

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

May 21, 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 - **PRESENTATION**
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTRACTS / RENEWALS

D. CONTINUING EDUCATION

E. COMMUNITY EVENTS

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

AGENDA

May 21, 2018

June 25, 2018 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF APRIL 23, 2018 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:02pm.

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

PRESENT

PERIOD OF PUBLIC EXPRESSION

Motion by Simmons, second by Maiorana to accept the minutes of the March 26, 2018 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Gross, second by Maiorana to accept the minutes of the March 12, 2018 meeting of the Board of Trustees. Carried 4-0.

Motion by Gross, second by Simmons to approve the Operating Fund Schedule of Claims dated 04/23/18; Prepay Payables Warrant #1 \$19,822.62; Payables Warrant #2 \$122,791.23; Payroll Warrant W.E. 04/06/2018 \$179,845.96; Payroll Benefits Warrant \$10,288.38; Payroll Warrant W.E. 04/20/2018 \$184,855.07; Payroll Benefits Warrant \$105,060.24. Carried 4-0.

**SCHEDULE
OF CLAIMS**

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

**FINANCIAL
REPORTS**

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

The Director said that her focus was on the final draft of the Library's long range plan (3years out). Once the plan is voted on and adopted it will be posted on our webpage. She also has done research on the ESM contract patrons. SCLS did an analysis stating that 2.5 million is available this year. Vying for those funds are MMSCL, Center Moriches, Westhampton and Riverhead (showing that Center Moriches is getting the bulk of that since their improved building).

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

Assistant Director D'Amato highlighted the Adult Department's partnering with the New York Stock Exchange. They offer Money Smart Week, a financial education initiative with information on a wide variety of finance topics. She and Adult P/T Librarian Tara Moran represented the library at the Stock Exchange and assisted in the Closing Bell ceremony by banging the gavel and ringing the bell.

ASS'T DIRECTOR D'AMATO'S REPORT

Assistant Director Tanzi reported that he's been looking into All-in-one Kiosks where patrons will be able to checkout, check-in & pay fines all in one place. He's also working on partnering with other libraries to offer continuing education programs (a new requirement for librarians to maintain their degree) in which we will be identified as a leader in 3-D printing.

ASS'T DIRECTOR TANZI'S REPORT

In addition to his written report, the Business Manager said that he and his staff are attending webinars so that the library is compliant with the requirements of NY State retirement reporting. The Business Office is preparing for the June 2018 audit. We have received an additional \$134,000.00 in property receipts from the school district. Civil Service has okayed our request for additional staff hours for Summer Programming.

BUSINESS MNGR'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

CONTRACT RENEWAL/NEW

Motion by Gross, second by Maiorana to approve the Demco Software proposal at an annual cost of \$3,960.00. Carried 4-0.

DEMCO (EVANCED)

DRAFT - UNAPPROVED

CONTINUING EDUCATION

Motion by Gross, second by Maiorana to authorize the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff to attend the ALA Annual Conference in New Orleans, LA from June 21st - June 26th 2018 at a cost not to exceed \$1,900.00 per person. Carried 4-0.

AMERICAN LIBRARY ASSOC. (ALA) ANNUAL CONFERENCE

COMMUNITY EVENT

Motion by Gross, second Simmons, to approve the the attendance of the Board of Trustees, Director, Assistant Directors, Department Heads and/or designated staff at The Knights of Columbus Annual Ball at Sunset Harbour in East Patchogue on May 12, 2018 at a cost not to exceed \$85.00 per person and to purchase a half page ad in the Journal at a cost of \$200.00. Carried 4-0.

KNIGHTS OF COLUMBUS - JAMES V. KAVANAUGH COUNCIL

Motion by Gross, second by Maiorana to dispose of obsolete and/or broken Equipment as outlined by Josephine Wuthenow (Department Head, Reference & Adult Services), and presented by Director Rosalia. Carried 4-0.

DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT

Motion by Gross, second by Maiorana, to approve the Mastics-Moriches-Shirley Community Library long range plan as presented. Carried 4-0.

LONG RANGE PLAN

Motion by Simmons, second by Gross to approve the Wireless Printing policy as presented. Carried 4-0.

POLICY

DRAFT - UNAPPROVED

Motion by Gross, second by Maiorana, to move into Executive Session at 7:35 PM to discuss a CSEA contractual matter. Carried 4-0.

EXECUTIVE SESSION

Motion by Gross, second by Maiorana, to leave executive session at 8:51 PM. Carried 4-0.

Motion by Maiorana, second by Gross to adjourn meeting at 8:52 PM. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

APRIL 2018

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
Operating Funds Monthly Report
April 2018

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,824,898.33	\$ 112,040.67	\$ 619,244.87	\$ 3,057.74	\$ 3,320,751.87
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 323,988.59	\$ 2,114.16	\$ 218.43	\$ 280.68	\$ 326,165.00
Empire Nat'l Bank	OPERATING	\$ 255,132.70	\$ 139,065.97	\$ 224,031.44	\$ 121.51	\$ 170,288.74
Empire Nat'l Bank	PAYROLL	\$ 124,828.11	\$ 480,477.24	\$ 562,341.29	\$ -	\$ 42,964.06
						<u>\$ 3,860,169.67</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>\$ 3,875,169.67</u></u>

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

												TOTAL		
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense														
Income														
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	4,463,694.68	1,209,474.15	133,643.55	106,914.84	5,913,727.22	9,214,000.00	-3,300,272.78	64.18%
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	3,068.50	43,610.36	71,000.00	-27,389.64	61.42%
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	259,448.12	350,000.00	-90,551.88	74.13%
2401 · INTEREST	2,867.55	2,561.44	2,087.82	1,857.80	1,487.68	777.53	1,544.99	3,790.04	4,114.39	3,459.93	24,549.17	15,000.00	9,549.17	163.66%
2650 · SALES OF EXCESS MATERIAL	215.85	155.00	57.90	38.00	77.00	61.35	52.00	55.80	42.00	54.00	808.90			
2670 · SALES OF BOOKS	0.00	152.41	0.00	0.00	87.73	0.00	0.00	0.00	0.00	0.00	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	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	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	743.94			
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	14,469.00	25,000.00	-10,531.00	57.88%
2770 · UNCLASSIFIED REVENUE	1.30	0.00	0.00	0.00	0.00	2.34	0.00	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	11,924.72	12,000.00	-75.28	99.37%
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	5.05			
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	8,241.91			
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	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	5.00	12,000.00	-11,995.00	0.04%
Total 2800 · Program Receipts	475.00	783.25	1,148.00	992.75	334.50	1,569.00	543.00	3,292.00	2,848.25	485.00	12,470.75	12,000.00	470.75	103.92%
2999 · Lost Books	0.00	0.00	0.00	0.00	38.94	0.00	248.52	13.99	0.00	27.00	328.45			
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	115,805.99	6,300,612.17	9,699,000.00	-3,398,387.83	64.96%
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	115,805.99	6,300,612.17	9,699,000.00	-3,398,387.83	64.96%
Expense														
6000 · SALARIES AND WAGES														
6141 · PROFESSIONAL SALARIES														

												TOTAL		
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
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	481,445.50	811,229.00	-329,783.50	59.35%
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	503,275.47	620,211.00	-116,935.53	81.15%
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	220,748.13	302,497.00	-81,748.87	72.98%
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	231,162.06	285,756.00	-54,593.94	80.9%
6141S • COMM SERV LIBR (SVC)	13,735.88	13,776.40	10,410.77	11,867.42	13,776.40	20,664.60	13,776.40	13,776.40	10,968.46	8,160.52	130,913.25	232,133.00	-101,219.75	56.4%
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	119,310.96	192,173.00	-72,862.04	62.09%
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	1,686,855.37	2,443,999.00	-757,143.63	69.02%
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	302,206.29	371,303.00	-69,096.71	81.39%
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	216,959.18	297,048.00	-80,088.82	73.04%
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	40,667.51	43,004.00	-2,336.49	94.57%
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	84,348.97	115,235.00	-30,886.03	73.2%
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	152,239.04	218,381.00	-66,141.96	69.71%
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	88,618.46	111,877.00	-23,258.54	79.21%
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	259,513.77	356,521.00	-97,007.23	72.79%
6142S • CLERICAL (SVC)	180.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.23	26,706.00	-26,525.77	0.68%
6142T • CLERICAL (TECH)	9,360.09	9,380.06	9,300.26	9,417.54	9,377.83	14,922.46	9,319.73	9,265.33	9,303.57	10,174.97	99,821.84	118,364.00	-18,542.16	84.34%
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	19,970.92			
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	1,264,526.21	1,658,439.00	-393,912.79	76.25%
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	146,842.16	204,012.00	-57,169.84	71.98%
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	127,566.42	159,750.00	-32,183.58	79.85%
6143L • PAGE (LIT)	683.95	744.60	701.25	673.20	660.45	1,168.61	708.90	742.05	622.20	742.05	7,447.26	6,550.00	897.26	113.7%
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	16,016.47	17,778.00	-1,761.53	90.09%
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	24,651.28	28,469.00	-3,817.72	86.59%
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	37,375.89	57,727.00	-20,351.11	64.75%
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	359,899.48	474,286.00	-114,386.52	75.88%
6144 • CUSTODIAL														
6144G • CUSTODIAL	16,855.58	15,605.97	16,273.16	17,226.42	16,995.75	29,796.70	16,966.68	17,539.73	16,407.08	15,555.22	179,222.29	251,803.00	-72,580.71	71.18%
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	179,222.29	251,803.00	-72,580.71	71.18%

