

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

**June 25, 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. COMMUNITY EVENTS

E. LIBRARY CALENDARS

F. POLICY

G. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

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**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

## AGENDA

June 25, 2018

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

**July 23, 2018 @ 7:00PM**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF MAY 21, 2018 BOARD MEETING**

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

Present were Trustees Mazzarella, Maiorana, Vigliotta, Gross,  
Director Rosalia, Assistant Director D'Amato, Assistant Director Tanzi.

**PRESENT**

**PERIOD OF PUBLIC EXPRESSION**

Motion by Maiorana, second by Gross to accept the minutes of the  
April 23, 2018 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Gross, second by Vigliotta to approve the Operating Fund Sched-  
ule of Claims dated 05/21/18; Prepay Payables Warrant #1  
\$14,239.94; Payables Warrant #2 \$153,503.33; Payroll Warrant W.E.  
05/04/2018 \$182,873.32; Payroll Benefits Warrant \$10,060.90; Payroll War-  
rant W.E. 05/18/2018 \$193,343.09; Payroll Benefits Warrant \$103,264.14.  
Carried 4-0.

**SCHEDULE  
OF CLAIMS**

Motion by Vigliotta, second by Maiorana to approve the Operating  
Financial Report for April 2018. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Gross, second by Vigliotta to approve the Capital Fund  
Financial Report for April 2018. Carried 4-0.

Director Rosalia reported that the security camera system needs updating,  
electrical issues and asbestos removal make this a challenging project. We  
cannot leave the system as it is, either a stopgap measure or replacement is be-  
ing looked into. Senator Croci's \$125,000.00 grant is still available, we're un-  
able to use it at this time as it is for renovation or new construction. An analy-  
sis of circulation shows use of ebooks increasing. A new orientation for staff  
regarding workplace sexual harassment is going to have to be developed due to  
changes in the NYS law.

**DIRECTOR'S  
REPORT**



## **DRAFT - UNAPPROVED**

Assistant Director D'Amato and CPSD Head Rachel Wyneken reported that they have been successful in signing on local business partners for the Summer With Us learning incentive program. Patrons can bring their journals to these partner locations and collect a sticker to show they are participating. Staff safety training is underway including Active Shooting and CPR certification.

### **ASS'T DIRECTOR D'AMATO RE-**

In the process of getting quotes for an update to the security camera system. The Museum Pass software lending system has been updated, we are in a trial period now. He reported that he delivered a presentation about social media marketing and Digital Services at the Long Island Library Conference trade show which was held the first week of May. There are open positions in Digital Services and for an Adult Computer Clerk.

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

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

### **RECOMMENDED PERSONNEL CHANGES**

### **CONTRACTS / RENEWALS**

Motion by Gross, second by Vigliotta to approve the renewal agreement with When To Work, Inc. at an annual cost of \$720.00. Carried 4-0.

### **WHEN TO WORK, INC.**

### **CONTINUING EDUCATION**

Motion by Gross, second by Vigliotta to authorize the Board of Trustees, Director, Assistant Directors and designated staff to attend the Book Expo America (BEA) event at the Javits Center in NYC on May 30th - June 1st at a cost not to exceed \$275.00 per person (exclusive of mileage/transportation and special event registrations). Carried 4-0.

### **BOOK EXPO AMERICA**

# DRAFT - UNAPPROVED

## COMMUNITY EVENTS

The event will be held July 20, 2018 at Great Rock Golf Club in Wading River. Please let me know if you wish to attend the dinner. Golf is \$175.00 per person **at your own cost**.

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

Motion by Gross, second by Vigliotta to authorize the Director to purchase **dinner only** tickets for the event at \$50.00 per person, and a Tee Sign Sponsorship at a cost not to exceed \$100.00. Carried 4-0.

Motion by Maiorana, second by Vigliotta to move into Executive Session at 8:07 pm to discuss a proposed professional contract and two CSEA personnel matters. Carried 4-0.

## EXECUTIVE SESSION

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

Motion by Vigliotta, second by Maiorana to rehire library clerk Janet Bossert PT as per an MOA with the local CSEA Unit. Carried 4-0.

Motion by Maiorana, second by Vigliotta to execute the contract with Weidersum Associates for architectural services. Carried 4-0.

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

## ADJOURNMENT

Respectfully submitted by,

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Tara D'Amato, Assistant Director

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

**(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)**

**MAY 2018**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
Operating Funds Monthly Report  
May 2018

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,320,751.87	\$ 315,773.38	\$ 814,782.85	\$ 2,775.13	\$ 2,824,517.53
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 326,165.00	\$ 2,554.10	\$ 170.12	\$ 292.12	\$ 328,841.10
Empire Nat'l Bank	OPERATING	\$ 170,288.74	\$ 153,503.33	\$ 213,252.59	\$ 114.62	\$ 110,654.10
Empire Nat'l Bank	PAYROLL	\$ 42,964.06	\$ 661,279.52	\$ 621,206.03	\$ -	\$ 83,037.55
						<u>\$ 3,347,050.28</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	11/1/2018	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 3,362,050.28</u></u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2017 through May 2018

	TO												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	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	1,209,474.15	133,643.55	106,914.84	307,380.17	6,221,107.39	9,214,000.00
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	4,489.01	4,254.10	3,099.00	4,116.67	47,757.53	71,000.00
2360 · CONTRACTS WITH OTHER LIBR.	259,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,448.12	350,000.00
2401 · INTEREST	2,867.55	2,561.44	2,087.82	1,857.80	1,487.68	777.53	1,544.99	3,790.04	4,114.39	3,459.93	2,889.75	27,438.92	15,000.00
2650 · SALES OF EXCESS MATERIAL	215.85	155.00	57.90	38.00	77.00	61.35	52.00	55.80	42.00	-204.00	110.00	660.90	
2670 · SALES OF BOOKS	0.00	152.41	0.00	0.00	87.73	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	40.80	
2705 · GIFTS AND DONATIONS	0.00	0.00	143.94	0.00	0.00	100.00	0.00	0.00	500.00	0.00	-500.00	243.94	
2760 · SYSTEM & STATE AID	0.00	13,022.10	0.00	1,446.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,469.00	25,000.00
2770 · UNCLASSIFIED REVENUE	1.30	0.00	0.00	0.00	0.00	2.34	0.00	0.00	0.00	0.00	0.00	3.64	
2771 · COPIER REVENUE - CONTRACT (R)	694.55	503.36	2,075.16	1,137.25	846.30	1,082.30	452.70	2,777.30	1,394.08	961.72	1,943.87	13,868.59	12,000.00
2771A · COPIER REVENUE - INHOUSE (N)	3.15	0.05	1.40	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	5.05	
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	
2772A · ADULT-ADULT PRINTER	470.00	0.00	2,056.40	684.00	900.00	751.73	0.00	1,787.78	757.00	835.00	654.02	8,895.93	
2800 · Program Receipts													
2805 · Program Receipts - Adult	475.00	778.25	1,148.00	992.75	334.50	1,569.00	543.00	3,292.00	2,848.25	485.00	0.00	12,465.75	
2800 · Program Receipts - Other	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	12,000.00
Total 2800 · Program Receipts	475.00	783.25	1,148.00	992.75	334.50	1,569.00	543.00	3,292.00	2,848.25	485.00	0.00	12,470.75	12,000.00
2999 · Lost Books	0.00	0.00	0.00	0.00	38.94	0.00	248.52	13.99	0.00	27.00	45.50	373.95	
Total Income	268,442.52	21,816.24	23,423.94	10,601.27	9,205.53	7,537.91	4,470,545.33	1,225,680.07	147,553.37	115,578.49	316,887.98	6,617,272.65	9,699,000.00
Gross Profit	268,442.52	21,816.24	23,423.94	10,601.27	9,205.53	7,537.91	4,470,545.33	1,225,680.07	147,553.37	115,578.49	316,887.98	6,617,272.65	9,699,000.00
Expense													
6000 · SALARIES AND WAGES													

	TO												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	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	45,859.02	44,474.77	44,582.70	44,807.34	526,252.84	811,229.00
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	49,793.49	48,095.33	48,123.62	47,396.17	550,671.64	620,211.00
6141D · PROFESSIONAL (DIGITAL)	19,059.62	19,131.03	19,118.43	20,247.16	21,606.44	32,769.15	21,856.96	22,953.14	22,003.10	22,003.10	22,003.10	242,751.23	302,497.00
6141N · PROFESSIONAL (TEEN)	21,302.62	20,711.23	19,281.20	19,728.40	20,332.94	33,759.24	21,750.94	21,698.31	24,522.38	28,074.80	27,016.72	258,178.78	285,756.00
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	13,776.40	10,968.46	8,160.52	8,160.52	139,073.77	232,133.00
6141T · PROFESSIONAL (TECH)	11,263.82	11,271.46	10,998.88	11,761.97	10,215.79	17,711.57	11,695.40	11,921.45	11,407.91	11,062.71	10,707.57	130,018.53	192,173.00
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	166,001.81	161,471.95	162,007.45	160,091.42	1,846,946.79	2,443,999.00
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	23,180.04	24,340.89	21,731.29	21,587.40	323,793.69	371,303.00
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	20,140.39	21,183.55	20,864.99	20,956.40	237,915.58	297,048.00
6142D · CLERICAL (DIGITAL)	3,298.25	3,923.08	3,923.08	3,923.08	3,923.08	5,884.62	4,023.08	3,923.08	3,923.08	3,923.08	3,923.08	44,590.59	43,004.00
6142G · CLERICAL (GEN)	5,117.61	13,938.52	7,267.65	7,388.38	7,388.38	11,259.17	8,022.66	8,013.52	8,480.08	7,473.00	7,473.00	91,821.97	115,235.00
6142L · CLERICAL (LIT)	16,769.87	10,073.82	13,851.01	14,070.85	14,965.45	23,264.52	14,972.51	15,074.06	14,812.91	14,384.04	14,281.60	166,520.64	218,381.00
6142N · CLERICAL (TEEN)	8,469.29	9,284.64	8,290.77	8,587.65	9,142.60	13,328.63	8,267.06	6,840.11	8,084.61	8,323.10	8,363.72	96,982.18	111,877.00
6142R · CLERICAL (CIRC)	24,288.03	25,291.35	24,836.79	25,036.59	24,005.64	37,218.42	24,777.61	24,722.45	24,412.06	24,924.83	24,867.41	284,381.18	356,521.00
6142S · CLERICAL (SVC)	180.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.23	26,706.00
6142T · CLERICAL (TECH)	9,360.09	9,380.06	9,300.26	9,417.54	9,377.83	14,922.46	9,319.73	9,265.33	9,303.57	10,174.97	10,890.84	110,712.68	118,364.00
6142X · CLERICAL (WIRES)	964.36	1,401.91	1,923.81	1,991.30	2,068.36	3,788.71	1,986.50	1,921.90	1,995.77	1,928.30	1,914.86	21,885.78	
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	113,080.88	116,536.52	113,727.60	114,258.31	1,378,784.52	1,658,439.00
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	13,542.43	13,691.99	13,720.09	18,560.89	165,403.05	204,012.00
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	12,348.46	12,717.09	12,877.19	16,930.33	144,496.75	159,750.00
6143L · PAGE (LIT)	683.95	744.60	701.25	673.20	660.45	1,168.61	708.90	742.05	622.20	742.05	823.65	8,270.91	6,550.00
6143N · PAGE (TEEN)	1,708.80	1,909.50	1,461.43	1,443.10	1,660.05	2,404.20	1,295.54	1,443.90	1,477.80	1,212.15	1,735.70	17,752.17	17,778.00
6143R · PAGE (CIRC)	2,472.00	1,856.40	2,155.21	2,493.65	2,618.95	3,834.52	2,542.65	2,350.75	2,489.65	1,837.50	3,497.48	28,148.76	28,469.00
6143T · PAGE (TECH)	3,714.78	3,860.34	3,354.09	3,434.49	3,414.09	5,343.76	3,317.19	3,554.19	3,660.62	3,722.34	2,962.63	40,338.52	57,727.00
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	33,981.78	34,659.35	34,111.32	44,510.68	404,410.16	474,286.00
6144 · CUSTODIAL													

													TO
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	Budget
6144G · CUSTODIAL	16,855.58	15,605.97	16,273.16	17,226.42	16,995.75	29,796.70	16,966.68	17,539.73	16,407.08	15,555.22	16,075.78	195,298.07	251,803.00
Total 6144 · CUSTODIAL	16,855.58	15,605.97	16,273.16	17,226.42	16,995.75	29,796.70	16,966.68	17,539.73	16,407.08	15,555.22	16,075.78	195,298.07	251,803.00
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	15,577.09	16,590.58	17,244.50	17,869.55	196,364.68	221,703.00
Total 6145 · SECURITY	15,084.75	15,969.78	15,891.70	18,812.00	17,431.73	27,935.06	17,957.94	15,577.09	16,590.58	17,244.50	17,869.55	196,364.68	221,703.00
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	8,521.05	8,586.20	8,542.83	8,229.64	154,129.65	200,572.00
6146X · INFO-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,795.00
Total 6146 · TECHNICIAN	14,363.89	32,267.83	14,903.66	28,595.88	8,058.62	13,571.72	8,488.33	8,521.05	8,586.20	8,542.83	8,229.64	154,129.65	213,367.00
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	21,312.04	21,312.04	21,312.04	21,312.04	252,676.30	283,056.00
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	376,014.38	375,563.72	372,500.96	382,347.42	4,428,610.17	5,546,653.00
6200 · EMPLOYEE BENEFITS													
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	602,796.00	0.00	0.00	0.00	0.00	0.00	602,796.00	636,928.00
9030 · SOCIAL SECURITY	28,160.07	32,026.14	27,267.62	28,563.95	27,096.62	43,167.69	28,247.61	27,829.20	27,801.02	27,519.64	28,296.74	325,976.30	380,000.00
9040 · WORKERS' COMPENSATION	0.00	-6,218.70	-4,953.47	0.00	0.00	63,145.00	0.00	0.00	0.00	0.00	-2,002.00	49,970.83	85,000.00
9050 · UNEMPLOYMENT INSURANCE	1,443.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	2,500.00
9055 · DISABILTY INSURANCE	1,470.86	1,598.22	1,227.76	1,273.78	1,275.40	1,294.73	1,276.12	1,276.12	1,276.12	1,276.12	1,276.12	14,521.35	21,500.00
9060 · MEDICAL INSURANCE	66,144.41	68,292.27	70,446.34	70,314.82	70,349.02	79,499.53	79,137.89	71,715.55	77,534.03	79,585.05	78,559.54	811,578.45	851,220.00
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	100,820.87	106,611.17	108,380.81	106,130.40	1,806,618.93	1,977,148.00
6410A · BOOKS (ADULT)													
6410A.e · E-BOOKS (ADULT)	54.81	0.00	0.00	-310.88	0.00	0.00	301.12	0.00	0.00	0.00	0.00	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	19,680.55	44,754.80	9,379.05	12,800.92	149,208.73	184,000.00
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	19,680.55	44,754.80	9,379.05	12,800.92	149,253.78	184,000.00
6410C · BOOKS (C&P)													

	TO												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	Budget
6410C.e · E-BOOKS (C&P)	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00	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	4,465.97	16,601.01	6,712.75	5,149.15	60,149.55	119,500.00
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	4,465.97	16,601.01	6,712.75	5,149.15	60,130.55	119,500.00
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6410N · BOOKS (TEEN)													
6410N.e · E-BOOKS (TEEN)	0.00	0.00	0.00	-20.72	0.00	0.00	0.00	0.00	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	1,280.61	14,434.48	1,421.22	1,359.92	24,064.58	27,000.00
Total 6410N · BOOKS (TEEN)	485.43	424.00	1,924.32	701.34	449.32	1,144.94	418.28	1,280.61	14,434.48	1,421.22	1,359.92	24,043.86	27,000.00
6410T · BOOKS (TECH)	0.00	61.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.46	900.00
6411A · MICRO/REF CD (ADULT)	7,265.30	2,615.63	6,038.46	4,200.00	5,289.82	665.00	241.26	0.00	269.00	11,977.00	5,997.90	44,559.37	46,000.00
6411C · MICRO/REF CD (C&P)	94.30	0.00	5,400.00	2,815.00	2,846.80	1,039.00	0.00	0.00	0.00	2,566.00	0.00	14,761.10	18,250.00
6411N · MICRO/REF CD (TEEN)	94.29	0.00	5,400.00	750.00	3,744.81	665.00	0.00	0.00	0.00	2,566.00	0.00	13,220.10	17,000.00
6412A · RECORDINGS (ADULT)	2,010.81	3,056.45	2,225.26	4,380.01	2,000.27	1,652.10	5,467.16	2,687.23	2,101.40	1,516.35	3,152.80	30,249.84	47,200.00
6412C · RECORDINGS (C&P)	268.11	531.57	129.81	638.91	162.06	318.44	3,993.06	473.45	259.65	242.42	503.22	7,520.70	10,000.00
6412N · RECORDINGS (TEEN)	365.21	737.10	26.08	885.67	376.60	438.90	4,218.43	812.42	387.12	367.94	804.12	9,419.59	10,000.00
6413A · PERIODICALS (ADULT)	408.38	0.00	52.98	12,207.50	7.50	848.46	390.00	86.00	189.96	0.00	172.00	14,362.78	33,000.00
6413C · PERIODICALS (C&P)	0.00	17.99	0.00	376.14	0.00	0.00	80.00	0.00	0.00	0.00	1,903.67	2,377.80	6,325.00
6413D · PERIODICALS (ADM)	0.00	57.00	0.00	171.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00	1,000.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	471.95	0.00	0.00	0.00	0.00	0.00	471.95	1,200.00
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	644.57	776.57	2,590.00
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6413W · PERIODICALS (WIRES)	0.00	100.43	0.00	0.00	0.00	28.31	0.00	0.00	0.00	29.34	0.00	158.08	150.00
6417A · VIDEOS (ADULT)	5,609.01	6,009.29	6,722.59	5,804.52	5,757.76	7,830.72	4,797.55	4,083.71	6,208.39	4,571.05	4,317.06	61,711.65	90,000.00
6417C · VIDEOS (C&P)	871.98	338.36	520.04	1,295.78	1,274.72	1,371.07	823.16	1,151.78	1,018.19	1,186.52	560.60	10,412.20	33,000.00
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.41	0.00	336.41	200.00
6417N · VIDEOS (TEEN)	269.86	456.66	0.00	62.00	241.80	1,737.47	101.53	0.00	683.71	0.00	216.59	3,769.62	6,000.00
6419G · SOFTWARE (GEN)	-215.63	6,050.00	0.00	0.00	0.00	1,999.33	0.00	0.00	278.00	0.00	1,598.76	9,710.46	10,000.00
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	399.67	0.00	0.00	0.00	0.00	0.00	399.67	1,500.00
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.77	0.00	0.00	0.00	0.00	0.00	0.00	551.77	3,000.00
6419W · SOFTWARE (WIRES)	4,096.00	0.00	299.22	0.00	0.00	0.00	79.00	0.00	3,960.00	0.00	1,049.00	9,483.22	16,000.00



