

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**ANNUAL ORGANIZATIONAL MEETING  
OF THE  
BOARD OF TRUSTEES**

**JULY 29, 2013  
7:00 PM**

**AGENDA**

- 1. AGENDA**
- 2. ELECTION OF OFFICERS**
  - A. OATHS OF OFFICE
  - B. DESIGNATION OF DIRECTOR AS TELLER
  - C. ELECTION OF PRESIDENT
  - D. ELECTION OF VICE PRESIDENT
  - E. ELECTION OF CLERK
- 3. APPOINTMENTS**
  - A. TREASURER
  - B. CLAIMS AUDITOR
  - C. ATTORNEY
  - D. ACCOUNTANT
  - E. INSURANCE AGENT
  - F. RECORDS MANAGEMENT

- G. CUSTODIAN OF PUBLIC RECORDS (FREEDOM OF INFORMATION OFFICER)
- H. AFFIRMATIVE ACTION OFFICER

**4. ANNUAL OFFICIAL ACTIONS**

- A. DEPOSITORIES
  - 1. BANK ACCOUNTS
  - 2. LIBRARY INVESTMENTS
- B. OFFICIAL NEWSPAPERS
- C. REGULAR MEETINGS
- D. ANNUAL BUDGET VOTE AND TRUSTEE ELECTION
- E. PETTY CASH FUNDS
- F. FRIENDS OF THE ARTS
  - 1. EXECUTIVE DIRECTOR
  - 2. STEERING COMMITTEE
- G. FAMILY LITERACY PROJECT
  - 1. EXECUTIVE DIRECTOR
  - 2. STEERING COMMITTEE
- H. UNEMPLOYMENT INSURANCE ACCOUNT
- I. VACATION AND SICK PAY ACCOUNT

**5. ADJOURNMENT**

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

**July 29, 2013**

**7:15 PM**

**AGENDA**

**I. CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**II. APPROVAL OF MINUTES**

**III. SCHEDULE OF CLAIMS**

**1. OPERATING FUND**

**IV. FINANCIAL REPORTS**

**V. DIRECTOR'S REPORT**

**VI. ASSISTANT DIRECTOR'S REPORT**

**VII. BUSINESS MANAGER'S REPORT**

**VIII. UNFINISHED BUSINESS**

**A. STEEL REPAIR PROJECT - UPDATE SANDPEBBLE**

**IX. NEW BUSINESS**

A. DEPARTMENT REPORTS

1. ADULT SERVICES
2. CHILDREN'S & PARENTS SERVICES
3. TEEN SERVICES
4. CIRCULATION SERVICES
5. LITERACY SERVICES
6. DIGITAL SERVICES
7. INFORMATION TECHNOLOGY

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CONTRACTS/RENEWALS

D. CORRESPONDENCE

E. DESIGNATION OF FUNDS

F. COMMUNITY FAMILY LITERACY PROJECT FINANCIAL STATEMENT

G. FRIENDS OF THE ARTS FINANCIAL STATEMENT

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***PERIOD FOR PUBLIC EXPRESSION***

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X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

**August 26, 2013, 7:00PM**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF JUNE 24, 2013 BOARD MEETING**

Trustee Maiorana called the meeting to order at 7:05 pm.

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

**PRESENT**

Motion by Simmons, second by Gross to accept the minutes of the May 20, 2013 meeting of the Board of Trustees. Carried 3-0.

**MINUTES**

Motion by Gross, second by Simmons to approve the Operating Fund schedule of claims dated 6/24/13; Prepay Payables Warrant #1 \$26,268.49; Payables Warrant #2 \$209,614.59; Payroll Warrant W.E. 5/24/2013 \$169,243.39; Payroll Benefits Warrant \$70,472.25; Payroll Warrant W.E. 6/07/2013 \$167,896.75; Payroll Benefits Warrant \$8,267.57. Carried 3-0.

**SCHEDULE  
OF CLAIMS**

Motion by Simmons, second by Grjoss to approve the Operating Financial Report for May 2013. Carried 3-0.

**FINANCIAL  
REPORTS**

Motion by Gross, second by Simmons to approve the Capital Fund Financial Report for May 2013. Carried 3-0.

The Director gave an update on the Steel Repair Project saying that the new section of the library will need scraping and painting & that the older section will need some removal and replacement. The work will probably need State Education approval and a public bid. She reported that A+ Technology will be working with us on updating the building's wiring. Also, to help control the noise level in the library, the Local History room has been converted into a copy center & a page will be on duty at all times to assist patrons. She informed us that the library will have a stronger focus on education to step-up for the community's needs (since the school district will no longer be offering Adult Education). We're looking at a program titled Linda.com, a self-paced training system offering 1,500 courses (computer coding, photo shop, web design, etc...). Along with

**DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

this, the Chill Center (older teen area) will probably become a Career Center as well as offering college assistance with FASFA and such applications. She announced that the Community Summit would like to honor the library as Organization of the Year ( the ceremony is scheduled for Oct. 10, 2013). The Director said that Nicole Christian, MPA from the NYS Small Business Department Center is at the library offering counseling to businesses in the area and to assist the community with recovering from Sandy. Lastly, the Director said that the library received approval of \$63,000. 00 in grant money for the Boiler Project.

The Assistant Director reported that over the past several months the safety committee has been meeting & working with a security consultant with the intent of making the library a safer & quieter place. New procedure and policy recommendations will be implemented soon.

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

The Business Manager went to a workshop on affordable health care to make sure the library is in compliance with the state. He also stated that June 31st is the end of the fiscal year.

### **BUSINESS MNGR'S REPORT**

Motion by Simmons, second by Gross to approve the contract with East End Environmental Services for their services in connection with the removal of the Library's abandoned oil tank at a cost of \$7,750. Carried 3-0.

### **FACILITY REPAIR**

Motion by Gross, second by Simmons to approve the May 2013 CS-150 with the Director's recommended personnel changes.

### **RECOMMENDED PERSONNEL CHANGES**

Motion by Simmons, second by Gross to approve the annual HVAC service Contract to run from May 1, 2013 through April 30, 2014 at a cost of \$7,660.00. Carried 3-0.

### **CONTRACT RENEWALS**

Motion by Gross, second by Simmons to approve the annual platform fee renewal contract with Recorded Books, LLC (Zinio) at the rate of \$4,000. per annum for two years - total cost \$8,000. Carried 3-0.

## **DRAFT - UNAPPROVED**

Motion by Simmons, second by Gross to approve the Board Members, Director, Assistant Director, Department Heads and designated staff to attend the New York State Annual Library Conference in Niagara Falls, NY September 25-28, 2013 at a cost not to exceed \$1,800. per person.

### **CONTINUING EDUCATION**

Motion by Simmons, second by Gross to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend The Colonial Youth Annual Golf Outing dinner on June 26, 2013 at Rock Hill Golf Course, Manorville, at a cost not to exceed \$60.00 per person. Carried 3-0.

### **COMMUNITY EVENT**

Motion by Gross, second by Simmons to authorize the Library Director to contract for a tee-sign at a cost not to exceed \$100.00. Carried 3-0.

## **PERIOD FOR PUBLIC EXPRESSION**

Motion by Gross, second by Simmons to move into Executive Session at 8:07 pm to discuss a personnel issue related to a specific employee and Pending litigation. Carried 3-0

### **EXECUTIVE SESSION**

Motion by Simmons to leave Executive Session at 8:39 pm. Carried 3-0.

Motion by Gross to adjourn at 8:41 pm. Carried 3-0

### **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

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**SCHEDULE OF CLAIMS**

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**ACCRUAL FOR JUNE 30, 2013**

**PRESENTED JULY 29, 2013**

<b>ACCRUAL PREPAY PAYABLES WARRANT #1</b>	<b>\$27,827.04</b>
<b>ACCRUAL PAYABLES WARRANT #2</b>	<b>\$69,338.31</b>
<b>PAYROLL WARRANT W.E. 6/21/2013</b>	<b>\$169,763.86</b>
<b>PAYROLL BENEFITS WARRANT</b>	<b>\$74,171.07</b>
<b>TOTAL</b>	<b><u>\$341,100.28</u></b>

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I hereby certify that at a meeting of the board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary:

Date:



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PREPAY PAYABLES #1**  
**JUNE 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50404</b>	<b>06/21/2013</b>	<b>American Express</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*61313	06/21/2013		6437A · PROGRAMS (ADULT)	249.36
				6437C · PROGRAMS (C&P)	771.32
				6437N · PROGRAMS (TEEN)	498.73
				6430G · OFFICE AND LIBRARY SUPPLIES	1,478.50
				6437L · PROGRAMS (LIT)	59.85
				6435D · CED, CONF & TRAVEL (ADM)	249.73
				6435C · CED, CONF & TRAVEL (C&P)	69.82
				6450F · FUEL/GAS	99.76
				6410C · BOOKS (C&P)	2,173.37
				6431D · TELECOMMUNICATIONS	24.94
				6438 · DUES	199.49
				6410A · BOOKS (ADULT)	44.84
				7203C · EQUIPMENT C & P	189.42
				6430G · OFFICE AND LIBRARY SUPPLIES	86.67
TOTAL					<u>6,195.80</u>
<b>Bill Pmt -Check</b>	<b>50405</b>	<b>06/21/2013</b>	<b>Postmaster</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*NL 72013	06/21/2013		6433G · POSTAGE	3,138.59
TOTAL					<u>3,138.59</u>
<b>Bill Pmt -Check</b>	<b>50406</b>	<b>06/27/2013</b>	<b>Premier Photobooths Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*Program 6212013	06/26/2013		6437C · PROGRAMS (C&P)	1,400.00
TOTAL					<u>1,400.00</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PREPAY PAYABLES #1**  
**JUNE 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50407	06/27/2013	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*61013	06/27/2013		6410A · BOOKS (ADULT)	858.93
				6410C · BOOKS (C&P)	1,497.26
				6417A · VIDEOS (ADULT)	1,154.26
				6417C · VIDEOS (C&P)	189.62
				6410N · BOOKS (TEEN)	200.72
				6417N · VIDEOS (TEEN)	374.70
				6429C · REALIA (C&P)	90.19
				6412A · RECORDINGS (ADULT)	87.04
				6437N · PROGRAMS (TEEN)	119.71
				6412C · RECORDINGS (C&P)	13.83
				6410L · BOOKS (LIT)	50.02
TOTAL					<u>4,636.28</u>
Bill Pmt -Check	50408	06/27/2013	LIPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*06112013	06/27/2013		6450E · ELECTRICITY	12,456.37
TOTAL					<u>12,456.37</u>

**GRAND TOTAL    \$ 27,827.04**

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**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50411</b>	<b>06/30/2013</b>	<b>Adamcik, Doreen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage Aug-Dec/2012	06/30/2013		6435G · CED, CONF & TRAVEL (GEN)	-11.10
Bill	Mileage Jan-Jun/2013	06/30/2013		6435G · CED, CONF & TRAVEL (GEN)	-13.56
TOTAL					-24.66
<b>Bill Pmt -Check</b>	<b>50412</b>	<b>06/30/2013</b>	<b>American Library Association</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	30251797 001	06/30/2013		6435C · CED, CONF & TRAVEL (C&P)	-54.00
TOTAL					-54.00
<b>Bill Pmt -Check</b>	<b>50413</b>	<b>06/30/2013</b>	<b>AudioGo</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	490632	06/25/2013		6412A · RECORDINGS (ADULT)	-84.95
Bill	490630	06/25/2013		6412A · RECORDINGS (ADULT)	-69.95
TOTAL					-154.90
<b>Bill Pmt -Check</b>	<b>50414</b>	<b>06/30/2013</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3018798881	06/25/2013		6410A · BOOKS (ADULT)	-124.43
Bill	3018799246	06/25/2013		6410A · BOOKS (ADULT)	-235.29
Bill	3018804698	06/25/2013		6410A · BOOKS (ADULT)	-149.81
Bill	3018776644	06/25/2013		6410C · BOOKS (C&P)	-107.77
Bill	3018799661	06/25/2013		6410C · BOOKS (C&P)	-125.83
Bill	3018815599	06/27/2013		6410A · BOOKS (ADULT)	-461.36
Bill	3018819898	06/27/2013		6410A · BOOKS (ADULT)	-199.85
Bill	3018816891	06/27/2013		6410A · BOOKS (ADULT)	-264.92
Bill	3018807891	06/27/2013		6410A · BOOKS (ADULT)	-368.92
Bill	3018809660	06/27/2013		6410A · BOOKS (ADULT)	-543.86
Bill	3018814314	06/27/2013		6410A · BOOKS (ADULT)	-303.99

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill	3018814138	06/27/2013		6410A · BOOKS (ADULT)	-171.57
Bill	3018825772	06/30/2013		6410A · BOOKS (ADULT)	-116.62
Bill	3018832528	06/30/2013		6410A · BOOKS (ADULT)	-257.17
Bill	3018830572	06/30/2013		6410A · BOOKS (ADULT)	-293.19
Bill	3018821352	06/30/2013		6410A · BOOKS (ADULT)	-889.14
Bill	3018823964	06/30/2013		6410A · BOOKS (ADULT)	-660.42
Bill	3018830189	06/30/2013		6410A · BOOKS (ADULT)	-323.37
Bill	3018799173	06/30/2013		6410C · BOOKS (C&P)	-1,312.91
Bill	3018815750	06/30/2013		6410C · BOOKS (C&P)	-134.88
Bill	3018783506	06/30/2013		6410C · BOOKS (C&P)	-1,908.41
Bill	3018802971	06/30/2013		6410C · BOOKS (C&P)	-449.11
Bill	3018825393	06/30/2013		6410C · BOOKS (C&P)	-55.30
Bill	3018829114	06/30/2013		6410C · BOOKS (C&P)	-12.09
Bill	3018818477	06/30/2013		6410N · BOOKS (TEEN)	-826.87
Bill	3018816396	06/30/2013		6410N · BOOKS (TEEN)	-443.76
Bill	3018824373	06/30/2013		6410N · BOOKS (TEEN)	-26.62
Bill	3018808083	06/30/2013		6410N · BOOKS (TEEN)	-61.74
Bill	3018808538	06/30/2013		6410N · BOOKS (TEEN)	-7.26
Bill	3018791948	06/30/2013		6410N · BOOKS (TEEN)	-5.44
TOTAL					-10,841.90
<b>Bill Pmt -Check</b>	<b>50415</b>	<b>06/30/2013</b>	<b>Baker &amp; Taylor Entertainment</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	V98221990	06/30/2013		6412N · RECORDINGS (TEEN)	-52.22
Bill	K00148020	06/30/2013		6412N · RECORDINGS (TEEN)	-11.88
Bill	K00193780	06/30/2013		6412N · RECORDINGS (TEEN)	-11.03
TOTAL					-75.13
<b>Bill Pmt -Check</b>	<b>50416</b>	<b>06/30/2013</b>	<b>Barclay, Kim</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	6272013	06/30/2013		6437C · PROGRAMS (C&P)	-325.00
TOTAL						-325.00
	<b>Bill Pmt -Check</b>	<b>50417</b>	<b>06/30/2013</b>	<b>Bleidner, Gloria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6172013	06/27/2013		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-75.00
	<b>Bill Pmt -Check</b>	<b>50418</b>	<b>06/30/2013</b>	<b>Book Revue</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	800268	06/27/2013		6410A · BOOKS (ADULT)	-240.24
TOTAL						-240.24
	<b>Bill Pmt -Check</b>	<b>50419</b>	<b>06/30/2013</b>	<b>Bridges Transitions Co.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	5035444	06/30/2013		6411A · MICRO/REF CD (ADULT)	-525.00
					6411N · MICRO/REF CD (TEEN)	-525.00
TOTAL						-1,050.00
	<b>Bill Pmt -Check</b>	<b>50420</b>	<b>06/30/2013</b>	<b>Brodart Co.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	308706	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-418.25
TOTAL						-418.25
	<b>Bill Pmt -Check</b>	<b>50421</b>	<b>06/30/2013</b>	<b>Bruno, Sally</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6112013	06/27/2013		6437A · PROGRAMS (ADULT)	-150.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-150.00
	Bill Pmt -Check	50422	06/30/2013	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	00774125	06/30/2013		6437P16 · STAFF BACKGROUND SCREEN	-454.42
TOTAL						-454.42
	Bill Pmt -Check	50423	06/30/2013	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6182013	06/27/2013		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	50424	06/30/2013	Cedarhurst Paper	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3614	06/30/2013		6437C · PROGRAMS (C&P)	-24.75
TOTAL						-24.75
	Bill Pmt -Check	50425	06/30/2013	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	6182013	06/27/2013		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-90.00
	Bill Pmt -Check	50426	06/30/2013	Comsewogue Public Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Zone Meeting 6212013	06/30/2013		6435D · CED, CONF & TRAVEL (ADM)	-29.40
TOTAL						-29.40

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
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**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50427</b>	<b>06/30/2013</b>	<b>D'Amato, Tara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6202013 Meeting	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-59.89
TOTAL					<u>-59.89</u>
<b>Bill Pmt -Check</b>	<b>50428</b>	<b>06/30/2013</b>	<b>Disc Go Technologies Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3725D	06/27/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-482.64
TOTAL					<u>-482.64</u>
<b>Bill Pmt -Check</b>	<b>50429</b>	<b>06/30/2013</b>	<b>Discount School Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	W17670700101	06/30/2013		6429C · REALIA (C&P)	-198.81
Bill	D17673720101	06/30/2013		6437N · PROGRAMS (TEEN)	-312.78
TOTAL					<u>-511.59</u>
<b>Bill Pmt -Check</b>	<b>50430</b>	<b>06/30/2013</b>	<b>Dlugolonski, Katherine</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6242013	06/27/2013		6437A · PROGRAMS (ADULT)	-400.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>50431</b>	<b>06/30/2013</b>	<b>EBSCO A</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9154812	06/30/2013		6413A · PERIODICALS (ADULT)	-16,459.19
TOTAL					<u>-16,459.19</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50432</b>	<b>06/30/2013</b>	<b>EBSCO C</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9154324	06/30/2013		6413C · PERIODICALS (C&P)	-3,833.47
TOTAL					<u>-3,833.47</u>
<b>Bill Pmt -Check</b>	<b>50433</b>	<b>06/30/2013</b>	<b>EBSCO N</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9154947	06/30/2013		6413N · PERIODICALS (TEEN)	-844.52
TOTAL					<u>-844.52</u>
<b>Bill Pmt -Check</b>	<b>50434</b>	<b>06/30/2013</b>	<b>Flower Barn/IGHL Greenhouses</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	B0001868	06/30/2013		643760 · PLANTINGS	-199.19
TOTAL					<u>-199.19</u>
<b>Bill Pmt -Check</b>	<b>50435</b>	<b>06/30/2013</b>	<b>Flowers By Floyd Harbor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	622013/6192013	06/30/2013		6437L · PROGRAMS (LIT)	-48.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-50.00
TOTAL					<u>-98.00</u>
<b>Bill Pmt -Check</b>	<b>50436</b>	<b>06/30/2013</b>	<b>Franzone, Denise</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5/13,15/2013	06/30/2013		6437L · PROGRAMS (LIT)	-100.00
TOTAL					<u>-100.00</u>