												TOTAL		
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
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	178,495.13	221,703.00	-43,207.87	80.51%
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	178,495.13	221,703.00	-43,207.87	80.51%
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	145,900.01	200,572.00	-54,671.99	72.74%
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	12,795.00	-12,795.00	0.0%
Total 6146 · TECHNICIAN	14,363.89	32,267.83	14,903.66	28,595.88	8,058.62	13,571.72	8,488.33	8,521.05	8,586.20	8,542.83	145,900.01	213,367.00	-67,466.99	68.38%
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	231,364.26	283,056.00	-51,691.74	81.74%
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	4,046,262.75	5,546,653.00	-1,500,390.25	72.95%
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	602,796.00	636,928.00	-34,132.00	94.64%
9030 · SOCIAL SECURITY	28,160.07	32,026.14	27,267.62	28,563.95	27,096.62	43,167.69	28,247.61	27,829.20	27,801.02	27,519.64	297,679.56	380,000.00	-82,320.44	78.34%
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	51,972.83	85,000.00	-33,027.17	61.15%
9050 · UNEMPLOYMENT INSURANCE	1,443.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	2,500.00	-724.00	71.04%
9055 · DISABILTY INSURANCE	1,470.86	1,598.22	1,227.76	1,273.78	1,275.40	1,294.73	1,276.12	1,276.12	1,276.12	1,276.12	13,245.23	21,500.00	-8,254.77	61.61%
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	733,018.91	851,220.00	-118,201.09	86.11%
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	1,700,488.53	1,977,148.00	-276,659.47	86.01%
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	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	136,407.81	184,000.00	-47,592.19	74.14%
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	136,452.86	184,000.00	-47,547.14	74.16%
6410C · BOOKS (C&P)														
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	-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	6,341.75	54,629.40	119,500.00	-64,870.60	45.72%
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	6,341.75	54,610.40	119,500.00	-64,889.60	45.7%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18			
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	1,500.00	-1,500.00	0.0%
6410N · BOOKS (TEEN)														
6410N.e · E-BOOKS (TEEN)	0.00	0.00	0.00	-20.72	0.00	0.00	0.00	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	22,704.66	27,000.00	-4,295.34	84.09%
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	22,683.94	27,000.00	-4,316.06	84.02%
6410T · BOOKS (TECH)	0.00	61.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.46	900.00	-838.54	6.83%
6411A · MICRO/REF CD (ADULT)	7,265.30	2,615.63	6,038.46	4,200.00	5,289.82	665.00	241.26	0.00	269.00	11,977.00	38,561.47	46,000.00	-7,438.53	83.83%
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	14,761.10	18,250.00	-3,488.90	80.88%
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	13,220.10	17,000.00	-3,779.90	77.77%
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	27,097.04	47,200.00	-20,102.96	57.41%
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	7,017.48	10,000.00	-2,982.52	70.18%
6412N · RECORDINGS (TEEN)	365.21	737.10	26.08	885.67	376.60	438.90	4,218.43	812.42	387.12	367.94	8,615.47	10,000.00	-1,384.53	86.16%
6413A · PERIODICALS (ADULT)	408.38	0.00	52.98	12,207.50	7.50	848.46	390.00	86.00	189.96	0.00	14,190.78	33,000.00	-18,809.22	43.0%
6413C · PERIODICALS (C&P)	0.00	17.99	0.00	376.14	0.00	0.00	80.00	0.00	0.00	0.00	474.13	6,325.00	-5,850.87	7.5%
6413D · PERIODICALS (ADM)	0.00	57.00	0.00	171.00	399.00	0.00	0.00	0.00	0.00	0.00	627.00	1,000.00	-373.00	62.7%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	471.95	0.00	0.00	0.00	0.00	471.95	1,200.00	-728.05	39.33%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	2,590.00	-2,458.00	5.1%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	100.43	0.00	0.00	0.00	28.31	0.00	0.00	0.00	29.34	158.08	150.00	8.08	105.39%
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	57,394.59	90,000.00	-32,605.41	63.77%
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	9,851.60	33,000.00	-23,148.40	29.85%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.41	336.41	200.00	136.41	168.21%
6417N · VIDEOS (TEEN)	269.86	456.66	0.00	62.00	241.80	1,737.47	101.53	0.00	683.71	0.00	3,553.03	6,000.00	-2,446.97	59.22%
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	8,111.70	10,000.00	-1,888.30	81.12%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	399.67	0.00	0.00	0.00	0.00	399.67	1,500.00	-1,100.33	26.65%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	551.77	0.00	0.00	0.00	0.00	0.00	551.77	3,000.00	-2,448.23	18.39%
6419W · SOFTWARE (WIRES)	4,096.00	0.00	299.22	0.00	0.00	0.00	79.00	0.00	3,960.00	0.00	8,434.22	16,000.00	-7,565.78	52.71%
6428D · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	0.00	1,175.41	74.93	550.85	0.00	86.00	102.50	0.00	539.92	293.92	2,823.53	4,500.00	-1,676.47	62.75%
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	38,863.15	60,000.00	-21,136.85	64.77%
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	48,587.04	55,050.00	-6,462.96	88.26%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18			
6432G · CARTAGE	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	2,565.00	3,250.00	-685.00	78.92%
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	50,938.14	59,000.00	-8,061.86	86.34%
6434A · PRINTING (ADULT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.50	713.50	4,275.00	-3,561.50	16.69%
6434C · PRINTING (C&P)	0.00	0.00	0.00	673.91	0.00	0.00	566.00	0.00	0.00	355.44	1,595.35	7,000.00	-5,404.65	22.79%
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	68,078.48	100,000.00	-31,921.52	68.08%
6434L · PRINTING (LIT)	0.00	0.00	0.00	42.91	0.00	0.00	0.00	0.00	0.00	0.00	42.91	500.00	-457.09	8.58%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00	0.00	63.50	106.42	6,000.00	-5,893.58	1.77%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	0.00	0.00	1,280.80	0.00	0.00	0.00	355.43	1,636.23	6,500.00	-4,863.77	25.17%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00	0.00	56.50	99.42	5,000.00	-4,900.58	1.99%
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	2,437.25	4,000.00	-1,562.75	60.93%
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	2,539.10	5,250.00	-2,710.90	48.36%
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	585.00	2,918.67	18,685.91	7,500.00	11,185.91	249.15%
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	3,003.54	5,000.00	-1,996.46	60.07%
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	1,086.52	3,000.00	-1,913.48	36.22%
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	2,394.80	7,000.00	-4,605.20	34.21%
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	3,632.97	6,000.00	-2,367.03	60.55%
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	896.02	3,000.00	-2,103.98	29.87%
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	1,590.29	3,000.00	-1,409.71	53.01%
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	2,991.68	2,950.00	41.68	101.41%
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	485.54	4,000.00	-3,514.46	12.14%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
6437A · PROGRAMS (ADULT)	3,430.17	4,973.99	4,860.21	4,179.30	6,188.52	4,466.11	3,938.89	4,106.24	8,669.59	7,066.00	51,879.02	66,000.00	-14,120.98	78.61%
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	6,386.25	9,417.72	80,691.80	80,000.00	691.80	100.87%
6437D · PROGRAMS (DIGITAL)	2,487.42	580.54	306.07	613.13	643.00	892.12	234.95	265.00	159.04	452.89	6,634.16	10,000.00	-3,365.84	66.34%
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	1,586.36	73,654.64	75,000.00	-1,345.36	98.21%
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	5,624.62	45,433.13	60,000.00	-14,566.87	75.72%
6437P · PROFESSIONAL FEES														
643760 · PLANTINGS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	1,800.00	-300.00	83.33%
643765 · PROMOTION AND PUBLICITY	3,044.03	4,203.60	6,591.46	896.36	4,435.86	14,048.37	35,344.56	20,834.45	6,996.95	340.00	96,735.64	25,000.00	71,735.64	386.94%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	17,000.00	-2,000.00	88.24%
6437P02 · AUDITOR	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00	0.00	4,000.00	6,000.00	-2,000.00	66.67%
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	35,930.62	5,000.00	30,930.62	718.61%

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18			
6437P11 · FSA ADMINISTRATION	131.50	131.50	131.50	131.50	131.50	131.50	129.25	129.25	129.25	129.25	1,306.00	1,578.00	-272.00	82.76%
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	16,700.39	22,000.00	-5,299.61	75.91%
6437P13 · ARMORED CAR SERVICE	180.10	177.96	178.97	200.88	179.48	179.98	179.98	180.49	180.49	180.49	1,818.82	2,040.00	-221.18	89.16%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	152.24	0.00	152.24	0.00	215.52	0.00	178.70	0.00	538.76	0.00	1,237.46			
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	1,350.65	4,000.00	-2,649.35	33.77%
6437P17 · TRANSLATION SERVICES	0.00	0.00	0.00	0.00	75.25	0.00	0.00	0.00	0.00	0.00	75.25	500.00	-424.75	15.05%
6437P3 · APPRAISAL SERVICES	330.00	0.00	0.00	0.00	0.00	0.00	0.00	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	42,779.98	38,000.00	4,779.98	112.58%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	100.0%
6437P7 · COLLECTION AGENCY	116.35	152.15	143.20	98.45	116.35	107.40	89.50	125.30	125.30	71.60	1,145.60	2,000.00	-854.40	57.28%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	400.00	-70.00	82.5%
6437P9 · EAP	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00	100.0%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	299.00	0.00	500.00	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	31,339.86	43,647.64	5,288.97	228,839.41	135,618.00	93,221.41	168.74%
6438 · DUES	0.00	150.00	1,120.00	698.00	442.00	624.00	125.00	125.00	1,001.00	150.00	4,435.00	5,000.00	-565.00	88.7%
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	0.00	3,500.00	-3,500.00	0.0%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
6439G · EQUIPMENT R & M (GEN)	5,375.86	3,244.15	4,962.46	4,890.34	3,427.30	3,981.22	4,831.47	4,479.45	3,693.44	4,021.75	42,907.44	50,000.00	-7,092.56	85.82%
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	200.00	-200.00	0.0%
6439R · EQUIPMENT R & M (CIRC)	0.00	21,447.26	0.00	0.00	10,723.63	0.00	0.00	10,895.50	0.00	0.00	43,066.39	50,000.00	-6,933.61	86.13%
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	79.99	500.00	-420.01	16.0%
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	11,879.63	26,000.00	-14,120.37	45.69%
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	111,244.03	125,000.00	-13,755.97	89.0%
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	15,490.28	15,000.00	490.28	103.27%
6450W · WATER	395.17	0.00	0.00	475.54	0.00	0.00	195.66	0.00	0.00	0.00	1,066.37	1,500.00	-433.63	71.09%
6451G · CUSTODIAL SUPPLIES	418.81	993.89	1,424.83	1,848.24	1,241.85	1,837.34	1,340.90	1,677.74	2,129.83	525.65	13,439.08	19,000.00	-5,560.92	70.73%
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	50,826.07	72,041.00	-21,214.93	70.55%
6454 · INSURANCE	65,455.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,455.46	67,000.00	-1,544.54	97.7%
6485G · Bank Fees	353.62	181.06	192.39	95.03	285.00	177.14	90.43	308.50	219.12	68.62	1,970.91			
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	5,077.50	4,000.00	1,077.50	126.94%
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	6,694.87	5,000.00	1,694.87	133.9%

												TOTAL														
												Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget	
7203D · EQUIPMENT ADMIN												0.00	0.00	0.00	3,679.70	0.00	0.00	0.00	0.00	0.00	0.00	3,679.70	2,500.00	1,179.70	147.19%	
7203G · EQUIPMENT BUS OFF												0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	6,485.50	0.00	6,545.49	9,500.00	-2,954.51	68.9%	
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	0.0%	
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	4,722.04	8,000.00	-3,277.96	59.03%	
7203R · EQUIPMENT CIRC												0.00	0.00	0.00	0.00	0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,000.00	-940.02	6.0%	
7203T · EQUIPMENT TECH												0.00	0.00	297.60	159.00	858.14	112.44	0.00	0.00	7.19	0.00	1,434.37	2,000.00	-565.63	71.72%	
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	39,152.34	140,000.00	-100,847.66	27.97%	
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	67,366.29	172,000.00	-104,633.71	39.17%	
Total Expense												683,031.77	695,734.03	602,335.84	628,658.51	619,916.09	1,523,965.68	661,194.97	627,596.08	704,847.27	599,391.18	7,346,671.42	9,699,000.00	-2,352,328.58	75.75%	
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	598,083.99	-557,293.90	-483,585.19	-1,046,059.25	0.00	-1,046,059.25	100.0%	
Other Income/Expense																										
Other Expense																										
7500 · BUILDING IMPROVEMENTS												43,709.75	33,688.08	12,586.54	15,243.11	11,975.58	33,250.71	24,744.98	4,111.17	535.00	0.00	179,844.92				
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	179,844.92				
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	-179,844.92	0.00	-179,844.92	100.0%	
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	593,972.82	-557,828.90	-483,585.19	-1,225,904.17	0.00	-1,225,904.17	100.0%	

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

APRIL 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
				Grand Total :	\$ 4,631,709.97

SCHEDULE OF CLAIMS

PRESENTED MAY 21, 2018

PREPAY PAYABLES WARRANT #1	\$	14,239.94
PAYABLES WARRANT #2	\$	153,503.33
PAYROLL WARRANT W.E. 5/4/2018	\$	182,873.32
PAYROLL BENEFITS WARRANT	\$	10,060.90
PAYROLL WARRANT W.E. 5/18/2018	\$	193,343.09
PAYROLL BENEFITS WARRANT	\$	103,264.14
Total	\$	657,284.72

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

MAY 21, 2018

PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58528	04/25/2018	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	NL-04252018	04/25/2018		6433G · POSTAGE	-3,388.79
TOTAL						-3,388.79
	Bill Pmt -Check	58529	04/25/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042318	04/23/2018		6431D · TELECOMMUNICATIONS	-107.51
TOTAL						-107.51
	Bill Pmt -Check	58530	04/25/2018	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041418	04/24/2018		6431D · TELECOMMUNICATIONS	-17.77
TOTAL						-17.77
	Bill Pmt -Check	58531	04/25/2018	NotPrepay - ReplacementCk re:02/26/18Warrant	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	013118	02/01/2018		6437P4 · ATTORNEY	0.00
TOTAL						0.00
	Bill Pmt -Check	58532	04/30/2018	VOIDED - Check Print Error	L0225 · EMPIRE NAT'L - OPERATING	
TOTAL						0.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58533	05/01/2018	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041918	04/27/2018		6451G · CUSTODIAL SUPPLIES	-49.12
				6430G · OFFICE AND LIBRARY SUPPLIES	-21.53
				6437D · PROGRAMS (DIGITAL)	-62.89
				6452G · BLDG ALTERATION AND MAINT	-81.44
				6437A · PROGRAMS (ADULT)	-17.74
				6451G · CUSTODIAL SUPPLIES	-31.41
				6485G · Bank Fees	-1.00
TOTAL					-265.13
Bill Pmt -Check	58534	05/02/2018	Suffolk County Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01/30--04/26/18	05/02/2018		6450W · WATER	-206.13
TOTAL					-206.13
Bill Pmt -Check	58535	05/03/2018	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	108280	05/01/2018		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00
Bill Pmt -Check	58536	05/08/2018	AT&T Mobility	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032818	03/28/2018		6431D · TELECOMMUNICATIONS	-292.10
TOTAL					-292.10

Mastics Moriches Shirley Community Library

MAY 21, 2018

PREPAY WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58537	05/08/2018	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6450F · FUEL/GAS	-1,901.29
TOTAL						-1,901.29
	Bill Pmt -Check	58538	05/08/2018	NEOPOST/TOTALFUNDS by Hasler	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042518	04/30/2018		6433G · POSTAGE	-1,000.00
TOTAL						-1,000.00
	Bill Pmt -Check	58539	05/14/2018	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041018	04/10/2018		6410A · BOOKS (ADULT)	-385.40
					6410C · BOOKS (C&P)	-65.28
					6410N · BOOKS (TEEN)	-34.49
					6413W · PERIODICALS (WIRES)	-29.34
					6417A · VIDEOS (ADULT)	-682.10
					6417C · VIDEOS (C&P)	-245.40
					6417L · VIDEOS (LIT)	-336.41
					6430G · OFFICE AND LIBRARY SUPPLIES	-632.16
					6437A · PROGRAMS (ADULT)	-187.79
					6437C · PROGRAMS (C&P)	-340.01
					6437L · PROGRAMS (LIT)	-60.67
					6437N · PROGRAMS (TEEN)	-254.97
					6437N · PROGRAMS (TEEN)	-197.42
TOTAL						-3,451.44

