

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

August 26, 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

IX. NEW BUSINESS

A. DEPARTMENT REPORTS

- 1. ADULT SERVICES**
- 2. CHILDREN'S & PARENTS SERVICES**

AGENDA

August 26, 2013

- 3. TEEN SERVICES
- 4. CIRCULATION SERVICES
- 5. LITERACY SERVICES
- 6. DIGITAL SERVICES
- 7. INFORMATION TECHNOLOGY

B. PERSONNEL

- 1. RECOMMENDED CHANGES

C. CORRESPONDENCE

D. COMMUNITY EVENTS

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

September 23, 2013, 7:00PM

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF JULY 29, 2013 BOARD MEETING

Trustee Maiorana called the meeting to order at 7:04pm.

Present were Trustees Mazzarella, Maiorana, Gross, Simmons, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, and Secretary Prevete. Victor Canseco of Sandpebble, Inc. arrived at 7:48 pm.

PRESENT

Motion by Simmons, second by Gross to accept the minutes of the July 10, 2012 special meeting of the Board of Trustees. 4-0.

MINUTES

Motion by Gross, second by Simmons to accept for audit the following Accrual Schedule of Claims dated 6/30/13: Accrual Prepay Payables Warrant #1 \$27,827.04; Accrual Payables Warrant #2 \$69,338.31; Accrual Payroll Warrant W.E. 6/21/13 \$169,763.86; Accrual Payroll Benefits Warrant \$74,171.07, AND approve the Operating Fund Schedule of Claims dated 7/29/13; Prepay Payables Warrant #1 \$6,046.67; Payables Warrant #2 \$47,915.69; Payroll Warrant W. E. 7/05/2013 \$166,165.97; Payroll Benefits Warrant \$8,274.48; Payroll Warrant 7/19/13 \$172,907.50; Payroll Benefits Warrant \$69,541.74. Carried 4-0.

**SCHEDULE
OF CLAIMS**

No motion needed at this time. Audited financial statements will be provided by our accountants once completed.

**FINANCIAL
REPORTS**

The Director reported that she was appointed co-chair of the the N.Y. Rising Community Reconstruction Zone Committee for Mastic Beach. The Community Reconstruction Zone's have been formed to assist local communities who were impacted by Sandy, Lee or Irene to rebuild and/or decrease their vulnerability to future storms. She also informed us that Google donated Nexus tablets to areas hard hit (by Sandy) and that we may receive between 1 & 40. At the August meeting we'll be presented with the State's grant award for the boiler project. Senator Zeldin will be in attendance.

**DIRECTOR'S
REPORT**

The Assistant Director said that the library took part in another outreach program, the Mastic Beach Cultural Arts Nautical Event. Our staff ran a treasure hunt for families and it went very well. She informed us that on Tuesday, August 6th, National Night Out & Public Safety will be taking place at 7pm, There will be many things to do: ID kits, local authors, ambulance company, carnival set-up for kids, etc... Lastly, she had Anne Marie Hofmann and Kerrilynn Hurley give an overview of what the safety committee has been involved with and their findings.

**ASS'T DIRECTOR'S
REPORT**

The Business Manager said that the auditors have returned to do an end of the year report. He informed us that a few weeks ago, the appellate court reversed the MTA tax, therefore we'll continue to pay that tax. He ended that the library will soon be receiving the TAN advance from the school district.

**BUSINESS MNGR'S
REPORT**

Victor Canseco of Sandpebble, Inc. gave a report on the finding of Tom Engineering. He said that some areas will need replacement, but that other areas will be taken care of with repairs. A clear masonry waterproofing to retard further rusting is recommended. He projects the work to take approximately 8 weeks. Bid documents for an RFP will be prepared by Sandpebble, Inc.

**STEEL REPAIR
PROJECT**

Motion by Maiorana, second by Gross to approve the June 2013 CS-150 with the Director's recommended personnel changes. Carried 4-0.

**RECOMMENDED
PERSONNEL
CHANGES**

Motion by Gross, second by Simmons to approve the contract renewal with Boopsie Inc. in the amount of \$3,490.00 for a one year term. Carried 4-0.

**CONTRACTS/
RENEWALS**

Motion by Gross, second by Maiorana to approve the contract with Lynda.com in the amount of \$7,925.00 for multi-license access and subscription fees through September 30, 2014. Carried 4-0.

Motion by Gross, second by Simmons to retroactively commit funds as of June 30, 2013 (and to execute the inter-fund movement of funds via electronic transfer) from the unappropriated fund balance as follows:

**DESIGNATION OF
FUNDS**

- \$25,000. for Compensated Absences
- \$575,000. for Post Employment Benefits

Carried 4-0.

Motion by Gross, second by Simmons to approve the Community Family Literacy Project, Inc. FY 2013 - 2014 Q4 Financial statement as prepared by Treasurer Toni Witham and presented by Director Rosalia. Carried 4-0.

**COMMUNITY
LITERACY
PROJECT, INC.**

Motion by Gross, second by Maiorana to approve the Friends of the Arts, Inc. FY 2013 - 2014 Q4 Financial statement as prepared by Treasurer Toni Witham and presented by Director Rosalia. Carried 4-0.

**FRIENDS OF THE
ARTS, INC.**

PERIOD FOR PUBLIC EXPRESSION

Motion by Simmons, second by Maiorana to move into Executive Session at 8:19 pm to discuss collective bargaining. Carried 4-0.

**EXECUTIVE
SESSION**

Motion by Simmons, second by Maiorana to leave Executive session at 8:57 pm. Carried 4-0.

Motion by Maiorana, second by Gross to adjourn the meeting at 8:58 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

SCHEDULE OF CLAIMS

PRESENTED AUGUST 26, 2013

PREPAY PAYABLES WARRANT #1	\$30,050.12
PAYABLES WARRANT #2	\$128,096.20
PAYROLL WARRANT W.E. 8/2/2013	\$171,980.10
PAYROLL BENEFITS WARRANT	\$10,174.63
PAYROLL WARRANT W.E. 8/16/2013	\$171,587.20
PAYROLL BENEFITS WARRANT	\$7,460.78

TOTAL	<u>\$519,349.03</u>
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I hereby certify that at a meeting of the board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary:

Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50558	07/26/2013	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*071413	07/25/2013		6410A · BOOKS (ADULT)	881.39
				6430G · OFFICE AND LIBRARY SUPPLIES	675.96
				7203A · EQUIPMENT ADULT	153.83
				6437C · PROGRAMS (C&P)	159.03
				6431D · TELECOMMUNICATIONS	24.65
				6437C · PROGRAMS (C&P)	149.89
				6437C · PROGRAMS (C&P)	167.91
				6437N · PROGRAMS (TEEN)	323.01
				6451G · CUSTODIAL SUPPLIES	230.01
				6437A · PROGRAMS (ADULT)	67.13
				6437C · PROGRAMS (C&P)	709.99
				6435C · CED, CONF & TRAVEL (C&P)	813.54
				6435L · CED, CONF & TRAVEL (LIT)	375.91
				6435R · CED, CONF & TRAVEL (CIRC)	187.95
				6435N · CED, CONF & TRAVEL (TEEN)	187.95
				6437A · PROGRAMS (ADULT)	33.65
				6437C · PROGRAMS (C&P)	33.65
				6437N · PROGRAMS (TEEN)	33.65
TOTAL					5,209.10

Bill Pmt -Check	50559	07/26/2013	East End Environmental Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Deposit 7252013	07/25/2013		7500 · BUILDING IMPROVEMENTS	3,875.00
TOTAL					3,875.00

Bill Pmt -Check	50560	07/30/2013	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*72013	07/26/2013		6410A · BOOKS (ADULT)	860.91

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
				6410C · BOOKS (C&P)	1,426.68
				6417A · VIDEOS (ADULT)	787.24
				6417C · VIDEOS (C&P)	81.72
				6410N · BOOKS (TEEN)	332.69
				6429C · REALIA (C&P)	51.53
				6412A · RECORDINGS (ADULT)	144.83
				6437N · PROGRAMS (TEEN)	191.53
TOTAL					<u>3,877.13</u>
Bill Pmt -Check	50561	08/01/2013	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*071913	07/31/2013		6451G · CUSTODIAL SUPPLIES	530.45
TOTAL					<u>530.45</u>
Bill Pmt -Check	50562	08/08/2013	LIPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*07262013	08/08/2013		6450E · ELECTRICITY	14,383.27
TOTAL					<u>14,383.27</u>
Bill Pmt -Check	50563	08/08/2013	Long Island Railroad	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 8242013	08/08/2013		6437A · PROGRAMS (ADULT)	277.50
TOTAL					<u>277.50</u>
Bill Pmt -Check	50564	08/08/2013	Suffolk County Water Authority	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*04272013-07262013	08/08/2013		6450W · WATER	489.28
TOTAL					<u>489.28</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50565	08/20/2013	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*81613-91513	08/19/2013		6431D · TELECOMMUNICATIONS	594.05
				6439A · EQUIPMENT R & M (ADULT)	4.15
				6439N · EQUIPMENT R & M (TEEN)	4.15
TOTAL					<u>602.35</u>
Bill Pmt -Check	50566	08/20/2013	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*08062013	08/19/2013		6450F · FUEL/GAS	53.66
TOTAL					<u>53.66</u>
Bill Pmt -Check	50567	08/20/2013	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*08082013	08/19/2013		6437C · PROGRAMS (C&P)	72.19
				6451G · CUSTODIAL SUPPLIES	278.66
				6430G · OFFICE AND LIBRARY SUPPLIES	308.21
TOTAL					<u>659.06</u>
Bill Pmt -Check	50568	08/20/2013	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*080713	08/19/2013		6431D · TELECOMMUNICATIONS	93.32
TOTAL					<u>93.32</u>

GRAND TOTAL: \$ 30,050.12

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

August 26, 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

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50569	08/26/2013	All Island Janitorial Supply, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	715262	07/31/2013		6451G · CUSTODIAL SUPPLIES	-238.50
	Bill	717853	07/31/2013		6451G · CUSTODIAL SUPPLIES	-306.45
TOTAL						<u>-544.95</u>
	Bill Pmt -Check	50570	08/26/2013	American Library Association	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	31063982	08/19/2013		6437N · PROGRAMS (TEEN)	-82.10
TOTAL						<u>-82.10</u>
	Bill Pmt -Check	50571	08/26/2013	Andresen, Alana	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7162013	07/31/2013		6437C · PROGRAMS (C&P)	-150.00
	Bill	7232013-1	07/31/2013		6437C · PROGRAMS (C&P)	-180.00
	Bill	7232013-2	07/31/2013		6437C · PROGRAMS (C&P)	-90.00
	Bill	8132013	08/19/2013		6437C · PROGRAMS (C&P)	-150.00
TOTAL						<u>-570.00</u>
	Bill Pmt -Check	50572	08/26/2013	Asure Software	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	INV017391R1113	08/14/2013		6419W · SOFTWARE (WIRES)	-1,310.40
TOTAL						<u>-1,310.40</u>
	Bill Pmt -Check	50573	08/26/2013	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	81013	08/15/2013		6431D · TELECOMMUNICATIONS	-41.66