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50437</b>	<b>06/30/2013</b>	<b>Galvez, Viodelda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5/13,15/2013	06/30/2013		6437L · PROGRAMS (LIT)	-100.00
TOTAL					<u>-100.00</u>
<b>Bill Pmt -Check</b>	<b>50438</b>	<b>06/30/2013</b>	<b>Hurley, Kerrilynn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage 6202013	06/30/2013		6435N · CED, CONF & TRAVEL (TEEN)	-32.26
TOTAL					<u>-32.26</u>
<b>Bill Pmt -Check</b>	<b>50439</b>	<b>06/30/2013</b>	<b>Janowitz, Laurie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6132013	06/27/2013		6437A · PROGRAMS (ADULT)	-270.00
TOTAL					<u>-270.00</u>
<b>Bill Pmt -Check</b>	<b>50440</b>	<b>06/30/2013</b>	<b>Juma, Dariah</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/10,17/2013	06/30/2013		6437N · PROGRAMS (TEEN)	-400.00
TOTAL					<u>-400.00</u>
<b>Bill Pmt -Check</b>	<b>50441</b>	<b>06/30/2013</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	131710333121	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-10.67
Bill	131731337851	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-12.07
Bill	131691331691	06/30/2013		6413A · PERIODICALS (ADULT)	-5.00
Bill	131691331701	06/30/2013		6437A · PROGRAMS (ADULT)	-15.66

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	131770622491	06/30/2013		6437N · PROGRAMS (TEEN)	-75.79
TOTAL						-119.19
	<b>Bill Pmt -Check</b>	<b>50442</b>	<b>06/30/2013</b>	<b>Klein, Carol</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6/19,26/2013	06/30/2013		6437A · PROGRAMS (ADULT)	-160.00
TOTAL						-160.00
	<b>Bill Pmt -Check</b>	<b>50443</b>	<b>06/30/2013</b>	<b>Knel, Linda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	Mileage 6202013	06/30/2013		6435A · CED, CONF & TRAVEL (ADULT)	-29.52
TOTAL						-29.52
	<b>Bill Pmt -Check</b>	<b>50444</b>	<b>06/30/2013</b>	<b>Lamb &amp; Barnosky, LLP</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	87023	06/30/2013		6437P4 · ATTORNEY	-1,000.00
	Bill	87028	06/30/2013		6437P4 · ATTORNEY	-68.75
TOTAL						-1,068.75
	<b>Bill Pmt -Check</b>	<b>50445</b>	<b>06/30/2013</b>	<b>Language Line Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	3185461	06/30/2013		6437P17 · TRANSLATION SERVICES	-11.00
TOTAL						-11.00
	<b>Bill Pmt -Check</b>	<b>50446</b>	<b>06/30/2013</b>	<b>Lebron, Crystal</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6212013	06/30/2013		6437N · PROGRAMS (TEEN)	-100.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	6102013	06/30/2013		6437N · PROGRAMS (TEEN)	-60.00
TOTAL						-160.00
	<b>Bill Pmt -Check</b>	<b>50447</b>	<b>06/30/2013</b>	<b>Lofaro, Michael</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/10,17/2013	06/30/2013		6437N · PROGRAMS (TEEN)	-480.00
TOTAL						-480.00
	<b>Bill Pmt -Check</b>	<b>50448</b>	<b>06/30/2013</b>	<b>Lunghi-Mesropian, Nicole</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6/10,11,12,13/13	06/30/2013		6437L · PROGRAMS (LIT)	-275.00
TOTAL						-275.00
	<b>Bill Pmt -Check</b>	<b>50449</b>	<b>06/30/2013</b>	<b>Malchiodi, Andrea</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	5162013/652013	06/30/2013		6437C · PROGRAMS (C&P)	-19.96
					6435C · CED, CONF & TRAVEL (C&P)	-30.51
TOTAL						-50.47
	<b>Bill Pmt -Check</b>	<b>50450</b>	<b>06/30/2013</b>	<b>Martin, Catherine (Program)</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6252013	06/30/2013		6437N · PROGRAMS (TEEN)	-250.00
TOTAL						-250.00
	<b>Bill Pmt -Check</b>	<b>50451</b>	<b>06/30/2013</b>	<b>Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	91057919	06/25/2013		6417A · VIDEOS (ADULT)	-291.90

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Accrual Payables Warrant #2

June 30, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	91057917	06/25/2013		6417A · VIDEOS (ADULT)	-818.60
Bill	91061853	06/25/2013		6417A · VIDEOS (ADULT)	-61.17
Bill	91051933	06/25/2013		6417C · VIDEOS (C&P)	-112.27
Bill	91058080	06/25/2013		6417C · VIDEOS (C&P)	-212.68
Bill	91074540	06/25/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-388.96
Bill	91071564	06/27/2013		6417A · VIDEOS (ADULT)	-60.79
Bill	91066065	06/27/2013		6417A · VIDEOS (ADULT)	-499.70
Bill	91077509	06/27/2013		6417A · VIDEOS (ADULT)	-503.15
Bill	91065528	06/27/2013		6412A · RECORDINGS (ADULT)	-104.46
Bill	91065526	06/27/2013		6412A · RECORDINGS (ADULT)	-92.98
Bill	91066063	06/27/2013		6417A · VIDEOS (ADULT)	-18.89
Bill	91079460	06/30/2013		6412A · RECORDINGS (ADULT)	-104.97
Bill	91079462	06/30/2013		6412A · RECORDINGS (ADULT)	-20.98
Bill	91077871	06/30/2013		6417A · VIDEOS (ADULT)	-102.76
Bill	91075555	06/30/2013		6417A · VIDEOS (ADULT)	-518.09
Bill	91075553	06/30/2013		6417A · VIDEOS (ADULT)	-149.45
Bill	91075556	06/30/2013		6417C · VIDEOS (C&P)	-29.34
Bill	91077872	06/30/2013		6417C · VIDEOS (C&P)	-95.62
Bill	91093836	06/30/2013		6417A · VIDEOS (ADULT)	-23.89
Bill	91087512	06/30/2013		6417A · VIDEOS (ADULT)	-23.89
Bill	91093148	06/30/2013		6417A · VIDEOS (ADULT)	-86.67
Bill	91093146	06/30/2013		6417A · VIDEOS (ADULT)	-447.13
Bill	91093834	06/30/2013		6417A · VIDEOS (ADULT)	-398.66
TOTAL					-5,167.00

**Bill Pmt -Check 50452 06/30/2013 Mininni, Patricia L0225 · EMPIRE NAT'L - OPERATING**

Bill	Mileage 6142013	06/27/2013		6435C · CED, CONF & TRAVEL (C&P)	-19.53
Bill	Mileage 6192013	06/27/2013		6435C · CED, CONF & TRAVEL (C&P)	-17.15
TOTAL					-36.68

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50453	06/30/2013	Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	15945	06/27/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-243.75
TOTAL						-243.75
	Bill Pmt -Check	50454	06/30/2013	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3815	06/25/2013		6435L · CED, CONF & TRAVEL (LIT)	-25.00
TOTAL						-25.00
	Bill Pmt -Check	50455	06/30/2013	OCLC	L0225 · EMPIRE NAT'L - OPERATING	
	Bill		06/25/2013		6419T · SOFTWARE (TECH)	-575.00
TOTAL						-575.00
	Bill Pmt -Check	50456	06/30/2013	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	10359495	06/25/2013		6437P12 · PAYROLL SERVICES	-575.70
TOTAL						-575.70
	Bill Pmt -Check	50457	06/30/2013	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	317415	06/25/2013		6437P12 · PAYROLL SERVICES	-429.72
TOTAL						-429.72
	Bill Pmt -Check	50458	06/30/2013	Pearson Education	L0225 · EMPIRE NAT'L - OPERATING	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	BK 68363484	06/30/2013		6410L · BOOKS (LIT)	-168.15
TOTAL						-168.15
	<b>Bill Pmt -Check</b>	<b>50459</b>	<b>06/30/2013</b>	<b>Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	PC 6302013 BO	06/30/2013		6439G · EQUIPMENT R & M (GEN)	-20.00
	Bill	PC 6302013 BO	06/30/2013		6437C · PROGRAMS (C&P)	-63.38
	Bill	PC 6302013 RASD	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-1.00
					6435A · CED, CONF & TRAVEL (ADULT)	-22.27
	Bill	PC 6302013 CPSD	06/30/2013		6437C · PROGRAMS (C&P)	-28.00
	Bill	PC 6302013 CPSD	06/30/2013		6437C · PROGRAMS (C&P)	-14.00
TOTAL						-148.65
	<b>Bill Pmt -Check</b>	<b>50460</b>	<b>06/30/2013</b>	<b>Poland Spring</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	13F8211383149	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-95.55
TOTAL						-95.55
	<b>Bill Pmt -Check</b>	<b>50461</b>	<b>06/30/2013</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	3620169	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-419.20
	Bill	3544846	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-8.29
	Bill	3521831	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-69.54
	Bill	3551114	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-107.98
TOTAL						-605.01
	<b>Bill Pmt -Check</b>	<b>50462</b>	<b>06/30/2013</b>	<b>Quintanilla, Marvin</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	6/11,14,18,21,26,28	06/30/2013		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	<b>Bill Pmt -Check</b>	<b>50463</b>	<b>06/30/2013</b>	<b>Quizhpi, Rosa</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	6/11,12,13/2013	06/30/2013		6437L · PROGRAMS (LIT)	-117.00
TOTAL						-117.00
	<b>Bill Pmt -Check</b>	<b>50464</b>	<b>06/30/2013</b>	<b>Random House, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	1087250561	06/25/2013		6412A · RECORDINGS (ADULT)	-30.00
	Bill	1087276733	06/27/2013		6412A · RECORDINGS (ADULT)	-26.25
	Bill	1087193969	06/27/2013		6412A · RECORDINGS (ADULT)	-24.00
	Bill	1087410188	06/30/2013		6412A · RECORDINGS (ADULT)	-33.75
TOTAL						-114.00
	<b>Bill Pmt -Check</b>	<b>50465</b>	<b>06/30/2013</b>	<b>Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	74749195	06/25/2013		6412A · RECORDINGS (ADULT)	-256.20
	Bill	74750868	06/25/2013		6412A · RECORDINGS (ADULT)	-29.99
	Bill	74743096	06/27/2013		6412A · RECORDINGS (ADULT)	-111.37
	Bill	74743324	06/27/2013		6412A · RECORDINGS (ADULT)	-83.48
	Bill	74751581	06/27/2013		6412A · RECORDINGS (ADULT)	-44.99
	Bill	74748721	06/30/2013		6417A · VIDEOS (ADULT)	-33.00
	Bill	74755728	06/30/2013		6412A · RECORDINGS (ADULT)	-39.99
TOTAL						-599.02
	<b>Bill Pmt -Check</b>	<b>50466</b>	<b>06/30/2013</b>	<b>Romano's Pizza &amp; Pasta Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill	586228	06/25/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586224	06/25/2013		6437A · PROGRAMS (ADULT)	-47.50
Bill	586216	06/25/2013		6437A · PROGRAMS (ADULT)	-38.00
Bill	586238	06/30/2013		6437A · PROGRAMS (ADULT)	-38.00
Bill	586233	06/30/2013		6437A · PROGRAMS (ADULT)	-47.50
Bill	586237	06/30/2013		6437N · PROGRAMS (TEEN)	-47.50
Bill	586231	06/30/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586232	06/30/2013		6437N · PROGRAMS (TEEN)	-47.50
Bill	586234	06/30/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586235	06/30/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586236	06/30/2013		6437N · PROGRAMS (TEEN)	-38.00
TOTAL					-456.00
<b>Bill Pmt -Check</b>	<b>50467</b>	<b>06/30/2013</b>	<b>Roye, Sarah</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/19,26/2013	06/30/2013		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>50468</b>	<b>06/30/2013</b>	<b>SCLS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	52640	06/25/2013		6411A · MICRO/REF CD (ADULT)	-1,490.00
TOTAL					-1,490.00
<b>Bill Pmt -Check</b>	<b>50469</b>	<b>06/30/2013</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	32549	06/30/2013		6434G · PRINTING (GEN)	-6,581.00
TOTAL					-6,581.00



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50470</b>	<b>06/30/2013</b>	<b>Showcases</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	273471	06/30/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-469.54
TOTAL					<u>-469.54</u>
<b>Bill Pmt -Check</b>	<b>50471</b>	<b>06/30/2013</b>	<b>Squires, Lorraine</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6202013	06/30/2013		6437N · PROGRAMS (TEEN)	-33.86
TOTAL					<u>-33.86</u>
<b>Bill Pmt -Check</b>	<b>50472</b>	<b>06/30/2013</b>	<b>Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	40769	06/30/2013		6452G · BLDG ALTERATION AND MAINT	-1,915.00
Bill	40840	06/30/2013		6452G · BLDG ALTERATION AND MAINT	-1,915.00
TOTAL					<u>-3,830.00</u>
<b>Bill Pmt -Check</b>	<b>50473</b>	<b>06/30/2013</b>	<b>UPS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	000054YE33243	06/25/2013		6433G · POSTAGE	-23.27
TOTAL					<u>-23.27</u>
<b>Bill Pmt -Check</b>	<b>50474</b>	<b>06/30/2013</b>	<b>Upstart</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5008911	06/30/2013		6437C · PROGRAMS (C&P)	-274.30
TOTAL					<u>-274.30</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Payables Warrant #2**  
**June 30, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50475	06/30/2013	Vanguard ID Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8058294	06/27/2013		6434R · PRINTING (CIRC)	-2,456.85
TOTAL					<u>-2,456.85</u>
Bill Pmt -Check	50476	06/30/2013	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/7,14,21/2013	06/30/2013		6437N · PROGRAMS (TEEN)	-240.00
Bill	6/4,11,18/2013	06/30/2013		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	50477	06/30/2013	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	068956310	06/30/2013		6439G · EQUIPMENT R & M (GEN)	-512.25
Bill	068956309	06/30/2013		6439G · EQUIPMENT R & M (GEN)	-400.59
Bill	068647132	06/30/2013		6439G · EQUIPMENT R & M (GEN)	-2,066.94
Bill	068544266	06/30/2013		6439G · EQUIPMENT R & M (GEN)	-361.15
TOTAL					<u>-3,340.93</u>

**GRAND TOTAL: \$ 69,338.31**

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

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 21, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 06212013	06/21/2013	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 3,333.00 \$ 1,964.00 \$ 203.32 \$ 5,500.32
Bill Pmt - Bill	EFT 6374160-7	06/21/2013	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 181.66 \$ 1,676.97 \$ 1,858.63
Bill Pmt -Check Bill	4732 456	06/21/2013	1103 State Of NY Department of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 57,161.13 \$ 57,161.13
Bill Pmt -Check Bill	4733 06212013	06/21/2013	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,500.00 \$ 1,500.00
Bill Pmt -Check Bill	4734 555907	06/21/2013	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL	 \$ 1,728.40 \$ 290.76 \$ 2,019.16

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 21, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4735 42378	06/21/2013	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	 \$ 1,655.91 <u>\$ 1,655.91</u>
Bill Pmt -Check Bill	4736 06212013	06/21/2013	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	 \$ 2,078.00 <u>\$ 2,078.00</u>
Bill Pmt -Check Bill	4737 06212013	06/21/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	 \$ 2,397.92 <u>\$ 2,397.92</u>
GRAND TOTAL					<u><u>\$ 74,171.07</u></u>

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

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## SCHEDULE OF CLAIMS

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**PRESENTED JULY 29, 2013**

PREPAY PAYABLES WARRANT #1	\$6,046.67
PAYABLES WARRANT #2	\$47,915.69
PAYROLL WARRANT W.E. 7/5/2013	\$166,165.97
PAYROLL BENEFITS WARRANT	\$8,274.48
PAYROLL WARRANT W.E. 7/19/2013	\$172,907.50
PAYROLL BENEFITS WARRANT	\$69,541.74
 TOTAL	 <b><u>\$470,852.05</u></b>

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I hereby certify that at a meeting of the board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary:

Date:

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Prepay Payables Warrant #1**  
**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50409	07/10/2013	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*061913	07/10/2013		6430G · OFFICE AND LIBRARY SUPPLIES	165.24
				6451G · CUSTODIAL SUPPLIES	311.09
				6437C · PROGRAMS (C&P)	30.50
TOTAL					506.83
Bill Pmt -Check	50410	07/10/2013	Long Island Railroad	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 7272013	07/10/2013		6437A · PROGRAMS (ADULT)	277.50
TOTAL					277.50
Bill Pmt -Check	50478	07/22/2013	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 82013	07/18/2013		6433G · POSTAGE	3,138.59
TOTAL					3,138.59
Bill Pmt -Check	50479	07/24/2013	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*071613-081513	07/23/2013		6431D · TELECOMMUNICATIONS	594.05
				6439A · EQUIPMENT R & M (ADULT)	4.15
				6439N · EQUIPMENT R & M (TEEN)	4.15
TOTAL					602.35
Bill Pmt -Check	50480	07/24/2013	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07082013	07/23/2013		6450F · FUEL/GAS	203.22
TOTAL					203.22

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Prepay Payables Warrant #1**  
**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50481	07/24/2013	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07082013	07/23/2013		6435C · CED, CONF & TRAVEL (C&P)	39.13
				6437C · PROGRAMS (C&P)	201.05
				6437N · PROGRAMS (TEEN)	29.40
				6437A · PROGRAMS (ADULT)	205.20
				6430G · OFFICE AND LIBRARY SUPPLIES	51.92
				6451G · CUSTODIAL SUPPLIES	197.18
				6437L · PROGRAMS (LIT)	200.33
				6430G · OFFICE AND LIBRARY SUPPLIES	302.92
TOTAL					<u>1,227.13</u>