Mastics Moriches Shirley Community Library
MAY 21, 2018
PREPAY WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58540	05/14/2018	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050818	05/08/2018		6437L · PROGRAMS (LIT)	-293.05
				6451G · CUSTODIAL SUPPLIES	-309.21
				6437N · PROGRAMS (TEEN)	-76.99
				6437A · PROGRAMS (ADULT)	-435.53
TOTAL					-1,114.78
				TOTAL	-14,239.94

I hereby certify that at a meeting on May 21, 2018
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58541	05/21/2018	4imprint	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6237804	04/17/2018		6437N · PROGRAMS (TEEN)	-395.67
Bill	6262258	04/17/2018		6434C · PRINTING (C&P)	-291.94
				6434R · PRINTING (CIRC)	-291.93
Bill	6265659	04/25/2018		6437A · PROGRAMS (ADULT)	-1,394.17
Bill	6303457	05/09/2018		6437C · PROGRAMS (C&P)	-578.03
TOTAL					<u>-2,951.74</u>
Bill Pmt -Check	58542	05/21/2018	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042418	04/24/2018		6437N · PROGRAMS (TEEN)	-840.00
TOTAL					<u>-840.00</u>
Bill Pmt -Check	58543	05/21/2018	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042918	04/29/2018		6437L · PROGRAMS (LIT)	-360.00
TOTAL					<u>-360.00</u>
Bill Pmt -Check	58544	05/21/2018	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	24181	05/04/2018		643760 · PLANTINGS	-236.00
TOTAL					<u>-236.00</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58545	05/21/2018	Aguilar, Sandra A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050218	05/02/2018		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	58546	05/21/2018	ALA Conference	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018reg E-Irish	04/24/2018		6435N · CED, CONF & TRAVEL (TEEN)	-320.00
	Bill	2018reg J-Maiorana	04/25/2018		6435D · CED, CONF & TRAVEL (ADM)	-185.00
	Bill	2018reg D-Gallucci	04/25/2018		6435A · CED, CONF & TRAVEL (ADULT)	-420.00
	Bill	2018reg P-Mininni	04/25/2018		6435C · CED, CONF & TRAVEL (C&P)	-420.00
	Bill	2018reg A-Hofmann	04/26/2018		6435R · CED, CONF & TRAVEL (CIRC)	-185.00
TOTAL						-1,530.00
	Bill Pmt -Check	58547	05/21/2018	Allied Electronics & Automation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9009278250	04/13/2018		7203W · EQUIPMENT WIRE	-174.06
TOTAL						-174.06
	Bill Pmt -Check	58548	05/21/2018	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6437L · PROGRAMS (LIT)	-612.00
TOTAL						-612.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58549	05/21/2018	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3022118805	04/11/2018		6410N · BOOKS (TEEN)	-344.51
Bill	3022148071	04/16/2018		6410N · BOOKS (TEEN)	-270.27
Bill	3022131908	04/17/2018		6410A · BOOKS (ADULT)	-1,820.74
Bill	3022134039	04/18/2018		6410A · BOOKS (ADULT)	-343.94
Bill	3022142127	04/18/2018		6410N · BOOKS (TEEN)	-246.76
Bill	3022154851	04/19/2018		6410A · BOOKS (ADULT)	-344.96
Bill	3022145822	04/19/2018		6410A · BOOKS (ADULT)	-471.86
Bill	3022147694	04/19/2018		6410A · BOOKS (ADULT)	-222.67
Bill	3022161324	04/20/2018		6410A · BOOKS (ADULT)	-199.82
Bill	3022145798	04/20/2018		6410N · BOOKS (TEEN)	-229.60
Bill	3022143591	04/23/2018		6410A · BOOKS (ADULT)	-735.15
Bill	3022151000	04/23/2018		6410A · BOOKS (ADULT)	-263.77
Bill	3022157324	04/23/2018		6410A · BOOKS (ADULT)	-91.82
Bill	3022163276	04/24/2018		6410N · BOOKS (TEEN)	-89.69
Bill	3022153454	04/25/2018		6410A · BOOKS (ADULT)	-527.20
Bill	3022155179	04/26/2018		6410A · BOOKS (ADULT)	-285.44
Bill	3022168932	04/27/2018		6410A · BOOKS (ADULT)	-365.15
Bill	3022170570	04/30/2018		6410N · BOOKS (TEEN)	-88.59
Bill	3022173284	05/03/2018		6410A · BOOKS (ADULT)	-13.71
Bill	3022166394	05/04/2018		6410A · BOOKS (ADULT)	-1,988.74
Bill	3022185042	05/09/2018		6410A · BOOKS (ADULT)	-264.30
Bill	3022169339	05/10/2018		6410A · BOOKS (ADULT)	-530.96
Bill	3022182857	05/14/2018		6410A · BOOKS (ADULT)	-81.87
Bill	3022183412	05/14/2018		6410A · BOOKS (ADULT)	-377.30
Bill	3022190684	05/14/2018		6410A · BOOKS (ADULT)	-128.11
TOTAL					-10,326.93

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58550	05/21/2018	Barbecho, Ana C.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050218	05/02/2018		6437L · PROGRAMS (LIT)	-390.00
TOTAL						-390.00
	Bill Pmt -Check	58551	05/21/2018	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6437L · PROGRAMS (LIT)	-750.00
TOTAL						-750.00
	Bill Pmt -Check	58552	05/21/2018	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	499795	05/02/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-291.92
TOTAL						-291.92
	Bill Pmt -Check	58553	05/21/2018	Burg, Stephen (staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051018	05/10/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-81.64
TOTAL						-81.64
	Bill Pmt -Check	58554	05/21/2018	Cablevision / Optimum	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051618	05/16/2018		6431D · TELECOMMUNICATIONS	-780.64
TOTAL						-780.64

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58555	05/21/2018	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042418	04/24/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	58556	05/21/2018	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041018	04/28/2018		6435N · CED, CONF & TRAVEL (TEEN)	-70.11
	Bill	050218	05/02/2018		6435N · CED, CONF & TRAVEL (TEEN)	-50.88
TOTAL						-120.99
	Bill Pmt -Check	58557	05/21/2018	Catanese, Catherine	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042118	04/21/2018		6437C · PROGRAMS (C&P)	-125.00
TOTAL						-125.00
	Bill Pmt -Check	58558	05/21/2018	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1579563	05/01/2018		6410A · BOOKS (ADULT)	-408.32
TOTAL						-408.32
	Bill Pmt -Check	58559	05/21/2018	Ciccotto, William	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041918	04/19/2018		6437N · PROGRAMS (TEEN)	-130.00
TOTAL						-130.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58560	05/21/2018	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	045483	05/04/2018		6451G · CUSTODIAL SUPPLIES	-436.95
TOTAL						-436.95
	Bill Pmt -Check	58561	05/21/2018	Clearwater Aquarium Service	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3837	05/07/2018		6452G · BLDG ALTERATION AND MAINT	-393.93
TOTAL						-393.93
	Bill Pmt -Check	58562	05/21/2018	Colonial Youth & Family Services Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041018	04/10/2018		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	042418	04/24/2018		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
	Bill	050818	05/08/2018		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-270.00
	Bill Pmt -Check	58563	05/21/2018	Colson, Doris J.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043018	04/30/2018		6437L · PROGRAMS (LIT)	-500.00
TOTAL						-500.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58564	05/21/2018	Cornell Cooperative Extension of SC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041718	04/17/2018		6437C · PROGRAMS (C&P)	-150.00
Bill	042418	04/24/2018		6437C · PROGRAMS (C&P)	-150.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	58565	05/21/2018	Cueva, Daniel Stephan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050218	05/02/2018		6437L · PROGRAMS (LIT)	-513.00
TOTAL					<u>-513.00</u>
Bill Pmt -Check	58566	05/21/2018	Curiously Creative Candles	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050418	05/04/2018		6437C · PROGRAMS (C&P)	-250.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	58567	05/21/2018	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041418	04/14/2018		6437N · PROGRAMS (TEEN)	-100.00
Bill	041918	04/19/2018		6437N · PROGRAMS (TEEN)	-100.00
Bill	042818	04/28/2018		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-300.00</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58568	05/21/2018	Demco	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6368450	05/02/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-215.15
TOTAL						-215.15
	Bill Pmt -Check	58569	05/21/2018	deQuillfeldt, Janet	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042618	04/26/2018		6437C · PROGRAMS (C&P)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	58570	05/21/2018	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	D25435940101	04/17/2018		6429C · REALIA (C&P)	-104.46
TOTAL						-104.46
	Bill Pmt -Check	58571	05/21/2018	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2080423	05/01/2018		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL						-378.81
	Bill Pmt -Check	58572	05/21/2018	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6437L · PROGRAMS (LIT)	-228.00
TOTAL						-228.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58573	05/21/2018	Dunbar Armored Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4198886	05/01/2018		6437P13 · ARMORED CAR SERVICE	-190.05
TOTAL					-190.05
Bill Pmt -Check	58574	05/21/2018	Earle, April L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041418	04/14/2018		6437A · PROGRAMS (ADULT)	-160.00
Bill	042118	04/21/2018		6437A · PROGRAMS (ADULT)	-160.00
TOTAL					-320.00
Bill Pmt -Check	58575	05/21/2018	East End Screen Printing & Embroidery	L0225 · EMPIRE NAT'L - OPERATING	
Bill	23940	04/12/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-1,129.00
				6434R · PRINTING (CIRC)	-63.50
				6434C · PRINTING (C&P)	-63.50
				6434N · PRINTING (TEEN)	-63.50
				6434A · PRINTING (ADULT)	-63.50
Bill	23941	04/12/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-1,685.00
TOTAL					-3,068.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58576	05/21/2018	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13334	05/01/2018		6434N · PRINTING (TEEN)	-250.00
				6434C · PRINTING (C&P)	-135.00
				6434R · PRINTING (CIRC)	-360.00
				6434A · PRINTING (ADULT)	-165.00
Bill	13466	05/14/2018		6434C · PRINTING (C&P)	-240.00
				6437C · PROGRAMS (C&P)	-48.00
TOTAL					<u>-1,198.00</u>
Bill Pmt -Check	58577	05/21/2018	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9203117	05/02/2018		6413A · PERIODICALS (ADULT)	-172.00
TOTAL					<u>-172.00</u>
Bill Pmt -Check	58578	05/21/2018	EBSCO C	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9202699	05/02/2018		6413C · PERIODICALS (C&P)	-1,903.67
TOTAL					<u>-1,903.67</u>
Bill Pmt -Check	58579	05/21/2018	EBSCO N	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9202647	05/02/2018		6413N · PERIODICALS (TEEN)	-644.57
TOTAL					<u>-644.57</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58580	05/21/2018	Fort Orange Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3912011	03/29/2018		6437P10 · ELECTION	-1,876.50
TOTAL						-1,876.50
	Bill Pmt -Check	58581	05/21/2018	Fuentes, Rosa E.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050418	05/04/2018		6437L · PROGRAMS (LIT)	-763.50
TOTAL						-763.50
	Bill Pmt -Check	58582	05/21/2018	Furnari, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043018	04/30/2018		6435N · CED, CONF & TRAVEL (TEEN)	-64.56
TOTAL						-64.56
	Bill Pmt -Check	58583	05/21/2018	Gallucci, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6435A · CED, CONF & TRAVEL (ADULT)	-16.67
TOTAL						-16.67
	Bill Pmt -Check	58584	05/21/2018	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6437L · PROGRAMS (LIT)	-306.00
TOTAL						-306.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58585	05/21/2018	Gilmartin, Debbie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042718	04/27/2018		6437A · PROGRAMS (ADULT)	-225.00
Bill	050418	05/04/2018		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	58586	05/21/2018	Gribbin, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042318	04/23/2018		6410A · BOOKS (ADULT)	-24.00
TOTAL					<u>-24.00</u>
Bill Pmt -Check	58587	05/21/2018	Hannibal, Julia Ann	L0225 · EMPIRE NAT'L - OPERATING	
Bill	043018	04/30/2018		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	58588	05/21/2018	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042618	04/26/2018		6437A · PROGRAMS (ADULT)	-400.00
Bill	043018	04/30/2018		6437A · PROGRAMS (ADULT)	-80.00
Bill	050718	05/07/2018		6437A · PROGRAMS (ADULT)	-160.00
TOTAL					<u>-640.00</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58589	05/21/2018	Hon Company LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	153328	04/12/2018		7203C · EQUIPMENT C & P	-272.42
TOTAL						-272.42
	Bill Pmt -Check	58590	05/21/2018	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041318	04/13/2018		6437C · PROGRAMS (C&P)	-48.12
TOTAL						-48.12
	Bill Pmt -Check	58591	05/21/2018	Ingram Library Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	61365985	04/13/2018		6410C · BOOKS (C&P)	-8.24
	Bill	61365986	04/13/2018		6410C · BOOKS (C&P)	-6.57
	Bill	61365987	04/13/2018		6410C · BOOKS (C&P)	-9.34
	Bill	61365988	04/13/2018		6410C · BOOKS (C&P)	-59.43
	Bill	66949665	04/16/2018		6410C · BOOKS (C&P)	-375.45
	Bill	66949666	04/16/2018		6410C · BOOKS (C&P)	-17.71
	Bill	66949667	04/16/2018		6410C · BOOKS (C&P)	-19.23
	Bill	66949668	04/16/2018		6410C · BOOKS (C&P)	-97.45
	Bill	66949669	04/16/2018		6410C · BOOKS (C&P)	-239.40
	Bill	61369077	04/19/2018		6410C · BOOKS (C&P)	-66.84
	Bill	61369078	04/19/2018		6410C · BOOKS (C&P)	-9.89
	Bill	61369079	04/19/2018		6410C · BOOKS (C&P)	-9.58
	Bill	61369080	04/19/2018		6410C · BOOKS (C&P)	-8.79
	Bill	61369081	04/19/2018		6410C · BOOKS (C&P)	-10.97
	Bill	61369082	04/19/2018		6410C · BOOKS (C&P)	-88.33

