

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

				TOTAL						
				Jul 17	Aug 17	Sep 17	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
2000 · PROPERTY TAX REVENUES				0.00	0.00	0.00	0.00	9,214,000.00	-9,214,000.00	0.0%
2082 · FINES AND FEES				4,267.00	4,638.63	7,127.48	16,033.11	71,000.00	-54,966.89	22.58%
2360 · CONTRACTS WITH OTHER LIBR.				259,448.12	0.00	0.00	259,448.12	350,000.00	-90,551.88	74.13%
2401 · INTEREST				2,690.56	2,383.06	30.42	5,104.04	15,000.00	-9,895.96	34.03%
2650 · SALES OF EXCESS MATERIAL				215.85	155.00	57.90	428.75			
2670 · SALES OF BOOKS				0.00	152.41	0.00	152.41			
2671 · FEDERAL & STATE GRANTS				0.00	0.00	10,000.00	10,000.00			
2705 · GIFTS AND DONATIONS				0.00	0.00	200.00	200.00			
2760 · SYSTEM & STATE AID				0.00	13,022.10	0.00	13,022.10	25,000.00	-11,977.90	52.09%
2770 · UNCLASSIFIED REVENUE				1.30	0.00	0.00	1.30			
2771 · COPIER REVENUE - CONTRACT (R)				623.60	470.11	1,849.56	2,943.27	12,000.00	-9,056.73	24.53%
2771A · COPIER REVENUE - INHOUSE (N)				3.15	0.05	1.40	4.60			
2772A · ADULT-ADULT PRINTER				470.00	0.00	2,056.40	2,526.40			
2800 · Program Receipts				0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%
Total Income				267,719.58	20,821.36	21,323.16	309,864.10	9,699,000.00	-9,389,135.90	3.2%
Gross Profit				267,719.58	20,821.36	21,323.16	309,864.10	9,699,000.00	-9,389,135.90	3.2%
Expense										
6000 · SALARIES AND WAGES										

TOTAL						
	Jul 17	Aug 17	Sep 17	Jul - Sep 17	Budget	\$ Over Budget % of Budget
6141 · PROFESSIONAL SALARIES						
6141A · PROFESSIONAL (ADULT)	44,830.24	45,820.04	45,628.48	136,278.76	811,229.00	-674,950.24 16.8%
6141C · PROFESSIONAL (C&P)	47,571.04	48,578.77	46,810.37	142,960.18	620,211.00	-477,250.82 23.05%
6141D · PROFESSIONAL (DIGITAL)	19,059.62	19,131.03	19,118.43	57,309.08	302,497.00	-245,187.92 18.95%
6141N · PROFESSIONAL (TEEN)	21,302.62	20,711.23	19,281.20	61,295.05	285,756.00	-224,460.95 21.45%
6141S · COMM SERV LIBR (SVC)	13,735.88	13,776.40	10,410.77	37,923.05	232,133.00	-194,209.95 16.34%
6141T · PROFESSIONAL (TECH)	11,263.82	11,271.46	10,998.88	33,534.16	192,173.00	-158,638.84 17.45%
Total 6141 · PROFESSIONAL SALARIES	157,763.22	159,288.93	152,248.13	469,300.28	2,443,999.00	-1,974,698.72 19.2%
6142 · CLERICAL SALARIES						
6142A · CLERICAL (ADULT)	25,778.43	61,922.46	26,277.04	113,977.93	371,303.00	-257,325.07 30.7%
6142C · CLERICAL (C&P)	17,998.08	18,145.23	20,466.35	56,609.66	297,048.00	-240,438.34 19.06%
6142D · CLERICAL (DIGITAL)	3,298.25	3,923.08	3,923.08	11,144.41	43,004.00	-31,859.59 25.92%
6142G · CLERICAL (GEN)	5,117.61	13,938.52	7,267.65	26,323.78	115,235.00	-88,911.22 22.84%
6142L · CLERICAL (LIT)	16,769.87	10,073.82	13,851.01	40,694.70	218,381.00	-177,686.30 18.64%
6142N · CLERICAL (TEEN)	8,469.29	9,284.64	8,290.77	26,044.70	111,877.00	-85,832.30 23.28%
6142R · CLERICAL (CIRC)	24,288.03	25,291.35	24,836.79	74,416.17	356,521.00	-282,104.83 20.87%
6142S · CLERICAL (SVC)	180.23	0.00	0.00	180.23	26,706.00	-26,525.77 0.68%
6142T · CLERICAL (TECH)	9,360.09	9,380.06	9,300.26	28,040.41	118,364.00	-90,323.59 23.69%
6142X · CLERICAL (WIRES)	964.36	1,401.91	1,923.81	4,290.08		
Total 6142 · CLERICAL SALARIES	112,224.24	153,361.07	116,136.76	381,722.07	1,658,439.00	-1,276,716.93 23.02%
6143 · PAGE SALARIES						
6143A · PAGE (ADULT)	13,151.00	11,790.94	12,743.69	37,685.63	204,012.00	-166,326.37 18.47%
6143C · PAGE (C&P)	11,113.58	10,607.76	9,479.89	31,201.23	159,750.00	-128,548.77 19.53%
6143L · PAGE (LIT)	683.95	744.60	701.25	2,129.80	6,550.00	-4,420.20 32.52%

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	Jul 17	Aug 17	Sep 17	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
6143N · PAGE (TEEN)	1,708.80	1,909.50	1,461.43	5,079.73	17,778.00	-12,698.27	28.57%
6143R · PAGE (CIRC)	2,472.00	1,856.40	2,155.21	6,483.61	28,469.00	-21,985.39	22.77%
6143T · PAGE (TECH)	3,714.78	3,860.34	3,354.09	10,929.21	57,727.00	-46,797.79	18.93%
Total 6143 · PAGE SALARIES	32,844.11	30,769.54	29,895.56	93,509.21	474,286.00	-380,776.79	19.72%
6144 · CUSTODIAL							
6144G · CUSTODIAL	16,855.58	15,605.97	16,273.16	48,734.71	251,803.00	-203,068.29	19.35%
Total 6144 · CUSTODIAL	16,855.58	15,605.97	16,273.16	48,734.71	251,803.00	-203,068.29	19.35%
6145 · SECURITY							
6145G · SECURITY	15,084.75	15,969.78	15,891.70	46,946.23	221,703.00	-174,756.77	21.18%
Total 6145 · SECURITY	15,084.75	15,969.78	15,891.70	46,946.23	221,703.00	-174,756.77	21.18%
6146 · TECHNICIAN							
6146W · TECHNICAL (WIRES)	14,363.89	32,267.83	14,903.66	61,535.38	200,572.00	-139,036.62	30.68%
6146X · INFO-TECHNOLOGY	0.00	0.00	0.00	0.00	12,795.00	-12,795.00	0.0%
Total 6146 · TECHNICIAN	14,363.89	32,267.83	14,903.66	61,535.38	213,367.00	-151,831.62	28.84%
6147 · ADMINISTRATIVE							
Total 6147 · ADMINISTRATIVE	28,799.88	21,312.04	21,312.04	71,423.96	283,056.00	-211,632.04	25.23%
Total 6000 · SALARIES AND WAGES	377,935.67	428,575.16	366,661.01	1,173,171.84	5,546,653.00	-4,373,481.16	21.15%
6200 · EMPLOYEE BENEFITS							
9010 · RETIREMENT	0.00	4,871.27	0.00	4,871.27	636,928.00	-632,056.73	0.77%
9030 · SOCIAL SECURITY	28,160.07	32,026.14	27,267.62	87,453.83	380,000.00	-292,546.17	23.01%

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9040 • WORKERS' COMPENSATION	0.00	-6,218.70	-4,953.47	-11,172.17	85,000.00	-96,172.17	-13.14%
9050 • UNEMPLOYMENT INSURANCE	1,443.00	0.00	0.00	1,443.00	2,500.00	-1,057.00	57.72%
9055 • DISABILTY INSURANCE	1,470.86	1,598.22	615.57	3,684.65	21,500.00	-17,815.35	17.14%
9060 • MEDICAL INSURANCE	66,144.41	68,292.27	70,446.34	204,883.02	851,220.00	-646,336.98	24.07%
Total 6200 • EMPLOYEE BENEFITS	97,218.34	100,569.20	93,376.06	291,163.60	1,977,148.00	-1,685,984.40	14.73%
6410A • BOOKS (ADULT)							
6410A.e • E-BOOKS (ADULT)	54.81	0.00	0.00	54.81			
6410A • BOOKS (ADULT) - Other	8,942.99	8,330.71	9,607.56	26,881.26	184,000.00	-157,118.74	14.61%
Total 6410A • BOOKS (ADULT)	8,997.80	8,330.71	9,607.56	26,936.07	184,000.00	-157,063.93	14.64%
6410C • BOOKS (C&P)	2,326.42	2,875.15	4,559.76	9,761.33	119,500.00	-109,738.67	8.17%
6410L • BOOKS (LIT)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6410N • BOOKS (TEEN)	485.43	424.00	1,924.32	2,833.75	27,000.00	-24,166.25	10.5%
6410T • BOOKS (TECH)	0.00	61.46	0.00	61.46	900.00	-838.54	6.83%
6411A • MICRO/REF CD (ADULT)	2,021.00	2,615.63	6,038.46	10,675.09	46,000.00	-35,324.91	23.21%
6411C • MICRO/REF CD (C&P)	0.00	0.00	5,400.00	5,400.00	18,250.00	-12,850.00	29.59%
6411N • MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	5,400.00	17,000.00	-11,600.00	31.77%
6412A • RECORDINGS (ADULT)	2,010.81	3,026.45	2,228.26	7,265.52	47,200.00	-39,934.48	15.39%
6412C • RECORDINGS (C&P)	268.11	531.57	129.81	929.49	10,000.00	-9,070.51	9.3%
6412N • RECORDINGS (TEEN)	365.21	737.10	26.08	1,128.39	10,000.00	-8,871.61	11.28%
6413A • PERIODICALS (ADULT)	408.38	0.00	47.98	456.36	33,000.00	-32,543.64	1.38%
6413C • PERIODICALS (C&P)	0.00	17.99	0.00	17.99	6,325.00	-6,307.01	0.28%
6413D • PERIODICALS (ADM)	0.00	57.00	0.00	57.00	1,000.00	-943.00	5.7%
6413G • PERIODICALS (GEN)	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413N • PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	2,590.00	-2,590.00	0.0%

	TOTAL						
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6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	100.43	0.00	100.43	150.00	-49.57	66.95%
6417A · VIDEOS (ADULT)	5,609.01	6,009.29	6,722.59	18,340.89	90,000.00	-71,659.11	20.38%
6417C · VIDEOS (C&P)	871.98	338.36	520.04	1,730.38	33,000.00	-31,269.62	5.24%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	269.86	456.66	0.00	726.52	6,000.00	-5,273.48	12.11%
6419G · SOFTWARE (GEN)	-215.63	6,050.00	0.00	5,834.37	10,000.00	-4,165.63	58.34%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6419W · SOFTWARE (WIRES)	4,096.00	0.00	299.22	4,395.22	16,000.00	-11,604.78	27.47%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	0.00	1,175.41	74.93	1,250.34	4,500.00	-3,249.66	27.79%
6430G · OFFICE AND LIBRARY SUPPLIES	1,883.38	4,957.43	1,443.86	8,284.67	60,000.00	-51,715.33	13.81%
6431D · TELECOMMUNICATIONS	12,362.43	4,334.35	3,943.84	20,640.62	55,050.00	-34,409.38	37.49%
6432G · CARTAGE	285.00	285.00	285.00	855.00	3,250.00	-2,395.00	26.31%
6433G · POSTAGE	3,402.18	5,064.78	4,448.05	12,915.01	59,000.00	-46,084.99	21.89%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	4,275.00	-4,275.00	0.0%
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
6434G · PRINTING (GEN)	6,967.00	8,371.00	6,581.00	21,919.00	100,000.00	-78,081.00	21.92%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	116.13	27.00	25.00	168.13	4,000.00	-3,831.87	4.2%
6435C · CED, CONF & TRAVEL (C&P)	126.57	105.33	228.18	460.08	5,250.00	-4,789.92	8.76%
6435D · CED, CONF & TRAVEL (ADM)	1,383.90	2,770.84	936.58	5,091.32	7,500.00	-2,408.68	67.88%

	TOTAL						
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6435Dig · CED, CONF & TRAVEL (DIGITAL)	17.36	172.24	70.65	260.25	5,000.00	-4,739.75	5.21%
6435G · CED, CONF & TRAVEL (GEN)	116.10	300.00	37.56	453.66	3,000.00	-2,546.34	15.12%
6435L · CED, CONF & TRAVEL (LIT)	116.13	0.00	338.94	455.07	7,000.00	-6,544.93	6.5%
6435N · CED, CONF & TRAVEL (TEEN)	527.51	201.49	190.24	919.24	6,000.00	-5,080.76	15.32%
6435R · CED, CONF & TRAVEL (CIRC)	116.13	85.00	0.00	201.13	3,000.00	-2,798.87	6.7%
6435S · CED, CONF & TRAV (COMM SRV)	606.83	0.00	120.82	727.65	3,000.00	-2,272.35	24.26%
6435T · CED, CONF & TRAVEL (TECH)	116.13	422.00	0.00	538.13	2,950.00	-2,411.87	18.24%
6435W · CED, CONF & TRAVEL (WIRES)	128.81	0.00	0.00	128.81	4,000.00	-3,871.19	3.22%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
6437A · PROGRAMS (ADULT)	3,430.17	4,973.99	4,860.21	13,264.37	66,000.00	-52,735.63	20.1%
6437C · PROGRAMS (C&P)	10,715.87	11,260.45	3,766.46	25,742.78	80,000.00	-54,257.22	32.18%
6437D · PROGRAMS (DIGITAL)	2,487.42	580.54	306.07	3,374.03	10,000.00	-6,625.97	33.74%
6437L · PROGRAMS (LIT)	2,492.11	7,969.47	1,981.60	12,443.18	75,000.00	-62,556.82	16.59%
6437N · PROGRAMS (TEEN)	5,148.04	5,809.43	3,390.51	14,347.98	60,000.00	-45,652.02	23.91%
6437P · PROFESSIONAL FEES							
643760 · PLANTINGS	150.00	150.00	150.00	450.00	1,800.00	-1,350.00	25.0%
643765 · PROMOTION AND PUBLICITY	3,044.03	4,203.60	6,591.46	13,839.09	25,000.00	-11,160.91	55.36%
643770 · CONTINGENCY	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	17,000.00	-17,000.00	0.0%
6437P02 · AUDITOR	1,000.00	0.00	500.00	1,500.00	6,000.00	-4,500.00	25.0%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6437P11 · FSA ADMINISTRATION	131.50	0.00	0.00	131.50	1,578.00	-1,446.50	8.33%
6437P12 · PAYROLL SERVICES	1,339.50	1,300.01	1,319.40	3,958.91	22,000.00	-18,041.09	18.0%
6437P13 · ARMORED CAR SERVICE	180.10	177.96	178.97	537.03	2,040.00	-1,502.97	26.33%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	152.24	0.00	152.24	304.48			
6437P16 · STAFF BACKGROUND SCREEN	0.00	147.30	0.00	147.30	4,000.00	-3,852.70	3.68%