Bill Pmt -Check	50482	07/24/2013	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*070713	07/23/2013		6431D · TELECOMMUNICATIONS	91.05
TOTAL					<u>91.05</u>

**GRAND TOTAL: \$6,046.67**

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**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50483</b>	<b>07/29/2013</b>	<b>Abramowitz, Kelly</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	6/7,14,28/13	07/17/2013		6437N · PROGRAMS (TEEN)	-360.00
TOTAL					-360.00
<b>Bill Pmt -Check</b>	<b>50484</b>	<b>07/29/2013</b>	<b>All Island Janitorial Supply, Inc</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	716316	07/17/2013		6451G · CUSTODIAL SUPPLIES	-365.75
Bill	716637	07/17/2013		6451G · CUSTODIAL SUPPLIES	-45.50
Bill	716317	07/17/2013		6451G · CUSTODIAL SUPPLIES	-45.50
TOTAL					-456.75
<b>Bill Pmt -Check</b>	<b>50485</b>	<b>07/29/2013</b>	<b>AT&amp;T</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	71013	07/18/2013		6431D · TELECOMMUNICATIONS	-41.66
TOTAL					-41.66
<b>Bill Pmt -Check</b>	<b>50486</b>	<b>07/29/2013</b>	<b>Baker &amp; Taylor</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	3018840662	07/17/2013		6410A · BOOKS (ADULT)	-18.17
Bill	3018835671	07/17/2013		6410A · BOOKS (ADULT)	-481.17
Bill	3018839552	07/17/2013		6410A · BOOKS (ADULT)	-165.88
Bill	3018837949	07/17/2013		6410A · BOOKS (ADULT)	-143.49
Bill	3018852880	07/17/2013		6410A · BOOKS (ADULT)	-201.18
Bill	3018861738	07/17/2013		6410A · BOOKS (ADULT)	-908.52
Bill	3018842716	07/17/2013		6410A · BOOKS (ADULT)	-198.68
Bill	3018844513	07/17/2013		6410A · BOOKS (ADULT)	-423.93
Bill	3018846879	07/17/2013		6410A · BOOKS (ADULT)	-194.69



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill	3018850934	07/17/2013		6410A · BOOKS (ADULT)	-358.53
Bill	3018856977	07/17/2013		6410A · BOOKS (ADULT)	-316.69
Bill	3018851362	07/17/2013		6412A · RECORDINGS (ADULT)	-13.86
Bill	3018837678	07/17/2013		6410N · BOOKS (TEEN)	-49.70
Bill	3018840361	07/17/2013		6410N · BOOKS (TEEN)	-15.47
Bill	3018838613	07/17/2013		6410N · BOOKS (TEEN)	-8.48
Bill	3018853145	07/17/2013		6410A · BOOKS (ADULT)	-339.93
Bill	3018868749	07/17/2013		6410A · BOOKS (ADULT)	-319.33
Bill	3018848063	07/18/2013		6410N · BOOKS (TEEN)	-325.31
Bill	3018852102	07/18/2013		6410N · BOOKS (TEEN)	-13.09
Bill	3018839642	07/18/2013		6410N · BOOKS (TEEN)	-45.14
Bill	3018857733	07/22/2013		6410A · BOOKS (ADULT)	-1,260.93
Bill	3018860585	07/22/2013		6410A · BOOKS (ADULT)	-46.70
Bill	3018858357	07/22/2013		6410C · BOOKS (C&P)	-237.28
Bill	3018858356	07/22/2013		6410C · BOOKS (C&P)	-7.34
Bill	3018851563	07/22/2013		6410C · BOOKS (C&P)	-81.89
Bill	3018845447	07/22/2013		6410C · BOOKS (C&P)	-12.51
Bill	3018831189	07/22/2013		6410C · BOOKS (C&P)	-738.21
Bill	3018831271	07/22/2013		6410C · BOOKS (C&P)	-11.90
Bill	3018831270	07/22/2013		6410C · BOOKS (C&P)	-29.11
Bill	3018823306	07/22/2013		6410C · BOOKS (C&P)	-642.96
Bill	3018865513	07/22/2013		6410A · BOOKS (ADULT)	-436.23
Bill	3018872274	07/22/2013		6410A · BOOKS (ADULT)	-234.54
Bill	3018862724	07/22/2013		6410A · BOOKS (ADULT)	-394.14
Bill	3018874865	07/22/2013		6410A · BOOKS (ADULT)	-200.37
Bill	3018866846	07/22/2013		6410A · BOOKS (ADULT)	-147.43
TOTAL					-9,022.78

**Bill Pmt -Check 50487 07/29/2013 Billows, Darlene**

**L0225 · EMPIRE NAT'L - OPERATING**

Bill	7/2013	07/22/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-9.00
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**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-9.00
<b>Bill Pmt -Check</b>	<b>50488</b>	<b>07/29/2013</b>	<b>Brilliance Audio, Inc</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	IN0764227	07/17/2013		6412A · RECORDINGS (ADULT)	-53.05
TOTAL					-53.05
<b>Bill Pmt -Check</b>	<b>50489</b>	<b>07/29/2013</b>	<b>Brodart Co.</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	311604	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-226.30
TOTAL					-226.30
<b>Bill Pmt -Check</b>	<b>50490</b>	<b>07/29/2013</b>	<b>Center Moriches Free Public Library</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	7132013	07/18/2013		6410C · BOOKS (C&P)	-9.99
TOTAL					-9.99
<b>Bill Pmt -Check</b>	<b>50491</b>	<b>07/29/2013</b>	<b>Center Point Large Print</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	1104091	07/17/2013		6410A · BOOKS (ADULT)	-387.92
TOTAL					-387.92
<b>Bill Pmt -Check</b>	<b>50492</b>	<b>07/29/2013</b>	<b>Children's Hospital of Philadelphia</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	VEC order 2047	07/22/2013		6410C · BOOKS (C&P)	-70.00
TOTAL					-70.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50493</b>	<b>07/29/2013</b>	<b>Coffee Solutions</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	714506	07/17/2013		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-249.00</u>
TOTAL					-249.00
<b>Bill Pmt -Check</b>	<b>50494</b>	<b>07/29/2013</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	792013	07/17/2013		6437N · PROGRAMS (TEEN)	<u>-45.00</u>
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>50495</b>	<b>07/29/2013</b>	<b>Demco, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5019854	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-57.56</u>
TOTAL					-57.56
<b>Bill Pmt -Check</b>	<b>50496</b>	<b>07/29/2013</b>	<b>Detail Carting Co. Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	300237	07/17/2013		6432G · CARTAGE	<u>-250.38</u>
TOTAL					-250.38
<b>Bill Pmt -Check</b>	<b>50497</b>	<b>07/29/2013</b>	<b>Disc Go Technologies Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3792D	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-56.95</u>
TOTAL					-56.95

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 29, 2013

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50498</b>	<b>07/29/2013</b>	<b>Discount School Supply</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	D17818650001	07/22/2013		6437C · PROGRAMS (C&P)	-142.05
TOTAL					-142.05
<b>Bill Pmt -Check</b>	<b>50499</b>	<b>07/29/2013</b>	<b>Displays2Go</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	IN-0828815	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-141.86
TOTAL					-141.86
<b>Bill Pmt -Check</b>	<b>50500</b>	<b>07/29/2013</b>	<b>Dlugolonski, Katherine</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	712013	07/17/2013		6437A · PROGRAMS (ADULT)	-400.00
TOTAL					-400.00
<b>Bill Pmt -Check</b>	<b>50501</b>	<b>07/29/2013</b>	<b>East End Driving School, Inc.</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	7132013	07/17/2013		6437N · PROGRAMS (TEEN)	-1,715.00
TOTAL					-1,715.00
<b>Bill Pmt -Check</b>	<b>50502</b>	<b>07/29/2013</b>	<b>East End Sign Design</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	2553	07/17/2013		6434C · PRINTING (C&P)	-110.00
TOTAL					-110.00
<b>Bill Pmt -Check</b>	<b>50503</b>	<b>07/29/2013</b>	<b>East Northport Library</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	7172013	07/18/2013		6417A · VIDEOS (ADULT)	-12.00
TOTAL						-12.00
	<b>Bill Pmt -Check</b>	<b>50504</b>	<b>07/29/2013</b>	<b>Electronic Alarm Systems</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	R 34284	07/17/2013		6452G · BLDG ALTERATION AND MAINT	-63.00
TOTAL						-63.00
	<b>Bill Pmt -Check</b>	<b>50505</b>	<b>07/29/2013</b>	<b>Fred Pryor Seminars</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	Event #143807	07/17/2013		6437A · PROGRAMS (ADULT)	-149.00
TOTAL						-149.00
	<b>Bill Pmt -Check</b>	<b>50506</b>	<b>07/29/2013</b>	<b>Garda CL Atlantic, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	163-928213	07/17/2013		6437P13 · ARMORED CAR SERVICE	-175.02
TOTAL						-175.02
	<b>Bill Pmt -Check</b>	<b>50507</b>	<b>07/29/2013</b>	<b>George, Ivette</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	7122013	07/17/2013		6437L · PROGRAMS (LIT)	-78.00
TOTAL						-78.00
	<b>Bill Pmt -Check</b>	<b>50508</b>	<b>07/29/2013</b>	<b>Global Equipment Company, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	105872678	07/22/2013		6451G · CUSTODIAL SUPPLIES	-159.97
TOTAL						-159.97

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50509</b>	<b>07/29/2013</b>	<b>Hafener, Cailie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/8,10,12,15/2013	07/17/2013		6437L · PROGRAMS (LIT)	-104.00
TOTAL					<u>-104.00</u>
<b>Bill Pmt -Check</b>	<b>50510</b>	<b>07/29/2013</b>	<b>Hurley, Kerrilynn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage 7102013	07/17/2013		6435N · CED, CONF & TRAVEL (TEEN)	-7.91
Bill	Mileage 7152013	07/17/2013		6435N · CED, CONF & TRAVEL (TEEN)	-25.99
TOTAL					<u>-33.90</u>
<b>Bill Pmt -Check</b>	<b>50511</b>	<b>07/29/2013</b>	<b>Island Elevator Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	14481	07/17/2013		6452G · BLDG ALTERATION AND MAINT	-357.00
TOTAL					<u>-357.00</u>
<b>Bill Pmt -Check</b>	<b>50512</b>	<b>07/29/2013</b>	<b>Janowitz, Laurie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	782013	07/17/2013		6437A · PROGRAMS (ADULT)	-300.00
TOTAL					<u>-300.00</u>
<b>Bill Pmt -Check</b>	<b>50513</b>	<b>07/29/2013</b>	<b>Joya, Denise</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/8,10,12,15/2013	07/17/2013		6437L · PROGRAMS (LIT)	-180.00
TOTAL					<u>-180.00</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50514</b>	<b>07/29/2013</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	131840627171	07/17/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-9.18
Bill	131941369101	07/17/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-11.96
Bill	131921365431	07/17/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-9.07
Bill	131820281691	07/17/2013		6437C · PROGRAMS (C&P)	-41.07
Bill	131900514821	07/17/2013		6437N · PROGRAMS (TEEN)	-75.15
Bill	131990470231	07/18/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-9.18
TOTAL					<u>-155.61</u>
<b>Bill Pmt -Check</b>	<b>50515</b>	<b>07/29/2013</b>	<b>Klein, Carol</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/3,10/2013	07/17/2013		6437A · PROGRAMS (ADULT)	-160.00
TOTAL					<u>-160.00</u>
<b>Bill Pmt -Check</b>	<b>50516</b>	<b>07/29/2013</b>	<b>Lakeshore Learning Materials</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4403190613	07/22/2013		6429C · REALIA (C&P)	-129.95
TOTAL					<u>-129.95</u>
<b>Bill Pmt -Check</b>	<b>50517</b>	<b>07/29/2013</b>	<b>Lebron, Crystal</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7102013	07/17/2013		6437N · PROGRAMS (TEEN)	-60.00
TOTAL					<u>-60.00</u>
<b>Bill Pmt -Check</b>	<b>50518</b>	<b>07/29/2013</b>	<b>LeVande, Meredith</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill	7112013	07/17/2013		6437C · PROGRAMS (C&P)	-1,200.00
TOTAL					-1,200.00
<b>Bill Pmt -Check</b>	<b>50519</b>	<b>07/29/2013</b>	<b>Linthwaite, Dara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7102013	07/17/2013		6437C · PROGRAMS (C&P)	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>50520</b>	<b>07/29/2013</b>	<b>Long Island Aquarium Service LLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	16352	07/22/2013		6452G · BLDG ALTERATION AND MAINT	-448.90
TOTAL					-448.90
<b>Bill Pmt -Check</b>	<b>50521</b>	<b>07/29/2013</b>	<b>Lynda.com, inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	148076	07/17/2013		6410A · BOOKS (ADULT)	-1,925.00
Bill	9374457	07/17/2013		6410A · BOOKS (ADULT)	-6,000.00
TOTAL					-7,925.00
<b>Bill Pmt -Check</b>	<b>50522</b>	<b>07/29/2013</b>	<b>MailFinance</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	H4071223	07/17/2013		6439G · EQUIPMENT R & M (GEN)	-628.80
TOTAL					-628.80
<b>Bill Pmt -Check</b>	<b>50523</b>	<b>07/29/2013</b>	<b>Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 29, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	91108190	07/17/2013		6417A · VIDEOS (ADULT)	-542.38
Bill	91109013	07/17/2013		6417A · VIDEOS (ADULT)	-214.44
Bill	91108191	07/17/2013		6417A · VIDEOS (ADULT)	-78.67
Bill	91109015	07/17/2013		6417A · VIDEOS (ADULT)	-43.78
Bill	91094407	07/17/2013		6412A · RECORDINGS (ADULT)	-94.28
Bill	91094409	07/17/2013		6412A · RECORDINGS (ADULT)	-39.99
Bill	91103589	07/17/2013		6412A · RECORDINGS (ADULT)	-147.95
Bill	91103651	07/17/2013		6412A · RECORDINGS (ADULT)	-12.59
Bill	91114690	07/17/2013		6417A · VIDEOS (ADULT)	-254.19
Bill	91114692	07/17/2013		6417A · VIDEOS (ADULT)	-21.89
Bill	91116916	07/22/2013		6417A · VIDEOS (ADULT)	-240.00
Bill	91118416	07/22/2013		6412A · RECORDINGS (ADULT)	-14.99
Bill	91118419	07/22/2013		6417A · VIDEOS (ADULT)	-10.99
Bill	91118418	07/22/2013		6412A · RECORDINGS (ADULT)	-83.04
Bill	91093149	07/22/2013		6417C · VIDEOS (C&P)	-137.50
Bill	91093837	07/22/2013		6417C · VIDEOS (C&P)	-143.56
Bill	91108192	07/22/2013		6417C · VIDEOS (C&P)	-96.94
Bill	91114693	07/22/2013		6417C · VIDEOS (C&P)	-91.49
TOTAL					-2,268.67

<b>Bill Pmt -Check</b>	<b>50524</b>	<b>07/29/2013</b>	<b>Neftali, Alicea</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	885227	07/17/2013		6410C · BOOKS (C&P)	-5.99
TOTAL					-5.99

<b>Bill Pmt -Check</b>	<b>50525</b>	<b>07/29/2013</b>	<b>New York State Unemployment Insurance</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	070113	07/17/2013		9050 · UNEMPLOYMENT INSURANCE	-835.74
TOTAL					-835.74

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50526</b>	<b>07/29/2013</b>	<b>NYSSMA</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7292013	07/17/2013		6410N · BOOKS (TEEN)	-150.00
TOTAL					<u>-150.00</u>
<b>Bill Pmt -Check</b>	<b>50527</b>	<b>07/29/2013</b>	<b>Oelcher, Jessica</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	72013	07/17/2013		6437A · PROGRAMS (ADULT)	-208.00
TOTAL					<u>-208.00</u>
<b>Bill Pmt -Check</b>	<b>50528</b>	<b>07/29/2013</b>	<b>Paychex</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	10470725	07/22/2013		6437P12 · PAYROLL SERVICES	-595.65
TOTAL					<u>-595.65</u>
<b>Bill Pmt -Check</b>	<b>50529</b>	<b>07/29/2013</b>	<b>Paychex, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	319296	07/17/2013		6437P12 · PAYROLL SERVICES	-428.80
Bill	321358	07/18/2013		6437P12 · PAYROLL SERVICES	-470.55
TOTAL					<u>-899.35</u>
<b>Bill Pmt -Check</b>	<b>50530</b>	<b>07/29/2013</b>	<b>Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	PC 72013 CPSD	07/17/2013		6437C · PROGRAMS (C&P)	-10.00
				6430G · OFFICE AND LIBRARY SUPPLIES	-6.00
				6437C · PROGRAMS (C&P)	-21.98