	TO												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	Budget
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6429C · REALIA (C&P)	0.00	1,175.41	74.93	550.85	0.00	86.00	102.50	0.00	539.92	293.92	368.88	3,192.41	4,500.00
6430G · OFFICE AND LIBRARY SUPPLIES	1,883.38	4,957.43	1,443.86	6,620.99	5,005.66	3,374.12	2,351.47	5,106.95	3,209.58	4,909.71	5,125.07	43,988.22	60,000.00
6431D · TELECOMMUNICATIONS	12,362.43	4,334.35	3,943.84	3,947.05	3,641.08	4,238.75	4,267.43	3,950.56	4,242.04	3,659.51	3,951.52	52,538.56	55,050.00
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	570.00	3,135.00	3,250.00
6433G · POSTAGE	3,402.18	5,064.78	4,448.05	4,408.84	3,369.97	4,408.45	13,505.26	3,553.03	4,388.79	4,388.79	2,074.77	53,012.91	59,000.00
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.50	165.00	878.50	4,275.00
6434C · PRINTING (C&P)	0.00	0.00	0.00	673.91	0.00	0.00	566.00	0.00	0.00	355.44	375.00	1,970.35	7,000.00
6434G · PRINTING (GEN)	6,967.00	8,371.00	6,581.00	6,673.48	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	6,581.00	74,659.48	100,000.00
6434L · PRINTING (LIT)	0.00	0.00	0.00	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91	500.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00	0.00	63.50	250.00	356.42	6,000.00
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	1,280.80	0.00	0.00	0.00	355.43	360.00	1,996.23	6,500.00
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00	0.00	56.50	0.00	99.42	5,000.00
6435A · CED, CONF & TRAVEL (ADULT)	116.13	27.00	25.00	1,216.31	25.00	16.36	210.40	65.07	100.28	635.70	596.34	3,033.59	4,000.00
6435C · CED, CONF & TRAVEL (C&P)	126.57	105.33	228.18	1,104.46	158.32	46.26	120.30	19.23	25.15	605.30	544.60	3,083.70	5,250.00
6435D · CED, CONF & TRAVEL (ADM)	1,383.90	2,770.84	936.58	393.35	6,917.87	125.00	440.30	2,214.40	764.85	2,918.67	1,735.98	20,601.74	7,500.00
6435Dig · CED, CONF & TRAVEL (DIGITAL)	17.36	172.24	70.65	328.00	1,732.69	433.92	23.40	0.00	225.28	0.00	453.36	3,456.90	5,000.00
6435G · CED, CONF & TRAVEL (GEN)	116.10	300.00	37.56	216.10	0.00	0.00	120.30	176.16	0.00	120.30	112.00	1,198.52	3,000.00
6435L · CED, CONF & TRAVEL (LIT)	116.13	0.00	338.94	252.15	729.94	77.91	170.55	137.71	172.04	399.43	167.07	2,561.87	7,000.00
6435N · CED, CONF & TRAVEL (TEEN)	527.51	201.49	190.24	1,274.34	196.34	79.12	268.30	182.04	52.21	661.38	694.46	4,327.43	6,000.00
6435R · CED, CONF & TRAVEL (CIRC)	116.13	85.00	0.00	116.13	0.00	0.00	151.96	0.00	56.50	370.30	544.60	1,440.62	3,000.00
6435S · CED, CONF & TRAV (COMM SRV)	606.83	0.00	120.82	622.04	0.00	0.00	120.30	0.00	0.00	120.30	25.00	1,615.29	3,000.00
6435T · CED, CONF & TRAVEL (TECH)	116.13	422.00	0.00	116.13	1,268.67	0.00	120.30	0.00	0.00	948.45	91.00	3,082.68	2,950.00
6435W · CED, CONF & TRAVEL (WIRES)	128.81	0.00	0.00	116.13	0.00	0.00	120.30	0.00	0.00	120.30	111.00	596.54	4,000.00
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,204.00	0.00	91,204.00	90,000.00
6437A · PROGRAMS (ADULT)	3,430.17	4,973.99	4,860.21	4,179.30	6,188.52	4,466.11	3,938.89	4,106.24	8,669.59	7,066.00	7,284.54	59,163.56	66,000.00
6437C · PROGRAMS (C&P)	10,715.87	11,260.45	3,766.46	8,848.00	7,271.19	7,254.27	5,184.38	10,587.21	7,026.75	9,617.02	8,196.18	89,727.78	80,000.00
6437D · PROGRAMS (DIGITAL)	2,487.42	580.54	306.07	613.13	643.00	892.12	234.95	265.00	258.04	452.89	893.03	7,626.19	10,000.00
6437L · PROGRAMS (LIT)	2,492.11	7,969.47	2,776.60	5,839.07	12,265.97	8,794.04	6,301.07	11,697.62	13,932.33	1,623.57	11,425.84	85,117.69	75,000.00
6437N · PROGRAMS (TEEN)	5,148.04	5,809.43	3,663.01	4,854.17	5,111.56	4,201.18	3,557.65	3,205.31	4,258.16	5,637.39	3,571.61	49,017.51	60,000.00
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	236.00	1,736.00	1,800.00

	TO												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	Budget
643765 · PROMOTION AND PUBLICITY	3,044.03	4,203.60	6,591.46	896.36	4,435.86	14,048.37	35,344.56	21,372.91	6,996.95	340.00	3,570.00	100,844.10	25,000.00
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,950.00	16,950.00	17,000.00
6437P02 · AUDITOR	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00	6,000.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	1,749.27	2,705.27	30,196.70	1,279.38	0.00	35,930.62	5,000.00
6437P11 · FSA ADMINISTRATION	131.50	131.50	131.50	131.50	131.50	131.50	129.25	129.25	129.25	129.25	129.25	1,435.25	1,578.00
6437P12 · PAYROLL SERVICES	1,339.50	1,300.01	1,319.40	1,381.51	1,994.90	1,382.65	3,883.23	1,366.75	1,369.19	1,363.25	2,074.63	18,775.02	22,000.00
6437P13 · ARMORED CAR SERVICE	180.10	177.96	178.97	200.88	179.48	179.98	179.98	180.49	180.49	180.49	190.05	2,008.87	2,040.00
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	152.24	0.00	152.24	0.00	215.52	0.00	178.70	0.00	538.76	0.00	254.89	1,492.35	
6437P16 · STAFF BACKGROUND SCREEN	0.00	147.30	0.00	1,085.40	0.00	0.00	0.00	117.95	0.00	0.00	0.00	1,350.65	4,000.00
6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	75.25	0.00	0.00	0.00	0.00	0.00	0.00	75.25	500.00
6437P3 · APPRAISAL SERVICES	330.00	0.00	0.00	0.00	0.00	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	5,730.40	1,961.00	1,625.00	1,625.00	44,404.98	38,000.00
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
6437P7 · COLLECTION AGENCY	116.35	152.15	143.20	98.45	116.35	107.40	89.50	125.30	125.30	71.60	53.70	1,199.30	2,000.00
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	299.00	0.00	500.00	0.00	0.00	0.00	0.00	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	66,079.49	31,878.32	43,647.64	5,288.97	10,083.52	239,461.39	135,618.00
6438 · DUES	0.00	150.00	1,120.00	698.00	442.00	624.00	125.00	125.00	1,001.00	150.00	0.00	4,435.00	5,000.00
6439A · EQUIPMENT R & M (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	3,500.00
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6439G · EQUIPMENT R & M (GEN)	5,375.86	3,244.15	4,962.46	4,890.34	3,427.30	3,981.22	4,831.47	4,479.45	3,693.44	4,206.42	3,817.58	46,909.69	50,000.00
6439N · EQUIPMENT R & M (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6439R · EQUIPMENT R & M (CIRC)	0.00	21,447.26	0.00	0.00	10,723.63	0.00	0.00	10,895.50	0.00	0.00	10,895.50	53,961.89	50,000.00
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.99	0.00	0.00	79.99	500.00
6439W · EQUIPMENT R & M (WIRES)	1,413.75	2,066.40	653.00	5,393.62	458.81	378.81	378.81	378.81	378.81	378.81	378.81	12,258.44	26,000.00
6450E · ELECTRICITY	15,536.88	15,481.09	30,898.72	0.00	10,264.20	8,355.24	7,515.06	8,025.05	8,060.00	7,107.79	8,620.78	119,864.81	125,000.00
6450F · FUEL/GAS	475.77	520.73	374.51	878.33	72.45	1,791.58	5,342.60	73.25	2,883.68	3,077.38	1,983.74	17,474.02	15,000.00
6450W · WATER	395.17	0.00	0.00	475.54	0.00	0.00	195.66	0.00	0.00	0.00	206.13	1,272.50	1,500.00
6451G · CUSTODIAL SUPPLIES	418.81	993.89	1,424.83	1,848.24	1,241.85	1,837.34	1,340.90	1,677.74	2,129.83	525.65	1,670.64	15,109.72	19,000.00

	TO												
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jul '17 - May 18	Budget
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	5,981.52	3,134.70	2,517.89	2,122.36	52,948.43	72,041.00
6454 · INSURANCE	65,455.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	68,305.46	67,000.00
6485G · Bank Fees	353.62	181.06	192.39	95.03	285.00	177.14	90.43	308.50	219.12	68.62	-1.00	1,969.91	
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	-9.76	1,641.12	0.00	191.92	88.14	0.00	3,166.08	0.00	-788.58	4,288.92	4,000.00
7203C · EQUIPMENT C & P	287.54	2,345.00	0.00	1,398.71	993.47	655.33	120.50	621.90	0.00	272.42	569.25	7,264.12	5,000.00
7203D · EQUIPMENT ADMIN	0.00	0.00	0.00	3,679.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.70	2,500.00
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	6,485.50	0.00	788.58	7,334.07	9,500.00
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7203N · EQUIPMENT TEEN	0.00	366.98	0.00	1,398.70	0.00	439.96	138.90	0.00	2,377.50	0.00	52.93	4,774.97	8,000.00
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	59.98	0.00	0.00	0.00	0.00	0.00	59.98	1,000.00
7203T · EQUIPMENT TECH	0.00	0.00	297.60	159.00	858.14	112.44	0.00	0.00	7.19	0.00	0.00	1,434.37	2,000.00
7203W · EQUIPMENT WIRE	2,802.09	23,919.62	497.85	4,039.26	2,882.06	3,292.22	1,151.15	0.00	394.03	174.06	1,571.52	40,723.86	140,000.00
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	621.90	12,430.30	446.48	2,193.70	69,559.99	172,000.00
Total Expense	683,031.77	695,734.03	602,335.84	628,658.51	619,916.09	1,523,965.68	661,194.97	628,134.54	705,766.62	691,400.13	629,947.71	8,070,085.89	9,699,000.00
Net Ordinary Income	-414,589.25	-673,917.79	-578,911.90	-618,057.24	-610,710.56	-1,516,427.77	3,809,350.36	597,545.53	-558,213.25	-575,821.64	-313,059.73	-1,452,813.24	0.00
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	4,111.17	535.00	0.00	26,184.98	206,029.90	
Total Other Expense	43,709.75	33,688.08	12,586.54	15,243.11	11,975.58	33,250.71	24,744.98	4,111.17	535.00	0.00	26,184.98	206,029.90	
Net Other Income	-43,709.75	-33,688.08	-12,586.54	-15,243.11	-11,975.58	-33,250.71	-24,744.98	-4,111.17	-535.00	0.00	-26,184.98	-206,029.90	0.00
Net Income	-458,299.00	-707,605.87	-591,498.44	-633,300.35	-622,686.14	-1,549,678.48	3,784,605.38	593,434.36	-558,748.25	-575,821.64	-339,244.71	-1,658,843.14	0.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2017 through May 2018

		TAL	
		\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
2000 · PROPERTY TAX REVENUES		-2,992,892.61	67.52%
2082 · FINES AND FEES		-23,242.47	67.26%
2360 · CONTRACTS WITH OTHER LIBR.		-90,551.88	74.13%
2401 · INTEREST		12,438.92	182.93%
2650 · SALES OF EXCESS MATERIAL			
2670 · SALES OF BOOKS			
2671 · FEDERAL & STATE GRANTS			
2701 · REFUNDS			
2705 · GIFTS AND DONATIONS			
2760 · SYSTEM & STATE AID		-10,531.00	57.88%
2770 · UNCLASSIFIED REVENUE			
2771 · COPIER REVENUE - CONTRACT (R)		1,868.59	115.57%
2771A · COPIER REVENUE - INHOUSE (N)			
2772 · READER-PRINTER REVENUE			
2772A · ADULT-ADULT PRINTER			
2800 · Program Receipts			
2805 · Program Receipts - Adult			
2800 · Program Receipts - Other		-11,995.00	0.04%
Total 2800 · Program Receipts		470.75	103.92%
2999 · Lost Books			
Total Income		-3,081,727.35	68.23%
Gross Profit		-3,081,727.35	68.23%
Expense			
6000 · SALARIES AND WAGES			

	TAL	
	\$ Over Budget	% of Budget
<b>6141 · PROFESSIONAL SALARIES</b>		
6141A · PROFESSIONAL (ADULT)	-284,976.16	64.87%
6141C · PROFESSIONAL (C&P)	-69,539.36	88.79%
6141D · PROFESSIONAL (DIGITAL)	-59,745.77	80.25%
6141N · PROFESSIONAL (TEEN)	-27,577.22	90.35%
6141S · COMM SERV LIBR (SVC)	-93,059.23	59.91%
6141T · PROFESSIONAL (TECH)	-62,154.47	67.66%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>-597,052.21</b>	<b>75.57%</b>
<b>6142 · CLERICAL SALARIES</b>		
6142A · CLERICAL (ADULT)	-47,509.31	87.21%
6142C · CLERICAL (C&P)	-59,132.42	80.09%
6142D · CLERICAL (DIGITAL)	1,586.59	103.69%
6142G · CLERICAL (GEN)	-23,413.03	79.68%
6142L · CLERICAL (LIT)	-51,860.36	76.25%
6142N · CLERICAL (TEEN)	-14,894.82	86.69%
6142R · CLERICAL (CIRC)	-72,139.82	79.77%
6142S · CLERICAL (SVC)	-26,525.77	0.68%
6142T · CLERICAL (TECH)	-7,651.32	93.54%
6142X · CLERICAL (WIRES)		
<b>Total 6142 · CLERICAL SALARIES</b>	<b>-279,654.48</b>	<b>83.14%</b>
<b>6143 · PAGE SALARIES</b>		
6143A · PAGE (ADULT)	-38,608.95	81.08%
6143C · PAGE (C&P)	-15,253.25	90.45%
6143L · PAGE (LIT)	1,720.91	126.27%
6143N · PAGE (TEEN)	-25.83	99.86%
6143R · PAGE (CIRC)	-320.24	98.88%
6143T · PAGE (TECH)	-17,388.48	69.88%
<b>Total 6143 · PAGE SALARIES</b>	<b>-69,875.84</b>	<b>85.27%</b>
<b>6144 · CUSTODIAL</b>		