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-41.66
Bill Pmt -Check	50574	08/26/2013	Baker & Taylor	L0225 · EMPIRE NAT'L · OPERATING	
Bill	3018881507	07/31/2013		6410A · BOOKS (ADULT)	-711.45
Bill	3018891284	07/31/2013		6410A · BOOKS (ADULT)	-212.80
Bill	3018870354	07/31/2013		6412A · RECORDINGS (ADULT)	-47.50
Bill	3018866725	08/01/2013		6410N · BOOKS (TEEN)	-202.83
Bill	3018864891	08/01/2013		6410N · BOOKS (TEEN)	-81.54
Bill	3018865319	08/01/2013		6410N · BOOKS (TEEN)	-500.92
Bill	3018874758	08/01/2013		6410N · BOOKS (TEEN)	-81.11
Bill	3018872222	08/01/2013		6410N · BOOKS (TEEN)	-34.67
Bill	3018864817	08/01/2013		6410N · BOOKS (TEEN)	-5.44
Bill	3018865980	08/01/2013		6410N · BOOKS (TEEN)	-7.26
Bill	3018896875	08/13/2013		6410A · BOOKS (ADULT)	-232.83
Bill	3018890315	08/13/2013		6410A · BOOKS (ADULT)	-473.76
Bill	3018896746	08/13/2013		6410A · BOOKS (ADULT)	-91.69
Bill	3018886479	08/13/2013		6410A · BOOKS (ADULT)	-355.97
Bill	3018880487	08/13/2013		6410A · BOOKS (ADULT)	-203.30
Bill	3018881493	08/13/2013		6410A · BOOKS (ADULT)	-478.51
Bill	3018897378	08/13/2013		6410A · BOOKS (ADULT)	-310.91
Bill	3018887256	08/13/2013		6410A · BOOKS (ADULT)	-147.22
Bill	3018904913	08/13/2013		6410A · BOOKS (ADULT)	-269.20
Bill	3018890101	08/13/2013		6410A · BOOKS (ADULT)	-27.01
Bill	3018870590	08/13/2013		6410C · BOOKS (C&P)	-10.70
Bill	3018884751	08/13/2013		6410C · BOOKS (C&P)	-130.20
Bill	3018903367	08/13/2013		6410C · BOOKS (C&P)	-63.34
Bill	3018903368	08/13/2013		6410C · BOOKS (C&P)	-11.90
Bill	3018864924	08/13/2013		6410C · BOOKS (C&P)	-220.38
Bill	3018845245	08/13/2013		6410C · BOOKS (C&P)	-504.94
Bill	3018872859	08/13/2013		6410C · BOOKS (C&P)	-203.86

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	3018870165	08/13/2013		6410C · BOOKS (C&P)	-347.85
Bill	3018888028	08/13/2013		6410C · BOOKS (C&P)	-12.60
Bill	3018881520	08/13/2013		6410N · BOOKS (TEEN)	-103.70
Bill	3018889838	08/13/2013		6410N · BOOKS (TEEN)	-8.46
Bill	3018895226	08/13/2013		6410N · BOOKS (TEEN)	-104.28
Bill	3018893512	08/13/2013		6410N · BOOKS (TEEN)	-36.30
Bill	3018894994	08/13/2013		6410N · BOOKS (TEEN)	-16.56
Bill	3018912123	08/15/2013		6410A · BOOKS (ADULT)	-168.06
Bill	3018908067	08/15/2013		6410A · BOOKS (ADULT)	-525.17
Bill	3018912254	08/15/2013		6410A · BOOKS (ADULT)	-253.95
Bill	3018919280	08/19/2013		6410A · BOOKS (ADULT)	-267.15
Bill	3018917507	08/19/2013		6410A · BOOKS (ADULT)	-230.09
Bill	3018928235	08/19/2013		6410A · BOOKS (ADULT)	-373.97
Bill	3018926353	08/19/2013		6410A · BOOKS (ADULT)	-69.29
Bill	3018927177	08/19/2013		6410C · BOOKS (C&P)	-28.26
Bill	3018907764	08/19/2013		6410C · BOOKS (C&P)	-1,575.91
Bill	3018918102	08/19/2013		6410C · BOOKS (C&P)	-307.35
Bill	3018910485	08/19/2013		6410C · BOOKS (C&P)	-62.13
Bill	3018887846	08/19/2013		6410C · BOOKS (C&P)	-717.39
Bill	3018931938	08/20/2013		6410A · BOOKS (ADULT)	-174.89
Bill	3018922658	08/20/2013		6410N · BOOKS (TEEN)	-186.89
Bill	3018922298	08/20/2013		6410N · BOOKS (TEEN)	-10.17
Bill	3018912065	08/20/2013		6410N · BOOKS (TEEN)	-54.29
Bill	3018918781	08/20/2013		6410N · BOOKS (TEEN)	-8.47
Bill	3018903136	08/20/2013		6410N · BOOKS (TEEN)	-7.75
TOTAL					-11,272.17

Bill Pmt -Check 50575 08/26/2013 BeforeAfter.com

L0225 · EMPIRE NAT'L - OPERATING

Bill	812013	08/19/2013		6452G · BLDG ALTERATION AND MAINT	-175.00
TOTAL					-175.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50576	08/26/2013	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7222013	07/31/2013		6437A · PROGRAMS (ADULT)	-75.00
TOTAL						-75.00
	Bill Pmt -Check	50577	08/26/2013	Boopsie, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	23613	08/20/2013		6419G · SOFTWARE (GEN)	-3,490.00
TOTAL						-3,490.00
	Bill Pmt -Check	50578	08/26/2013	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	313778	08/01/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-245.28
TOTAL						-245.28
	Bill Pmt -Check	50579	08/26/2013	Brookhaven Locksmiths, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	159482	07/31/2013		6452G · BLDG ALTERATION AND MAINT	-150.00
TOTAL						-150.00
	Bill Pmt -Check	50580	08/26/2013	Bruno, Sally	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7162013	07/31/2013		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50581	08/26/2013	Bug Free Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2342202	08/19/2013		6452G · BLDG ALTERATION AND MAINT	-450.00
TOTAL						-450.00
	Bill Pmt -Check	50582	08/26/2013	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	00775303	08/14/2013		6437P16 · STAFF BACKGROUND SCREEN	-1,034.37
TOTAL						-1,034.37
	Bill Pmt -Check	50583	08/26/2013	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7252013	08/13/2013		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	50584	08/26/2013	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage July/Aug	08/19/2013		6435N · CED, CONF & TRAVEL (TEEN)	-74.00
TOTAL						-74.00
	Bill Pmt -Check	50585	08/26/2013	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	DH88131	08/14/2013		6419W · SOFTWARE (WIRES)	-793.27
	Bill	DR09555	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-4,946.42
	Bill	CX22838	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-1,088.16
	Bill	DN63350	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-642.80
	Bill	DR58158	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-188.88
	Bill	DR54103	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-283.30

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	DJ19954	08/14/2013		7203W · EQUIPMENT WIRE	-46.79
	Bill	DX03474	08/19/2013		7203W · EQUIPMENT WIRE	-527.27
	Bill	DX21189	08/19/2013		7203W · EQUIPMENT WIRE	-3,863.16
TOTAL						-12,380.05
	Bill Pmt -Check	50586	08/26/2013	Cedarhurst Paper	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3632	08/14/2013		6437N · PROGRAMS (TEEN)	-89.94
TOTAL						-89.94
	Bill Pmt -Check	50587	08/26/2013	Ceglio, Caroline	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	812013	08/13/2013		6437C · PROGRAMS (C&P)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	50588	08/26/2013	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1110290	08/20/2013		6410A · BOOKS (ADULT)	-387.92
TOTAL						-387.92
	Bill Pmt -Check	50589	08/26/2013	Chargers Printable Sportswear	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4017	08/20/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-561.00
TOTAL						-561.00
	Bill Pmt -Check	50590	08/26/2013	Children's Plus Inc.	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	094319	08/19/2013		6410C · BOOKS (C&P)	-247.35
TOTAL						-247.35
	Bill Pmt -Check	50591	08/26/2013	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	002437	08/15/2013		6451G · CUSTODIAL SUPPLIES	-153.70
	Bill	001907	08/15/2013		6451G · CUSTODIAL SUPPLIES	-166.40
	Bill	000837	08/19/2013		6451G · CUSTODIAL SUPPLIES	-385.00
TOTAL						-705.10
	Bill Pmt -Check	50592	08/26/2013	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	719085	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL						-249.00
	Bill Pmt -Check	50593	08/26/2013	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/17,24/2013	07/31/2013		6437A · PROGRAMS (ADULT)	-90.00
					6437C · PROGRAMS (C&P)	-90.00
TOTAL						-180.00
	Bill Pmt -Check	50594	08/26/2013	Compulocks Brands Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1147	08/15/2013		6437D · PROGRAMS (DIGITAL)	-423.65
TOTAL						-423.65
	Bill Pmt -Check	50595	08/26/2013	Corso, Judith	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	7232013	07/31/2013		6451G · CUSTODIAL SUPPLIES	-11.76
TOTAL						-11.76
	Bill Pmt -Check	50596	08/26/2013	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7162013	07/31/2013		6437N · PROGRAMS (TEEN)	-90.00
	Bill	7302013	08/13/2013		6437N · PROGRAMS (TEEN)	-45.00
	Bill	7232013	08/13/2013		6437N · PROGRAMS (TEEN)	-45.00
	Bill	862013	08/13/2013		6437N · PROGRAMS (TEEN)	-45.00
	Bill	8132013	08/19/2013		6437N · PROGRAMS (TEEN)	-45.00
TOTAL						-270.00
	Bill Pmt -Check	50597	08/26/2013	Delta Education	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	302500111907	08/19/2013		6410C · BOOKS (C&P)	-302.79
TOTAL						-302.79
	Bill Pmt -Check	50598	08/26/2013	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	301920	08/15/2013		6432G · CARTAGE	-250.38
TOTAL						-250.38
	Bill Pmt -Check	50599	08/26/2013	Disc Go Technologies Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2537D	08/15/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-270.65
	Bill	3906D	08/20/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-392.88
TOTAL						-663.53