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill	PC 72013 RASD	07/17/2013		6435A · CED, CONF & TRAVEL (ADULT)	-12.77
TOTAL					-50.75
<b>Bill Pmt -Check</b>	<b>50531</b>	<b>07/29/2013</b>	<b>Peymann, Tracy Anne</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/6,13,20/2013	07/17/2013		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00
<b>Bill Pmt -Check</b>	<b>50532</b>	<b>07/29/2013</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3969448	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-190.65
Bill	3998083	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-19.98
Bill	3932278	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-38.94
Bill	4101905	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-26.99
Bill	4029519	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-16.79
TOTAL					-293.35
<b>Bill Pmt -Check</b>	<b>50533</b>	<b>07/29/2013</b>	<b>Quintanilla, Marvin</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7122013	07/17/2013		6437L · PROGRAMS (LIT)	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>50534</b>	<b>07/29/2013</b>	<b>Quizhpi, Rosa</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/10,12/2013	07/17/2013		6437L · PROGRAMS (LIT)	-78.00
TOTAL					-78.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50535</b>	<b>07/29/2013</b>	<b>Random House, Inc</b>	<b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	1087414599	07/17/2013		6412A · RECORDINGS (ADULT)	-30.00
Bill	1087454367	07/22/2013		6412A · RECORDINGS (ADULT)	-30.00
TOTAL					<u>-60.00</u>
 <b>Bill Pmt -Check</b>	 <b>50536</b>	 <b>07/29/2013</b>	 <b>Recorded Books</b>	 <b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	74759270	07/17/2013		6412A · RECORDINGS (ADULT)	-39.95
Bill	74764419	07/22/2013		6412C · RECORDINGS (C&P)	-231.00
Bill	74763035	07/22/2013		6417A · VIDEOS (ADULT)	-33.00
Bill	74764482	07/22/2013		6412A · RECORDINGS (ADULT)	-83.48
TOTAL					<u>-387.43</u>
 <b>Bill Pmt -Check</b>	 <b>50537</b>	 <b>07/29/2013</b>	 <b>Regent Book Company</b>	 <b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	47096	07/22/2013		6410A · BOOKS (ADULT)	-25.24
TOTAL					<u>-25.24</u>
 <b>Bill Pmt -Check</b>	 <b>50538</b>	 <b>07/29/2013</b>	 <b>Romano's Pizza &amp; Pasta Inc.</b>	 <b>L0225 - EMPIRE NAT'L - OPERATING</b>	
Bill	586242	07/17/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586239	07/17/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586240	07/17/2013		6437N · PROGRAMS (TEEN)	-47.50
Bill	586243	07/17/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586244	07/17/2013		6437N · PROGRAMS (TEEN)	-47.50
Bill	586246	07/17/2013		6437N · PROGRAMS (TEEN)	-76.00
Bill	586248	07/18/2013		6437N · PROGRAMS (TEEN)	-28.50
Bill	586247	07/18/2013		6437N · PROGRAMS (TEEN)	-38.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-351.50
<b>Bill Pmt -Check</b>	<b>50539</b>	<b>07/29/2013</b>	<b>Rosalia, Kerri</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage 5/29 6/21/13	07/17/2013		6435D · CED, CONF & TRAVEL (ADM)	-66.33
TOTAL					<u>-66.33</u>
<b>Bill Pmt -Check</b>	<b>50540</b>	<b>07/29/2013</b>	<b>Roye, Sarah</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/3,10/2013	07/17/2013		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>50541</b>	<b>07/29/2013</b>	<b>Sandpebble Builders Preconstruction Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	722013 #28	07/17/2013		7500 · BUILDING IMPROVEMENTS	-2,195.57
TOTAL					<u>-2,195.57</u>
<b>Bill Pmt -Check</b>	<b>50542</b>	<b>07/29/2013</b>	<b>Schiano, Joseph, CPA</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2013-108	07/22/2013		6437P02 · AUDITOR	-1,000.00
TOTAL					<u>-1,000.00</u>
<b>Bill Pmt -Check</b>	<b>50543</b>	<b>07/29/2013</b>	<b>Scholastic Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6922702	07/22/2013		6410C · BOOKS (C&P)	-310.00
TOTAL					<u>-310.00</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>50544</b>	<b>07/29/2013</b>	<b>SCLS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	52932	07/17/2013		6410A · BOOKS (ADULT)	-15.40
Bill	52778	07/18/2013		6437A · PROGRAMS (ADULT)	-300.00
				6437C · PROGRAMS (C&P)	-300.00
				6437N · PROGRAMS (TEEN)	-325.00
Bill	52773	07/18/2013		6411A · MICRO/REF CD (ADULT)	-5,150.00
TOTAL					-6,090.40
<b>Bill Pmt -Check</b>	<b>50545</b>	<b>07/29/2013</b>	<b>Scott, Rob</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	792013	07/17/2013		6437C · PROGRAMS (C&P)	-225.00
TOTAL					-225.00
<b>Bill Pmt -Check</b>	<b>50546</b>	<b>07/29/2013</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	32596	07/17/2013		6434C · PRINTING (C&P)	-190.00
TOTAL					-190.00
<b>Bill Pmt -Check</b>	<b>50547</b>	<b>07/29/2013</b>	<b>Sferrazza, Nancy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/5,12/2013	07/17/2013		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-240.00
<b>Bill Pmt -Check</b>	<b>50548</b>	<b>07/29/2013</b>	<b>Sharper Training Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 29, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	7112013	07/17/2013		6437A · PROGRAMS (ADULT)	-200.00
Bill	7102013	07/17/2013		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-400.00
<b>Bill Pmt -Check</b>	<b>50549</b>	<b>07/29/2013</b>	<b>Showcases</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	273874	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-195.84
Bill	273918	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-16.16
TOTAL					-212.00
<b>Bill Pmt -Check</b>	<b>50550</b>	<b>07/29/2013</b>	<b>Speckhardt, Peter</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	698520/698521	07/17/2013		6413A · PERIODICALS (ADULT)	-8.00
TOTAL					-8.00
<b>Bill Pmt -Check</b>	<b>50551</b>	<b>07/29/2013</b>	<b>Tag-It Engravings &amp; Signs</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	10673	07/17/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>50552</b>	<b>07/29/2013</b>	<b>Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	37202	07/17/2013		6452G · BLDG ALTERATION AND MAINT	-1,098.82
TOTAL					-1,098.82
<b>Bill Pmt -Check</b>	<b>50553</b>	<b>07/29/2013</b>	<b>True Nature Landscaping Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill	10922	07/17/2013		6452G · BLDG ALTERATION AND MAINT	-460.00
TOTAL					-460.00
<b>Bill Pmt -Check</b>	<b>50554</b>	<b>07/29/2013</b>	<b>Unique Management Services, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	241133	07/17/2013		6437P7 · COLLECTION AGENCY	-259.55
TOTAL					-259.55
<b>Bill Pmt -Check</b>	<b>50555</b>	<b>07/29/2013</b>	<b>UPS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	000054YE33283	07/22/2013		6433G · POSTAGE	-9.45
TOTAL					-9.45
<b>Bill Pmt -Check</b>	<b>50556</b>	<b>07/29/2013</b>	<b>Upstart</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	5019429	07/22/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-55.50
TOTAL					-55.50
<b>Bill Pmt -Check</b>	<b>50557</b>	<b>07/29/2013</b>	<b>Wiedersum Associates Architects, PLLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6162013 #1	07/17/2013		7500 · BUILDING IMPROVEMENTS	-2,020.00
TOTAL					-2,020.00

**GRAND TOTAL: \$ 47,915.69**



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Payables Warrant #2**  
**July 29, 2013**

Type	Num	Date	Name	Account	Paid Amount
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I hereby certify that at a meeting of the board on \_\_\_\_\_  
the above vouchers were approved and authorized.

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 05, 2013**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>4739</b>	<b>07/05/2013</b>	<b>1096 Denise Boinay</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	07052013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>4740</b>	<b>07/05/2013</b>	<b>1097 Florence Stonish</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	07052013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>4741</b>	<b>07/05/2013</b>	<b>1098 Mary Abruscato</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	07052013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>4742</b>	<b>07/05/2013</b>	<b>1100 Madeline Sacco</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	07052013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>4743</b>	<b>07/05/2013</b>	<b>1101 Rose Giehl</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	07052013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
<b>Bill Pmt -Check</b>	<b>4744</b>	<b>07/05/2013</b>	<b>1102 John R Verbesey</b>	<b>L0226 - EMPIRE NAT'L - PAYROLL</b>	
Bill	07052013			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 05, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4745 07052013	07/05/2013	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	\$ 1,500.00 \$ 1,500.00
Bill Pmt -Check Bill	4746 44099	07/05/2013	1112 The NYS Deferred Compens	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,581.63 \$ 1,581.63
Bill Pmt -Check Bill	4747 07052013	07/05/2013	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	\$ 2,078.00 \$ 2,078.00
Bill Pmt -Check Bill	4748 07052013	07/05/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,380.55 \$ 2,380.55
GRAND TOTAL					<u>\$ 8,274.48</u>

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

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 19, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 07192013	07/19/2013	1106 NYS Employees' Retirement System	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
				L0163 · RC ERS CONTRIBUTIONS	\$ 3,390.89
				L0161 · RL - ERS LOAN	\$ 1,930.12
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 246.00
				<b>TOTAL</b>	<b>\$ 5,567.01</b>
Bill Pmt -Check Bill	4749 457	07/19/2013	1103 State Of NY Department of Civil Service	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
				9060 · MEDICAL INSURANCE	\$ 54,405.39
				<b>TOTAL</b>	<b>\$ 54,405.39</b>
Bill Pmt -Check Bill	4750 07192013	07/19/2013	1109 Prudential	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
				L0172 · 403B PRUDENTIAL	\$ 1,500.00
				<b>TOTAL</b>	<b>\$ 1,500.00</b>
Bill Pmt -Check Bill	4751 578593	07/19/2013	1110 AFLAC	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
				L0625 · AFLAC PRE-TAX	\$ 1,728.40
				L0626 · AFLAC POST-TAX	\$ 290.76
				<b>TOTAL</b>	<b>\$ 2,019.16</b>
Bill Pmt -Check Bill	4752 07192013	07/19/2013	1112 The NYS Deferred Compensation Plan	<b>L0226 · EMPIRE NAT'L - PAYROLL</b>	
				L0173 · 457B NYS DEFERRED COMP	\$ 1,566.78
				<b>TOTAL</b>	<b>\$ 1,566.78</b>

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 19, 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4753	07/19/2013	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07192013			L0171 · 403B MET LIFE	\$ 2,078.00
				TOTAL	<u>\$ 2,078.00</u>
Bill Pmt -Check	4754	07/19/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	07192013			L0500 · CSEA UNION DUES	\$ 2,405.40
				TOTAL	<u>\$ 2,405.40</u>
				GRAND TOTAL	<u><u>\$ 69,541.74</u></u>

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**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**JUNE 2013**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
Ordinary Income/Expense												
Income												
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	3,198,155.00	194,267.81	0.00	0.00	0.00	0.00
2082 · FINES AND FEES	10,132.45	8,112.28	7,969.55	9,705.81	5,101.75	6,161.11	9,997.15	7,697.03	12,815.27	7,227.92	6,614.19	7,026.21
2360 · CONTRACTS WITH OTHER LIBR.	482,130.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 · INTEREST	3,669.91	6,787.52	7,257.94	4,920.48	4,408.49	3,888.84	4,367.13	3,978.56	4,066.81	3,603.59	3,343.69	2,871.77
2650 · SALES OF EXCESS MATERIAL	46.40	18.50	26.70	29.20	20.00	49.85	40.00	18.50	59.00	133.75	68.00	76.50
2670 · SALES OF BOOKS	73.50	0.00	76.98	0.00	69.13	0.00	70.24	0.00	0.00	64.23	145.64	190.50
2671 · FEDERAL & STATE GRANTS	0.00	22,831.00	2,832.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2675 · GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
2701 · REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
2705 · GIFTS AND DONATIONS	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2760 · SYSTEM & STATE AID	0.00	0.00	11,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,953.00	0.00
2770 · UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2771 · COPIER REVENUE - CONTRACT (R)	499.25	524.02	487.00	349.65	503.05	835.29	921.31	605.40	757.36	838.50	596.15	607.55
2771A · COPIER REVENUE - INHOUSE (N)	0.00	1.00	0.40	0.00	0.00	0.00	0.00	0.00	0.35	0.70	2.65	0.20
2771C · COPIER REVENUE- COLOR	277.65	389.91	238.00	504.20	305.50	257.20	492.90	270.00	486.10	288.90	236.40	389.45
2772 · READER-PRINTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00
2772A · ADULT-ADULT PRINTER	0.00	405.55	0.00	0.00	0.00	689.50	747.35	0.00	651.15	603.80	308.00	806.20
2800 · Program Receipts												
2805 · Program Receipts - Adult	1,038.00	589.00	705.00	897.00	611.00	699.50	665.00	814.00	718.00	407.50	859.00	588.25
2810 · Program Receipts - Teen	1,127.00	49.00	1,225.00	196.00	735.00	0.00	1,176.00	392.00	1,127.00	245.00	1,529.00	98.00
2800 · Program Receipts - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
Total 2800 · Program Receipts	2,165.00	638.00	1,930.00	1,093.00	1,346.00	699.50	1,841.00	1,206.00	1,845.00	652.50	2,388.00	784.25
2999 · Lost Books	41.24	31.99	0.00	0.00	0.00	13.98	554.78	0.00	0.00	0.00	0.00	0.00
Total Income	499,061.12	39,739.77	31,939.57	16,602.34	14,753.92	12,595.27	3,217,186.83	208,043.30	21,175.04	13,413.89	30,655.72	12,752.63
Gross Profit	499,061.12	39,739.77	31,939.57	16,602.34	14,753.92	12,595.27	3,217,186.83	208,043.30	21,175.04	13,413.89	30,655.72	12,752.63
Expense												
6000 · SALARIES AND WAGES												

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
<b>6141 · PROFESSIONAL SALARIES</b>												
<b>6141A · PROFESSIONAL (ADULT)</b>	46,934.42	68,802.14	46,443.21	48,803.36	47,921.88	49,538.00	45,116.55	48,724.93	64,844.81	44,407.08	48,906.71	46,891.85
<b>6141C · PROFESSIONAL (C&amp;P)</b>	47,578.88	72,300.98	45,464.80	45,548.27	45,567.15	49,450.27	44,268.91	47,545.95	68,752.38	43,823.67	44,355.86	45,168.32
<b>6141D · PROFESSIONAL (DIGITAL)</b>	9,343.68	14,088.84	9,392.56	9,392.56	9,392.56	9,418.06	9,418.06	9,418.06	14,127.09	9,418.06	9,418.06	9,418.06
<b>6141N · PROFESSIONAL (TEEN)</b>	31,087.76	47,149.17	30,802.15	31,993.53	32,860.04	32,881.51	31,096.59	31,880.35	46,894.69	31,636.78	32,439.88	31,846.85
<b>6141S · COMM SERV LIBR (SVC)</b>	6,735.93	10,203.93	6,802.62	6,802.62	6,802.62	6,802.62	6,802.62	6,802.62	10,203.93	6,802.62	6,802.62	6,802.62
<b>6141T · PROFESSIONAL (TECH)</b>	13,137.70	20,122.26	13,375.93	13,604.46	14,151.30	13,772.62	14,119.99	13,168.10	20,470.98	13,631.80	13,690.61	13,455.69
<b>Total 6141 · PROFESSIONAL SALARIES</b>	154,818.37	232,667.32	152,281.27	156,144.80	156,695.55	161,863.08	150,822.72	157,540.01	225,293.88	149,720.01	155,613.74	153,583.39
<b>6142 · CLERICAL SALARIES</b>												
<b>6142A · CLERICAL (ADULT)</b>	24,125.50	37,301.49	23,219.32	25,257.52	25,919.54	30,774.99	23,730.93	25,865.42	39,300.81	26,278.31	25,785.99	26,630.89
<b>6142C · CLERICAL (C&amp;P)</b>	12,379.15	20,345.32	11,694.72	11,996.50	11,924.96	14,183.41	11,327.72	12,252.21	16,023.42	10,883.48	12,003.08	12,536.16
<b>6142G · CLERICAL (GEN)</b>	9,652.83	14,426.51	9,655.79	9,722.81	9,714.92	9,736.48	9,630.03	9,681.28	14,622.46	9,685.22	9,779.85	9,748.31
<b>6142L · CLERICAL (LIT)</b>	10,490.11	16,818.17	11,866.35	13,175.78	12,973.51	14,314.37	12,314.56	13,232.51	19,237.84	13,461.69	14,053.20	13,805.64
<b>6142N · CLERICAL (TEEN)</b>	3,335.17	5,565.59	3,460.37	3,908.41	3,925.69	4,724.00	2,591.55	3,534.14	4,890.57	3,088.05	3,190.42	3,075.59
<b>6142R · CLERICAL (CIRC)</b>	25,171.57	32,905.28	20,547.04	20,594.30	20,707.15	23,711.46	22,149.12	23,117.56	33,435.50	22,608.23	22,216.38	22,262.72
<b>6142S · CLERICAL (SVC)</b>	1,506.72	2,635.45	1,411.55	1,266.17	1,690.78	2,097.51	1,457.65	1,441.66	2,538.67	765.70	1,177.62	1,446.96
<b>6142T · CLERICAL (TECH)</b>	13,580.20	19,697.91	10,326.03	11,412.35	11,728.34	13,982.26	11,051.00	11,784.65	17,720.39	11,796.66	11,733.69	11,487.75
<b>6142X · CLERICAL (WIRES)</b>	830.47	1,217.81	889.56	853.45	860.02	1,010.66	571.16	915.83	1,047.12	702.45	810.78	712.31
<b>Total 6142 · CLERICAL SALARIES</b>	101,071.72	150,913.53	93,070.73	98,187.29	99,444.91	114,535.14	94,823.72	101,825.26	148,816.78	99,269.79	100,751.01	101,706.33
<b>6143 · PAGE SALARIES</b>												
<b>6143A · PAGE (ADULT)</b>	8,933.23	13,239.51	8,737.68	9,466.82	8,783.65	11,484.48	8,631.23	9,996.26	14,323.84	9,248.57	9,031.20	8,662.09
<b>6143C · PAGE (C&amp;P)</b>	9,402.13	15,707.99	9,045.30	9,286.84	8,801.38	11,117.49	7,631.43	10,359.36	14,328.67	9,327.90	9,024.87	8,733.34
<b>6143L · PAGE (LIT)</b>	0.00	0.00	0.00	0.00	0.00	41.45	298.44	350.26	472.53	0.00	269.43	344.04
<b>6143N · PAGE (TEEN)</b>	1,569.34	2,863.72	1,135.76	1,597.36	1,685.13	1,939.62	1,641.70	1,199.99	1,639.38	1,603.08	1,564.76	1,631.06
<b>6143R · PAGE (CIRC)</b>	2,021.52	2,883.85	1,411.38	1,508.78	1,279.78	1,692.21	1,962.68	2,192.72	2,755.41	1,906.70	1,907.73	1,788.57
<b>6143T · PAGE (TECH)</b>	3,255.07	4,788.18	3,282.26	3,297.10	3,027.98	3,417.04	3,090.18	3,344.46	4,941.48	3,316.88	2,919.14	3,192.16
<b>Total 6143 · PAGE SALARIES</b>	25,181.29	39,483.25	23,612.38	25,156.90	23,577.92	29,692.29	23,255.66	27,443.05	38,461.31	25,403.13	24,717.13	24,351.26
<b>6144 · CUSTODIAL</b>												
<b>6144G · CUSTODIAL</b>	15,643.94	23,415.55	16,107.48	17,762.28	16,209.53	18,924.12	15,706.53	18,105.96	25,652.92	15,910.07	16,596.62	15,766.69



