

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

February 26, 2018

7:00 PM

AGENDA

I. CALL TO ORDER

PLEDGE OF ALLEGIANCE

PERIOD OF PUBLIC EXPRESSION

II. APPROVAL OF MINUTES

III. SCHEDULE OF CLAIMS

1. OPERATING FUND

IV. FINANCIAL REPORTS

V. DIRECTOR'S REPORT

VI. ASSISTANT DIRECTORS' REPORTS

VII. BUSINESS MANAGER'S REPORT

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. DEPARTMENT REPORTS
 - 1. ADULT SERVICES
 - 2. CHILDREN'S & PARENTS SERVICES
 - 3. TEEN SERVICES
 - 4. CIRCULATION SERVICES
 - 5. LITERACY SERVICES
 - 6. DIGITAL SERVICES
 - 7. INFORMATION TECHNOLOGY
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. POLICY
- E. CONTINUING EDUCATION
- F. COMMUNITY EVENT
- G. 2018 LIBRARY BUDGET VOTE & ELECTION
 - 1. ELECTION OFFICIALS
- H. FYE JUNE 30, 2017 AUDIT REPORT

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

MARCH 26, 2018 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JANUARY 22, 2018 BOARD MEETING

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

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

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Gross, second by Simmons to accept the minutes of the December 18, 2017 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Gross, second by Vigliotta to approve the Operating Fund Schedule of Claims dated 01/22/18; Prepay Payables Warrant #1 \$30,317.38; Payables Warrant #2 \$216,115.19; Payroll Warrant W.E. 12/29/2017 \$183,059.82; Payroll Benefits Warrant \$11,689.87; Payroll Warrant W.E. 01/12/2018 \$185,587.11; Payroll Benefits Warrant \$9,875.37. Carried 4-0.

**SCHEDULE
OF CLAIMS**

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

**FINANCIAL
REPORTS**

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

The Director said that she and the Assistant Director's would have nothing to add to their written reports in order to allow ample time for the Period of Public Expression.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

In addition to his written report the Business Manager said that the William Floyd School District has begun to forward the 2017-2018 tax receipts.

BUSINESS MANAGER'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

Motion by Vigliotta, second by Gross to approve the renewal of the annual Elevator maintenance contract with **Island Elevator, Inc.** at the rate of \$403.00 per month. Carried 4-0.

CONTRACTS/ RENEWALS

ISLAND ELEVATOR, INC.

Motion by Gross, second by Vigliotta to approve the attendance of the Board of Trustees, Director, Assistant Directors, Department Heads, and/or Designated staff to attend the Rotary Family of the Year event on February 10, 2018 at a cost not to exceed \$80.00 per person. Carried 4-0.

ROTARY CLUB OF SHIRLEY AND THE MASTICS FUNDRAISER

Motion by Gross, second by Vigliotta to approve the Library placing a full Page ad in the Rotary Journal at a cost not to exceed \$150.00. Carried 4-0.

Motion by Gross, second by Vigliotta to move into Executive Session at 8:07 pm. Carried 4-0.

EXECUTIVE SESSION

Motion by Simmons, second by Gross to leave Executive Session at 9:01 pm. Carried 4-0.

Motion by Vigliotta, second by Simmons to adjourn the meeting at 9:02 pm. Carried 4-0.

ADJOURNMENT

DRAFT - UNAPPROVED

Respectfully submitted by,

Cecile Prevete, Secretary

**SCHEDULE OF CLAIMS
PRESENTED FEBRUARY 26, 2018**

PREPAY PAYABLES WARRANT #1	\$ 55,998.04
PAYABLES WARRANT #2	\$ 138,095.52
PAYROLL WARRANT W.E. 1/26/2018	\$ 189,854.34
PAYROLL BENEFITS WARRANT	\$ 105,170.46
PAYROLL WARRANT W.E. 2/9/2018	\$ 187,508.58
PAYROLL BENEFITS WARRANT	\$ 9,732.81
PAYROLL WARRANT W.E. 2/23/2018	\$ 182,257.32
PAYROLL BENEFITS WARRANT	\$ 96,349.24

Total	<u><u>\$ 964,966.31</u></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

Profit & Loss Budget Overview

July 2017 through January 2018

									TOTAL											
									Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense																				
Income																				
2000 · PROPERTY TAX REVENUES									0.00	0.00	0.00	0.00	0.00	0.00	4,463,694.68	4,463,694.68	9,214,000.00	-4,750,305.32	48.45%	
2082 · FINES AND FEES									4,267.00	4,638.63	5,853.32	4,444.57	5,433.38	3,152.86	4,008.99	31,798.75	71,000.00	-39,201.25	44.79%	
2360 · CONTRACTS WITH OTHER LIBR.									259,448.12	0.00	0.00	0.00	0.00	0.00	0.00	259,448.12	350,000.00	-90,551.88	74.13%	
2401 · INTEREST									2,867.55	2,561.44	2,087.82	1,857.80	1,487.68	777.53	1,544.99	13,184.81	15,000.00	-1,815.19	87.9%	
2650 · SALES OF EXCESS MATERIAL									215.85	155.00	57.90	38.00	77.00	61.35	52.00	657.10				
2670 · SALES OF BOOKS									0.00	152.41	0.00	0.00	87.73	0.00	0.00	240.14				
2671 · FEDERAL & STATE GRANTS									0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00				
2701 · REFUNDS									0.00	0.00	0.00	0.00	0.00	40.80	0.00	40.80				
2705 · GIFTS AND DONATIONS									0.00	0.00	143.94	0.00	0.00	100.00	0.00	243.94				
2760 · SYSTEM & STATE AID									0.00	13,022.10	0.00	1,446.90	0.00	0.00	0.00	14,469.00	25,000.00	-10,531.00	57.88%	
2770 · UNCLASSIFIED REVENUE									1.30	0.00	0.00	0.00	0.00	2.34	0.00	3.64				
2771 · COPIER REVENUE - CONTRACT (R)									694.55	503.36	2,075.16	1,137.25	846.30	1,082.30	450.70	6,789.62	12,000.00	-5,210.38	56.58%	
2771A · COPIER REVENUE - INHOUSE (N)									3.15	0.05	1.40	0.00	0.00	0.00	0.45	5.05				
2772A · ADULT-ADULT PRINTER									470.00	0.00	2,056.40	684.00	900.00	751.73	0.00	4,862.13				
2800 · Program Receipts																				
2805 · Program Receipts - Adult									475.00	778.25	1,148.00	992.75	334.50	1,569.00	543.00	5,840.50				
2800 · Program Receipts - Other									0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	12,000.00	-11,995.00	0.04%	
Total 2800 · Program Receipts									475.00	783.25	1,148.00	992.75	334.50	1,569.00	543.00	5,845.50	12,000.00	-6,154.50	48.71%	
2999 · Lost Books									0.00	0.00	0.00	0.00	38.94	0.00	248.52	287.46				
Total Income									268,442.52	21,816.24	23,423.94	10,601.27	9,205.53	7,537.91	4,470,543.33	4,811,570.74	9,699,000.00	-4,887,429.26	49.61%	
Gross Profit									268,442.52	21,816.24	23,423.94	10,601.27	9,205.53	7,537.91	4,470,543.33	4,811,570.74	9,699,000.00	-4,887,429.26	49.61%	
Expense																				
6000 · SALARIES AND WAGES																				

	TOTAL										
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES											
6141A · PROFESSIONAL (ADULT)	44,830.24	45,820.04	45,628.48	45,472.65	45,157.03	72,960.28	46,660.29	346,529.01	811,229.00	-464,699.99	42.72%
6141C · PROFESSIONAL (C&P)	47,571.04	48,578.77	46,810.37	46,232.87	46,307.70	73,777.87	47,984.41	357,263.03	620,211.00	-262,947.97	57.6%
6141D · PROFESSIONAL (DIGITAL)	19,059.62	19,131.03	19,118.43	20,247.16	21,606.44	32,769.15	21,856.96	153,788.79	302,497.00	-148,708.21	50.84%
6141N · PROFESSIONAL (TEEN)	21,302.62	20,711.23	19,281.20	19,728.40	20,332.94	33,759.24	21,750.94	156,866.57	285,756.00	-128,889.43	54.9%
6141S · COMM SERV LIBR (SVC)	13,735.88	13,776.40	10,410.77	11,867.42	13,776.40	20,664.60	13,776.40	98,007.87	232,133.00	-134,125.13	42.22%
6141T · PROFESSIONAL (TECH)	11,263.82	11,271.46	10,998.88	11,761.97	10,215.79	17,711.57	11,695.40	84,918.89	192,173.00	-107,254.11	44.19%
Total 6141 · PROFESSIONAL SALARIES	157,763.22	159,288.93	152,248.13	155,310.47	157,396.30	251,642.71	163,724.40	1,197,374.16	2,443,999.00	-1,246,624.84	48.99%
6142 · CLERICAL SALARIES											
6142A · CLERICAL (ADULT)	25,778.43	61,922.46	26,277.04	26,258.26	26,047.57	41,491.96	25,178.35	232,954.07	371,303.00	-138,348.93	62.74%
6142C · CLERICAL (C&P)	17,998.08	18,145.23	20,466.35	21,342.58	21,487.09	34,394.78	20,936.14	154,770.25	297,048.00	-142,277.75	52.1%
6142D · CLERICAL (DIGITAL)	3,298.25	3,923.08	3,923.08	3,923.08	3,923.08	5,884.62	4,023.08	28,898.27	43,004.00	-14,105.73	67.2%
6142G · CLERICAL (GEN)	5,117.61	13,938.52	7,267.65	7,388.38	7,388.38	11,259.17	8,022.66	60,382.37	115,235.00	-54,852.63	52.4%
6142L · CLERICAL (LIT)	16,769.87	10,073.82	13,851.01	14,070.85	14,965.45	23,264.52	14,972.51	107,968.03	218,381.00	-110,412.97	49.44%
6142N · CLERICAL (TEEN)	8,469.29	9,284.64	8,290.77	8,587.65	9,142.60	13,328.63	8,267.06	65,370.64	111,877.00	-46,506.36	58.43%
6142R · CLERICAL (CIRC)	24,288.03	25,291.35	24,836.79	25,036.59	24,005.64	37,218.42	24,777.61	185,454.43	356,521.00	-171,066.57	52.02%
6142S · CLERICAL (SVC)	180.23	0.00	0.00	0.00	0.00	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	9,417.54	9,377.83	14,922.46	9,319.73	71,077.97	118,364.00	-47,286.03	60.05%
6142X · CLERICAL (WIRES)	964.36	1,401.91	1,923.81	1,991.30	2,068.36	3,788.71	1,986.50	14,124.95			
Total 6142 · CLERICAL SALARIES	112,224.24	153,361.07	116,136.76	118,016.23	118,406.00	185,553.27	117,483.64	921,181.21	1,658,439.00	-737,257.79	55.55%
6143 · PAGE SALARIES											
6143A · PAGE (ADULT)	13,151.00	11,790.94	12,743.69	14,754.79	14,688.12	24,050.87	14,708.24	105,887.65	204,012.00	-98,124.35	51.9%
6143C · PAGE (C&P)	11,113.58	10,607.76	9,479.89	12,184.63	13,238.16	20,121.39	12,878.27	89,623.68	159,750.00	-70,126.32	56.1%
6143L · PAGE (LIT)	683.95	744.60	701.25	673.20	660.45	1,168.61	708.90	5,340.96	6,550.00	-1,209.04	81.54%
6143N · PAGE (TEEN)	1,708.80	1,909.50	1,461.43	1,443.10	1,660.05	2,404.20	1,295.54	11,882.62	17,778.00	-5,895.38	66.84%
6143R · PAGE (CIRC)	2,472.00	1,856.40	2,155.21	2,493.65	2,618.95	3,834.52	2,542.65	17,973.38	28,469.00	-10,495.62	63.13%
6143T · PAGE (TECH)	3,714.78	3,860.34	3,354.09	3,434.49	3,414.09	5,343.76	3,317.19	26,438.74	57,727.00	-31,288.26	45.8%
Total 6143 · PAGE SALARIES	32,844.11	30,769.54	29,895.56	34,983.86	36,279.82	56,923.35	35,450.79	257,147.03	474,286.00	-217,138.97	54.22%

									TOTAL		
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
6144 · CUSTODIAL											
6144G · CUSTODIAL	16,855.58	15,605.97	16,273.16	17,226.42	16,995.75	29,796.70	16,966.68	129,720.26	251,803.00	-122,082.74	51.52%
Total 6144 · CUSTODIAL	16,855.58	15,605.97	16,273.16	17,226.42	16,995.75	29,796.70	16,966.68	129,720.26	251,803.00	-122,082.74	51.52%
6145 · SECURITY											
6145G · SECURITY	15,084.75	15,969.78	15,891.70	18,812.00	17,431.73	27,935.06	17,957.94	129,082.96	221,703.00	-92,620.04	58.22%
Total 6145 · SECURITY	15,084.75	15,969.78	15,891.70	18,812.00	17,431.73	27,935.06	17,957.94	129,082.96	221,703.00	-92,620.04	58.22%
6146 · TECHNICIAN											
6146W · TECHNICAL (WIRES)	14,363.89	32,267.83	14,903.66	28,595.88	8,058.62	13,571.72	8,488.33	120,249.93	200,572.00	-80,322.07	59.95%
6146X · INFO-TECHNOLOGY	0.00	0.00	0.00	0.00	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	28,595.88	8,058.62	13,571.72	8,488.33	120,249.93	213,367.00	-93,117.07	56.36%
6147 · ADMINISTRATIVE											
Total 6147 · ADMINISTRATIVE	28,799.88	21,312.04	21,312.04	21,312.04	21,312.04	31,968.06	21,412.04	167,428.14	283,056.00	-115,627.86	59.15%
Total 6000 · SALARIES AND WAGES	377,935.67	428,575.16	366,661.01	394,256.90	375,880.26	597,390.87	381,483.82	2,922,183.69	5,546,653.00	-2,624,469.31	52.68%
6200 · EMPLOYEE BENEFITS											
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	602,796.00	0.00	602,796.00	636,928.00	-34,132.00	94.64%
9030 · SOCIAL SECURITY	28,160.07	32,026.14	27,267.62	28,563.95	27,096.62	43,167.69	28,247.61	214,529.70	380,000.00	-165,470.30	56.46%
9040 · WORKERS' COMPENSATION	0.00	-6,218.70	-4,953.47	0.00	0.00	63,145.00	0.00	51,972.83	85,000.00	-33,027.17	61.15%
9050 · UNEMPLOYMENT INSURANCE	1,443.00	0.00	0.00	333.00	0.00	0.00	0.00	1,776.00	2,500.00	-724.00	71.04%
9055 · DISABILTY INSURANCE	1,470.86	1,598.22	1,227.76	1,273.78	1,275.40	1,294.73	1,276.12	9,416.87	21,500.00	-12,083.13	43.8%
9060 · MEDICAL INSURANCE	66,144.41	68,292.27	70,446.34	70,314.82	70,349.02	79,499.53	79,137.89	504,184.28	851,220.00	-347,035.72	59.23%
Total 6200 · EMPLOYEE BENEFITS	97,218.34	95,697.93	93,988.25	100,485.55	98,721.04	789,902.95	108,661.62	1,384,675.68	1,977,148.00	-592,472.32	70.03%
6410A · BOOKS (ADULT)											
6410A.e · E-BOOKS (ADULT)	54.81	0.00	0.00	-310.88	0.00	0.00	301.12	45.05			
6410A · BOOKS (ADULT) - Other	8,942.99	8,330.71	9,607.56	6,062.39	11,519.50	11,244.57	6,885.69	62,593.41	184,000.00	-121,406.59	34.02%