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6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P3 · APPRAISAL SERVICES	330.00	0.00	0.00	330.00			
6437P4 · ATTORNEY	9,453.75	1,703.75	2,741.08	13,898.58	38,000.00	-24,101.42	36.58%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6437P7 · COLLECTION AGENCY	116.35	152.15	143.20	411.70	2,000.00	-1,588.30	20.59%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,650.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%
Total 6437P · PROFESSIONAL FEES	23,547.47	7,834.77	12,106.35	43,488.59	135,618.00	-92,129.41	32.07%
6438 · DUES	0.00	150.00	1,120.00	1,270.00	5,000.00	-3,730.00	25.4%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	5,375.86	3,244.15	4,962.46	13,582.47	50,000.00	-36,417.53	27.17%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	0.00	21,447.26	0.00	21,447.26	50,000.00	-28,552.74	42.9%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	1,413.75	2,066.40	0.00	3,480.15	26,000.00	-22,519.85	13.39%
6450E · ELECTRICITY	15,536.88	15,481.09	30,898.72	61,916.69	125,000.00	-63,083.31	49.53%
6450F · FUEL/GAS	475.77	520.73	374.51	1,371.01	15,000.00	-13,628.99	9.14%
6450W · WATER	395.17	0.00	0.00	395.17	1,500.00	-1,104.83	26.35%
6451G · CUSTODIAL SUPPLIES	418.81	993.89	1,424.83	2,837.53	19,000.00	-16,162.47	14.93%
6452G · BLDG ALTERATION AND MAINT	6,322.87	2,140.10	11,919.15	20,382.12	72,041.00	-51,658.88	28.29%
6454 · INSURANCE	65,455.46	0.00	0.00	65,455.46	67,000.00	-1,544.54	97.7%
7203 · EQUIPMENT - Capital Purchases							
7203A · EQUIPMENT ADULT	0.00	0.00	-9.76	-9.76	4,000.00	-4,009.76	-0.24%
7203C · EQUIPMENT C & P	287.54	2,345.00	0.00	2,632.54	5,000.00	-2,367.46	52.65%

				TOTAL						
				Jul 17	Aug 17	Sep 17	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
7203D · EQUIPMENT ADMIN				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	9,500.00	-9,500.00	0.0%
7203L · EQUIPMENT LITERACY				0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN				0.00	366.98	0.00	366.98	8,000.00	-7,633.02	4.59%
7203R · EQUIPMENT CIRC				0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH				0.00	0.00	297.60	297.60	2,000.00	-1,702.40	14.88%
7203W · EQUIPMENT WIRE				2,802.09	23,919.62	497.85	27,219.56	140,000.00	-112,780.44	19.44%
Total 7203 · EQUIPMENT - Capital Purchases				3,089.63	26,631.60	785.69	30,506.92	172,000.00	-141,493.08	17.74%
Total Expense				677,245.26	700,151.90	599,562.36	1,976,959.52	9,699,000.00	-7,722,040.48	20.38%
Net Ordinary Income				-409,525.68	-679,330.54	-578,239.20	-1,667,095.42	0.00	-1,667,095.42	100.0%
Other Income/Expense										
Other Expense										
7500 · BUILDING IMPROVEMENTS				43,709.75	33,688.08	12,586.54	89,984.37			
Total Other Expense				43,709.75	33,688.08	12,586.54	89,984.37			
Net Other Income				-43,709.75	-33,688.08	-12,586.54	-89,984.37	0.00	-89,984.37	100.0%
Net Income				-453,235.43	-713,018.62	-590,825.74	-1,757,079.79	0.00	-1,757,079.79	100.0%

**SCHEDULE OF CLAIMS
PRESENTED OCTOBER 23, 2017**

PREPAY PAYABLES WARRANT #1	\$ 22,813.29
PAYABLES WARRANT #2	\$ 110,267.72
PAYROLL WARRANT W.E. 10/6/2017	\$ 203,474.29
PAYROLL BENEFITS WARRANT	\$ 8,824.34
PAYROLL WARRANT W.E. 10/20/2017	\$ 186,987.62
PAYROLL BENEFITS WARRANT	\$ 96,047.76

Total	<u>\$ 628,415.02</u>
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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

OCTOBER 23, 2017

PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57528	10/06/2017	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091917	09/19/2017		6437A · PROGRAMS (ADULT)	-11.47
				6451G · CUSTODIAL SUPPLIES	-120.77
				6437L · PROGRAMS (LIT)	-43.94
TOTAL					-176.18
Bill Pmt -Check	57529	10/12/2017	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	101017	10/10/2017		6410A · BOOKS (ADULT)	-609.95
				6410C · BOOKS (C&P)	-169.49
				6410N · BOOKS (TEEN)	-13.66
				6412A · RECORDINGS (ADULT)	-7.94
				6413D · PERIODICALS (ADM)	-170.13
				6417A · VIDEOS (ADULT)	-852.70
				6417C · VIDEOS (C&P)	-81.09
				6417N · VIDEOS (TEEN)	-61.69
				6430G · OFFICE AND LIBRARY SUPPLIES	-106.98
				6430G · OFFICE AND LIBRARY SUPPLIES	-101.46
				6437A · PROGRAMS (ADULT)	-77.05
				6437D · PROGRAMS (DIGITAL)	-99.48
				6437N · PROGRAMS (TEEN)	-399.20
				7203A · EQUIPMENT ADULT	-241.17
				7203T · EQUIPMENT TECH	-158.19
TOTAL					-3,150.18
Bill Pmt -Check	57530	10/12/2017	AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	287267273345X1005-17	09/27/2017		6431D · TELECOMMUNICATIONS	-289.10
TOTAL					-289.10

Mastics Moriches Shirley Community Library
OCTOBER 23, 2017
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57531	10/12/2017	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091817	09/18/2017		6431D · TELECOMMUNICATIONS	-107.45
TOTAL						-107.45
	Bill Pmt -Check	57532	10/12/2017	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	35892	10/01/2017		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL						-2,495.00
	Bill Pmt -Check	57533	10/12/2017	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	102617	09/29/2017		6450F · FUEL/GAS	-309.51
TOTAL						-309.51
	Bill Pmt -Check	57534	10/13/2017	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092217	09/22/2017		6450E · ELECTRICITY	-13,564.63
TOTAL						-13,564.63
	Bill Pmt -Check	57535	10/18/2017	American Express	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	101317	10/13/2017		2771 · COPIER REVENUE - CONTRACT (R)	-34.64
					6410A · BOOKS (ADULT)	-55.41
					6417A · VIDEOS (ADULT)	-285.13
					6430G · OFFICE AND LIBRARY SUPPLIES	-622.77
					6431D · TELECOMMUNICATIONS	-94.08
					6433G · POSTAGE	-6.59
					6434C · PRINTING (C&P)	-46.16

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6434G · PRINTING (GEN)	-46.16
				6434L · PRINTING (LIT)	-46.16
				6434N · PRINTING (TEEN)	-46.17
				6434S · PRINTING (COMM SRV)	-46.17
				6435S · CED, CONF & TRAV (COMM SRV)	-500.99
				643765 · PROMOTION AND PUBLICITY	-256.35
				6437A · PROGRAMS (ADULT)	-148.56
				6437C · PROGRAMS (C&P)	-33.01
				6437D · PROGRAMS (DIGITAL)	-123.78
				6437N · PROGRAMS (TEEN)	-33.01
				6437P · PROFESSIONAL FEES	-296.10
TOTAL					-2,721.24

TOTAL **-22,813.29**

I hereby certify that at a meeting on October 23, 2017
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57536	10/23/2017	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5747576	09/21/2017		6437N · PROGRAMS (TEEN)	-390.30
				6437A · PROGRAMS (ADULT)	-35.80
Bill	5803778	10/11/2017		6410C · BOOKS (C&P)	-1,360.00
TOTAL					<u>-1,786.10</u>
Bill Pmt -Check	57537	10/23/2017	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	092817	10/11/2017		6437N · PROGRAMS (TEEN)	-480.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	57538	10/23/2017	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	02330	10/02/2017		6437L · PROGRAMS (LIT)	-360.00
TOTAL					<u>-360.00</u>
Bill Pmt -Check	57539	10/23/2017	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	23886	10/04/2017		643760 · PLANTINGS	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	57540	10/23/2017	Aguilar, Sandra A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100217	10/02/2017		6437L · PROGRAMS (LIT)	-50.00
TOTAL					<u>-50.00</u>
Bill Pmt -Check	57541	10/23/2017	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill	6330	08/30/2017		6452G · BLDG ALTERATION AND MAINT	-858.00
TOTAL						-858.00
	Bill Pmt -Check	57542	10/23/2017	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100417	10/04/2017		6437L · PROGRAMS (LIT)	-161.50
TOTAL						-161.50
	Bill Pmt -Check	57543	10/23/2017	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	101017	10/10/2017		6431D · TELECOMMUNICATIONS	-42.40
TOTAL						-42.40
	Bill Pmt -Check	57544	10/23/2017	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3021791249	09/08/2017		6410N · BOOKS (TEEN)	-22.20
TOTAL						-22.20
	Bill Pmt -Check	57545	10/23/2017	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3021802867	09/12/2017		6410N · BOOKS (TEEN)	-28.27
	Bill	3021808600	09/14/2017		6410C · BOOKS (C&P)	-791.50
	Bill	3021803937	09/15/2017		6410A · BOOKS (ADULT)	-311.62
	Bill	3021804164	09/15/2017		6410A · BOOKS (ADULT)	-376.77
	Bill	3021803946	09/15/2017		6410C · BOOKS (C&P)	-281.47
	Bill	3021812036	09/18/2017		6410N · BOOKS (TEEN)	-182.70
	Bill	3021808254	09/18/2017		6410A · BOOKS (ADULT)	-284.36
	Bill	3021810428	09/19/2017		6410N · BOOKS (TEEN)	-29.45
	Bill	3021818909	09/21/2017		6410A · BOOKS (ADULT)	-388.17
	Bill	3021819698	09/21/2017		6410C · BOOKS (C&P)	-149.17

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	3021803315	09/22/2017		6410A · BOOKS (ADULT)	-851.43
Bill	3021824448	09/25/2017		6410A · BOOKS (ADULT)	-141.84
Bill	3021820322	09/25/2017		6410C · BOOKS (C&P)	-526.41
Bill	3021827210	09/26/2017		6410C · BOOKS (C&P)	-31.85
Bill	3021818725	09/27/2017		6410A · BOOKS (ADULT)	-505.51
Bill	3021825054	09/27/2017		6410A · BOOKS (ADULT)	-419.27
Bill	3021829183	09/27/2017		6410A · BOOKS (ADULT)	-308.29
Bill	3021828295	09/27/2017		6410A · BOOKS (ADULT)	-163.39
Bill	3021825021	09/27/2017		6410N · BOOKS (TEEN)	-540.33
Bill	3021832408	09/28/2017		6410A · BOOKS (ADULT)	-324.48
Bill	3021834004	09/28/2017		6410C · BOOKS (C&P)	-58.98
Bill	3021830810	09/28/2017		6410C · BOOKS (C&P)	-454.53
Bill	3021827860	09/28/2017		6410A · BOOKS (ADULT)	-322.86
Bill	3021828078	09/29/2017		6410C · BOOKS (C&P)	-981.13
Bill	3021829136	09/29/2017		6410A · BOOKS (ADULT)	-174.16
Bill	3021824498	09/29/2017		6410A · BOOKS (ADULT)	-668.12
Bill	3021835086	10/02/2017		6410C · BOOKS (C&P)	-354.42
Bill	3021842479	10/03/2017		6410A · BOOKS (ADULT)	-350.38
Bill	3021843480	10/05/2017		6410N · BOOKS (TEEN)	-86.36
Bill	3021843499	10/05/2017		6410C · BOOKS (C&P)	-316.86
Bill	3021847158	10/06/2017		6410N · BOOKS (TEEN)	-27.13
Bill	3021847393	10/06/2017		6410A · BOOKS (ADULT)	-265.72
Bill	3021849091	10/10/2017		6410A · BOOKS (ADULT)	-239.16
Bill	3021849820	10/11/2017		6410C · BOOKS (C&P)	-385.01
Bill	3021853730	10/12/2017		6410C · BOOKS (C&P)	-100.60
TOTAL					-11,421.70