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
<b>Total 6144 · CUSTODIAL</b>	15,643.94	23,415.55	16,107.48	17,762.28	16,209.53	18,924.12	15,706.53	18,105.96	25,652.92	15,910.07	16,596.62	15,766.69
<b>6145 · SECURITY</b>												
<b>6145G · SECURITY</b>	11,704.27	18,488.94	12,704.65	13,363.19	13,459.61	16,272.55	11,822.27	14,308.87	19,128.46	12,504.77	12,738.69	12,261.25
<b>Total 6145 · SECURITY</b>	11,704.27	18,488.94	12,704.65	13,363.19	13,459.61	16,272.55	11,822.27	14,308.87	19,128.46	12,504.77	12,738.69	12,261.25
<b>6146 · TECHNICIAN</b>												
<b>6146W · TECHNICAL (WIRES)</b>	13,351.94	20,127.71	13,586.99	13,273.09	13,173.00	13,987.84	12,971.83	13,348.53	20,767.49	14,028.99	13,986.17	13,672.13
<b>Total 6146 · TECHNICIAN</b>	13,351.94	20,127.71	13,586.99	13,273.09	13,173.00	13,987.84	12,971.83	13,348.53	20,767.49	14,028.99	13,986.17	13,672.13
<b>6147 · ADMINISTRATIVE</b>												
<b>Total 6147 · ADMINISTRATIVE</b>	17,851.62	26,888.31	17,925.54	17,925.54	17,925.54	17,925.54	17,975.54	17,925.54	26,888.31	17,925.54	17,925.54	17,925.54
<b>Total 6000 · SALARIES AND WAGES</b>	339,623.15	511,984.61	329,289.04	341,813.09	340,486.06	373,200.56	327,378.27	350,497.22	505,009.15	334,762.30	342,328.90	339,266.59
<b>6200 · EMPLOYEE BENEFITS</b>												
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	763,034.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 · SOCIAL SECURITY</b>	25,474.67	38,407.29	24,684.57	25,526.20	24,894.80	27,379.19	24,524.89	26,294.62	37,858.94	25,090.90	25,653.53	25,403.04
<b>9040 · WORKERS' COMPENSATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,349.00	0.00	0.00	0.00	0.00
<b>9050 · UNEMPLOYMENT INSURANCE</b>	1,682.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.48	0.00	0.00
<b>9055 · DISABILTY INSURANCE</b>	0.00	3,089.47	1,641.12	1,706.86	1,712.48	1,710.69	0.00	1,623.31	3,316.39	1,676.97	1,676.97	1,676.97
<b>9060 · MEDICAL INSURANCE</b>	46,201.21	45,254.83	43,804.42	45,944.63	46,072.92	49,449.24	49,889.71	48,351.63	49,526.86	48,491.22	49,826.21	53,288.55
<b>9065 · MTA TRANSIT TAX</b>	1,132.20	1,706.99	1,097.09	1,138.92	1,134.42	1,244.84	1,090.00	1,168.65	1,682.62	1,115.15	1,140.15	1,129.03
<b>Total 6200 · EMPLOYEE BENEFITS</b>	74,490.31	88,458.58	71,227.20	74,316.61	73,814.62	842,817.96	75,504.60	145,787.21	92,384.81	78,087.72	78,296.86	81,497.59
<b>6410A · BOOKS (ADULT)</b>	7,834.16	9,699.68	7,406.13	15,733.27	8,988.07	7,172.40	12,136.22	7,799.29	10,465.58	11,676.13	13,735.68	13,425.42
<b>6410C · BOOKS (C&amp;P)</b>	2,939.43	4,890.45	4,136.41	7,705.27	5,351.00	1,411.30	6,529.27	13,623.54	9,015.54	4,687.09	14,249.58	10,123.79
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	4,068.00	32.50	0.00	0.00	736.69	0.00	0.00	0.00	0.00	320.99
<b>6410N · BOOKS (TEEN)</b>	1,298.83	1,851.99	491.54	2,644.79	987.06	1,913.93	2,252.05	1,417.99	1,347.39	2,194.78	2,584.84	2,126.76
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6411A · MICRO/REF CD (ADULT)</b>	0.00	606.00	5,767.00	2,399.00	1,453.00	4,795.00	3,387.75	239.42	10,030.98	1,125.00	5,426.67	2,015.00
<b>6411C · MICRO/REF CD (C&amp;P)</b>	0.00	0.00	8,095.13	1,000.00	0.00	2,706.00	3,207.11	0.00	10,011.00	0.00	5,426.66	0.00

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
6411N · MICRO/REF CD (TEEN)	0.00	30.52	5,766.00	1,024.44	0.00	1,200.00	2,887.75	0.00	10,011.00	0.00	5,426.67	525.00
6412A · RECORDINGS (ADULT)	1,162.17	2,313.93	617.62	2,779.44	1,488.10	1,031.82	1,653.65	6,176.11	1,138.63	2,141.86	3,855.18	2,004.09
6412C · RECORDINGS (C&P)	488.84	755.58	68.79	972.47	503.50	85.13	305.40	2,478.68	367.74	23.98	549.55	13.89
6412N · RECORDINGS (TEEN)	10.18	539.10	34.01	1,333.08	393.28	262.84	55.63	3,536.79	341.61	22.98	502.89	174.02
6413A · PERIODICALS (ADULT)	32.75	0.00	139.87	3,609.41	79.00	2,746.97	390.95	449.95	769.13	784.77	-927.02	16,953.19
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	161.09	0.00	70.88	0.00	53.97	0.00	-438.34	0.00	3,833.47
6413D · PERIODICALS (ADM)	0.00	0.00	79.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	474.15	0.00	0.00	0.00	0.00	0.00
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	55.91	0.00	0.00	0.00	0.00	0.00	-85.68	0.00	844.52
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417A · VIDEOS (ADULT)	5,287.55	8,450.76	6,800.49	14,621.61	7,712.66	10,597.77	9,645.14	14,270.01	11,261.80	10,921.34	10,148.30	11,293.77
6417C · VIDEOS (C&P)	2,549.91	2,547.97	1,299.29	3,955.34	3,343.71	3,772.57	1,618.33	1,781.96	4,431.10	1,922.48	6,821.75	2,316.67
6417L · VIDEOS (LIT)	1,807.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
6417N · VIDEOS (TEEN)	144.16	348.61	22.14	1,326.10	669.44	215.38	398.71	0.00	759.53	282.54	75.29	376.32
6419G · SOFTWARE (GEN)	0.00	0.00	3,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	315.00	0.00	0.00	1,199.00	0.00	239.00	0.00	0.00
6419T · SOFTWARE (TECH)	0.00	575.00	0.00	0.00	0.00	675.00	551.75	0.00	0.00	0.00	0.00	575.00
6419W · SOFTWARE (WIRES)	0.00	2,424.40	0.00	0.00	1,292.95	1,782.20	0.00	0.00	2,800.00	14,491.50	2,430.00	0.00
6428D · MISCELLANEOUS	0.00	40.00	6,152.25	0.00	0.00	0.00	654.71	0.00	100.00	0.00	156.50	0.00
6429C · REALIA (C&P)	24.98	312.48	0.00	39.99	343.42	0.00	147.44	85.08	759.43	271.98	698.58	289.39
6430G · OFFICE AND LIBRARY SUPPLIES	3,155.36	10,633.04	4,536.92	6,539.56	10,016.36	5,488.49	8,451.20	3,713.47	8,907.26	6,962.38	2,479.89	19,362.29
6431D · TELECOMMUNICATIONS	3,723.40	3,725.10	3,724.93	3,736.37	3,785.62	3,723.45	3,760.34	745.42	6,725.42	745.01	17,013.16	745.05
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38
6433G · POSTAGE	3,030.31	4,537.92	3,030.31	4,530.31	4,545.11	3,102.56	4,763.55	3,241.77	6,894.71	4,642.50	3,177.62	4,661.86
6434A · PRINTING (ADULT)	-475.00	-112.25	-631.10	-602.00	-647.00	0.00	-5.60	-530.00	-288.05	-317.00	-10.00	21.85
6434C · PRINTING (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.00	0.00
6434G · PRINTING (GEN)	6,581.00	6,605.15	6,706.95	6,732.73	6,638.48	6,581.00	6,623.39	6,594.20	6,581.00	13,443.35	6,581.00	13,179.05
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.00	0.00
6434R · PRINTING (CIRC)	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.85
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
6435A · CED, CONF & TRAVEL (ADULT)	0.00	0.00	7.68	0.00	828.91	0.00	282.65	64.00	489.31	346.80	500.00	82.89
6435C · CED, CONF & TRAVEL (C&P)	0.00	50.00	480.67	1,225.04	1,229.76	40.95	27.68	60.00	1,570.79	419.70	581.20	429.12
6435D · CED, CONF & TRAVEL (ADM)	329.00	941.19	32.51	318.00	837.12	0.00	70.00	354.76	578.86	507.46	419.68	1,100.05
6435G · CED, CONF & TRAVEL (GEN)	0.00	0.00	299.00	0.00	49.93	0.00	23.53	0.00	364.44	333.34	0.00	63.31
6435L · CED, CONF & TRAVEL (LIT)	0.00	252.56	0.00	-64.03	1,013.71	0.00	649.97	464.14	1,294.44	333.34	1,505.84	171.89
6435N · CED, CONF & TRAVEL (TEEN)	25.52	253.93	700.53	275.62	987.02	58.06	35.47	47.46	1,577.76	510.17	43.73	152.79
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	71.83	0.00	0.00	45.00	0.00	0.00	364.44	363.33	0.00	185.00
6435S · CED, CONF & TRAV (COMM SRV)	250.00	-250.00	274.00	-274.00	135.00	0.00	0.00	1,050.00	0.00	0.00	75.00	0.00
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	0.00	423.00	1,226.78	0.00	0.00	0.00	364.45	333.33	0.00	0.00
6435W · CED, CONF & TRAVEL (WIRES)	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00	364.44	333.34	0.00	370.00
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,491.00	0.00
6437A · PROGRAMS (ADULT)	3,568.41	2,736.79	2,713.61	4,574.21	6,575.84	5,462.06	5,015.06	5,178.14	3,557.98	8,437.96	5,002.89	6,339.41
6437C · PROGRAMS (C&P)	4,383.04	4,092.64	2,481.68	2,665.71	2,544.62	2,363.06	1,941.41	3,138.86	2,845.51	2,071.94	4,694.78	3,419.76
6437D · PROGRAMS (DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.02	27.41	0.00
6437L · PROGRAMS (LIT)	920.24	2,131.27	1,328.05	5,814.14	7,292.30	6,641.44	5,808.28	7,220.16	5,147.83	7,180.82	8,357.65	5,661.19
6437N · PROGRAMS (TEEN)	6,328.87	5,152.53	7,575.70	4,375.44	5,232.64	6,592.30	6,154.77	4,122.94	3,678.79	6,038.39	6,552.67	6,541.24
6437P · PROFESSIONAL FEES												
643760 · PLANTINGS	0.00	191.53	191.53	191.53	191.53	-525.00	383.06	191.53	191.53	199.19	199.19	398.38
643765 · PROMOTION AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	1,188.75	0.00	0.00
6437P02 · AUDITOR	0.00	1,500.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	3,526.97	0.00	1,200.00
6437P11 · FSA ADMINISTRATION	133.75	133.75	133.75	133.75	133.75	133.75	136.00	136.00	136.00	136.00	136.00	136.00
6437P12 · PAYROLL SERVICES	1,405.74	789.63	1,698.98	1,879.94	781.56	1,322.33	2,746.37	1,710.70	1,336.13	1,368.20	1,374.05	1,990.74
6437P13 · ARMORED CAR SERVICE	171.59	171.59	175.02	175.02	175.02	175.02	175.02	175.02	175.02	175.02	175.02	175.02
6437P14 · PIANO TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	0.00	113.85	0.00	0.00	163.84	0.00	163.84	0.00	0.00	175.31
6437P16 · STAFF BACKGROUND SCREEN	0.00	903.04	0.00	340.89	325.89	113.63	909.04	568.15	113.63	129.13	1,006.17	651.68
6437P17 · TRANSLATION SERVICES	37.50	64.30	0.00	110.85	11.00	71.00	11.00	60.00	22.00	0.00	112.00	52.00
6437P3 · APPRAISAL SERVICES	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6437P4 · ATTORNEY	6,750.00	2,064.99	1,097.97	0.00	2,035.89	1,093.87	7,750.00	2,030.56	0.00	2,739.48	1,035.89	2,104.75
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
<b>6437P7 · COLLECTION AGENCY</b>	223.75	340.10	205.85	205.85	313.25	8.95	483.30	420.65	187.95	232.70	152.15	268.50
<b>6437P8 · DENITE SYSTEMS ANALYSIS</b>	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6437P9 · EAP</b>	0.00	0.00	6,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6437P · PROFESSIONAL FEES - Other</b>	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6437P · PROFESSIONAL FEES</b>	8,722.33	6,158.93	10,638.10	3,451.68	4,967.89	2,543.55	31,011.63	5,292.61	2,355.10	11,325.44	4,265.47	7,152.38
<b>6438 · DUES</b>	0.00	0.00	658.00	-184.00	1,082.00	468.06	699.00	0.00	180.00	0.00	565.00	240.00
<b>6439A · EQUIPMENT R &amp; M (ADULT)</b>	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15
<b>6439C · EQUIPMENT R &amp; M (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6439G · EQUIPMENT R &amp; M (GEN)</b>	1,162.03	2,473.61	2,749.08	3,374.19	2,863.72	2,314.22	3,070.37	2,047.10	2,302.46	3,073.77	2,193.11	5,141.38
<b>6439N · EQUIPMENT R &amp; M (TEEN)</b>	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15
<b>6439R · EQUIPMENT R &amp; M (CIRC)</b>	0.00	10,884.28	0.00	0.00	16,468.28	342.80	0.00	11,157.64	98.00	0.00	11,157.64	362.06
<b>6439T · EQUIPMENT R &amp; M (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6439W · EQUIPMENT R &amp; M (WIRES)</b>	0.00	1,803.30	150.00	2,492.62	2,488.81	2,703.44	107.54	0.00	757.62	0.00	0.00	1,136.43
<b>6450E · ELECTRICITY</b>	16,666.69	12,155.22	17,454.06	0.00	0.00	9,394.12	0.00	35,205.45	10,003.18	8,973.21	9,488.76	12,456.37
<b>6450F · FUEL/GAS</b>	75.00	142.01	0.00	114.43	660.44	1,914.77	2,505.01	2,641.83	0.00	4,630.08	1,655.79	793.42
<b>6450W · WATER</b>	0.00	506.86	0.00	0.00	329.56	0.00	0.00	187.72	0.00	0.00	226.76	0.00
<b>6451G · CUSTODIAL SUPPLIES</b>	671.78	1,678.25	1,661.22	2,120.14	798.88	1,700.46	3,135.00	1,680.33	1,232.57	971.54	2,607.93	949.63
<b>6452G · BLDG ALTERATION AND MAINT</b>	2,988.00	4,111.43	2,272.00	4,342.99	1,097.59	2,735.21	4,861.64	2,527.99	2,275.61	5,971.06	2,222.94	11,042.54
<b>6454 · INSURANCE</b>	55,084.37	0.00	0.00	100.30	346.00	0.00	0.00	0.00	0.00	0.00	1,896.00	55,971.96
<b>6485G · Bank Fees</b>	202.78	133.12	179.63	198.38	146.38	553.86	136.93	196.99	175.22	254.54	133.60	397.96
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6700 · TAN INTEREST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7203 · EQUIPMENT - Capital Purchases</b>												
<b>7203A · EQUIPMENT ADULT</b>	126.78	0.00	0.00	585.56	534.99	196.19	210.61	0.00	0.00	99.99	0.00	93.24
<b>7203C · EQUIPMENT C &amp; P</b>	761.68	0.00	0.00	171.43	0.00	0.00	125.00	0.00	320.00	230.99	28.96	283.14
<b>7203D · EQUIPMENT ADMIN</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7203G · EQUIPMENT BUS OFF</b>	0.00	0.00	0.00	44.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7203L · EQUIPMENT LITERACY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.80	0.00	0.00
<b>7203N · EQUIPMENT TEEN</b>	111.00	0.00	0.00	172.62	0.00	0.00	0.00	0.00	99.99	0.00	0.00	93.26
<b>7203R · EQUIPMENT CIRC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.98	0.00	0.00
<b>7203T · EQUIPMENT TECH</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
Profit & Loss Budget Overview  
July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13
7203W · EQUIPMENT WIRE	134.55	6,387.14	92.36	0.00	6,869.24	561.21	9,037.88	29.98	32,169.61	24.99	184.94	1,029.99
Total 7203 · EQUIPMENT - Capital Purchases	1,134.01	6,387.14	92.36	974.59	7,404.23	757.40	9,373.49	29.98	32,589.60	1,956.75	213.90	1,499.63
Total Expense	556,479.24	723,272.36	524,891.33	533,605.41	538,425.53	1,322,242.65	548,955.56	646,087.86	774,251.84	553,256.68	689,723.98	650,321.51
Net Ordinary Income	-57,418.12	-683,532.59	-492,951.76	-517,003.07	-523,671.61	-1,309,647.38	2,668,231.27	-438,044.56	-753,076.80	-539,842.79	-659,068.26	-637,568.88
Other Income/Expense												
Other Expense												
7500 · BUILDING IMPROVEMENTS	0.00	8,909.53	13,248.85	57,378.88	64,169.46	31,429.35	20,506.34	5,476.74	0.00	5,443.23	3,325.26	34,495.07
7900 · TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	8,909.53	13,248.85	57,378.88	64,169.46	31,429.35	1,020,506.34	5,476.74	0.00	5,443.23	3,325.26	34,495.07
Net Other Income	0.00	-8,909.53	-13,248.85	-57,378.88	-64,169.46	-31,429.35	-1,020,506.34	-5,476.74	0.00	-5,443.23	-3,325.26	-34,495.07
Net Income	-57,418.12	-692,442.12	-506,200.61	-574,381.95	-587,841.07	-1,341,076.73	1,647,724.93	-443,521.30	-753,076.80	-545,286.02	-662,393.52	-672,063.95