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61369083	04/19/2018		6410C · BOOKS (C&P)	-9.89
Bill	61369084	04/19/2018		6410C · BOOKS (C&P)	-46.19
Bill	61369085	04/19/2018		6410C · BOOKS (C&P)	-18.68
Bill	61369086	04/19/2018		6410C · BOOKS (C&P)	-38.32
Bill	61369087	04/19/2018		6410C · BOOKS (C&P)	-16.49
Bill	61369088	04/19/2018		6410C · BOOKS (C&P)	-4.39
Bill	66951348	04/20/2018		6410C · BOOKS (C&P)	-4.78
Bill	66951642	04/20/2018		6410C · BOOKS (C&P)	-10.99
Bill	66951643	04/20/2018		6410C · BOOKS (C&P)	-12.41
Bill	66951644	04/20/2018		6410C · BOOKS (C&P)	-7.34
Bill	66951645	04/20/2018		6410C · BOOKS (C&P)	-23.01
Bill	66951646	04/20/2018		6410C · BOOKS (C&P)	-138.06
Bill	66951647	04/20/2018		6410C · BOOKS (C&P)	-42.78
Bill	66951648	04/20/2018		6410C · BOOKS (C&P)	-187.01
Bill	66951649	04/20/2018		6410C · BOOKS (C&P)	-23.01
Bill	66951650	04/20/2018		6410C · BOOKS (C&P)	-138.06
Bill	66951651	04/20/2018		6410C · BOOKS (C&P)	-22.02
Bill	61373240	04/26/2018		6410C · BOOKS (C&P)	-43.67
Bill	61373241	04/26/2018		6410C · BOOKS (C&P)	-14.95
Bill	61373243	04/26/2018		6410C · BOOKS (C&P)	-70.16
Bill	61373245	04/26/2018		6410C · BOOKS (C&P)	-179.46
Bill	61373246	04/26/2018		6410C · BOOKS (C&P)	-8.77
Bill	61373247	04/26/2018		6410C · BOOKS (C&P)	-4.39
Bill	61373248	04/26/2018		6410C · BOOKS (C&P)	-23.06
Bill	61373249	04/26/2018		6410C · BOOKS (C&P)	-18.68
Bill	61373250	04/26/2018		6410C · BOOKS (C&P)	-9.89
Bill	61373239	04/26/2018		6410N · BOOKS (TEEN)	-17.99
Bill	61373244	04/26/2018		6410C · BOOKS (C&P)	-9.89
Bill	61375104	04/30/2018		6410C · BOOKS (C&P)	-7.18

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61375105	04/30/2018		6410C · BOOKS (C&P)	-67.22
Bill	61375106	04/30/2018		6410C · BOOKS (C&P)	-120.75
Bill	61375107	04/30/2018		6410C · BOOKS (C&P)	-8.99
Bill	61375108	04/30/2018		6410C · BOOKS (C&P)	-10.79
Bill	61375109	04/30/2018		6410C · BOOKS (C&P)	-118.26
Bill	66955167	05/01/2018		6410C · BOOKS (C&P)	-30.48
Bill	66955168	05/01/2018		6410C · BOOKS (C&P)	-276.12
Bill	66955169	05/01/2018		6410C · BOOKS (C&P)	-6.30
Bill	66955170	05/01/2018		6410C · BOOKS (C&P)	-41.91
Bill	66955171	05/01/2018		6410C · BOOKS (C&P)	-142.59
Bill	66955172	05/01/2018		6410C · BOOKS (C&P)	-11.69
Bill	66955173	05/01/2018		6410C · BOOKS (C&P)	-11.73
Bill	66956865	05/04/2018		6410C · BOOKS (C&P)	-2.39
Bill	66956866	05/04/2018		6410C · BOOKS (C&P)	-21.80
Bill	66956867	05/04/2018		6410C · BOOKS (C&P)	-138.06
Bill	66956868	05/04/2018		6410C · BOOKS (C&P)	-85.00
Bill	66956869	05/04/2018		6410C · BOOKS (C&P)	-22.46
Bill	66957288	05/04/2018		6410C · BOOKS (C&P)	-222.97
Bill	66957289	05/04/2018		6410C · BOOKS (C&P)	-7.19
Bill	66957290	05/04/2018		6410C · BOOKS (C&P)	-377.98
Bill	66957291	05/04/2018		6410C · BOOKS (C&P)	-57.42
Bill	61378201	05/04/2018		6410C · BOOKS (C&P)	-2.74
Bill	61378202	05/04/2018		6410C · BOOKS (C&P)	-9.89
Bill	61378203	05/04/2018		6410C · BOOKS (C&P)	-9.89
Bill	61378204	05/04/2018		6410C · BOOKS (C&P)	-9.89
Bill	61378205	05/04/2018		6410C · BOOKS (C&P)	-254.03
Bill	61378206	05/04/2018		6410C · BOOKS (C&P)	-14.28
Bill	61379809	05/08/2018		6410C · BOOKS (C&P)	-5.98
Bill	61379810	05/08/2018		6410C · BOOKS (C&P)	-36.32

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	61379811	05/08/2018		6410C · BOOKS (C&P)	-87.22
Bill	61379812	05/08/2018		6410C · BOOKS (C&P)	-15.18
Bill	61379813	05/08/2018		6410C · BOOKS (C&P)	-9.34
Bill	61379814	05/08/2018		6410C · BOOKS (C&P)	-698.36
Bill	66958750	05/09/2018		6410C · BOOKS (C&P)	-9.77
Bill	66958751	05/09/2018		6410C · BOOKS (C&P)	-222.97
Bill	66958752	05/09/2018		6410C · BOOKS (C&P)	-21.79
Bill	66958753	05/09/2018		6410C · BOOKS (C&P)	-129.63
Bill	61380931	05/10/2018		6410C · BOOKS (C&P)	-11.37
Bill	61380932	05/10/2018		6410C · BOOKS (C&P)	-10.98
Bill	61383151	05/14/2018		6410C · BOOKS (C&P)	-25.88
Bill	61383148	05/14/2018		6410C · BOOKS (C&P)	-4.79
Bill	61383149	05/14/2018		6410C · BOOKS (C&P)	-8.24
Bill	61383150	05/14/2018		6410C · BOOKS (C&P)	-12.47
Bill	61383152	05/14/2018		6410C · BOOKS (C&P)	-19.24
Bill	61383153	05/14/2018		6410C · BOOKS (C&P)	-8.24
TOTAL					-5,599.33
Bill Pmt -Check	58592	05/21/2018	Into The Wind.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1187162	04/13/2018		6437C · PROGRAMS (C&P)	-1,185.00
TOTAL					-1,185.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58593	05/21/2018	Intrepid Sea, Air & Space Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	ID10511 renwal2018	05/01/2018		6437A · PROGRAMS (ADULT)	-166.68
				6437C · PROGRAMS (C&P)	-166.66
				6437N · PROGRAMS (TEEN)	-166.66
TOTAL					-500.00
Bill Pmt -Check	58594	05/21/2018	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	27251	05/02/2018		6452G · BLDG ALTERATION AND MAINT	-403.00
TOTAL					-403.00
Bill Pmt -Check	58595	05/21/2018	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	482798	04/24/2018		6437N · PROGRAMS (TEEN)	-39.23
Bill	482818	04/25/2018		6437N · PROGRAMS (TEEN)	-54.70
Bill	482859	04/30/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-242.13
TOTAL					-336.06
Bill Pmt -Check	58596	05/21/2018	Janicka-Wlodek, Krystyna	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050318	05/03/2018		6437L · PROGRAMS (LIT)	-200.00
TOTAL					-200.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58597	05/21/2018	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6437A · PROGRAMS (ADULT)	-345.00
TOTAL						-345.00
	Bill Pmt -Check	58598	05/21/2018	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	128953	04/24/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-323.48
TOTAL						-323.48
	Bill Pmt -Check	58599	05/21/2018	Jerva, Zoe	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6437L · PROGRAMS (LIT)	-130.00
TOTAL						-130.00
	Bill Pmt -Check	58600	05/21/2018	Jorgensen, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6435N · CED, CONF & TRAVEL (TEEN)	-46.10
TOTAL						-46.10
	Bill Pmt -Check	58601	05/21/2018	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	041918	04/19/2018		6437C · PROGRAMS (C&P)	-540.00
TOTAL						-540.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58602	05/21/2018	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	180931362971	04/03/2018		6437P10 · ELECTION	-6.99
Bill	180941210981	04/04/2018		6437N · PROGRAMS (TEEN)	-30.34
Bill	180961368341	04/06/2018		6437N · PROGRAMS (TEEN)	-17.98
Bill	181000728691	04/10/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-15.37
Bill	181001376531	04/10/2018		6437L · PROGRAMS (LIT)	-41.17
Bill	181011376971	04/11/2018		6437N · PROGRAMS (TEEN)	-31.19
Bill	181030739761	04/13/2018		6437C · PROGRAMS (C&P)	-3.38
Bill	181030740351	04/13/2018		6437L · PROGRAMS (LIT)	-36.07
Bill	181060753811	04/16/2018		6437L · PROGRAMS (LIT)	-15.33
Bill	181061388321	04/16/2018		6437L · PROGRAMS (LIT)	-20.33
Bill	181071389641	04/17/2018		6437L · PROGRAMS (LIT)	-10.26
Bill	181071388521	04/17/2018		6437A · PROGRAMS (ADULT)	-3.39
Bill	181091392371	04/19/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-8.79
Bill	181101394691	04/20/2018		6437A · PROGRAMS (ADULT)	-6.99
Bill	181130783541	04/23/2018		6437N · PROGRAMS (TEEN)	-15.05
Bill	181140787461	04/24/2018		6437L · PROGRAMS (LIT)	-13.63
Bill	181140786561	04/24/2018		6437C · PROGRAMS (C&P)	-13.47
Bill	181141236931	04/24/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-15.77
Bill	181141301561	04/24/2018		6437A · PROGRAMS (ADULT)	-14.36
Bill	181140786211	04/24/2018		6437C · PROGRAMS (C&P)	-13.17
Bill	181150564141	04/25/2018		6437C · PROGRAMS (C&P)	-63.80
Bill	181160565461	04/26/2018		6437N · PROGRAMS (TEEN)	-66.63
TOTAL					-463.46