	<b>TAL</b>	
	<b>\$ Over Budget</b>	<b>% of Budget</b>
6144G · CUSTODIAL	-56,504.93	77.56%
Total 6144 · CUSTODIAL	-56,504.93	77.56%
6145 · SECURITY		
6145G · SECURITY	-25,338.32	88.57%
Total 6145 · SECURITY	-25,338.32	88.57%
6146 · TECHNICIAN		
6146W · TECHNICAL (WIRES)	-46,442.35	76.85%
6146X · INFO-TECHNOLOGY	-12,795.00	0.0%
Total 6146 · TECHNICIAN	-59,237.35	72.24%
6147 · ADMINISTRATIVE		
Total 6147 · ADMINISTRATIVE	-30,379.70	89.27%
Total 6000 · SALARIES AND WAGES	-1,118,042.83	79.84%
6200 · EMPLOYEE BENEFITS		
9010 · RETIREMENT	-34,132.00	94.64%
9030 · SOCIAL SECURITY	-54,023.70	85.78%
9040 · WORKERS' COMPENSATION	-35,029.17	58.79%
9050 · UNEMPLOYMENT INSURANCE	-724.00	71.04%
9055 · DISABILTY INSURANCE	-6,978.65	67.54%
9060 · MEDICAL INSURANCE	-39,641.55	95.34%
Total 6200 · EMPLOYEE BENEFITS	-170,529.07	91.38%
6410A · BOOKS (ADULT)		
6410A.e · E-BOOKS (ADULT)		
6410A · BOOKS (ADULT) - Other	-34,791.27	81.09%
Total 6410A · BOOKS (ADULT)	-34,746.22	81.12%
6410C · BOOKS (C&P)		

	TAL	
	\$ Over Budget	% of Budget
6410C.e · E-BOOKS (C&P)		
6410C · BOOKS (C&P) - Other	-59,350.45	50.33%
Total 6410C · BOOKS (C&P)	-59,369.45	50.32%
6410L · BOOKS (LIT)	-1,500.00	0.0%
6410N · BOOKS (TEEN)		
6410N.e · E-BOOKS (TEEN)		
6410N · BOOKS (TEEN) - Other	-2,935.42	89.13%
Total 6410N · BOOKS (TEEN)	-2,956.14	89.05%
6410T · BOOKS (TECH)	-838.54	6.83%
6411A · MICRO/REF CD (ADULT)	-1,440.63	96.87%
6411C · MICRO/REF CD (C&P)	-3,488.90	80.88%
6411N · MICRO/REF CD (TEEN)	-3,779.90	77.77%
6412A · RECORDINGS (ADULT)	-16,950.16	64.09%
6412C · RECORDINGS (C&P)	-2,479.30	75.21%
6412N · RECORDINGS (TEEN)	-580.41	94.2%
6413A · PERIODICALS (ADULT)	-18,637.22	43.52%
6413C · PERIODICALS (C&P)	-3,947.20	37.59%
6413D · PERIODICALS (ADM)	-373.00	62.7%
6413G · PERIODICALS (GEN)	-728.05	39.33%
6413N · PERIODICALS (TEEN)	-1,813.43	29.98%
6413T · PERIODICALS (TECH)	-250.00	0.0%
6413W · PERIODICALS (WIRES)	8.08	105.39%
6417A · VIDEOS (ADULT)	-28,288.35	68.57%
6417C · VIDEOS (C&P)	-22,587.80	31.55%
6417L · VIDEOS (LIT)	136.41	168.21%
6417N · VIDEOS (TEEN)	-2,230.38	62.83%
6419G · SOFTWARE (GEN)	-289.54	97.11%
6419N · SOFTWARE (TEEN)	-1,100.33	26.65%
6419T · SOFTWARE (TECH)	-2,448.23	18.39%
6419W · SOFTWARE (WIRES)	-6,516.78	59.27%

	TAL	
	\$ Over Budget	% of Budget
6428D · MISCELLANEOUS	-2,500.00	0.0%
6429C · REALIA (C&P)	-1,307.59	70.94%
6430G · OFFICE AND LIBRARY SUPPLIES	-16,011.78	73.31%
6431D · TELECOMMUNICATIONS	-2,511.44	95.44%
6432G · CARTAGE	-115.00	96.46%
6433G · POSTAGE	-5,987.09	89.85%
6434A · PRINTING (ADULT)	-3,396.50	20.55%
6434C · PRINTING (C&P)	-5,029.65	28.15%
6434G · PRINTING (GEN)	-25,340.52	74.66%
6434L · PRINTING (LIT)	-457.09	8.58%
6434N · PRINTING (TEEN)	-5,643.58	5.94%
6434R · PRINTING (CIRC)	-4,503.77	30.71%
6434S · PRINTING (COMM SRV)	-4,900.58	1.99%
6435A · CED, CONF & TRAVEL (ADULT)	-966.41	75.84%
6435C · CED, CONF & TRAVEL (C&P)	-2,166.30	58.74%
6435D · CED, CONF & TRAVEL (ADM)	13,101.74	274.69%
6435Dig · CED, CONF & TRAVEL (DIGITAL)	-1,543.10	69.14%
6435G · CED, CONF & TRAVEL (GEN)	-1,801.48	39.95%
6435L · CED, CONF & TRAVEL (LIT)	-4,438.13	36.6%
6435N · CED, CONF & TRAVEL (TEEN)	-1,672.57	72.12%
6435R · CED, CONF & TRAVEL (CIRC)	-1,559.38	48.02%
6435S · CED, CONF & TRAV (COMM SRV)	-1,384.71	53.84%
6435T · CED, CONF & TRAVEL (TECH)	132.68	104.5%
6435W · CED, CONF & TRAVEL (WIRES)	-3,403.46	14.91%
6436 · CONTRACTS	1,204.00	101.34%
6437A · PROGRAMS (ADULT)	-6,836.44	89.64%
6437C · PROGRAMS (C&P)	9,727.78	112.16%
6437D · PROGRAMS (DIGITAL)	-2,373.81	76.26%
6437L · PROGRAMS (LIT)	10,117.69	113.49%
6437N · PROGRAMS (TEEN)	-10,982.49	81.7%
6437P · PROFESSIONAL FEES		
643760 · PLANTINGS	-64.00	96.44%



	TAL	
	\$ Over Budget	% of Budget
643765 · PROMOTION AND PUBLICITY	75,844.10	403.38%
643770 · CONTINGENCY	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	-50.00	99.71%
6437P02 · AUDITOR	-2,000.00	66.67%
6437P10 · ELECTION	30,930.62	718.61%
6437P11 · FSA ADMINISTRATION	-142.75	90.95%
6437P12 · PAYROLL SERVICES	-3,224.98	85.34%
6437P13 · ARMORED CAR SERVICE	-31.13	98.47%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION		
6437P16 · STAFF BACKGROUND SCREEN	-2,649.35	33.77%
6437P17 · TRANSLATION SERVICES	-424.75	15.05%
6437P3 · APPRAISAL SERVICES		
6437P4 · ATTORNEY	6,404.98	116.86%
6437P5 · BACKFLOW INSPECTION	0.00	100.0%
6437P7 · COLLECTION AGENCY	-800.70	59.97%
6437P8 · DENITE SYSTEMS ANALYSIS	-70.00	82.5%
6437P9 · EAP	0.00	100.0%
6437P · PROFESSIONAL FEES - Other		
Total 6437P · PROFESSIONAL FEES	103,843.39	176.57%
6438 · DUES	-565.00	88.7%
6439A · EQUIPMENT R & M (ADULT)	-3,350.00	4.29%
6439C · EQUIPMENT R & M (C&P)	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	-3,090.31	93.82%
6439N · EQUIPMENT R & M (TEEN)	-200.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	3,961.89	107.92%
6439T · EQUIPMENT R & M (TECH)	-420.01	16.0%
6439W · EQUIPMENT R & M (WIRES)	-13,741.56	47.15%
6450E · ELECTRICITY	-5,135.19	95.89%
6450F · FUEL/GAS	2,474.02	116.49%
6450W · WATER	-227.50	84.83%
6451G · CUSTODIAL SUPPLIES	-3,890.28	79.53%

	<b>TAL</b>	
	<b>\$ Over Budget</b>	<b>% of Budget</b>
6452G · BLDG ALTERATION AND MAINT	-19,092.57	73.5%
6454 · INSURANCE	1,305.46	101.95%
6485G · Bank Fees		
7203 · EQUIPMENT - Capital Purchases		
7203A · EQUIPMENT ADULT	288.92	107.22%
7203C · EQUIPMENT C & P	2,264.12	145.28%
7203D · EQUIPMENT ADMIN	1,179.70	147.19%
7203G · EQUIPMENT BUS OFF	-2,165.93	77.2%
7203L · EQUIPMENT LITERACY	0.00	0.0%
7203N · EQUIPMENT TEEN	-3,225.03	59.69%
7203R · EQUIPMENT CIRC	-940.02	6.0%
7203T · EQUIPMENT TECH	-565.63	71.72%
7203W · EQUIPMENT WIRE	-99,276.14	29.09%
Total 7203 · EQUIPMENT - Capital Purchases	-102,440.01	40.44%
Total Expense	-1,628,914.11	83.21%
Net Ordinary Income	-1,452,813.24	100.0%
Other Income/Expense		
Other Expense		
7500 · BUILDING IMPROVEMENTS		
Total Other Expense		
Net Other Income	-206,029.90	100.0%
Net Income	-1,658,843.14	100.0%

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**MAY 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
February-18		\$ 4,619,871.75	\$ 3,721.21	\$ -	\$ 4,623,592.96
March-18		\$ 4,623,592.96	\$ 4,123.23	\$ -	\$ 4,627,716.19
April-18		\$ 4,627,716.19	\$ 3,993.78	\$ -	\$ 4,631,709.97
May-18		\$ 4,631,709.97	\$ 4,130.47	\$ -	\$ 4,635,840.44
				Grand Total :	\$ 4,635,840.44

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**SCHEDULE OF CLAIMS  
PRESENTED JUNE 25, 2018**

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<b>Total</b>	<b>\$ 759,951.18</b>
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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**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58677	05/22/2018	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051418	05/14/2018		2771 · COPIER REVENUE - CONTRACT (R)	-34.51
				6419G · SOFTWARE (GEN)	-1,575.99
				6419W · SOFTWARE (WIRES)	-1,034.05
				6430G · OFFICE AND LIBRARY SUPPLIES	-820.46
				6431D · TELECOMMUNICATIONS	-93.65
				6433G · POSTAGE	-6.60
				6435A · CED, CONF & TRAVEL (ADULT)	-427.42
				6435D · CED, CONF & TRAVEL (ADM)	-1,273.41
				6435C · CED, CONF & TRAVEL (C&P)	-427.42
				6435Dig · CED, CONF & TRAVEL (DIGITAL)	-233.86
				6435N · CED, CONF & TRAVEL (TEEN)	-427.42
				6435R · CED, CONF & TRAVEL (CIRC)	-427.42
				643765 · PROMOTION AND PUBLICITY	-192.22
				6437C · PROGRAMS (C&P)	-262.00
				6437D · PROGRAMS (DIGITAL)	-4.93
				6437N · PROGRAMS (TEEN)	-149.34
				6450F · FUEL/GAS	-81.28
TOTAL					-7,471.98
Bill Pmt -Check	58678	05/22/2018	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051018	05/22/2018		6431D · TELECOMMUNICATIONS	-42.25
TOTAL					-42.25

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58679	05/22/2018	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051818	05/22/2018		6437A · PROGRAMS (ADULT)	-390.00
TOTAL						-390.00
	Bill Pmt -Check	58680	05/22/2018	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051418	05/22/2018		6431D · TELECOMMUNICATIONS	-17.79
TOTAL						-17.79
	Bill Pmt -Check	58681	05/22/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052318	05/23/2018		6431D · TELECOMMUNICATIONS	-107.51
TOTAL						-107.51
	Bill Pmt -Check	58682	05/23/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	NL-05232018	05/23/2018		6433G · POSTAGE	-2,010.28
TOTAL						-2,010.28

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58683	05/31/2018	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052018	05/20/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-47.53
				6437D · PROGRAMS (DIGITAL)	-126.26
				6451G · CUSTODIAL SUPPLIES	-238.83
				6452G · BLDG ALTERATION AND MAINT	-5.70
				7203N · EQUIPMENT TEEN	-38.23
TOTAL					<u>-456.55</u>
Bill Pmt -Check	58684	06/07/2018	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	119593	06/01/2018		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					<u>-2,495.00</u>
Bill Pmt -Check	58685	06/08/2018	AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052718	05/27/2018		6431D · TELECOMMUNICATIONS	-292.10
TOTAL					<u>-292.10</u>
Bill Pmt -Check	58686	06/11/2018	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060418	06/04/2018		6450F · FUEL/GAS	-1,323.67
TOTAL					<u>-1,323.67</u>



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06/20/18

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58687	06/14/2018	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051018	05/10/2018		6410A · BOOKS (ADULT)	-307.66
				6410C · BOOKS (C&P)	-66.27
				6410N · BOOKS (TEEN)	-13.84
				6412A · RECORDINGS (ADULT)	-37.48
				6412N · RECORDINGS (TEEN)	-44.53
				6417A · VIDEOS (ADULT)	-207.35
				6417N · VIDEOS (TEEN)	-214.88
				6430G · OFFICE AND LIBRARY SUPPLIES	-395.13
				6437A · PROGRAMS (ADULT)	-148.84
				6437C · PROGRAMS (C&P)	-627.49
				6437D · PROGRAMS (DIGITAL)	-417.10
				6437N · PROGRAMS (TEEN)	-41.61
				6437N · PROGRAMS (TEEN)	-306.90
				7203C · EQUIPMENT C & P	-564.76
TOTAL					-3,393.84

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06/20/18

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58688	06/14/2018	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060818	06/08/2018		6437D · PROGRAMS (DIGITAL)	-12.78
				6437A · PROGRAMS (ADULT)	-89.79
				6430G · OFFICE AND LIBRARY SUPPLIES	-31.77
				6437C · PROGRAMS (C&P)	-37.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-106.47
				6437A · PROGRAMS (ADULT)	-13.00
				6437D · PROGRAMS (DIGITAL)	-142.30
				6437N · PROGRAMS (TEEN)	-167.42
				6437C · PROGRAMS (C&P)	-77.34
				6437L · PROGRAMS (LIT)	-364.63
TOTAL					-1,042.50

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58689	06/18/2018	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061318	06/18/2018		2771 · COPIER REVENUE - CONTRACT (R)	-33.25
				6419G · SOFTWARE (GEN)	-683.88
				6430G · OFFICE AND LIBRARY SUPPLIES	-503.46
				6431D · TELECOMMUNICATIONS	-90.23
				6433G · POSTAGE	-19.09
				6435D · CED, CONF & TRAVEL (ADM)	-142.47
				643765 · PROMOTION AND PUBLICITY	-355.08
				6437A · PROGRAMS (ADULT)	-243.13
				6437C · PROGRAMS (C&P)	-376.10
				6437C · PROGRAMS (C&P)	-433.74
				6437N · PROGRAMS (TEEN)	-480.57
				6437L · PROGRAMS (LIT)	-132.98
				6450F · FUEL/GAS	-83.96
TOTAL					<u>-3,577.94</u>
Bill Pmt -Check	58690	06/18/2018	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061018	06/08/2018		6431D · TELECOMMUNICATIONS	-42.25
TOTAL					<u>-42.25</u>
Bill Pmt -Check	58691	06/18/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	061618	06/16/2018		6431D · TELECOMMUNICATIONS	-780.64
TOTAL					<u>-780.64</u>

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**PREPAY WARRANT**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58692	06/18/2018	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060718	06/07/2018		6450E · ELECTRICITY	-10,552.81
TOTAL						-10,552.81
	Bill Pmt -Check	58693	06/25/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	NL-06252018	06/25/2018		6433G · POSTAGE	-2,010.28
TOTAL						-2,010.28
				<b>TOTAL</b>		<b>-36,007.39</b>

I hereby certify that at a meeting on June 25, 2018 Signed: \_\_\_\_\_  
the above vouchers were approved and authorized.