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2012 through June 2013

TOTAL
Jul '12 - Jun 13
Budget
\$ Over Budget
% of Budget

Ordinary Income/Expense

Income

2000 · PROPERTY TAX REVENUES	3,392,422.81	8,690,000.00	-5,297,577.19	39.04%
2082 · FINES AND FEES	98,560.72	110,000.00	-11,439.28	89.6%
2360 · CONTRACTS WITH OTHER LIBR.	482,130.72	295,000.00	187,130.72	163.43%
2401 · INTEREST	53,164.73	65,000.00	-11,835.27	81.79%
2650 · SALES OF EXCESS MATERIAL	586.40			
2670 · SALES OF BOOKS	690.22			
2671 · FEDERAL & STATE GRANTS	28,663.00			
2675 · GRANTS - OTHER	500.00			
2701 · REFUNDS	-0.03	0.00	-0.03	100.0%
2705 · GIFTS AND DONATIONS	25.00			
2760 · SYSTEM & STATE AID	28,074.00	9,000.00	19,074.00	311.93%
2770 · UNCLASSIFIED REVENUE	0.00	1,000.00	-1,000.00	0.0%
2771 · COPIER REVENUE - CONTRACT (R)	7,524.53	5,000.00	2,524.53	150.49%
2771A · COPIER REVENUE - INHOUSE (N)	5.30			
2771C · COPIER REVENUE- COLOR	4,136.21			
2772 · READER-PRINTER REVENUE	-6.00			
2772A · ADULT-ADULT PRINTER	4,211.55			
2800 · Program Receipts				
2805 · Program Receipts - Adult	8,591.25			
2810 · Program Receipts - Teen	7,899.00			
2800 · Program Receipts - Other	98.00			
Total 2800 · Program Receipts	16,588.25			

2999 · Lost Books	641.99			
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Total Income	4,117,919.40	9,175,000.00	-5,057,080.60	44.88%
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Gross Profit	4,117,919.40	9,175,000.00	-5,057,080.60	44.88%
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Expense

6000 · SALARIES AND WAGES
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# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
<b>6141 · PROFESSIONAL SALARIES</b>				
6141A · PROFESSIONAL (ADULT)	607,334.94	630,056.00	-22,721.06	96.39%
6141C · PROFESSIONAL (C&P)	599,825.44	627,456.00	-27,630.56	95.6%
6141D · PROFESSIONAL (DIGITAL)	122,245.65	116,556.00	5,689.65	104.88%
6141N · PROFESSIONAL (TEEN)	412,569.30	430,432.00	-17,862.70	95.85%
6141S · COMM SERV LIBR (SVC)	88,367.37	111,545.00	-23,177.63	79.22%
6141T · PROFESSIONAL (TECH)	176,701.44	201,015.00	-24,313.56	87.91%
<b>Total 6141 · PROFESSIONAL SALARIES</b>	<b>2,007,044.14</b>	<b>2,117,060.00</b>	<b>-110,015.86</b>	<b>94.8%</b>
<b>6142 · CLERICAL SALARIES</b>				
6142A · CLERICAL (ADULT)	334,190.71	315,538.00	18,652.71	105.91%
6142C · CLERICAL (C&P)	157,550.13	181,427.00	-23,876.87	86.84%
6142G · CLERICAL (GEN)	126,056.49	132,840.00	-6,783.51	94.89%
6142L · CLERICAL (LIT)	165,743.73	168,101.00	-2,357.27	98.6%
6142N · CLERICAL (TEEN)	45,289.55	53,003.00	-7,713.45	85.45%
6142R · CLERICAL (CIRC)	289,426.31	451,350.00	-161,923.69	64.13%
6142S · CLERICAL (SVC)	19,436.44			
6142T · CLERICAL (TECH)	156,301.23	184,620.00	-28,318.77	84.66%
6142X · CLERICAL (WIRES)	10,421.62	11,828.00	-1,406.38	88.11%
<b>Total 6142 · CLERICAL SALARIES</b>	<b>1,304,416.21</b>	<b>1,498,707.00</b>	<b>-194,290.79</b>	<b>87.04%</b>
<b>6143 · PAGE SALARIES</b>				
6143A · PAGE (ADULT)	120,538.56	120,326.00	212.56	100.18%
6143C · PAGE (C&P)	122,766.70	167,403.00	-44,636.30	73.34%
6143L · PAGE (LIT)	1,776.15	7,692.00	-5,915.85	23.09%
6143N · PAGE (TEEN)	20,070.90	19,244.00	826.90	104.3%
6143R · PAGE (CIRC)	23,311.33			
6143T · PAGE (TECH)	41,871.93	55,007.00	-13,135.07	76.12%
<b>Total 6143 · PAGE SALARIES</b>	<b>330,335.57</b>	<b>369,672.00</b>	<b>-39,336.43</b>	<b>89.36%</b>
<b>6144 · CUSTODIAL</b>				
6144G · CUSTODIAL	215,801.69	225,874.00	-10,072.31	95.54%

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
<b>Total 6144 · CUSTODIAL</b>	215,801.69	225,874.00	-10,072.31	95.54%
<b>6145 · SECURITY</b>				
<b>6145G · SECURITY</b>	168,757.52	171,294.00	-2,536.48	98.52%
<b>Total 6145 · SECURITY</b>	168,757.52	171,294.00	-2,536.48	98.52%
<b>6146 · TECHNICIAN</b>				
<b>6146W · TECHNICAL (WIRES)</b>	176,275.71	181,995.00	-5,719.29	96.86%
<b>Total 6146 · TECHNICIAN</b>	176,275.71	181,995.00	-5,719.29	96.86%
<b>6147 · ADMINISTRATIVE</b>				
<b>Total 6147 · ADMINISTRATIVE</b>	233,008.10	231,110.00	1,898.10	100.82%
<b>Total 6000 · SALARIES AND WAGES</b>	4,435,638.94	4,795,712.00	-360,073.06	92.49%
<b>6200 · EMPLOYEE BENEFITS</b>				
<b>9010 · RETIREMENT</b>	763,034.00	664,196.00	98,838.00	114.88%
<b>9030 · SOCIAL SECURITY</b>	331,192.64	360,000.00	-28,807.36	92.0%
<b>9040 · WORKERS' COMPENSATION</b>	68,349.00	55,000.00	13,349.00	124.27%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	3,395.71	9,500.00	-6,104.29	35.74%
<b>9055 · DISABILTY INSURANCE</b>	19,831.23	17,000.00	2,831.23	116.65%
<b>9060 · MEDICAL INSURANCE</b>	576,101.43	630,000.00	-53,898.57	91.45%
<b>9065 · MTA TRANSIT TAX</b>	14,780.06	16,305.00	-1,524.94	90.65%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	1,776,684.07	1,752,001.00	24,683.07	101.41%
<b>6410A · BOOKS (ADULT)</b>	126,072.03	220,000.00	-93,927.97	57.31%
<b>6410C · BOOKS (C&amp;P)</b>	84,662.67	119,500.00	-34,837.33	70.85%
<b>6410L · BOOKS (LIT)</b>	5,158.18	5,000.00	158.18	103.16%
<b>6410N · BOOKS (TEEN)</b>	21,111.95	30,000.00	-8,888.05	70.37%
<b>6410T · BOOKS (TECH)</b>	0.00	900.00	-900.00	0.0%
<b>6411A · MICRO/REF CD (ADULT)</b>	37,244.82	45,000.00	-7,755.18	82.77%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	30,445.90	18,250.00	12,195.90	166.83%



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6411N · MICRO/REF CD (TEEN)	26,871.38	20,000.00	6,871.38	134.36%
6412A · RECORDINGS (ADULT)	26,362.60	47,200.00	-20,837.40	55.85%
6412C · RECORDINGS (C&P)	6,613.55	10,000.00	-3,386.45	66.14%
6412N · RECORDINGS (TEEN)	7,206.41	10,000.00	-2,793.59	72.06%
6413A · PERIODICALS (ADULT)	25,028.97	33,000.00	-7,971.03	75.85%
6413C · PERIODICALS (C&P)	3,681.07	6,325.00	-2,643.93	58.2%
6413D · PERIODICALS (ADM)	288.00	1,000.00	-712.00	28.8%
6413G · PERIODICALS (GEN)	474.15	1,200.00	-725.85	39.51%
6413N · PERIODICALS (TEEN)	814.75	3,700.00	-2,885.25	22.02%
6413T · PERIODICALS (TECH)	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	121,011.20	100,000.00	21,011.20	121.01%
6417C · VIDEOS (C&P)	36,361.08	53,000.00	-16,638.92	68.61%
6417L · VIDEOS (LIT)	1,877.00	500.00	1,377.00	375.4%
6417N · VIDEOS (TEEN)	4,618.22	12,000.00	-7,381.78	38.49%
6419G · SOFTWARE (GEN)	3,985.00	1,200.00	2,785.00	332.08%
6419N · SOFTWARE (TEEN)	1,753.00	1,500.00	253.00	116.87%
6419T · SOFTWARE (TECH)	2,376.75	3,000.00	-623.25	79.23%
6419W · SOFTWARE (WIRES)	25,221.05	16,000.00	9,221.05	157.63%
6428D · MISCELLANEOUS	7,103.46	2,500.00	4,603.46	284.14%
6429C · REALIA (C&P)	2,972.77	4,500.00	-1,527.23	66.06%
6430G · OFFICE AND LIBRARY SUPPLIES	90,246.22	95,000.00	-4,753.78	95.0%
6431D · TELECOMMUNICATIONS	52,153.27	50,000.00	2,153.27	104.31%
6432G · CARTAGE	3,004.56	7,500.00	-4,495.44	40.06%
6433G · POSTAGE	50,158.53	60,000.00	-9,841.47	83.6%
6434A · PRINTING (ADULT)	-3,596.15	4,275.00	-7,871.15	-84.12%
6434C · PRINTING (C&P)	4,252.00	7,000.00	-2,748.00	60.74%
6434G · PRINTING (GEN)	92,847.30	102,000.00	-9,152.70	91.03%
6434L · PRINTING (LIT)	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	3,306.00	6,000.00	-2,694.00	55.1%
6434R · PRINTING (CIRC)	2,706.75	5,500.00	-2,793.25	49.21%
6434S · PRINTING (COMM SRV)	0.00	5,000.00	-5,000.00	0.0%

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6435A · CED, CONF & TRAVEL (ADULT)	2,602.24	4,000.00	-1,397.76	65.06%
6435C · CED, CONF & TRAVEL (C&P)	6,114.91	5,250.00	864.91	116.47%
6435D · CED, CONF & TRAVEL (ADM)	5,488.63	7,500.00	-2,011.37	73.18%
6435G · CED, CONF & TRAVEL (GEN)	1,133.55	3,000.00	-1,866.45	37.79%
6435L · CED, CONF & TRAVEL (LIT)	5,621.86	2,500.00	3,121.86	224.87%
6435N · CED, CONF & TRAVEL (TEEN)	4,668.06	5,000.00	-331.94	93.36%
6435R · CED, CONF & TRAVEL (CIRC)	1,029.60	2,500.00	-1,470.40	41.18%
6435S · CED, CONF & TRAV (COMM SRV)	1,260.00	3,000.00	-1,740.00	42.0%
6435T · CED, CONF & TRAVEL (TECH)	2,347.56	2,950.00	-602.44	79.58%
6435W · CED, CONF & TRAVEL (WIRES)	1,385.78	4,000.00	-2,614.22	34.65%
6436 · CONTRACTS	96,491.00	95,000.00	1,491.00	101.57%
6437A · PROGRAMS (ADULT)	59,162.36	61,120.00	-1,957.64	96.8%
6437C · PROGRAMS (C&P)	36,643.01	75,000.00	-38,356.99	48.86%
6437D · PROGRAMS (DIGITAL)	71.43			
6437L · PROGRAMS (LIT)	63,503.37	35,000.00	28,503.37	181.44%
6437N · PROGRAMS (TEEN)	68,346.28	50,000.00	18,346.28	136.69%
6437P · PROFESSIONAL FEES				
643760 · PLANTINGS	1,804.00			
643765 · PROMOTION AND PUBLICITY	504.00			
6437P01 · ACCOUNTANT/AUDITOR	17,938.75			
6437P02 · AUDITOR	5,000.00			
6437P10 · ELECTION	4,755.97			
6437P11 · FSA ADMINISTRATION	1,618.50			
6437P12 · PAYROLL SERVICES	18,404.37			
6437P13 · ARMORED CAR SERVICE	2,093.38			
6437P14 · PIANO TUNING	130.00			
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	616.84			
6437P16 · STAFF BACKGROUND SCREEN	5,061.25			
6437P17 · TRANSLATION SERVICES	551.65			
6437P3 · APPRAISAL SERVICES	205.00			
6437P4 · ATTORNEY	28,703.40			
6437P5 · BACKFLOW INSPECTION	75.00			

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2012 through June 2013

	TOTAL			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6437P7 · COLLECTION AGENCY	3,043.00			
6437P8 · DENITE SYSTEMS ANALYSIS	300.00			
6437P9 · EAP	6,930.00			
6437P · PROFESSIONAL FEES - Other	150.00	135,250.00	-135,100.00	0.11%
Total 6437P · PROFESSIONAL FEES	97,885.11	135,250.00	-37,364.89	72.37%
6438 · DUES	3,708.06	5,000.00	-1,291.94	74.16%
6439A · EQUIPMENT R & M (ADULT)	49.80	3,500.00	-3,450.20	1.42%
6439C · EQUIPMENT R & M (C&P)	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	32,765.04	39,015.00	-6,249.96	83.98%
6439N · EQUIPMENT R & M (TEEN)	49.80	400.00	-350.20	12.45%
6439R · EQUIPMENT R & M (CIRC)	50,470.70	55,000.00	-4,529.30	91.77%
6439T · EQUIPMENT R & M (TECH)	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	11,639.76	26,000.00	-14,360.24	44.77%
6450E · ELECTRICITY	131,797.06	145,000.00	-13,202.94	90.9%
6450F · FUEL/GAS	15,132.78	25,000.00	-9,867.22	60.53%
6450W · WATER	1,250.90	1,500.00	-249.10	83.39%
6451G · CUSTODIAL SUPPLIES	19,207.73	19,000.00	207.73	101.09%
6452G · BLDG ALTERATION AND MAINT	46,449.00	435,852.00	-389,403.00	10.66%
6454 · INSURANCE	113,398.63	50,000.00	63,398.63	226.8%
6485G · Bank Fees	2,709.39			
66900 · Reconciliation Discrepancies	0.02			
6700 · TAN INTEREST	0.00	60,000.00	-60,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases				
7203A · EQUIPMENT ADULT	1,847.36	3,500.00	-1,652.64	52.78%
7203C · EQUIPMENT C & P	1,921.20	3,000.00	-1,078.80	64.04%
7203D · EQUIPMENT ADMIN	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	44.98	4,500.00	-4,455.02	1.0%
7203L · EQUIPMENT LITERACY	1,324.80			
7203N · EQUIPMENT TEEN	476.87	1,500.00	-1,023.13	31.79%
7203R · EQUIPMENT CIRC	275.98	1,000.00	-724.02	27.6%
7203T · EQUIPMENT TECH	0.00	2,000.00	-2,000.00	0.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2012 through June 2013

	TOTAL			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
7203W · EQUIPMENT WIRE	56,521.89	140,000.00	-83,478.11	40.37%
Total 7203 · EQUIPMENT - Capital Purchases	62,413.08	158,000.00	-95,586.92	39.5%
Total Expense	8,061,513.95	9,175,000.00	-1,113,486.05	87.86%
Net Ordinary Income	-3,943,594.55	0.00	-3,943,594.55	100.0%
Other Income/Expense				
Other Expense				
7500 · BUILDING IMPROVEMENTS	244,382.71			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	1,000,000.00			
Total Other Expense	1,244,382.71			
Net Other Income	-1,244,382.71	0.00	-1,244,382.71	100.0%
Net Income	-5,187,977.26	0.00	-5,187,977.26	100.0%

MMSCL  
Operating Funds Monthly Report  
**June 2013**

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 4,808,291.53	\$ 8,359.63	\$ 677,116.57	\$ 2,592.52	\$ 4,142,127.11
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 326,088.34	\$ 2,715.75	\$ 192.60	\$ 188.43	\$ 328,799.92
Empire Nat'l Bank	OPERATING	\$ 123,183.45	\$ 256,881.32	\$ 74,745.73	\$ 90.82	\$ 305,409.86
Empire Nat'l Bank	PAYROLL	\$ 80,784.40	\$ 420,254.02	\$ 477,523.47	\$ -	\$ 23,514.95
						<b>\$ 4,799,851.84</b>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2013	12 Months	0.05%	\$ 15,000.00

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

**TOTAL CASH & INVESTMENTS: \$ 4,814,851.84**

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JUNE 2013**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-12		\$ 2,870,445.83	\$ 2,431.25	\$ -	\$ 2,872,877.08
August-12		\$ 2,872,877.08	\$ 2,433.31	\$ -	\$ 2,875,310.39
September-12		\$ 2,875,310.39	\$ 2,356.81	\$ -	\$ 2,877,667.20
October-12		\$ 2,877,667.20	\$ 1,706.16	\$ -	\$ 2,879,373.36
November-12		\$ 2,879,373.36	\$ 1,652.10	\$ -	\$ 2,881,025.46
December-12		\$ 2,881,025.46	\$ 1,708.15	\$ -	\$ 2,882,733.61
January-13		\$ 2,882,733.61	\$ 1,001,771.38	\$ -	\$ 3,884,504.99
February-13		\$ 3,884,504.99	\$ 2,085.93	\$ -	\$ 3,886,590.92
March-13		\$ 3,886,590.92	\$ 2,310.66	\$ -	\$ 3,888,901.58
April-13		\$ 3,888,901.58	\$ 2,237.45	\$ -	\$ 3,891,139.03
May-13		\$ 3,891,139.03	\$ 2,313.36	\$ -	\$ 3,893,452.39
June-13		\$ 3,893,452.39	\$ 2,240.07	\$ -	\$ 3,895,692.46
				Grand Total :	\$ 3,895,692.46