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57546	10/23/2017	Baking Coach, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	101117	10/11/2017		6437N · PROGRAMS (TEEN)	-275.00
TOTAL						-275.00
	Bill Pmt -Check	57547	10/23/2017	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100517	10/05/2017		6437L · PROGRAMS (LIT)	-461.50
TOTAL						-461.50
	Bill Pmt -Check	57548	10/23/2017	Bartolomeo, Michael	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092917	09/29/2017		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-20.15
TOTAL						-20.15
	Bill Pmt -Check	57549	10/23/2017	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100517	10/05/2017		6437L · PROGRAMS (LIT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	57550	10/23/2017	Black Market Productions	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092317	09/23/2017		6437A · PROGRAMS (ADULT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	57551	10/23/2017	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092517	09/25/2017		6437A · PROGRAMS (ADULT)	-100.00
	Bill	100917	10/09/2017		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-200.00

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57552	10/23/2017	BOKKSU LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	D180	10/12/2017		6437N · PROGRAMS (TEEN)	-111.00
TOTAL						-111.00
	Bill Pmt -Check	57553	10/23/2017	Breakout EDU	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9560	09/26/2017		6437A · PROGRAMS (ADULT)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	57554	10/23/2017	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	482023	10/03/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-180.04
TOTAL						-180.04
	Bill Pmt -Check	57555	10/23/2017	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100917	10/09/2017		6431D · TELECOMMUNICATIONS	-781.65
TOTAL						-781.65
	Bill Pmt -Check	57556	10/23/2017	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092017	09/21/2017		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	57557	10/23/2017	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	101017	10/10/2017		6435N · CED, CONF & TRAVEL (TEEN)	-104.59
TOTAL						-104.59

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57558	10/23/2017	Catanese, Catherine	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	101017	10/10/2017		6437C · PROGRAMS (C&P)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	57559	10/23/2017	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	KCN6371	09/09/2017		6419W · SOFTWARE (WIRES)	-299.22
	Bill	KGN7640	09/22/2017		7203W · EQUIPMENT WIRE	-371.35
	Bill	KKD2828	10/04/2017		7203W · EQUIPMENT WIRE	-430.86
TOTAL						-1,101.43
	Bill Pmt -Check	57560	10/23/2017	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1513326	10/01/2017		6410A · BOOKS (ADULT)	-407.72
TOTAL						-407.72
	Bill Pmt -Check	57561	10/23/2017	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092117	09/21/2017		6437N · PROGRAMS (TEEN)	-130.00
TOTAL						-130.00
	Bill Pmt -Check	57562	10/23/2017	CJ2 Communication Strategies, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1493	09/30/2017		643765 · PROMOTION AND PUBLICITY	-1,038.52
TOTAL						-1,038.52

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57563	10/23/2017	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	038968	09/25/2017		6451G · CUSTODIAL SUPPLIES	-374.85
	Bill	039377	10/11/2017		6451G · CUSTODIAL SUPPLIES	-426.95
TOTAL						<u>-801.80</u>
	Bill Pmt -Check	57564	10/23/2017	Clearwater Aquarium Service	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3745	09/29/2017		6452G · BLDG ALTERATION AND MAINT	-322.97
TOTAL						<u>-322.97</u>
	Bill Pmt -Check	57565	10/23/2017	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091917	09/20/2017		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	100317	10/03/2017		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	102017	10/13/2017		6435G · CED, CONF & TRAVEL (GEN)	-100.00
					6435C · CED, CONF & TRAVEL (C&P)	-100.00
					6435A · CED, CONF & TRAVEL (ADULT)	-100.00
					6435N · CED, CONF & TRAVEL (TEEN)	-100.00
					643765 · PROMOTION AND PUBLICITY	-200.00
TOTAL						<u>-780.00</u>
	Bill Pmt -Check	57566	10/23/2017	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100417	10/04/2017		6437L · PROGRAMS (LIT)	-228.00
TOTAL						<u>-228.00</u>

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57567	10/23/2017	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091617	09/16/2017		6437N · PROGRAMS (TEEN)	-100.00
	Bill	092317	09/23/2017		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						<u>-200.00</u>
	Bill Pmt -Check	57568	10/23/2017	David J. S. Emilita,AICP	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100317	10/03/2017		7500 · BUILDING IMPROVEMENTS	-4,004.63
TOTAL						<u>-4,004.63</u>
	Bill Pmt -Check	57569	10/23/2017	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092717	09/27/2017		6435L · CED, CONF & TRAVEL (LIT)	-51.04
TOTAL						<u>-51.04</u>
	Bill Pmt -Check	57570	10/23/2017	Demco	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6222039	09/29/2017		6410C · BOOKS (C&P)	-47.70
TOTAL						<u>-47.70</u>
	Bill Pmt -Check	57571	10/23/2017	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	D24858770001	09/29/2017		6437L · PROGRAMS (LIT)	-33.07
TOTAL						<u>-33.07</u>
	Bill Pmt -Check	57572	10/23/2017	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	PSI0274975	03/07/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-143.15
TOTAL						<u>-143.15</u>

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57573	10/23/2017	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2076271	10/01/2017		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL						-378.81
	Bill Pmt -Check	57574	10/23/2017	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091417	09/14/2017		6437L · PROGRAMS (LIT)	-608.00
	Bill	100617	10/06/2017		6437L · PROGRAMS (LIT)	-285.00
TOTAL						-893.00
	Bill Pmt -Check	57575	10/23/2017	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4073220	10/01/2017		6437P13 · ARMORED CAR SERVICE	-200.88
TOTAL						-200.88
	Bill Pmt -Check	57576	10/23/2017	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092317	09/25/2017		6437A · PROGRAMS (ADULT)	-160.00
TOTAL						-160.00
	Bill Pmt -Check	57577	10/23/2017	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9199791	09/13/2017		6413A · PERIODICALS (ADULT)	-28.00
TOTAL						-28.00

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57578	10/23/2017	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	R40899	10/01/2017		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL						-67.50
	Bill Pmt -Check	57579	10/23/2017	Firematic	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	351310	09/17/2017		6452G · BLDG ALTERATION AND MAINT	-394.25
TOTAL						-394.25
	Bill Pmt -Check	57580	10/23/2017	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100617	10/06/2017		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	57581	10/23/2017	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100617	10/06/2017		6437L · PROGRAMS (LIT)	-745.00
TOTAL						-745.00
	Bill Pmt -Check	57582	10/23/2017	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100517	10/05/2017		6437L · PROGRAMS (LIT)	-153.00
TOTAL						-153.00
	Bill Pmt -Check	57583	10/23/2017	Giouzepis, Dimitrios	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092617	09/26/2017		6437C · PROGRAMS (C&P)	-140.00
TOTAL						-140.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57584	10/23/2017	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	070717	07/07/2017		6437C · PROGRAMS (C&P)	-65.00
TOTAL						-65.00
	Bill Pmt -Check	57585	10/23/2017	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	61262113	09/21/2017		6410N · BOOKS (TEEN)	-63.02
	Bill	61261301	09/21/2017		6410C · BOOKS (C&P)	-128.24
	Bill	66877314	09/24/2017		6410N · BOOKS (TEEN)	-1,058.35
	Bill	66877313	09/24/2017		6410C · BOOKS (C&P)	-6.57
	Bill	61266077	09/28/2017		6410C · BOOKS (C&P)	-19.78
	Bill	61270093	10/05/2017		6410C · BOOKS (C&P)	-19.21
	Bill	66881957	10/06/2017		6410N · BOOKS (TEEN)	-248.96
TOTAL						-1,544.13
	Bill Pmt -Check	57586	10/23/2017	Innovative Users Group (Membership)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	120Y20171002	10/02/2017		6438 · DUES	-100.00
TOTAL						-100.00
	Bill Pmt -Check	57587	10/23/2017	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	24769	10/01/2017		6452G · BLDG ALTERATION AND MAINT	-388.00
TOTAL						-388.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57588	10/23/2017	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	479650	09/29/2017		6437N · PROGRAMS (TEEN)	-196.10
TOTAL						-196.10
	Bill Pmt -Check	57589	10/23/2017	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091817	09/19/2017		6437A · PROGRAMS (ADULT)	-345.00
	Bill	100517	10/05/2017		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						-690.00
	Bill Pmt -Check	57590	10/23/2017	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	127161	09/21/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-296.22
TOTAL						-296.22
	Bill Pmt -Check	57591	10/23/2017	Jerva, Zoe	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100517	10/05/2017		6437L · PROGRAMS (LIT)	-78.00
TOTAL						-78.00
	Bill Pmt -Check	57592	10/23/2017	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091217	09/12/2017		6435N · CED, CONF & TRAVEL (TEEN)	-50.92
					6435S · CED, CONF & TRAV (COMM SRV)	-120.82
	Bill	101117	10/11/2017		6435N · CED, CONF & TRAVEL (TEEN)	-120.29
TOTAL						-292.03

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57593	10/23/2017	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091417	09/14/2017		6437C · PROGRAMS (C&P)	-540.00
TOTAL						-540.00
	Bill Pmt -Check	57594	10/23/2017	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	172441375111	09/01/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-14.97
	Bill	172500759541	09/07/2017		6435C · CED, CONF & TRAVEL (C&P)	-53.18
	Bill	172511387361	09/08/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-11.38
	Bill	172510764641	09/08/2017		6437C · PROGRAMS (C&P)	-8.68
	Bill	172561396281	09/13/2017		6437A · PROGRAMS (ADULT)	-200.00
	Bill	172571216461	09/14/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-5.99
	Bill	172590798361	09/16/2017		6437N · PROGRAMS (TEEN)	-12.29
	Bill	172591300721	09/16/2017		6437N · PROGRAMS (TEEN)	-16.99
	Bill	172601303011	09/17/2017		6413A · PERIODICALS (ADULT)	-19.98
	Bill	172620711461	09/19/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-17.06
	Bill	172630717001	09/20/2017		6437C · PROGRAMS (C&P)	-25.02
	Bill	172631307081	09/20/2017		6437A · PROGRAMS (ADULT)	-14.76
	Bill	172640723581	09/21/2017		6437N · PROGRAMS (TEEN)	-27.51
	Bill	172651312381	09/22/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-19.99
	Bill	172681317861	09/25/2017		6451G · CUSTODIAL SUPPLIES	-16.57
	Bill	172680739051	09/25/2017		6437N · PROGRAMS (TEEN)	-23.73
TOTAL						-488.10
	Bill Pmt -Check	57595	10/23/2017	Kiwanis	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018DUES	10/01/2017		6438 · DUES	-130.00
TOTAL						-130.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57596	10/23/2017	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091317	09/13/2017		6435N · CED, CONF & TRAVEL (TEEN)	-4.32
TOTAL						-4.32
	Bill Pmt -Check	57597	10/23/2017	Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2607041017	10/02/2017		6437C · PROGRAMS (C&P)	-68.97
TOTAL						-68.97
	Bill Pmt -Check	57598	10/23/2017	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	116498	09/30/2017		6437P4 · ATTORNEY	-1,625.00
	Bill	116500	09/30/2017		6437P4 · ATTORNEY	-1,116.08
TOTAL						-2,741.08
	Bill Pmt -Check	57599	10/23/2017	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0925217	09/25/2017		6437N · PROGRAMS (TEEN)	-240.00
TOTAL						-240.00
	Bill Pmt -Check	57600	10/23/2017	Long Island Library Resources Council Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	15082	09/13/2017		6438 · DUES	-835.00
TOTAL						-835.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57601	10/23/2017	Long Island Science Center	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4842	10/04/2017		6437A · PROGRAMS (ADULT)	-50.00
				6437C · PROGRAMS (C&P)	-50.00
				6437N · PROGRAMS (TEEN)	-50.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	57602	10/23/2017	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100417	10/04/2017		6437L · PROGRAMS (LIT)	-153.00
TOTAL					<u>-153.00</u>
Bill Pmt -Check	57603	10/23/2017	Mergent	L0225 · EMPIRE NAT'L - OPERATING	
Bill	203564	10/12/2017		6411A · MICRO/REF CD (ADULT)	-2,700.00
TOTAL					<u>-2,700.00</u>
Bill Pmt -Check	57604	10/23/2017	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	95368030	09/06/2017		6412N · RECORDINGS (TEEN)	-26.08
Bill	95382944	09/11/2017		6412C · RECORDINGS (C&P)	-18.73
Bill	95385474	09/11/2017		6417C · VIDEOS (C&P)	-17.94
Bill	95407408	09/18/2017		6412A · RECORDINGS (ADULT)	-163.82
Bill	95407411	09/18/2017		6417A · VIDEOS (ADULT)	-6.99
Bill	95407410	09/18/2017		6412A · RECORDINGS (ADULT)	-69.98
Bill	95407372	09/18/2017		6412C · RECORDINGS (C&P)	-51.71
Bill	95412192	09/19/2017		6417A · VIDEOS (ADULT)	-259.29
Bill	95412193	09/19/2017		6417A · VIDEOS (ADULT)	-25.79
Bill	95413122	09/20/2017		6417A · VIDEOS (ADULT)	-226.53