	TOTAL										
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Total 6410A · BOOKS (ADULT)	8,997.80	8,330.71	9,607.56	5,751.51	11,519.50	11,244.57	7,186.81	62,638.46	184,000.00	-121,361.54	34.04%
6410C · BOOKS (C&P)											
6410C.e · E-BOOKS (C&P)	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	-19.00			
6410C · BOOKS (C&P) - Other	2,326.42	2,985.99	4,674.66	5,046.31	2,571.58	5,016.70	4,599.01	27,220.67	119,500.00	-92,279.33	22.78%
Total 6410C · BOOKS (C&P)	2,326.42	2,985.99	4,674.66	5,027.31	2,571.58	5,016.70	4,599.01	27,201.67	119,500.00	-92,298.33	22.76%
6410L · BOOKS (LIT)											
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6410N · BOOKS (TEEN)											
6410N.e · E-BOOKS (TEEN)	0.00	0.00	0.00	-20.72	0.00	0.00	0.00	-20.72			
6410N · BOOKS (TEEN) - Other	485.43	424.00	1,924.32	722.06	449.32	1,144.94	418.28	5,568.35	27,000.00	-21,431.65	20.62%
Total 6410N · BOOKS (TEEN)	485.43	424.00	1,924.32	701.34	449.32	1,144.94	418.28	5,547.63	27,000.00	-21,452.37	20.55%
6410T · BOOKS (TECH)											
6410T · BOOKS (TECH)	0.00	61.46	0.00	0.00	0.00	0.00	0.00	61.46	900.00	-838.54	6.83%
6411A · MICRO/REF CD (ADULT)	7,265.30	2,615.63	6,038.46	4,200.00	5,289.82	665.00	241.26	26,315.47	46,000.00	-19,684.53	57.21%
6411C · MICRO/REF CD (C&P)	94.30	0.00	5,400.00	2,815.00	2,846.80	1,039.00	0.00	12,195.10	18,250.00	-6,054.90	66.82%
6411N · MICRO/REF CD (TEEN)	94.29	0.00	5,400.00	750.00	3,744.81	665.00	0.00	10,654.10	17,000.00	-6,345.90	62.67%
6412A · RECORDINGS (ADULT)	2,010.81	3,056.45	2,225.26	4,380.01	2,000.27	1,652.10	5,467.16	20,792.06	47,200.00	-26,407.94	44.05%
6412C · RECORDINGS (C&P)	268.11	531.57	129.81	638.91	162.06	318.44	3,993.06	6,041.96	10,000.00	-3,958.04	60.42%
6412N · RECORDINGS (TEEN)	365.21	737.10	26.08	885.67	376.60	438.90	4,218.43	7,047.99	10,000.00	-2,952.01	70.48%
6413A · PERIODICALS (ADULT)	408.38	0.00	52.98	12,207.50	7.50	848.46	390.00	13,914.82	33,000.00	-19,085.18	42.17%
6413C · PERIODICALS (C&P)	0.00	17.99	0.00	376.14	0.00	0.00	80.00	474.13	6,325.00	-5,850.87	7.5%
6413D · PERIODICALS (ADM)	0.00	57.00	0.00	171.00	399.00	0.00	0.00	627.00	1,000.00	-373.00	62.7%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	471.95	0.00	471.95	1,200.00	-728.05	39.33%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00	2,590.00	-2,458.00	5.1%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	100.43	0.00	0.00	0.00	28.31	0.00	128.74	150.00	-21.26	85.83%
6417A · VIDEOS (ADULT)	5,609.01	6,009.29	6,722.59	5,804.52	5,757.76	7,830.72	4,500.55	42,234.44	90,000.00	-47,765.56	46.93%
6417C · VIDEOS (C&P)	871.98	338.36	520.04	1,295.78	1,274.72	1,371.07	823.16	6,495.11	33,000.00	-26,504.89	19.68%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6417N · VIDEOS (TEEN)	269.86	456.66	0.00	62.00	241.80	1,737.47	101.53	2,869.32	6,000.00	-3,130.68	47.82%

	TOTAL										
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
6419G · SOFTWARE (GEN)	-215.63	6,050.00	0.00	0.00	0.00	1,999.33	0.00	7,833.70	10,000.00	-2,166.30	78.34%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	399.67	0.00	399.67	1,500.00	-1,100.33	26.65%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.77	0.00	0.00	551.77	3,000.00	-2,448.23	18.39%
6419W · SOFTWARE (WIRES)	4,096.00	0.00	299.22	0.00	0.00	0.00	79.00	4,474.22	16,000.00	-11,525.78	27.96%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	0.00	1,175.41	74.93	550.85	0.00	86.00	102.50	1,989.69	4,500.00	-2,510.31	44.22%
6430G · OFFICE AND LIBRARY SUPPLIES	1,883.38	4,957.43	1,443.86	6,620.99	5,005.66	3,374.12	2,186.23	25,471.67	60,000.00	-34,528.33	42.45%
6431D · TELECOMMUNICATIONS	12,362.43	4,334.35	3,943.84	3,947.05	3,641.08	4,238.75	4,267.43	36,734.93	55,050.00	-18,315.07	66.73%
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	1,995.00	3,250.00	-1,255.00	61.39%
6433G · POSTAGE	3,402.18	5,064.78	4,448.05	4,408.84	3,369.97	4,408.45	13,505.26	38,607.53	59,000.00	-20,392.47	65.44%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	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	673.91	0.00	0.00	566.00	1,239.91	7,000.00	-5,760.09	17.71%
6434G · PRINTING (GEN)	6,967.00	8,371.00	6,581.00	6,673.48	6,581.00	6,581.00	6,581.00	48,335.48	100,000.00	-51,664.52	48.34%
6434L · PRINTING (LIT)	0.00	0.00	0.00	42.91	0.00	0.00	0.00	42.91	500.00	-457.09	8.58%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	42.92	0.00	0.00	0.00	42.92	6,000.00	-5,957.08	0.72%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	1,280.80	0.00	1,280.80	6,500.00	-5,219.20	19.71%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	42.92	0.00	0.00	0.00	42.92	5,000.00	-4,957.08	0.86%
6435A · CED, CONF & TRAVEL (ADULT)	116.13	27.00	25.00	1,216.31	25.00	16.36	90.10	1,515.90	4,000.00	-2,484.10	37.9%
6435C · CED, CONF & TRAVEL (C&P)	126.57	105.33	228.18	1,104.46	158.32	46.26	0.00	1,769.12	5,250.00	-3,480.88	33.7%
6435D · CED, CONF & TRAVEL (ADM)	1,383.90	2,770.84	936.58	393.35	6,917.87	125.00	320.00	12,847.54	7,500.00	5,347.54	171.3%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	17.36	172.24	70.65	328.00	1,732.69	433.92	23.40	2,778.26	5,000.00	-2,221.74	55.57%
6435G · CED, CONF & TRAVEL (GEN)	116.10	300.00	37.56	216.10	0.00	0.00	0.00	669.76	3,000.00	-2,330.24	22.33%
6435L · CED, CONF & TRAVEL (LIT)	116.13	0.00	338.94	252.15	729.94	77.91	50.25	1,565.32	7,000.00	-5,434.68	22.36%
6435N · CED, CONF & TRAVEL (TEEN)	527.51	201.49	190.24	1,274.34	196.34	79.12	148.00	2,617.04	6,000.00	-3,382.96	43.62%
6435R · CED, CONF & TRAVEL (CIRC)	116.13	85.00	0.00	116.13	0.00	0.00	31.66	348.92	3,000.00	-2,651.08	11.63%
6435S · CED, CONF & TRAV (COMM SRV)	606.83	0.00	120.82	622.04	0.00	0.00	0.00	1,349.69	3,000.00	-1,650.31	44.99%
6435T · CED, CONF & TRAVEL (TECH)	116.13	422.00	0.00	116.13	1,268.67	0.00	0.00	1,922.93	2,950.00	-1,027.07	65.18%
6435W · CED, CONF & TRAVEL (WIRES)	128.81	0.00	0.00	116.13	0.00	0.00	0.00	244.94	4,000.00	-3,755.06	6.12%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	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	4,179.30	6,188.52	4,466.11	3,453.89	31,552.19	66,000.00	-34,447.81	47.81%
6437C · PROGRAMS (C&P)	10,715.87	11,260.45	3,766.46	8,848.00	7,271.19	7,254.27	3,912.95	53,029.19	80,000.00	-26,970.81	66.29%

	TOTAL										
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
6437D · PROGRAMS (DIGITAL)	2,487.42	580.54	306.07	613.13	643.00	892.12	234.95	5,757.23	10,000.00	-4,242.77	57.57%
6437L · PROGRAMS (LIT)	2,492.11	7,969.47	2,776.60	5,839.07	12,265.97	8,794.04	6,270.66	46,407.92	75,000.00	-28,592.08	61.88%
6437N · PROGRAMS (TEEN)	5,148.04	5,809.43	3,663.01	4,854.17	5,111.56	4,201.18	3,982.65	32,770.04	60,000.00	-27,229.96	54.62%
6437P · PROFESSIONAL FEES											
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,050.00	1,800.00	-750.00	58.33%
643765 · PROMOTION AND PUBLICITY	3,044.03	4,203.60	6,591.46	896.36	4,435.86	14,048.37	35,344.56	68,564.24	25,000.00	43,564.24	274.26%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	17,000.00	-2,000.00	88.24%
6437P02 · AUDITOR	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00	6,000.00	-4,000.00	33.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00	5,000.00	-5,300.00	-6.0%
6437P11 · FSA ADMINISTRATION	131.50	131.50	131.50	131.50	131.50	131.50	129.25	918.25	1,578.00	-659.75	58.19%
6437P12 · PAYROLL SERVICES	1,339.50	1,300.01	1,319.40	1,381.51	1,994.90	1,382.65	3,883.23	12,601.20	22,000.00	-9,398.80	57.28%
6437P13 · ARMORED CAR SERVICE	180.10	177.96	178.97	200.88	179.48	179.98	179.98	1,277.35	2,040.00	-762.65	62.62%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	152.24	0.00	152.24	0.00	215.52	0.00	178.70	698.70			
6437P16 · STAFF BACKGROUND SCREEN	0.00	147.30	0.00	1,085.40	0.00	0.00	0.00	1,232.70	4,000.00	-2,767.30	30.82%
6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	75.25	0.00	0.00	75.25	500.00	-424.75	15.05%
6437P3 · APPRAISAL SERVICES	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00			
6437P4 · ATTORNEY	9,453.75	1,703.75	2,741.08	1,940.00	1,625.00	6,625.00	9,375.00	33,463.58	38,000.00	-4,536.42	88.06%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6437P7 · COLLECTION AGENCY	116.35	152.15	143.20	98.45	116.35	107.40	89.50	823.40	2,000.00	-1,176.60	41.17%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	299.00	0.00	500.00	0.00	799.00			
Total 6437P · PROFESSIONAL FEES	23,547.47	7,966.27	12,237.85	6,183.10	8,923.86	23,624.90	64,030.22	146,513.67	135,618.00	10,895.67	108.03%
6438 · DUES	0.00	150.00	1,120.00	698.00	442.00	624.00	125.00	3,159.00	5,000.00	-1,841.00	63.18%
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	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	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	4,890.34	3,427.30	3,981.22	4,255.47	30,136.80	50,000.00	-19,863.20	60.27%
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	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	0.00	10,723.63	0.00	0.00	32,170.89	50,000.00	-17,829.11	64.34%

									TOTAL		
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	1,413.75	2,066.40	653.00	5,393.62	458.81	378.81	378.81	10,743.20	26,000.00	-15,256.80	41.32%
6450E · ELECTRICITY	15,536.88	15,481.09	30,898.72	0.00	10,264.20	8,355.24	7,515.06	88,051.19	125,000.00	-36,948.81	70.44%
6450F · FUEL/GAS	475.77	520.73	374.51	878.33	72.45	1,791.58	5,342.60	9,455.97	15,000.00	-5,544.03	63.04%
6450W · WATER	395.17	0.00	0.00	475.54	0.00	0.00	195.66	1,066.37	1,500.00	-433.63	71.09%
6451G · CUSTODIAL SUPPLIES	418.81	993.89	1,424.83	1,848.24	1,241.85	1,837.34	1,340.90	9,105.86	19,000.00	-9,894.14	47.93%
6452G · BLDG ALTERATION AND MAINT	6,322.87	2,140.10	11,919.15	2,561.00	6,156.93	7,577.75	2,514.16	39,191.96	72,041.00	-32,849.04	54.4%
6454 · INSURANCE	65,455.46	0.00	0.00	0.00	0.00	0.00	0.00	65,455.46	67,000.00	-1,544.54	97.7%
6485G · Bank Fees	353.62	181.06	192.39	95.03	285.00	177.14	90.43	1,374.67			
7203 · EQUIPMENT - Capital Purchases											
7203A · EQUIPMENT ADULT	0.00	0.00	-9.76	1,641.12	0.00	191.92	88.14	1,911.42	4,000.00	-2,088.58	47.79%
7203C · EQUIPMENT C & P	287.54	2,345.00	0.00	1,398.71	993.47	655.33	120.50	5,800.55	5,000.00	800.55	116.01%
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	3,679.70	0.00	0.00	0.00	3,679.70	2,500.00	1,179.70	147.19%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	59.99	0.00	59.99	9,500.00	-9,440.01	0.63%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7203N · EQUIPMENT TEEN	0.00	366.98	0.00	1,398.70	0.00	439.96	138.90	2,344.54	8,000.00	-5,655.46	29.31%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	59.98	0.00	59.98	1,000.00	-940.02	6.0%
7203T · EQUIPMENT TECH	0.00	0.00	297.60	159.00	858.14	112.44	0.00	1,427.18	2,000.00	-572.82	71.36%
7203W · EQUIPMENT WIRE	2,802.09	23,919.62	497.85	4,039.26	2,882.06	3,292.22	1,151.15	38,584.25	140,000.00	-101,415.75	27.56%
Total 7203 · EQUIPMENT - Capital Purchases	3,089.63	26,631.60	785.69	12,316.49	4,733.67	4,811.84	1,498.69	53,867.61	172,000.00	-118,132.39	31.32%
Total Expense	683,031.77	695,734.03	602,335.84	628,658.51	619,916.09	1,523,965.68	655,542.62	5,409,184.54	9,699,000.00	-4,289,815.46	55.77%
Net Ordinary Income	-414,589.25	-673,917.79	-578,911.90	-618,057.24	-610,710.56	-1,516,427.77	3,815,000.71	-597,613.80	0.00	-597,613.80	100.0%
Other Income/Expense											
Other Expense											
7500 · BUILDING IMPROVEMENTS	43,709.75	33,688.08	12,586.54	15,243.11	11,975.58	33,250.71	24,744.98	175,198.75			
Total Other Expense	43,709.75	33,688.08	12,586.54	15,243.11	11,975.58	33,250.71	24,744.98	175,198.75			
Net Other Income	-43,709.75	-33,688.08	-12,586.54	-15,243.11	-11,975.58	-33,250.71	-24,744.98	-175,198.75	0.00	-175,198.75	100.0%