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58603	05/21/2018	Knights of Columbus-JamesVKavanaugh	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2018AnnualBall	05/12/2018		6435D · CED, CONF & TRAVEL (ADM)	-255.00
				643765 · PROMOTION AND PUBLICITY	-200.00
TOTAL					-455.00
Bill Pmt -Check	58604	05/21/2018	Krug Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	410920	03/20/2018		7203G · EQUIPMENT BUS OFF	-6,494.71
				7203A · EQUIPMENT ADULT	-779.37
TOTAL					-7,274.08
Bill Pmt -Check	58605	05/21/2018	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032318	03/23/2018		6435N · CED, CONF & TRAVEL (TEEN)	-19.95
Bill	050318	05/03/2018		6435N · CED, CONF & TRAVEL (TEEN)	-35.53
Bill	051018	05/10/2018		6437N · PROGRAMS (TEEN)	-11.00
TOTAL					-66.48
Bill Pmt -Check	58606	05/21/2018	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	119411	03/31/2018		6437P4 · ATTORNEY	-1,625.00
Bill	119570	04/30/2018		6437P4 · ATTORNEY	-1,625.00
TOTAL					-3,250.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58607	05/21/2018	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043018	04/30/2018		6437N · PROGRAMS (TEEN)	-120.00
TOTAL						-120.00
	Bill Pmt -Check	58608	05/21/2018	Library Juice Academy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	LJA538	05/12/2018		6435T · CED, CONF & TRAVEL (TECH)	-175.00
TOTAL						-175.00
	Bill Pmt -Check	58609	05/21/2018	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051118 Reg-N.Parisi	05/11/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-30.00
TOTAL						-30.00
	Bill Pmt -Check	58610	05/21/2018	Loeser, Gary	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	020818 SecurityLicen	02/08/2018		6435G · CED, CONF & TRAVEL (GEN)	-75.00
					6435G · CED, CONF & TRAVEL (GEN)	-13.08
TOTAL						-88.08
	Bill Pmt -Check	58611	05/21/2018	Long Island Ducks	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	42679	05/02/2018		6437A · PROGRAMS (ADULT)	-1,105.00
TOTAL						-1,105.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58612	05/21/2018	Long Island Science Center	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042818	04/28/2018		6437C · PROGRAMS (C&P)	-470.00
TOTAL						-470.00
	Bill Pmt -Check	58613	05/21/2018	Magrane, Roseann L.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042518	04/25/2018		6437N · PROGRAMS (TEEN)	-50.00
TOTAL						-50.00
	Bill Pmt -Check	58614	05/21/2018	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6437L · PROGRAMS (LIT)	-816.00
TOTAL						-816.00
	Bill Pmt -Check	58615	05/21/2018	MailFinance, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	N7114919	04/24/2018		6439G · EQUIPMENT R & M (GEN)	-606.30
TOTAL						-606.30
	Bill Pmt -Check	58616	05/21/2018	Maiorana, Joseph	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042418	04/24/2018		6435D · CED, CONF & TRAVEL (ADM)	-58.00
TOTAL						-58.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58617	05/21/2018	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96004148	04/13/2018		6417A · VIDEOS (ADULT)	-44.06
				6412C · RECORDINGS (C&P)	-33.57
Bill	96011958	04/17/2018		6417A · VIDEOS (ADULT)	-661.70
Bill	96011959	04/17/2018		6417A · VIDEOS (ADULT)	-296.70
Bill	96012691	04/17/2018		6417C · VIDEOS (C&P)	-191.56
Bill	96012692	04/17/2018		6417C · VIDEOS (C&P)	-45.38
Bill	96016356	04/18/2018		6417A · VIDEOS (ADULT)	-33.78
Bill	96016357	04/18/2018		6417C · VIDEOS (C&P)	-39.89
Bill	96019297	04/19/2018		6417A · VIDEOS (ADULT)	-75.96
Bill	96019298	04/19/2018		6417A · VIDEOS (ADULT)	-64.92
Bill	96021450	04/19/2018		6417C · VIDEOS (C&P)	-205.12
Bill	96021451	04/19/2018		6417C · VIDEOS (C&P)	-68.28
Bill	96022348	04/20/2018		6412A · RECORDINGS (ADULT)	-14.99
Bill	96024270	04/20/2018		6412A · RECORDINGS (ADULT)	-30.57
				6412C · RECORDINGS (C&P)	-49.47
Bill	96024272	04/20/2018		6412N · RECORDINGS (TEEN)	-64.15
Bill	96033866	04/24/2018		6417C · VIDEOS (C&P)	-49.88
Bill	96033863	04/24/2018		6417A · VIDEOS (ADULT)	-225.20
Bill	96033864	04/24/2018		6417A · VIDEOS (ADULT)	-122.36
Bill	96040597	04/26/2018		6417C · VIDEOS (C&P)	-15.79
Bill	96040930	04/26/2018		6417A · VIDEOS (ADULT)	-81.37
Bill	96040594	04/26/2018		6417A · VIDEOS (ADULT)	-124.44
Bill	96040595	04/26/2018		6417A · VIDEOS (ADULT)	-32.04
Bill	96053216-HOOPLA	04/30/2018		6412A · RECORDINGS (ADULT)	-303.79
				6412N · RECORDINGS (TEEN)	-303.79
				6412C · RECORDINGS (C&P)	-151.89
Bill	96057455	05/01/2018		6417A · VIDEOS (ADULT)	-64.08

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill	96057457	05/01/2018		6417A · VIDEOS (ADULT)	-223.40
Bill	96057965	05/02/2018		6417A · VIDEOS (ADULT)	-85.56
Bill	96059014	05/02/2018		6412A · RECORDINGS (ADULT)	-40.47
Bill	96064712	05/03/2018		6417A · VIDEOS (ADULT)	-23.89
Bill	96064713	05/03/2018		6417A · VIDEOS (ADULT)	-26.14
Bill	96067155	05/04/2018		6417A · VIDEOS (ADULT)	-140.62
Bill	96067157	05/04/2018		6417C · VIDEOS (C&P)	-56.62
Bill	96074136	05/07/2018		6412A · RECORDINGS (ADULT)	-43.47
Bill	96074138	05/07/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	96077674	05/08/2018		6417A · VIDEOS (ADULT)	-273.98
Bill	96077675	05/08/2018		6417A · VIDEOS (ADULT)	-131.56
Bill	96092580	05/12/2018		6417C · VIDEOS (C&P)	-178.52
TOTAL					-4,658.95
Bill Pmt -Check	58618	05/21/2018	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	043018	04/30/2018		6437N · PROGRAMS (TEEN)	-400.00
TOTAL					-400.00
Bill Pmt -Check	58619	05/21/2018	Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	
Bill	23427	05/07/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-808.94
TOTAL					-808.94

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58620	05/21/2018	Montanaro, Louis	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	043018	04/30/2018		6437L · PROGRAMS (LIT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	58621	05/21/2018	Munoz, Rosalinda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	040518	04/05/2018		6437C · PROGRAMS (C&P)	-135.00
	Bill	042418	04/24/2018		6437C · PROGRAMS (C&P)	-27.00
	Bill	050418	05/04/2018		6437L · PROGRAMS (LIT)	-780.00
TOTAL						-942.00
	Bill Pmt -Check	58622	05/21/2018	Narvaez, Priscilla	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	58623	05/21/2018	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0053656	04/24/2018		6410A · BOOKS (ADULT)	-49.95
	Bill	0053714	05/03/2018		6410A · BOOKS (ADULT)	-192.32
	Bill	0053759	05/10/2018		6410A · BOOKS (ADULT)	-49.95
TOTAL						-292.22

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58624	05/21/2018	Navarro-Gao, Carmen	L0225 - EMPIRE NAT'L - OPERATING	
Bill	050318	05/03/2018		6437C · PROGRAMS (C&P)	-75.00
Bill	050318a	05/03/2018		6437L · PROGRAMS (LIT)	-168.00
TOTAL					<u>-243.00</u>
Bill Pmt -Check	58625	05/21/2018	New York Therapy Placement Services, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	050118	05/01/2018		6437C · PROGRAMS (C&P)	-90.00
TOTAL					<u>-90.00</u>
Bill Pmt -Check	58626	05/21/2018	O'Connell, Linda	L0225 - EMPIRE NAT'L - OPERATING	
Bill	041218	04/12/2018		6437A · PROGRAMS (ADULT)	-250.00
Bill	050718	05/07/2018		6437A · PROGRAMS (ADULT)	-367.00
Bill	051018	05/10/2018		6437A · PROGRAMS (ADULT)	-250.00
TOTAL					<u>-867.00</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58627	05/21/2018	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	689232878-01	03/27/2018		6437C · PROGRAMS (C&P)	-436.04
Bill	689696858-01	04/26/2018		6437N · PROGRAMS (TEEN)	-70.92
Bill	689831934-01	05/03/2018		6437N · PROGRAMS (TEEN)	-81.94
Bill	689869355-01	05/07/2018		6437C · PROGRAMS (C&P)	-222.07
Bill	689931786-01	05/09/2018		6437A · PROGRAMS (ADULT)	-83.72
Bill	689939331-01	05/09/2018		6437N · PROGRAMS (TEEN)	-14.55
Bill	689956201-02	05/10/2018		6437C · PROGRAMS (C&P)	-441.92
TOTAL					<u>-1,351.16</u>
Bill Pmt -Check	58628	05/21/2018	Parisi, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	030518	03/27/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-77.85
TOTAL					<u>-77.85</u>
Bill Pmt -Check	58629	05/21/2018	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8692763 May2018	05/09/2018		6437P12 · PAYROLL SERVICES	-103.90
TOTAL					<u>-103.90</u>
Bill Pmt -Check	58630	05/21/2018	Paychex, Inc (Hauppauge)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	529154	05/02/2018		6437P12 · PAYROLL SERVICES	-655.97
Bill	530274	05/16/2018		6437P12 · PAYROLL SERVICES	-655.97
TOTAL					<u>-1,311.94</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58631	05/21/2018	Penguin Random House	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1087790611	04/24/2018		6412A · RECORDINGS (ADULT)	-26.25
Bill	1087971973	05/04/2018		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					<u>-60.00</u>
 Bill Pmt -Check	 58632	 05/21/2018	 Petty Cash	 L0225 · EMPIRE NAT'L - OPERATING	
Bill	041618 Adults	04/16/2018		6435A · CED, CONF & TRAVEL (ADULT)	-13.73
Bill	050218-Teens	05/02/2018		6437N · PROGRAMS (TEEN)	-25.10
Bill	050318 CPSD	05/03/2018		6437C · PROGRAMS (C&P)	-49.75
Bill	050918 Adults	05/11/2018		6435A · CED, CONF & TRAVEL (ADULT)	-29.00
TOTAL					<u>-117.58</u>
 Bill Pmt -Check	 58633	 05/21/2018	 Piper-Gebhard, Randi	 L0225 · EMPIRE NAT'L - OPERATING	
Bill	050218	05/02/2018		6437L · PROGRAMS (LIT)	-420.00
TOTAL					<u>-420.00</u>
 Bill Pmt -Check	 58634	 05/21/2018	 Pizzeria Di Riano Inc	 L0225 · EMPIRE NAT'L - OPERATING	
Bill	947263	05/16/2018		6437N · PROGRAMS (TEEN)	-494.00
				6437C · PROGRAMS (C&P)	-66.50
TOTAL					<u>-560.50</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58635	05/21/2018	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050718	05/07/2018		6450E · ELECTRICITY	-8,620.78
TOTAL						-8,620.78
	Bill Pmt -Check	58636	05/21/2018	Qualified Hardware	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	SD05081888831	05/08/2018		6452G · BLDG ALTERATION AND MAINT	-139.00
TOTAL						-139.00
	Bill Pmt -Check	58637	05/21/2018	Quill	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6854540	05/03/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-50.94
TOTAL						-50.94
	Bill Pmt -Check	58638	05/21/2018	Quito, Herman A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050418	05/04/2018		6437L · PROGRAMS (LIT)	-288.00
TOTAL						-288.00
	Bill Pmt -Check	58639	05/21/2018	R. Essay Plumbing & Heating Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	25110	04/26/2018		6437P5 · BACKFLOW INSPECTION	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58640	05/21/2018	Ragona, Tara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	032318	03/23/2018		6435C · CED, CONF & TRAVEL (C&P)	-25.15
TOTAL					-25.15
Bill Pmt -Check	58641	05/21/2018	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75772765	04/13/2018		6412A · RECORDINGS (ADULT)	-25.99
Bill	75772936	04/13/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75773038	04/13/2018		6412A · RECORDINGS (ADULT)	-14.99
Bill	75773933	04/17/2018		6412A · RECORDINGS (ADULT)	-9.99
Bill	75776142	04/20/2018		6412A · RECORDINGS (ADULT)	-58.20
Bill	75776489	04/20/2018		6412A · RECORDINGS (ADULT)	-32.99
Bill	75776876	04/23/2018		6412A · RECORDINGS (ADULT)	-34.99
Bill	75778180	04/24/2018		6412A · RECORDINGS (ADULT)	-35.00
Bill	75777173	04/24/2018		6412A · RECORDINGS (ADULT)	-495.00
Bill	75779073	04/26/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75779360	04/26/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75780612	04/30/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75780944	04/30/2018		6412A · RECORDINGS (ADULT)	-29.99
Bill	75781782	05/01/2018		6412A · RECORDINGS (ADULT)	-29.99
Bill	75781812	05/01/2018		6412A · RECORDINGS (ADULT)	-39.99
Bill	75782851	05/04/2018		6412A · RECORDINGS (ADULT)	-74.20
Bill	75783948	05/04/2018		6412A · RECORDINGS (ADULT)	-38.99
Bill	75786847	05/10/2018		6412A · RECORDINGS (ADULT)	-59.99
TOTAL					-1,140.26