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58694	06/25/2018	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6319601	05/15/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-141.54
TOTAL						-141.54
	Bill Pmt -Check	58695	06/25/2018	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	053018	05/30/2018		6437N · PROGRAMS (TEEN)	-60.00
	Bill	053118	06/01/2018		6437N · PROGRAMS (TEEN)	-1,200.00
TOTAL						-1,260.00
	Bill Pmt -Check	58696	06/25/2018	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052718	05/27/2018		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	58697	06/25/2018	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	24232	06/04/2018		643760 · PLANTINGS	-150.00
TOTAL						-150.00
	Bill Pmt -Check	58698	06/25/2018	Aguilar, Sandra A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051618	05/16/2018		6437L · PROGRAMS (LIT)	-200.00
TOTAL						-200.00

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58699	06/25/2018	Andriola's Cesspool Service, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060118	06/01/2018		6452G · BLDG ALTERATION AND MAINT	-858.00
Bill	6795	06/06/2018		6452G · BLDG ALTERATION AND MAINT	-399.00
TOTAL					-1,257.00
Bill Pmt -Check	58700	06/25/2018	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-306.00
TOTAL					-306.00
Bill Pmt -Check	58701	06/25/2018	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3022168390	05/02/2018		6410N · BOOKS (TEEN)	-112.95
Bill	3022181004	05/07/2018		6410A · BOOKS (ADULT)	-73.33
Bill	3022182339	05/07/2018		6410A · BOOKS (ADULT)	-262.71
Bill	3022189620	05/11/2018		6410N · BOOKS (TEEN)	-10.17
Bill	3022180128	05/14/2018		6410A · BOOKS (ADULT)	-1,834.64
Bill	3022189096	05/15/2018		6410A · BOOKS (ADULT)	-62.05
Bill	3022189432	05/16/2018		6410N · BOOKS (TEEN)	-128.41
Bill	3022197587	05/17/2018		6410A · BOOKS (ADULT)	-213.49
Bill	3022188871	05/18/2018		6410A · BOOKS (ADULT)	-418.48
Bill	3022200901	05/18/2018		6410N · BOOKS (TEEN)	-638.44
Bill	3022193838	05/21/2018		6410A · BOOKS (ADULT)	-251.61
Bill	3022201656	05/21/2018		6410A · BOOKS (ADULT)	-186.15
Bill	3022197766	05/24/2018		6410A · BOOKS (ADULT)	-716.41
Bill	3022208481	05/24/2018		6410A · BOOKS (ADULT)	-437.94

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	3022205014	05/24/2018		6410A · BOOKS (ADULT)	-32.38
Bill	3022199491	05/29/2018		6410A · BOOKS (ADULT)	-167.24
Bill	3022201329	05/29/2018		6410A · BOOKS (ADULT)	-155.89
Bill	3022191178	05/29/2018		6410A · BOOKS (ADULT)	-956.30
Bill	3022199449	05/29/2018		6410A · BOOKS (ADULT)	-591.88
Bill	3022217974	05/31/2018		6410A · BOOKS (ADULT)	-261.94
Bill	3022220250	06/01/2018		6410N · BOOKS (TEEN)	-129.38
Bill	3022220549	06/04/2018		6410A · BOOKS (ADULT)	-7.05
Bill	3022228730	06/06/2018		6410A · BOOKS (ADULT)	-207.30
Bill	3022212906	06/07/2018		6410A · BOOKS (ADULT)	-1,469.97
Bill	3022216985	06/08/2018		6410N · BOOKS (TEEN)	-313.15
Bill	3022225712	06/08/2018		6410A · BOOKS (ADULT)	-338.78
Bill	3022217000	06/08/2018		6410A · BOOKS (ADULT)	-22.80
Bill	3022233022	06/11/2018		6410A · BOOKS (ADULT)	-58.45
TOTAL					-10,059.29
Bill Pmt -Check	58702	06/25/2018	Baking Coach, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050218	05/02/2018		6437N · PROGRAMS (TEEN)	-295.00
TOTAL					-295.00
Bill Pmt -Check	58703	06/25/2018	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-533.00
TOTAL					-533.00

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58704	06/25/2018	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051718	05/17/2018		6437L · PROGRAMS (LIT)	-350.00
TOTAL					-350.00
Bill Pmt -Check	58705	06/25/2018	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051418	05/14/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	061118	06/11/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
Bill Pmt -Check	58706	06/25/2018	Book Page	L0225 · EMPIRE NAT'L - OPERATING	
Bill	S36414	06/25/2018		6413A · PERIODICALS (ADULT)	-528.00
TOTAL					-528.00
Bill Pmt -Check	58707	06/25/2018	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	501069	05/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-93.96
Bill	501870	05/30/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-18.36
Bill	502409	06/05/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-83.52
TOTAL					-195.84



# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58708	06/25/2018	Brookhaven Free Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	061818	06/18/2018		6435D · CED, CONF & TRAVEL (ADM)	-35.28
TOTAL						-35.28
	Bill Pmt -Check	58709	06/25/2018	Bullard, Joseph L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060418	06/04/2018		6417C · VIDEOS (C&P)	-19.99
TOTAL						-19.99
	Bill Pmt -Check	58710	06/25/2018	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052218	05/22/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58711	06/25/2018	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	MPS9139	05/03/2018		7203W · EQUIPMENT WIRE	-45.15
	Bill	MSS0134	05/17/2018		7203W · EQUIPMENT WIRE	-242.28
	Bill	MSS6438	05/17/2018		7203W · EQUIPMENT WIRE	-79.60
	Bill	MTH2641	05/18/2018		7203W · EQUIPMENT WIRE	-1,204.49
	Bill	MWW0836	06/01/2018		7203W · EQUIPMENT WIRE	-127.39
TOTAL						-1,698.91

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58712	06/25/2018	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1589198	06/01/2018		6410A · BOOKS (ADULT)	-408.32
TOTAL						-408.32
	Bill Pmt -Check	58713	06/25/2018	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	053118	05/31/2018		6437N · PROGRAMS (TEEN)	-195.00
TOTAL						-195.00
	Bill Pmt -Check	58714	06/25/2018	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	046286	06/01/2018		6451G · CUSTODIAL SUPPLIES	-493.85
TOTAL						-493.85
	Bill Pmt -Check	58715	06/25/2018	Clearwater Aquarium Service	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3855	06/08/2018		6452G · BLDG ALTERATION AND MAINT	-358.95
TOTAL						-358.95
	Bill Pmt -Check	58716	06/25/2018	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052218	05/22/2018		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-90.00

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58717</b>	<b>06/25/2018</b>	<b>Colonial Youth &amp; Family Services Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2018GolfDinner	06/20/2018		6435D · CED, CONF & TRAVEL (ADM)	-70.00
				6435A · CED, CONF & TRAVEL (ADULT)	-70.00
				6435C · CED, CONF & TRAVEL (C&P)	-70.00
				6435N · CED, CONF & TRAVEL (TEEN)	-70.00
				643765 · PROMOTION AND PUBLICITY	-100.00
TOTAL					-380.00
<b>Bill Pmt -Check</b>	<b>58718</b>	<b>06/25/2018</b>	<b>Colson, Doris J.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052518	05/25/2018		6437L · PROGRAMS (LIT)	-325.00
TOTAL					-325.00
<b>Bill Pmt -Check</b>	<b>58719</b>	<b>06/25/2018</b>	<b>Community Family Literacy Project, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	043018 ReimbLitBags	04/30/2018		2650 · SALES OF EXCESS MATERIAL	-258.00
Bill	052218 reimb	05/22/2018		2705 · GIFTS AND DONATIONS	-500.00
TOTAL					-758.00
<b>Bill Pmt -Check</b>	<b>58720</b>	<b>06/25/2018</b>	<b>Comsewogue Public Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052518	05/25/2018		6410A · BOOKS (ADULT)	-9.83
TOTAL					-9.83

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58721	06/25/2018	CSPI	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018renewal	06/06/2018		6413A · PERIODICALS (ADULT)	-40.00
TOTAL						-40.00
	Bill Pmt -Check	58722	06/25/2018	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051618	05/16/2018		6437L · PROGRAMS (LIT)	-171.00
TOTAL						-171.00
	Bill Pmt -Check	58723	06/25/2018	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050518	05/05/2018		6437N · PROGRAMS (TEEN)	-100.00
	Bill	051218	05/12/2018		6437N · PROGRAMS (TEEN)	-100.00
	Bill	051718	05/17/2018		6437N · PROGRAMS (TEEN)	-100.00
	Bill	060718	06/07/2018		6437N · PROGRAMS (TEEN)	-100.00
	Bill	060918	06/09/2018		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-500.00
	Bill Pmt -Check	58724	06/25/2018	D'Amato, Tara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6435D · CED, CONF & TRAVEL (ADM)	-35.53
	Bill	051218	05/12/2018		6435S · CED, CONF & TRAV (COMM SRV)	-25.00
	Bill	052418	05/24/2018		6435D · CED, CONF & TRAVEL (ADM)	-42.63
TOTAL						-103.16

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58725	06/25/2018	Davis, Lindsay - MMSCL	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060118	06/01/2018		6435L · CED, CONF & TRAVEL (LIT)	-109.55
				6430G · OFFICE AND LIBRARY SUPPLIES	-24.98
TOTAL					-134.53
Bill Pmt -Check	58726	06/25/2018	deQuillfeldt, Janet	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053118	05/31/2018		6437C · PROGRAMS (C&P)	-200.00
TOTAL					-200.00
Bill Pmt -Check	58727	06/25/2018	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	P36897860101	05/03/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-332.33
Bill	P36952030101	05/22/2018		6437C · PROGRAMS (C&P)	-190.46
TOTAL					-522.79
Bill Pmt -Check	58728	06/25/2018	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2080966	06/01/2018		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58729	06/25/2018	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051518	05/15/2018		6437L · PROGRAMS (LIT)	-76.00
TOTAL						-76.00
	Bill Pmt -Check	58730	06/25/2018	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4216747	06/01/2018		6437P13 · ARMORED CAR SERVICE	-191.11
TOTAL						-191.11
	Bill Pmt -Check	58731	06/25/2018	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051218	05/12/2018		6437A · PROGRAMS (ADULT)	-200.00
	Bill	060918	06/09/2018		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-400.00
	Bill Pmt -Check	58732	06/25/2018	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	13827	06/15/2018		643765 · PROMOTION AND PUBLICITY	-110.00
TOTAL						-110.00
	Bill Pmt -Check	58733	06/25/2018	fbrc8 llc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	W8969	06/06/2018		6437D · PROGRAMS (DIGITAL)	-99.90
TOTAL						-99.90

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58734</b>	<b>06/25/2018</b>	<b>Findaway</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	255416	05/18/2018		6412A · RECORDINGS (ADULT)	-1,163.60
Bill	255461	05/18/2018		6412N · RECORDINGS (TEEN)	-327.70
Bill	255698	05/21/2018		6412C · RECORDINGS (C&P)	-313.45
Bill	257347	06/06/2018		6412A · RECORDINGS (ADULT)	-55.69
TOTAL					<u>-1,860.44</u>
<b>Bill Pmt -Check</b>	<b>58735</b>	<b>06/25/2018</b>	<b>First Book</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1000018146	04/10/2018		6410C · BOOKS (C&P)	-119.00
Bill	1000017947	04/13/2018		6410C · BOOKS (C&P)	-252.00
Bill	700129172	05/04/2018		6410C · BOOKS (C&P)	-439.99
TOTAL					<u>-810.99</u>
<b>Bill Pmt -Check</b>	<b>58736</b>	<b>06/25/2018</b>	<b>Fuentes, Rosa E.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-837.50
TOTAL					<u>-837.50</u>
<b>Bill Pmt -Check</b>	<b>58737</b>	<b>06/25/2018</b>	<b>George, Ivette</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051518	05/15/2018		6437L · PROGRAMS (LIT)	-153.00
TOTAL					<u>-153.00</u>

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58738</b>	<b>06/25/2018</b>	<b>Gilmartin, Debbie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051818	05/18/2018		6437A · PROGRAMS (ADULT)	-150.00
Bill	052918	05/29/2018		6437A · PROGRAMS (ADULT)	-150.00
Bill	060818	06/08/2018		6437A · PROGRAMS (ADULT)	-150.00
Bill	061218	06/12/2018		6437A · PROGRAMS (ADULT)	-75.00
Bill	061918	06/19/2018		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>58739</b>	<b>06/25/2018</b>	<b>Gordon, Catherine</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	060218	06/02/2018		6435A · CED, CONF & TRAVEL (ADULT)	-30.96
TOTAL					<u>-30.96</u>
<b>Bill Pmt -Check</b>	<b>58740</b>	<b>06/25/2018</b>	<b>Hawkins, Delafield &amp; Wood, LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5150/34981 Feb072018	06/07/2018		6437P10 · ELECTION	-5,666.66
TOTAL					<u>-5,666.66</u>
<b>Bill Pmt -Check</b>	<b>58741</b>	<b>06/25/2018</b>	<b>Henn, JoAnn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052418	05/24/2018		6437A · PROGRAMS (ADULT)	-320.00
TOTAL					<u>-320.00</u>



# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58742	06/25/2018	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	66960738	05/15/2018		6410C · BOOKS (C&P)	-3.84
Bill	66960739	05/15/2018		6410C · BOOKS (C&P)	-48.46
Bill	66960740	05/15/2018		6410C · BOOKS (C&P)	-7.14
Bill	66960741	05/15/2018		6410C · BOOKS (C&P)	-13.46
Bill	66960742	05/15/2018		6410C · BOOKS (C&P)	-82.31
Bill	61383294	05/15/2018		6410C · BOOKS (C&P)	-146.40
Bill	61383295	05/15/2018		6410C · BOOKS (C&P)	-22.65
Bill	61383296	05/15/2018		6410C · BOOKS (C&P)	-56.59
Bill	61383297	05/15/2018		6410C · BOOKS (C&P)	-17.56
Bill	61383298	05/15/2018		6410C · BOOKS (C&P)	-23.07
Bill	61383299	05/15/2018		6410C · BOOKS (C&P)	-8.97
Bill	61383300	05/15/2018		6410C · BOOKS (C&P)	-5.49
Bill	61383301	05/15/2018		6410C · BOOKS (C&P)	-71.40
Bill	66961167	05/16/2018		6410C · BOOKS (C&P)	-22.95
Bill	66961168	05/16/2018		6410C · BOOKS (C&P)	-19.25
Bill	66961169	05/16/2018		6410C · BOOKS (C&P)	-20.39
Bill	66961170	05/16/2018		6410C · BOOKS (C&P)	-19.08
Bill	61386281	05/18/2018		6410C · BOOKS (C&P)	-8.97
Bill	61386282	05/18/2018		6410C · BOOKS (C&P)	-9.58
Bill	61386283	05/18/2018		6410C · BOOKS (C&P)	-5.98
Bill	61386284	05/18/2018		6410C · BOOKS (C&P)	-20.20
Bill	61386285	05/18/2018		6410C · BOOKS (C&P)	-47.44
Bill	61386286	05/18/2018		6410C · BOOKS (C&P)	-9.34
Bill	61386287	05/18/2018		6410C · BOOKS (C&P)	-24.18
Bill	61386288	05/18/2018		6410C · BOOKS (C&P)	-47.24
Bill	61386289	05/18/2018		6410C · BOOKS (C&P)	-9.89
Bill	61386290	05/18/2018		6410C · BOOKS (C&P)	-9.32

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Type	Num	Date	Name	Account	Paid Amount
Bill	61386291	05/18/2018		6410C · BOOKS (C&P)	-30.69
Bill	66963012	05/21/2018		6410C · BOOKS (C&P)	-51.30
Bill	66963013	05/21/2018		6410C · BOOKS (C&P)	-20.06
Bill	66963014	05/21/2018		6410C · BOOKS (C&P)	-17.68
Bill	66963015	05/21/2018		6410C · BOOKS (C&P)	-22.65
Bill	61391232	05/31/2018		6410C · BOOKS (C&P)	-4.19
Bill	61391233	05/31/2018		6410C · BOOKS (C&P)	-23.92
Bill	61391234	05/31/2018		6410C · BOOKS (C&P)	-8.97
Bill	61391235	05/31/2018		6410C · BOOKS (C&P)	-23.19
Bill	61391236	05/31/2018		6410C · BOOKS (C&P)	-27.18
Bill	61391237	05/31/2018		6410C · BOOKS (C&P)	-46.28
Bill	61391238	05/31/2018		6410C · BOOKS (C&P)	-2.99
Bill	61391239	05/31/2018		6410C · BOOKS (C&P)	-7.69
Bill	61391240	05/31/2018		6410C · BOOKS (C&P)	-10.79
Bill	61391241	05/31/2018		6410C · BOOKS (C&P)	-9.89
Bill	61391242	05/31/2018		6410C · BOOKS (C&P)	-19.23
Bill	61392378	06/01/2018		6410C · BOOKS (C&P)	-7.14
Bill	61392379	06/01/2018		6410C · BOOKS (C&P)	-7.14
Bill	61392380	06/01/2018		6410C · BOOKS (C&P)	-20.32
Bill	66967057	06/01/2018		6410C · BOOKS (C&P)	-8.06
Bill	66967058	06/01/2018		6410C · BOOKS (C&P)	-20.06
Bill	66967059	06/01/2018		6410C · BOOKS (C&P)	-2.39
Bill	66967060	06/01/2018		6410C · BOOKS (C&P)	-30.85
Bill	61393136	06/04/2018		6410C · BOOKS (C&P)	-5.99
Bill	61393137	06/04/2018		6410C · BOOKS (C&P)	-38.46
Bill	61393139	06/04/2018		6410C · BOOKS (C&P)	-37.74
Bill	66967687	06/04/2018		6410C · BOOKS (C&P)	-13.74
Bill	61393722	06/05/2018		6410C · BOOKS (C&P)	-133.48
Bill	61393721	06/05/2018		6410C · BOOKS (C&P)	-2.99

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Type	Num	Date	Name	Account	Paid Amount
Bill	61395038	06/07/2018		6410C · BOOKS (C&P)	-9.34
Bill	61395039	06/07/2018		6410C · BOOKS (C&P)	-18.13
Bill	61396171	06/08/2018		6410C · BOOKS (C&P)	-21.54
Bill	61396172	06/08/2018		6410C · BOOKS (C&P)	-3.59
Bill	61396173	06/08/2018		6410C · BOOKS (C&P)	-181.12
Bill	66969479	06/08/2018		6410C · BOOKS (C&P)	-46.92
Bill	61397004	06/12/2018		6410C · BOOKS (C&P)	-20.06
Bill	61397006	06/12/2018		6410C · BOOKS (C&P)	-3.59
Bill	61397007	06/12/2018		6410C · BOOKS (C&P)	-3.84
Bill	61397008	06/12/2018		6410C · BOOKS (C&P)	-8.22
Bill	61397009	06/12/2018		6410C · BOOKS (C&P)	-18.68
Bill	61397005	06/12/2018		6410C · BOOKS (C&P)	-22.80
Bill	61397038	06/12/2018		6410C · BOOKS (C&P)	-71.85
Bill	61393138	06/14/2018		6410C · BOOKS (C&P)	-9.34
TOTAL					-1,875.23
Bill Pmt -Check	58743	06/25/2018	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	27642	06/01/2018		6452G · BLDG ALTERATION AND MAINT	-403.00
TOTAL					-403.00
Bill Pmt -Check	58744	06/25/2018	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	483127	05/22/2018		6437N · PROGRAMS (TEEN)	-31.99
Bill	483163	05/29/2018		6437N · PROGRAMS (TEEN)	-78.48
TOTAL					-110.47