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50600	08/26/2013	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D17859280001	08/01/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-71.68
Bill	W17943520101	08/14/2013		6429C · REALIA (C&P)	-35.81
Bill	W18044940101	08/19/2013		6429C · REALIA (C&P)	-35.81
TOTAL					<u>-143.30</u>
Bill Pmt -Check	50601	08/26/2013	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2041422	07/31/2013		6439W · EQUIPMENT R & M (WIRES)	-378.81
Bill	118248	07/31/2013		6439W · EQUIPMENT R & M (WIRES)	-438.00
Bill	2042307	08/14/2013		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					<u>-1,195.62</u>
Bill Pmt -Check	50602	08/26/2013	Dlugolonski, Katherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	882013	08/19/2013		6437A · PROGRAMS (ADULT)	-400.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	50603	08/26/2013	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9159272	08/13/2013		6413A · PERIODICALS (ADULT)	-19.98
Bill	9160012	08/19/2013		6413A · PERIODICALS (ADULT)	-199.86
TOTAL					<u>-219.84</u>
Bill Pmt -Check	50604	08/26/2013	EcoTest Laboratories, Inc.	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	13-37263	08/20/2013		6452G · BLDG ALTERATION AND MAINT	-67.00
TOTAL						-67.00
	Bill Pmt -Check	50605	08/26/2013	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	262503	08/15/2013		6451G · CUSTODIAL SUPPLIES	-40.96
TOTAL						-40.96
	Bill Pmt -Check	50606	08/26/2013	EnvisionWare Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	INV-US-13771	08/19/2013		6419W · SOFTWARE (WIRES)	-2,183.01
TOTAL						-2,183.01
	Bill Pmt -Check	50607	08/26/2013	Flower Barn/IGHL Greenhouses	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	B0001887	08/15/2013		643760 · PLANTINGS	-199.19
TOTAL						-199.19
	Bill Pmt -Check	50608	08/26/2013	Friedman, Ellen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7242013	07/31/2013		6437C · PROGRAMS (C&P)	-145.00
	Bill	8142013	08/19/2013		6437C · PROGRAMS (C&P)	-145.00
TOTAL						-290.00
	Bill Pmt -Check	50609	08/26/2013	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	190-223113	08/15/2013		6437P13 · ARMORED CAR SERVICE	-175.02
TOTAL						-175.02
	Bill Pmt -Check	50610	08/26/2013	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/19,26,29,31 8/7,12	08/19/2013		6437L · PROGRAMS (LIT)	-240.50
TOTAL						-240.50
	Bill Pmt -Check	50611	08/26/2013	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage 7302013	08/19/2013		6435L · CED, CONF & TRAVEL (LIT)	-43.51
TOTAL						-43.51
	Bill Pmt -Check	50612	08/26/2013	Glausen, Karen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	812013	08/13/2013		6437C · PROGRAMS (C&P)	-105.00
TOTAL						-105.00
	Bill Pmt -Check	50613	08/26/2013	Hafener, Cailie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/17,19,22,24,26,29,	08/19/2013		6437L · PROGRAMS (LIT)	-338.00
TOTAL						-338.00
	Bill Pmt -Check	50614	08/26/2013	Holmes, Doreen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7242013	07/31/2013		6437C · PROGRAMS (C&P)	-145.00
	Bill	8142013	08/19/2013		6437C · PROGRAMS (C&P)	-145.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-290.00
	Bill Pmt -Check	50615	08/26/2013	Hurley, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage 8102013	08/19/2013		6435N · CED, CONF & TRAVEL (TEEN)	-26.56
TOTAL						-26.56
	Bill Pmt -Check	50616	08/26/2013	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/21,24,25/2013	08/13/2013		6437C · PROGRAMS (C&P)	-81.47
TOTAL						-81.47
	Bill Pmt -Check	50617	08/26/2013	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	14595	08/01/2013		6452G · BLDG ALTERATION AND MAINT	-357.00
TOTAL						-357.00
	Bill Pmt -Check	50618	08/26/2013	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	427863	08/01/2013		6437N · PROGRAMS (TEEN)	-203.34
	Bill	428422	08/15/2013		6437N · PROGRAMS (TEEN)	-120.29
TOTAL						-323.63
	Bill Pmt -Check	50619	08/26/2013	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7182013	07/31/2013		6437A · PROGRAMS (ADULT)	-240.00
	Bill	852013	08/13/2013		6437A · PROGRAMS (ADULT)	-270.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	8152013	08/20/2013		6437A · PROGRAMS (ADULT)	-270.00
TOTAL						-780.00
	Bill Pmt -Check	50620	08/26/2013	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/17,19,22,24,26,29	08/19/2013		6437L · PROGRAMS (LIT)	-675.00
TOTAL						-675.00
	Bill Pmt -Check	50621	08/26/2013	Kids Edible Creations	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/11,25/2013	08/13/2013		6437N · PROGRAMS (TEEN)	-500.00
	Bill	7/8,15/2013	08/13/2013		6437N · PROGRAMS (TEEN)	-540.00
TOTAL						-1,040.00
	Bill Pmt -Check	50622	08/26/2013	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	132101316151	08/01/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-9.18
	Bill	132001301321	08/01/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-12.76
	Bill	132040711871	08/01/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-6.98
	Bill	131970752841	08/01/2013		6437C · PROGRAMS (C&P)	-50.04
	Bill	131991376371	08/01/2013		6437C · PROGRAMS (C&P)	-56.77
	Bill	131981374551	08/01/2013		6437L · PROGRAMS (LIT)	-50.82
	Bill	132051308711	08/01/2013		6437N · PROGRAMS (TEEN)	-9.98
	Bill	131831351821	08/13/2013		6413A · PERIODICALS (ADULT)	-2.00
	Bill	132061309341	08/13/2013		6437A · PROGRAMS (ADULT)	-9.57
	Bill	132170537621	08/15/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-12.07
	Bill	132240556871	08/15/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-12.67
	Bill	132141321991	08/15/2013		6437C · PROGRAMS (C&P)	-16.98
	Bill	132221336471	08/15/2013		6437C · PROGRAMS (C&P)	-7.58

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	132210750401	08/15/2013		6437C · PROGRAMS (C&P)	-53.13
Bill	132240557621	08/15/2013		6437C · PROGRAMS (C&P)	-44.85
Bill	132261341261	08/15/2013		6437L · PROGRAMS (LIT)	-13.21
Bill	132030510281	08/15/2013		6437N · PROGRAMS (TEEN)	-31.16
Bill	132181328891	08/15/2013		6437N · PROGRAMS (TEEN)	-9.98
Bill	132180739671	08/15/2013		6437N · PROGRAMS (TEEN)	-18.24
Bill	132180621451	08/15/2013		6437N · PROGRAMS (TEEN)	-100.80
Bill	132210548921	08/15/2013		6437N · PROGRAMS (TEEN)	-21.24
Bill	132211335651	08/15/2013		6437N · PROGRAMS (TEEN)	-19.96
Bill	132101216311	08/15/2013		6437N · PROGRAMS (TEEN)	-109.85
Bill	132291345721	08/19/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-8.38
TOTAL					-688.20

Bill Pmt -Check	50623	08/26/2013	Klein, Carol	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/17,24,31/2013	08/13/2013		6437A · PROGRAMS (ADULT)	-240.00
Bill	8132013	08/19/2013		6437N · PROGRAMS (TEEN)	-80.00
TOTAL					-320.00

Bill Pmt -Check	50624	08/26/2013	Lakeshore Learning Materials	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4836470713	08/13/2013		6429C · REALIA (C&P)	-149.95
TOTAL					-149.95

Bill Pmt -Check	50625	08/26/2013	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	87708	08/15/2013		6437P4 · ATTORNEY	-1,039.26
Bill	87715	08/19/2013		6437P4 · ATTORNEY	-293.75
TOTAL					-1,333.01

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50626	08/26/2013	Language Line Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3203190	08/15/2013		6437P17 · TRANSLATION SERVICES	-11.00
TOTAL						-11.00
	Bill Pmt -Check	50627	08/26/2013	Lee, Karen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8/7,14/2013	08/20/2013		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	50628	08/26/2013	Levine, Lauren	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/9,16,23,30/13	08/13/2013		6437C · PROGRAMS (C&P)	-500.00
TOTAL						-500.00
	Bill Pmt -Check	50629	08/26/2013	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Registration 8192013	08/19/2013		6435D · CED, CONF & TRAVEL (ADM)	-20.00
TOTAL						-20.00
	Bill Pmt -Check	50630	08/26/2013	Linthwaite, Dara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7262013	07/31/2013		6437C · PROGRAMS (C&P)	-150.00
	Bill	882013	08/19/2013		6437C · PROGRAMS (C&P)	-150.00
TOTAL						-300.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50631	08/26/2013	LIPA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	08132013	08/19/2013		6450E · ELECTRICITY	-18,757.15
TOTAL						-18,757.15
	Bill Pmt -Check	50632	08/26/2013	Longwood Public Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7252013	07/31/2013		6412A · RECORDINGS (ADULT)	-93.15
TOTAL						-93.15
	Bill Pmt -Check	50633	08/26/2013	Lopera, Guisela	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	973620	07/31/2013		6417C · VIDEOS (C&P)	-16.99
TOTAL						-16.99
	Bill Pmt -Check	50634	08/26/2013	Maggio, Mary	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7242013	08/13/2013		6437N · PROGRAMS (TEEN)	-244.97
TOTAL						-244.97
	Bill Pmt -Check	50635	08/26/2013	Magic of Amore	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	892013	08/19/2013		6437N · PROGRAMS (TEEN)	-400.00
TOTAL						-400.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50636	08/26/2013	Martin, Catherine (Program)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7162013	08/13/2013		6437N · PROGRAMS (TEEN)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	50637	08/26/2013	Maurer, James	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	862013	08/13/2013		6437C · PROGRAMS (C&P)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	50638	08/26/2013	McGown, Jeanne	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	767168	08/14/2013		6410C · BOOKS (C&P)	-15.99
TOTAL						-15.99
	Bill Pmt -Check	50639	08/26/2013	Meier, Kyle	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	359224	07/31/2013		6417C · VIDEOS (C&P)	-61.99
TOTAL						-61.99
	Bill Pmt -Check	50640	08/26/2013	Metz, Jennifer	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	578970	07/31/2013		6410C · BOOKS (C&P)	-13.99
TOTAL						-13.99
	Bill Pmt -Check	50641	08/26/2013	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	91131688	07/31/2013		6412A · RECORDINGS (ADULT)	-73.14
Bill	91131689	07/31/2013		6417A · VIDEOS (ADULT)	-10.99
Bill	91131686	07/31/2013		6412A · RECORDINGS (ADULT)	-124.97
Bill	91130982	07/31/2013		6417A · VIDEOS (ADULT)	-16.89
Bill	91127668	07/31/2013		6417A · VIDEOS (ADULT)	-615.76
Bill	91127669	07/31/2013		6417A · VIDEOS (ADULT)	-169.45
Bill	91130762	07/31/2013		6417A · VIDEOS (ADULT)	-39.99
Bill	91130760	07/31/2013		6417A · VIDEOS (ADULT)	-68.96
Bill	91148436	08/13/2013		6412A · RECORDINGS (ADULT)	-54.98
Bill	91142476	08/13/2013		6417A · VIDEOS (ADULT)	-404.46
Bill	91142474	08/13/2013		6417A · VIDEOS (ADULT)	-1,068.99
Bill	91155965	08/13/2013		6417A · VIDEOS (ADULT)	-721.70
Bill	91155964	08/13/2013		6417A · VIDEOS (ADULT)	-193.94
Bill	91140175	08/13/2013		6417A · VIDEOS (ADULT)	-45.78
Bill	91140177	08/13/2013		6417A · VIDEOS (ADULT)	-89.26
Bill	91148438	08/13/2013		6412A · RECORDINGS (ADULT)	-21.73
Bill	91148567	08/13/2013		6417A · VIDEOS (ADULT)	-200.99
Bill	91142477	08/13/2013		6417C · VIDEOS (C&P)	-93.70
Bill	91140178	08/13/2013		6417C · VIDEOS (C&P)	-110.46
Bill	91142452	08/13/2013		6417C · VIDEOS (C&P)	-57.80
Bill	91155966	08/13/2013		6417C · VIDEOS (C&P)	-72.44
Bill	91127740	08/13/2013		6417C · VIDEOS (C&P)	-109.48
Bill	91130763	08/13/2013		6417C · VIDEOS (C&P)	-11.64
Bill	91143396	08/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-85.99
Bill	91178393	08/15/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-183.98
Bill	91182266	08/19/2013		6417A · VIDEOS (ADULT)	-23.99
Bill	91182265	08/19/2013		6412A · RECORDINGS (ADULT)	-66.25
Bill	91182263	08/19/2013		6412A · RECORDINGS (ADULT)	-199.94
Bill	91179131	08/19/2013		6417A · VIDEOS (ADULT)	-265.02
Bill	91177546	08/19/2013		6417A · VIDEOS (ADULT)	-797.33
Bill	91164265	08/19/2013		6417A · VIDEOS (ADULT)	-111.29
Bill	91161476	08/19/2013		6412A · RECORDINGS (ADULT)	-12.74

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	91161478	08/19/2013		6417A · VIDEOS (ADULT)	-23.99
Bill	91163554	08/19/2013		6417A · VIDEOS (ADULT)	-37.49
Bill	91163556	08/19/2013		6417C · VIDEOS (C&P)	-75.56
Bill	91169614	08/19/2013		6417C · VIDEOS (C&P)	-73.42
Bill	91177548	08/19/2013		6417C · VIDEOS (C&P)	-353.10
TOTAL					-6,687.59

Bill Pmt -Check	50642	08/26/2013	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7172013	07/31/2013		6437A · PROGRAMS (ADULT)	-475.00
Bill	8122013	08/20/2013		6437A · PROGRAMS (ADULT)	-344.00
TOTAL					-819.00

Bill Pmt -Check	50643	08/26/2013	Oelcher, Jessica	L0225 · EMPIRE NAT'L - OPERATING	
Bill	82013	08/13/2013		6437A · PROGRAMS (ADULT)	-208.00
TOTAL					-208.00