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Type	Num	Date	Name	Account	Paid Amount
Bill	95413121	09/20/2017		6417A · VIDEOS (ADULT)	-473.58
Bill	95413124	09/20/2017		6417C · VIDEOS (C&P)	-49.88
Bill	95418336	09/21/2017		6417A · VIDEOS (ADULT)	-579.99
Bill	95418337	09/21/2017		6417A · VIDEOS (ADULT)	-21.29
Bill	95417704	09/21/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-205.98
Bill	95417968	09/21/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-197.98
Bill	95418339	09/21/2017		6417C · VIDEOS (C&P)	-22.94
Bill	95427719	09/25/2017		6417A · VIDEOS (ADULT)	-681.28
Bill	95427730	09/25/2017		6417A · VIDEOS (ADULT)	-393.56
Bill	95424408	09/25/2017		6412A · RECORDINGS (ADULT)	-96.98
Bill	95424407	09/25/2017		6412A · RECORDINGS (ADULT)	-43.99
Bill	95424409	09/25/2017		6412C · RECORDINGS (C&P)	-24.43
Bill	95424405	09/25/2017		6412A · RECORDINGS (ADULT)	-121.25
Bill	95435292	09/27/2017		6417A · VIDEOS (ADULT)	-312.40
Bill	95435294	09/27/2017		6417A · VIDEOS (ADULT)	-297.27
Bill	95437932	09/28/2017		6417A · VIDEOS (ADULT)	-203.39
Bill	95437934	09/28/2017		6417C · VIDEOS (C&P)	-21.88
Bill	95445150	10/01/2017		6412A · RECORDINGS (ADULT)	-286.40
				6412N · RECORDINGS (TEEN)	-286.40
				6412C · RECORDINGS (C&P)	-143.19
Bill	95434857	10/01/2017		6417A · VIDEOS (ADULT)	-755.24
Bill	95448330	10/02/2017		6417C · VIDEOS (C&P)	-35.38
Bill	95434858	10/02/2017		6417A · VIDEOS (ADULT)	-280.90
Bill	95449358	10/02/2017		6412A · RECORDINGS (ADULT)	-90.38
Bill	95449420	10/02/2017		6412A · RECORDINGS (ADULT)	-79.98
Bill	95449421	10/02/2017		6412A · RECORDINGS (ADULT)	-47.99
Bill	95449423	10/02/2017		6417A · VIDEOS (ADULT)	-10.49
Bill	95449422	10/02/2017		6412C · RECORDINGS (C&P)	-12.74
Bill	95457480	10/04/2017		6417C · VIDEOS (C&P)	-17.68

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Type	Num	Date	Name	Account	Paid Amount
Bill	95457459	10/04/2017		6417A · VIDEOS (ADULT)	-90.93
Bill	95457982	10/05/2017		6417A · VIDEOS (ADULT)	-278.28
Bill	95457983	10/05/2017		6417A · VIDEOS (ADULT)	-143.16
Bill	95457985	10/05/2017		6417C · VIDEOS (C&P)	-28.88
Bill	95468491	10/09/2017		6417A · VIDEOS (ADULT)	-469.02
Bill	95468492	10/09/2017		6417A · VIDEOS (ADULT)	-120.15
Bill	95468494	10/09/2017		6417C · VIDEOS (C&P)	-15.84
Bill	95472336	10/10/2017		6412C · RECORDINGS (C&P)	-47.99
Bill	95476417	10/11/2017		6417C · VIDEOS (C&P)	-205.12
Bill	95476418	10/11/2017		6417C · VIDEOS (C&P)	-61.88
Bill	95477392	10/11/2017		6417C · VIDEOS (C&P)	-53.92
TOTAL					-8,176.87
Bill Pmt -Check	57605	10/23/2017	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	092517	09/25/2017		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00
Bill Pmt -Check	57606	10/23/2017	Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22707	10/10/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-153.20
Bill	22681	10/12/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-329.48
TOTAL					-482.68
Bill Pmt -Check	57607	10/23/2017	Montanaro, Louis	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100217	10/02/2017		6437L · PROGRAMS (LIT)	-50.00
TOTAL					-50.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57608	10/23/2017	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092617	09/26/2017		6437C · PROGRAMS (C&P)	-25.00
TOTAL						-25.00
	Bill Pmt -Check	57609	10/23/2017	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0051866	05/17/2017		6410A · BOOKS (ADULT)	-160.82
	Bill	0052459	09/15/2017		6410A · BOOKS (ADULT)	-40.95
	Bill	0052476	09/20/2017		6410A · BOOKS (ADULT)	-36.45
	Bill	0052556	10/05/2017		6410A · BOOKS (ADULT)	-183.32
TOTAL						-421.54
	Bill Pmt -Check	57610	10/23/2017	Navarro-Gao, Carmen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	091717	09/19/2017		6435L · CED, CONF & TRAVEL (LIT)	-18.18
TOTAL						-18.18
	Bill Pmt -Check	57611	10/23/2017	NEOPOST/TOTALFUNDS by Hasler	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	SHIRLEY11654252	09/29/2017		6433G · POSTAGE	-1,000.00
TOTAL						-1,000.00
	Bill Pmt -Check	57612	10/23/2017	New York State Unemployment Insurance	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100217	10/02/2017		9050 · UNEMPLOYMENT INSURANCE	-333.00
TOTAL						-333.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57613	10/23/2017	Nowak, Christopher	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092717	09/27/2017		6435G · CED, CONF & TRAVEL (GEN)	-37.56
TOTAL						-37.56
	Bill Pmt -Check	57614	10/23/2017	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7738	09/29/2017		6438 · DUES	-25.00
					6435D · CED, CONF & TRAVEL (ADM)	-253.00
	Bill	7753	10/11/2017		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-273.00
TOTAL						-551.00
	Bill Pmt -Check	57615	10/23/2017	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100217	10/02/2017		6437A · PROGRAMS (ADULT)	-415.00
	Bill	101217	10/12/2017		6437A · PROGRAMS (ADULT)	-231.00
TOTAL						-646.00
	Bill Pmt -Check	57616	10/23/2017	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8692763-1017	10/07/2017		6437P12 · PAYROLL SERVICES	-98.03
TOTAL						-98.03
	Bill Pmt -Check	57617	10/23/2017	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	513110	10/04/2017		6437P12 · PAYROLL SERVICES	-636.24
	Bill	514143	10/18/2017		6437P12 · PAYROLL SERVICES	-647.24
TOTAL						-1,283.48

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57618	10/23/2017	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1083858960	09/07/2017		6412A · RECORDINGS (ADULT)	-26.25
Bill	1183827271	09/09/2017		6412A · RECORDINGS (ADULT)	-33.75
Bill	1083827271	09/09/2017		6412A · RECORDINGS (ADULT)	-52.50
Bill	1084003103	09/14/2017		6412A · RECORDINGS (ADULT)	-30.00
Bill	1084110972	09/20/2017		6412A · RECORDINGS (ADULT)	-37.50
Bill	1084222776	10/01/2017		6412A · RECORDINGS (ADULT)	-22.50
Bill	1084327705	10/02/2017		6412A · RECORDINGS (ADULT)	-75.00
TOTAL					-277.50
Bill Pmt -Check	57619	10/23/2017	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	101317	10/13/2017		6413A · PERIODICALS (ADULT)	-2.50
				6430G · OFFICE AND LIBRARY SUPPLIES	-4.00
				6435A · CED, CONF & TRAVEL (ADULT)	-9.00
				6437A · PROGRAMS (ADULT)	-54.50
Bill	101317cpsd	10/13/2017		6437C · PROGRAMS (C&P)	-70.46
TOTAL					-140.46
Bill Pmt -Check	57620	10/23/2017	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100517	10/05/2017		6437L · PROGRAMS (LIT)	-420.00
TOTAL					-420.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57621	10/23/2017	Pizzeria Di Rigno Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	947255	10/16/2017		6437N · PROGRAMS (TEEN)	-608.00
				6437C · PROGRAMS (C&P)	-66.50
TOTAL					-674.50
Bill Pmt -Check	57622	10/23/2017	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1269192	09/29/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-100.98
Bill	1294670	10/02/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-85.98
Bill	1476576	10/06/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-34.95
Bill	1460794	10/06/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-32.97
TOTAL					-254.88
Bill Pmt -Check	57623	10/23/2017	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	090917	09/09/2017		6435L · CED, CONF & TRAVEL (LIT)	-26.72
TOTAL					-26.72
Bill Pmt -Check	57624	10/23/2017	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75593536	09/13/2017		6412A · RECORDINGS (ADULT)	-39.99
Bill	75592243	09/13/2017		6417A · VIDEOS (ADULT)	-41.60
Bill	75594243	09/14/2017		6412A · RECORDINGS (ADULT)	-39.95
Bill	75597041	09/20/2017		6412A · RECORDINGS (ADULT)	-19.99
Bill	75597379	09/21/2017		6412A · RECORDINGS (ADULT)	-557.20
Bill	75600322	09/26/2017		6412C · RECORDINGS (C&P)	-19.95
Bill	75601153	09/27/2017		6412A · RECORDINGS (ADULT)	-39.99
Bill	75602452	09/29/2017		6412A · RECORDINGS (ADULT)	-40.49

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	75602558	09/29/2017		6412A · RECORDINGS (ADULT)	-99.00
	Bill	75605464	10/04/2017		6412A · RECORDINGS (ADULT)	-39.99
TOTAL						<u>-938.15</u>
	Bill Pmt -Check	57625	10/23/2017	Regent Book Company	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	55506	09/27/2017		6410A · BOOKS (ADULT)	-16.96
TOTAL						<u>-16.96</u>
	Bill Pmt -Check	57626	10/23/2017	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092917	09/29/2017		6437C · PROGRAMS (C&P)	-400.00
	Bill	092917a	09/29/2017		6437C · PROGRAMS (C&P)	-400.00
	Bill	092917b	09/29/2017		6437C · PROGRAMS (C&P)	-400.00
TOTAL						<u>-1,200.00</u>
	Bill Pmt -Check	57627	10/23/2017	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100417	10/04/2017		6437L · PROGRAMS (LIT)	-100.00
TOTAL						<u>-100.00</u>
	Bill Pmt -Check	57628	10/23/2017	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092717	09/27/2017		6437A · PROGRAMS (ADULT)	-300.00
	Bill	100417	10/04/2017		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						<u>-400.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57629	10/23/2017	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100817	10/08/2017		6437A · PROGRAMS (ADULT)	-110.92
				6451G · CUSTODIAL SUPPLIES	-221.74
				6430G · OFFICE AND LIBRARY SUPPLIES	-40.72
				6437C · PROGRAMS (C&P)	-366.91
				6451G · CUSTODIAL SUPPLIES	-420.26
				6437N · PROGRAMS (TEEN)	-222.55
TOTAL					<u>-1,383.10</u>
Bill Pmt -Check	57630	10/23/2017	Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100517R	10/05/2017		7500 · BUILDING IMPROVEMENTS	-1,705.09
Bill	100517	10/16/2017		7500 · BUILDING IMPROVEMENTS	-1,768.82
TOTAL					<u>-3,473.91</u>
Bill Pmt -Check	57631	10/23/2017	Scholastic Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	15703651	09/19/2017		6410C · BOOKS (C&P)	-151.37
TOTAL					<u>-151.37</u>
Bill Pmt -Check	57632	10/23/2017	Scott, Robert G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	092217	09/22/2017		6437C · PROGRAMS (C&P)	-250.00
Bill	100217	10/02/2017		6437C · PROGRAMS (C&P)	-250.00
Bill	100217a	10/02/2017		6437N · PROGRAMS (TEEN)	-425.00
TOTAL					<u>-925.00</u>

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57633	10/23/2017	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	37699	09/20/2017		6434G · PRINTING (GEN)	-6,581.00
Bill	37754	10/06/2017		6434C · PRINTING (C&P)	-631.00
TOTAL					<u>-7,212.00</u>
Bill Pmt -Check	57634	10/23/2017	SenSource	L0225 · EMPIRE NAT'L - OPERATING	
Bill	35304	09/29/2017		7203W · EQUIPMENT WIRE	-126.50
TOTAL					<u>-126.50</u>
Bill Pmt -Check	57635	10/23/2017	Showcases	L0225 · EMPIRE NAT'L - OPERATING	
Bill	301910	08/31/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-573.04
TOTAL					<u>-573.04</u>
Bill Pmt -Check	57636	10/23/2017	Shred-it	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8123236687	09/30/2017		6437P15 · DOCUMENT MANAGEMENT/DESTROY	-152.24
TOTAL					<u>-152.24</u>
Bill Pmt -Check	57637	10/23/2017	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	092517	09/25/2017		6437A · PROGRAMS (ADULT)	-100.00
Bill	100917	10/09/2017		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>

Mastics Moriches Shirley Community Library
OCTOBER 23, 2017
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57638	10/23/2017	South Huntington Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100317	10/03/2017		6417A · VIDEOS (ADULT)	-19.99
Bill	100317a	10/03/2017		6417A · VIDEOS (ADULT)	-19.99
TOTAL					<u>-39.98</u>
Bill Pmt -Check	57639	10/23/2017	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73088	09/27/2017		643765 · PROMOTION AND PUBLICITY	-2,700.00
TOTAL					<u>-2,700.00</u>
Bill Pmt -Check	57640	10/23/2017	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091917	09/19/2017		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-275.00</u>
Bill Pmt -Check	57641	10/23/2017	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091917	09/19/2017		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	57642	10/23/2017	State Chemical Solutions	L0225 · EMPIRE NAT'L - OPERATING	
Bill	900186467	09/22/2017		6451G · CUSTODIAL SUPPLIES	-454.97
TOTAL					<u>-454.97</u>

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57643	10/23/2017	StickTogether Products, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	044	10/16/2017		6410C · BOOKS (C&P)	-36.65
TOTAL						-36.65
	Bill Pmt -Check	57644	10/23/2017	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	64995	09/18/2017		6411C · MICRO/REF CD (C&P)	-5,400.00
					6411N · MICRO/REF CD (TEEN)	-5,400.00
					6411A · MICRO/REF CD (ADULT)	-5,400.00
TOTAL						-16,200.00
	Bill Pmt -Check	57645	10/23/2017	Suffolk County Locksmith, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	86651	10/17/2017		6451G · CUSTODIAL SUPPLIES	-19.80
TOTAL						-19.80
	Bill Pmt -Check	57646	10/23/2017	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	C42293	09/15/2017		6452G · BLDG ALTERATION AND MAINT	-2,201.25
	Bill	A41460	09/28/2017		6452G · BLDG ALTERATION AND MAINT	-981.00
TOTAL						-3,182.25
	Bill Pmt -Check	57647	10/23/2017	Town of Brookhaven Parks Department	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	093017	09/30/2017		6437C · PROGRAMS (C&P)	-60.00
					6437D · PROGRAMS (DIGITAL)	-215.00
TOTAL						-275.00