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58642	05/21/2018	Reyes Reyes, Mirna Y.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050218	05/02/2018		6437L · PROGRAMS (LIT)	-97.50
TOTAL						-97.50
	Bill Pmt -Check	58643	05/21/2018	Reynolds, Maria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050918	05/16/2018		6410C · BOOKS (C&P)	-20.98
TOTAL						-20.98
	Bill Pmt -Check	58644	05/21/2018	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042718	04/27/2018		6437C · PROGRAMS (C&P)	-400.00
	Bill	042718a	04/27/2018		6437C · PROGRAMS (C&P)	-400.00
	Bill	042718b	04/27/2018		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-1,200.00
	Bill Pmt -Check	58645	05/21/2018	Rondon, Miriam	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050118	05/01/2018		6437L · PROGRAMS (LIT)	-150.00
TOTAL						-150.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58646	05/21/2018	Roye, Sara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042518	04/25/2018		6437A · PROGRAMS (ADULT)	-300.00
	Bill	050218	05/02/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						<u>-400.00</u>
	Bill Pmt -Check	58647	05/21/2018	Roye, Sara-Staff	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6435Dig · CED, CONF & TRAVEL (DIGITAL)	-36.62
TOTAL						<u>-36.62</u>
	Bill Pmt -Check	58648	05/21/2018	Sandpebble Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	051018 InteriorRenov	05/10/2018		7500 · BUILDING IMPROVEMENTS	-4,814.40
	Bill	051018 NewLibPrj	05/10/2018		7500 · BUILDING IMPROVEMENTS	-14,620.58
TOTAL						<u>-19,434.98</u>
	Bill Pmt -Check	58649	05/21/2018	SCLS PALS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	66990	05/15/2018		6439R · EQUIPMENT R & M (CIRC)	-10,895.50
TOTAL						<u>-10,895.50</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58650	05/21/2018	SCORE Long Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050118	05/01/2018		6437A · PROGRAMS (ADULT)	-100.00
Bill	050918	05/08/2018		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	58651	05/21/2018	Scott, Robert G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041618a	04/16/2018		6437C · PROGRAMS (C&P)	-250.00
Bill	041618b	04/16/2018		6437A · PROGRAMS (ADULT)	-425.00
Bill	050718	05/07/2018		6437C · PROGRAMS (C&P)	-250.00
Bill	050718a	05/07/2018		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					<u>-1,350.00</u>
Bill Pmt -Check	58652	05/21/2018	Scrio, Ashley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041418	04/14/2018		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>
Bill Pmt -Check	58653	05/21/2018	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	38402	04/24/2018		6434G · PRINTING (GEN)	-6,581.00
TOTAL					<u>-6,581.00</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58654	05/21/2018	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	73215	05/01/2018		643765 · PROMOTION AND PUBLICITY	-2,700.00
Bill	73258	05/11/2018		643765 · PROMOTION AND PUBLICITY	-475.00
TOTAL					<u>-3,175.00</u>
Bill Pmt -Check	58655	05/21/2018	Sparling, Nicole	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050218	05/02/2018		6437C · PROGRAMS (C&P)	-275.00
TOTAL					<u>-275.00</u>
Bill Pmt -Check	58656	05/21/2018	Stalzer, Diane	L0225 · EMPIRE NAT'L - OPERATING	
Bill	042318	04/23/2018		6437C · PROGRAMS (C&P)	-125.00
Bill	050718	05/07/2018		6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-250.00</u>
Bill Pmt -Check	58657	05/21/2018	Suffolk Cooperative Library System	L0225 · EMPIRE NAT'L - OPERATING	
Bill	66736	04/12/2018		6411A · MICRO/REF CD (ADULT)	-11,977.00
				6411C · MICRO/REF CD (C&P)	-2,566.00
				6411N · MICRO/REF CD (TEEN)	-2,566.00
TOTAL					<u>-17,109.00</u>

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58658	05/21/2018	Suffolk County Board of Elections	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	82459 4/10/18 Electn	04/11/2018		6437P10 · ELECTION	-358.42
TOTAL						-358.42
	Bill Pmt -Check	58659	05/21/2018	Tend Coffee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042618	04/26/2018		6437C · PROGRAMS (C&P)	-75.00
	Bill	3129	05/15/2018		6437N · PROGRAMS (TEEN)	-87.50
TOTAL						-162.50
	Bill Pmt -Check	58660	05/21/2018	The Learning Journey	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0400064-IN	04/26/2018		6410C · BOOKS (C&P)	-32.84
TOTAL						-32.84
	Bill Pmt -Check	58661	05/21/2018	The Museum of Modern Art	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018renewal	05/15/2018		6437A · PROGRAMS (ADULT)	-500.00
					6437N · PROGRAMS (TEEN)	-500.00
					6437C · PROGRAMS (C&P)	-500.00
TOTAL						-1,500.00

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58662	05/21/2018	Thomson Reuters	L0225 · EMPIRE NAT'L - OPERATING	
Bill	95308189	04/01/2018		6435A · CED, CONF & TRAVEL (ADULT)	-120.30
				6435C · CED, CONF & TRAVEL (C&P)	-120.30
				6435N · CED, CONF & TRAVEL (TEEN)	-120.30
				6435T · CED, CONF & TRAVEL (TECH)	-120.30
				6435R · CED, CONF & TRAVEL (CIRC)	-120.30
				6435L · CED, CONF & TRAVEL (LIT)	-120.30
				6435W · CED, CONF & TRAVEL (WIRES)	-120.30
				6435G · CED, CONF & TRAVEL (GEN)	-120.30
				6435D · CED, CONF & TRAVEL (ADM)	-120.30
				6435S · CED, CONF & TRAV (COMM SRV)	-120.30
TOTAL					-1,203.00
Bill Pmt -Check	58663	05/21/2018	Town of Brookhaven Prks Dpt - FacilityFee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	April2018	04/30/2018		6437C · PROGRAMS (C&P)	-130.00
				6437D · PROGRAMS (DIGITAL)	-210.00
TOTAL					-340.00
Bill Pmt -Check	58664	05/21/2018	U.S. Co/Constructive Playthings	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5159101000	04/13/2018		6429C · REALIA (C&P)	-189.46
TOTAL					-189.46

Mastics Moriches Shirley Community Library
MAY 21, 2018
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58665	05/21/2018	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	462626	05/01/2018		6437P7 · COLLECTION AGENCY	-53.70
TOTAL						-53.70
	Bill Pmt -Check	58666	05/21/2018	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050718	05/07/2018		6431D · TELECOMMUNICATIONS	-121.23
TOTAL						-121.23
	Bill Pmt -Check	58667	05/21/2018	Villegas, Martha	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	050318	05/03/2018		6437C · PROGRAMS (C&P)	-100.00
	Bill	050318s	05/03/2018		6437L · PROGRAMS (LIT)	-643.50
TOTAL						-743.50

Mastics Moriches Shirley Community Library

MAY 21, 2018

WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58668	05/21/2018	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I54369356	04/20/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-21.59
Bill	I54416279	04/23/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-302.77
Bill	I54286664	04/23/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-73.15
Bill	I54416096	04/23/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-116.84
Bill	I54465063	04/24/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-279.48
Bill	I54777472	05/03/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-41.96
Bill	I54776401	05/03/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-256.78
Bill	I54928346	05/09/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-16.11
Bill	I54980284	05/10/2018		6430G · OFFICE AND LIBRARY SUPPLIES	-83.94
Bill	I55014666	05/11/2018		6437A · PROGRAMS (ADULT)	-15.95
				6430G · OFFICE AND LIBRARY SUPPLIES	-28.81
TOTAL					-1,237.38
Bill Pmt -Check	58669	05/21/2018	Wallace, Rosemary	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041018	04/10/2018		6437A · PROGRAMS (ADULT)	-75.00
Bill	042418	04/24/2018		6437A · PROGRAMS (ADULT)	-150.00
Bill	050818	05/08/2018		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-300.00
Bill Pmt -Check	58670	05/21/2018	Westhampton Free Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050318	05/03/2018		6410C · BOOKS (C&P)	-7.99
TOTAL					-7.99

Mastics Moriches Shirley Community Library
MAY 21, 2018
WARRANT

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	58671	05/21/2018	William Floyd High School Yearbook	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2018 WFHS Yearbook	05/03/2018		6410A · BOOKS (ADULT)	-260.00
TOTAL						-260.00
	Bill Pmt -Check	58672	05/21/2018	Williamson Law Book Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	170478	03/28/2018		6437P10 · ELECTION	-275.59
TOTAL						-275.59
	Bill Pmt -Check	58673	05/21/2018	Winters Bros. Hauling of LI, LLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	588913	05/03/2018		6432G · CARTAGE	-285.00
TOTAL						-285.00
	Bill Pmt -Check	58674	05/21/2018	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	042718	04/27/2018		6437N · PROGRAMS (TEEN)	-240.00
TOTAL						-240.00

Mastics Moriches Shirley Community Library
MAY 21, 2018
WARRANT

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	58675	05/21/2018	YPD Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	050518	05/05/2018		6437C · PROGRAMS (C&P)	-250.00
TOTAL					-250.00
Bill Pmt -Check	58676	05/21/2018	Zafar, Tanzeela	L0225 · EMPIRE NAT'L - OPERATING	
Bill	043018	04/30/2018		6437L · PROGRAMS (LIT)	-130.00
TOTAL					-130.00
				TOTAL	-153,503.33

I hereby certify that at a meeting on May 21, 2018
the above vouchers were approved and authorized.

Signed: _____

Mastics Moriches Shirley Community Library

Benefit Warrant

May 4, 2018

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	5890	05/04/2018	1095 Doreen Adamcik	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (134.00)
TOTAL						\$ (134.00)
	Bill Pmt -Check	5891	05/04/2018	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (134.00)
TOTAL						\$ (134.00)
	Bill Pmt -Check	5892	05/04/2018	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (134.00)
TOTAL						\$ (134.00)
	Bill Pmt -Check	5893	05/04/2018	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (134.00)
TOTAL						\$ (134.00)
	Bill Pmt -Check	5894	05/04/2018	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (134.00)
TOTAL						\$ (134.00)
	Bill Pmt -Check	5895	05/04/2018	1101 William Cicola	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (134.00)
TOTAL						\$ (134.00)
	Bill Pmt -Check	5896	05/04/2018	1101.1 Lorna K Hastings	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (348.30)
TOTAL						\$ (348.30)
	Bill Pmt -Check	5897	05/04/2018	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
	Bill	05042018	05/04/2018		9060 · MEDICAL INSURANCE	\$ (268.00)
TOTAL						\$ (268.00)

Mastics Moriches Shirley Community Library

Benefit Warrant

May 4, 2018

Bill Pmt -Check	5898	05/04/2018	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	05042018	05/04/2018		L0172 - 403B PRUDENTIAL	\$ (1,525.00)
TOTAL					<u>\$ (1,525.00)</u>
Bill Pmt -Check	5899	05/04/2018	1112 The NYS Deferred Compensation Plan	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	05042018	05/04/2018		L0173 - 457B NYS DEFERRED COMP	\$ (1,463.39)
TOTAL					<u>\$ (1,463.39)</u>
Bill Pmt -Check	5900	05/04/2018	1113 Met Life	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	05042018	05/04/2018		L0171 - 403B MET LIFE	\$ (2,583.00)
TOTAL					<u>\$ (2,583.00)</u>
Bill Pmt -Check	5901	05/04/2018	CSEA Employee Benefit Fund	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	05042018	05/04/2018		L0510 - CSEA POST TAX DENTAL	\$ (57.63)
				L0520 - CSEA POST TAX VISION	\$ (4.71)
TOTAL					<u>\$ (62.34)</u>
Bill Pmt -Check	5902	05/04/2018	CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	05042018	05/04/2018		L0500 - CSEA UNION DUES	\$ (2,738.97)
TOTAL					<u>\$ (2,738.97)</u>
Bill Pmt -Check	5903	05/04/2018	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL	
Bill	05042018	05/04/2018		9060 - MEDICAL INSURANCE	\$ (267.90)
TOTAL					<u>\$ (267.90)</u>
					\$ (10,060.90)

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

Signed: _____
Title: Secretary

Mastics Moriches Shirley Community Library
Benefit Warrant
May 18, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	EFT	05/18/2018	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018		L0163 · RC ERS CONTRIBUTIONS	\$ (2,482.96)
				L0161 · RL - ERS LOAN	\$ (2,064.00)
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ (173.86)
				L0160.1 · MA - ERS ARREARS (MANDATORY)	\$ (102.72)
TOTAL					<u>\$ (4,823.54)</u>
Bill Pmt -Check	EFT	05/18/2018	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018		L0196 · LONG TER	\$ (651.04)
				9055 · DISABILTY INSURANCE	\$ (1,276.12)
TOTAL					<u>\$ (1,927.16)</u>
Bill Pmt -Check	5905	05/18/2018	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018		L0500 · CSEA UNION DUES	\$ (2,735.70)
TOTAL					<u>\$ (2,735.70)</u>
Bill Pmt -Check	5906	05/18/2018	CSEA Employee Benefit Fund	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018		L0510 · CSEA POST TAX DENTAL	\$ (57.63)
				L0520 · CSEA POST TAX VISION	\$ (4.71)
TOTAL					<u>\$ (62.34)</u>
Bill Pmt -Check	5907	05/18/2018	1113 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018		L0171 · 403B MET LIFE	\$ (2,583.00)
TOTAL					<u>\$ (2,583.00)</u>
Bill Pmt -Check	5908	05/18/2018	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018		L0173 · 457B NYS DEFERRED COMP	\$ (1,558.01)
TOTAL					<u>\$ (1,558.01)</u>

Mastics Moriches Shirley Community Library
Benefit Warrant
May 18, 2018

Bill Pmt -Check	5909	05/18/2018 1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	926380	05/18/2018	L0625 · AFLAC PRE-TAX	\$ (3,249.45)
			L0626 · AFLAC POST-TAX	\$ (392.25)
TOTAL				<u>\$ (3,641.70)</u>
Bill Pmt -Check	5910	05/18/2018 1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05182018	05/18/2018	L0172 · 403B PRUDENTIAL	\$ (1,525.00)
TOTAL				<u>\$ (1,525.00)</u>
Bill Pmt -Check	5911	05/18/2018 1103 State Of NY Department of Civil Serv	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	525	05/18/2018	9060 · MEDICAL INSURANCE	\$ (84,407.69)
TOTAL				<u>\$ (84,407.69)</u>
				\$ (103,264.14)

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

Signed: _____
Title: Secretary

Director's Report

May 2018

Facility

More contracting has been on-site to begin roof and skylight repairs to address the various leaks around the building.