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58745	06/25/2018	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051718	05/17/2018		6437L · PROGRAMS (LIT)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	58746	06/25/2018	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	061418	06/14/2018		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						-345.00
	Bill Pmt -Check	58747	06/25/2018	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	129343	05/21/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-391.60
TOTAL						-391.60
	Bill Pmt -Check	58748	06/25/2018	Jerva, Zoe	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051518	05/15/2018		6437L · PROGRAMS (LIT)	-65.00
TOTAL						-65.00
	Bill Pmt -Check	58749	06/25/2018	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	061418	06/14/2018		6435N · CED, CONF & TRAVEL (TEEN)	-15.80
TOTAL						-15.80

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58750	06/25/2018	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053118	05/31/2018		6437C · PROGRAMS (C&P)	-540.00
TOTAL					-540.00
Bill Pmt -Check	58751	06/25/2018	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	181181309631	04/28/2018		6437L · PROGRAMS (LIT)	-19.23
Bill	181181242851	04/28/2018		6437N · PROGRAMS (TEEN)	-12.77
Bill	181200333801	04/30/2018		6437L · PROGRAMS (LIT)	-17.98
Bill	181210715131	05/01/2018		6437C · PROGRAMS (C&P)	-5.99
Bill	181230579441	05/03/2018		6437C · PROGRAMS (C&P)	-25.96
Bill	181271324911	05/07/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-7.78
Bill	181271257431	05/07/2018		6437L · PROGRAMS (LIT)	-23.92
Bill	181270589221	05/07/2018		6437N · PROGRAMS (TEEN)	-14.12
Bill	181281327791	05/08/2018		6437C · PROGRAMS (C&P)	-42.89
Bill	181281258581	05/08/2018		6437L · PROGRAMS (LIT)	-5.18
Bill	181291328461	05/09/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-13.77
Bill	181300339181	05/10/2018		6435L · CED, CONF & TRAVEL (LIT)	-21.15
Bill	181311262761	05/11/2018		6437N · PROGRAMS (TEEN)	-88.85
Bill	181311333861	05/11/2018		6437N · PROGRAMS (TEEN)	-49.99
Bill	181310468891	05/11/2018		6437N · PROGRAMS (TEEN)	-35.35
Bill	181311263041	05/11/2018		6437N · PROGRAMS (TEEN)	-49.99
Bill	181351340501	05/15/2018		6437L · PROGRAMS (LIT)	-84.26
Bill	181351340431	05/15/2018		6437L · PROGRAMS (LIT)	-38.94
Bill	181371271161	05/17/2018		6451G · CUSTODIAL SUPPLIES	-9.07
Bill	181371272071	05/17/2018		6437L · PROGRAMS (LIT)	-15.22
Bill	181371272001	05/17/2018		6437L · PROGRAMS (LIT)	-13.99

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Type	Num	Date	Name	Account	Paid Amount
Bill	181380763151	05/18/2018		6437C · PROGRAMS (C&P)	-37.09
Bill	181411351761	05/21/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-6.19
Bill	181421352371	05/22/2018		6437A · PROGRAMS (ADULT)	-14.96
Bill	181431354951	05/23/2018		6437N · PROGRAMS (TEEN)	-4.19
Bill	181431353751	05/23/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-9.78
Bill	181450520571	05/25/2018		6437C · PROGRAMS (C&P)	-10.48
Bill	181490530761	05/29/2018		6437C · PROGRAMS (C&P)	-9.77
Bill	181511368751	05/31/2018		6437C · PROGRAMS (C&P)	-30.79
Bill	181511368831	05/31/2018		6437L · PROGRAMS (LIT)	-7.78
TOTAL					<u>-727.43</u>
Bill Pmt -Check	58752	06/25/2018	Kuil, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051018	05/10/2018		6435A · CED, CONF & TRAVEL (ADULT)	-6.07
TOTAL					<u>-6.07</u>
Bill Pmt -Check	58753	06/25/2018	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	120295	05/31/2018		6437P4 · ATTORNEY	-1,625.00
TOTAL					<u>-1,625.00</u>
Bill Pmt -Check	58754	06/25/2018	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051418	05/14/2018		6437N · PROGRAMS (TEEN)	-80.00
Bill	052118	05/21/2018		6437N · PROGRAMS (TEEN)	-40.00
TOTAL					<u>-120.00</u>

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58755	06/25/2018	Lugo, Aricsides	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	58756	06/25/2018	Magrane, Roseann L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052318	05/23/2018		6437N · PROGRAMS (TEEN)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58757	06/25/2018	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-306.00
TOTAL						-306.00
	Bill Pmt -Check	58758	06/25/2018	Maldonado, Hillary A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051718	05/17/2018		6435N · CED, CONF & TRAVEL (TEEN)	-17.35
TOTAL						-17.35
	Bill Pmt -Check	58759	06/25/2018	Masone, Robert	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052018	05/20/2018		6437A · PROGRAMS (ADULT)	-400.00
TOTAL						-400.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58760	06/25/2018	Matt Marshak, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060418	06/04/2018		6437C · PROGRAMS (C&P)	-9,000.00
TOTAL						-9,000.00
	Bill Pmt -Check	58761	06/25/2018	McLeod, Barbara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	061518	06/15/2018		6435C · CED, CONF & TRAVEL (C&P)	-29.97
TOTAL						-29.97
	Bill Pmt -Check	58762	06/25/2018	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	96059016	05/02/2018		6412N · RECORDINGS (TEEN)	-10.49
	Bill	96085584	05/11/2018		6417A · VIDEOS (ADULT)	-322.83
	Bill	96085585	05/11/2018		6417A · VIDEOS (ADULT)	-129.84
	Bill	96087847	05/12/2018		6417A · VIDEOS (ADULT)	-340.54
	Bill	96087848	05/12/2018		6417A · VIDEOS (ADULT)	-184.19
	Bill	96094087	05/15/2018		6412A · RECORDINGS (ADULT)	-58.16
	Bill	96094089	05/15/2018		6412A · RECORDINGS (ADULT)	-39.99
	Bill	96096571	05/15/2018		6412C · RECORDINGS (C&P)	-9.74
	Bill	96096572	05/15/2018		6417A · VIDEOS (ADULT)	-10.49
	Bill	96098778	05/15/2018		6417A · VIDEOS (ADULT)	-93.73
	Bill	96096570	05/15/2018		6412N · RECORDINGS (TEEN)	-48.41
	Bill	96106249	05/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-429.96
	Bill	96105816	05/17/2018		6417A · VIDEOS (ADULT)	-200.31
	Bill	96110859	05/19/2018		6417A · VIDEOS (ADULT)	-259.76
	Bill	96111270	05/19/2018		6417A · VIDEOS (ADULT)	-17.89



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Type	Num	Date	Name	Account	Paid Amount
Bill	96111272	05/19/2018		6417C · VIDEOS (C&P)	-39.22
Bill	96120526	05/22/2018		6412A · RECORDINGS (ADULT)	-75.55
Bill	96121166	05/22/2018		6417A · VIDEOS (ADULT)	-322.07
Bill	96121167	05/22/2018		6417A · VIDEOS (ADULT)	-71.58
Bill	96120528	05/22/2018		6412N · RECORDINGS (TEEN)	-12.59
Bill	96121642	05/23/2018		6417C · VIDEOS (C&P)	-49.88
Bill	96128655	05/24/2018		6417C · VIDEOS (C&P)	-10.94
Bill	96128653	05/24/2018		6417A · VIDEOS (ADULT)	-239.65
Bill	96136158	05/29/2018		6412A · RECORDINGS (ADULT)	-76.88
Bill	96136523	05/29/2018		6417A · VIDEOS (ADULT)	-71.67
Bill	96136524	05/29/2018		6417A · VIDEOS (ADULT)	-96.12
Bill	96146945	05/31/2018		6417A · VIDEOS (ADULT)	-369.03
Bill	96146947	05/31/2018		6417C · VIDEOS (C&P)	-149.64
Bill	96146948	05/31/2018		6417C · VIDEOS (C&P)	-75.78
Bill	96148677 hoopla	05/31/2018		6412A · RECORDINGS (ADULT)	-360.05
				6412N · RECORDINGS (TEEN)	-360.05
				6412C · RECORDINGS (C&P)	-180.03
Bill	96146944	05/31/2018		6417A · VIDEOS (ADULT)	-367.53
Bill	96151343	06/01/2018		6417A · VIDEOS (ADULT)	-108.46
Bill	96151344	06/01/2018		6417A · VIDEOS (ADULT)	-32.04
Bill	96151345	06/01/2018		6417C · VIDEOS (C&P)	-165.43
Bill	96151346	06/01/2018		6417C · VIDEOS (C&P)	-75.78
Bill	96159152	06/04/2018		6412A · RECORDINGS (ADULT)	-160.96
Bill	96159154	06/04/2018		6412A · RECORDINGS (ADULT)	-47.36
Bill	96159155	06/04/2018		6412N · RECORDINGS (TEEN)	-16.49
Bill	96164904	06/06/2018		6417A · VIDEOS (ADULT)	-436.31
Bill	96164905	06/06/2018		6417A · VIDEOS (ADULT)	-272.15
Bill	96171124	06/08/2018		6417A · VIDEOS (ADULT)	-126.53
Bill	96171126	06/08/2018		6417C · VIDEOS (C&P)	-48.48

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Type	Num	Date	Name	Account	Paid Amount
Bill	96173383	06/09/2018		6412A · RECORDINGS (ADULT)	-152.03
Bill	96173385	06/09/2018		6412A · RECORDINGS (ADULT)	-69.98
Bill	96185985	06/13/2018		6417C · VIDEOS (C&P)	-62.22
Bill	96190980	06/15/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-308.97
Bill	96127566	06/24/2018		6417A · VIDEOS (ADULT)	-71.67
TOTAL					-7,239.45
Bill Pmt -Check	58763	06/25/2018	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053118	06/21/2018		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00
Bill Pmt -Check	58764	06/25/2018	MJG Global, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	252018	05/08/2018		6435A · CED, CONF & TRAVEL (ADULT)	-111.00
				6435C · CED, CONF & TRAVEL (C&P)	-111.00
				6435D · CED, CONF & TRAVEL (ADM)	-111.00
				6435R · CED, CONF & TRAVEL (CIRC)	-111.00
				6435N · CED, CONF & TRAVEL (TEEN)	-111.00
				6435T · CED, CONF & TRAVEL (TECH)	-111.00
				6435W · CED, CONF & TRAVEL (WIRES)	-111.00
				6435L · CED, CONF & TRAVEL (LIT)	-111.00
				6435G · CED, CONF & TRAVEL (GEN)	-112.00
TOTAL					-1,000.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58765	06/25/2018	Montanaro, Louis	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051418	05/14/2018		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58766	06/25/2018	More Consulting Corp.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9420	05/21/2018		7500 · BUILDING IMPROVEMENTS	-6,750.00
TOTAL						-6,750.00
	Bill Pmt -Check	58767	06/25/2018	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	052918	05/29/2018		6437C · PROGRAMS (C&P)	-27.00
	Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-624.00
TOTAL						-651.00
	Bill Pmt -Check	58768	06/25/2018	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051518	05/15/2018		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58769	06/25/2018	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0053783	05/16/2018		6410A · BOOKS (ADULT)	-49.95
Bill	0053905	06/06/2018		6410A · BOOKS (ADULT)	-79.41
TOTAL					-129.36
Bill Pmt -Check	58770	06/25/2018	Navarro-Gao, Carmen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051718	05/17/2018		6437L · PROGRAMS (LIT)	-112.00
TOTAL					-112.00
Bill Pmt -Check	58771	06/25/2018	NYS Parks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2018pass	06/18/2018		6437A · PROGRAMS (ADULT)	-27.00
				6437C · PROGRAMS (C&P)	-27.00
				6437N · PROGRAMS (TEEN)	-26.00
TOTAL					-80.00
Bill Pmt -Check	58772	06/25/2018	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060418	06/04/2018		6437A · PROGRAMS (ADULT)	-400.00
Bill	061418	06/14/2018		6437A · PROGRAMS (ADULT)	-235.00
TOTAL					-635.00

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58773	06/25/2018	OCLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0000602583	05/31/2018		6411A · MICRO/REF CD (ADULT)	-692.90
TOTAL						-692.90
	Bill Pmt -Check	58774	06/25/2018	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	689956201-01	05/11/2018		6437C · PROGRAMS (C&P)	-43.99
	Bill	689985696-01	05/11/2018		6437N · PROGRAMS (TEEN)	-16.98
	Bill	689973960-01	05/14/2018		6437C · PROGRAMS (C&P)	-456.90
	Bill	690031723-01	05/15/2018		6437C · PROGRAMS (C&P)	-549.73
	Bill	690350650-01	06/04/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-83.94
					6437C · PROGRAMS (C&P)	-231.55
	Bill	690499721-01	06/08/2018		6437N · PROGRAMS (TEEN)	-36.95
TOTAL						-1,420.04
	Bill Pmt -Check	58775	06/25/2018	OverDrive	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	OMS-0001499	03/01/2018		6437D · PROGRAMS (DIGITAL)	-99.00
TOTAL						-99.00
	Bill Pmt -Check	58776	06/25/2018	Parisi, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051418	05/14/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-67.86
	Bill	0600918	06/09/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-13.49
TOTAL						-81.35

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58777	06/25/2018	Patchogue Advance, The	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	75144	02/08/2018		643765 · PROMOTION AND PUBLICITY	-538.46
TOTAL						-538.46
	Bill Pmt -Check	58778	06/25/2018	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8692763-0618	06/08/2018		6437P12 · PAYROLL SERVICES	-103.62
TOTAL						-103.62
	Bill Pmt -Check	58779	06/25/2018	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	531189	05/30/2018		6437P12 · PAYROLL SERVICES	-658.79
	Bill	532333	06/13/2018		6437P12 · PAYROLL SERVICES	-652.34
TOTAL						-1,311.13
	Bill Pmt -Check	58780	06/25/2018	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1088188888	05/17/2018		6412A · RECORDINGS (ADULT)	-26.25
	Bill	1088327099	05/29/2018		6412A · RECORDINGS (ADULT)	-60.00
	Bill	1088336618	06/01/2018		6412A · RECORDINGS (ADULT)	-33.75
	Bill	1088402576	06/01/2018		6412A · RECORDINGS (ADULT)	-30.00
	Bill	1088440857	06/05/2018		6412A · RECORDINGS (ADULT)	-26.25
TOTAL						-176.25

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58781	06/25/2018	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053118-CIRC	05/31/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-53.90
Bill	061518-cpsd	06/15/2018		6437C · PROGRAMS (C&P)	-74.96
				6435C · CED, CONF & TRAVEL (C&P)	-12.76
TOTAL					<u>-141.62</u>
Bill Pmt -Check	58782	06/25/2018	Piper-Gebhard, Randi	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052318	05/23/2018		6437L · PROGRAMS (LIT)	-480.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	58783	06/25/2018	Pizzeria Di Riano Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	947264	06/15/2018		6437N · PROGRAMS (TEEN)	-636.00
				6437C · PROGRAMS (C&P)	-97.73
TOTAL					<u>-733.73</u>
Bill Pmt -Check	58784	06/25/2018	Precision Microproducts	L0225 · EMPIRE NAT'L - OPERATING	
Bill	180833	05/23/2018		6439A · EQUIPMENT R & M (ADULT)	-150.00
TOTAL					<u>-150.00</u>

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58785</b>	<b>06/25/2018</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7378117	05/24/2018		6437A · PROGRAMS (ADULT)	-70.68
Bill	7404690	05/25/2018		6437D · PROGRAMS (DIGITAL)	-98.26
TOTAL					<u>-168.94</u>
<b>Bill Pmt -Check</b>	<b>58786</b>	<b>06/25/2018</b>	<b>Quintanilla, Marvin (Staff)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	050418	05/04/2018		6435L · CED, CONF & TRAVEL (LIT)	-34.92
TOTAL					<u>-34.92</u>
<b>Bill Pmt -Check</b>	<b>58787</b>	<b>06/25/2018</b>	<b>Quito, Herman A.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052318	05/23/2018		6437L · PROGRAMS (LIT)	-216.00
TOTAL					<u>-216.00</u>
<b>Bill Pmt -Check</b>	<b>58788</b>	<b>06/25/2018</b>	<b>Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	75786679	05/11/2018		6412A · RECORDINGS (ADULT)	-383.80
Bill	75787078	05/11/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75787099	05/11/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75787583	05/11/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75788796	05/15/2018		6412A · RECORDINGS (ADULT)	-40.00
Bill	75789988	05/17/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75790466	05/17/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75789527	05/18/2018		6417A · VIDEOS (ADULT)	-41.60



# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	75792390	05/23/2018		6412A · RECORDINGS (ADULT)	-49.99
Bill	75792447	05/23/2018		6412A · RECORDINGS (ADULT)	-59.99
Bill	75793343	05/24/2018		6412A · RECORDINGS (ADULT)	-34.99
Bill	75795350	05/30/2018		6412A · RECORDINGS (ADULT)	-34.99
Bill	75795724	05/30/2018		6412A · RECORDINGS (ADULT)	-49.99
Bill	75796334	06/05/2018		6412A · RECORDINGS (ADULT)	-6.95
Bill	75799661	06/07/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75800376	06/11/2018		6412A · RECORDINGS (ADULT)	-74.20
TOTAL					-1,016.44
Bill Pmt -Check	58789	06/25/2018	Reyes Reyes, Mirna Y.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051618	05/16/2018		6437L · PROGRAMS (LIT)	-65.00
TOTAL					-65.00
Bill Pmt -Check	58790	06/25/2018	Rijfkogel, Josephine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051718	05/22/2018		6410C · BOOKS (C&P)	-3.99
TOTAL					-3.99
Bill Pmt -Check	58791	06/25/2018	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052518a	05/25/2018		6437C · PROGRAMS (C&P)	-400.00
Bill	052518b	05/25/2018		6437C · PROGRAMS (C&P)	-400.00
Bill	052518c	05/25/2018		6437C · PROGRAMS (C&P)	-400.00
TOTAL					-1,200.00

# Mastics Moriches Shirley Community Library

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## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58792	06/25/2018	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051518	05/15/2018		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58793	06/25/2018	Rosalia, Kerri	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	032418	03/24/2018		6435D · CED, CONF & TRAVEL (ADM)	-179.85
TOTAL						-179.85
	Bill Pmt -Check	58794	06/25/2018	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	053018	05/30/2018		6437A · PROGRAMS (ADULT)	-400.00
	Bill	060618	06/06/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-500.00
	Bill Pmt -Check	58795	06/25/2018	Ruiz, Maria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	062018	06/20/2018		6435L · CED, CONF & TRAVEL (LIT)	-44.29
TOTAL						-44.29

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58796</b>	<b>06/25/2018</b>	<b>Sandpebble Preconstruction Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	061218-req83 BldRen	06/12/2018		7500 · BUILDING IMPROVEMENTS	-23,790.74
Bill	061218-req83MscRenWk	06/12/2018		7500 · BUILDING IMPROVEMENTS	-1,077.60
TOTAL					<u>-24,868.34</u>
<b>Bill Pmt -Check</b>	<b>58797</b>	<b>06/25/2018</b>	<b>Scholastic Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	17204141	05/30/2018		6410A · BOOKS (ADULT)	-152.00
TOTAL					<u>-152.00</u>
<b>Bill Pmt -Check</b>	<b>58798</b>	<b>06/25/2018</b>	<b>School Specialty</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	308103002869	05/22/2018		6429C · REALIA (C&P)	-368.88
TOTAL					<u>-368.88</u>
<b>Bill Pmt -Check</b>	<b>58799</b>	<b>06/25/2018</b>	<b>SCORE Long Island</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	051518	05/15/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	052218	05/22/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	052918	05/29/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-300.00</u>

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58800	06/25/2018	Scott, Robert G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	060418	06/04/2018		6437C · PROGRAMS (C&P)	-250.00
Bill	060418a	06/04/2018		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					<u>-675.00</u>
Bill Pmt -Check	58801	06/25/2018	Scerio, Ashley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	052618	05/26/2018		6437A · PROGRAMS (ADULT)	-75.00
Bill	060218	06/02/2018		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	58802	06/25/2018	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	38548	05/22/2018		6434G · PRINTING (GEN)	-6,581.00
Bill	38592	06/05/2018		6434G · PRINTING (GEN)	-300.00
TOTAL					<u>-6,881.00</u>
Bill Pmt -Check	58803	06/25/2018	Showcases	L0225 · EMPIRE NAT'L - OPERATING	
Bill	306270	05/17/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-35.90
Bill	306293	05/18/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-319.68
TOTAL					<u>-355.58</u>

# Mastics Moriches Shirley Community Library

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## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58804	06/25/2018	Shred-it	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8124855219	05/31/2018		6437P15 · DOCUMENT MANAGEMENT/DESTROY	-254.89
TOTAL					-254.89
Bill Pmt -Check	58805	06/25/2018	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051418	05/15/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	061118	06/11/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-200.00
Bill Pmt -Check	58806	06/25/2018	SmileMakers	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8323346	05/31/2018		6437C · PROGRAMS (C&P)	-57.95
TOTAL					-57.95
Bill Pmt -Check	58807	06/25/2018	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73296	06/08/2018		643765 · PROMOTION AND PUBLICITY	-2,700.00
Bill	73302	06/08/2018		643765 · PROMOTION AND PUBLICITY	-675.00
TOTAL					-3,375.00

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58808	06/25/2018	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	061818	06/18/2018		6437C · PROGRAMS (C&P)	-275.00
TOTAL						-275.00
	Bill Pmt -Check	58809	06/25/2018	St. Jude R.C. Church Golf Committee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018GolfClassic	06/20/2018		6435D · CED, CONF & TRAVEL (ADM)	-150.00
					643765 · PROMOTION AND PUBLICITY	-100.00
TOTAL						-250.00
	Bill Pmt -Check	58810	06/25/2018	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051218	05/12/2018		6437C · PROGRAMS (C&P)	-125.00
	Bill	052118	05/21/2018		6437C · PROGRAMS (C&P)	-125.00
	Bill	060418	06/04/2018		6437C · PROGRAMS (C&P)	-125.00
	Bill	061818	06/18/2018		6437C · PROGRAMS (C&P)	-125.00
TOTAL						-500.00
	Bill Pmt -Check	58811	06/25/2018	Staples Advantage	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8049932805	05/18/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-21.19
	Bill	8050014707	05/25/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-141.08
	Bill	8050096598	06/01/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-105.26
	Bill	8050190568	06/08/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-61.50
TOTAL						-329.03

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58812</b>	<b>06/25/2018</b>	<b>Suffolk Cooperative Library System</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	66787 ContractRenwal	04/18/2018		6436 · CONTRACTS	-91,204.00
Bill	67286	05/11/2018		6411A · MICRO/REF CD (ADULT)	-5,305.00
Bill	66953	05/14/2018		6410A · BOOKS (ADULT)	-20.00
				6410C · BOOKS (C&P)	-20.00
Bill	67110	05/22/2018		6410A · BOOKS (ADULT)	-1,368.00
				6410N · BOOKS (TEEN)	-456.00
				6410C · BOOKS (C&P)	-456.00
Bill	67162	05/25/2018		6437P01 · ACCOUNTANT/AUDITOR	-1,950.00
TOTAL					<u>-100,779.00</u>
<b>Bill Pmt -Check</b>	<b>58813</b>	<b>06/25/2018</b>	<b>Super Soccer Stars</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	061118	06/11/2018		6437C · PROGRAMS (C&P)	-220.00
TOTAL					<u>-220.00</u>
<b>Bill Pmt -Check</b>	<b>58814</b>	<b>06/25/2018</b>	<b>TBS Contracting Ltd.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	915	06/20/2018		6452G · BLDG ALTERATION AND MAINT	-3,425.00
TOTAL					<u>-3,425.00</u>
<b>Bill Pmt -Check</b>	<b>58815</b>	<b>06/25/2018</b>	<b>Tend Coffee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3148	06/07/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-150.00
TOTAL					<u>-150.00</u>

**Mastics Moriches Shirley Community Library**  
**JUNE 25, 2018**  
**WARRANT**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58816	06/25/2018	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100179	05/21/2018		6452G · BLDG ALTERATION AND MAINT	-1,178.55
Bill	C42571	06/15/2018		6452G · BLDG ALTERATION AND MAINT	-2,233.75
TOTAL					-3,412.30
Bill Pmt -Check	58817	06/25/2018	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	053118	05/31/2018		6437C · PROGRAMS (C&P)	-130.00
				6437D · PROGRAMS (DIGITAL)	-210.00
TOTAL					-340.00
Bill Pmt -Check	58818	06/25/2018	Tromblee, Kacie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051718	06/17/2018		6435A · CED, CONF & TRAVEL (ADULT)	-15.16
TOTAL					-15.16
Bill Pmt -Check	58819	06/25/2018	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	14602	06/04/2018		6452G · BLDG ALTERATION AND MAINT	-460.00
TOTAL					-460.00



# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58820	06/25/2018	Turtle & Hughes Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2892293-00	05/17/2018		6451G · CUSTODIAL SUPPLIES	-481.25
Bill	2892293-01	05/18/2018		6451G · CUSTODIAL SUPPLIES	-262.60
TOTAL					-743.85
Bill Pmt -Check	58821	06/25/2018	U.S. Toy Co./Constructive Playthings	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8191882700	05/15/2018		6437C · PROGRAMS (C&P)	-18.98
TOTAL					-18.98
Bill Pmt -Check	58822	06/25/2018	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	464028	06/01/2018		6437P7 · COLLECTION AGENCY	-161.10
TOTAL					-161.10
Bill Pmt -Check	58823	06/25/2018	UPS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	000054YE33208	05/19/2018		6433G · POSTAGE	-20.93
Bill	000054YE33218	05/26/2018		6433G · POSTAGE	-36.86
TOTAL					-57.79

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58824	06/25/2018	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Per 070118--070119	05/18/2018		6454 · INSURANCE	-2,850.00
TOTAL						-2,850.00
	Bill Pmt -Check	58825	06/25/2018	Veit, Victoria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060218	06/02/2018		6435N · CED, CONF & TRAVEL (TEEN)	-14.93
TOTAL						-14.93
	Bill Pmt -Check	58826	06/25/2018	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060718	06/07/2018		6431D · TELECOMMUNICATIONS	-120.89
	Bill	0614-071318	06/14/2018		6431D · TELECOMMUNICATIONS	-17.80
TOTAL						-138.69
	Bill Pmt -Check	58827	06/25/2018	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	060318	06/03/2018		6437L · PROGRAMS (LIT)	-364.00
TOTAL						-364.00

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58828</b>	<b>06/25/2018</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	I55096089	05/15/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-17.08
				6437N · PROGRAMS (TEEN)	-11.15
Bill	I55642615	06/05/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-44.57
Bill	I55739138	06/06/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-14.26
Bill	I55783054	06/07/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-406.77
Bill	I55818286	06/08/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-375.48
Bill	I55980500	06/14/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-44.79
TOTAL					<u>-914.10</u>
<b>Bill Pmt -Check</b>	<b>58829</b>	<b>06/25/2018</b>	<b>Wall Street Journal</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	072118renewal1yr	06/01/2018		6413A · PERIODICALS (ADULT)	-467.88
TOTAL					<u>-467.88</u>
<b>Bill Pmt -Check</b>	<b>58830</b>	<b>06/25/2018</b>	<b>Whole Le Crepe</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	061518	06/15/2018		6437C · PROGRAMS (C&P)	-48.00
TOTAL					<u>-48.00</u>
<b>Bill Pmt -Check</b>	<b>58831</b>	<b>06/25/2018</b>	<b>Wiedersum Associates Architects, PLLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1	06/05/2018		7500 · BUILDING IMPROVEMENTS	-6,070.00
TOTAL					<u>-6,070.00</u>

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>58832</b>	<b>06/25/2018</b>	<b>William Floyd Union Free SD - EastEndBus</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0318WFF4	03/29/2018		6437C · PROGRAMS (C&P)	-256.20
Bill	0318WFF24	03/31/2018		6437C · PROGRAMS (C&P)	-128.10
Bill	0318WFF35	03/31/2018		6437C · PROGRAMS (C&P)	-128.10
Bill	0318WFF39	03/31/2018		6437C · PROGRAMS (C&P)	-128.10
Bill	0418WFF15	04/30/2018		6437C · PROGRAMS (C&P)	-122.07
Bill	0418WFF22	04/30/2018		6437C · PROGRAMS (C&P)	-77.23
TOTAL					-839.80
<b>Bill Pmt -Check</b>	<b>58833</b>	<b>06/25/2018</b>	<b>Winters Bros. Hauling of LI, LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	628369	05/31/2018		6432G · CARTAGE	-285.00
TOTAL					-285.00
<b>Bill Pmt -Check</b>	<b>58834</b>	<b>06/25/2018</b>	<b>Wischhusen, Will</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	052518	05/25/2018		6437N · PROGRAMS (TEEN)	-160.00
TOTAL					-160.00

# Mastics Moriches Shirley Community Library

JUNE 25, 2018

## WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58835	06/25/2018	Xerox Corporation (PA)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	237000410	04/11/2018		6439G · EQUIPMENT R & M (GEN)	-184.67
Bill	230074840	05/01/2018		6439G · EQUIPMENT R & M (GEN)	-3,817.58
Bill	230077852	06/01/2018		6439G · EQUIPMENT R & M (GEN)	-3,661.91
Bill	238004910	06/02/2018		6439G · EQUIPMENT R & M (GEN)	-135.00
TOTAL					-7,799.16
Bill Pmt -Check	58836	06/25/2018	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	051418	05/14/2018		6437L · PROGRAMS (LIT)	-65.00
TOTAL					-65.00
TOTAL					-245,480.32

I hereby certify that at a meeting on June 25, 2018  
the above vouchers were approved and authorized.

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

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	5912	06/01/2018	1095 Doreen Adamcik	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5913	06/01/2018	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5914	06/01/2018	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5915	06/01/2018	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5916	06/01/2018	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (267.90)
						<u>\$ (267.90)</u>
	Bill Pmt -Check	5917	06/01/2018	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5918	06/01/2018	1101 William Cicola	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (134.00)
						<u>\$ (134.00)</u>
	Bill Pmt -Check	5919	06/01/2018	1101.1 Lorna K Hastings	L0226 - EMPIRE NAT'L - PAYROLL	
TOTAL	Bill	06012018	06/01/2018		9060 - MEDICAL INSURANCE	\$ (348.30)
						<u>\$ (348.30)</u>

	<b>Bill Pmt -Check</b>	<b>5920</b>	<b>06/01/2018 1102 John R Verbesey</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06012018	06/01/2018	9060 · MEDICAL INSURANCE	\$ (268.00)
					<u>\$ (268.00)</u>
	<b>Bill Pmt -Check</b>	<b>5921</b>	<b>06/01/2018 1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06012018	06/01/2018	L0172 · 403B PRUDENTIAL	\$ (1,525.00)
					<u>\$ (1,525.00)</u>
	<b>Bill Pmt -Check</b>	<b>5922</b>	<b>06/01/2018 1112 The NYS Deferred Compensation Plan</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	670119	06/01/2018	L0173 · 457B NYS DEFERRED COMP	\$ (1,661.64)
					<u>\$ (1,661.64)</u>
	<b>Bill Pmt -Check</b>	<b>5923</b>	<b>06/01/2018 1113 Met Life</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06012018	06/01/2018	L0171 · 403B MET LIFE	\$ (2,583.00)
					<u>\$ (2,583.00)</u>
	<b>Bill Pmt -Check</b>	<b>5924</b>	<b>06/01/2018 CSEA Employee Benefit Fund</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06012018	06/01/2018	L0510 · CSEA POST TAX DENTAL	\$ (57.63)
				L0520 · CSEA POST TAX VISION	\$ (4.71)
					<u>\$ (62.34)</u>
	<b>Bill Pmt -Check</b>	<b>5925</b>	<b>06/01/2018 CSEA, Inc.</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
TOTAL	Bill	06012018	06/01/2018	L0500 · CSEA UNION DUES	\$ (2,745.71)
					<u>\$ (2,745.71)</u>
					\$ (10,265.89)

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

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

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	EFT	06/15/2018	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	414939876487	06/15/2018		L0196 · LONG TER	\$ (651.04)
					9055 · DISABILTY INSURANCE	\$ (1,276.12)
TOTAL						\$ (1,927.16)
	Bill Pmt -Check	5926	06/15/2018	1103 State Of NY Department of Civil Serv	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	526	06/15/2018		9060 · MEDICAL INSURANCE	\$ (84,407.69)
TOTAL						\$ (84,407.69)
	Bill Pmt -Check	5927	06/15/2018	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	06152018	06/15/2018		L0172 · 403B PRUDENTIAL	\$ (1,525.00)
TOTAL						\$ (1,525.00)
	Bill Pmt -Check	5928	06/15/2018	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	949375	06/15/2018		L0625 · AFLAC PRE-TAX	\$ (3,249.45)
					L0626 · AFLAC POST-TAX	\$ (392.25)
TOTAL						\$ (3,641.70)
	Bill Pmt -Check	5929	06/15/2018	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	674723	06/15/2018		L0173 · 457B NYS DEFERRED COMP	\$ (1,605.02)
TOTAL						\$ (1,605.02)
	Bill Pmt -Check	5930	06/15/2018	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	06152018	06/15/2018		L0171 · 403B MET LIFE	\$ (2,583.00)
TOTAL						\$ (2,583.00)
	Bill Pmt -Check	5931	06/15/2018	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	06152018	06/15/2018		L0510 · CSEA POST TAX DENTAL	\$ (57.63)
					L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL						\$ (62.34)
	Bill Pmt -Check	5932	06/15/2018	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	



Bill	06152018	06/15/2018	L0500 · CSEA UNION DUES	\$ (2,722.22)
TOTAL				<u>\$ (2,722.22)</u>

\$ (98,474.13)

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

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

## **Director's Report**

**June 2018**

### **Facility**

We had our annual Fire Inspection in June. There were a few corrective actions required that are already complete, including creating more aisles in basement storage areas. We are awaiting final re-inspection.

Our septic system required repair/replacement of pumps.

I spent a portion of my time this month working with our construction management firm and architect to align around possible scenarios for facility renovation and/or relocation in order to bring a presentation of options to the board and public in the near future.