Bill Pmt -Check	50644	08/26/2013	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	323344	08/01/2013		6437P12 · PAYROLL SERVICES	-435.63
Bill	325409	08/15/2013		6437P12 · PAYROLL SERVICES	-436.18
TOTAL					-871.81

Bill Pmt -Check	50645	08/26/2013	Perrino, Lisa M.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	79780	08/15/2013		6410C · BOOKS (C&P)	-18.99
TOTAL					-18.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50646	08/26/2013	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 82013 CPSD	08/19/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-20.72
				6435C · CED, CONF & TRAVEL (C&P)	-13.34
				6437C · PROGRAMS (C&P)	-29.84
Bill	PC 82013 RASD	08/19/2013		6435A · CED, CONF & TRAVEL (ADULT)	-38.31
TOTAL					-102.21
Bill Pmt -Check	50647	08/26/2013	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13G8211383149	08/15/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-86.54
TOTAL					-86.54
Bill Pmt -Check	50648	08/26/2013	Pope, Nijah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	988906/988907	07/31/2013		6417A · VIDEOS (ADULT)	-53.28
TOTAL					-53.28
Bill Pmt -Check	50649	08/26/2013	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4274231	08/01/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-232.21
Bill	4350682	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-92.58
TOTAL					-324.79
Bill Pmt -Check	50650	08/26/2013	Quintanilla, Marvin	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	719,26/2013	08/19/2013		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	50651	08/26/2013	Quizhpi, Rosa	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/17,19,24,26,31/13	08/19/2013		6437L · PROGRAMS (LIT)	-351.00
TOTAL						-351.00
	Bill Pmt -Check	50652	08/26/2013	Radio Shack Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	018693	08/14/2013		6439W · EQUIPMENT R & M (WIRES)	-29.99
	Bill	028107	08/14/2013		7203W · EQUIPMENT WIRE	-119.94
TOTAL						-149.93
	Bill Pmt -Check	50653	08/26/2013	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7122013	08/19/2013		6437N · PROGRAMS (TEEN)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	50654	08/26/2013	Random House, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1087669841	08/19/2013		6412A · RECORDINGS (ADULT)	-26.25
TOTAL						-26.25
	Bill Pmt -Check	50655	08/26/2013	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	74767019	08/14/2013		6412A · RECORDINGS (ADULT)	-39.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	74767768	08/14/2013		6412A · RECORDINGS (ADULT)	-34.98
Bill	74769577	08/14/2013		6412A · RECORDINGS (ADULT)	-953.05
Bill	74767956	08/14/2013		6412A · RECORDINGS (ADULT)	-470.20
Bill	74769618	08/14/2013		6412C · RECORDINGS (C&P)	-297.10
Bill	74769460	08/14/2013		6412N · RECORDINGS (TEEN)	-321.80
Bill	74778492	08/19/2013		6412A · RECORDINGS (ADULT)	-38.99
Bill	74778513	08/19/2013		6412A · RECORDINGS (ADULT)	-92.47
TOTAL					-2,248.58

Bill Pmt -Check	50656	08/26/2013	Reyes, Darwin	L0225 · EMPIRE NAT'L - OPERATING	
Bill	833086	08/14/2013		6410C · BOOKS (C&P)	-18.95
TOTAL					-18.95

Bill Pmt -Check	50657	08/26/2013	Rhode Island Novelty	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3075338	07/31/2013		6437C · PROGRAMS (C&P)	-31.19
TOTAL					-31.19

Bill Pmt -Check	50658	08/26/2013	Rios, Marisett	L0225 · EMPIRE NAT'L - OPERATING	
Bill	42198	08/14/2013		6417C · VIDEOS (C&P)	-31.99
TOTAL					-31.99

Bill Pmt -Check	50659	08/26/2013	Romano's Pizza & Pasta Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	586245	07/31/2013		6437A · PROGRAMS (ADULT)	-28.50
Bill	586151	08/01/2013		6437N · PROGRAMS (TEEN)	-47.50

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	586155	08/01/2013		6437N · PROGRAMS (TEEN)	-28.50
Bill	586156	08/01/2013		6437N · PROGRAMS (TEEN)	-47.50
Bill	586158	08/01/2013		6437N · PROGRAMS (TEEN)	-57.00
Bill	586161	08/01/2013		6437N · PROGRAMS (TEEN)	-28.50
Bill	586249	08/01/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586250	08/01/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586154	08/13/2013		6437N · PROGRAMS (TEEN)	-28.50
Bill	586163	08/13/2013		6437N · PROGRAMS (TEEN)	-47.50
Bill	586153	08/13/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586162	08/13/2013		6437N · PROGRAMS (TEEN)	-19.00
Bill	586165	08/13/2013		6437N · PROGRAMS (TEEN)	-28.50
Bill	586166	08/13/2013		6437N · PROGRAMS (TEEN)	-19.00
Bill	586167	08/13/2013		6437N · PROGRAMS (TEEN)	-19.00
Bill	586152	08/13/2013		6437A · PROGRAMS (ADULT)	-28.50
Bill	586157	08/13/2013		6437A · PROGRAMS (ADULT)	-28.50
Bill	586168	08/15/2013		6437N · PROGRAMS (TEEN)	-19.00
Bill	586169	08/15/2013		6437N · PROGRAMS (TEEN)	-19.00
Bill	586170	08/15/2013		6437N · PROGRAMS (TEEN)	-76.00
Bill	586172	08/15/2013		6437N · PROGRAMS (TEEN)	-28.50
Bill	586173	08/15/2013		6437N · PROGRAMS (TEEN)	-38.00
Bill	586164	08/20/2013		6437A · PROGRAMS (ADULT)	-28.50
Bill	586171	08/20/2013		6437A · PROGRAMS (ADULT)	-28.50
Bill	586176	08/20/2013		6437A · PROGRAMS (ADULT)	-28.50
TOTAL					-836.00
Bill Pmt -Check	50660	08/26/2013	Rosalia, Kerri	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Aug 2013	08/20/2013		6435D · CED, CONF & TRAVEL (ADM)	-56.16
TOTAL					-56.16

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50661	08/26/2013	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7/17,24,31/2013	08/13/2013		6437A · PROGRAMS (ADULT)	-300.00
	Bill	8/7,14/2013	08/20/2013		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						<u>-500.00</u>
	Bill Pmt -Check	50662	08/26/2013	S&S Worldwide Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7795129	08/14/2013		6429C · REALIA (C&P)	-273.91
TOTAL						<u>-273.91</u>
	Bill Pmt -Check	50663	08/26/2013	Sandpebble Builders Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	812013	08/19/2013		7500 · BUILDING IMPROVEMENTS	-4,359.03
TOTAL						<u>-4,359.03</u>
	Bill Pmt -Check	50664	08/26/2013	Scarpantonio, Josephine	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage 7232013	07/31/2013		6435R · CED, CONF & TRAVEL (CIRC)	-21.13
	Bill	Mileage 862013	08/13/2013		6435R · CED, CONF & TRAVEL (CIRC)	-7.91
TOTAL						<u>-29.04</u>
	Bill Pmt -Check	50665	08/26/2013	Schel, Lee	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	077	08/13/2013		6437P17 · TRANSLATION SERVICES	-50.00
TOTAL						<u>-50.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	50666	08/26/2013	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2013-110	08/20/2013		6437P02 · AUDITOR	-1,500.00
TOTAL						-1,500.00
	Bill Pmt -Check	50667	08/26/2013	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	53034	08/13/2013		6439R · EQUIPMENT R & M (CIRC)	-1,791.00
	Bill	52805	08/14/2013		6437N · PROGRAMS (TEEN)	-150.00
	Bill	53130	08/19/2013		6411A · MICRO/REF CD (ADULT)	-610.00
TOTAL						-2,551.00
	Bill Pmt -Check	50668	08/26/2013	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7292013	08/13/2013		6437A · PROGRAMS (ADULT)	-425.00
	Bill	8142013	08/19/2013		6437C · PROGRAMS (C&P)	-195.00
TOTAL						-620.00
	Bill Pmt -Check	50669	08/26/2013	Seaman, Kevin A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	712013-12312013	08/15/2013		6437P4 · ATTORNEY	-6,875.00
TOTAL						-6,875.00
	Bill Pmt -Check	50670	08/26/2013	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	32674	08/15/2013		6434G · PRINTING (GEN)	-6,581.00
TOTAL						-6,581.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50671	08/26/2013	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7242013	07/31/2013		6437A · PROGRAMS (ADULT)	-200.00
Bill	7252013	08/13/2013		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	50672	08/26/2013	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7222013	07/31/2013		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>
Bill Pmt -Check	50673	08/26/2013	Squires, Lorraine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8132013	08/19/2013		7203N · EQUIPMENT TEEN	-297.00
				7203D · EQUIPMENT ADMIN	-280.00
				6435N · CED, CONF & TRAVEL (TEEN)	-46.33
TOTAL					<u>-623.33</u>
Bill Pmt -Check	50674	08/26/2013	Stango, Dawn Marie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	904281	08/14/2013		6417C · VIDEOS (C&P)	-31.99
TOTAL					<u>-31.99</u>
Bill Pmt -Check	50675	08/26/2013	Strategic Planning Partners, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5152013	08/20/2013		6435A · CED, CONF & TRAVEL (ADULT)	-333.33

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

Type	Num	Date	Name	Account	Paid Amount
				6435C · CED, CONF & TRAVEL (C&P)	-333.33
				6435D · CED, CONF & TRAVEL (ADM)	-333.33
				6435R · CED, CONF & TRAVEL (CIRC)	-333.33
				6435N · CED, CONF & TRAVEL (TEEN)	-333.33
				6435T · CED, CONF & TRAVEL (TECH)	-333.33
				6435W · CED, CONF & TRAVEL (WIRES)	-333.34
				6435L · CED, CONF & TRAVEL (LIT)	-333.34
				6435G · CED, CONF & TRAVEL (GEN)	-333.34
TOTAL					-3,000.00
Bill Pmt -Check	50676	08/26/2013	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10713	08/14/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-25.00
TOTAL					-25.00
Bill Pmt -Check	50677	08/26/2013	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11019	08/15/2013		6452G · BLDG ALTERATION AND MAINT	-450.00
TOTAL					-450.00
Bill Pmt -Check	50678	08/26/2013	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	242479	08/14/2013		6437P7 · COLLECTION AGENCY	-170.05
TOTAL					-170.05
Bill Pmt -Check	50679	08/26/2013	Upstart	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5046748	08/19/2013		6437C · PROGRAMS (C&P)	-189.58

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 2013

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-189.58
	Bill Pmt -Check	50680	08/26/2013	Verizon Business	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	06327938	08/14/2013		6431D · TELECOMMUNICATIONS	-6,456.04
	Bill	06327937	08/14/2013		6431D · TELECOMMUNICATIONS	-7,358.16
TOTAL						<u>-13,814.20</u>
	Bill Pmt -Check	50681	08/26/2013	Vosburgh, Mark	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	7302013	08/13/2013		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						<u>-150.00</u>
	Bill Pmt -Check	50682	08/26/2013	Weinman, Amy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	812013	08/13/2013		6437C · PROGRAMS (C&P)	-100.00
TOTAL						<u>-100.00</u>
	Bill Pmt -Check	50683	08/26/2013	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	069057009	08/19/2013		6439G · EQUIPMENT R & M (GEN)	-441.77
	Bill	069514918	08/19/2013		6439G · EQUIPMENT R & M (GEN)	-620.03
	Bill	069514919	08/19/2013		6439G · EQUIPMENT R & M (GEN)	-500.51
	Bill	069514917	08/19/2013		6439G · EQUIPMENT R & M (GEN)	-359.20
	Bill	069192900	08/19/2013		6439G · EQUIPMENT R & M (GEN)	-1,105.90
TOTAL						<u>-3,027.41</u>