	TOTAL										
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Net Income	-458,299.00	-707,605.87	-591,498.44	-633,300.35	-622,686.14	-1,549,678.48	3,790,255.73	-772,812.55	0.00	-772,812.55	100.0%

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58099	01/23/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	NL-012318	01/19/2018		6433G · POSTAGE	-3,374.95
TOTAL						-3,374.95
	Bill Pmt -Check	58100	01/24/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	022218	01/24/2018		6431D · TELECOMMUNICATIONS	-107.58
TOTAL						-107.58
	Bill Pmt -Check	58101	01/25/2018	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011418	01/14/2018		6431D · TELECOMMUNICATIONS	-17.91
TOTAL						-17.91
	Bill Pmt -Check	58102	01/26/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	01262018#1	01/26/2018		6433G · POSTAGE	-1,577.83
TOTAL						-1,577.83
	Bill Pmt -Check	58103	01/29/2018	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011918	01/19/2018		7203N · EQUIPMENT TEEN	-38.91
TOTAL						-38.91

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58104	01/29/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01302018#2	01/29/2018		6433G · POSTAGE	-1,577.83
Bill	01312018#3	01/29/2018		6433G · POSTAGE	-1,577.83
Bill	02012018#4	01/29/2018		6433G · POSTAGE	-1,577.83
TOTAL					<u>-4,733.49</u>
Bill Pmt -Check	58105	02/02/2018	Suffolk County Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012918	01/29/2018		6450W · WATER	-195.66
TOTAL					<u>-195.66</u>
Bill Pmt -Check	58106	02/06/2018	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	80740	02/01/2018		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					<u>-2,495.00</u>
Bill Pmt -Check	58107	02/06/2018	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	013118	01/31/2018		6450F · FUEL/GAS	-2,798.08
TOTAL					<u>-2,798.08</u>

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58108	02/07/2018	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011018	01/10/2018		6410A · BOOKS (ADULT)	-258.44
				6410C · BOOKS (C&P)	-22.67
				6410N · BOOKS (TEEN)	-52.71
				6412A · RECORDINGS (ADULT)	-25.98
				6412C · RECORDINGS (C&P)	-19.04
				6417A · VIDEOS (ADULT)	-311.88
				6417C · VIDEOS (C&P)	-155.99
				6417N · VIDEOS (TEEN)	-96.85
				6429C · REALIA (C&P)	-97.78
				6430G · OFFICE AND LIBRARY SUPPLIES	-71.90
				6437C · PROGRAMS (C&P)	-572.09
				6437D · PROGRAMS (DIGITAL)	-14.25
				7203A · EQUIPMENT ADULT	-84.08
				7203C · EQUIPMENT C & P	-114.95
TOTAL					-1,898.61
Bill Pmt -Check	58109	02/08/2018	AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	287267273345X0205-18	01/27/2018		6431D · TELECOMMUNICATIONS	-289.10
TOTAL					-289.10
Bill Pmt -Check	58110	02/09/2018	NEOPOST/TOTALFUNDS by Hasle	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012418	01/31/2018		6433G · POSTAGE	-1,000.00
TOTAL					-1,000.00

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58111	02/13/2018	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020618	02/06/2018		6450E · ELECTRICITY	-8,025.05
TOTAL						-8,025.05
	Bill Pmt -Check	58112	02/15/2018	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-253.83
					6437A · PROGRAMS (ADULT)	-97.26
					6430G · OFFICE AND LIBRARY SUPPLIES	-182.85
					6451G · CUSTODIAL SUPPLIES	-668.09
					6437N · PROGRAMS (TEEN)	-169.39
					6435D · CED, CONF & TRAVEL (ADM)	-185.76
TOTAL						-1,557.18
	Bill Pmt -Check	58113	02/15/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	021618	02/16/2018		6431D · TELECOMMUNICATIONS	-781.61
TOTAL						-781.61

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58114	02/20/2018	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021118	02/11/2018		2771 · COPIER REVENUE - CONTRACT (R)	-35.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-397.65
				6431D · TELECOMMUNICATIONS	-95.00
				6433G · POSTAGE	-40.65
				6435D · CED, CONF & TRAVEL (ADM)	-1,640.53
				643765 · PROMOTION AND PUBLICITY	-260.05
				6437C · PROGRAMS (C&P)	-2,080.00
				643765 · PROMOTION AND PUBLICITY	-19,110.00
				6450F · FUEL/GAS	-73.25
TOTAL					-23,732.13
Bill Pmt -Check	58115	02/21/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NL-02212018	02/21/2018		6433G · POSTAGE	-3,374.95
TOTAL					-3,374.95
				TOTAL	-55,998.04

I hereby certify that at a meeting on February 26, 2018
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58116	02/26/2018	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012518	01/30/2018		6437N · PROGRAMS (TEEN)	-480.00
TOTAL						-480.00
	Bill Pmt -Check	58117	02/26/2018	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012618	01/26/2018		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	58118	02/26/2018	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	24062	02/04/2018		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	58119	02/26/2018	Aguilar, Sandra A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020718	02/07/2018		6437L · PROGRAMS (LIT)	-200.00
TOTAL						-200.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58120	02/26/2018	ALA Store	L0225 · EMPIRE NAT'L - OPERATING	
Bill	48770790	01/29/2018		6437N · PROGRAMS (TEEN)	-45.00
Bill	48770800	01/29/2018		6410C · BOOKS (C&P)	-133.90
TOTAL					-178.90
Bill Pmt -Check	58121	02/26/2018	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-714.00
TOTAL					-714.00
Bill Pmt -Check	58122	02/26/2018	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021018	02/10/2018		6431D · TELECOMMUNICATIONS	-42.64
TOTAL					-42.64

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58123	02/26/2018	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3022004936	01/15/2018		6410A · BOOKS (ADULT)	-306.12
Bill	3022005233	01/15/2018		6410C · BOOKS (C&P)	-7.66
Bill	3022003079	01/16/2018		6410A · BOOKS (ADULT)	-384.98
Bill	3022011859	01/17/2018		6410A.e · E-BOOKS (ADULT)	-301.12
Bill	3021998922	01/18/2018		6410A · BOOKS (ADULT)	-557.67
Bill	3022009151	01/18/2018		6410A · BOOKS (ADULT)	-81.74
Bill	3022012717	01/19/2018		6410A · BOOKS (ADULT)	-581.24
Bill	3022018196	01/22/2018		6410A · BOOKS (ADULT)	-97.52
Bill	3022017486	01/23/2018		6410A · BOOKS (ADULT)	-343.60
Bill	3022023747	01/24/2018		6410A · BOOKS (ADULT)	-313.10
Bill	3022012704	01/24/2018		6410N · BOOKS (TEEN)	-261.78
Bill	3022016895	01/25/2018		6410A · BOOKS (ADULT)	-403.01
Bill	3022021117	01/25/2018		6410C · BOOKS (C&P)	-13.58
Bill	3022024236	01/25/2018		6410A · BOOKS (ADULT)	-14.13
Bill	3022020963	01/25/2018		6410N · BOOKS (TEEN)	-8.97
Bill	3022034005	01/31/2018		6410A · BOOKS (ADULT)	-475.17
Bill	3022034541	02/01/2018		6410A · BOOKS (ADULT)	-23.31
Bill	3022039261	02/02/2018		6410A · BOOKS (ADULT)	-357.97
Bill	3022029019	02/05/2018		6410A · BOOKS (ADULT)	-793.33
Bill	3022031828	02/05/2018		6410A · BOOKS (ADULT)	-103.27
Bill	3022042503	02/06/2018		6410C · BOOKS (C&P)	-25.36
Bill	3022042972	02/06/2018		6410A · BOOKS (ADULT)	-182.14
Bill	3022036097	02/07/2018		6410A · BOOKS (ADULT)	-594.48
Bill	2022029025	02/07/2018		6410N · BOOKS (TEEN)	-182.42
Bill	3022042965	02/08/2018		6410A · BOOKS (ADULT)	-383.69
Bill	3022037825	02/08/2018		6410N · BOOKS (TEEN)	-300.80

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Type	Num	Date	Name	Account	Paid Amount
Bill	3022048291	02/09/2018		6410A · BOOKS (ADULT)	-33.31
Bill	3022048581	02/12/2018		6410A · BOOKS (ADULT)	-47.47
Bill	3022051050	02/13/2018		6410A · BOOKS (ADULT)	-166.86
Bill	3022053432	02/13/2018		6410A · BOOKS (ADULT)	-10.37
Bill	3022048313	02/14/2018		6410A · BOOKS (ADULT)	-565.44
Bill	3022049931	02/14/2018		6410A · BOOKS (ADULT)	-380.38
TOTAL					-8,301.99
Bill Pmt -Check	58124	02/26/2018	Baldessari & Coster LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012618	01/26/2018		6437P01 · ACCOUNTANT/AUDITOR	-15,000.00
TOTAL					-15,000.00
Bill Pmt -Check	58125	02/26/2018	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020718	02/07/2018		6437L · PROGRAMS (LIT)	-591.50
TOTAL					-591.50
Bill Pmt -Check	58126	02/26/2018	Bay Shore – Brightwaters Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020218	01/26/2018		6410A · BOOKS (ADULT)	-34.95
TOTAL					-34.95
Bill Pmt -Check	58127	02/26/2018	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-700.00
TOTAL					-700.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58128	02/26/2018	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	021218	02/12/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58129	02/26/2018	BLR - Business and Legal Resources	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018renewal	12/21/2017		6413G · PERIODICALS (GEN)	-471.95
TOTAL						-471.95
	Bill Pmt -Check	58130	02/26/2018	Bold Systems, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	70422935	02/05/2018		6437P10 · ELECTION	-2,049.27
TOTAL						-2,049.27
	Bill Pmt -Check	58131	02/26/2018	Brookhaven Locksmiths, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4731	01/18/2018		6452G · BLDG ALTERATION AND MAINT	-95.00
TOTAL						-95.00
	Bill Pmt -Check	58132	02/26/2018	Brooklyn Botanic Garden Corp	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	April2018renewal	01/19/2018		6437A · PROGRAMS (ADULT)	-41.68
					6437C · PROGRAMS (C&P)	-41.66
					6437N · PROGRAMS (TEEN)	-41.66
TOTAL						-125.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58133	02/26/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	022318	02/23/2018		6431D · TELECOMMUNICATIONS	-107.58
TOTAL						-107.58
	Bill Pmt -Check	58134	02/26/2018	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012318	01/23/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58135	02/26/2018	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	LMB1622	01/23/2018		7203W · EQUIPMENT WIRE	-494.96
	Bill	LNP0168	01/29/2018		7203W · EQUIPMENT WIRE	-94.70
	Bill	LNV2479	01/30/2018		7203W · EQUIPMENT WIRE	-331.49
TOTAL						-921.15
	Bill Pmt -Check	58136	02/26/2018	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1550010	02/01/2018		6410A · BOOKS (ADULT)	-408.32
TOTAL						-408.32
	Bill Pmt -Check	58137	02/26/2018	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012518	01/25/2018		6437N · PROGRAMS (TEEN)	-130.00
TOTAL						-130.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58138	02/26/2018	CJ2 Communication Strategies, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1532	01/31/2018		643765 · PROMOTION AND PUBLICITY	-1,946.57
TOTAL						-1,946.57
	Bill Pmt -Check	58139	02/26/2018	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042849	02/06/2018		6451G · CUSTODIAL SUPPLIES	-597.95
TOTAL						-597.95
	Bill Pmt -Check	58140	02/26/2018	Clearwater Aquarium Service	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3782	02/05/2018		6452G · BLDG ALTERATION AND MAINT	-347.95
TOTAL						-347.95
	Bill Pmt -Check	58141	02/26/2018	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012318	01/23/2018		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	020618	02/06/2018		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-180.00
	Bill Pmt -Check	58142	02/26/2018	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58143	02/26/2018	Conservation Design Forum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9287	02/01/2018		7500 · BUILDING IMPROVEMENTS	-700.00
TOTAL						-700.00
	Bill Pmt -Check	58144	02/26/2018	Cornell Cooperative Extension of SC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	021018	02/10/2018		6437C · PROGRAMS (C&P)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	58145	02/26/2018	Cradle of Aviation Museum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018AnnualMembership	01/31/2018		6437A · PROGRAMS (ADULT)	-250.00
					6437C · PROGRAMS (C&P)	-250.00
					6437N · PROGRAMS (TEEN)	-250.00
TOTAL						-750.00
	Bill Pmt -Check	58146	02/26/2018	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020718	02/07/2018		6437L · PROGRAMS (LIT)	-456.00
TOTAL						-456.00
	Bill Pmt -Check	58147	02/26/2018	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011818	01/18/2018		6437N · PROGRAMS (TEEN)	-100.00
	Bill	012018	01/20/2018		6437N · PROGRAMS (TEEN)	-100.00
	Bill	021718	02/17/2018		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-300.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58148	02/26/2018	Davis, Lindsay - MMSCL	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020218	02/02/2018		6435L · CED, CONF & TRAVEL (LIT)	-102.71
TOTAL						-102.71
	Bill Pmt -Check	58149	02/26/2018	Demco	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6298790	01/26/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-71.33
	Bill	6309673	02/09/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-75.15
TOTAL						-146.48
	Bill Pmt -Check	58150	02/26/2018	Dillon, Jeffrey	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6435G · CED, CONF & TRAVEL (GEN)	-75.00
					6435G · CED, CONF & TRAVEL (GEN)	-13.08
TOTAL						-88.08
	Bill Pmt -Check	58151	02/26/2018	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	D25251110001	02/02/2018		6437C · PROGRAMS (C&P)	-50.71
TOTAL						-50.71
	Bill Pmt -Check	58152	02/26/2018	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2078686	02/01/2018		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL						-378.81

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58153	02/26/2018	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020618	02/06/2018		6437L · PROGRAMS (LIT)	-532.00
TOTAL						-532.00
	Bill Pmt -Check	58154	02/26/2018	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4145367	02/01/2018		6437P13 · ARMORED CAR SERVICE	-180.49
TOTAL						-180.49
	Bill Pmt -Check	58155	02/26/2018	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011318	01/13/2018		6437A · PROGRAMS (ADULT)	-200.00
	Bill	021018	02/10/2018		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-400.00
	Bill Pmt -Check	58156	02/26/2018	East End Bus Lines, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1217WFF10	12/31/2017		6437C · PROGRAMS (C&P)	-128.10
	Bill	1217WFF11	12/31/2017		6437C · PROGRAMS (C&P)	-107.12
	Bill	1217WFF20	12/31/2017		6437C · PROGRAMS (C&P)	-92.18
	Bill	1217WFF30	12/31/2017		6437C · PROGRAMS (C&P)	-128.10
	Bill	1217WFF31	12/31/2017		6437C · PROGRAMS (C&P)	-128.10
	Bill	1217WFF40	12/31/2017		6437C · PROGRAMS (C&P)	-128.10
	Bill	1217WFF12	12/31/2017		6437N · PROGRAMS (TEEN)	-128.10
TOTAL						-839.80