### **Technology**

As we approach the end of the fiscal year we are planning for technology purchases to replace a portion of our computers and laptops, add IPAD kiosks, in the Children and Parents Department, and have already purchased our new payment system for the circulation desk. We received a quote for a new security camera system but have a lot of questions regarding installation without going above the ceiling grid. We will conduct a walk-through with the vendor and solicit additional quotes. We continue to evaluate stand-alone self-check-out and self-return systems for future installation. As part of our planning we are looking at the main circulation desk for possible replacement as it is not designed for our needs in serving our customers today. We are awaiting delivery of our new Oculus-to-go VR headsets that we are trying out. These new devices will allow us to set up a multi-user VR experience/program without the expense of individual computers to power each headset as they have a hard-drive built in to each unit. We look forward to the opportunity to scale up VR programs in the near future.

### **Meetings & Events**

#### **Summer With Us**

Our staff did an amazing job in the Summer With Us expo that was held at the Library during the month. Each department set up a station with an activity that explained what their special plans for summer programming for our patrons are. All staff were invited to visit each station and participate in an activity. Highlights included a bot maze and the HTC Vive VR experience. We hope to have the VR system set up for the June meeting so you can experience this amazing technology yourself. The opportunity for our library to share this technology with the public are amazing.

Our staff also had fun welcoming the community to our Summer With Us Official Kickoff on June 22<sup>nd</sup>. As always they did an amazing job.





## **Literacy/Citizenship Celebration**

Our annual Literacy/Citizenship event was a huge success! 18 residents obtained US Citizenship after completing our Citizenship classes led by employee Carmen Navarro-Gao. They were congratulated and given proclamations by elected officials in attendance including Town Supervisor Ed Romaine, Councilman Dan Panico, Suffolk County Legislator Rudy Sunderman, Assemblyman Murray, Assemblyman Fred Thiele, a representative from Senator Croci's office, and other dignitaries. Board President Jim Mazzarella and incoming Trustee Joe Furnari were also in attendance. Literacy students were given awards for a variety of achievements by teachers in the program. Lindsay Davis and the Literacy staff did an outstanding job coordinating the event. This is an excellent example of how our Library makes a difference in the lives of our residents.



## **Kidfest**

We had another amazing Kidfest this year, thanks in no small part to the work of CPSD Librarian Sylvia Mauer who coordinates this program for us. Each year is better than the previous. Highlights included the mini-drone flying "tent", the make-and-fly kite station, and of course the bounce tent and various food vendors. Families were connected with organizations that provide services to our community. Thanks to Board member Wendy Gross and incoming Board Member Joseph Furnari for their hands-on assistance at one of our children's craft stations.



### **Rotary Installation Dinner**

I attended our annual Rotary Installation Dinner with Library Board President Jim Mazzearella ( a fellow Rotarian). The night included presentations of checks to community organizations supported by our club. Lindsay Davis, Department Head for our Literacy Program, attended the dinner as our guest to receive the Rotary Club Donation to the Library Community Family Literacy Project.

The Salutatorian and Valedictorian of the WFSD were also honored, along with their families, as was a student from Mercy High School who lives in the area. It was a great event.



I also attended a number of Rotary meetings, a meeting at SCLS on Library Contract Districts, and I participated in a training on Blockchain for Libraries.



## Assistant Director's Report

Prepared by Nick Tanzi, June 22, 2018

In the past month I have continued to pursue increasing the efficiency of the Library's Circulation Department, and boosting the ease-of-use for our patrons checking out materials. In collaboration with the department heads of Circulation and Technical Services, we have gathered data examining patron behaviors including:

- use of self-checkout machines as an overall percentage of checkouts
- the use of individual stations as an examination of traffic flow & hardware needs
- peak periods of circulation
- Greater detail when documenting technical issues of Circulation hardware/software

At the same time, our Circulation Department has re-trained staff on the operation of self-check machines, and assigned staff specifically to oversee a battery of 5 machines adjacent to the desk. This attention to detail has resulted in a significant increase in the use of the self-check stations, with 37% of all checkouts taking place on the self-check machines in January, to 47% in May.

### 2018 Checkouts, Staff-Assisted vs. Self Check

	January	February	March	April	May
<b>Total Checkouts</b>	25,744	24,155	25,619	23,333	21,247
<b>Staff Assisted Checkouts</b>	16,094	15,286	15,308	12,519	11,358
<b>Percentage of Staff Assisted</b>	63%	63%	60%	54%	53%
<b>Self-Check Checkouts</b>	9,650	8,869	10,311	10,814	9,889
<b>Percentage of Self-Check Checkouts</b>	37%	37%	40%	46%	47%

Our Head of Technical Services, Lorraine Squires, has been cross-training staff in an effort to remove artificial distinctions between Technical Services functions and Circulation, further increasing efficiency. For example, starting in July, repair of RFID tags (security tags placed on circulating library items) can take place at the Circulation desk, rather than being transferred downstairs to Technical Services.

I have tasked staff with locating replacements for our aging hardware; we are currently employing legacy hardware/software in our Circulation Department. Technical Services has compiled an exhaustive inventory of our current hardware and is comparing options between vendors. Earlier this month, our Head of Technical Services and I conducted a site visit to the Deer Park Public Library to examine the hardware they were using and solicit staff experiences. Our Head of Circulation will next examine hardware solutions from a variety of vendors at the American Library Association's annual conference.

Finally, our full-time Circulation Department staff is using our collected data to propose a reconfiguration of the department's layout on an individual basis. We will compare proposals at a meeting in mid-July at which we will weigh the merits of each and examine the feasibility within our existing facility.

**Meetings Attended:**

June 7, 2018: Suffolk County Library Association, Technology Information Forum

June 21, 2018: William Floyd Learning Center



## **MEMO**

**To: The Board of Trustees**

**From: Tara D'Amato, Assistant Director for Public Service**

**June 2018**

### **Administration**

- Staff training discussions were held to get a direction for where library safety for staff needs improving. We will be running Active Shooter preparation training next month and receiving a report with recommendations from a walkthrough completed by our security trainer.
- We are investigating the RAVE panic button app system for staff which would be a better supplement to our staff communication during emergencies given the state of non-functionality our present telecommunications equipment is in. With problems like having to remember to dial 9 to get an outside line before 911 and also limited interdepartmental features like working PA announcements via intercom, personal mobile devices seem to be a better way to work around these shortfalls.

### **Community Services**

- The Friends of the Arts gave a \$3500 grant to the Tri Hamet Community Day to continue to offer the event this year. Attendance has been declining annually and the committee is considering doing the event on a bi-annual basis or implementing a major change in format. Problems include lack of access to doing activities at historic sites.
- Friends of the Arts launched a new Summer Lawn Concert Series on the William Floyd Elementary Lawn. One concert per month will take place. The first show, a Billy Joel Tribute Band was a success with over 100 people attending.
- I was honored to be a part of the ceremony recognizing Rosie our therapy dog who comes to the library to be read to by kids. The Suffolk County Legislator presented her with a plaque recognizing her 1 million hours of therapy service. I thought it worthwhile to give you an excerpt of the speech by Legislator Rudy Sunderman here, so you can learn more about handler Tom and Rosie's journey together:

Leg. Sunderman: "I had the pleasure of honoring Rosie Doodle and her handler Tom Kveton, at the Legislature, on their millionth read! Mr. Tom Kveton is local volunteer and is part of the Tail Wagging Tutor program. The main objective of this program is to provide a relaxed and "dog-friendly" atmosphere which allows students to practice the skill of reading in a comfortable environment. Prior to Mr. Tom becoming involved in this program, he worked as a computer programmer while raising his two sons with his wife Joanne. Mr. Tom is also a Veteran who proudly served his country as Marine during the Vietnam War. After retirement, Mr. Tom wanted to give back to his community.

He first trained Miss Rosie Doodle so she would be a therapy dog during her weekly visits to nursing homes and the VA Hospital in Northport. Mr. Tom and Rosie were able to help numerous men and women cope with very difficult situations during their visits. After a few years, Mr. Tom further trained Rosie so she could work with children and become a certified reading dog. Mr. Tom started volunteering at several libraries, including the Mastic, Moriches, Shirley Library. Through his community outreach, Mr. Tom began as a local volunteer at [Nathanial Woodhull Elementary](#) and He has since branched out to also volunteer in the William Floyd Learning Center, [William Floyd Elementary School](#), and in schools in the Eastport South Manor School District. We are extremely grateful for Mr. Tom and Rosie for their dedication and commitment to helping so many young learners to develop a love for reading and to become better readers.”



## Marketing

- Media releases for library initiatives including the Summer with Us campaign for summer learning, recap of Honoring Veterans at the Grave Marking Flag Ceremony and also the upcoming Harry Potter Anniversary Party are in the works. We are planning a marketing campaign to increase our contract patron sign ups.

## Meetings

- Chamber of Commerce monthly board meetings and regular meetings (2)
- Tri Hamlet Day planning meeting (1)

You're Invited...



FREE CHILD  
SAFETY KITS

EMS & FIRE  
VEHICLE DEMOS

MEET ELECTED  
OFFICIALS

**TUESDAY, AUGUST 7**



**5-8 P.M.**

**WILLIAM FLOYD  
HIGH SCHOOL  
WEST LAWN**

*facing Francis Landau Place &  
the Brookhaven Aquatic Center*

National Night Out is a nationwide initiative to fight crime by hosting community-driven, family friendly events. The goal is for citizens to participate in safe group activities to show they are in control of their neighborhoods.

Last year more than 250 people attended Night Out, and 18 community agencies participated. There are Free, fun activities for every member of the family! We hope to see you there!

For more info and to be a vendor contact Tara D'Amato at 631-399-1511 x295.



**MASTICS  
MORICHES  
SHIRLEY**



**COMMUNITY  
LIBRARY**







# Children & Parents

**Rachel Wyneken**  
Department Head

## **June 2018 Board Report**

### **Summer With Us**

The first phase of Summer With Us began on Memorial Day. All public service departments have immersed themselves in the decorations, promotion, and journal decorating. We have 13 local businesses who are our Summer With Us Community Partners, and I've already received calls from other organizations who want to be included as partners next year. Scott Bendjy and I made 13 short training videos for staff to address some basic questions regarding the initiative. Thank you to Scott for being such a good sport as my partner in silliness, which is what we used to convey the serious business of promoting Summer With Us. As a reminder:

#### **The purpose of Summer With Us is**

- To keep the brains of learners/students (of all ages) ACTIVE throughout the summer by reading and engaging in instructive and enlightening experiences in the library and community
- To tell library users and community members about at least one class, service and/or tool that the library offers that they didn't already know about

### **Promotion to Elementary Schools**

A children's librarian accompanied the dynamic musical trio *Strummin' and Drummin'* to all of the elementary schools in the district to get them excited about being a part of Summer With Us. More than 4,500 students engaged with this interactive group and heard from them and the librarian about the many activities available for them to keep their minds and bodies active at the library over the summer.

### **Staff Showcase**

As part of the warm-up phase of Summer With Us, we held a Staff Showcase on June 12-13. Each department highlighted itself to other members of the staff, so we all got to know what happens in other areas of the library. The creativity and enthusiasm exhibited in the presentations was amazing, and the atmosphere at the event contagious. At least 100 staff members attended the showcase, which was informative and spirit-building. Lynn Hoag and Debbie Diamant were in charge of the exhibit for CPSD. They offered interactive experiences for staff

to engage in that represented what the department offers regularly as learning activities for its youngest patrons: talking, singing, reading, writing and playing.

### **Kid Fest Success**

The weather was perfect for our 4<sup>th</sup> Kid Fest on Saturday, June 9, 10 a.m. – 2 p.m. More than 1,000 attended this annual event planned with the utmost attention to detail by Sylvia Maurer. Watching her interact with the vendors and the attendees, I experienced first-hand an expert at work. Thanks to all the staff members who made this possible. Thank you to Wendy Gross and Joe Furnari for representing the board of trustees. Sylvia will have a full report.

### **Kiwanis Recognition**

I was pleasantly surprised to be presented with a Certificate of Appreciation from the Kiwanis Club of the Mastics at the June 5 meeting for the work I do with Michelle Montalbano and the William Floyd Key Club, our sister organization at the high school. I thank the library for the opportunity it provides me to work as a part of this service organization whose mission is to help the children in our community.

## Teen Services Board Report

June 2018

Submitted by Kerrilynn Jorgensen

During the 2017-2018 school year, students from Eastport South Manor's School District's special needs classes came to the library every Friday for a work readiness program. These students learned how to dust the shelves and clean the furniture in the teen department. They were eager to learn new things and gain a sense of responsibility by contributing to the needs of the library. Attached is a picture of the group and a thank you letter from ESM teacher Kelly McMahon. We look forward to working with them again in the next school year! **–Kerrilynn Jorgensen**

Behind the scenes making of the "Summer with Us" teen video- The video was used as part of TSD's display for the Summer Showcase held for staff only on June 12<sup>th</sup> and 13<sup>th</sup>. The purpose was to show staff what each department is currently doing and how they serve the public for the summer. Kerrilynn and Erika created lyrics describing our summer programing which went with the song Happy by Pharrell Williams. We recorded it after hours on May 25<sup>th</sup> during Game On. The staff and teen patrons had a blast making it! **–Tom Casper**



On May 24<sup>th</sup> I attended a CPR training with my colleagues. The instructors were impressed at our eagerness to practice on the dummies. We tried to make the CPR training as exciting as possible. The day after several of us from the Teen Department stayed at work during Game On to film our video that debuted at the Summer Showcase. During the Summer Showcase, staff members were able to visit the tables that each department set-up to learn what everyone was working on. Naturally, the video we made was the highlight of the showcase!

Debbi Galucci and I have started collaborating to begin an Enrichment program for the Adult Department. Carmella Currao is also on board and the first program will be on October 18<sup>th</sup>. I am very excited to get this program going so we can reach more of the special needs population. **–Stephanie Kyle**

The teens have been decorating their journals and are entering to win our weekly raffle. Last month I was given the opportunity to attend two roundtables at SCLS. A Community Service roundtable and a Programmers roundtable. They both provided a lot of ideas that I am excited to use



here in the fall. I am looking forward to ALA at the end of the month and all the information that will be available that could be used to improve our programs and services that we offer. **–Erika Irish**



On June 4<sup>th</sup> and 5<sup>th</sup> Kerrilynn and I visited the William Floyd Middle School and William Paca Middle School to speak to the students about our upcoming teen programs and services. We brought a trivia wheel for the teens to spin, answer questions about the teen department and win prizes. We gave out pens and backpacks adorned with the library logo. The teens that we met with were very excited about our upcoming programs, and loved being able to spin the wheel!

I also visited the Pediatric Unit at Stony Brook University Hospital on June 15<sup>th</sup> to distribute books and get well kits given by Suffolk Cooperative Library System. I went with another librarian from Hampton Bays Library, and we met with several children and their families. We went room to room meeting with the patients and providing them with age appropriate books, toys, and get well kits. Some of the older patients enjoyed discussing their reading interests with us. We met with one teen who discussed her love of mystery and suspense books with us, luckily we had a teen thriller book that she was very happy to have! **–Kelly Furnari**



The teen department has been hosting a Summer with Us Selfie contest and the teens have been very excited to participate! It has also been having a lot of traffic on Instagram! We've had a large increase of both Instagram visits and likes since we started posting our summer photos. Our total profile visits reached 7 people when it's normally only a person or two. We've also been viewed on average by 118 accounts per post. I have been playing around with the best time to post certain things and also how long to make the captions or how many hashtags to add. By posting at around 3pm and keeping captions



short with only two or three hashtags we have more likes and more comments on each photo. —Samantha Quinn



Dear Mastics-Moriches-Shirley Community Library TEEN staff,

Thank you so much for giving our students an opportunity to work at the library!  
They have learned so much from your guidance, leadership, praise and patience.

Working at the library was the best part of their day! We look forward to working  
with you again in the future!

Enjoy your summer!

-The Eastport South Manor Work Experience Program



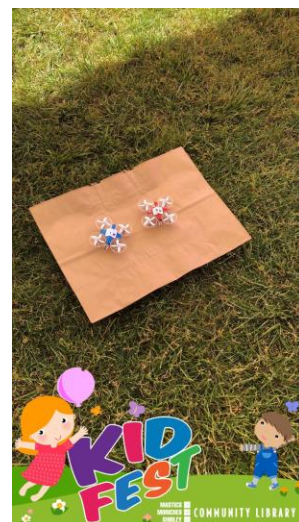


June 2018

Compiled by: Stephen Burg

## *Kids fest and more*

On June 9th Digital Services Department Participated in Kids Fest. Nicole Parisi ran a station where attendees could try out drones. Attendees of kids fest were able to try out piloting one of our mini drones. Sara Roye designed a snap chat filter for the event which can be seen on the pictures below. Digital services showcased virtual reality with our HTC Vive at the recent staff showcase. We also featured our BB8 maze for staff to try at the showcase. The filter was viewed over 2 thousand times. we held 3 technology classes this month with 14 people attending. 18 One-on-one appointments were also conducted over the past month.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 06/25/18	
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
TRS	Bishop, Viviana		Library Clerk	\$13.79/hr		06/06/18	
TRS	Joyner, Brian		Page	\$11.00/hr		05/21/18	
RE/APT	Lorper, Vivian		Library Clerk	\$20.59/hr		02/26/18	
RE/A	Maldonado, Hillary		Library Assistant	\$ 40,472.64		11/09/17	
RE/A	Neis, Christine		Principal Library Clerk	\$ 66,841.32		11/28/17	
RE/APT	Irish, Kathleen		Librarian I	\$32.69/hr		11/27/17	
RE/A	Witham, Toni		Principal Library Clerk	\$ 46,451.34		03/28/18	
RE/APT	Podlesny, Arlene		Page	\$11.25/hr		02/10/18	
DID YOU:	1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?				The above changes are hereby certified as being in accordance with Civil Service requirements.		
	2. Request and canvas an eligible list for all competitive positions?						
	3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application						
	4. Submit a personnel change on the previous incumbent shown above?						
<input type="checkbox"/>	APPROVED	<input type="checkbox"/>	DISAPPROVED				
<input type="checkbox"/>	APPROVED AS NOTED			Signature of Appointing Authority			

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 06/25/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 2 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
CANC/APT	Konkel, Matthew		Guard			04/24/17	
TRS	Brand, Krystal		Librarian I	\$27.56/hr		06/15/18	
RL	Chandler, Erica		Page	\$11.00/hr		06/12/18	
APT	Chandler, Erica		Library Clerk	\$13.13/hr	Up to 17.5/hr	06/13/18	
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		<input type="checkbox"/>				



## Town of Brookhaven Long Island

**Edward P. Romaine**, Supervisor

June 15, 2018

Mr. James Mazzarella  
President  
Mastic-Moriches-Shirley Library District  
407 William Floyd Parkway  
Shirley, NY 11967

Dear Mr. *James* Mazzarella:

I am pleased to report that the Town of Brookhaven is the winner of the State's first Municipal Consolidation and Efficiency Competition. This could not have been achieved without your support and input, and I want to thank you for the important role you played in creating this grant proposal.