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57648	10/23/2017	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	14152	09/26/2017		6452G · BLDG ALTERATION AND MAINT	-360.00
TOTAL						-360.00
	Bill Pmt -Check	57649	10/23/2017	Turtle & Hughes Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2479655-00	09/25/2017		6451G · CUSTODIAL SUPPLIES	-223.80
	Bill	2479655-01	10/02/2017		6451G · CUSTODIAL SUPPLIES	-400.96
	Bill	2496603-00	10/04/2017		6451G · CUSTODIAL SUPPLIES	-162.00
	Bill	2496603-01	10/09/2017		6451G · CUSTODIAL SUPPLIES	-114.96
TOTAL						-901.72
	Bill Pmt -Check	57650	10/23/2017	U.S. Toy Co./Constructive Playthings	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	5152440801	09/15/2017		6437C · PROGRAMS (C&P)	-13.39
	Bill	5155324600	09/18/2017		6429C · REALIA (C&P)	-74.93
	Bill	5155309500	09/19/2017		6437C · PROGRAMS (C&P)	-96.52
TOTAL						-184.84
	Bill Pmt -Check	57651	10/23/2017	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	452227	10/01/2017		6437P7 · COLLECTION AGENCY	-98.45
TOTAL						-98.45
	Bill Pmt -Check	57652	10/23/2017	UPS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	000054YE33387	09/23/2017		6433G · POSTAGE	-23.73
TOTAL						-23.73

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	57653	10/23/2017	VenMill Industries Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2810	09/27/2017		6439G · EQUIPMENT R & M (GEN)	-1,799.00
TOTAL						-1,799.00
	Bill Pmt -Check	57654	10/23/2017	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	100217	10/02/2017		6437L · PROGRAMS (LIT)	-227.50
TOTAL						-227.50
	Bill Pmt -Check	57655	10/23/2017	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	I46719102	08/11/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-45.78
	Bill	I48361088	10/03/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-239.01
	Bill	I48376627	10/03/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-406.77
	Bill	I48420088	10/04/2017		6430G · OFFICE AND LIBRARY SUPPLIES	-375.48
TOTAL						-1,067.04
	Bill Pmt -Check	57656	10/23/2017	Wallace, Rosemary	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	092917	09/29/2017		6437A · PROGRAMS (ADULT)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	57657	10/23/2017	William Floyd Alumni Association	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	101217	10/12/2017		6435C · CED, CONF & TRAVEL (C&P)	-55.00
					6435Dig · CED, CONF & TRAVEL (DIGITAL)	-55.00
					6435D · CED, CONF & TRAVEL (ADM)	-55.00
					6435A · CED, CONF & TRAVEL (ADULT)	-55.00

Mastics Moriches Shirley Community Library
OCTOBER 23, 2017
WARRANT

Type	Num	Date	Name	Account	Paid Amount
				6435L · CED, CONF & TRAVEL (LIT)	-55.00
				643765 · PROMOTION AND PUBLICITY	-125.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	57658	10/23/2017	Winter Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0350464	09/30/2017		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>
Bill Pmt -Check	57659	10/23/2017	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	092917	09/29/2017		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	57660	10/23/2017	Wuthenow, Josephine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091217	09/12/2017		6435A · CED, CONF & TRAVEL (ADULT)	-25.00
TOTAL					<u>-25.00</u>
Bill Pmt -Check	57661	10/23/2017	Xerox Corporation (Chicago)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	300458944	09/09/2017		6439G · EQUIPMENT R & M (GEN)	-2,027.52
Bill	300465786	10/07/2017		6439G · EQUIPMENT R & M (GEN)	-3,052.91
TOTAL					<u>-5,080.43</u>

Mastics Moriches Shirley Community Library

OCTOBER 23, 2017

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	57662	10/23/2017	Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	230058510	10/01/2017		6439G · EQUIPMENT R & M (GEN)	-116.31
				6439G · EQUIPMENT R & M (GEN)	-1,016.63
TOTAL					-1,132.94
Bill Pmt -Check	57663	10/23/2017	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100217	10/02/2017		6437L · PROGRAMS (LIT)	-32.50
TOTAL					-32.50
TOTAL					-110,267.72

I hereby certify that at a meeting on October 23, 2017
the above vouchers were approved and authorized.

Signed:_____



Children & Parents

Rachel Wyneken
Department Head

October 2017 Board Report

Summer With Us

In my ongoing attempt to evaluate the success of *Summer With Us*, I facilitated discussion groups of staff members to elicit their opinions and feelings regarding the initiative. Three separate discussions took place, scheduled at different times of the day to allow the most number of people to attend. Unfortunately, there was limited attendance, primarily because of the need for desk coverage and other work responsibilities. Children's, Literacy and Technical Services staff members were able to attend and provided great feedback, with a wide variety of responses.

I think it's important to get feedback from members of all departments before summarizing the results, so I'll be reaching out to other department heads to find out how best to do that with their departments' tight schedules. After that, I hope to form a working group with representatives of all departments and positions to plan how to improve for next summer.

Working with William Floyd School District

I've had the pleasure of attending PTO meetings at 5 elementary schools and the districtwide PTO meeting. It's a great way for the department to find out what is happening in the schools, and I reiterate the library's desire to be a part of everything they do. The message I try to convey is that parents, schools and the Community Library are partners in the education of the district's children.

Class visits are in full swing. Three days a week, two elementary school classes come for tours, storytime, and the opportunity to check out books and use the computers. Having 60 children in the room at the same time can be chaotic, but all staff members get involved to ensure it's a positive experience for the students. Thanks to the Circulation Department for its patience in dealing with students who don't have library cards in good standing.

I had the pleasure of participating in the new William Floyd Learning Center's Pajama Storytime, which was a family event during which the administrators helped the parents understand the children's school life while the staff engaged with the students in activities. Staff, parents and students were dressed in pajamas (so fun). Wendy Gross and I had a great time reading tandem tales to the students, who were remarkably receptive. The entire staff at this school serving the most challenging students in the district is amazingly dedicated, and I

look forward to working with them frequently to better the lives of their students and families. Thank you to Josephine Wuthenow for serving as the promoter of library services to the parents.

The department hosted new teachers and their mentors for a Tea and Tour at the library on October 4. More than 50 teachers attended, and each of the full-time staff members played a role in welcoming them and sharing the remarkable services and collections we offer them as educators. Circulation staff were present to allow them to apply for Teacher Library Cards. We received so much positive feedback from the teachers after the program. Below is an email message from the leaders of the mentor program, and attached to my report is a thank you card from one of the teachers who attended.

Dear Rachel,

Thank YOU and all the librarians who helped to make our October mentor/mentee meeting so wonderful! The reception was lovely and very informative; the resources presented were outstanding!

The feedback that we have received was very positive.

Jenn and I feel that it was a wonderful upgrade to our program and would like to make it a "tradition."

Thank you for this well-planned event!

Jenn Berg and Debra Flynn

Assistant Director's Report

Prepared by Nick Tanzi, October 2017

In the past month, I have continued to work on our emergency/disaster preparedness. After institutionalizing an emergency notification system, I am now working on updating our emergency manual. This comprehensive document covers procedures governing everything from inclement weather to bomb scares—as such, revising it can prove time consuming.

On October 16th, department heads received a tour of the library facility focused on safety issues. Staff were shown emergency utility cut offs, the location of circuit breakers, the library's alarm system, and other items essential to the library's operation. These tours will be given again to all administration on a regular basis to ensure emergency facility situations can be handled quickly and appropriately even in absence of maintenance staff. In addition to our physical location, I am exploring improving the library's cybersecurity. I am reviewing software that can assess our vulnerabilities, train staff and run drills. I hope to have a recommendation in the near future.

Security matters aside, I am working with our Digital Service and IT staff to bring wireless and remote printing to our patrons. Once implemented, patrons could send a print job from home or within the library over WiFi and then release their print job from a station. This continues our push to improve ease of use for our public and increase speed of service.

Meetings Attended:

Wednesday, October 11: CATS (Computer and Technical Services) Division of the Suffolk County Library Association, monthly board meeting. Used to plan continuing education opportunities—a requirement for full-time library staff.

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

October 23, 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 DIRECTOR'S REPORT

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. CIRCULATION SERVICES
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. CONTINUING EDUCATION
- E. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT
- F. COMMUNITY FAMILY LIT. PROJ. FINANCIAL STATEMENTS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

November 27, 2017 @ 7:00PM

MMSCL CIRCULATION SERVICES DEPARTMENT



October 2017 Board Report by DH Anne Marie Hofmann
STATISTICAL INFORMATION FOR THE MONTH OF **September 2017**

TOTAL Circulation Activity: 44,908

Activity Breakdown

Staff Assisted Checkouts: 21,133

Self Checkouts: 10,810

Online Renewals: 7,573

Digital Checkout Breakdown

eBooks— 2,692

Movie Streams— 153

Music Streams— 1,429

eAudiobooks— 906

eMagazines— 168

Museum Pass Breakdown

Museum Passes Reserved: 61

Checked Out: 44

Cancelled/No Show: 17

Current Card Holders: 39,859

NEW Library Cards Issued: 325

District Patrons: 307 Contract Patrons: 18 Transferred: 36

Meeting Room Usage:

Rooms booked by district organizations including tutors: 92

Community residents including students in attendance: 1,472

SMS Alerts - Text Notifications: Currently 1,252

Online Temporary Self Registration: Currently 24

OUTREACH SUPPORT:

Circulation Services continues to sign patrons up for library cards wherever and whenever possible. Our outreach support includes educating patrons about the value their library card holds for them. Part of that education includes discussions about all the various services their library has to offer.



Circulation staff members Elizabeth Horbal and Melissa Duffert enjoyed greeting teachers and their mentors during the “New Teachers Tea”.

This was Melissa’s last outreach support session, her last day with us is October 14th and we wish her good luck in her future endeavors. Melissa will be sorely missed.

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

SEPTEMBER 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-17		\$ 4,599,507.19	\$ 2,734.50	\$ -	\$ 4,602,241.69
August-17		\$ 4,602,241.69	\$ 2,736.13	\$ -	\$ 4,604,977.82
September-17		\$ 4,604,977.82	\$ 2,649.44	\$ -	\$ 4,607,627.26
Grand Total :					\$ 4,607,627.26

Community Family Literacy Project, Inc.
1st Quarter Report to Board of Trustees
July 1, 2017 to September 30, 2017
Submitted by Toni Witham on October 23, 2017

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - July 1, 2017					\$ 140,644.13
CASH RECEIPTS:					
2017 5K Run:					
Registrations	\$ 5,585.00				
Sponsors	\$ 6,150.00				
Redeposit Cash Bank for Day of Race	\$ 200.00				
Total 2017 5K Run Receipts		\$ 11,935.00			
Book \$		\$ 45.00			
Interest:					
Interest from Checking A/C #0260	\$ 12.71				
Interest from MM A/C #0279	\$ 108.24				
Interest from MM A/C #4123	\$ 38.37				
Total Interest		\$ 159.32			
TOTAL CASH RECEIPTS:		\$ 12,139.32			
CASH DISBURSEMENTS:					
Expenses:					
FLP Adult Books			\$ 2,926.22		
Total Expenses				\$ 2,926.22	
2017 5K Run					
MMS Pro Beauty - safety pins			\$ 33.18		
Michaels - frames for sponsors			\$ 29.91		
Crown Trophy			\$ 266.33		
Cash: for bank on day of race			\$ 200.00		
Freshy Fresh Bagels			\$ 135.00		
East End Screen Printing - T-shirts			\$ 2,840.00		
Mr. Party Pooper			\$ 600.00		
MMSCL - reimburse for water coolers			\$ 43.94		
Best Market - fruit			\$ 94.44		
Dollar Tree Stores, Inc. - misc. items for race			\$ 11.00		
Amy Dost - refund of registration (had a car accident)			\$ 22.00		
William Wischhusen - reimbursement for refueling truck			\$ 15.00		
Mastic Beach Ambulance Co.. - donation for presence at race			\$ 100.00		
Mastic Beach Fire Department - donation - they donated ice for the race			\$ 50.00		
Total 2017 5K Run Expenses				\$ 4,440.80	
Miscellaneous:					
The Gateway Performing Arts Center of Suffolk County - balance owed for tickets to "The Lion King" (7/29/17)			\$ 620.00		
Total Miscellaneous Expenses				\$ 620.00	
TOTAL CASH DISBURSEMENTS:				\$ 7,987.02	
Profit/Loss for 1st Quarter ending September 30, 2017					\$ 4,152.30
ENDING CASH BALANCE AS OF September 30, 2017					\$ 144,796.43

Community Family Literacy Project, Inc.
1st Quarter Report to Board of Trustees
July 1, 2017 to September 30, 2017
Submitted by Toni Witham on October 23, 2017

ASSETS:	
Empire National: Checking A/C #0260	\$ 26,586.79
Empire National: MM A/C #0279	\$ 57,307.56
Astoria Federal Savings: MM A/C #4123	\$ 60,902.08
TOTAL ASSETS AS OF SEPTEMBER 30, 2017	\$ 144,796.43

	July	August	September	October
Patron Visits (new counter as of 8-15)	31,735	28,184	30,093	
Website Visits	34,515	35,242		
Adult	2,668	2831		
Children's	626	531		
Teen	412	424		
Program Calendar	2,293	2,117		
Library Link	251	298		
CommunityLibrary.org	18,423	19,828		
Facebook				
Mobile App				
Circulation	46,559	47,476	44,908	-
Staff assisted checkouts & renewals	21,567	22,307	21,133	
Express Lane Checkouts & renewals	11,512	11,221	10,810	
Renewals by patrons (web)	7,810	8,242	7,573	
Museum Pass Checkouts	94	90	44	
eBook Checkouts	2,891	2,989	2,692	
Movie Streams/Downloads	121	170	153	
Music Streams/Downloads	1,381	1,250	1,429	
eAudiobook Checkouts	906	956	906	
eMagazine Checkouts	277	251	168	
ILLs out	1,909	1,836	1,807	
ILLs in	1,423	1,608	1,263	
Holds	4,091	4,249	4,030	
Filled Holds	3,231	3,514	3,029	
New Library Cards	258	296	325	
New/Renewed Contract Patrons	7	18	18	
Computer Usage	7,837	8,299	3,912	-
Adult	2,984	3,439	3,152	
Children's	983	1,156	408	
Teen	450	490	352	
Public Wireless	3,420	3,214		
Fax/Copy/email service	1,992	2,232	2,155	
Reference Questions	2,741	3,235	2,519	-
Adult	1,977	2,518	2,066	
Children's	700	685	414	
Teen	64	32	39	
Chat Reference				
Other Questions	4,590	5,272	3,795	-
Adult	1,578	2,612	1,927	
Children's	2,491	2,316	1,490	

