

ATTACHMENT I

TRANSFER OF ANNUAL INTEREST FROM THE LIBRARY EMPLOYEE APPRECIATION FUND

Under the terms of the agreement with the anonymous donor, the Board of Trustees must spend, at a minimum, all of the annual interest from the Library Employee Appreciation Fund. This year's interest as of 10/31/14 is \$100.44. A small amount of additional interest will be received in November and December.

To date, LEA expenses are \$2,823.66 so the annual interest has been spent on staff enrichment. The Board must now approve transferring the interest to the Operating Fund.

THEREFORE BE IT RESOLVED:

That the interest earned in the Library Employee Appreciation Fund for FY 2014 be transferred to the Operating Fund to cover expenditures this fiscal year.

	A	B	C	D	E	F	G	H	I
1	LEA FUND FY 2014								
2	Name	Amt.	Date paid	Description					
3	Shamrock Garden	\$ 69.95	1/21/2014	Grande - Miller, Mary Ann - Flowers- sick					
4	Shamrock Garden	\$ 64.95	1/21/2014	Carol Haller Flowers- death of her mother					
5	Shamrock Garden	\$ 58.95	1/21/2014	Jamie Poro Flowers- sick					
6	Shamrock Garden	\$ 58.95	1/23/2014	Armando Betancourt Fowers- sick					
7	Shamrock Garden	\$ 68.00	29-Jan	Darlene Twaragowski Flowers-sick					
8	Mariano's	\$ 64.67	30-Jan	Bonnie Ihlenfeldt's 15-yr anniversary party					
9	Rita andreuccetti (Petty Cash)	\$ 62.68	5-Feb	Bryan Blank's 10-yr anniversary party					
10	Rita andreuccetti (Petty Cash)	\$ 62.32	2/13/2014	Tricia Mais-Havir 5-yr anniversary party					
11	Mariano's and Jewel	\$ 59.79	3/7/2014	Treats and flowers for Sareya's 5-yr anniversary celebration					
12	Shamrock Garden	\$ 58.95	4/15/2014	Flowers for Phyllis Carroll - sick					
13	Rita andreuccetti (Petty Cash)	\$ 67.25	4/16/2014	Treats for Linda Constanty's 15-yr Anniversary Celebration					
14	Shamrock Garden	\$ 59.95	6/17/2014	Flowers for Heidi O'Brien - Death of her Mother					
15	Brain Freeze ice cream shop	\$ 360.00	7/31/2014	All staff Ice Cream Social - @90 scoops with toppings					
16	Mariano's	\$ 51.35	8/13/2014	Treats and flowers for Hannah Payne's 5-yr anniversary					
17	Shamrock Garden	\$ 83.95	8/19/2014	Flowers for Grant and Maggie Mitchell - loss of her mother And brother					
18	Mariano's	\$ 67.91	8/28/2014	Treats for Bob Hernandez's 10-yr anniversary party					
19	More than Mocha	\$ 750.00	8/31/2014	Gift Cards @150 for all staff - 'Know your Library' all staff scavenger hunt					
20	Mariano's	\$ 56.28	9/24/2014	Treats for Frank D'Argenio's 5-yr anniversary celebration					
21	Shamrock Garden	\$ 68.00	9/30/2014	flowers for Margie Kolbocker (sent to Florida) - death of her Father					
22	Sam's Club, Rosalia Dei & Tea F	\$ 71.35	10/9/2014	Billy Basso's 10-yr Anniversary Celebration					
23	Shamrock Garden	\$ 58.95	10/21/2014	Flowers fo Dina Jijina -					
24	The Italian Bakery	\$ 56.54	10/23/2014	Rita Andreuccetti's 10-yr Anniversary Celebration					
25	Kuppies Bakery	\$ 72.50	10/31/2014	Apple Cider Donuts for staff					
26	Walmart	\$ 28.22	10/31/2014	Apples and Cider for staff					
27	Tea Rose Pastries	\$ 47.00	11/6/2014	Kate Guinan's 5-yr anniversary party					
28	Jewel	\$ 17.78	11/6/2014	Kate Guinan's 5-yr anniversary party					
29	Jewel and Panera	\$ 65.76	11/21/2014	Diane Mitchell's 10-yr anniversary party					
30	Pizza Palace	\$ 211.66	12/5/2014	Pizza for staff - in appreciation of everyone's hard work during the ADS project					
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38	Total	\$2,823.66							