GRAND TOTAL: \$128,096.20

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

August 26, 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
August 2, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 6414225-0	08/02/2013	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 181.66 \$ 1,676.97 <u>\$ 1,858.63</u>
Bill Pmt -Check Bill	4755 08022013	08/02/2013	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4756 08022013	08/02/2013	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4757 08022013	08/02/2013	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4758 08022013	08/02/2013	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4759 08022013	08/02/2013	1101 Rose Giehl	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 104.90 <u>\$ 104.90</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
August 2, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	4760	08/02/2013	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08022013			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>
Bill	4761	08/02/2013	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08022013			L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	<u>\$ 1,500.00</u>
Bill	4762	08/02/2013	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	56662		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,607.63
					<u>\$ 1,607.63</u>
Bill	4763	08/02/2013	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08022013			L0171 · 403B MET LIFE	\$ 2,078.00
				TOTAL	<u>\$ 2,078.00</u>
Bill	4764	08/02/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08022013			L0500 · CSEA UNION DUES	\$ 2,396.07
				TOTAL	<u>\$ 2,396.07</u>
				GRAND TOTAL	<u><u>\$ 10,174.63</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
Payroll Benefits Warrant
August 16, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4765 08162013	08/16/2013	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,500.00 <u>\$ 1,500.00</u>
Bill Pmt -Check Bill	4766 61181	08/16/2013	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	 \$ 1,492.50 <u>\$ 1,492.50</u>
Bill Pmt -Check Bill	4767 08162013	08/16/2013	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	4768 08162013	08/16/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	 \$ 2,390.28 <u>\$ 2,390.28</u>
				GRAND TOTAL	<u>\$ 7,460.78</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)

JULY 2013

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

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

	Jul 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2000 · PROPERTY TAX REVENUES	0.00	8,850,000.00	-8,850,000.00	0.0%
2082 · FINES AND FEES	10,125.89	105,000.00	-94,874.11	9.64%
2360 · CONTRACTS WITH OTHER LIBR.	574,087.53	295,000.00	279,087.53	194.61%
2401 · INTEREST	2,619.44	66,000.00	-63,380.56	3.97%
2650 · SALES OF EXCESS MATERIAL	87.50			
2670 · SALES OF BOOKS	97.09			
2760 · SYSTEM & STATE AID	0.00	9,000.00	-9,000.00	0.0%
2770 · UNCLASSIFIED REVENUE	352.60			
2771 · COPIER REVENUE - CONTRACT (R)	774.70	10,000.00	-9,225.30	7.75%
2771A · COPIER REVENUE - INHOUSE (N)	6.70			
2771C · COPIER REVENUE- COLOR	223.20			
2800 · Program Receipts				
2805 · Program Receipts - Adult	569.50			
2810 · Program Receipts - Teen	1,308.25			
Total 2800 · Program Receipts	1,877.75			
Total Income	590,252.40	9,335,000.00	-8,744,747.60	6.32%
Gross Profit	590,252.40	9,335,000.00	-8,744,747.60	6.32%
Expense				
6000 · SALARIES AND WAGES				
6141 · PROFESSIONAL SALARIES				
6141A · PROFESSIONAL (ADULT)	47,057.84	647,593.00	-600,535.16	7.27%
6141C · PROFESSIONAL (C&P)	46,846.81	639,390.00	-592,543.19	7.33%
6141D · PROFESSIONAL (DIGITAL)	9,418.06	144,539.00	-135,120.94	6.52%
6141N · PROFESSIONAL (TEEN)	31,297.54	433,086.00	-401,788.46	7.23%
6141S · COMM SERV LIBR (SVC)	6,802.62	115,545.00	-108,742.38	5.89%
6141T · PROFESSIONAL (TECH)	13,654.88	183,014.00	-169,359.12	7.46%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
Total 6141 · PROFESSIONAL SALARIES	155,077.75	2,163,167.00	-2,008,089.25	7.17%
6142 · CLERICAL SALARIES				
6142A · CLERICAL (ADULT)	25,734.17	385,184.00	-359,449.83	6.68%
6142C · CLERICAL (C&P)	11,791.68	188,229.00	-176,437.32	6.27%
6142G · CLERICAL (GEN)	9,681.29	127,097.00	-117,415.71	7.62%
6142L · CLERICAL (LIT)	12,293.70	180,553.00	-168,259.30	6.81%
6142N · CLERICAL (TEEN)	2,713.42	54,159.00	-51,445.58	5.01%
6142R · CLERICAL (CIRC)	23,388.08	334,336.00	-310,947.92	7.0%
6142S · CLERICAL (SVC)	1,392.77			
6142T · CLERICAL (TECH)	11,719.48	157,386.00	-145,666.52	7.45%
6142X · CLERICAL (WIRES)	695.90	12,067.00	-11,371.10	5.77%
Total 6142 · CLERICAL SALARIES	99,410.49	1,439,011.00	-1,339,600.51	6.91%
6143 · PAGE SALARIES				
6143A · PAGE (ADULT)	9,939.94	137,371.00	-127,431.06	7.24%
6143C · PAGE (C&P)	9,834.84	157,736.00	-147,901.16	6.24%
6143L · PAGE (LIT)	431.08	11,863.00	-11,431.92	3.63%
6143N · PAGE (TEEN)	1,485.99	19,332.00	-17,846.01	7.69%
6143R · PAGE (CIRC)	2,203.08	30,316.00	-28,112.92	7.27%
6143T · PAGE (TECH)	3,089.48	44,987.00	-41,897.52	6.87%
Total 6143 · PAGE SALARIES	26,984.41	401,605.00	-374,620.59	6.72%
6144 · CUSTODIAL				
6144G · CUSTODIAL	15,994.00	240,854.00	-224,860.00	6.64%
Total 6144 · CUSTODIAL	15,994.00	240,854.00	-224,860.00	6.64%
6145 · SECURITY				
6145G · SECURITY	11,728.36	168,511.00	-156,782.64	6.96%
Total 6145 · SECURITY	11,728.36	168,511.00	-156,782.64	6.96%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
6146 · TECHNICIAN				
6146W · TECHNICAL (WIRES)	13,464.28	182,594.00	-169,129.72	7.37%
Total 6146 · TECHNICIAN	13,464.28	182,594.00	-169,129.72	7.37%
6147 · ADMINISTRATIVE				
Total 6147 · ADMINISTRATIVE	17,925.54	237,693.00	-219,767.46	7.54%
Total 6000 · SALARIES AND WAGES	340,584.83	4,833,435.00	-4,492,850.17	7.05%
6200 · EMPLOYEE BENEFITS				
9010 · RETIREMENT	0.00	802,714.00	-802,714.00	0.0%
9030 · SOCIAL SECURITY	25,503.90	365,000.00	-339,496.10	6.99%
9040 · WORKERS' COMPENSATION	0.00	70,000.00	-70,000.00	0.0%
9050 · UNEMPLOYMENT INSURANCE	835.74	7,500.00	-6,664.26	11.14%
9055 · DISABILITY INSURANCE	0.00	19,750.00	-19,750.00	0.0%
9060 · MEDICAL INSURANCE	50,532.81	645,690.00	-595,157.19	7.83%
9065 · MTA TRANSIT TAX	1,133.51	16,434.00	-15,300.49	6.9%
Total 6200 · EMPLOYEE BENEFITS	78,005.96	1,927,088.00	-1,849,082.04	4.05%
6410A · BOOKS (ADULT)	17,734.68	185,000.00	-167,265.32	9.59%
6410C · BOOKS (C&P)	3,597.85	119,500.00	-115,902.15	3.01%
6410L · BOOKS (LIT)	0.00	4,250.00	-4,250.00	0.0%
6410N · BOOKS (TEEN)	939.88	30,000.00	-29,060.12	3.13%
6410T · BOOKS (TECH)	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	5,150.00	45,000.00	-39,850.00	11.44%
6411C · MICRO/REF CD (C&P)	0.00	18,250.00	-18,250.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	20,000.00	-20,000.00	0.0%
6412A · RECORDINGS (ADULT)	1,126.77	47,200.00	-46,073.23	2.39%
6412C · RECORDINGS (C&P)	231.00	10,000.00	-9,769.00	2.31%
6412N · RECORDINGS (TEEN)	0.00	10,000.00	-10,000.00	0.0%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
6413A · PERIODICALS (ADULT)	8.00	33,000.00	-32,992.00	0.02%
6413C · PERIODICALS (C&P)	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	1,200.00	-1,200.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	3,700.00	-3,700.00	0.0%
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)	3,213.90	135,000.00	-131,786.10	2.38%
6417C · VIDEOS (C&P)	630.19	53,000.00	-52,369.81	1.19%
6417L · VIDEOS (LIT)	0.00	500.00	-500.00	0.0%
6417N · VIDEOS (TEEN)	0.00	12,000.00	-12,000.00	0.0%
6419G · SOFTWARE (GEN)	0.00	1,200.00	-1,200.00	0.0%
6419N · SOFTWARE (TEEN)	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	3,000.00	-3,000.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	16,000.00	-16,000.00	0.0%
6428D · MISCELLANEOUS	0.00	2,500.00	-2,500.00	0.0%
6429C · REALIA (C&P)	181.48	4,500.00	-4,318.52	4.03%
6430G · OFFICE AND LIBRARY SUPPLIES	1,558.50	95,000.00	-93,441.50	1.64%
6431D · TELECOMMUNICATIONS	751.76	50,000.00	-49,248.24	1.5%
6432G · CARTAGE	250.38	3,000.00	-2,749.62	8.35%
6433G · POSTAGE	3,148.04	50,000.00	-46,851.96	6.3%
6434A · PRINTING (ADULT)	-625.35	4,275.00	-4,900.35	-14.63%
6434C · PRINTING (C&P)	300.00	7,000.00	-6,700.00	4.29%
6434G · PRINTING (GEN)	0.00	102,000.00	-102,000.00	0.0%
6434L · PRINTING (LIT)	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	5,500.00	-5,500.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	12.77	4,000.00	-3,987.23	0.32%
6435C · CED, CONF & TRAVEL (C&P)	864.13	5,250.00	-4,385.87	16.46%
6435D · CED, CONF & TRAVEL (ADM)	66.33	7,500.00	-7,433.67	0.88%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
6435G · CED, CONF & TRAVEL (GEN)	0.00	3,000.00	-3,000.00	0.0%
6435L · CED, CONF & TRAVEL (LIT)	381.20	3,000.00	-2,618.80	12.71%
6435N · CED, CONF & TRAVEL (TEEN)	224.50	5,000.00	-4,775.50	4.49%
6435R · CED, CONF & TRAVEL (CIRC)	211.73	2,500.00	-2,288.27	8.47%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	3,000.00	-3,000.00	0.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	2,950.00	-2,950.00	0.0%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	4,000.00	-4,000.00	0.0%
6436 · CONTRACTS	0.00	96,500.00	-96,500.00	0.0%
6437A · PROGRAMS (ADULT)	4,015.40	61,120.00	-57,104.60	6.57%
6437C · PROGRAMS (C&P)	4,540.52	75,000.00	-70,459.48	6.05%
6437D · PROGRAMS (DIGITAL)	0.00	7,500.00	-7,500.00	0.0%
6437L · PROGRAMS (LIT)	690.33	79,000.00	-78,309.67	0.87%
6437N · PROGRAMS (TEEN)	3,986.26	50,000.00	-46,013.74	7.97%
6437P · PROFESSIONAL FEES				
643760 · PLANTINGS	0.00	2,500.00	-2,500.00	0.0%
643765 · PROMOTION AND PUBLICITY	0.00	30,000.00	-30,000.00	0.0%
643770 · CONTINGENCY	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	18,750.00	-18,750.00	0.0%
6437P02 · AUDITOR	1,000.00	6,000.00	-5,000.00	16.67%
6437P10 · ELECTION	0.00	4,700.00	-4,700.00	0.0%
6437P11 · FSA ADMINISTRATION	136.00	1,600.00	-1,464.00	8.5%
6437P12 · PAYROLL SERVICES	1,470.00	22,000.00	-20,530.00	6.68%
6437P13 · ARMORED CAR SERVICE	175.02	2,050.00	-1,874.98	8.54%
6437P16 · STAFF BACKGROUND SCREEN	0.00	7,500.00	-7,500.00	0.0%
6437P17 · TRANSLATION SERVICES	0.00	500.00	-500.00	0.0%
6437P3 · APPRAISAL SERVICES	0.00	500.00	-500.00	0.0%
6437P4 · ATTORNEY	0.00	25,000.00	-25,000.00	0.0%
6437P5 · BACKFLOW INSPECTION	0.00	100.00	-100.00	0.0%
6437P6 · BOARD SECRETARY	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	259.55	3,350.00	-3,090.45	7.75%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	750.00	-750.00	0.0%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
6437P9 · EAP	0.00	6,950.00	-6,950.00	0.0%
Total 6437P · PROFESSIONAL FEES	3,040.57	135,250.00	-132,209.43	2.25%
6438 · DUES	0.00	5,000.00	-5,000.00	0.0%
6439A · EQUIPMENT R & M (ADULT)	4.15	3,500.00	-3,495.85	0.12%
6439C · EQUIPMENT R & M (C&P)	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	39,015.00	-38,386.20	1.61%
6439N · EQUIPMENT R & M (TEEN)	4.15	400.00	-395.85	1.04%
6439R · EQUIPMENT R & M (CIRC)	0.00	55,000.00	-55,000.00	0.0%
6439T · EQUIPMENT R & M (TECH)	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	816.81	26,000.00	-25,183.19	3.14%
6450E · ELECTRICITY	0.00	125,000.00	-125,000.00	0.0%
6450F · FUEL/GAS	203.22	25,000.00	-24,796.78	0.81%
6450W · WATER	0.00	1,250.00	-1,250.00	0.0%
6451G · CUSTODIAL SUPPLIES	2,445.40	19,000.00	-16,554.60	12.87%
6452G · BLDG ALTERATION AND MAINT	2,577.72	362,042.00	-359,464.28	0.71%
6454 · INSURANCE	0.00	53,000.00	-53,000.00	0.0%
6485G · Bank Fees	130.19			
6700 · TAN INTEREST	0.00	60,000.00	-60,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases				
7203A · EQUIPMENT ADULT	156.00	3,500.00	-3,344.00	4.46%
7203C · EQUIPMENT C & P	0.00	3,000.00	-3,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	2,500.00	-2,500.00	0.0%
7203G · EQUIPMENT BUS OFF	0.00	4,500.00	-4,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	1,500.00	-1,500.00	0.0%
7203R · EQUIPMENT CIRC	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	2,000.00	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	0.00	140,000.00	-140,000.00	0.0%
Total 7203 · EQUIPMENT - Capital Purchases	156.00	158,000.00	-157,844.00	0.1%
Total Expense	481,788.05	9,335,000.00	-8,853,211.95	5.16%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	108,464.35	0.00	108,464.35	100.0%
Other Income/Expense				
Other Expense				
7500 · BUILDING IMPROVEMENTS	8,090.57			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	600,000.00			
Total Other Expense	608,090.57			
Net Other Income	-608,090.57	0.00	-608,090.57	100.0%
Net Income	-499,626.22	0.00	-499,626.22	100.0%