	Teen	521	344	378	
Programs, In-House Attendance		6,378	5,865	2,079	-
Programs, In-House Sessions		403	444	235	-
Adult		999	1,068	626	
Adult # of Sessions		125	150	142	
Children's		3,453	2,492	1,089	
Children's # of Sessions		94	95	47	
Teen		555	390	364	
Teen # of Sessions		67	64	46	
Community Services					
Community Services # of Sessions					
Outside Organizations		1,371	1,915		
Outside Organizations # of Sessions		117	135		
Programs, Offsite Attendance		346	1,694	1,178	-
Programs, Offsite Sessions		22	28	27	-
Adult		64	137	86	
Adult # of Sessions		5	5	6	
Children's		98	651	785	
Children's # of Sessions		7	12	20	
Teen		42	25	-	
Teen # of Sessions		6	6	-	
Community Services		142	881	307	
Community Services # of Sessions		4	5	1	
Outside Organizations					
Outside Organizations # of Sessions					
Programs, Literacy Attendance		977	712	478	-
Programs, Literacy Sessions		22	17	31	-
In-house Attendance		411	303	347	
In-house Children's Attendance		566	409	131	
In-house # of Sessions		22	17	31	
Offsite attendance					
Offsite Children's Attendance, toddler					
Offsite Children's Attendance, school age					
Offsite # of sessions					
Hours of Instruction, Literacy in-house					
Hours of Instruction, Literacy offsite					

November	December	January	February	March	April	May
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-	-	-	-	-	-	-
-	-	-	-	-	-	-

June	YTD Total	Last YTD Total
	90,012	89,320
	69,757	106,445
	5,499	10,066
	1,157	2,280
	836	1,871
	4,410	4,657
	549	839
	38,251	57,418
	-	-
-	138,943	154,616
	65,007	74,420
	33,543	41,358
	23,625	20,850
	228	145
	8,572	8,332
	444	904
	4,060	5,890
	2,768	2,460
	696	257
	5,552	6,001
	4,294	5,585
	12,370	14,478
	9,774	11,457
	879	885
	43	451
-	20,048	22,085
	9,575	9,923
	2,547	2,192
	1,292	1,706
	6,634	8,264
	6,379	6,357
-	8,495	6,443
	6,561	3,980
	1,799	2,297
	135	166
	-	-
-	13,657	12,320
	6,117	6,298
	6,297	4,917

	1,243	1,105
-	14,322	14,200
-	1,082	1,119
	2,693	3,593
	417	396
	7,034	3,909
	236	211
	1,309	1,463
	177	175
	-	-
	-	-
	3,286	5,235
	252	337
-	3,218	2,653
-	77	97
	287	225
	16	11
	1,534	2,126
	39	54
	67	302
	12	32
	1,330	-
	10	-
	-	-
	-	-
-	2,167	3,080
-	70	108
	1,061	1,023
	1,106	871
	70	53
	-	906
	-	280
	-	55
	-	-
	-	-

[illegible]

SMITH POINT BRIDGE 5K RUN FOR LITERACY – A NICE EVENT FOR AN IMPORTANT CAUSE

Smith Point Park is a great venue for hosting a race, and the run up and down the Smith Point Bridge and back again has become a September running tradition, and 250 runners took advantage of a beautiful morning on September 9th to participate in the Smith Point Bridge 5K Run for Literacy.

Top GLIRC finishers were Joshua Jastemski in 7th place overall and Christine Parker, who was the 3rd woman overall.

The Run benefits the Community Family Literacy Project, a not-for-profit organization dedicated to ensuring that all children enter school with the early literacy experiences needed for learning to take place, all parents experience the joy and value of reading, talking and playing with their children and all New Americans gain the English language literacy skills they need to become self-sufficient members of our community.

GLIRC Award winners in Smith Point were: Christine Parker (3rd OA), Michael Bauer (3rd 30-34), Joshua Jastemski (1st 35-39), Joseph Maiorana (2nd 45-49), Chris Delmedico (1st 50-54), Paul Bode (2nd 50-54), Robert King (2nd 55-59), Michael Oliveri (1st 60-64), Dominick Loguidice (3rd 60-64), Joseph Brida (1st 65-69), Gloria Withus (1st 65-69), Laurita Samuels (2nd 65-69), Pamela Brown (3rd 65-69), Maury Dean (1st 70-74), Rolf Sternglanz (3rd 75-79), Steve Fuchs (1st 80-84) and Sheila Isaacs (1st 80-84).

GLIRC finishers included: Joshua Jastemski (18:23), Steven Cuomo (18:56), Chris Delmedico (21:17), Robert King (22:04), Michael Oliveri (23:08), Joseph Maiorana (23:09), Paul Bode (23:15), Christine Parker (23:33), Rick Secor (23:46), Brayden Clements (23:52), Joseph Brida (24:18), Brian Gunderson (24:36), Maury Dean (25:17), Michael Bauer (26:08), Danny Greenwald (26:08), Domenick Loguidice (27:12), Thomas Tully (27:16), Gloria Withus (27:45), Laurita Samuels (28:07), Pamela Brown (28:59), Neil Chadderton (31:01), Harriet Sauer (31:11), Tana Piccirillo (31:11), Debbie Ramirez (32:44), George Dahl Jr. (35:16), Rolf Sternglanz (35:30), Steve Fuchs (36:18), Bill Lofmark (37:07), Miriam Dahl (37:29), Christie Korth (38:25), Sheila Isaacs (40:15), Cathy Aven (40:47), Beth Bode (42:20), Eric Gunderson (45:19), Tara Sanders (47:32), Anita Wooten (47:53), Eugene Maier (47:56) and Jean Chadderton (47:56).

PHOTOS COURTESY OF DEBBIE SECOR



Joshua Jastemski



Christine Parker



Steven Cuomo



Chris Delmedico



Robert King



Michael Oliveri



The view from the start at Smith Point Park



Joe Maiorana



Eric & Brian Gunderson



Anita Wooten, Eugene Maier
& Jean Chadderton



Paul Bode



Rick Secor



Brayden Clements



Joe Brida



Maury Dean



Michael Bauer



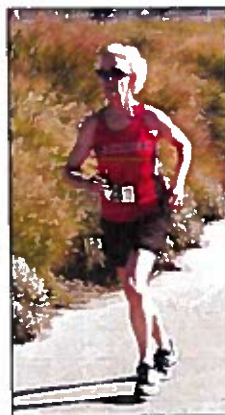
Danny Greenwald



Dominick Loguidice



Gloria Withus



Pamela Brown



Neil Chadderton



Harriet Sauer



Debbie Ramirez



Rolf Sternglanz



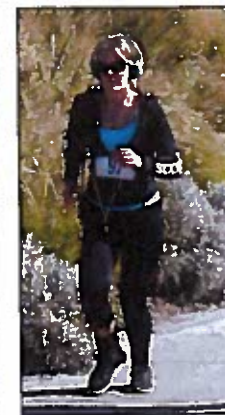
George Dahl Jr.



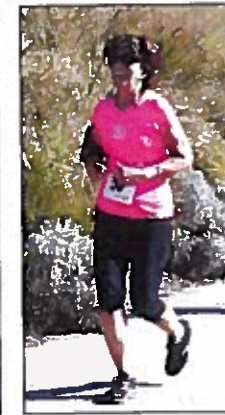
Steve Fuchs



Bill Lofmark



Christie Korth



Miriam Dahl

ADULTS

All About iCloud

Wednesday, October 4 at 7:00 - 8:30

At Mastic Recreation Center

Discover how store information on your iPhone/iPad. Hands on learning.

Registration open.

Beer Brewing

Thursday, October 19 at 5:30 - 8:30

Learn how to make your own beer.

Registration begins October 1.

LIRR Discount Train Tickets

Saturday, October 21 at 8:30 AM

Meet at Ronkonkoma Train Station

\$9.75 Roundtrip ticket. Return any time.

Pick-up ticket 1 day before the trip.

Registration begins October 4.

Quartetto Ducati Concert

Sunday, October 29 at 1:00 - 2:30

Enjoy beautiful, live music of Italy.

Registration begins October 8.

SENIORS

Senior Game Club

Fridays, 10/6, 13, 20, 27 at 12:30 - 3:30

Play fun classic board games

Afternoon at the Movies

Friday, October 20 at 1:00 - 3:00

Enjoy watching *The Circle*



COMMUNITY LIBRARY

GENERAL INFORMATION

****Be sure to sign up for a library card****

See the library newsletter for a complete list of programs and additional details

Museum Passes

Free museum passes to many places! You can visit Art Museums, Children's Museums, Cradle of Aviation, and many more.

Available at the Library.

Technology Center Computer Lab

At the Mastic Recreation Center

(15 Herkimer Street, Mastic, NY 11950)

Mondays, Wednesdays, Fridays 9:00 - 4:00

Computers available with internet and access to printing.



LITERACY

Literacy Knitting Classes

Mondays from 12:00 - 1:30 PM

Join us in making scarfs, blankets & more

Registration open.

USCIS (Citizenship & Immigration Services)

Tuesday, October 17 at 7:00-9:00

Prepare for interview and exam

No registration required

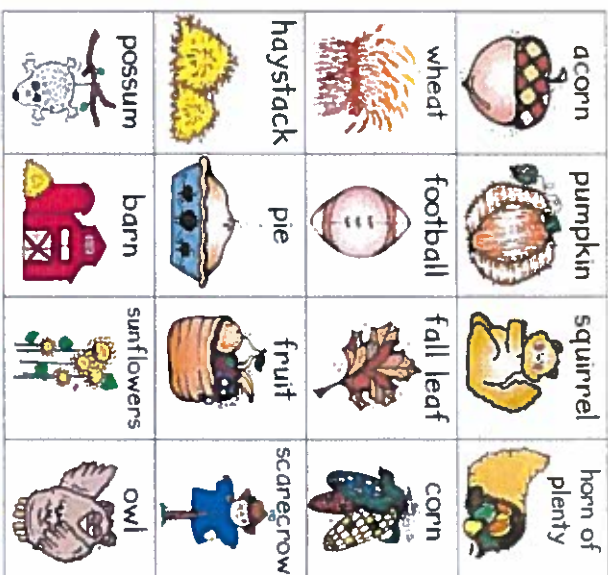
Friendly Spanish Conversation

Thursdays 10/12,19,26, 11/9/16 at 7:00-9:00

Basic conversational Spanish in a relaxed setting

Registration begins October 2

October 2017 Literacy Newsletter



October 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9 No AM/PM Classes	10 No AM/PM Classes	11	12 No PM Classes	13	14
15	16 USCIS At 7:00 PM	17 USCIS At 7:00 PM	18	19	20	21
22	23	24	25	26	27	28
29	30	31 No PM Classes				

No Class:

Monday, October 9: No AM/PM

Thursday, October 12: No PM

Tuesday, October 31: No PM



CHILDREN & PARENTS

Creative Movement

Saturdays, 10/14,21,28 at 11:30 - 12:15
Learn Latin Rhythms and learn basics of Spanish. Grades K-6
Registration begins September 30

Zombie Zone Party

Monday, October 23 at 6:00 - 7:00
Play zombie games, read zombie stories and eat zombie snacks. Come in zombie make up or costume. Grades 3-7
Registration begins October 9

Zombie Zingers

Thursday, October 26 at 4:30 - 5:15
Create a tool to help guard you against zombies. Grades 3-7.
Registration begins October 12

Candy Corn Fun

Friday, October 27 at 4:00 - 4:45
Celebrate Halloween using candy corn. Grades K-4.
Registration begins October 13

Playschool

Thursday, 11/2,9,16,23 at 12:00 - 1:00
Read, play, and sing. School readiness program includes books, snacks, and fun. Children 3-4 with adult.
Registration begins October 19

FAMILIES

Scarecrow Extravaganza

Saturday, October 7 at 10:00 - 3:00
Fall Harvest Festival at William Floyd Elementary School
Stop by our table and get supplies to build your own scarecrow. *Open to all.*

Pumpkin Picking

Sunday, October 22 at 10:00-11:00 OR Wednesday, October 25 at 4:30-5:30
Meet at Glover Farms: 633 Victory Ave, Brookhaven. Each person will receive a hay ride and a pumpkin for free. Each person must register with their library card. Sign up for only one session.
Registration begins October 11

Family Game Night

Friday, October 27 at 6:15 - 7:15
Enjoy playing board games, video-games, iPads and pizza.
Register each person. Families with one child in grade 6 or younger.
Registration begins October 13

Halloween Party

Tuesday, October 31 at 4:30 - 6:00
Halloween games, crafts, and trick or treating thought the library. Wear your costume. *Open to all.*



BeTwens (Grades 4-7)

Spooky Origami

Friday, October 27 at 4:00 - 5:00
Fold paper to make ghosts, witches, and more!
Registration begins October 13

Halloween Movie

Saturday, October 28 at 1:00 - 3:00
Watch a film and enjoy snacks
Registration begins October 14



TEENS

Zombie Cookies

Wednesday, October 11 at 4:00 - 5:00
Make fully decorated sugar cookies.
Registration open.

Zombie Bath Bombs

Tuesday, October 24 at 6:00 - 8:00
Make a zombie bath bomb.
No registration needed.