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58157	02/26/2018	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	12434	01/23/2018		643765 · PROMOTION AND PUBLICITY	-160.00
	Bill	12540	02/06/2018		643765 · PROMOTION AND PUBLICITY	-580.00
TOTAL						-740.00
	Bill Pmt -Check	58158	02/26/2018	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9202072	02/02/2018		6413A · PERIODICALS (ADULT)	-78.00
TOTAL						-78.00
	Bill Pmt -Check	58159	02/26/2018	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	300420	02/14/2018		6451G · CUSTODIAL SUPPLIES	-395.00
TOTAL						-395.00
	Bill Pmt -Check	58160	02/26/2018	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012618	01/26/2018		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	58161	02/26/2018	Friends of Nassau County Recreation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018OldBethpagePass	11/21/2017		6437A · PROGRAMS (ADULT)	-116.68
					6437C · PROGRAMS (C&P)	-116.66
					6437N · PROGRAMS (TEEN)	-116.66
TOTAL						-350.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58162	02/26/2018	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020918	02/09/2018		6437L · PROGRAMS (LIT)	-1,019.50
TOTAL						-1,019.50
	Bill Pmt -Check	58163	02/26/2018	Furnari, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013118	01/31/2018		6437A · PROGRAMS (ADULT)	-31.71
TOTAL						-31.71
	Bill Pmt -Check	58164	02/26/2018	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020618	02/06/2018		6437L · PROGRAMS (LIT)	-255.00
TOTAL						-255.00
	Bill Pmt -Check	58165	02/26/2018	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	121217	12/12/2017		6437L · PROGRAMS (LIT)	-21.61
TOTAL						-21.61
	Bill Pmt -Check	58166	02/26/2018	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020918	02/09/2018		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58167	02/26/2018	Guggenheim Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	March2018renewal	01/02/2018		6437A · PROGRAMS (ADULT)	-166.68
				6437N · PROGRAMS (TEEN)	-166.66
				6437C · PROGRAMS (C&P)	-166.66
TOTAL					-500.00
Bill Pmt -Check	58168	02/26/2018	Hannibal, Julia Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012918	01/29/2018		6437N · PROGRAMS (TEEN)	-150.00
TOTAL					-150.00
Bill Pmt -Check	58169	02/26/2018	Harbes Barnyard Adventure, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	181	01/16/2018		6437C · PROGRAMS (C&P)	-316.66
				6437N · PROGRAMS (TEEN)	-316.66
				6437A · PROGRAMS (ADULT)	-316.68
TOTAL					-950.00
Bill Pmt -Check	58170	02/26/2018	Voided -- Print Error	L0225 · EMPIRE NAT'L - OPERATING	
TOTAL					0.00
Bill Pmt -Check	58171	02/26/2018	He Bird, She Bird Music, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012018	01/20/2018		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					-500.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58172	02/26/2018	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	66912256	01/08/2018		6410C · BOOKS (C&P)	-31.87
Bill	61312596	01/09/2018		6410C · BOOKS (C&P)	-30.19
Bill	66913191	01/10/2018		6410C · BOOKS (C&P)	-14.79
Bill	61315103	01/12/2018		6410C · BOOKS (C&P)	-9.89
Bill	61315104	01/12/2018		6410C · BOOKS (C&P)	-9.89
Bill	61315105	01/12/2018		6410C · BOOKS (C&P)	-81.36
Bill	61315106	01/12/2018		6410C · BOOKS (C&P)	-19.78
Bill	61315107	01/12/2018		6410C · BOOKS (C&P)	-25.27
Bill	61315108	01/12/2018		6410C · BOOKS (C&P)	-46.88
Bill	61315109	01/12/2018		6410C · BOOKS (C&P)	-712.30
Bill	61316383	01/17/2018		6410C · BOOKS (C&P)	-37.36
Bill	61316384	01/17/2018		6410C · BOOKS (C&P)	-9.89
Bill	61316385	01/17/2018		6410C · BOOKS (C&P)	-9.89
Bill	61316386	01/17/2018		6410C · BOOKS (C&P)	-9.89
Bill	61316387	01/17/2018		6410C · BOOKS (C&P)	-49.98
Bill	61316388	01/17/2018		6410C · BOOKS (C&P)	-119.33
Bill	61316389	01/17/2018		6410C · BOOKS (C&P)	-29.67
Bill	61316418	01/17/2018		6410C · BOOKS (C&P)	-30.65
Bill	66914986	01/17/2018		6410C · BOOKS (C&P)	-115.26
Bill	66914987	01/17/2018		6410C · BOOKS (C&P)	-21.80
Bill	66914988	01/17/2018		6410C · BOOKS (C&P)	-349.18
Bill	66914990	01/17/2018		6410C · BOOKS (C&P)	-274.00
Bill	66914989	01/17/2018		6410C · BOOKS (C&P)	-112.31
Bill	61317775	01/19/2018		6410C · BOOKS (C&P)	-118.08
Bill	66915600	01/19/2018		6410C · BOOKS (C&P)	-23.09
Bill	66915601	01/19/2018		6410C · BOOKS (C&P)	-9.89

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Type	Num	Date	Name	Account	Paid Amount
Bill	66915602	01/19/2018		6410C · BOOKS (C&P)	-9.34
Bill	61319089	01/23/2018		6410C · BOOKS (C&P)	-9.34
Bill	61319090	01/23/2018		6410C · BOOKS (C&P)	-25.69
Bill	61319091	01/23/2018		6410C · BOOKS (C&P)	-14.83
Bill	61319092	01/23/2018		6410C · BOOKS (C&P)	-18.66
Bill	61319093	01/23/2018		6410C · BOOKS (C&P)	-9.89
Bill	61319094	01/23/2018		6410C · BOOKS (C&P)	-89.19
Bill	61321469	01/26/2018		6410C · BOOKS (C&P)	-9.34
Bill	61321470	01/26/2018		6410C · BOOKS (C&P)	-9.34
Bill	61321471	01/26/2018		6410C · BOOKS (C&P)	-166.48
Bill	66919990	01/29/2018		6410C · BOOKS (C&P)	-38.42
Bill	66919991	01/29/2018		6410C · BOOKS (C&P)	-86.88
Bill	66919992	01/29/2018		6410C · BOOKS (C&P)	-370.08
Bill	61323539	01/31/2018		6410C · BOOKS (C&P)	-32.88
Bill	61323540	01/31/2018		6410C · BOOKS (C&P)	-2.39
Bill	61323541	01/31/2018		6410C · BOOKS (C&P)	-15.29
Bill	61323542	01/31/2018		6410C · BOOKS (C&P)	-4.78
Bill	61323543	01/31/2018		6410C · BOOKS (C&P)	-19.23
Bill	61323544	01/31/2018		6410C · BOOKS (C&P)	-26.91
Bill	61323545	01/31/2018		6410C · BOOKS (C&P)	-3.84
Bill	61323546	01/31/2018		6410C · BOOKS (C&P)	-19.76
Bill	61323547	01/31/2018		6410C · BOOKS (C&P)	-21.93
Bill	66921759	02/01/2018		6410C · BOOKS (C&P)	-10.97
Bill	66921760	02/01/2018		6410C · BOOKS (C&P)	-18.04
Bill	66921761	02/01/2018		6410C · BOOKS (C&P)	-23.22
Bill	66921762	02/01/2018		6410C · BOOKS (C&P)	-15.97
Bill	61325791	02/02/2018		6410C · BOOKS (C&P)	-28.74
Bill	61325792	02/02/2018		6410C · BOOKS (C&P)	-9.89

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Type	Num	Date	Name	Account	Paid Amount
Bill	61325793	02/02/2018		6410C · BOOKS (C&P)	-5.98
Bill	61325794	02/02/2018		6410C · BOOKS (C&P)	-9.89
Bill	61325795	02/02/2018		6410C · BOOKS (C&P)	-25.82
Bill	61325796	02/02/2018		6410C · BOOKS (C&P)	-131.89
Bill	61327720	02/02/2018		6410N · BOOKS (TEEN)	-67.88
Bill	61325802	02/02/2018		6410C · BOOKS (C&P)	-8.37
Bill	31625803	02/02/2018		6410C · BOOKS (C&P)	-8.24
Bill	66922799	02/05/2018		6410C · BOOKS (C&P)	-29.52
Bill	66922800	02/05/2018		6410C · BOOKS (C&P)	-25.28
Bill	66922801	02/05/2018		6410C · BOOKS (C&P)	-12.83
Bill	61327719	02/07/2018		6410C · BOOKS (C&P)	-41.93
Bill	61327721	02/07/2018		6410C · BOOKS (C&P)	-9.87
Bill	61327722	02/07/2018		6410C · BOOKS (C&P)	-7.14
Bill	61327723	02/07/2018		6410C · BOOKS (C&P)	-28.57
Bill	61327724	02/07/2018		6410C · BOOKS (C&P)	-126.99
Bill	61328239	02/07/2018		6410C · BOOKS (C&P)	-9.34
Bill	61328240	02/07/2018		6410C · BOOKS (C&P)	-9.34
Bill	61328241	02/07/2018		6410C · BOOKS (C&P)	-19.74
Bill	61328242	02/07/2018		6410C · BOOKS (C&P)	-172.73
Bill	66925082	02/08/2018		6410C · BOOKS (C&P)	-45.30
Bill	66925083	02/08/2018		6410C · BOOKS (C&P)	-260.33
Bill	66925084	02/08/2018		6410C · BOOKS (C&P)	-22.52
Bill	61329827	02/12/2018		6410C · BOOKS (C&P)	-9.89
Bill	61329828	02/12/2018		6410C · BOOKS (C&P)	-7.17
Bill	61329829	02/12/2018		6410C · BOOKS (C&P)	-9.89
Bill	61329830	02/12/2018		6410C · BOOKS (C&P)	-56.41
Bill	66925956	02/12/2018		6410C · BOOKS (C&P)	-76.44
Bill	66925955	02/12/2018		6410C · BOOKS (C&P)	-23.09

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	61332137	02/15/2018		6410C · BOOKS (C&P)	-143.91
	Bill	61332138	02/15/2018		6410C · BOOKS (C&P)	-10.20
TOTAL						<u>-4,830.31</u>
	Bill Pmt -Check	58173	02/26/2018	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	26187	02/01/2018		6452G · BLDG ALTERATION AND MAINT	-403.00
TOTAL						<u>-403.00</u>
	Bill Pmt -Check	58174	02/26/2018	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	481487	01/18/2018		6437N · PROGRAMS (TEEN)	-47.11
	Bill	481718	01/31/2018		6437N · PROGRAMS (TEEN)	-50.40
	Bill	481859	02/06/2018		6437N · PROGRAMS (TEEN)	-41.47
TOTAL						<u>-138.98</u>
	Bill Pmt -Check	58175	02/26/2018	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-200.00
TOTAL						<u>-200.00</u>
	Bill Pmt -Check	58176	02/26/2018	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020118	02/01/2018		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						<u>-345.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58177	02/26/2018	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	128272	02/13/2018		6437C · PROGRAMS (C&P)	-3,725.00
TOTAL						-3,725.00
	Bill Pmt -Check	58178	02/26/2018	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020518	02/05/2018		6435N · CED, CONF & TRAVEL (TEEN)	-54.93
TOTAL						-54.93
	Bill Pmt -Check	58179	02/26/2018	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011118	01/11/2018		6437C · PROGRAMS (C&P)	-540.00
TOTAL						-540.00
	Bill Pmt -Check	58180	02/26/2018	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	180061284361	01/06/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-9.38
	Bill	180081304431	01/08/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-8.07
	Bill	180101290401	01/10/2018		6437L · PROGRAMS (LIT)	-31.72
	Bill	180101308211	01/10/2018		6437L · PROGRAMS (LIT)	-3.99
	Bill	180111308451	01/11/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-25.16
	Bill	180121311171	01/12/2018		6435A · CED, CONF & TRAVEL (ADULT)	-5.99
	Bill	180121310561	01/12/2018		6435A · CED, CONF & TRAVEL (ADULT)	-27.44
	Bill	180121311161	01/12/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-3.10
	Bill	180131311831	01/13/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-8.48
	Bill	180141316541	01/14/2018		6452G · BLDG ALTERATION AND MAINT	-13.19
	Bill	180161321781	01/16/2018		6437L · PROGRAMS (LIT)	-6.99

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Type	Num	Date	Name	Account	Paid Amount
Bill	180221210551	01/22/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-12.36
Bill	180221332851	01/22/2018		6437L · PROGRAMS (LIT)	-20.83
Bill	180231333651	01/23/2018		6437A · PROGRAMS (ADULT)	-14.16
Bill	180240722311	01/24/2018		6437C · PROGRAMS (C&P)	-15.05
TOTAL					-205.91
Bill Pmt -Check	58181	02/26/2018	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011918	01/19/2018		6437N · PROGRAMS (TEEN)	-25.00
TOTAL					-25.00
Bill Pmt -Check	58182	02/26/2018	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	118392	01/31/2018		6437P4 · ATTORNEY	-1,625.00
TOTAL					-1,625.00
Bill Pmt -Check	58183	02/26/2018	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01/15/18	01/15/2018		6437N · PROGRAMS (TEEN)	-40.00
Bill	012918	01/29/2018		6437N · PROGRAMS (TEEN)	-120.00
TOTAL					-160.00
Bill Pmt -Check	58184	02/26/2018	Library Ideas LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	59501	01/19/2018		6412A · RECORDINGS (ADULT)	-3,766.34
				6412C · RECORDINGS (C&P)	-3,766.33
				6412N · RECORDINGS (TEEN)	-3,766.33
TOTAL					-11,299.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58185	02/26/2018	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	RaspberryPI-KFurnari	01/12/2018		6435N · CED, CONF & TRAVEL (TEEN)	-73.00
TOTAL						-73.00
	Bill Pmt -Check	58186	02/26/2018	MacKenzie Automatic Doors Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	319210	12/31/2017		6452G · BLDG ALTERATION AND MAINT	-674.50
TOTAL						-674.50
	Bill Pmt -Check	58187	02/26/2018	Magrane, Roseann L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013118	01/31/2018		6437N · PROGRAMS (TEEN)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	58188	02/26/2018	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020718	02/07/2018		6437L · PROGRAMS (LIT)	-867.00
TOTAL						-867.00
	Bill Pmt -Check	58189	02/26/2018	MailFinance, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	N6964991	01/24/2018		6439G · EQUIPMENT R & M (GEN)	-564.51
TOTAL						-564.51