MMSCL
Operating Funds Monthly Report
July 2013

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 4,142,127.11	\$ 584,942.27	\$ 1,321,390.56	\$ 2,342.41	\$ 3,408,021.23
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 328,799.92	\$ 4,701.02	\$ 164.91	\$ 196.96	\$ 333,532.99
Empire Nat'l Bank	OPERATING	\$ 305,409.86	\$ 132,394.77	\$ 201,653.51	\$ 80.07	\$ 236,231.19
Empire Nat'l Bank	PAYROLL	\$ 23,514.95	\$ 589,090.79	\$ 422,652.80	\$ -	\$ 189,952.94
						\$ 4,167,738.35

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:

\$ 4,182,738.35

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

JULY 2013

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Empire Nat'l Bank</u>	XXXXXX082				
July-13		\$ 3,895,692.46	\$ 602,327.58	\$ -	\$ 4,498,020.04
				Grand Total :	\$ 4,498,020.04

August 26, 2013

Memo: Director's Report

To: Board of Trustees

From: Kerri Rosalia

Facility:

- Steel Repair - Waiting for the bid documents to be finalized by Sandpebble
- Oil Tank - Waiting for vendor to coordinate removal with SCDH

General:

- **Audit Findings**

NYS Office of the Comptroller released their audit findings on their website. Newsday covered the story and we forwarded to the Tri-hamlet News. Public press release from OSC can be read here:

http://www.osc.state.ny.us/localgov/audits/libraries/2013/masticsmorichesshirley.pdf?utm_source=weeklynews20130817&utm_medium=email&utm_campaign=081313arelease. The Newsday article has been scanned into the Board Documents.



- **2014 Tax Cap**

The Office of the Comptroller also released news on the 2014 Tax Cap.

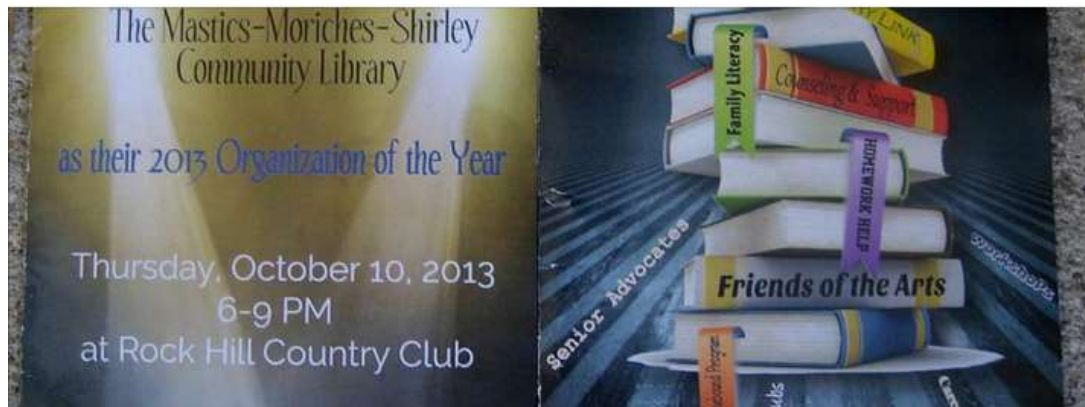
The 2014 Tax Cap for those on calendar fiscal years has been adjusted to **1.66%**.

Coverage in Newsday can be found here:

<http://www.newsday.com/news/region-state/new-york-s-property-tax-cap-for-2014-drops-to-1-66-1.5880177>

- **Library as "Organization of the Year"**

This full brochure for this event is in your Board packet.



Thursday, October 10, 2013

6:00pm until 9:00pm

The William Floyd Community Summit will be honoring The Mastic's Moriches Shirley Community Library.

Our library has done so much for our community we feel they deserve to be awarded, 2013 Organization of the Year. They are a very special gathering spot for teens, senior citizens, friends of the Arts cultural activities, Literary & ESOL Services and other programs that help our community.

Tickets per person, \$50.00 We are limited to selling 200 tickets.... See More



Meetings/Community Events:

- Public Library Directors Association - Brookhaven Zone Meeting
- Regional Innovative Users Group (ILS) (Middle Country Library)
- PALS Board Meeting (Partnership of Associated Library Systems) (Zone rep)
- Rotary Club of Shirley and the Mastics (VP)
- LILRC Leadership Workshop - (Lindenhurst Library)
- Community Reconstruction Zone- Mastic Beach (Co-Chair)
- William Floyd School District - Community Grant Meeting

- William Floyd Scholarship Golf Outing Dinner
- Youth Build - Boys and Girls Club Bellport

Schedule:

As mentioned in an earlier message I will be out of the building 8/27-9/1.

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total	
Patron Visits	23,203													23,203	23,403
Website Visits	56,757													56,757	58,621
Adult	7,605												7,605	9,680	
Children's	2,046												2,046	2,112	
Teen	1,776												1,776	1,113	
Program Calendar	4,271												4,271	4,666	
Library Link	446												446	340	
CommunityLibrary.org	22,008												22,008	21,474	
Facebook													-	7,738	
Circulation	71,696													71,696	72,789
Staff assisted checkouts & renewals	34,707												34,707	33,916	
Express Lane Checkouts & renewals	28,531												28,531	29,472	
Renewals by patrons (web)	6,318												6,318	7,762	
Overdrive Digital Checkouts	2,140												2,140	1,639	
Freegal Downloads													-	704	
ILLs out	3,317												3,317	3,237	
ILLs in	2,447												2,447	2,708	
Holds	6,928												6,928	7,014	
Filled Holds	5,205												5,205	5,383	
New Library Cards	266												266	382	
New/Renewed Contract Patrons	17												17	1,417	
Computer Usage	6,234													6,234	6,137
Adult	4,018												4,018	4,136	
Children's	1,166												1,166	1,193	
Teen	1,050												1,050	808	
Reference Questions	2,580													2,580	2,485
Adult	1,019												1,019	608	
Children's	1,561												1,561	1,422	
Teen													-	360	
Chat Reference													-	95	
Other Questions	5,519													5,519	6,009
Adult	2,934												2,934	2,881	
Children's	2,585												2,585	2,278	
Teen													-	850	
Programs, In-House Attendance	3,340													3,340	4,001
Programs, In-House Sessions	157													157	237
Adult	1,092												1,092	1,223	
Adult # of Sessions	65												65	66	
Children's	1,839												1,839	1,594	
Children's # of Sessions	31												31	49	
Teen													-	760	
Teen # of Sessions													-	69	
Community Services													-	-	
Community Services # of Sessions													-	-	
Outside Organizations	409												409	424	
Outside Organizations # of Sessions	61												61	53	
Programs, Offsite Attendance	521													521	574
Programs, Offsite Sessions	26													26	23
Adult	67												67	117	
Adult # of Sessions	2												2	3	
Children's	454												454	376	
Children's # of Sessions	24												24	15	
Teen													-	81	
Teen # of Sessions													-	5	
Community Services													-	-	
Community Services # of Sessions													-	-	
Outside Organizations													-	-	
Outside Organizations # of Sessions													-	-	
Programs, Literacy Attendance	380													380	602
Programs, Literacy Sessions	11													11	14
In-house Attendance	286												286	308	
In-house Children's Attendance	94												94	294	
In-house # of Sessions	11												11	14	
Offsite attendance													-	-	
Offsite Children's Attendance													-	-	
Offsite # of sessions													-	-	

Board of Trustees Meeting

August 26, 2013

- **Meetings**

- CapitalOne Bank
 - Met with our new Government Banking relationship manager
 - We need to update several documents on file with them relative to our deposit with them

- **Facilities Update**

- Oil tank removal project's start date is pending coordination with the Department of Health by the contractor

- **Continuing Education**

- Attended Voluntary Defined Contribution Program webinar sponsored by TIAA-CREF
- See below for further detail

- **Contract Revenue**

- \$574K from Eastport-South Manor contract patrons reflected in July's profit & loss

- **Audit – FYE June 30, 2013**

- Preparing requested materials
- Confirmation of early September 2013 start date

- **NYS Voluntary Defined Contribution Plan**

- This plan is being made available by New York State to staff that meet certain criteria as an alternative to the Employee Retirement System (ERS) traditional defined benefit plan
- Eligibility Criteria (must satisfy all three):
 - Hired on or after July 1, 2013
 - Annual compensation of \$75K or greater
 - Cannot be member of a collective bargaining unit



Adults

August 2013

Josephine Wuthenow
Department Head

DEPARTMENTAL SNAPSHOT

PROGRAMS

- **1092** patrons attended in-house programs
- **67** patrons attended off-site programs

COPIES & FAXES

- We helped patrons **1,573** times with copies, faxes, scanning, and email

COMPUTERS

- Patrons used our computers **4,018** times

REFERENCE & INFORMATION

- We answered **3,953** patron questions

Don't Miss an Oral History with Bob Verbesey!