														Last YTD
	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Total
Patron Visits	23,403	24,940	25,192	21,412	25,285	24,353	31,077	29,958	31,698	30,625	31,161		299,104	278,793
Website Visits	58,621	53,304	50,675	51,437	50,674	43,458	55,534	54,409	53,840	52,666	49,195	50,510	624,323	520,598
Adult	9,680	9,329	8,708	8,968	9,695	7,907	8,838	8,059	9,261	8,175	7,504	7,168	103,292	96,540
Children's	2,112	1,615	1,097	1,240	1,378	1,144	1,519	1,449	1,356	1,075	1,369	1,482	16,836	23,337
Teen	1,113	807	714	800	797	606	1,074	1,431	1,603	1,471	1,193	1,295	12,904	15,474
Program Calendar	4,666	3,797	3,713	3,851	3,441	3,053	3,666	3,521	3,606	3,529	3,211	3,741	43,795	40,998
Library Link	340	383	383	319	289	232	370	367	383	458	301	346	4,171	4,038
CommunityLibrary.org	21,474	19,799	19,115	18,831	18,097	16,072	20,186	20,886	19,258	19,370	18,074	18,417	229,579	183,311
Facebook	7,738	11,750	5,264	7,590	9,802	7,553	4,114	6,159	3,725	8,766			72,461	36,255
Circulation	72,789	69,937	64,084	68,356	65,053	56,693	69,013	61,266	67,898	63,103	59,188	60,394	777,774	759,916
Staff assisted checkouts & renewals	33,916	32,199	30,403	33,285	32,004	26,162	33,427	28,486	31,522	28,856	27,247	28,118	365,625	439,141
Express Lane Checkouts & renewals	29,472	28,882	26,986	27,537	25,299	22,565	27,020	24,340	27,455	25,893	23,955	24,658	314,062	239,276
Renewals by patrons (web)	7,762	7,218	5,090	5,829	6,388	6,163	6,239	6,359	6,980	6,502	5,997	5,618	76,145	68,279
Overdrive Digital Checkouts	1,639	1,638	1,605	1,705	1,362	1,803	2,327	2,081	1,941	1,852	1,989	2,000	21,942	13,220
Freecal Downloads	704	986	837	701	709	628	658	548	554	655			6,980	7,752
ILLs out	3,237	3,446	2,775	2,866	2,681	2,392	3,255	2,574	2,995	2,871	2,700	2,755	34,547	36,646
ILLs in	2,708	2,949	2,430	2,374	2,198	2,020	2,711	2,355	2,567	2,551	2,416	2,161	29,440	28,322
Holds	7,014	7,231	6,464	5,913	6,038	5,633	6,663	6,591	7,156	6,995	6,678	6,454	78,830	72,275
Filled Holds	5,383	5,507	5,086	5,108	4,854	4,810	5,504	5,060	5,733	5,645	5,549	5,106	63,345	55,209
New Library Cards	382	275	357	279	270	156	362	241	260	218	226	254	3,280	3,446
New/Renewed Contract Patrons	1,417	98	21	11	7	13	21	9	14	6	8	8	1,633	1,570
Computer Usage	6,137	6,312	5,674	6,208	5,265	5,646	6,626	5,512	6,731	6,050	5,404	5,072	70,637	76,467
Adult	4,136	4,460	4,090	4,369	3,814	3,945	4,599	3,744	4,627	4,442	3,878	3,573	49,677	53,094
Children's	1,193	1,117	744	823	603	830	919	876	1,030	727	636	681	10,179	13,147
Teen	808	735	840	1,016	848	871	1,108	892	1,074	881	890	818	10,781	10,226
Reference Questions	2,485	2,515	2,736	2,977	2,480	2,193	2,835	2,935	2,546	2,608	2,450	2,544	31,304	25,446
Adult	608	1,026	1,066	1,284	1,082	838	1,327	1,175	1,062	1,216	1,040	922	12,646	5,939
Children's	1,422	1,146	1,285	1,254	1,028	1,090	1,147	1,526	1,220	1,186	1,282	1,622	15,208	15,573
Teen	360	264	291	314	290	214	245	178	200	146	128		2,630	2,736
Chat Reference	95	79	94	125	80	51	116	56	64	60			820	1,198
Other Questions	6,009	5,721	5,430	5,957	5,814	4,850	6,027	5,090	5,781	4,594	4,979	4,678	64,930	76,224
Adult	2,881	3,295	2,941	2,851	2,864	2,593	3,170	2,555	3,073	2,714	2,907	2,848	34,692	40,947
Children's	2,278	1,523	1,473	1,814	1,953	1,498	1,697	1,842	1,776	1,141	1,366	1,830	20,191	26,767
Teen	850	903	1,016	1,292	997	759	1,160	693	932	739	706		10,047	8,510
Programs, In-House Attendance	4,001	3,007	1,815	2,246	3,729	2,463	2,899	3,866	2,522	3,471	3,132	3,134	36,285	35,236
Programs, In-House Sessions	237	225	182	256	267	210	330	277	307	342	353	182	3,168	920
Adult	1,223	1,138	627	581	687	481	762	1,143	787	835	712	543	9,519	9,824
Adult # of Sessions	66	60	52	49	68	50	90	79	87	80	69	60	810	-
Children's	1,594	932	303	642	1,691	863	833	1,622	545	1,278	1,046	1,831	13,180	13,830
Children's # of Sessions	49	28	15	39	58	20	28	23	29	28	30	16	363	-
Teen	760	417	340	509	469	454	594	375	527	405	483		5,333	5,373
Teen # of Sessions	69	50	33	51	49	48	62	50	61	55	48		576	-
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	424	520	545	514	882	665	710	726	663	953	891	760	8,253	6,209
Outside Organizations # of Sessions	53	87	82	117	92	92	150	125	130	179	206	106	1,419	920
Programs, Offsite Attendance	574	545	151	426	273	535	1,270	307	399	562	637	548	6,227	4,692
Programs, Offsite Sessions	23	421	182	292	13	2,018	13	10	17	2,217	19	7	5,232	178
Adult	117	123	60	67	30	99	48	64	110	61	70	87	936	717
Adult # of Sessions	3	3	2	2	1	2	2	2	3	2	2	3	27	26
Children's	376	204	70	325	227	403	1,222	223	269	498	542	461	4,820	3,443
Children's # of Sessions	15	8	4	12	11	13	11	7	13	15	16	4	129	123
Teen	81	217	20	32	16	32	-	20	20	-	25		463	532
Teen # of Sessions	5	10	1	3	1	3	-	1	1	-	1		26	29
Community Services		1	1	2		1				3			8	-
Community Services # of Sessions		400	175	275		2,000				2,200			5,050	-
Outside Organizations													-	-
Outside Organizations # of Sessions													-	-
Programs, Literacy Attendance	602	715	731	2,429	1,538	1,252	2,355	1,542	1,669	2,150	1,382	-	16,365	10,217
Programs, Literacy Sessions	14	17	33	99	87	60	116	97	91	126	81	-	821	628
In-house Attendance	308	330	223	782	467	398	745	515	687	1,019	772		6,246	4,583
In-house Children's Attendance	294	385	135	459	235	214	334	196	229	253	221		2,955	1,897
In-house # of Sessions	14	17	13	40	31	24	50	39	38	57	46		369	291
Offsite attendance	-		346	972	699	525	1,069	699	636	693	269		5,908	3,737
Offsite Children's Attendance	-		27	216	137	115	207	132	117	185	120		1,256	-
Offsite # of sessions	-		20	59	56	36	66	58	53	69	35		452	337



# Board of Trustees Meeting

## July 29, 2013

- **Meetings**

- Industrial Coverage
  - Discussed annual renewals of insurance policies and comparison marketing of same
  - Update on status of workers compensation issues and audit

- **Facilities Update**

- Coordinating with custodial staff for the oil tank removal project approved at last month's meeting
- The Town of Brookhaven Highway Department repaired the sidewalk on the north side of the Library

- **NYS OSC Audit**

- Reviewing communications from the Office of the State Comptroller

- **Audit – FYE June 30, 2013**

- Auditors were here last week for preliminary audit fieldwork
- Continue to remain on track for a Fall 2013 start date

- **Fiscal Year Ending June 30, 2013**

- Preliminary year to date results puts us at almost 90% of plan

- These numbers are not final as the auditors will be proposing their annual adjustments at the conclusion of the Fall audit
  
- **TAN Request for 2013/2014**
  - Requesting an advance of \$5.6M
  
- **MTA Payroll Tax – Update**
  - Appellate court has ruled the tax constitutional, reversing a lower court judge's decision



# Children & Parents

Rachel Wyneken  
Department Head

## July 2013 Board Report

From the very beginning of this year's Summer Reading Club (the June 21st kick-off day), Dig into Reading has been the most active reading club we've had in recent years. More than 600 kids were signed up by the end of the kick-off day. By the third week in July, we had 1,543 children signed up, and we're still getting new registrants. The last time we had numbers this high was in 2009.

This is the first year that we are offering a separate club for children from birth - 35 months. They complete the club by doing 20 literacy activities with their parents, such as, "Sing a song about the books you read," or "Look at a picture dictionary together." More than 1,300 of these activities have been completed by our participants so far.

Another change this year is that children who complete the reading club but keep on reading earn a chance to win better prizes, so the reading club does not have to end until the last day, which is August 23. As of July 23rd, 280,931 pages have been recorded as read.

Thanks to Wendy Gross, children have the chance to add pages to their reading club numbers by coming to the library to listen to William Floyd School District teachers read aloud. Forty-eight elementary school teachers, recruited by Wendy, are volunteering their time during ten dates throughout the summer. To their students, teachers are celebrities, so these storytimes are a big draw. On one Friday morning in July, we had 85 children and 44 parents participate. Thank you, Wendy and Debby Iberger, the CPSD librarian involved in arranging this successful program. See the attached article from the July 24 issue of South Shore Press.

The teachers are just one part of an amazing collaboration this summer between CPSD, Literacy Services, and Teen Services, who combine forces on Monday, Wednesday and Friday mornings to provide our children, including those in LEFA, with enriching activities. These include storytimes given by CPSD on Mondays and the WFSD teachers on Fridays, reading buddies with the Teen Department on Wednesdays, literacy-related crafts in CPSD, and curricula-based activities with Barbara Olsen. Transitions have been seamless as groups of children make their way from one literacy-based activity to another. All of these activities and books read count toward our Summer Reading Club.

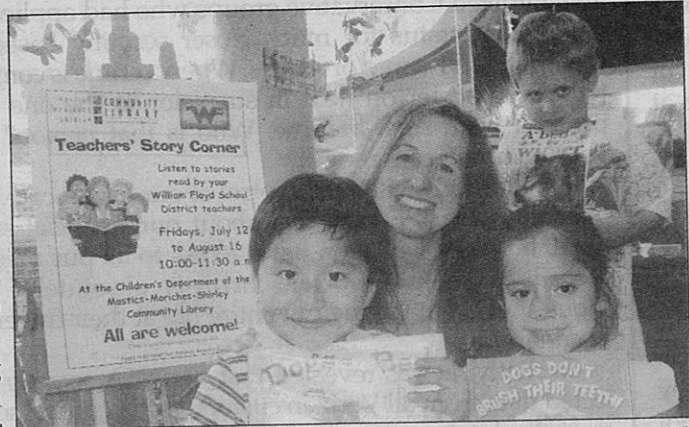
# WILLIAM FLOYD TEACHERS PROMOTE SUMMER READING

In an effort to assist and encourage students with their summer reading, William Floyd School District teachers will be hosting a Teachers' Story Corner at the Mastics-Moriches-Shirley Community Library on select days throughout the summer. Programs run from 10-11:30 am on Friday mornings July 26; August 2, 9 and 16; with approximately six to eight teachers volunteering at each session. Four night readings have been added and will be held from 6-7 pm on Tuesday, July 30; and on Wednesday, August 7 and 14. More than 50 William Floyd teachers from across the district have already volunteered to share their love of literature with students.

"This program encourages our students to continue reading throughout the summer," said Wendy Gross, kindergarten teacher at Tangier Smith Elementary School and co-organizer of the Teachers' Story Corner. "Reading helps to advance literacy which can result in increased academic performance. It also instills a lifelong love of literature that results in students reading because they want to, not because they have to."

At the first reading day held on Friday, July 12, more than 80 students from the community were in attendance and had the pleasure of hearing children's books read by teachers, including: *Dogs on the Bed*, by Anne Wilsdorf; *Dogs Don't Brush Their Teeth*, by Diane deGroat and Shelley Rotner; *A Bed for the Winter* by Karen Wallace and many others. The program is co-organized by librarian Debby Iberger of the Community Library. Both groups, teachers and librarians, also work with parents and students to help select age-appropriate books for reading at home.

All pages read at the Teachers' Story Corner count toward Summer Reading Clubs. The events are free and all are welcome. Children must be accompanied by an adult. For more information please contact Wendy Gross at [wgross@wfsd.k12.ny.us](mailto:wgross@wfsd.k12.ny.us).



WFSD summer reading: Lilianna Bojack, ESL teacher at Tangier Smith Elementary School is pictured reading to students at the William Floyd School District's Teachers' Story Corner at the Mastics-Moriches-Shirley Community Library.

# CIRCULATION SERVICES

Board  
Report

**Circulation Statistics: for June 2013 submitted July 2013**

**Circulation Activity: 60,394**

**Staff Assisted Checkouts: 28,118**

**Self Checkouts: 24,658**

**Online Renewals: 5,618**

**Digital Checkouts: 2,000**

**Physical Visitors: 30,789 and Current Card Holders: 46,894**

**New Library Cards issued:**

**MMSCL District Patrons 251**

**Out of District Contract Patrons 8**

**Meeting Room Usage:**

**Number of rooms booked by district organizations including tutors — 106**

**Number of community residents including students in attendance — 760**

**SMS Alerts (text notifications):**

**514 patrons currently enrolled**

**Online Self Registration:**

**11 Currently requested**

**Department Head Note:** Our 2 summer helpers started in late May and early June consecutively and have proven to be a great help so far. The 2 circulation supervisors and myself have been attending the library's safety meetings and we are eager to move into the implementation phase which hopefully will come about soon.

June was a busy paperwork month for Circulation as we weeded out duplicate records from the Millennium database in an effort to cut down on patrons with more than one card for libraries in Suffolk County who otherwise should not have them. Also in June and part of July we were updating our contract patrons and will continue to do so as patrons request our services.

# July 2013 Literacy Board Report

## Summer Literacy



Summer family literacy classes began on Monday, July 8<sup>th</sup>. Classes will run Monday, Wednesday and Friday mornings until Friday, August 23<sup>rd</sup>. Partnering with Children's and Parents' Services as well as the Teen Department is making for a well staffed, fun program. School age children are kept busy making crafts, delicious mud pudding, playing good old fashioned board games and being read to by Teen Reading Buddies and William Floyd School District teachers. All the while their parents are busy learning English. We've added an exciting iPad class to our roster this summer where parents are being exposed to digital literacy and learning all about the library's website and live-brary.com

Summer literacy families are being offered a free breakfast program through Long Island Cares.

## Defensive Driving in Spanish



On Saturday, June 29<sup>th</sup> we offered our very first ever Defensive Driving Class in Spanish. 16 members of the community attended this 6 hour course enabling them to receive insurance discounts and points off their licenses. Students in the class told the representatives from Eastern Suffolk Driving that they had family and friends who would be interested in taking the class. We will offer the class at least once a year, more if necessary.

## Community Family Literacy Project, Inc.

On June 11<sup>th</sup> Rotary of Shirley and the Mastics presented a \$1000 donation to the Community Family Literacy Project, Inc. This money will be used to purchase children's books for members of our community to help build their home libraries either through attending family literacy classes or pediatric well visits at the Marilyn Shellabarger South Brookhaven Health Center. As always we were very grateful for this much needed donation.

## 5K Run update

To date, \$ 4,650.00 has been collected in sponsorship with Empire National Bank being our premier sponsor with a large donation of \$3,500.00. As you can see sponsorship is coming in, but in small amounts. Sponsorship information is available at the literacy office or if you know anyone you would like us to send sponsorship information to, please contact Suzanne at [suzanne.literacy@gmail.com](mailto:suzanne.literacy@gmail.com)

The run is scheduled for September 7, 2013 at Smith Point County Park. We will need all sponsorship information by mid August to allow for the t-shirts to be printed.

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 07/29/13	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 2	
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RL	Moran, Tara T.		Librarian Trainee	\$23.49/hr		05/18/13	
APT	Moran, Tara T.		Librarian I	\$24.72/hr	Under 17.5	05/19/13	
TRS	Lazio, Emily E.		Lib I - Childrens Services	\$24.72/hr		06/22/13	
APT	Heter, Ronald J.		Guard	\$19.29/hr		07/01/13	
APT	Sullivan Jr., Edward J.		Guard	\$19.29/hr		07/03/13	
APT	Stanco, Zachary A.		Page	\$8.29/hr		07/08/13	
APT	Luciani, Richard F.		Page	\$8.29/hr		07/09/13	
TRS	Nilsen, Kyle		Page	\$8.29/hr		07/09/13	
TM	Palazzo, Philip		Page	\$8.46/hr		07/12/13	
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?							
<div><input type="checkbox"/> <b>APPROVED</b></div> <div><input type="checkbox"/> <b>DISAPPROVED</b></div>							
<div><input type="checkbox"/></div> <div><input type="checkbox"/></div> <b>APPROVED AS NOTED</b>							

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 07/29/13	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 2 OF 2	
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	DeNatale, Grace A.		Page	\$8.29/hr		07/15/13	
APT	Somers, Jasmine S.		Page	\$8.29/hr		07/15/13	
APT	Swainson, Jonathan C.		Page	\$8.29/hr		07/15/13	
APT	Rosado, Emily E.		Page	\$8.29/hr		07/15/13	
TRS	Paladino, Corey J.		Custodial Worker I	\$11.10/hr		07/16/13	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?							
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>	DISAPPROVED			
<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority		



# SAVE THE DATE

## TRUSTEE WORKSHOP

Thursday, October 10th

6:00 p.m. – 9:00 p.m.

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Directors & Administrators

Friday, October 11th

10:00 a.m. – 1:00 p.m.

Libraries & Education

**FUTURIST**

Garry Golden

# SUFFOLK COOPERATIVE LIBRARY SYSTEM

627 NORTH SUNRISE SERVICE ROAD, P.O. BOX 9000, BELLPORT, NY 11713-9000

**JULY 17, 2013**

## MEMORANDUM

TO: SCLS BOARD OF TRUSTEES

FROM:

SUBJECT: **EASTPORT/SOUTH MANOR CONTRACT FUNDS DISBURSEMENT: 2012-13**

The South Manor Union Free School District and the Eastport Union Free School District contract with SCLS to supply library service to its residents within a July 1 - June fiscal year.

The area is served by the Center Moriches, Mastics-Moriches-Shirley, Riverhead, and Westhampton libraries. Registrations are tallied and payments are prorated according to each library's share of the overall total. As part of the contract, SCLS retains 7 % for administrative costs. The disbursements are as follows.

Total Contract Amt:	<b>2,435,147.00</b>
SCLS admist. costs:	170,460.30
Disbursable funds:	2,264,686.70
Interest Accrued:	2,433.58
Total Disbursement:	<b>2,267,120.28</b>

Registration Total: **6,903**

Prorated distribution:				
Center Moriches	4,299	*	0.622772708	= 1,411,900.64
Mastics-Mor-Shir	1,748	*	0.253223236	= 574,087.53
Riverhead	262	*	0.037954513	= 86,047.45
Westhampton	594	*	0.086049544	= 195,084.66
TOTALS:	<b>6,903</b>			<b>2,267,120.28</b>

This is not a budget item and the funds are entirely separate but does require Board action to authorize release of the funds to the participating libraries in the above amounts.