This \$20 million award will help reduce property taxes and modernize services for our residents. This program is expected to produce savings of more than \$120 million for Suffolk County taxpayers over the next ten years.

Brookhaven would not have been successful without the support of our partners in local villages, school districts, library districts and fire districts. Collectively, our team produced a plan that will streamline government, provide services more efficiently and reduce the property tax burden of our mutual constituents.

Again, thank you for your assistance and support. I look forward to working with you as we enter the implementation phases in the weeks and months ahead.

Sincerely,

Edward P. Romaine  
Supervisor

cc: Kerri Rosalia, Library Director

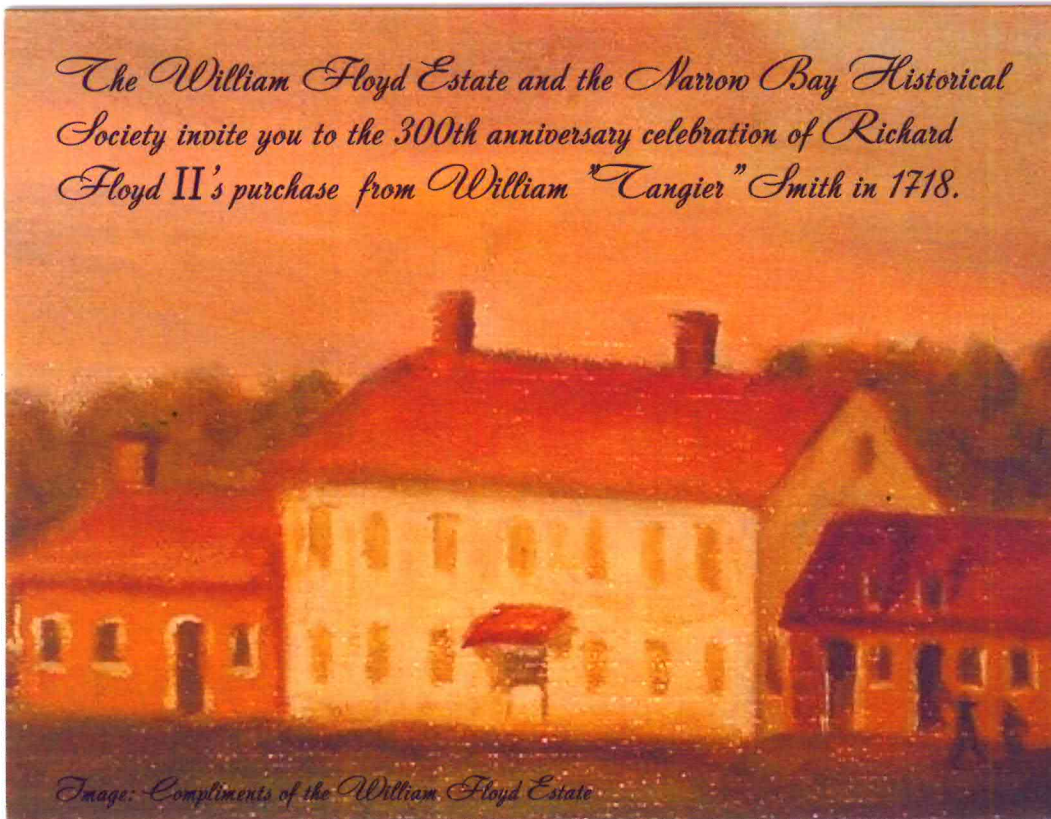


A 300 Year Celebration just doesn't come around very often, so when it does we want everyone to be on board.

Saturday, July 7, 2018 from 11:00 AM  
to 3:00 PM

We are celebrating 300 years since the purchase of this property by Richard Floyd II. He purchased 4,400 acres here in 1718. We will celebrate the unveiling of the Pomeroy Foundation Historical Marker at 11:00 AM. Then please join with us for an anniversary cake cutting ceremony at 12:00 noon. Enjoy the music of the Sampans Creek as they wander about the property. We are anticipating the arrival of the 3rd NY re-enactors as well.

*The William Floyd Estate and the Narrow Bay Historical Society invite you to the 300th anniversary celebration of Richard Floyd II's purchase from William "Tangier" Smith in 1718.*



*Image: Compliments of the William Floyd Estate*



*39th Annual*  
**GOLF OUTING**  
*Honoring*  
**Ken Gaul and Corrinne Newman**

**Tuesday, June 26, 2018**

**Rock Hill Country Club, Manorville**

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

Please return this completed form with your payment to:

Colonial Youth & Family Services, P.O. Box 391, Mastic Beach, NY 11951

**GOLFERS - \$200 per golfer • \$800 per foursome**

GOLF/DINNER PARTICIPANTS	AMOUNT	GOLF/DINNER PARTICIPANTS	AMOUNT
Name: _____	\$ _____	Name: _____	\$ _____
Address: _____		Address: _____	
GOLF/DINNER PARTICIPANTS	AMOUNT	GOLF/DINNER PARTICIPANTS	AMOUNT
Name: _____	\$ _____	Name: _____	\$ _____
Address: _____		Address: _____	

**PACKAGE INCLUDES:**

**BREAKFAST • BBQ LUNCH • COCKTAIL RECEPTION • ON COURSE REFRESHMENTS  
GREEN FEES & GOLF CART • STEAK & LOBSTER DINNER • CIGAR BAR**

*WE GLADLY ACCEPT ALL MAJOR CREDIT CARDS*



**FOR MORE INFORMATION CALL 631-281-4461 OR VISIT OUR WEBSITE: [WWW.COLONIALYFS.COM](http://WWW.COLONIALYFS.COM)**



## SPONSORSHIP OPPORTUNITIES

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

Please make checks payable to:  
***William Floyd Scholarship Fund***  
and mail in the enclosed envelope.  
Thank you for your support.  
**C21 Cor-Ace Realty**  
**346 Montauk Highway**  
**Suite I**  
**Moriches, NY 11955**

Amount Enclosed: \$ .....

Name: .....

Address: .....

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

Phone: .....

For Additional Information  
Call 878-3400 x103

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

## HOSTS

*Anthony Coraci      Tony Liberti*  
*Anthony Alfano*

## CHAIRMEN

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

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

**Honorable**  
Congressman Lee M. Zeldin  
Assemblyman Dean Murray  
Legislator Rudy Sunderman  
Supervisor Ed Romaine  
Councilman Dan Panico

## TOURNAMENT COORDINATOR

*Jeananne Dawson*

## COMMITTEE

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

# *22nd Annual*

## **WILLIAM FLOYD SCHOLARSHIP FUND**



*Monday, August 27, 2018*  
**BELLPORT COUNTRY CLUB**

## ***HOSTED BY***





## SCHEDULE OF EVENTS

~CONTINENTAL BREAKFAST  
AND REGISTRATION

**8:00 AM**

~SHOTGUN TEE OFF

**10:00 AM**

~LUNCH ON THE TURN

~COCKTAILS AND DINNER

**3:00 PM**

**SOFT SPIKES ONLY**

**COLLARED SHIRTS**

**NO BLUE JEANS**

### PACKAGE INCLUDES

*Continental Breakfast  
Lunch  
Cocktails*

*On-Course Refreshments  
Green Fees and Golf Cart  
Buffet Dinner  
Closest-to-Pin Competition  
Longest Drive Competition  
Hole-in-One Contest*



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



*Dear Friends,*

*We are pleased to announce the 22nd Annual William Floyd Scholarship Fund Golf Tournament. Thanks to your continued support, we have been able to present more than \$503,000 in scholarships to deserving William Floyd High School students!*

*Please join us on Monday, **August 27, 2018**, for a fun-filled day of competition among friends and new acquaintances.*

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

*Sincerely,*

*Anthony Coraci, Tony Liberti and Anthony Alfano*



**PLEASE RSVP BY JULY 30, 2018  
DON'T BE SHUT OUT!  
SEND IN YOUR RESERVATION EARLY!**

## **GOLF REGISTRATION**

GOLF INDIVIDUAL .... \$185.00

GOLF FOURSOME.... \$740.00

DINNER ONLY.... \$ 85.00

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

### **Please List Participating Golfer(s)**

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

Address \_\_\_\_\_

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

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

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

Address \_\_\_\_\_

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

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

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

Address \_\_\_\_\_

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

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

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

Address \_\_\_\_\_

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

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

DRAFT

## Code of Ethics / Conflict of Interest

The Mastics-Moriches-Shirley Community Library Board of Trustees, Officers, Administration and Staff shall comply with all laws pertaining to “Conflict of Interest” and “Code of Ethics”, as stated in New York State General Municipal Law Article 18, §801, §805-a, §806 and elsewhere. Maintaining the public trust is an essential element required to meet the library’s mission and roles. As such, any improper action will be subject to penalties as stated in the General Municipal Law.

**STANDARDS OF CONDUCT** Every officer and employee of the library shall be subject to and abide by the following standards of conduct:

1. **GIFTS** An officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of \$75 or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence him/her in the performance of his / her official duties or was intended as a reward for any official action on his / her part. However, nothing herein should be construed as prohibiting the traditional exchange of holiday gifts provided discretion is used to ensure that gifts of value are not accepted by staff employees or officers. Gifts from children that are principally sentimental in nature and of insignificant financial value may be accepted in the spirit in which they are given.
2. **CONFIDENTIAL INFORMATION** An officer or employee shall not disclose confidential information acquired by him / her in the course of his / her official duties or use such information to further his / her personal interest.
3. **REPRESENTATION BEFORE THE BOARD** An officer or employee shall not receive, or enter into any agreement, express or implied, for compensation for services to be rendered in relation to any matter over which trustee, officer, administrator or employee has jurisdiction or power to appoint.
4. **REPRESENTATION BEFORE THE BOARD FOR A CONTINGENT FEE** An officer or employee cannot have an interest in any contract over which the trustee, officer, administrator or employee has the power or duty to authorize, approve payment or audit.
5. **INVESTMENTS IN CONFLICT WITH OFFICIAL DUTIES** An officer or employee shall not invest or hold any investment directly in any financial, business, commercial or other private transaction that creates a conflict with his / her official duties.
6. **NEPOTISM** Relatives of ~~the board of trustees~~ and the Library administration are prohibited from being employed by the library. **The Library administration shall be defined as the Director, Assistant Director(s), and Department Heads.**
7. **DISTRIBUTION OF CODE OF ETHICS** The library director shall distribute a copy of this policy to every officer, trustee and employee of the library. Code of Ethics / Conflict of Interest Affirmation of Compliance I have received and carefully read the Code of Ethics / Conflict of Interest Policy for Mastics-Moriches-Shirley Community Library board members and staff.

By signing this Affirmation of Compliance, I hereby affirm that I understand and agree to comply with the Conflict of Interest Policy.

Please check one:

☐ I hereby state that I do not have any conflict of interest in business dealings with the Library.

☐ I believe that I may have a potential conflict of interest. Please explain.

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final determination as to whether a conflict of interest exists will be determined by the library's Board of Trustees.

In any situation should arise in the future that I think may involve me in a conflict of interest, I will promptly and fully disclose (in writing) the circumstances to the President of the Board of Trustees or to the Library Director, as applicable.

_____	Name (Please Print)
_____	Signature
_____	Date

## **Hiring/Nepotism Policy**

The Library seeks to recruit and employ the best qualified candidates for positions at the Library. Selection of staff members shall be based upon merit in consideration of the applicant's professional and educational qualifications, experience, skill set, and overall job related knowledge. Positions at the Library are to be filled in accordance with all Federal, State and Local laws, procedures, and policies, including those of the Suffolk County Department of Civil Service, as they pertain to the Library. In accordance with Civil Service Law, the Library reserves the right to extend hiring preference to residents of the Mastics Moriches Shirley Community Library district.

All applicants are to be interviewed by the Library Director and/or the Library Director's designee prior to being hired.

Upon the Library Director's or designee's endorsement the applicant may be hired provisionally pending final approval by the Library Board of Trustees.

Newly appointed employees are subject to a probationary period in accordance with civil service rules.

During the probationary period, new employees must evidence themselves capable to perform the job for which they were hired.

A relative of a staff member is not to be hired and then appointed to a position within the same department as the staff member.

Further, an employee shall not possess responsibility for the supervision, evaluation, or assignment of duties to a relative of a staff member.

Relatives of the Board of Trustees or the Library administration are not to be hired by the Library in any capacity. Library administration shall be defined as the Library Director, Assistant Library Director, and Department Heads.

A relative shall be defined as a relation between two persons by blood, domestic partnership, marriage, or adoption.

The Library is an equal opportunity employer and does not discriminate on the basis of age, race, ethnicity, gender, creed, disability, political affiliation, religion, or sexual orientation. (see Non-Discrimination policy)

Originally Adopted: April 26, 1999

Revised: June 27, 2005

Revised: April 23, 2018

Revised: June 25, 2018

--P: HIR 1

## **LIBRARY HOLIDAYS – 2019**

• NEW YEAR’S DAY	JANUARY 01, 2019	CLOSED
• MARTIN LUTHER KING JR.	JANUARY 21, 2019	HOLIDAY PAY
• PRESIDENTS DAY	FEBRUARY 18, 2019	CLOSED
• EASTER	APRIL 21, 2019	CLOSED
• MOTHER’S DAY	MAY 12, 2019	CLOSED
• MEMORIAL DAY	MAY 27, 2019	CLOSED
• INDEPENDENCE DAY	JULY 04, 2019	CLOSED
• LABOR DAY	SEPTEMBER 02, 2019	CLOSED
• COLUMBUS DAY	OCTOBER 14, 2019	HOLIDAY PAY
• VETERANS DAY	NOVEMBER 11, 2019	HOLIDAY PAY
• THANKSGIVING	NOVEMBER 28, 2019	CLOSED
• CHRISTMAS EVE	DECEMBER 24, 2019	CLOSED
• CHRISTMAS DAY	DECEMBER 25, 2019	CLOSED
• NEW YEARS EVE	DECEMBER 31, 2019	CLOSED

**THE LAST SUNDAY WE ARE OPEN BEFORE THE SUMMER IS JUNE 09, 2019**

**THE FIRST SUNDAY WE ARE OPEN IN THE FALL IS SEPTEMBER 08, 2019**

## **PUBLIC NOTICE**

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

**July 23, 2018**

**August 27, 2018**

**September 24, 2018**

**October 22, 2018**

**November 19, 2018**

**December 17, 2018**

**January 28, 2019**

**February 25, 2019**

**March 27, 2019 (Budget Hearing)**

**April 22, 2019**

**May 20, 2019**

**June 24, 2019**

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

## **Surveillance Camera Policy – DRAFT**

The Mastics Moriches Shirley community library utilizes surveillance cameras to enhance the safety and security of library patrons, staff and property, the primary use of surveillance cameras is to discourage inappropriate and illegal behavior and, when necessary, recorded images from the library's cameras will be utilized to provide assistance to law enforcement officials for the purpose of prosecuting criminal activity.

Cameras are installed in selected interior and exterior locations where library patrons and staff should not have an expectation of privacy. Examples include common areas of the library such as entrances, book and audiovisual collections, reference and circulation desks, public seating and library grounds. Cameras will not be installed in areas where members of the public and staff have an expectation of privacy, such as restrooms.

Signage is posted at all library building entrances informing the public and staff that surveillance cameras are in use.

Selected staff is to have access to real time monitoring. Only the library director or his/her designee will have access to the archival material in pursuit of incidents of criminal activity or violation of the Library's Behavior in the Library policy and Code of Conduct.

Confidentiality/ privacy issues are deemed to prohibit a member of the public from viewing Library security camera footage. If the Library receives a request from a member of the general public to inspect security camera footage, the individual will be advised that such will only be made available upon proper law enforcement or subpoena demand. The Library will permit law enforcement personnel to view security camera footage upon request in relation to a claimed criminal violation incident occurring within the Library's premises or on Library grounds.

Memo to: Chris Nowak  
Business Office

From: Mary Durant  
CPSD

Date: June 20, 2018

Re: Permission to throw out

Music display case	Sub-basement	#0000988	Throw out- no longer needed
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*MD*