On July 9th, 2013, Linda Knel conducted an oral history with Bob Verbesey, the former director of the Mastics-Moriches-Shirley Community Library. Bob was most informative and provided a fascinating look at the rich history of our library and community. *Coming soon to our web page!*



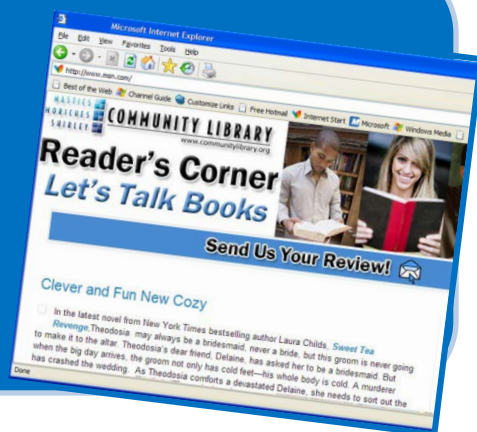
Bob Verbesey
former MMSCL Director

Readers' Advisory Update

31 new posts were published to the RA Blog in July. The blog had 379 unique visitors and 1,897 pageviews. Additionally, we received three reader review submissions, an all time high.

The top three posts viewed during the month of July were:

- Romantic New Love Story
- Cute New Cozy
- If You Like Kristin Hannah

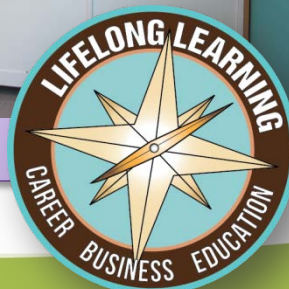


LIFELONG LEARNING

CAREER • BUSINESS • EDUCATION

A New Dimension in Library Services

We are excited to announce the creation of a “lifelong learning” area. This new area will focus on Career, Business & Education. We will start the ball rolling in September with the launching of **Lynda.com**, an interactive database including over 2,000 educational, business, career, and recreational video courses. Access these classes from the Library or anywhere you have an Internet connection.





Children & Parents

Rachel Wyneken
Department Head

August 2013 Board Report

It's August, so our Summer Reading Club is reaching its conclusion, with all the parties for those who completed happening within the next week. As of today, which is the day before the last day children and families can record their reading and activities, the numbers are as follows:

- Read and Grow (birth to 35 months): 21 families completed out of 102 registered
- Tiny Tunnelers (3 years to kindergarten): 81 families completed out of 286 registered
- Dig into Reading (Grades 1-7): 369 children completed out of 1,279 registered

The final completion numbers will likely be larger, since there's usually a mad rush to complete at the end in order to get an invitation to one of the parties. We must remember, also, that even if a child or family did not complete, they most likely read at least some over the summer, which is a lot better than nothing. The numbers that seem most impressive are the total pages read (708, 569) and the number of literacy activities done by families with babies (2378). That's a lot of positive experience with the printed word!

Of the many programs we offered over the summer, one that stands out to me is the Dig into Music series. There were three over the summer, with attendance ranging from the 55 to 99 at each session. They were programs for families with children birth through 2nd grade, and, as the name indicates, they were centered on making music together. One of the reasons I'm excited about the great attendance at these programs is that caring adults singing with their children is one of the five activities that research has shown leads to children's later success in school and in life. The other activities are talking, reading, playing and writing.

I'm sure you've been able to tell by the newsletter that we offered more and new types of outreach programming this summer. Unfortunately, the weather did not cooperate with us consistently, and rain led to cancellation a few of the events, which is always a disappointment. But our outreach activity is definitely on the upswing, and the Library Van Bookmobile has been used to circulate library materials more consistently this summer than ever before.

We lost one of our longtime part-time librarians last week. Alana Andresen is continuing her education and expanding her library experience at a college library upstate, which is wonderful for her. But as one member of the creative and talented duo responsible for most of our gorgeous room décor, her absence will be seen and felt keenly. Fortunately, we still have her partner in decorating, clerk Charlene Garcia, who I'm confident will continue to make sure that the CPSD floor is bright, welcoming and beautiful. We

have also hired three new part-time librarians, two of whom seem to have artistic leanings. I'm expecting great things.

CIRCULATION SERVICES

Board
Report

Circulation Statistics: for July 2013 submitted August 2013

Circulation Activity: 71,696

Staff Assisted Checkouts: 34,707

Self Checkouts: 28,531

Online Renewals: 6,318

Digital Checkouts: 2,140

Physical Visitors: 23,203 and Current Card Holders: 46,950

New Library Cards issued:

MMSCL District Patrons 266

Out of District Contract Patrons 17

Meeting Room Usage:

Number of rooms booked by district organizations including tutors — 61

Number of community residents including students in attendance — 409

SMS Alerts (text notifications):

513 patrons currently enrolled

Online Self Registration:

10 Currently requested

Department Head Note: July brought us two new pages in preparation for the coming season as our departing page moved on to military service. During the month of July the Circulation Services took on the Greeter Desk as part of the department with the hope of improving it's functions with time. Currently we are managing the Greeter Desk with an almost full schedule of trained circulation staff which will make it easier for staff to swiftly and accurately assist patrons. The current functionality and location of the desk could use some improvement which I hope to rectify at a future time. July introduced the Circulation Department to possible new and innovative ways of collecting fines and fees from patrons, unfortunately however, I feel this current available system is not acceptable at this time and would require much debugging before we should consider it.

August 2013 Literacy Board Report



Summer Literacy classes continued to bring Learning English a Family Affair families to the library. Children and parents alike found a cool place to escape the summer heat and have some fun.



Through a new program entitled “Learning English through Technology” beginner and intermediate level ESOL classes had seven sessions learning to use iPads. Beginner level students learned appropriate vocabulary to navigate through easy transactions on the iPads. Intermediate students explored Yelp, google maps, and social media sites. All classes were given instruction on the library’s home page, reserving books and checking the program calendar. As a pilot class I can say it was well received and effective. We will be incorporating more “Learning English through Technology “ classes into our regular programming.



The toddler component of our Learning English a Family Affair program has always been one of our most effective classes in terms of providing early literacy skills helping children adjust to preschool and kindergarten. This summer we learned how important family literacy is to the social lives of our littlest students. Two of our LEFA families brought in birthday cakes, hats, plates etc. so their toddlers could have birthday parties with their library friends. It truly was a heartwarming experience and made us realize how so many of our immigrant families feel at home at MMSCL.



The literacy department was happy to participate in the library’s National Night Out informational evening.

Carmen Navarro-Gao, literacy program assistant, went to Iglesia Fuente de Jacob, a Spanish speaking church on Montauk Highway in Moriches, to spread the word about our literacy classes. The church was very welcoming and delighted to hear about our program. The location of the church is key to our newest partnership with Colonial Youth. On Monday and Wednesday evenings beginning in September literacy will pilot a family literacy program at the Colonial Youth building located at 340 Montauk Highway. We’re looking forward to this project and trust it will be a welcome opportunity for patrons who live in the Moriches area.

August 2013

Compiled by: Nick Tanzi

3M eBooks Now Live

After a setup & trial period by the Suffolk County Library System, 3M Cloud Library has been added to our collection of eBooks. This collection will be comprised of books published by Penguin, which we have been unable to obtain through our primary eBook vendor (Overdrive). This service is fairly streamlined, enabling quick setup and downloading—Though new software generally requires educating staff and public. The expectation is that 3M's existing online support should be sufficient, meaning Digital Services shouldn't need to build an additional help site. Instead, we will focus on promoting the service, and troubleshooting as necessary. We're currently investigating a "discovery station" located on the main floor to build patron awareness of the service.



Upgrades to our Support Site

We have added support for downloadable audiobooks to support.communitylibrary.org. Staff and patrons can now find instructions for downloading to a computer, transferring to an MP3 player, or direct downloading onto a mobile device. Additionally, we have updated the site to reflect the latest eBook software updates. In a few short months, **this site has been visited 1,785 times!**

Mobile Help Desk

To supplement our support site, we are in the process of putting together a "mobile help desk" to provide technical assistance to our patrons. The desk will showcase our digital collection of movies, music, magazines and audiobooks, with a staff member available for both support and product demonstrations. We're hoping to have this desk ready for the fall, as many of our patrons use library digital lending to inform their decision on what gadgets to purchase during the holiday season.





Pursuing Streaming Music & Video

Currently, our lending options for video & music are limited. In the case of music, we use Freegal, which has proven extremely popular—though there are constraints on downloads (3 weekly). Overdrive's music and movie selection is very poor and barely used. Other services (such as Indieflix) cater to a niche market. Clearly, these areas of our digital collection must be improved.

To bolster this area of our collection, we are planning the addition of a streaming component to our Freegal music collection. This would allow patrons broad latitude to play their favorite music from their computer or mobile device **in addition** to the already popular download option. With regards to movies, we are exploring several streaming options from vendors including Midwest Tapes and Freegal, though the quality of their movie catalogs are still being determined.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/26/13	
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
TRS	Cohen, Deanna		Page	\$8.29/hr		07/26/13	
LA	Scala, Louise		Library Clerk	\$13.66/hr		07/31/13 - 09/23/13	
APT	Faust, Philip J.		Custodial Worker I	\$11.10/hr		07/29/13	
TRS	Harmon, Dillon		Library Clerk	\$13.13/hr		08/01/13	
RE/APT	Austin, Janet		Library Clerk	\$23,543.00		08/01/13	05/07/13-07/31/13
TRS	Smart, Chelsea		Page	\$8.29/hr		08/10/13	
TRS	Bova, Joseph		Library Clerk	\$13.13/hr		08/13/13	
TRS	Andresen, Alana		Lib I - Children's Services	\$25.71/hr		08/16/13	
TRS	Fichtner, Kyle		Library Clerk	\$13.13/hr		08/24/13	
DID YOU: ☐ APPROVED ☐ APPROVED AS NOTED ☐ DISAPPROVED					The above changes are hereby certified as being in accordance with Civil Service requirements.		
					Signature of Appointing Authority		

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 08/26/13	
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	Hillary A. Maldonado		Library Clerk	\$13.13/hr	Under 17.5	08/12/13	
APT	Roshkowski, Lauren A.		Lib Trainee, Children's Services	\$22.25/hr	Under 17.5	08/26/13	
APT	Quinn, Jacqueline F.		Lib Trainee, Children's Services	\$22.25/hr	Under 17.5	08/26/13	
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?							
☐ APPROVED					Signature of Appointing Authority		
☐ DISAPPROVED							
☐ APPROVED AS NOTED							



THOMAS P. DiNAPOLI
COMPTROLLER

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
110 STATE STREET
ALBANY, NEW YORK 12236

ANDREW A. SANFILIPPO
EXECUTIVE DEPUTY COMPTROLLER
OFFICE OF STATE AND LOCAL GOVERNMENT
ACCOUNTABILITY
Tel: (518) 474-4593 Fax: (518) 402-4892

August 9, 2013

Ms. Kerri Rosalia, Library Director
Members of the Board of the Mastics-Moriches-Shirley Community Library
407 William Floyd Parkway
Shirley, NY 11967-3492

Report Number: 2013M-166

Dear Ms. Rosalia and Members of the Board:

One of the Office of the State Comptroller's primary objectives is to identify areas where local government officials can improve their operations and provide guidance and services that will assist them in making those improvements. Our goals are to develop and promote short-term and long-term strategies to enable and encourage local government officials to reduce costs, improve service delivery, and account for and protect their entity's assets.