**Community Family Literacy Project, Inc.**  
4th Quarter Report to Board of Trustees  
April 1, 2013 to June 30, 2013  
Submitted by Toni Witham on July 29, 2013

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>BEGINNING BALANCE - APRIL 1, 2013</b>					<b>\$ 119,179.83</b>
<b>CASH RECEIPTS:</b>					
<b>Donations:</b>					
Book Sales	\$ 447.00				
Reusable Bags	\$ 14.00				
Citizenship Scholarships	\$ 2,040.00				
Miscellaneous	\$ 1,050.00				
<b>Total Donations</b>	.	<b>\$ 3,551.00</b>			
<b>2013 5k Run:</b>					
2013 5K Run Sponsors	\$ 3,600.00				
2013 5K Run Registrations	\$ 66.00				
2013 5K Run Online Registrations (US Raceworks)	\$ 44.00				
<b>Total 2013 5K Run</b>		<b>\$ 3,710.00</b>			
<b>Interest:</b>					
Interest from Checking A/C #0260	\$ 3.86				
Interest from MM A/C #0279	\$ 110.86				
<b>Total Interest</b>		<b>\$ 114.72</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 7,375.72</b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Expenses:</b>					
FLP Books LEFA			\$ 456.00		
LEFA Arts & Crafts, Music & Toys			\$ 219.08		
<b>Total Expenses</b>				<b>\$ 675.08</b>	
<b>Citizenship Scholarships</b>					
Ferney Zea			\$ 680.00		
Sehrish Kahn			\$ 680.00		
Luz Urruchurtu			\$ 680.00		
Luz Urruchurtu - returned check for Scholarship			\$ (680.00)		
<b>Total Citizenship Scholarships</b>				<b>\$ 1,360.00</b>	
<b>2013 5K Run</b>					
USATF - sanction for 2013 5K Run			\$ 185.00		
USATF - membership renewal for 2013 5K Run			\$ 50.00		
GLIRC - advertisement for 2013 5K Run			\$ 375.00		
<b>Total 2013 5K Run</b>				<b>\$ 610.00</b>	
<b>Miscellaneous:</b>					
Philadelphia Insurance Company - stopped payment on check issued in March - they never received the payment			\$ (1,563.04)		
Philadelphia Insurance Company - re-issued the above mentioned check			\$ 1,563.04		
www.gpo.gov - Online Bookstore - Civic Flash Cards for the Naturalization Test			\$ 300.00		
Salco, Inc. - staples for large stapler			\$ 25.06		
Cecilia Embus - reimbursement for Adult LEFA refreshments			\$ 29.62		
Staples - certificate holders for Recognition 2013			\$ 26.97		
<b>Total Miscellaneous</b>				<b>\$ 381.65</b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b>\$ 3,026.73</b>	
<b>Profit/Loss for 4th Quarter ending June 30, 2013</b>					<b>\$ 4,348.99</b>
<b>ENDING BALANCE AS OF JUNE 30, 2013</b>					<b>\$ 123,528.82</b>

**Community Family Literacy Project, Inc.**  
4th Quarter Report to Board of Trustees  
April 1, 2013 to June 30, 2013  
Submitted by Toni Witham on July 29, 2013

<b><u>ASSETS:</u></b>	
Empire National: Checking A/C #0260	\$ 8,527.53
Empire National: MM A/C #0279	\$ 55,641.42
Capital One: CD #2713	\$ 25,345.06
Astoria Federal Savings: CD #9953	<u>\$ 34,014.81</u>
<b>TOTAL ASSETS AS OF JUNE 30, 2013</b>	<u><b>\$ 123,528.82</b></u>

**Community Library's Family Literacy Project, Inc.**

Treasurer's Report to Board of Trustees

Fiscal Year July 1, 2012 - June 30, 2013

Submitted by Toni Witham on July 29, 2013

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>BEGINNING BALANCE - JULY 1, 2012</b>					<b>\$ 126,601.92</b>
<b>CASH RECEIPTS:</b>					
<b>Donations:</b>					
Book Sales	\$ 5,157.00				
Reusable Bags	\$ 368.00				
Calendars	\$ 20.00				
Citizenship Scholarship Donations	\$ 2,040.00				
Miscellaneous Donations	\$ 2,180.00				
<b>Total Donations</b>		<b>\$ 9,765.00</b>			
<b>2012 5K Run:</b>					
Sponsors	\$ 2,150.00				
Registrations	\$ 10,077.00				
<b>Total 2012 5K Run</b>		<b>\$ 12,227.00</b>			
<b>2013 5K Run:</b>					
Sponsors	\$ 3,600.00				
Registrations	\$ 110.00				
<b>Total 2013 5K Run</b>		<b>\$ 3,710.00</b>			
<b>Interest:</b>					
Interest from MM A/C #0260	\$ 25.84				
Interest from Checking A/C #0279	\$ 480.48				
Interest from CD #2713	\$ 101.45				
<b>Total Interest</b>		<b>\$ 607.77</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 26,309.77</b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Expenses:</b>					
FLP Books LEFA			\$ 3,266.35		
LEFA Arts & Crafts, Music & Toys			\$ 219.08		
FLP Adult Books			\$ 4,562.36		
<b>Total Expenses</b>				<b>\$ 8,047.79</b>	
<b>Citizenship Scholarships</b>					
Ferney Zea			\$ 680.00		
Sehrish Kahn			\$ 680.00		
Luz Urruchurtu			\$ 680.00		
Luz Urruchurtu - returned check for Scholarship			\$ (680.00)		
<b>Total Citizenship Scholarships</b>				<b>\$ 1,360.00</b>	
<b>2012 5K Run Expenses:</b>					
Michaels			\$ 16.97		
Crown Trophy			\$ 182.85		
PromoSpark - T-shirts			\$ 1,917.20		
Suzanne Smith - reimbursement for raffle items purchased			\$ 126.09		
Mr. Party Pooper			\$ 400.00		
Suzanne Smith - bank for day of race			\$ 400.00		
Sam's Club			\$ 454.54		
Re-deposited the bank from day of race			\$ (400.00)		
Start To Finish Corp.			\$ 2,412.45		
King Kullen - water			\$ 35.95		
<b>Total 2012 5K Run Expenses</b>				<b>\$ 5,546.05</b>	
<b>2013 5K Run Expenses:</b>					
Greater Long Island Running Club (GLIRC) - advertisement			\$ 225.00		
Suffolk County Department of Parks			\$ 900.00		
USA Track & Field (USATF) - renewal			\$ 50.00		
USA Track & Field (USATF) - application for Sanction			\$ 185.00		

**Community Library's Family Literacy Project, Inc.**

Treasurer's Report to Board of Trustees

Fiscal Year July 1, 2012 - June 30, 2013

Submitted by Toni Witham on July 29, 2013

Greater Long Island Running Club (GLIRC) - advertisement			\$ 375.00		
<b>Total 2013 5K Run Expenses</b>				<b>\$ 1,735.00</b>	
<b>Miscellaneous:</b>					
Earthwise Bag Company - Reusable Bags			\$ 2,688.00		
Lindsay Davis - reimbursements			\$ 120.22		
Janet Barry - LEFA			\$ 400.00		
Denise Joya - reimbursement			\$ 76.97		
Nicole Lunghi-Mesropian - reimbursements			\$ 54.72		
New York State Department of Law			\$ 50.00		
Baldessari & Coster, LLP - professional services rendered: preparation of Federal Form 990 & NYS Form CHAR 500 for the year ending June 30, 2012			\$ 500.00		
Carmen Navarro-Gao - reimbursement			\$ 23.94		
Ballyhoo Book Works - National Family Literacy Day			\$ 300.00		
Ballyhoo Book Works - Brian Heinz - for program for Family Literacy Day			\$ 115.00		
William Floyd High School Scholarship Fund - 2012/2013 Scholarship			\$ 500.00		
Flowers by Floyd Harbor - Recognition 2012			\$ 110.00		
CAL Store - testing materials			\$ 245.00		
Rotary Club of Shirley and the Mastics - Pancake Breakfast advertisements			\$ 100.00		
Suzanne Smith - reimbursement for ESL Heritage/Holiday Celebration			\$ 9.49		
AWE Digital Learning Solutions - 2 Early Literacy Stations			\$ 5,456.00		
Philadelphia Insurance Companies			\$ 1,563.04		
www.gpo.gov - Online Bookstore - Civic Flash Cards for the Naturalization Test			\$ 300.00		
Salco, Inc. - staples for large stapler			\$ 25.06		
Cecilia Embus - reimbursement			\$ 29.62		
Staples - certificate holders for Recognition 2013			\$ 26.97		
<b>Total Miscellaneous</b>				<b>\$ 12,694.03</b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b>\$ 29,382.87</b>	
<b>Profit/Loss for FY July 1, 2012 - June 30, 2013</b>					<b>\$ (3,073.10)</b>
<b>ENDING BALANCE AS OF JUNE 30, 2013</b>					<b>\$ 123,528.82</b>

**Community Library's Family Literacy Project, Inc.**

Treasurer's Report to Board of Trustees

Fiscal Year July 1, 2012 - June 30, 2013

Submitted by Toni Witham on July 29, 2013

<b><u>ASSETS:</u></b>	
Empire National: Checking A/C #0260	\$ 8,527.53
Empire National: MM A/C #0279	\$ 55,641.42
Capital One: CD #2713	\$ 25,345.06
Astoria Federal Savings: CD #9953	<u>\$ 34,014.81</u>
<b>TOTAL ASSETS AS OF JUNE 30, 2013</b>	<b><u>\$ 123,528.82</u></b>

**Community Library Friends of the Arts, Inc.**

4th Quarter Report to Board of Trustees

April 1, 2013 to June 30, 2013

Submitted by Toni Witham on July 29, 2013

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>BEGINNING BALANCE, APRIL 1, 2013</b>					<b>\$ 121,213.99</b>
<b>Ticket Sales:</b>					
Anne Taffel, Pianist: From Mozart to Gershwin with Love	\$ 17.00				
Cross Island Trio: Men and Women, A Dialogue in Music - Piano, Clarinet and Cello	<u>\$ 25.00</u>				
<b>Total Ticket Sales</b>		<b>\$ 42.00</b>			
<b>Miscellaneous:</b>					
Tickets sold for the Community Theater Play 2013 (Bye, Bye Birdie)	\$ 1,940.00				
Transfer the interest earned in Endowment A/C #048 during FY 2011/2012 to Operating A/C #028	\$ 865.40				
Transfer half the membership dues collected during the 2011/2012 FY from Operating A/C #028 to Endowment A/C #046	<u>\$ 379.25</u>				
<b>Total Miscellaneous</b>		<b>\$ 3,184.65</b>			
<b>Interest:</b>					
Empire National Bank - Operating A/C #028	\$ 5.59				
Empire National Bank - Endowment A/C #046	<u>\$ 74.12</u>				
<b>Total Interest</b>		<b>\$ 79.71</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b><u>\$ 3,306.36</u></b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Performances:</b>					
Suzanne Muelle - Cross Island Trio: Men and Women, A Dialogue in Music - Piano, Clarinet and Cello on 4/7/13			\$ 600.00		
Anne Taffel, Pianist: From Mozart to Gershwin with Love (originally scheduled for 2/3/13, re-scheduled for 4/14/13)			\$ 1,000.00		
Plaza Theatrical - A Christmas Carol on 12/21/12			<u>\$ 800.00</u>		
<b>Total Performances</b>				<b>\$ 2,400.00</b>	
<b>Miscellaneous:</b>					
Philadelphia Insurance Company			\$ 1,563.04		
William Floyd Community Summitt - tickets we sold for the Community Theater Play 2013 (Bye, Bye Birdie)			\$ 1,940.00		
Transfer half the membership dues collected during the 2011/2012 FY from Operating A/C #028 to Endowment A/C #046			\$ 379.25		
Transfer the interest earned in the Endowment A/C #048 during FY 2011/2012 into the Operating A/C #028			\$ 865.40		
William Floyd School District - FOA Scholarship			<u>\$ 250.00</u>		
<b>Total Miscellaneous</b>				<b>\$ 4,997.69</b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b><u>\$ 7,397.69</u></b>	
<b>Profit/Loss for 4th Quarter ending June 30, 2013</b>					<b><u>\$ (4,091.33)</u></b>
<b>ENDING BALANCE AS OF JUNE 30, 2013</b>					<b><u>\$ 117,122.66</u></b>



**Community Library Friends of the Arts, Inc.**

4th Quarter Report to Board of Trustees

April 1, 2013 to June 30, 2013

Submitted by Toni Witham on July 29, 2013

<b><u>UNRESTRICTED ASSETS:</u></b>	
Operating A/C - Empire National Bank #028	\$ 2,006.36
CD - Empire National Bank #2676	\$ 52,192.50
<b><u>RESTRICTED ASSETS:</u></b>	
Endowment A/C - Empire National Bank #046	\$ 62,923.80
<b>TOTAL ASSETS AS OF JUNE 30, 2013</b>	<b><u>\$ 117,122.66</u></b>

**Community Library Friends of the Arts, Inc.**

Treasurer's Report

July 1, 2012 - June 30, 2013

Submitted by Toni Witham on July 29, 2013

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>BEGINNING BALANCE AS OF JULY 1, 2012</b>					<b>\$ 127,665.64</b>
<b>CASH RECEIPTS</b>					
<b>Membership Dues:</b>					
Corporate	\$ 125.00				
Benefactor	\$ 50.00				
Individual	\$ 10.00				
<b>Total Membership Dues</b>		<b>\$ 185.00</b>			
<b>Performances (Ticket Sales):</b>					
The Homegrown String Band - performance on 10/21/12	\$ 33.00				
Ballet Long Island presents Peter and the Wolf - performance on 11/11/12	\$ 94.00				
Plaza Theatrical presents A Christmas Carol - performance on 12/21/12	\$ 203.00				
Leslie McBride, Soprano: Lullabies, Dreams and Wishes - performance on 1/13/13	\$ 53.00				
Anne Taffel, Pianist: From Mozart to Gershwin with Love - performance on 4/14/13	\$ 17.00				
Cross Island Trio: Men and Women, A Dialogue in Music - Piano, Clarinet and Cello - performance on 4/7/13	\$ 25.00				
<b>Total Ticket Sales</b>		<b>\$ 425.00</b>			
<b>Miscellaneous</b>					
Transfer to Operating A/C #028 from Endowment A/C #046 - for programs	\$ 9,900.00				
Deposit funds from ticket sales for Bye, Bye Birdie	\$ 1,940.00				
Transfer the interest earned in Endowment A/C #048 during FY 2011/2012 to Operating A/C #028	\$ 865.40				
Transfer half the membership dues collected during the 2011/2012 FY from Operating A/C #028 to Endowment A/C #046	\$ 379.25				
<b>Total Miscellaneous</b>		<b>\$ 13,084.65</b>			
<b>Interest:</b>					
Empire National Bank - Operating A/C #028	\$ 38.71				
Empire National Bank - Endowment A/C #046	\$ 518.39				
Empire National Bank - CD #2676	\$ 415.92				
<b>Total Interest</b>		<b>\$ 973.02</b>			
<b>TOTAL CASH RECEIPTS</b>		<b>\$ 14,667.67</b>			
<b>CASH DISBURSEMENTS</b>					
<b>Performances:</b>					
Transfer from Endowment A/C #046 to Operating A/C #028 - for programs			\$ 9,900.00		
The Homegrown String Band for performance on 10/21/12			\$ 750.00		
Ballet Long Island for performance of Peter and the Wolf on 11/11/12			\$ 975.00		
Leslie McBride for performance of Lullabies, Dreams and Wishes on 1/13/13			\$ 900.00		
Suzanne Muelle for performance of Cross Island Trio: Men and Women, A Dialogue in Music on 4/7/13			\$ 600.00		
Anne Taffel for performance of From Mozart to Gershwin with Love on 4/14/13			\$ 1,000.00		
Plaza Theatrical for performance of A Christmas Carol on 12/21/12			\$ 800.00		
<b>Total Performances:</b>				<b>\$ 14,925.00</b>	
<b>Miscellaneous:</b>					
Eddie Costello - program			\$ 350.00		
Baldessari & Coster LLP - 2012 tax preparation			\$ 500.00		
William Floyd UFSD - Friends of the Arts Scholarship 2012-2013			\$ 500.00		
William Floyd Community Summit - Theater Performance Night 2013			\$ 3,800.00		

**Community Library Friends of the Arts, Inc.**

## Treasurer's Report

July 1, 2012 - June 30, 2013

Submitted by Toni Witham on July 29, 2013

NYS Department of Law			\$ 50.00		
Rotary Club of Shirley and the Mastics - Pancake Breakfast ad			\$ 50.00		
Philadelphia Insurance Company			\$ 1,563.04		
William Floyd Community Summit - tickets sold for Community Theater Play "Bye, Bye Birdie"			\$ 1,940.00		
Transfer half the membership dues collected during the 2011/2012 FY from Operating A/C #028 to Endowment A/C #046			\$ 379.25		
Transfer the interest earned in the Endowment A/C #048 during FY 2011/2012 into the Operating A/C #028			\$ 865.40		
William Floyd School District - FOA Scholarship			\$ 250.00		
<b>Total Miscellaneous:</b>				<b><u>\$ 10,247.69</u></b>	
<b>TOTAL CASH DISBURSEMENTS</b>				<b><u>\$ 25,172.69</u></b>	
<b>Profit/Loss for FY July 1, 2012 - June 30, 2013</b>					<b><u>\$ (10,505.02)</u></b>
<b>ENDING BALANCE AS OF JUNE 30, 2013</b>					<b><u>\$ 117,160.62</u></b>

**Community Library Friends of the Arts, Inc.**  
Treasurer's Report  
July 1, 2012 - June 30, 2013  
Submitted by Toni Witham on July 29, 2013

<b><u>UNRESTRICTED ASSETS:</u></b>	
Operating A/C: Empire National Bank - #028	\$ 2,007.93
Empire National Bank - CD (#2676)	\$ 52,192.50
<b><u>RESTRICTED ASSETS:</u></b>	
Endowment A/C - Empire National Bank #046	\$ <u>62,960.19</u>
<b>TOTAL ASSETS AS OF JUNE 30, 2013</b>	<b>\$ <u>117,160.62</u></b>