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58190	02/26/2018	VOID - Print Error	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	95804059	02/07/2018		6417A · VIDEOS (ADULT)	0.00
TOTAL						0.00
	Bill Pmt -Check	58191	02/26/2018	Jerva, Zoe	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020618	02/06/2018		6437L · PROGRAMS (LIT)	-195.00
TOTAL						-195.00
	Bill Pmt -Check	58192	02/26/2018	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	95725326	01/08/2018		6412N · RECORDINGS (TEEN)	-10.49
	Bill	95740628	01/15/2018		6417A · VIDEOS (ADULT)	-614.32
	Bill	95740629	01/15/2018		6417A · VIDEOS (ADULT)	-143.25
	Bill	95741351	01/15/2018		6412A · RECORDINGS (ADULT)	-134.44
	Bill	95741353	01/15/2018		6412A · RECORDINGS (ADULT)	-68.98
	Bill	95742702	01/15/2018		6417A · VIDEOS (ADULT)	-103.92
	Bill	95742703	01/15/2018		6417C · VIDEOS (C&P)	-23.89
	Bill	95749135	01/17/2018		6417A · VIDEOS (ADULT)	-524.75
	Bill	95749136	01/17/2018		6417A · VIDEOS (ADULT)	-81.57
	Bill	95758328	01/22/2018		6417A · VIDEOS (ADULT)	-94.47
	Bill	95758370	01/22/2018		6417A · VIDEOS (ADULT)	-91.66
	Bill	95758371	01/22/2018		6417C · VIDEOS (C&P)	-14.44
	Bill	95758952	01/22/2018		6417A · VIDEOS (ADULT)	-50.06
	Bill	95762381	01/23/2018		6412A · RECORDINGS (ADULT)	-46.76
	Bill	95762382	01/23/2018		6412A · RECORDINGS (ADULT)	-114.97
	Bill	95762384	01/23/2018		6412C · RECORDINGS (C&P)	-11.69

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Type	Num	Date	Name	Account	Paid Amount
Bill	95769972	01/26/2018		6417C · VIDEOS (C&P)	-97.07
Bill	95769970	01/26/2018		6417A · VIDEOS (ADULT)	-122.94
Bill	95776824	01/29/2018		6417A · VIDEOS (ADULT)	-316.01
Bill	95776825	01/29/2018		6417A · VIDEOS (ADULT)	-245.72
Bill	95776827	01/29/2018		6417C · VIDEOS (C&P)	-17.94
Bill	95780356	01/30/2018		6412A · RECORDINGS (ADULT)	-35.97
Bill	95780357	01/30/2018		6412A · RECORDINGS (ADULT)	-29.99
Bill	95786497	01/31/2018		6412A · RECORDINGS (ADULT)	-376.71
				6412N · RECORDINGS (TEEN)	-376.71
				6412C · RECORDINGS (C&P)	-188.35
Bill	95788189	02/02/2018		6417C · VIDEOS (C&P)	-40.97
Bill	95788187	02/02/2018		6417A · VIDEOS (ADULT)	-112.93
Bill	95793185	02/05/2018		6417A · VIDEOS (ADULT)	-119.45
Bill	95793186	02/05/2018		6417A · VIDEOS (ADULT)	-65.78
Bill	95798797	02/06/2018		6412A · RECORDINGS (ADULT)	-23.98
Bill	95798798	02/06/2018		6417A · VIDEOS (ADULT)	-37.79
Bill	95798820	02/06/2018		6412A · RECORDINGS (ADULT)	-35.99
Bill	95798822	02/06/2018		6417C · VIDEOS (C&P)	-15.39
Bill	95798821	02/06/2018		6412N · RECORDINGS (TEEN)	-39.57
Bill	95804351	02/07/2018		6417A · VIDEOS (ADULT)	-310.96
Bill	95804352	02/07/2018		6417C · VIDEOS (C&P)	-201.36
Bill	95804353	02/07/2018		6417C · VIDEOS (C&P)	-151.56
Bill	95811266	02/09/2018		6417C · VIDEOS (C&P)	-252.85
Bill	95811267	02/09/2018		6417C · VIDEOS (C&P)	-101.66
Bill	95811265	02/09/2018		6417A · VIDEOS (ADULT)	-138.92
Bill	95816814	02/12/2018		6417C · VIDEOS (C&P)	-13.99
				6417A · VIDEOS (ADULT)	-41.99
Bill	95816811	02/12/2018		6412A · RECORDINGS (ADULT)	-97.29

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Type	Num	Date	Name	Account	Paid Amount
Bill	95816813	02/12/2018		6412N · RECORDINGS (TEEN)	-63.10
Bill	95829525	02/14/2018		6417A · VIDEOS (ADULT)	-121.73
Bill	95829526	02/14/2018		6417A · VIDEOS (ADULT)	-149.15
Bill	95829527	02/14/2018		6417C · VIDEOS (C&P)	-213.96
Bill	95829528	02/14/2018		6417C · VIDEOS (C&P)	-98.92
Bill	95835452	02/16/2018		6417C · VIDEOS (C&P)	-53.22
TOTAL					-6,439.58
Bill Pmt -Check	58193	02/26/2018	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012918	01/29/2018		6437N · PROGRAMS (TEEN)	-320.00
TOTAL					-320.00
Bill Pmt -Check	58194	02/26/2018	Montanaro, Louis	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020518	02/05/2018		6437L · PROGRAMS (LIT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	58195	02/26/2018	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012418	01/24/2018		6437C · PROGRAMS (C&P)	-27.00
Bill	013018	01/30/2018		6437C · PROGRAMS (C&P)	-27.00
Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-962.00
TOTAL					-1,016.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58196	02/26/2018	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-500.00
TOTAL						-500.00
	Bill Pmt -Check	58197	02/26/2018	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0053042	01/11/2018		6410A · BOOKS (ADULT)	-36.45
	Bill	0053065	01/16/2018		6410A · BOOKS (ADULT)	-49.95
	Bill	0053122	01/25/2018		6410A · BOOKS (ADULT)	-138.32
	Bill	0053146	01/31/2018		6410A · BOOKS (ADULT)	-88.41
	Bill	0053151*	01/31/2018		6410A · BOOKS (ADULT)	-40.95
TOTAL						-354.08
	Bill Pmt -Check	58198	02/26/2018	Navarra, Lisa	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012418	01/24/2018		6437C · PROGRAMS (C&P)	-225.00
TOTAL						-225.00
	Bill Pmt -Check	58199	02/26/2018	Navarro-Gao, Carmen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-280.00
TOTAL						-280.00
	Bill Pmt -Check	58200	02/26/2018	Ng, Annmarie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013018	01/30/2018		6410C · BOOKS (C&P)	-17.99
TOTAL						-17.99

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58201	02/26/2018	North Babylon Public Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020618	02/06/2018		6410A · BOOKS (ADULT)	-129.99
TOTAL						-129.99
	Bill Pmt -Check	58202	02/26/2018	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	REG-0102241-KJ	01/24/2018		6435N · CED, CONF & TRAVEL (TEEN)	-75.00
	Bill	renewCN030118-022819	02/12/2018		6438 · DUES	-125.00
TOTAL						-200.00
	Bill Pmt -Check	58203	02/26/2018	NYLA/SCLA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	RegLD-2018BookTalk	02/12/2018		6435L · CED, CONF & TRAVEL (LIT)	-35.00
TOTAL						-35.00
	Bill Pmt -Check	58204	02/26/2018	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020518	02/05/2018		6437A · PROGRAMS (ADULT)	-266.00
	Bill	020818	02/08/2018		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-516.00
	Bill Pmt -Check	58205	02/26/2018	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	687988453-01	01/18/2018		6437C · PROGRAMS (C&P)	-57.89
TOTAL						-57.89

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58206	02/26/2018	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8692763 Feb2018	02/08/2018		6437P12 · PAYROLL SERVICES	-96.97
TOTAL						-96.97
	Bill Pmt -Check	58207	02/26/2018	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	521801	01/24/2018		6437P12 · PAYROLL SERVICES	-651.85
	Bill	522936	02/07/2018		6437P12 · PAYROLL SERVICES	-633.54
	Bill	523959	02/21/2018		6437P12 · PAYROLL SERVICES	-636.24
TOTAL						-1,921.63
	Bill Pmt -Check	58208	02/26/2018	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1085970057	01/09/2018		6412A · RECORDINGS (ADULT)	-26.25
	Bill	1086392575	02/02/2018		6412A · RECORDINGS (ADULT)	-30.00
TOTAL						-56.25
	Bill Pmt -Check	58209	02/26/2018	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-36.00
	Bill	021318	02/13/2018		6437C · PROGRAMS (C&P)	-16.05
					6435C · CED, CONF & TRAVEL (C&P)	-19.23
TOTAL						-71.28

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58210	02/26/2018	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-1,200.00
TOTAL						-1,200.00
	Bill Pmt -Check	58211	02/26/2018	Pizzeria Di Riano Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	947259	02/15/2018		6435D · CED, CONF & TRAVEL (ADM)	-38.00
					6437N · PROGRAMS (TEEN)	-665.00
					6437C · PROGRAMS (C&P)	-57.00
					6437L · PROGRAMS (LIT)	-12.22
					6437N · PROGRAMS (TEEN)	-38.00
TOTAL						-810.22
	Bill Pmt -Check	58212	02/26/2018	Positive Promotions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	05936669	01/26/2018		6410C · BOOKS (C&P)	-52.93
					6410N · BOOKS (TEEN)	-52.92
TOTAL						-105.85
	Bill Pmt -Check	58213	02/26/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	032318Renewal	01/20/2018		6433G · POSTAGE	-225.00
TOTAL						-225.00

Mastics Moriches Shirley Community Library
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58214	02/26/2018	Prevete, Cecile	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020718	02/07/2018		6435D · CED, CONF & TRAVEL (ADM)	-28.88
TOTAL						-28.88
	Bill Pmt -Check	58215	02/26/2018	Quill	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3974401	01/12/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-273.60
	Bill	3991888	01/12/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-38.22
	Bill	4083358	01/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-154.96
	Bill	4107718	01/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-88.58
	Bill	4222592	01/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-68.99
	Bill	4730758	02/09/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-369.85
TOTAL						-994.20
	Bill Pmt -Check	58216	02/26/2018	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013118	01/31/2018		6435L · CED, CONF & TRAVEL (LIT)	-50.25
TOTAL						-50.25
	Bill Pmt -Check	58217	02/26/2018	Quito, Herman A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020718	02/07/2018		6437L · PROGRAMS (LIT)	-324.00
TOTAL						-324.00

Mastics Moriches Shirley Community Library
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58218	02/26/2018	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75703655	01/10/2018		6417A · VIDEOS (ADULT)	-41.60
Bill	75654178	01/16/2018		6412A · RECORDINGS (ADULT)	-7.95
Bill	75708737	01/22/2018		6412A · RECORDINGS (ADULT)	-371.20
Bill	75710419	01/22/2018		6412A · RECORDINGS (ADULT)	-49.99
Bill	75712246	01/25/2018		6412A · RECORDINGS (ADULT)	-92.47
Bill	75713434	01/26/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75714190	01/26/2018		6412A · RECORDINGS (ADULT)	-111.37
Bill	75712515	01/30/2018		6412A · RECORDINGS (ADULT)	-74.20
Bill	75722800	02/09/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75723181	02/09/2018		6412A · RECORDINGS (ADULT)	-45.00
Bill	75723295	02/09/2018		6412A · RECORDINGS (ADULT)	-40.00
Bill	75716734	02/09/2018		6417A · VIDEOS (ADULT)	-41.60
TOTAL					-955.36
Bill Pmt -Check	58219	02/26/2018	Red Hawk Fire & Security	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3212529	01/18/2018		6452G · BLDG ALTERATION AND MAINT	-1,637.50
TOTAL					-1,637.50
Bill Pmt -Check	58220	02/26/2018	Reyes Reyes, Mirna Y.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020718	02/07/2018		6437L · PROGRAMS (LIT)	-162.50
TOTAL					-162.50

Mastics Moriches Shirley Community Library

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58221	02/26/2018	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012618a	01/26/2018		6437C · PROGRAMS (C&P)	-200.00
Bill	012618b	01/26/2018		6437C · PROGRAMS (C&P)	-200.00
Bill	012618c	01/26/2018		6437C · PROGRAMS (C&P)	-200.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	58222	02/26/2018	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
Bill	020618	02/06/2018		6437L · PROGRAMS (LIT)	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	58223	02/26/2018	Rotary Club of Shirley & the Mastics	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Feb2018FamofYear	01/31/2018		6435D · CED, CONF & TRAVEL (ADM)	-320.00
				643765 · PROMOTION AND PUBLICITY	-150.00
TOTAL					<u>-470.00</u>
Bill Pmt -Check	58224	02/26/2018	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	013118	01/31/2018		6437A · PROGRAMS (ADULT)	-400.00
Bill	020718	02/07/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	58225	02/26/2018	Roye, Sara-Staff	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011818	01/18/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-7.52
TOTAL					<u>-7.52</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58226	02/26/2018	Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Jan2018-NewLibrary	02/14/2018		7500 · BUILDING IMPROVEMENTS	-3,411.17
TOTAL						-3,411.17
	Bill Pmt -Check	58227	02/26/2018	SCLS PALS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	66269	02/15/2018		6439R · EQUIPMENT R & M (CIRC)	-10,895.50
TOTAL						-10,895.50
	Bill Pmt -Check	58228	02/26/2018	Scott, Robert G.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011518a	01/15/2018		6437N · PROGRAMS (TEEN)	-425.00
	Bill	021218a	02/12/2018		6437A · PROGRAMS (ADULT)	-425.00
	Bill	021218b	02/12/2018		6437C · PROGRAMS (C&P)	-250.00
TOTAL						-1,100.00
	Bill Pmt -Check	58229	02/26/2018	Seaman, Kevin A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013118	02/01/2018		6437P4 · ATTORNEY	-4,105.40
TOTAL						-4,105.40
	Bill Pmt -Check	58230	02/26/2018	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	38034	01/15/2018		6434C · PRINTING (C&P)	-566.00
	Bill	38053	01/19/2018		6434G · PRINTING (GEN)	-6,581.00
TOTAL						-7,147.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58231	02/26/2018	Sentry Automatic Fire Protection, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13141 origdt Apr2014	12/01/2017		6452G · BLDG ALTERATION AND MAINT	-450.00
Bill	18252	02/01/2018		6452G · BLDG ALTERATION AND MAINT	-450.00
TOTAL					-900.00
Bill Pmt -Check	58232	02/26/2018	Shred-it	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8124034820	01/31/2018		6437P15 · DOCUMENT MANAGEMENT/DESTF	-178.70
TOTAL					-178.70
Bill Pmt -Check	58233	02/26/2018	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	021218	02/12/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	58234	02/26/2018	South Shore Autoworks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9704	02/07/2018		6439G · EQUIPMENT R & M (GEN)	-1,057.91
TOTAL					-1,057.91
Bill Pmt -Check	58235	02/26/2018	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73140	01/26/2018		643765 · PROMOTION AND PUBLICITY	-4,050.00
TOTAL					-4,050.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58236	02/26/2018	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012918	01/29/2018		6437C · PROGRAMS (C&P)	-275.00
TOTAL						-275.00
	Bill Pmt -Check	58237	02/26/2018	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	012218	01/22/2018		6437C · PROGRAMS (C&P)	-250.00
	Bill	021218	02/12/2018		6437C · PROGRAMS (C&P)	-125.00
TOTAL						-375.00
	Bill Pmt -Check	58238	02/26/2018	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	66056	02/01/2018		6437A · PROGRAMS (ADULT)	-177.50
					6437C · PROGRAMS (C&P)	-177.50
					6437N · PROGRAMS (TEEN)	-177.49
	Bill	66212	02/13/2018		6437A · PROGRAMS (ADULT)	-18.36
					6437C · PROGRAMS (C&P)	-18.36
					6437N · PROGRAMS (TEEN)	-18.35
TOTAL						-587.56
	Bill Pmt -Check	58239	02/26/2018	Symbrant Technologies Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	13009-2554	09/25/2017		6439W · EQUIPMENT R & M (WIRES)	-653.00
TOTAL						-653.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58240	02/26/2018	TBS Contracting Ltd.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	911	02/14/2018		6452G · BLDG ALTERATION AND MAINT	-2,800.00
TOTAL						-2,800.00
	Bill Pmt -Check	58241	02/26/2018	Tend Coffee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3079	02/01/2018		6437N · PROGRAMS (TEEN)	-53.97
	Bill	3078	02/01/2018		6435D · CED, CONF & TRAVEL (ADM)	-225.00
	Bill	3085	02/07/2018		6435D · CED, CONF & TRAVEL (ADM)	-75.00
	Bill	011618	02/16/2018		6437C · PROGRAMS (C&P)	-75.00
TOTAL						-428.97
	Bill Pmt -Check	58242	02/26/2018	The Whaling Museum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	011718	01/17/2018		6437N · PROGRAMS (TEEN)	-272.50
TOTAL						-272.50
	Bill Pmt -Check	58243	02/26/2018	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	A 41715	02/13/2018		6452G · BLDG ALTERATION AND MAINT	-1,122.57
TOTAL						-1,122.57
	Bill Pmt -Check	58244	02/26/2018	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013118	01/31/2018		6437C · PROGRAMS (C&P)	-145.00
					6437D · PROGRAMS (DIGITAL)	-220.00
TOTAL						-365.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58245	02/26/2018	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	458124	02/01/2018		6437P7 · COLLECTION AGENCY	-125.30
TOTAL						-125.30
	Bill Pmt -Check	58246	02/26/2018	UPS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	000054YE33058	02/03/2018		6433G · POSTAGE	-20.45
TOTAL						-20.45
	Bill Pmt -Check	58247	02/26/2018	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020718	02/07/2018		6431D · TELECOMMUNICATIONS	-121.72
	Bill	021418	02/14/2018		6431D · TELECOMMUNICATIONS	-17.91
TOTAL						-139.63
	Bill Pmt -Check	58248	02/26/2018	VersaMe	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1330	02/09/2018		6437C · PROGRAMS (C&P)	-74.50
TOTAL						-74.50
	Bill Pmt -Check	58249	02/26/2018	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818	02/08/2018		6437L · PROGRAMS (LIT)	-715.00
TOTAL						-715.00