Zombie Escape Room

Thursday, October 26 at 6:00 - 8:30
Sign up and see if you can escape the room in time to save humanity. (30 minutes)
Registration begins October 1



Adults

October 2017

Josephine Wuthenow
Department Head

FEEL GOOD STORY...

The Library, working in partnership with Colonial Youth and Family Services provides a case manager/social worker to help families and individuals connect with valuable resources including: emergency food, food stamps, crisis counseling, childcare services, and situations regarding evictions, employment issues, and other critical situations.

A patron commented on the service:

MASCHES
MORICHES
SHIRLEY

COMMUNITY LIBRARY

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

COMMENTS: THE COLONIAL YOUTH + FAMILY SERVICES, IS A blessing TO THIS COMMUNITY, THEY HELP IS SO VERY MANY DIFFERENT WAYS. I WORKED WITH MS JAWILE HAYNES CASE MGR THE OTHER DAY AND SHE SPENT ALMOST HER ENTIRE DAY IN ASSISTING WITH MY SITUATION PLEASE KEEP THESE SERVICES AT THE LIBRARY AS THEY ARE A VALUABLE TOOL TO OUR COMMUNITY.

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

Name JAMES Phone

Date: 10-6-17

DEPARTMENTAL SNAPSHOT- SEPTEMBER

Program Attendance:

- 626 patrons attended in-house programs
- 142 patrons attended off-site programs

COPIES, FAXES and Scanning/EMAIL:

- We helped patrons 2,155 times with copies, faxes, and scanning/email

COMPUTER Usage:

- Patrons used our computers 3,152 times

Reference & Information Questions:

- We answered 3.993 patron questions

Local History Update:



Brad C. Shupe,
RASD Librarian

- Scanning and addition of postcards from the Milton Price collection continues. Since July of 2017 156 cards have been added to the ContentDM collection and I am in contact with daughter Sarah Price about providing more information and pictures for a book to be published by the library highlighting Mr. Price and the collection.
- I have been assisting the Mastic Peninsula Historical Society with the editing of book 6 in the local history series which will be titled "People, Organizations and Groups". This is being published due to a grant I applied for with the MPHS to get funding by the Gardiner Foundation.
- This month, Caroline Curtin will be giving a workshop presentation on how to preserve your photo memories. We will be hosting Longwood Public Librarian and author Suzanne Johnson who will be discussing her book on Camp Upton in February or March. A spring workshop will be held in either May or June on utilizing online databases for Local History research.
- Suffolk County Public Works Department will be transporting the "Southaven Church" historical marker (pictured below) to the library for re-painting. We will be displaying this marker at the William Floyd Day event in December, the connection being that the Floyd family were church members of the congregation. I was again successful in receiving a grant award from the Polmeroy Foundation this past July for a new historical marker sign to commemorate the "battle of Fort St. George" and the manor house.
- A collection of framed prints has been loaned to the library by the Pattersquash Civic Association that were formerly hanging in the Mastic Beach Village Hall. The prints will be scanned and added to the collection this month. A rare set of 4 vintage 8mm film reels containing purported video of the Mastic area from the 1950s was purchased and will be converted to digital format for addition to the collection, hopefully completed by this December.
- I will be publishing article no. 6 titled "First Lady Eleanor Roosevelt and her time at Old Mastic" and no. 7 titled "a closer look at the history and settlement of Smith Point Beach" in the mastic-history WordPress blog during the month of October.
- Plans are in the works for a local history display for New York State History Month in November.
- A digital folder of newspaper articles has been placed under the Local History main folder titled "Tri-Hamlet History - On this Day" with articles under each month to be placed on social media sites. For instance, October features 3 newspaper articles, one of which tells the public of the death of John Gelston Floyd on October 6th 1881

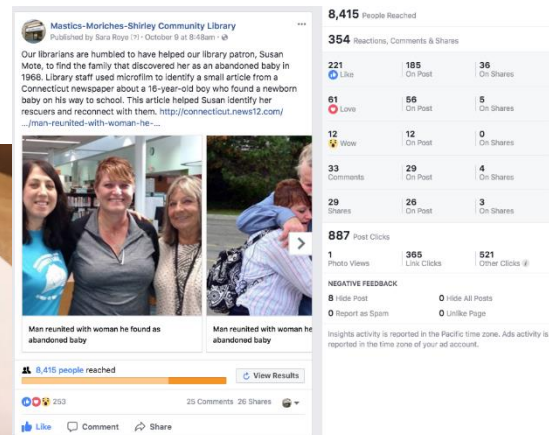


October 2017

Compiled by: Stephen Burg

Programs, 3D scanning and more

Over the past month the Digital Services Department conducted technology class such as Kindle basics and all about Icloud. Next month we will be adding a new class to our curriculum "Create Holiday Greeting Cards using Canva". In addition to conducting technology programs Digital services has also work with other departments to help with programing. The department assisted in the teen 3D printing program. We also 3D Scanned teens using our new scan sensor. Scans were then turned into 3D prints for teens to paint for a PZL program. 22 one-on-one tech help appointments were conducted. Digital services has been preparing the new website for launch. In addition to programs and one-on-one help we have marketed many of the libraries events and services. We started rebranding the ne RBdigital app which was formerly zinio and have expanded our digital magazine offerings. We also have continued our digital marketing on facebook getting great reactions to things like bookface Fridays.



Up and Running

English and citizenship classes, Needle Arts, and Cornell Nutrition...oh my! The school year is in full swing with all classes up and running. Morning and evening classes, with child care, are being held at three sites: library, High School, and Family Center. Our local partnerships are invaluable as are our relationships with Cornell Cooperative Extension, the Boys and Girls Club, and others including our own departments! Also, Carmen began a new series of Friendly Spanish Conversation with a sizeable group. The first topic of conversation: Greetings & Introductions.



Our very own
Ms. Beth!

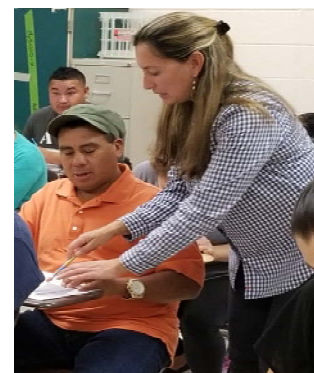
Bienvenido!



raffles during the
1st week



cell phone scavenger hunt



starting on
page 1



fruit smoothies...yum!



team work



story time

MOSAIC

Carmen and I attended September's MOSAIC meeting (Multicultural Outreach Services and Information Committee). This month's meeting welcomed representatives from Literacy Suffolk. They discussed the tutoring services available for Basic Literacy and ENL adults. Literacy Suffolk is looking for more tutors. Prospective tutors must attend a 12 hour training workshop. The Literacy department may host a tutor training workshop, if there is interest from the community. Recently, we sent seven student applications to Literacy Suffolk in hopes that the students will be placed with tutors soon!

Giving Back

Ana was a student in our LEFA classes for many years. She was a dedicated student, worked through the program, and greatly improved her English skills. Then, she was inspired to give back to the community. Ana became involved with Sepa Mujer, an organization with the mission to support and empower immigrant women. Sepa Mujer has spoken to our LEFA students in years past. Ana stopped by classes to reintroduce the organization as well as provide information and assistance with Voter Registration. Ana is an advocate for our program; it's a family affair as her daughters now work at the library!



Literacy Newsletter

One of our department's goals is to improve the integration of our Literacy students into the library community as a whole. To help us achieve this goal, we have designed and implemented a monthly Literacy newsletter. Each month, we will highlight a few programs from each department and translate the information.

When the premiere October Literacy Newsletter was "hot off the press," we went into the classes to explain this new effort to the students; the students were excited about the information because they do not always see the newsletter at home or they may have difficulty reading it. Hopefully, we will see an increase in program participation. The next step will be assisting students with registration, if needed.

*see the English version below, copied 2 sided and folded into a tri-fold brochure

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

SEPTEMBER 2017

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
September 2017

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,397,141.28	\$ 25,636.14	\$ 624,647.23	\$ 1,797.24	\$ 2,799,927.43
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 301,389.56	\$ 2,753.43	\$ 211.18	\$ 174.00	\$ 304,105.81
Empire Nat'l Bank	OPERATING	\$ 277,630.42	\$ 158,137.61	\$ 187,593.76	\$ 101.37	\$ 248,275.64
Empire Nat'l Bank	PAYROLL	\$ 104,115.32	\$ 466,509.62	\$ 543,778.53	\$ -	\$ 26,846.41
						<u>\$ 3,379,155.29</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	2018	12 Months	0.05%	\$ 15,000.00
					<u>TOTAL INVESTMENTS: \$ 15,000.00</u>
					<u>TOTAL CASH & INVESTMENTS: \$ 3,394,155.29</u>

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
PAYROLL WARRANT
OCTOBER 6, 2017

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	5737	10/06/2017	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	10062017	10/06/2017		9060 · MEDICAL INSURANCE	\$ (128.00)
TOTAL						<u>\$ (128.00)</u>
	Bill Pmt -Check	5738	10/06/2017	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	10062017	10/06/2017		9060 · MEDICAL INSURANCE	\$ (109.00)
TOTAL						<u>\$ (109.00)</u>
	Bill Pmt -Check	5739	10/06/2017	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	10062017	10/06/2017		9060 · MEDICAL INSURANCE	\$ (109.00)
TOTAL						<u>\$ (109.00)</u>
	Bill Pmt -Check	5740	10/06/2017	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	10062017	10/06/2017		9060 · MEDICAL INSURANCE	\$ (110.00)
TOTAL						<u>\$ (110.00)</u>
	Bill Pmt -Check	5741	10/06/2017	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	10062017	10/06/2017		9060 · MEDICAL INSURANCE	\$ (267.90)
TOTAL						<u>\$ (267.90)</u>
	Bill Pmt -Check	5742	10/06/2017	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
PAYROLL WARRANT
OCTOBER 6, 2017**

Bill	10062017	10/06/2017	9060 · MEDICAL INSURANCE	\$ (111.00)
TOTAL				<u>\$ (111.00)</u>

Bill Pmt -Check	5743	10/06/2017	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL
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Bill	10062017	10/06/2017	9060 · MEDICAL INSURANCE	\$ (111.00)
TOTAL				<u>\$ (111.00)</u>

Bill Pmt -Check	5744	10/06/2017	1101.1 Lorna K Hastings	L0226 · EMPIRE NAT'L - PAYROLL
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Bill	10062017	10/06/2017	9060 · MEDICAL INSURANCE	\$ (267.90)
TOTAL				<u>\$ (267.90)</u>

Bill Pmt -Check	5745	10/06/2017	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL
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Bill	10062017	10/06/2017	9060 · MEDICAL INSURANCE	\$ (223.00)
TOTAL				<u>\$ (223.00)</u>

Bill Pmt -Check	5746	10/06/2017	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL
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Bill	10062017	10/06/2017	L0172 · 403B PRUDENTIAL	\$ (1,525.00)
TOTAL				<u>\$ (1,525.00)</u>

Bill Pmt -Check	5747	10/06/2017	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL
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Bill	588661	10/06/2017	L0173 · 457B NYS DEFERRED COMP	\$ (1,154.57)
TOTAL				<u>\$ (1,154.57)</u>

**MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY
PAYROLL WARRANT
OCTOBER 6, 2017**

Bill Pmt -Check	5748	10/06/2017	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	10062017	10/06/2017		L0171 · 403B MET LIFE	\$ (2,118.00)
TOTAL					<u>\$ (2,118.00)</u>
Bill Pmt -Check	5749	10/06/2017	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	10062017	10/06/2017		L0510 · CSEA POST TAX DENTAL	\$ (38.42)
				L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL					<u>\$ (43.13)</u>
Bill Pmt -Check	5750	10/06/2017	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	10062017	10/06/2017		L0500 · CSEA UNION DUES	\$ (2,546.84)
TOTAL					<u>\$ (2,546.84)</u>
				TOTAL	\$ (8,824.34)

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 WARRANT
OCTOBER 20, 2017

	Bill Pmt Bill	EFT	10/20/17	1106 NYS Employees' Retirement System	L0226 - EMPIRE NAT'L - PAYROLL L0163 - RC ERS CONTRIBUTIONS L0161 - RL - ERS LOAN L0160-1 RA - ERS ARREARS (VOL & MAND)	\$ (2,704.30) \$ (1,986.00) \$ (376.58)
TOTAL						<u>\$ (5,066.88)</u>
	Bill Pmt Bill	EFT	10/20/17	Hartford Insurance Co	L0226 - EMPIRE NAT'L - PAYROLL L0196 - LONG TER 9055 - DISABILTY INSURANCE	\$ (763.85) \$ (1,134.50)
TOTAL						<u>\$ (1,898.35)</u>
	Bill Pmt -Check Bill	5751 517	10/20/2017	1103 State Of NY Department of Civil	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	<u>\$ (77,527.63)</u> <u>\$ (77,527.63)</u>
TOTAL						
	Bill Pmt -Check Bill	5752 10202017	10/20/2017	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL L0172 - 403B PRUDENTIAL	<u>\$ (1,525.00)</u> <u>\$ (1,525.00)</u>
TOTAL						
	Bill Pmt -Check Bill	5753 765676	10/20/2017	1110 AFLAC	L0226 - EMPIRE NAT'L - PAYROLL L0625 - AFLAC PRE-TAX L0626 - AFLAC POST-TAX	<u>\$ (3,228.13)</u> <u>\$ (465.57)</u> <u>\$ (3,693.70)</u>
TOTAL						
	Bill Pmt -Check Bill	5754 211970	10/20/2017	1112 The NYS Deferred Compensator	L0226 - EMPIRE NAT'L - PAYROLL L0173 - 457B NYS DEFERRED COMP	<u>\$ (1,658.02)</u> <u>\$ (1,658.02)</u>
TOTAL						
	Bill Pmt -Check Bill	5755 10202017	10/20/2017	2922 Met Life	L0226 - EMPIRE NAT'L - PAYROLL L0171 - 403B MET LIFE	<u>\$ (2,118.00)</u> <u>\$ (2,118.00)</u>
TOTAL						
	Bill Pmt -Check Bill	5756 10201017	10/20/2017	CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL L0510 - CSEA POST TAX DENTAL L0520 - CSEA POST TAX VISION	<u>\$ (34.62)</u> <u>\$ (4.71)</u> <u>\$ (39.33)</u>
TOTAL						
	Bill Pmt -Check Bill	5757 10202017	10/20/2017	CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL L0500 - CSEA UNION DUES	<u>\$ (2,520.85)</u> <u>\$ (2,520.85)</u>
TOTAL						
					TOTAL	\$ (96,047.76)