Security cameras continue to pose a challenge to maintain in working order as we cannot access the wiring above the ceiling grid on the main floor due to asbestos. We are getting to a point where we will need to look into hiring a contractor licensed to work under these conditions. Other options include replacing cameras and running wiring and electric cables below the grid.

We were reminded by DASNY that we are eligible for a \$125,000 grant that was earmarked for use in a Library renovation or new build project a number of years ago by Senator Croci. To date we have not been able to avail ourselves of that funding as we are not actively involved in construction.

Personnel

Oversaw work required to be completed with Suffolk County Civil Service for the establishment of new technology titles on our position control statement.

Directly involved in a personnel matter and subsequent meetings regarding an employee issue at the Library.

New Trustee

Gathered all the materials required to conduct two new trustee orientation sessions with Joseph Furnari. Chris Nowak assisted with a budget overview and the financial policies and audit information. We have no doubt Mr. Furnari will be prepared to assume his position with confidence when his term begins on July 1st.

Statistics

We are working on an in- depth analysis of library circulation statistics over a three year period to help inform purchasing decisions, shelf space vs. seating space, etc.

Technology

Ongoing investigation of RFID full implementation with self-return and sorter.

SCLS insisted on all public libraries who are members of the PALS consortium switch Firewall providers to their provider. We are in process of doing so now.

Long Range Plan

I hope you received my email regarding a minor revision to the continuing education section of the Library Long Range Plan. If there are no comments or suggested revisions we will share the document both internally and externally shortly.

Policy

The 2018-2019 New York State Budget Bill, signed by Governor Cuomo on April 12, 2018, enacted several laws mandating that all public and private employers address workplace sexual harassment through the implementation of a variety of measures. Employers will need to revise their policies, training programs and contracts with third parties who enter their workplace as a result of these new laws.

We are waiting on further guidance from NYS as well as from our labor attorney as to the timeline for implementation, policy guidelines, compliance measures, and more.

Meetings attended

I coordinated and attended a number of internal meetings with staff and professionals under contract with the library.

Tara Damato and I toured the newly opened Hauppauge Public Library. Hauppauge moved from a rental space of 13,000 square feet to another rental of 19,000+ square feet.

We plan on visiting the new Children's Garden and Nature Explore classroom at the Longwood Public Library soon.

Rotary Meetings

PLDA Zone Meeting

LILRC meetings

Vacation

As a reminder I will be away 5/22-5/30

Assistant Director's Report

Prepared by Nick Tanzi, May 18, 2018

I am currently exploring fixes to our aging analog security camera system. We have been experiencing outages with increasing frequency, likely necessitating a replacement. As our facility and related infrastructure presents serious limitations (particularly on the main floor), a creative solution may be required.

We recently had some staff turnover in the Reference and Adult Services computer area. At present, I am evaluating multiple candidates for part-time computer clerk positions. Our Digital Services Department has been seeking clerical help; a recently closed job listing has produced a number of candidates whose applications will need to be evaluated. With our fiscal year coming to a close, I am in the process of staff evaluations for our department heads. As part of the process, I will review their department-level strategic plans and how well each met their goals, as well as set new targets where necessary.

I have requested and received trial "MuseumKey" software from Capira Technologies. This software is designed to manage a library's museum pass lending service. Currently, we are using software from Library Insight, so we would need to see a more robust list of features, cost savings, etc. in order to necessitate a switch.

On Thursday, May 3rd, I gave two presentations to our fellow library professionals at the Long Island Library Conference. The first, "Fostering Entrepreneurship at the Library through Technology" examined ways libraries could cater to a public experiencing the effects of the "gig economy". This presentation was a collaboration with the Sachem Public Library and Port Washington Library. Later that afternoon, Sara Royce and I gave a talk titled "Bookface & Beyond: Creating Engaging Content for Social Media", instructing libraries on how to boost their social media reach.

Meetings Attended:

PALS Directors' Meeting: May 2, 2018.

2018 Long Island Library Conference: May 3rd, 2018.

Board Meeting of the Computer and Technical Services division of the Suffolk County Library Association: May 9, 2018.



Adults

May 2018

Josephine Wuthenow
Department Head

Local History Update

- Brad Shupe will be assisting the Mastic Peninsula Historical Society in applying for a NYS Historical Marker commemorating the Mastic R.R. Station originally opened in 1882 as Forge Station at Mastic Road and Patchogue Ave



- Upon request by William Roach, Board member of the Holiday Beach Property Owners Assn., a binder was provided to the organization on the John W. Masury Estate which contained photographs, articles, and newspaper clippings regarding the Masury family and the grand mansion (illustrated below) that was at the end of Old Neck in Moriches and directly across from the William Floyd estate at the mouth of the Forge River



"BEAURIVAGE," RESIDENCE OF MRS. JOHN W. MASURY, CENTRE MORICHES, L. I.

Wm. A. Lambert, Architect.



Brad C Shupe,
RASD Librarian

- The MPHS and Community Library are pushing forward with Preservation of the Capt. J. Hawkins House and property as noted (see below) in the Apr. 17, 2018 edition of Newsday.



- The legislative committee also approved two other resolutions to authorize appraisals of other sites. One is the 4.6-acre Capt. J. Hawkins House on Montauk Highway in Moriches for potential acquisition as a historic and cultural park that would be maintained by Brookhaven Town and restored and operated by the local historical society.

CREDIT: Rick Brand rick.brand@newsday.com

DEPARTMENTAL SNAPSHOT – April

Program Attendance:

- 682 patrons attended in-house programs
- 172 patrons attended off-site programs

COPIES, FAXES and Scanning/EMAIL:

- We helped patrons 2,260 times with copies, faxes, and scanning/email

COMPUTER Usage:

- Patrons used our computers 3,338 times

Reference & Information Questions:

- We answered 3,607 patron questions

Homebound Visits:

- Chris Neis visited 5 homebound patrons

Teen Services Board Report

May 2018

Submitted by Kerrilynn Jorgensen

I had the honor of presenting Kevin Ryan, one of our regular teen patrons, with the annual B.E.S.T (Bringing Excellence in Services by Teens) award at the Long Island Library conference in Melville on May 3rd. The award is sponsored by the Young Adult Services Divisions of the Suffolk and Nassau County Library Associations. Kevin was selected unanimously from all of the Suffolk County applications for his contributions to our Enrichment Programs that serve the special needs teens in our community. This was the first time a teen from the Mastic-Moriches-Shirley Community Library was bestowed this award. Kevin was given a plaque, a letter of commendation and a \$150 stipend. Congratulations Kevin on this achievement!

-Kerrilynn Jorgensen
Teen Services Department Head



On April 26th, we attended the STEAM Symposium at William Floyd High School. The STEAM Symposium celebrated Science, Technology, Engineering, Art, and Music in our district. We connected with local business owner David Santos of East End Cyclery to show our teens how to repair their own bikes. We talked to 53 teens and parents! On May 15th, East End Cyclery will be at the library to perform a Bicycle Basics Workshop for our teens. David will teach our teens the basics of bicycle maintenance, and repair.



Kelly Furnari, Teen Services Librarian

On May 2nd, I was invited to Stony Brook University to attend the reception of “The Collection - a Fusion of Fantasy Photography and Illustration” by Amanda Rehm. Amanda is a college senior this year and graduating this spring. Amanda was one of our regular teen patrons who attended Illustrator’s Workshop and Camera Club and participated in every art show until she aged out and moved on.

Amanda, TSD Art Exhibit 2009



Tom Casper, Teen Services Librarian

Amanda, Senior Exhibit SBU May 2018



Enrichment has maintained its popularity! At the end of April we had a breakfast surprise that consisted of pancakes (chocolate chips optional), scrambled eggs, egg burritos and sausage. Boy can they eat! Breakfast surprise was very well received. Twenty teens came even though they did not know what was on the menu. Helen Weyer had to run out to King Kullen for more pancake mix and butter. One night the teens ate pizza while they laughed and enjoyed the movie "Ferdinand". And finally, we played Bingo where everyone is a winner.

On May 3rd I attended the Long Island Library Conference. The highlight of the conference for me was listening to Kerrilynn Jorgensen's speech about Kevin Ryan and watching her present the B.E.S.T. (Bringing Excellence in Service by Teens) award to him. Kevin was honored to receive the award and it was wonderful to meet his proud father, grandmother and sister.

Stephanie Kyle, Teen Services Librarian

MMSCL CIRCULATION SERVICES DEPARTMENT



May 2018 Board Report by DH Anne Marie Hofmann
STATISTICAL INFORMATION FOR THE MONTH OF **April 2018**

TOTAL Circulation Activity:46,078

Activity Breakdown

Staff Assisted Checkouts: 15,830

Patron Self Checkouts: 11,599

Online Renewals: 13,055

Digital Checkout Breakdown

eBooks— 2,723

Movie Streams— 159

Music Streams— 1,560

eAudiobooks— 1,091

eMagazines— 97+Flipster

Museum Pass Breakdown

Museum Passes Reserved: 72

Checked Out: 61

Cancelled/No Show: 11

Current Card Holders: 38,967

NEW Library Cards Issued: 181

District Patrons:177 Contract Patrons:4 Transferred:59

Meeting Room Usage:

Rooms booked by district organizations including tutors: 174

Community residents including students in attendance: 1,655

SMS Alerts - Text Notifications: Currently 1,283

Online Temporary Self Registration: Currently 12

MMSCL CIRCULATION SERVICES DEPARTMENT

PAGE 2

Here a Circ there a Circ everywhere a Circ Circ!

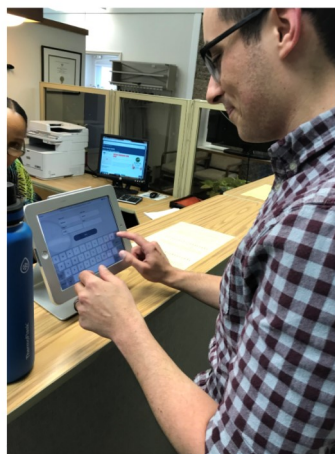
Circulation Services supports Children's Book Week



Circulation staff member Michael Neuhaus as Spot



Circulation staff member Charlie Kuil as Curious George & Kaitlyn Gorman as Spot



Newest full time Circulation staff member Matt Palmeri signs in at SCLS for his first Sierra meeting.



Circulation Supervisor Elizabeth Horbal visits schools during kindergarten orientation for library card sign-up.



Circulation Services coordinated the Library's 10th annual "Have a Heart Food Drive" Circulation Supervisor Josephine Scarpantonio and I helped stuff the Library van with 16 boxes of food, 36 balloons, and 8 no sew blankets for the local food pantry.



BIG Thank you from CPSD for our support during class visits.

MMSCL CIRCULATION SERVICES DEPARTMENT

PAGE 3

Circulation staff members Elizabeth Horbal and Chewy (Michael Neuhaus) contribute to the celebration of “Star Wars Day” at the library. Please visit the library’s Facebook page and add to our video’s almost 3 K views. To see more Elizabeth, Chewy, a Jedi knight, Darth, and the very scary Asajj Ventres view “**Darth Vader visits MMSCL**”.

<https://www.facebook.com/MMSCL/videos/vb.29746261653/10156508848371654/?type=2&theater>



Money Smart Week

Literacy students participated in Money Smart Week. A representative from Teachers Federal Credit Union visited the Intermediate class at William Floyd Family Center. She informed students about banking, in general, and banking with TFCU.



In addition, we welcomed Pilar, from Housing Help Inc. She presented a Financial Literacy class, in Spanish, to both LEFA and HS students. Her presentation covered Basic Money Management, such as spending versus saving, needs versus wants, budgeting, and financial goals. Students were very interested in learning more about credit scores/reports and investing for their future. Pilar offers other workshops and we would love to have her back!



Occupational and Environmental Medicine

Dr. Jordana Rothschild, of Northwell Health's Occupational and Environmental Medicine (OEMLI), joined by Lesidet Salce, presented a workshop to our family literacy classes. OEMLI's mission is to make communities healthier; they present on a variety of related topics.

The topic of this presentation was "Mental Health and Stress Reduction." Dr. Rothschild discussed common stressors and also a few techniques to counteract stress. For example, the students practiced deep breathing and the 5-4-3-2-1 strategy to help "stay in the moment."

One of Dr. Rothschild's specialties is the topic of workplace safety. She also discussed common workplace hazards and how to prevent them, the diagnosis and treatment of work-related medical conditions, and the rights and responsibilities of workers.



Painting With Irina



Friendly Spanish Conversation

Friendly Spanish Conversation continues to be popular and well attended by MMSCL patrons. Señora Carmen has just finished another series...the third this year! The next round will be in September.

Señora Carmen emphasizes practical and real world skills. For example, students practice survival skills like greetings and introductions as well as asking and answering basic questions. Vocabulary, such as color, time, numbers, directions, etc. is combined with hands on games and activities, so that students can use their new vocabulary in context.