Mastics Moriches Shirley Community Library
FEBRUARY 26, 2018
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58250	02/26/2018	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I51386106	01/11/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-60.54
Bill	I51465046	01/15/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-57.09
Bill	I51512015	01/16/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-19.56
Bill	I51678637	01/22/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-39.12
Bill	kl52061906	02/01/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-6.84
Bill	I52305940	02/09/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-90.57
TOTAL					<u>-273.72</u>
Bill Pmt -Check	58251	02/26/2018	Wallace, Rosemary	L0225 · EMPIRE NAT'L - OPERATING	
Bill	011918	01/19/2018		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	58252	02/26/2018	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	487618	01/31/2018		6432G · CARTAGE	-285.00
TOTAL					<u>-285.00</u>
Bill Pmt -Check	58253	02/26/2018	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	012618	01/26/2018		6437N · PROGRAMS (TEEN)	-160.00
TOTAL					<u>-160.00</u>

Mastics Moriches Shirley Community Library
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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58254	02/26/2018	Worthington Direct	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	INV307320MAS139	02/08/2018		7203C · EQUIPMENT C & P	-621.90
TOTAL						-621.90
	Bill Pmt -Check	58255	02/26/2018	Xerox Corporation (Chicago)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	300495426	02/10/2018		6439G · EQUIPMENT R & M (GEN)	-2,288.60
TOTAL						-2,288.60
	Bill Pmt -Check	58256	02/26/2018	Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	230067690	02/01/2018		6439G · EQUIPMENT R & M (GEN)	-1,132.94
TOTAL						-1,132.94
	Bill Pmt -Check	58257	02/26/2018	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020518	02/05/2018		6437L · PROGRAMS (LIT)	-97.50
TOTAL						-97.50
					TOTAL	-138,095.52

I hereby certify that at a meeting on February 26, 2018
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library
Benefit Warrant
January 26, 2018

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	01/26/2018	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01262018	01/26/2018		L0163 · RC ERS CONTRIBUTIONS	\$ (2,910.67)
					L0161 · RL - ERS LOAN	\$ (1,986.00)
					L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (273.86)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (102.72)
TOTAL						<u>\$ (5,273.25)</u>
	Bill Pmt -Check	5818	01/26/2018	1103 State Of NY Dept of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	521	01/26/2018		9060 · MEDICAL INSURANCE	\$ (85,995.75)
TOTAL						<u>\$ (85,995.75)</u>
	Bill Pmt -Check	5819	01/26/2018	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01262018	01/26/2018		L0172 · 403B PRUDENTIAL	\$ (1,525.00)
TOTAL						<u>\$ (1,525.00)</u>
	Bill Pmt -Check	5820	01/26/2018	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	834931	01/26/2018		L0625 · AFLAC PRE-TAX	\$ (3,670.28)
					L0626 · AFLAC POST-TAX	\$ (138.34)
TOTAL						<u>\$ (3,808.62)</u>
	Bill Pmt -Check	5821	01/26/2018	1112 The NYS Deferred Comp Plan	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	626983	01/26/2018		L0173 · 457B NYS DEFERRED COMP	\$ (1,594.35)
TOTAL						<u>\$ (1,594.35)</u>
	Bill Pmt -Check	5822	01/26/2018	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01262018	01/26/2018		L0171 · 403B MET LIFE	\$ (2,208.00)
TOTAL						<u>\$ (2,208.00)</u>
	Bill Pmt -Check	5823	01/26/2018	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01262018	01/26/2018		L0510 · CSEA POST TAX DENTAL	\$ (57.63)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL						<u>\$ (62.34)</u>

Mastics Moriches Shirley Community Library

Benefit Warrant

January 26, 2018

	Bill Pmt -Check	5824	01/26/2018 CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	01262018	01/26/2018	L0500 · CSEA UNION DUES	\$ (2,775.99)
TOTAL					<u>\$ (2,775.99)</u>
	Bill Pmt -Check	5825	01/26/2018 Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	413519489945	01/26/2018	L0196 · LONG TER	\$ (651.04)
				9055 · DISABILTY INSURANCE	\$ (1,276.12)
TOTAL					<u>\$ (1,927.16)</u>
					 \$ (105,170.46)

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
Benefit Warrant
February 9, 2018

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	5826	02/09/2018	1095 Doreen Adamcik	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5827	02/09/2018	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5828	02/09/2018	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5829	02/09/2018	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5830	02/09/2018	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (267.90)
						<u>\$ (267.90)</u>
	Bill Pmt -Check	5831	02/09/2018	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5832	02/09/2018	1101 William Cicola	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	02092018	02/09/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5833	02/09/2018	1101.1 Lorna K Hastings	L0226 - EMPIRE NAT'L - PAYROLL	

**Mastics Moriches Shirley Community Library
Benefit Warrant
February 9, 2018**

TOTAL	Bill	02092018	02/09/2018	9060 · MEDICAL INSURANCE	<u>\$ (348.30)</u> \$ (348.30)
	Bill Pmt -Check	5834	02/09/2018	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL
TOTAL	Bill	02092018	02/09/2018	9060 · MEDICAL INSURANCE	<u>\$ (268.00)</u> \$ (268.00)
	Bill Pmt -Check	5835	02/09/2018	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL
TOTAL	Bill	02092018	02/09/2018	L0172 · 403B PRUDENTIAL	<u>\$ (1,525.00)</u> \$ (1,525.00)
	Bill Pmt -Check	5836	02/09/2018	1112 The NYS Deferred Comp	L0226 · EMPIRE NAT'L - PAYROLL
TOTAL	Bill	02092018	02/09/2018	L0173 · 457B NYS DEFERRED COMP	<u>\$ (1,476.55)</u> \$ (1,476.55)
	Bill Pmt -Check	5837	02/09/2018	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL
TOTAL	Bill	02092018	02/09/2018	L0171 · 403B MET LIFE	<u>\$ (2,208.00)</u> \$ (2,208.00)
	Bill Pmt -Check	5838	02/09/2018	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL
TOTAL	Bill	02092018	02/09/2018	L0510 · CSEA POST TAX DENTAL L0520 · CSEA POST TAX VISION	<u>\$ (57.63)</u> <u>\$ (4.71)</u> \$ (62.34)
	Bill Pmt -Check	5839	02/09/2018	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL
TOTAL	Bill	02092018	02/09/2018	L0500 · CSEA UNION DUES	<u>\$ (2,772.72)</u> \$ (2,772.72)
				TOTAL	\$ (9,732.81)

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
Benefit Warrant
February 23, 2018

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	02/23/2018	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02232018	02/23/2018		L0163 · RC ERS CONTRIBUTIONS	\$ (2,752.36)
					L0161 · RL - ERS LOAN	\$ (2,028.00)
					L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (102.72)
					L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (273.86)
TOTAL						<u>\$ (5,156.94)</u>
	Bill Pmt -Check	EFT	02/23/2018	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	418374174918	02/23/2018		L0196 · LONG TER	\$ (651.04)
					9055 · DISABILTY INSURANCE	\$ (1,276.12)
TOTAL						<u>\$ (1,927.16)</u>
	Bill Pmt -Check	5840	02/23/2018	1103 State Of NY Department of Civil Serv	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	522	02/23/2018		9060 · MEDICAL INSURANCE	\$ (77,237.04)
TOTAL						<u>\$ (77,237.04)</u>
	Bill Pmt -Check	5841	02/23/2018	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02232018	02/23/2018		L0172 · 403B PRUDENTIAL	\$ (1,525.00)
TOTAL						<u>\$ (1,525.00)</u>
	Bill Pmt -Check	5842	02/23/2018	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	858137	02/23/2018		L0625 · AFLAC PRE-TAX	\$ (3,343.05)
					L0626 · AFLAC POST-TAX	\$ (465.57)
TOTAL						<u>\$ (3,808.62)</u>
	Bill Pmt -Check	5843	02/23/2018	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02232018	02/23/2018		L0173 · 457B NYS DEFERRED COMP	\$ (1,648.46)
TOTAL						<u>\$ (1,648.46)</u>
	Bill Pmt -Check	5844	02/23/2018	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	02232018	02/23/2018		L0171 · 403B MET LIFE	\$ (2,208.00)
TOTAL						<u>\$ (2,208.00)</u>

**Mastics Moriches Shirley Community Library
Benefit Warrant
February 23, 2018**

	Bill Pmt -Check	5845	02/23/2018	CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	02232018	02/23/2018		L0510 - CSEA POST TAX DENTAL	\$ (57.63)
					L0520 - CSEA POST TAX VISION	\$ (4.71)
TOTAL						<u>\$ (62.34)</u>
	Bill Pmt -Check	5846	02/23/2018	CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL	
	Bill	02232018	02/23/2018		L0500 - CSEA UNION DUES	\$ (2,775.68)
TOTAL						<u>\$ (2,775.68)</u>
					TOTAL	\$ (96,349.24)

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**

CAPITAL FUND FINANCIAL REPORT

JANUARY 2018

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Empire Nat'l Bank</u>	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
October-17		\$ 4,607,627.26	\$ 2,941.31	\$ -	\$ 4,610,568.57
November-17		\$ 4,610,568.57	\$ 3,031.61	\$ -	\$ 4,613,600.18
December-17		\$ 4,613,600.18	\$ 3,134.72	\$ -	\$ 4,616,734.90
January-18		\$ 4,616,734.90	\$ 3,136.85	\$ -	\$ 4,619,871.75
				Grand Total :	\$ 4,619,871.75

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JANUARY 2018

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
January 2018

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 47,601.20	\$ 4,468,082.52	\$ 735,383.97	\$ 1,232.15	\$ 3,781,531.90
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 311,829.57	\$ 2,654.64	\$ 159.56	\$ 212.76	\$ 314,537.41
Empire Nat'l Bank	OPERATING	\$ 169,482.63	\$ 216,115.19	\$ 268,561.51	\$ 100.08	\$ 117,136.39
Empire Nat'l Bank	PAYROLL	\$ 40,923.04	\$ 519,276.01	\$ 496,929.54	\$ -	\$ 63,269.51
						\$ 4,276,475.21

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	11/1/2018	12 Months	0.05%	\$ 15,000.00

TOTAL INVESTMENTS: **\$ 15,000.00**

TOTAL CASH & INVESTMENTS: \$ 4,291,475.21

Director's Report

February 2018

NYS Tax Cap & Budget

As we come into budget preparation season the Governor has announced that the tax cap will be 2% this year. We will need guidance from the Board as to the goal for the budget this year. The last two years we have had a 0% budget increase. If there is a proposed budget increase we need to move the date of our budget hearing from the regularly scheduled March board meeting to a day within 14 days of the vote. I am including a letter from Assemblyman Thiele as an attachment to my report that outlines his request for Libraries in the NYS Budget.

New Library Proposal

We spent the early part of this month preparing materials to support the proposed Library information campaign and attending to last minute details leading up to the bond vote. Our sincerest thanks go out to Jennifer Schildkraut and the poll workers. They had a very busy day and we appreciate their hard work and professionalism.

I am appreciative of all of our employees who are managing to deliver outstanding Library service under the stress of the project and in the days following the vote. Many employees have been with the Library and have seen first-hand the repeated struggles to find a solution to our facility issues that the Library has faced. We look forward to learning about next-steps in the process.

A huge "Thank you" to the Board members who have increased their level of volunteerism and personal sacrifice to support our Library. We truly appreciate your dedication and commitment to the institution. We are very fortunate to have each and every one of you.

Long Island Library Resources Council

Continuing in my role as Vice President of the Board of Trustees of LILRC and Chair of the Personnel and Budget committee, we have interviewed a number of candidates for the position of executive director. I am currently vetting references and working with the board to extend an offer to a finalist

Rotary

Our largest fundraiser of the year was held at Rock Hill on February 10, 2018 honoring the Montanez family.

Continuing Education

I will be attend the Public Library Association conference in Philadelphia later this month.