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

Signed: _____
Title: Secretary

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 10/23/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 3
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Bedwell, Vincent		Library Clerk	\$13.13/hr	Up to 17.5	09/25/17	
APT	Griffiths, Albert		Security Guard	\$19.29/hr	Up to 17.5	09/26/17	
TRS	Dueffert, Melissa		Library Clerk	\$14.64/hr		10/14/17	
APT	Ayala, Vincent		Library Clerk	13.13/hr	Up to 17.5	09/25/17	
RE/APT	Cea, Mary Ann		Page	\$12.69/hr	Up to 17.5	09/22/17	
RE/A	D'Amato, Tara		Assistant Director	\$106,086.76		09/26/17	
LA	Irish, Kathleen		Librarian I	\$32.69/hr	10/17/17-12/12/17		
TRS	Alliegro, Grace		Page	\$10.00/hr		09/27/17	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old? 2. Request and canvas an eligible list for all competitive positions? 3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application 4. Submit a personnel change on the previous incumbent shown above?					Signature of Appointing Authority		
<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED							
<input type="checkbox"/> APPROVED AS NOTED							

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 10/23/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 2 OF 3
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRs	Connor, Brian		Security Guard	\$21.94		09/28/17	
APT	Reese, Nykel		Security Guard	\$19.29/hr	Up to 17.5	10/17/17	
APT	Cisco, Lance		Security Guard	\$19.29/hr	Up to 17.5	10/02/17	
RE	Bartolomeo, Michael		Librarian I	\$25.21/hr	Up to 17.5	10/03/17	
A	Bartolomeo, Michael		Librarian I	\$51,960.57		10/04/17	#16-0814-561
TRs	Nilsen, Kyle		Library Clerk	\$13.39/hr		10/03/17	
APT	Manns, Gary		Custodian	\$11.10/hr	Up to 17.5	10/19/17	
LA	Neis, Christine		Principal Library Clerk	\$66,841.32		10/23/17-11/20/17	

DID YOU:

☐
☐
☐

1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?
2. Request and canvas an eligible list for all competitive positions?
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
4. Submit a personnel change on the previous incumbent shown above?

APPROVED

DISAPPROVED

APPROVED AS NOTED

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 10/23/17	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 3 OF 3
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TRS	Gentile, Daniel		Security Guard	\$21.08		9/27/2017	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?							
2. Request and canvas an eligible list for all competitive positions?					Signature of Appointing Authority		
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>	DISAPPROVED			
<input type="checkbox"/>	APPROVED AS NOTED						

DRAFT - UNAPPROVED

The Assistant Director Tanzi has been busy working with the Circulation and Technology Department to empower patrons with the ability to use self checkout equipment and manage their accounts remotely. The system to send out Emergency notification (inclement weather, power outages, etc...) is at 96% accuracy at this time. At the Chamber meeting, discussed upcoming Small Business Expo on 10/24/17. A local Veterinarian approached me saying he had read about the 3D hand printing project and is interested in creating a partnership to create prosthetics for animals in need.

ASS'T DIRECTOR'S REPORT

The Business Manager added to his report stating that the library received \$10,000.00 in Grant monies and a check for approximately \$5,000.00 from Utica Insurance generated from our Worker's Comp policy dividend. In regard to our CS-150, much time has been spent training new hires (15 new pages alone). The audit ending June 30th has been pushed back and the final visit will occur later this year.

BUSINESS MNGR.'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

WHEREAS, the Mastics-Moriches-Shirley Community Library intends to construct a new Library facility on premises located in the northeasterly portion of a parcel of land owned by the Town of Brookhaven in Shirley, NY., within a parcel of land owned by the Town of Brookhaven (SCTM 0200 -976.80-7-p/o 3), and,

SEQRA - NOTICE OF INTENT / LEAD AGENCY

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

WHEREAS, per 6 NYCRR 617, the Action has been preliminarily classified as a Type I Action potentially exceeding the thresholds contained in Section 617.4 (b)(6), and occurring within land currently owned by the Town of Brookhaven as parkland and/or open space (aka William Floyd Arboretum) (Section 617.4 (b)(10)), thus necessitating a coordinated review and,

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

WHEREAS, a Lead Agency must be established as required under Section 617.6(b)(2), when more than one involved agency has been identified, before a Determination of Significance can be rendered, and

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY

MINUTES OF SEPTEMBER 25, 2017 BOARD MEETING

President Mazzarella called the meeting to order at 7:05 pm.

PERIOD OF PUBLIC EXPRESSION

Present were Trustees Gross, Mazzarella, Maiorana, Vigliotta, Director Rosalia, Assistant Director Tanzi, Business Manager Nowak, and Secretary Prevete. Trustee Simmons arrived at 7:11 pm. Victor Canseco of SandPebble Builders, Inc. was present.

PRESENT

Motion by Gross, second by Maiorana to accept the minutes of the August 28, 2017 meeting of the Board of Trustees. Carried 5-0.

MINUTES

Motion by Vigliotta, second by Maiorana to approve the Operating Fund schedule of claims dated 09/25/17 Prepay Payables Warrant #1 \$33,863.48; Payables Warrant #2 \$128,060.12; Payroll Warrant W.E. 8/25/2017 \$248,258.27; Payroll Benefits Warrant \$91,569.38; Payroll Warrant W.E. 9/08/2017 \$179,558.17; Payroll Benefits Warrant \$8,893.70; Payroll Warrant W.E. 9/22/2017 \$183,449.61; Payroll Benefits Warrant \$94,608.14. Carried 5-0.

**SCHEDULE
OF CLAIMS**

Motion by Vigliotta, second by Maiorana to approve the Operating Fund Financial Report for August 2017. Carried 5-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Simmons to approve the Capital Fund Financial Report for August 2017. Carried 5-0.

In addition to her written report, the Director said that the facility issues cited by the Fire Marshall have been addressed and that the library has received it's CO. The Annual Literacy 5K Run was a success with 248 runners participating. The Harvest Festival in Mastic Beach held September 16th was a great success as well. Today, (9/25), was Dan Costa's last day from our IT department. He will be missed and we wish him well. Lastly, I will have meetings with Community leaders throughout October.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

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

NOW THEREFORE BE IT RESOLVED that, the Mastics-Moriches-Shirley Community Library Board of Trustees adopts the Notice of Intent to Establish Lead Agency appended to this resolution, requesting all potentially Involved and Interested Agencies named in the Notice to respond to same and provide any comments or concerns regarding the selection of the Lead Agency and/or potential environmental impacts of the proposed project Within thirty (30) days of the date contained in the Notice.

Motion by Vigliotta, second by Maiorana to adopt the resolution establishing the Mastics-Moriches-Shirley Community Public Library as the intended Lead Agency pursuant to 6 NYCRR 617. Carried 5-0.

Motion by Gross, second by Maiorana to approve the Community Family Literacy Project, Inc. FY 2016-17 annual fiscal financial statement as prepared by Treasurer Toni Witham and presented by Director Rosalia. Carried 5-0.

COMMUNITY FAMILY LITERACY PROJECT FINANCIAL STATEMENTS

COMMUNITY EVENTS

Motion by Gross, second by Vigliotta to approve the Board, Director, Assistant Directors, Department Heads and/or designated Staff to attend the Colonial Youth dinner at Sunset Harbour on October 20, 2017 at a cost not to exceed \$100.00 per person for the dinner portion of the event, and to expend \$200.00 for a journal advertisement. Local 342 LIPSE and William M. Hennessey are this year's honorees. Carried 4Aye—1 Abstention (Trustee Mazzearella).

COLONIAL YOUTH & FAMILY SERVICES

DRAFT - UNAPPROVED

Motion by Gross, second by Maiorana to approve the Board, Director, Assistant Directors, Department Heads and/or designated staff to attend the annual conference - *Design the Experience: Risk & Reward* to be held at Carlyle on the Green (Bethpage State Park), October 26th & 27th, 2017 at a cost not to exceed \$165.00 per person. Carried 5-0.

**LONG ISLAND
LIBRARY
RESOURCES
COUNCIL
(LILRC)**

Motion by Vigliotta, second by Maiorana to approve the Board, Director, Assistant Directors, Department Heads and/or designated staff to attend the William Floyd Alumni Association, Inc.'s Annual Outstanding Educators Award Dinner at the Rock Hill Country Club in Manorville, NY at 6:30 pm at a cost not to exceed \$55.00 per person, and to place a journal ad at a cost not to exceed \$125.00. Carried 5-0.

**WILLIAM FLOYD
ALUMNI
ASSOCIATION, INC.**

Motion by Gross, second by Maiorana to move into Executive Session at 8:12 pm to discuss a matter related to two employees. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Vigliotta, second by Simmons to leave Executive Session at 9:16 pm. Carried 5-0.

Motion by Gross, second by Maiorana to adjourn the meeting at 9:17 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

Teen Service's Report September 2017

Compiled by: Kerrilynn Jorgensen

As a follow-up to my September board report, I visited three branches of the Queens Library System to tour their teen spaces, each with a recording studio. Brandon Jeffries of the Far Rockaway Branch gave a behind the scenes walk through of each studio. The Far Rockaway branch was by far the most successful program with a certified sound engineer running the project. They facilitate a podcast that is extremely popular with their teens. Seeing each of these studios has been very inspiring and I am continuing my research on how to bring this to our own department.

Tom Casper and I completed the interview process for a part time Librarian position and have made recommendations for hire.

Meetings attended:

SCLS New Supervisor Training Four Week Course (9/20, 9/27, 10 4, 10/11)

Homeless Outreach Mtg at Grace Lutheran Church 9/26

WFHS English Department Renaissance Faire Coordinating Mtg 9/27

Volunteered at PLDA Golf Outing and attended dinner 9/28

Queens Tour 9/29

ESM Work Readiness Mtg 10/3

Tom Casper:



Zombie prep continues. These are Zombie cut outs which were printed in house, mounted and cut out. They will be used for the zombie survival course Friday evening of the 27th and are currently doing double time as part of our Halloween decorations in the teen department. They are also helping get the word out for PZL.



Just as I am helping prep for PZL, I am also heavily involved with preparing for the teen art show on November 10th. Here are some samples of some teen art work that has been mounted and some that still needs mounting.



Hillary Maldonado:



Ms. Hillary attended E.A.C. (Empower. Assist. Care.) Network training regarding the PINS process and knowing your rights. Ms. Hillary recommended that the presenter be scheduled to talk at the Community Library, which the presenter stated she would happily do and thanked me for discussing it as a possibility. Ms. Hillary also received additional education regarding “Adolescent Development” via E.A.C. Network and plans to attend additional trainings with mileage being the only direct cost to the library. The recommended reading from the presenter was *Brainstorm: The Power and Purpose of the Teenage Brain* by Daniel J. Siegel, for both teens and adults. Ms. Hillary is in mid-process of Supervisory Skills training provided by the SCLS. Ms. Hillary also completed a GovLoop Training “First Steps to Tackling the Opioid Epidemic”, which provided information about tracking both over doses & deaths in the area using www.maps.arcgis.com, which is an excellent tool to recognize problem areas within our community. The site gives a brief description of what occurred, age, sex, drug involved, as well as, the dates and times of occurrence. Ms. Hillary is currently Narcan trained and keeps her kit on person. Ms. Hillary also attended “Everyone Serves Families with Young Children” at SCLS, that provided the idea of using busy beads (www.playscapes.com) at the circulation desk as a distraction for young children to engage them in activity while other family members continue the checkout process. Ms. Hillary was able to give direct intervention with information for a family that regularly attends the TORCH Club program on Thursday evenings. The children were participating in the program while Ms. Hillary over heard the difficulties the family was having with the care of a senior WWII veteran, that had suffered multiple setbacks during treatment. Ms. Hillary reached out to co-workers in the adult department as well as a PsychArmor representative, which Ms. Hillary has completed several of the training modules since she first was informed of the program by the Staff Blog this past March.

Ms. Hillary has also attended Dancing in the Vines, the funds being raised goes towards the non-profit local community group P.A.C. (People Advocating for Change), to assist animals in need of care

and/or placement. Ms. Hillary will be representing the library for the CCVC Volunteer Recognition, at which time the volunteers will receive personalized 3-D printed keychains with their names, to further advertise the 3-D print clubs and programs offered. Ms. Hillary currently has 23 hours' worth of service volunteering in CCVC. During the first Teen Advisory Meeting the students that participated recommended vending machines within the library (or future library), as they do go to Dollar Tree and Dunkin Donuts regularly for snacks and drinks. The students that frequent both locations tend to spend anywhere from 3 to 6 hours each day using library services such as computers, art supplies and participating in programs of special interest. The Teen Advisory Group also recommended acknowledging regular library users birthdays during Game On or well attended events, by being aware and singing Happy Birthday.

Samantha Quinn:



The teens made candles out of pumpkins in Pamper Yourself with Ms. Sam on 10/10. They had a great time hollowing them out and adding scented wax to add something unique to their fall décor.





Forgive that I can't
remember everyone's names.

The WF community is so
lucky to have you all!
The library looks fabulous!

Dear Rachel + Staff,

10/5/17

For all you do.

Just a quick note of
thanks for the wonderful
presentation yesterday. It
was a lot to take in,
but I know, best of all,
that I can get help in
a moment's notice by
asking.

Peace,
Chris Els