The students learned a lot! Los estudiantes aprendieron mucho!



Citizenship Scholarships

Thanks to the generosity of anonymous donors from our community, we are providing two citizenship scholarships this year. The scholarship covers the \$725 naturalization application fee.

To be eligible for the scholarship, patrons must be students, in good standing, in Ms. Carmen's Citizenship Preparation class; they must be ready to send their application to United States Citizenship and Immigration Services (USCIS) by the end of June. In addition, the application process included an essay, civics quiz, and a mock interview.

Winners will be acknowledged at our Recognition Celebration for Literacy on Sunday, June 3rd. In addition, we are welcoming 18 new citizens this year! Literacy students have been "putting pen to paper" as we have a record number of writing pieces for the *Words of Our Time* publication. It's shaping up to be another wonderful event.

Please see the attached invitation. We hope to see you there!

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



Sunday, June 3, 2018 from 1:00 – 2:30 p.m.

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

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

Presentation of Recognition Certificates

Light Refreshments and Raffles



**Please RSVP by May 25, 2018 Literacy Office
631-399-1511 x 215 or 220**

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

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



Please let us know in advance if you will need an accommodation that will make the event accessible to you.

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

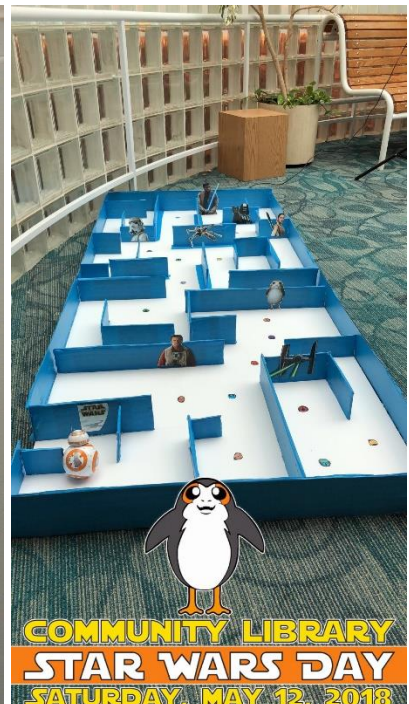
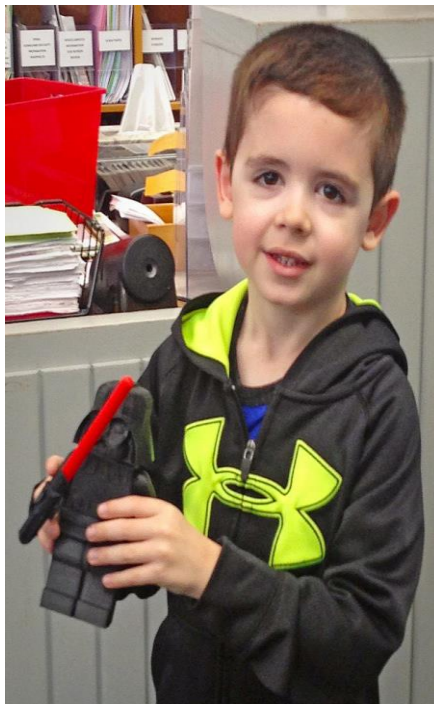
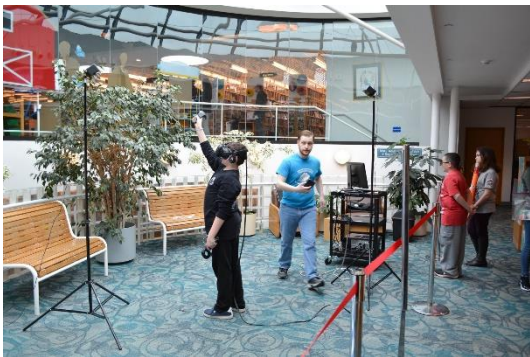
DIGITAL SERVICES DEPARTMENT

May 2018

Compiled by: Stephen Burg

Star Wars Day

This month Digital services collaborated with the other departments for Star Wars Day. Michael offered 2 DIY Light saber classes one for adult and one for teens that 18 people in total attended. The department also offered patrons a Star wars VR experience with our HTC vibe and Nicole created a BB8 Maze game. A Star wars Snap chat filter was created to promote the event and the department also 3D printed Star Wars related prints and raffled them off .



MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

DIGITAL SERVICES DEPARTMENT

May 2018

Compiled by: Stephen Burg

We fully launched the new wireless print system that patrons have already started to take advantage of. The wireless prin system allows patrons to send their prints to the library by either email our webpage or an app and retrieve them during normal business hours. Sara continues to do a great job with our social media content a recent post about Scary Stories to tell in the Dark had a reach of over 18,000 people. The Digital Services department also offered 4 computer classes this month on topics ranging from google drive to excel. Nicole Parisi taught a Etsy Buying and Selling that was attended by 9 people who thoroughly enjoyed the class. In addition to the classes the department conducted 17 one on one tech help appointments.

Language: English

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY Mobile Printing Service

Welcome to our Patron Printing service. Print virtually any document or web page from your Internet connected PC to one of our Library printers.

There is no additional software required. Simply follow these steps:

407 William Floyd Pkwy
Shirley, NY 11967
UNITED STATES

Monday – Thursday: 9:00 a.m. – 9:00 p.m.
Friday: 9:00 a.m. – 6:00 p.m.
Saturday: 9:00 a.m. – 5:00 p.m.
Sunday: 12:00p.m. – 4:00p.m.*
*September 10, 2017 through June 10, 2018

Printer

Black and White Printer 10 Per Page
Color Printer 25 Per Page

[Details](#)

User Info

Email address:

Your user information is used to uniquely identify your print jobs.

Use this information to obtain your document in the Library printing facility.

Select Document

File or URL: [Browse...](#)

Browse your computer files to select the document you wish to print.

You may also enter the URL of a web page you want printed.


[How do I print from a mobile device?](#)
[How do I print a boarding pass?](#)
[What types of files can I print?](#)

EnvisionWare

Mastics-Moriches-Shirley Community Library

Published by Mastics-Moriches-Shirley Community Library [?] · May 15 at 8:34am · 🌐

This book series, written from 1981 to 1991, has freaked out kids for generations and is finally on its way to the big screen.



Guillermo Del Toro's Scary Stories to Tell in the Dark Finally Moves Forward

Entertainment One and CBS Films have announced that they will finance Guillermo del Toro's Scary Stories to Tell in the Dark.

MOVIEWEB.COM

18,081 people reached

[Boost Post](#)

[Like](#) [Comment](#) [Share](#)

Juliet Escobar, Brian Ronalds and 303 others

Most Relevant

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 05/21/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 6
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Engelmann, Elizabeth		Library Clerk	\$13.13/hr	Up to 17.5	05/03/18	
TRS	Browning, Alexis		Page	\$10.20/hr		04/26/18	
SI	Brody-Marquez, Kenes		Page	\$11.00/hr		05/02/18	
SI	Bullinger, Savannah		Page	\$11.00/hr		05/02/18	
SI	Cabrera, Jenni		Page	\$11.00/hr		05/02/18	
SI	Cabrera, Mayra		Page	\$11.00/hr		05/02/18	
SI	Chandler, Erica		Page	\$11.00/hr		05/02/18	
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: 05/21/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 2 OF 6
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
SI	D'Angelo, Nichole		Page	\$11.00/hr		05/02/18	
SI	Dankowski, Samuel		Page	\$11.00/hr		05/02/18	
SI	Diaz, Brianna		Page	\$11.00/hr		05/02/18	
SI	Fattizzo, Daria		Page	\$11.00/hr		05/02/18	
SI	Francaviglia, Aubrey		Page	\$11.00/hr		05/02/18	
SI	Galeoto, Marianne		Page	\$11.00/hr		05/02/18	
SI	Galvin, Kaitlyn		Page	\$11.00/hr		05/02/18	
SI	Galvin, Kristina		Page	\$11.00/hr		05/02/18	
SI	Goodwin, Dylan		Page	\$11.00/hr		05/02/18	
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?							
2. Request and canvas an eligible list for all competitive positions?					Signature of Appointing Authority		
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED		<input type="checkbox"/> DISAPPROVED					
<input type="checkbox"/> APPROVED AS NOTED							

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 05/21/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 3 OF 6
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
SI	Goodwin, Julia		Page	\$11.00/hr		05/02/18	
SI	Griffith, Jesse		Page	\$11.00/hr		05/02/18	
SI	Gully, Janice		Page	\$11.00/hr		05/02/18	
SI	Hatch, Emily		Page	\$11.00/hr		05/02/18	
SI	Ivans, Ryan		Page	\$11.00/hr		05/02/18	
SI	Jackson, Jocelyn		Page	\$11.00/hr		05/02/18	
SI	Joyner, Brian		Page	\$11.00/hr		05/02/18	
SI	King, Michelle		Page	\$11.00/hr		05/02/18	
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? <input type="checkbox"/>							
2. Request and canvas an eligible list for all competitive positions?					Signature of Appointing Authority		
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED							
<input type="checkbox"/> APPROVED AS NOTED							

<p style="text-align: center;">REPORT OF <u>PERSONNEL</u> CHANGES</p> <p style="text-align: center;">SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE</p>

DATE PREPARED: 05/21/18

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

	PAGE 4 OF 6
--	--------------------

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
SI	Kuil, Linda		Page	\$11.00/hr		05/02/18	
SI	Martinez, Carole		Page	\$11.00/hr		05/02/18	
SI	Martinez-Mejia, Carlos		Page	\$11.00/hr		05/02/18	
SI	Mason, Melissa		Page	\$11.00/hr		05/02/18	
SI	Meyer, Jessica		Page	\$11.00/hr		05/02/18	
SI	Morrison, William		Page	\$11.00/hr		05/02/18	
SI	Mullally, Timothy		Page	\$11.00/hr		05/02/18	
SI	Neuhaus, Michael		Page	\$11.00/hr		05/02/18	

DID YOU:

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

Signature of Appointing Authority

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 05/21/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 5 OF 6
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
SI	Ostrowski, Cassidy		Page	\$11.00/hr		05/02/18	
SI	Paladino, Zackary		Page	\$11.00/hr		05/02/18	
SI	Pedersen III, John		Page	\$11.00/hr		05/02/18	
SI	Ratner, Mary		Page	\$11.00/hr		05/02/18	
SI	Romero, Michelle		Page	\$11.00/hr		05/02/18	
SI	Romero, Anna		Page	\$11.00/hr		05/02/18	
SI	Saad-Vidal, Faith		Page	\$11.00/hr		05/02/18	
SI	Saad-Vidal, Rose		Page	\$11.00/hr		05/02/18	
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? <input type="checkbox"/>							
2. Request and canvas an eligible list for all competitive positions?					Signature of Appointing Authority		
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/> APPROVED							
<input type="checkbox"/> APPROVED AS NOTED							
<input type="checkbox"/> DISAPPROVED							

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 05/21/18	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 6 OF 6
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
SI	Sangiamo, Susan		Page	\$11.00/hr		05/02/18	
SI	Stirber, Kevin		Page	\$11.00/hr		05/02/18	
SI	Sylvert, Michelle		Page	\$11.00/hr		05/02/18	
SI	Tromblee, Kacie		Page	\$11.00/hr		05/02/18	
SI	Vasquez, Hector		Page	\$11.00/hr		05/02/18	
SI	Volka, Amberlei		Page	\$11.00/hr		05/02/18	
SI	Walsh, Brandon		Page	\$11.00/hr		05/02/18	
SC	Gordon, Catherine		Librarian I	\$51,960.57		07/11/18	
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? <input type="checkbox"/>							
2. Request and canvas an eligible list for all competitive positions?					Signature of Appointing Authority		
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>	DISAPPROVED			
<input type="checkbox"/>	APPROVED AS NOTED		<input type="checkbox"/>				

34th Annual Golf Classic

Friday, July 20, 2018
Great Rock Golf Club
Wading River, NY



Great Rock Golf Club

141 Fairway Drive

Wading River, NY 11792

631-886-2700

Registration 8am - 9:30am

Shotgun start 10am

Continental Breakfast, BBQ Lunch, Buffet
Dinner and Open Bar.

St. Jude's 34th Annual Golf Classic

On Friday, July 20th, 2018, St. Jude's RC Church of Mastic Beach, will be hosting their 34th Annual Golf Classic at Great Rock Golf Club in Wading River. Over the past 33 years, this outing has raised tens of thousands of dollars to benefit the parish Outreach program which provides services for the neediest in our community. This outing is the primary financial source for Outreach. Our goal is to make this year's contribution our best ever. And we hope that you will consider supporting our mission. Please refer to the many sponsorship options that we have available, and select the one that best suits you. ANY assistance that you can give will benefit countless families in need. If you would like to speak to someone, please feel free to contact us at your convenience. Again, thank you for your generosity, and we look forward to seeing you in June.

Matt Kruk

631-281-0800

St. Jude Rectory

631-281-5743

Golf Classic Committee

Matt and Lindsay Kruk

Connie and Barbara Kruk

Deacon John and Lori Gagliardi

William Guiducci

Mike and Gae LaSalle