	July	August	September	October	November	December
Patron Visits (new counter as of 8-15)	31,735	28,184	30,093	37,779	33,446	26,872
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	48,327	45,559	43,647
Staff assisted checkouts & renewals	21,567	22,307	21,133	22,893	21,153	18,236
Express Lane Checkouts & renewals	11,512	11,221	10,810	11,452	10,183	9,525
Renewals by patrons (web)	7,810	8,242	7,573	8,783	9,329	10,858
Museum Pass Checkouts	94	90	44	37	22	24
eBook Checkouts	2,891	2,989	2,692	2,679	2,463	2,537
Movie Streams/Downloads	121	170	153	129	181	258
Music Streams/Downloads	1,381	1,250	1,429	1,234	1,133	1,236
eAudiobook Checkouts	906	956	906	895	878	826
eMagazine Checkouts	277	251	168	225	217	147
ILLs out	1,909	1,836	1,807	1,927	1,602	1,401
ILLs in	1,423	1,608	1,263	1,459	1,391	1,364
Holds	4,091	4,249	4,030	4,097	3,804	3,436
Filled Holds	3,231	3,514	3,029	3,228	3,070	2,757
New Library Cards	258	296	325	344	253	214
New/Renewed Contract Patrons	7	18	18	12	12	6
Computer Usage	7,837	8,299	4,191	4,825	4,472	3,970
Adult	2,984	3,439	3,152	3,554	3,265	2,993
Children's	983	1,156	687	785	770	581

Teen	450	490	352	486	437	396
Public Wireless	3,420	3,214				
Fax/Copy/email service	1,992	2,232	2,155	2,274	2,272	1876
Reference Questions	2,795	3,295	2,595	2,518	2,208	1,965
Adult	1,977	2,518	2,066	1,886	1,627	1,488
Children's	700	685	414	548	538	447
Teen	64	32	39	32	43	30
Chat Reference	54	60	76	52		
Other Questions	4,590	5,272	3,795	5,674	5,084	4,332
Adult	1,578	2,612	1,927	2,546	2,361	2,320
Children's	2,491	2,316	1,490	2,341	2,062	1,474
Teen	521	344	378	787	661	538
Programs, In-House Attendance	6,378	5,865	3,551	4,648	4,050	3,631
Programs, In-House Sessions	403	444	327	390	410	363
Adult	999	1,068	626	809	739	657
Adult # of Sessions	125	150	142	145	158	126
Children's	3,453	2,492	1,089	1,950	1,440	1,066
Children's # of Sessions	94	95	47	77	69	51
Teen	555	390	364	423	530	490
Teen # of Sessions	67	64	46	62	64	62
Community Services						
Community Services # of Sessions						
Outside Organizations	1,371	1,915	1,472	1,466	1,341	1,418
Outside Organizations # of Sessions	117	135	92	106	119	124
Programs, Offsite Attendance	346	1,694	1,178	1,416	627	469
Programs, Offsite Sessions	22	28	27	35	39	25
Adult	64	137	86	167	110	52
Adult # of Sessions	5	5	6	13	12	5
Children's	98	651	785	689	265	260
Children's # of Sessions	7	12	20	11	11	12

Teen	42	25	-	160	182	157
Teen # of Sessions	6	6	-	7	15	8
Community Services	142	881	307	400	70	
Community Services # of Sessions	4	5	1	4	1	
Outside Organizations						
Outside Organizations # of Sessions						

Programs, Literacy Attendance	977	712	478	2,495	2,291	1,149
Programs, Literacy Sessions	22	17	31	144	156	68
In-house Attendance	411	303	347	494	422	465
In-house Children's Attendance	566	409	131	130	124	121
In-house # of Sessions	22	17	31	48	47	37
Offsite attendance				1,391	1,337	483
Offsite Children's Attendance, toddler				192	180	29
Offsite Children's Attendance, school age				288	228	51
Offsite # of sessions				96	109	31
Hours of Instruction, Literacy in-house						
Hours of Instruction, Literacy offsite						

January	February	March	April	May	June	YTD Total	Last YTD Total
31,200						219,309	231,195
						69,757	231,324
						5,499	22,411
						1,157	4,225
						836	3,456
						4,410	9,308
						549	1,815
						38,251	129,442
						-	-
47,751	-	-	-	-	-	324,227	352,755
20,086						147,375	171,724
10,315						75,018	92,753
11,690						64,285	47,001
30						341	245
2,972						19,223	18,330
243						1,255	2,001
1,220						8,883	13,861
997						6,364	5,594
198						1,483	1,246
1,622						12,104	12,451
1,406						9,914	12,404
4,204						27,911	33,057
3,200						22,029	26,350
321						2,011	1,897
4						77	480
4,353	-	-	-	-	-	37,947	52,330
3,282						22,669	23,930
632						5,594	4,927

439						3,050	3,735
						6,634	19,738
2,141						14,942	14,637
2,543	-	-	-	-	-	17,919	13,539
1,912						13,474	8,192
584						3,916	4,948
47						287	399
						242	-
5,021	-	-	-	-	-	33,768	29,728
2,729						16,073	14,950
1,615						13,789	12,130
677						3,906	2,648
4,097	-	-	-	-	-	32,220	30,899
381	-	-	-	-	-	2,718	2,636
598						5,496	5,828
103						949	903
1,643						13,133	9,121
59						492	473
419						3,171	3,380
62						427	428
						-	-
						-	-
1,437						10,420	12,570
157						850	832
495	-	-	-	-	-	6,225	7,553
41	-	-	-	-	-	217	247
47						663	659
6						52	47
249						2,997	6,130
18						91	115

199						765	764
17						59	85
						1,800	-
						15	-
						-	-
						-	-

1,615	-	-	-	-	-	9,717	10,543
147	-	-	-	-	-	585	538
381						2,823	2,751
73						1,554	1,462
47						249	185
930						4,141	4,833
92						493	
139						706	1,497
100						336	353
						-	-
						-	-



THE ASSEMBLY
STATE OF NEW YORK
ALBANY

Didi Barrett
Assemblymember 106th District
Columbia County
Dutchess County

CHAIR
Libraries and Education
Technology

COMMITTEES
Agriculture
Economic Development,
Job Creation,
Commerce and Industry
Environmental Conservation
Mental Health
Tourism, Parks, Arts and
Sports Development
Veterans' Affairs

February 15, 2018

The Honorable Carl E. Heastie
Speaker, NYS Assembly
LOB Room 932
Albany, New York 12248

Dear Speaker Heastie:

As you know, libraries are essential to the educational, social, and economic wellbeing of our communities. They are much used hubs in both rural and urban areas where people are both in need of access to and increasingly isolated by technology. We know that in challenging economic times, libraries in fact play more critical roles in communities across New York. No other State-funded service provides for so many people while spending so few dollars.

In more than two-thirds of New York communities, public libraries are the only source of free Internet access. For many low-income families, the local library is the primary source of Internet access. Without such access, they would find it difficult or impossible to research employment opportunities, file their income taxes, apply to college, and become informed voters.

The recent repeal of federal rules that protect consumers' unfettered access to internet content has significant implications for libraries. **With the repeal of net neutrality rules, Internet Service Providers could charge more for content and/or faster service for that content.** Libraries are already under tight budgets and the prospect of having to pay more for the access they currently have may be more than they can handle. I see this as possibly the biggest statewide challenge for our library systems and one that I recommend the Assembly address in its budget proposal.

New York's library systems are models of shared, cooperative services. Through library systems, library staff and patrons share access to information including traditional books, electronic databases, technology services, circulation and cataloging services, and more.

STATE LIBRARY AID

The 2018-19 Executive Budget proposes to decrease funding for Library Aid by \$4 million, for a total of \$91.6 million. **I recommend an additional \$15 million over the proposed Executive Budget which would increase funding to \$106.62 million**, which would be 4% above what is required by NYS Education Law (\$102.4 million) and the previous high of \$102.8 million in state fiscal year 2007-2008.

CAPITAL

The 2018-19 Executive Budget proposes to decrease funding for library construction by \$10 million, which will put the many libraries which still struggle to become ADA compliant or provide air conditioning throughout the summer in a difficult position. Last year's enacted budget included a total of \$24 million in statewide library construction aid. **I recommend a \$6 million increase over last year, which would put library construction aid at \$30 million.**

TALKING BOOK AND BRAILLE LIBRARY

The Executive's Budget proposal maintains funding for the Talking Book and Braille Library and the Conservation/Preservation Program at \$693,000. Currently, over 14,700 New Yorkers are registered for and use Talking Book services. **I recommend maintaining this level of funding.**

SCHOMBURG CENTER FOR RESEARCH

The Schomburg Center for Research in Black Culture located in Harlem is a renown and unique research unit of The New York Public Library system. It is internationally recognized as one of the leading institutions focusing exclusively on African-American, African Diaspora, and African experiences.

I recommend restoring funding at \$250,000.

LANGSTON HUGHES COMMUNITY LIBRARY AND CULTURAL CENTER

Langston Hughes Library is the home of the Black Heritage Reference Center of Queens County, serving general readers, historians, scholars and researchers, students and educators with a comprehensive reference and circulating collection, totaling approximately 450,000 volumes of material written about and related to Black culture. **I recommend restoring funding to \$75,000.**

ARTICLE VII

In order to allow libraries to use collective purchasing power, encourage shared services, and promote cost savings, I recommend the following Article VII additions:

- **Amend Education law 273-a to allow library systems to submit one application on behalf of multiple member libraries.** Current law allows one application per building per year. If systems could submit one application for a project at multiple member libraries -- to coordinate the use of a single vendor, for example -- significant cost savings could be realized.
- **Provide annual state support, through a distinct appropriation, for the ongoing charges for high speed broadband.** This is currently not an allowable expenditure under 273-a and the recurring charges for high speed broadband at 100mbps is a barrier for many libraries.

- **Prioritize libraries' applications for energy efficiency grants through NYSERDA.**
- **For construction project applications, amend the match percentage from 75/25% to an option of 90/10% flexible match where the economic criteria in statute are met and where a library system's board determines the 90/10 is needed.** This would facilitate small and rural libraries' access to the Construction Aid program.

ACCESSIBILITY

Finally, I recommend the Assembly continue its commitment to improving accessibility for New Yorkers with physical disabilities. Of particular concern is the **large percentage of libraries that still fall below federal ADA requirements.** I urge you to consider a **separate appropriation** to help libraries bring their aging buildings into compliance without having to use construction aid funds for this purpose.

I appreciate your consideration of these recommendations. Thank you for all of your efforts on behalf of the 7,000 libraries in New York, the 10 million library card holders in New York and all library patrons. Libraries are the most democratic of all our institutions and we must do all we can to ensure they remain that way.

Sincerely,



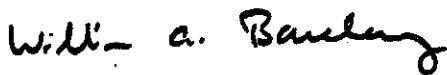
Didi Barrett
Assemblymember, 106th District

cc: Hon. Helene Weinstein, Chair, Ways and Means
Blake Washington, Secretary, Ways and Means

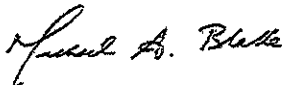
The members listed below join me in support of the 2018 Libraries and Education Technology Committee budget letter:



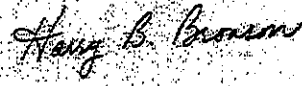
Thomas J. Abinanti



Will Barclay



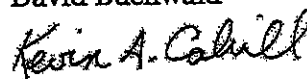
Michael A. Blake



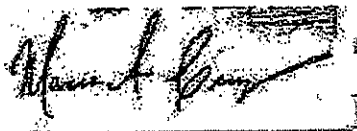
Harry B. Bronson



David Buchwald



Kevin A. Cahill



Marcos A. Crespo



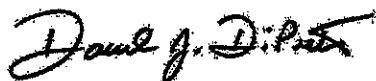
Clifford W. Crouch



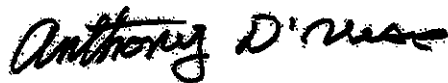
Carmen De La Rosa



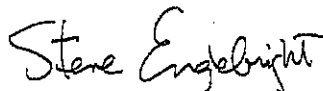
Michael G. DenDekker



David J. DiPietro



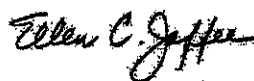
Anthony D'Urso



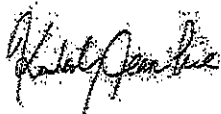
Steve Englebright



Joseph A. Errigo



Ellen C. Jaffee



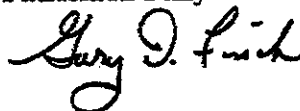
Kimberly Jean-Pierre



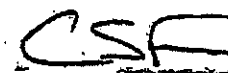
Addie A.E. Jenne



Patricia A. Fahy



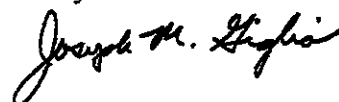
Gary D. Finch



Christopher S. Friend



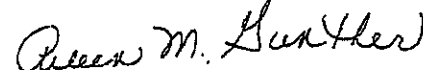
Sandy Galef



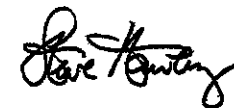
Joseph M. Giglio



Richard N. Gottfried



Aileen M. Gunther



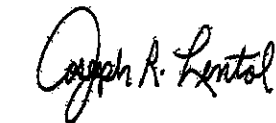
Steve M. Hawley



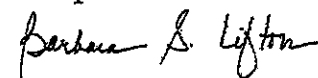
Billy Jones



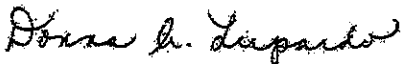
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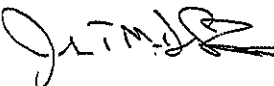


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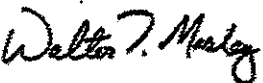


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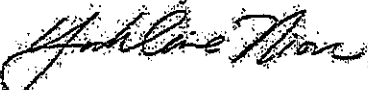

Donna A. Lupardo



John T. McDonald III


Melissa Miller


Walter T. Mosley

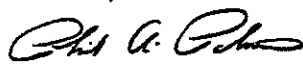
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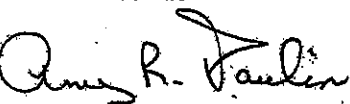

Yuh-Line Niou


Michael J. Norris


Félix W. Ortiz


Steven Otis


Phil Palmesano



Amy R. Paulin



Edward P. Ra

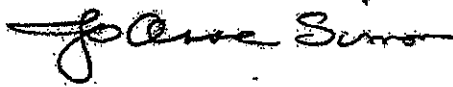

Philip Ramos

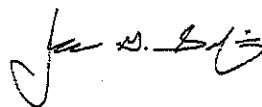

Robert J. Rodriguez


Angelo Santabarbara



Robin L. Schimminger


Rebecca A. Seawright

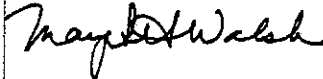

Jo Anne Simon


James Skoufis


Michaelle C. Solages


Fred W. Thiele Jr


Monica P. Wallace


Mary Beth Walsh


Kenneth P. Zebrowski

Assistant Director's Report

Prepared by Nick Tanzi, February 26, 2018

Having recently implemented several different changes to the operation of Circulation, we are in the process of taking a preliminary look at the impact to efficiency. We are looking to collect data on increased creation of usernames, an indicator of patron online management of accounts. We are also examining use and distribution of self-checkout stations since assigning a staff member to oversee a battery of four units. In addition to self-checkout, I am hoping to institute a pilot for self-return of materials as well. The aim of these efforts is to empower patrons to borrow, return, renew and otherwise manage their library accounts in the way they find most convenient.

While focusing on the self-checkout stations, we have noticed a combination of hardware and software deficiencies that have led to persistent downtime. We will be in contact with library vendors, as well as support from the Suffolk Cooperative Library System to remedy the situation. Increased reliability from the self-checkout stations will likely help boost their use.

I have worked on a revision to our print policy that will achieve price parity whether printing or photocopying. Currently, there exists two different pricing schemes that are unnecessarily complicated, and have the effect of driving traffic to the photocopiers when printing from a computer would suffice.

Meetings Attended:

Technology Information Forum (TIF): February 1, 2018.

Board Meeting of the Computer and Technical Services division of the Suffolk County Library Association: February 14, 2018.



Children & Parents

Rachel Wyneken
Department Head

February 2018 Board Report

Mind in the Making

Pat Mininni developed an ongoing display in the Playspace that supports parents in their role as their child's first teacher.

