

## Honorable

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

## TOURNAMENT COORDINATOR

*Jeananne Dawson*

## COMMITTEE

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

**WILLIAM FLOYD**  
**SCHOLARSHIP FUND**

# *21st Annual*

## **WILLIAM FLOYD SCHOLARSHIP FUND**



*Monday, August 28, 2017*  
**BELLPORT COUNTRY CLUB**

## *HOSTED BY*



*AND*



ESTABLISHED 1946

www.acebuilderscorp.com



## SCHEDULE OF EVENTS

~CONTINENTAL BREAKFAST

AND REGISTRATION

8:00 AM

~SHOTGUN TEE OFF

10:00 AM

~LUNCH ON THE TURN

~COCKTAILS AND DINNER

3:00 PM

**SOFT SPIKES ONLY**

**COLLARED SHIRTS**

**NO BLUE JEANS**

## PACKAGE INCLUDES

*Continental Breakfast*

*Lunch*

*Cocktails*

*On-Course Refreshments*

*Green Fees and Golf Cart*

*Buffet Dinner*

*Closest-to-Pin Competition*

*Longest Drive Competition*

*Hole-in-One Contest*



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



*Dear Friends,*

*We are pleased to announce the 21st Annual William Floyd Scholarship Fund Golf Tournament. Thanks to your continued support, we have been able to present more than \$478,000 in scholarships to deserving William Floyd High School students!*

*Please join us on Monday, August 28, 2017, for a fun-filled day of competition among friends and new acquaintances.*

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

*Sincerely,*

*Anthony Coraci, Tony Liberti and Anthony Alfano*



**PLEASE RSVP BY JULY 30, 2017  
DON'T BE SHUT OUT!  
SEND IN YOUR RESERVATION EARLY!**

## **GOLF REGISTRATION**

GOLF INDIVIDUAL .... \$175.00

GOLF FOURSOME.... \$700.00

DINNER ONLY.... \$ 85.00

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

**Please List Participating Golfer(s)**

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

Address \_\_\_\_\_

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

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

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

Address \_\_\_\_\_

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

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

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

Address \_\_\_\_\_

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

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

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

Address \_\_\_\_\_

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

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



## **PUBLIC NOTICE**

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

**July 24, 2017**

**August 28, 2017**

**September 25, 2017**

**October 23, 2017**

**November 27, 2017**

**December 18, 2017**

**January 22, 2018**

**February 26, 2018**

**March 26, 2018 (Budget Hearing)**

**April 23, 2018**

**May 21, 2018**

**June 25, 2018**

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

# **LIBRARY HOLIDAYS – 2018**

## **DRAFT**

|                          |                    |             |
|--------------------------|--------------------|-------------|
| • NEW YEAR'S DAY         | JANUARY 01, 2018   | CLOSED      |
| • MARTIN LUTHER KING JR. | JANUARY 15, 2018   | HOLIDAY PAY |
| • PRESIDENTS DAY         | FEBRUARY 19, 2018  | CLOSED      |
| • EASTER                 | APRIL 1, 2018      | CLOSED      |
| • MOTHER'S DAY           | MAY 13, 2018       | CLOSED      |
| • MEMORIAL DAY           | MAY 28, 2018       | CLOSED      |
| • INDEPENDENCE DAY       | JULY 04, 2018      | CLOSED      |
| • LABOR DAY              | SEPTEMBER 03, 2018 | CLOSED      |
| • COLUMBUS DAY           | OCTOBER 08, 2018   | HOLIDAY PAY |
| • VETERANS DAY           | NOVEMBER 11, 2018  | HOLIDAY PAY |
| • THANKSGIVING           | NOVEMBER 22, 2018  | CLOSED      |
| • CHRISTMAS EVE          | DECEMBER 24, 2018  | CLOSED      |
| • CHRISTMAS DAY          | DECEMBER 25, 2018  | CLOSED      |
| • NEW YEARS EVE          | DECEMBER 31, 2018  | CLOSED      |

THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 10, 2018

THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 09, 2018