Based on Ellen Galinsky's book *Mind in the Making: The Seven Essential Life Skills Every Child Needs*, high quality books (along with tip sheets provided by First Book that support Galinsky's research) are offered to parents to help them help their child develop these essential life skills. A specific skill is targeted and each one mentions "serve and return," which is similar to dialogic reading/dialogic talking promoted by children's librarians. Research shows that children whose parents read in a dialogic way (with back and forth between parent and child) have better oral language skills and are more likely to be exposed to new words.

The seven life skills are: 1) Focus and self-control; 2) Perspective taking; 3) Communicating. 4) Making connections; 5) Critical thinking; 6) Taking on challenges; 7) Self-directed, engaged learning. These skills are necessary for both children and adults in managing attention, emotions and behavior in order to reach goals now, in school and in the workforce. This is yet another example of how we fulfill our mission by giving parents and children the tools they need to succeed.

Beanstack Software for 1KB4K

The department is gearing up for the testing stage of Beanstack software purchased to allow our participants in 1KB4K to keep track of their reading online with the device of their choice. Eileen Curtin, who has been responsible for 1KB4K program from its onset, is working closely with Mary Durant, who has been negotiating the details involved in introducing a new piece of software.

Take Your Child to the Library Day

On Saturday, February 3, CPSD hosted *Take Your Child to the Library Day*.



Lynn Hoag, Diane Hall and Amanda Catalano covered the department throughout the busy day. We had giant Connect Four, giant checkers and giant Jenga as well as many other games and activities throughout the department for families to enjoy. It was the first day of our Peter Rabbit Scavenger Hunt, created by Chris Bergendorff. Children always look forward to our scavenger hunts and this was a great addition for the day. Each family that came in also received a complimentary tote bag that

read "I OR YH my library." Staff handed out 85 bags, and each family was so surprised and excited about the giveaway.

Peter Rabbit

On the following Saturday, February 10, Sylvia Maurer and Amberlei Volka met 233 of our patrons at Island Cinemas in Mastic for a showing of the new movie *Peter Rabbit*. Each patron received admission to the movie as well as popcorn and beverage. Each family went home with a copy of *The Tale of Peter Rabbit* to read together and add to their home library. Each child received a free movie poster compliments of a movie promotion company. This was the first movie experience for the child pictured on the right. We love that our patrons choose to have these first experiences with us. Since we draw such large crowds, the local movie theater gives us a great deal, which allows us to offer families new experiences.



Summer With Us

It's past time to start planning the second year of *Summer With Us*. With the feedback received by staff and the public during its inaugural year, I am working on a proposal for this year's initiative, which will include changes intended to enhance the experience for both staff and public based on what worked and didn't work last summer. Stay tuned.

Self-Directed Programming

Over the past few years, we have been adding more and more drop-in learning activities, having noticed that the busy lives of families often preclude them from being able to commit to a specific program at a specific time. Having these activities available any time the library is open gives families the freedom to engage in experiences based on THEIR schedule, rather than ours.

The January/February 2018 issue of *American Libraries* included the article *Self-Directed Programming: Cut costs with plan-ahead activities for youth and their caregivers* by Abby Johnson. I've included the text of the article below because it expresses the benefits of this type of programming so well.

Youth programming at public libraries incurs more costs than just the monetary expenses of hiring a performer or purchasing supplies. We must manage the expense of staff time and take into account the commitment required to plan and run a high-quality program. We must also consider the resource of physical space and decide how to accommodate growing crowds when our meeting rooms and buildings are not expanding.

Hosting a large variety of library programs may be easy when you have enough money, staff members, and space, but what do you do when that's not the case? How can you stretch your offerings?

Self-directed programming is a great way to provide value while mitigating costs. We've all experienced that patron who seems to expect an age-appropriate program for their child on whichever day they drop by. Self-directed activities help us give those audiences something special whenever they visit.

One self-directed program that has been successful at my library is a make-and-take crafts table that we provide over school breaks. We put out supplies and instructions for a craft that appeals to a wide range of age groups. By planning ahead, we can mobilize teen volunteers to prep craft supplies, saving hours of staff time. All that our staffers have to do is refill the supplies as needed. We keep track of how many pieces we have prepared so we can analyze which projects are well received.

Last summer, I set up an engineering table with a different building activity each week. Because summer is a time when even refilling craft supplies can be overwhelming, putting out activities instead of take-home crafts helped alleviate stress and still gave families something creative and engaging. Some of these activities were purchased kits and others incorporated low-cost materials such as pool noodles, clothespins, and recycled cardboard boxes. I strategically chose a mix so that families could engage with formal, ready-made sets they may not otherwise have access to, as well as inexpensive household items that they could most likely furnish or replicate at home. You can find a full list of our engineering table activities at bit.ly/2gM4pWc.

For this type of activity it was impossible for us to capture usage statistics, but we recorded plenty of overheard conversations and anecdotal feedback to present to our director. Our signage also

encouraged families to take photos of their creations and post them on their social media accounts with our library's hashtag, giving us visuals to share with our board.

Another wildly popular self-directed program is the scavenger hunt. These hunts require some preparation, but once they're set up they mostly run themselves. Caregivers and children can do them any time the library is open, and they don't require a designated space.

Kids like that we have aligned scavenger hunt themes to pop culture phenomena such as Frozen, Minecraft, and Pokémon. Hunts are not only fun for children and teens, but we can strategically introduce families to areas of the library they may not have used before by situating checkpoints outside of youth departments. We can also use scavenger hunts to cross-market other library services. In a hunt that we held this fall, families had to ask staff members at the children's, teen, and circulation desks questions in order to receive clues, allowing us to promote our fall reading program and library cards in the process.

Another latent benefit to self-guided programming is worth mentioning: It has the capability to reach shy kids who might not enjoy a traditional program that puts them in a room with other children. Anthony James Baltiero, youth services library associate at Jacksonville (Fla.) Public Library, describes this as passive programming and explains how scavenger hunts and interactive displays work to include this group.

If you're seeking ways to extend your resources and expand your offerings, explore self-directed programming and see what might work for you.

Teen Services Board Report

February 2017

Submitted by Kerrilynn Jorgensen

A year in mmscteens! We had a very productive year in Teen Services. We recently reached 170 followers on Instagram. In the last week alone we had 33 people view our profile, 2 people click our website and one person click our email. Our most liked photos are below, some of our awesome programs including Theatre Camp, Paint Night, The Escape Rooms, Beat Club and 3D Print were among our most liked photos! Kudos to librarians Samantha Quinn and Kelly Furnari and clerk Anthony Dodd for maintaining our Instagram and Snapchat stories.



mmscteens

2017 best nine on Instagram #2017bestnine



♥ 2,899 Likes to 199 posts in 2017
mmscteens Thank you for your likes!



Kelly Furnari: On February 7th I had the pleasure of attending the Performer's Showcase. I connected with several Long Island programmers, and gathered ideas for programs that I would like to run with our teens. One programmer that interested me designs small book necklaces, and is working on a program for patrons to make their own paint. With our teens' love of art, I think these programs would be a hit. Also, one programmer made crafts from recycled materials, and donated items to local charities. For example, she made reusable bags out of old t-shirts and donated them to a local food pantry. I am eager to plan a program for the spring or summer where our teens can give-back to the community with their crafting talents.

On February 15th I conducted our first ever Anti-Valentine's Day party. We had 13 teens in attendance. Participants decorated cupcakes, enjoyed sour valentines, made black bath bombs, and went on a blind date with a book.

MMSCL CIRCULATION SERVICES DEPARTMENT



February 2018 Board Report by DH Anne Marie Hofmann
STATISTICAL INFORMATION FOR THE MONTH OF **January 2018**

TOTAL Circulation Activity: 47,751

Activity Breakdown

Staff Assisted Checkouts: 20,086

Self Checkouts: 10,315

Online Renewals: 11,690

Digital Checkout Breakdown

eBooks— 2,972

Movie Streams— 243

Music Streams— 1,220

eAudiobooks— 997

eMagazines— 198

Museum Pass Breakdown

Museum Passes Reserved: 38

Checked Out: 30

Cancelled/No Show: 8

Current Card Holders: 38,465

NEW Library Cards Issued:

District Patrons:321 Contract Patrons:4 Transferred:29

Meeting Room Usage:

Rooms booked by district organizations including tutors: 157

Community residents including students in attendance: 1,437

SMS Alerts - Text Notifications: Currently 1,263

Online Temporary Self Registration: Currently 16

February 2018

Compiled by: Stephen Burg

Computer programs and one on ones

Over the past month the Digital Services Department conducted four computer classes intermediate word, iPad basic, Introduction to kindle fire and introduction to Microsoft publisher a total of 24 people attended the classes. 22 one on one tech help appointments were also conducted. Nicole has been working to help contribute to the State report.

Book Sale

The annual Book Sale for Literacy took place on Saturday, January 27 and Sunday, January 28th. A crowd of hopeful shoppers gathered outside before the doors even opened! There were many happy customers who filled up their bags with books, music, and movies. It was a win-win!

For the first time, we featured a Literacy table with English language materials. Not only did students stock up on resources to help with their studies at home, but many also purchased books and movies for their families. We also offered a raffle this year. One lucky winner is the new owner of an Amazon Fire tablet!

The Book Sale raised approximately \$1,900! It will go back into the community as the funds will be used for the Reach Out and Read program. Books will be given, and “prescribed,” to children during their annual appointment at the Health Center. It is a great way to promote early Literacy skills and a love of reading.

A BIG thank you to all departments within the library with a hand in the Book Sale. It truly “takes a village” and we appreciate you!



Painting

Literacy students enjoyed another painting class under the direction of Literacy student, and artist, Irina. The painting was perfect for the winter season, showing a picturesque landscape. The artists painted a sunset colored sky, snow covered trees, and a pathway to a cozy house nestled into the scene.



Latinology

The Literacy staff and students were thrilled to attend the Latinology concert, hosted by the Reference and Adult Services Department. It featured a “music ensemble that fuses salsa, merengue, cha-cha, bachata, rumba, and bolero with the sounds of soul, R&B, pop, and jazz.” It was a great concert and enjoyed by all!



*attached you will find a thank you letter from Colonial Youth and Family Services for the Literacy department’s donation of knitted hats, scarves, and blankets during the holiday season. Thank you to Rosa Fuentes, Literacy student and knitting instructor, and the participants of the Monday Needle Arts class!

Ethnic Services Round Table

The Ethnic Services Round Table (ESRT) is a division of the New York Library Association (NYLA). I first met the group at the NYLA conference in November. We had another meeting on February 2nd in Queens, at the New York Public Library's BookOps building.

BookOps is the central hub for technical services - all materials in and out - of New York Public Library (NYPL) and Brooklyn Public Library (BPL). It "acquires, describes, prepares, and delivers items added to the circulating collections of NYPL and BPL."

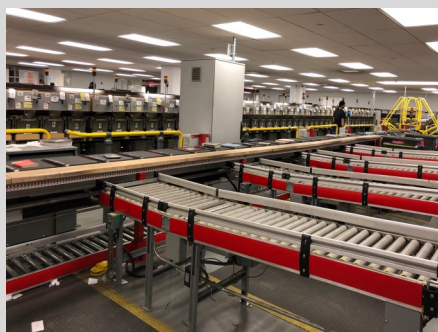
A tour of the facility was led by Director for Logistics, Sal Magaddino. The automated book sorter uses conveyors, lasers, and computers to prepare book bins for delivery. Almost 40,000 materials are distributed between 150 locations throughout the Bronx, Manhattan, Staten Island, and Brooklyn each day with almost 100% accuracy.

During the meeting, our committee reviewed the program proposals for the 2018 NYLA conference in Rochester, NY. We discussed subcommittees for "Publications" such as bibliographies, which I will be working on, and a "Book Buzz" event featuring multicultural titles and possibly a panel discussion in 2019.



New York
Public
Library

Our next meeting will be at the Pelham Parkway-Van Nest branch of the New York Public Library.



Colonial Youth and Family Services

January 2, 2018

Lindsey Davis

Mastic, Moriches, Shirley Community Library

Literacy Department

407 William Floyd Park Way

Shirley, NY 11967

Thank you for your generous donation for our Holiday Assistance Program to Colonial Youth and Family Services. This enables us to serve 400 families who come to us for assistance. Your kindness and support is greatly appreciated.

Wishing you a Joyous and happy holidays.

Sincerely,



Ray Hopp

Deputy Director of Community Services

Lynda Zach
Executive Director

Board of Directors:

Officers:

President:

William K. Miller

Vice President:

Corrinne Newman

Secretary:

Denise Robertson

Treasurer:

Ron Gross

Directors:

Ken Gaul

Ron Gross

William K. Miller

Annette Monaco

Corrinne Newman

Constance Pellechia

Denise Robertson

William Ryan

*A community
Not-For-Profit
Organization that
provides services to youth
and families of the
William Floyd
School District*

ed Way
ng Island
ticipating Agency



P.O. Box 391 Mastic Beach, NY 11951
Phone: (631) 281-4461 Fax: (631) 281-4258

A stylized graphic of the American flag, featuring a blue field with white stars in the upper left and red and white stripes flowing across the rest of the page.

Save the Date

Recognition Celebration for Family Literacy

Sunday, June 3, 2018

1:00 – 2:30

Mastics-Moriches-Shirley Community Library

407 William Floyd Parkway

Shirley, NY 11967

*Additional information regarding
Citizenship recipients to follow in May

Lindsay Davis,
Literacy Program Coordinator
(631) 399—1511 ext. 215
Ldavis@communitylibrary.org

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 02/26/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 2
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	Bonacorsi, Joseph		Custodial Worker I	\$11.10/hr	Up to 17.5	01/29/18	
LA	Hughes, Linda		Page	\$12.11/hr		01/08/18-03/11/18	
SI	Tanzi, Nicholas		Assistant Director	\$96,900.00		08/11/17	
SI	Jorgensen, Kerrilynn		Librarian III	\$76,500.00		12/29/17	
SI	Stirber, Madeline		Senior Account Clerk Typist	\$56,100.00		12/29/17	
APT	Francaviglia, Aubrey		Page	\$10.00/hr		02/01/18	
LA	Lorper, Vivian		Library Clerk	\$20.59/hr	Up to 17.5		01/15/08-02/26/18
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?					Signature of Appointing Authority		
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED							

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 02/26/18	
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TRS	Piccione, Bernadette		Librarian I	\$24.72/hr		02/16/18	
EX/LA	Gerken, Robert W		Guard	\$21.94/hr		09/25/17-01/21/18	
RE/APT	Gerken, Robert W		Guard	\$21.94/hr		1/22/2018	
TRS	Gabrell, Mary		Library Clerk	\$13.79/hr		02/20/18	
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?					Signature of Appointing Authority		
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED							

Fees

Copies

Black & White

8 ½ X 11"	\$.10 Each
8 ½ X 14"	\$.15 Each
11 X 17"	\$.15 Each
Community Library cardholders Over 60 years of age	\$.05 (Limit 10 per day)

Color

8 ½ X 11"	\$.25 Each
8 ½ X 14"	\$.50 Each
11 X 17"	\$.50 Each

Computer Prints

***Community Library cardholders \$.50 free print allocation per day**

Black & White

8 ½ X 11"	\$.10 Each
8 ½ X 14"	\$.15 Each
11 X 17"	\$.15 Each

Color

8 ½ X 11"	\$.25 Each
8 ½ X 14"	\$.50 Each
11 X 17"	\$.50 Each