In accordance with these goals, we conducted an audit of the Mastics-Moriches-Shirley Community Library (Library) which addressed the following question:

- Are claims audited in a timely manner and properly supported?

The results of our audit have been discussed with Library officials and their comments, which appear in Appendix A, have been considered in preparing this report.

Background and Methodology

The Library is located in the Town of Brookhaven in Suffolk County. The Library was founded in 1974 and provides services to several communities, including the hamlets of Mastic, Moriches, and Shirley. These services include the lending of books and various other community services such as children's programs and adult education programs. The Library reported operating expenditures of approximately \$8.1 million for the fiscal year

ended June 30, 2012. Library revenues are primarily generated through real property taxes and fees collected from Library patrons.

The Library is governed by a five-member Board of Trustees (Board), which is responsible for the Library's overall management. The day-to-day administration of the Library is the responsibility of the Library Director (Director). The Business Manager is responsible for the receipt and custody of Library funds, disbursing and accounting for those funds, preparing monthly accounting reports, and meeting any other reporting requirements.

We examined the internal controls over the Library's financial operations for the period July 1, 2011 to March 31, 2013. We interviewed Library officials, Board members, and other key employees, and we reviewed financial records and Board minutes. We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions.

Audit Results

The audit and approval of claims is one of the most critical elements of the Library's internal control system. To ensure that disbursements are for valid Library expenditures and that goods or services have actually been received, claims must be audited and approved prior to payment.¹ An effective claims processing system ensures that every claim against the Library is subjected to an independent, thorough, and deliberate review; contains enough supporting documentation to determine whether it complies with statutory requirements and Library policies; and represents actual and necessary Library expenditures. An effective audit of claims is often the last line of defense for preventing unauthorized, improper, or fraudulent claims from being paid.

Library officials have established adequate controls over the claims processing function that allow claims to be audited in a timely manner and ensure the claims are properly supported. The account clerk and/or Director reviews invoices for department head approvals before printing checks and a schedule of claims to present to the Board, which then audits the claims before signing the checks. Finally, the claims auditor performs a post-audit of the claims paid.

Even though Library officials appeared to have adequate controls over claims processing, there is a certain level of inherent risk that exists with the audit and payment of claims. Due to this risk, we selected September 2012 as a month representative of the audit period and reviewed 45 claims² totaling \$47,756 of 106 claims totaling \$127,016 that were paid that month. Generally, we found that claims included adequate approvals and

¹ The Board may, by resolution, authorize payment in advance of audit for claims for public utility services (electric, gas, water, sewer, and telephone), postage, freight, and express charges. However, the claims for such prepayments must be presented at the next regular Board meeting for audit.

² We reviewed the first 45 claims for the month.

were properly recorded and supported with appropriate documentation. Our examination revealed only minor deficiencies, which we discussed with Library officials.

Sincerely,

Andrew A. SanFilippo
Executive Deputy Comptroller
Office of State and Local Government
Accountability

APPENDIX A

RESPONSE FROM LIBRARY OFFICIALS

The Library officials' response to this audit can be found on the following page.

July 29, 2013

Mr. Ira McCracken, Chief Examiner
Division of Local Government and School Accountability
Office of the State Comptroller
NYS Office Building, Room 3A10
250 Veterans Memorial Highway
Hauppauge, NY 11788-5533

RE: Response to Claims Processing, Report of Examination 2013M-166

Dear Mr. McCracken:

On behalf of the Mastics-Moriches-Shirley Community Library, I would like to respond with regard to the report of examination from the audit of our internal controls conducted from July 1, 2011 through March 31, 2013. I would like to commend both [REDACTED] and [REDACTED] for the highly professional and nonintrusive manner in which they conducted their important work.

We are in receipt of the Report of Examination for the period covered: July 1, 2011 – March 31, 2013. The Mastics-Moriches-Shirley Community Library welcomes this feedback to ensure proper controls are firmly established.

Once again, we thank you for your professionalism and assistance in ensuring the fiscal integrity of our Library.

Sincerely,

James Mazzarella
President, Board of Trustees

Annual Trustee Workshop

On Thursday, October 10 at 6:30 p.m. SCLS will be hosting our Annual Trustee Workshop.

This year our featured speaker will be Garry Golden (<http://www.garrygolden.net/>) who is an academically trained Futurist (MS Futures Studies) who speaks and consults on issues shaping society and business in the 21st Century.

Mr. Golden has consulted on a wide range of projects related to the future of infrastructure for energy and transportation, education/learning, emerging markets, civic and cultural institutions and the implications of demographic transitions.

He will explore the ways libraries might support the renaissance of community systems from movements around local food, civic culture, open data and the so-called collaborative economy. He will also be addressing the issue of lifelong learning in libraries. Mr. Golden is a great believer in the engagement of Library Boards and key community leadership.

Our session will begin with light refreshments and networking at 6:30 p.m. and our presentation will begin around 7:00 p.m.

Registration is required and can be done online here: <http://gateway.suffolklibrarysystem.org/content/2013-annual-trustee-workshop>

If you have any questions about the Workshop or require any special accommodations please let me or Diane Eidelman know.

**SCLS will also be hosting a different session with Mr. Golden focused for library administrators on Friday, October 11 at 10:00 a.m. No registration is required for that event and you may invite and/or bring assistant directors and department heads.

134 Arpage Drive East
Shirley, New York 11967
July 8, 2013

Dear Members of the Board:

Allow me to introduce myself. My name is Megan Ferraro and I am the sister of Jennifer Matelski. As you may know, Jennifer was responsible for and took much pleasure in building the library's DVD and music collection. I would like to honor her memory by making a donation to the library. My hope is that with this gift it would be possible to name the collection after her. If that is possible, I would like to know how much of a donation would the Board like in order to have this happen. Please contact me at 631-703-1069 or newyorkmeg1977@hotmail.com

Sincerely,

A handwritten signature in cursive script that reads "Megan Ferraro". The signature is written in dark ink and is positioned above the printed name.

Megan Ferraro

**Anthony Saggio
50 Ann Road
Mastic Beach, NY 11951**

July 31, 2013

Library Board
Mastic Moriches Shirley Community Library
407 William Floyd Parkway
Shirley, NY 11967

Dear Ms. Kerri Rosalia,

Please accept this letter of resignation as Trustee for Mastic Moriches Shirley Community Library. It has been a pleasure to serve on the board for over 10 years.

Sincerely,



Anthony Saggio
Trustee

**Colonial
Youth and Family Services
40th Anniversary
Dinner Celebration**

*Honoring the
Mensch Family
for their generous contribution to the
Mastic - Shirley Community*

September 13, 2013 from 7-11 p.m

at
Atlantis Banquet and Events in the Sea Star Ball Room located at
The Long Island Aquarium and Exhibition Center
431 E. Main St. Riverhead, NY 11901

Ticket are \$85.00 per person

Ticket includes:

Buffet, Open Bar, D.J., Chinese Auction & Silent Auction

For more information: 631-281-4461



Colonial Youth and Family Services

40th Anniversary Dinner honoring the Mensch Family

- ☐ Yes, I will attend. Please reserve ____ tickets at \$85 per person.
- ☐ No, I cannot attend, but enclosed is my donation of \$_____.



Journal Ad



____ Back Cover (1) \$1,000.00 ____ Inside Covers (2) \$750.00

____ Full Page..... \$400.00 ____ Half Page \$300.00

____ Quarter Page \$200.00

Name: _____

Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____

Home Phone: _____

Email: _____

Please make checks payable to:
Colonial Youth and Family Services, Inc. - P.O. Box 391, Mastic Beach, NY 11951
For more information: 631-281-4461

WE COMMUNITY SUMMIT

The William Floyd Community Summit was established in 1999 and became incorporated as a Not For Profit in 2002. We have been strong advocates for our community with Federal, State, County and Town governmental officials and agencies since our inception. In 2002 we hosted a Visioning and were the first community in the Town of Brookhaven to hold such an event and it has been emulated by many communities since that time. As a result of the Visioning we have seen many changes in the aesthetics of Montauk Highway and we are proud that as a result of our input many zoning changes have occurred within the Town. We have worked closely with many developers to insure that the buildings they proposed would create a cohesive look for our community and instill a sense of pride for our residents. We have hosted several Community Rallies and National Night Out events attended by thousand of residents.

Our Beautification Committee has had many projects/accomplishments: they have essentially branded our community with beautiful bronze statues, planted numerous community gardens, created an arboretum on school property that serves as an educational tool for our students and also created a bird sanctuary in a sump. In response to the cuts to the music and arts programs in our schools, our Cultural Arts Committee created a Community Theater. The committee staged their second High School musical "Bye Bye Birdie" this spring and will continue to produce plays for the youth in our community as well as other arts programs. Our Youth Services Committee has for many years raised funds through flower sales to assist students to attend the Senior Prom who would not be able financially to attend.

We look forward to many more years of working to make our community a place that all residents will take pride in and other

communities will want to

emulate

"TOGETHER WE MAKE A DIFFERENCE"

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Your Community Library was established by the voters of the William Floyd School District in the summer of 1974. Our doors first opened to the public on June 14, 1975, located in two portable classrooms on the William Floyd School District property.

On June 1, 1977, the Library relocated to a storefront on William Floyd Parkway. On December 12, 1979, a bond issue was approved to build a permanent library. That bond issue funded the current building, built on donated land and opened in March of 1982.

In December of 1995, a 24,000 sq. ft. addition was dedicated, increasing the Community Library to 44,000 sq. ft. Approval for this expansion was given by the voters on October 19, 1992.

Your Community Library has been a leader in providing innovative services since its creation including:

- Leadership in the field of automation
- Dynamic children's and family programming
- Innovative service for teens
- Services for senior citizens
- Friends of the Arts cultural activities
- Literacy & ESOL Services
- Community outreach initiatives
- Digital services and technology support
- Career and college readiness assistance
- Lifelong learning opportunities for all
- Partnerships with local businesses and organizations

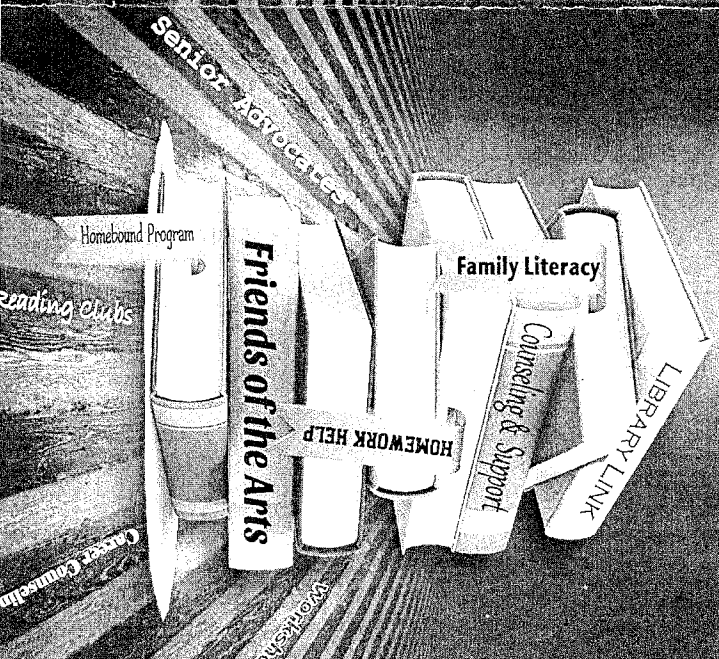
The Library has received recognition in such major media as Library Journal, Newsday, and the New York Times. News organizations such as NBC's Channel 4 and Channel 12 News have filmed news coverage in the Community Library. The Library has been the recipient of numerous grants in support of our unique programs and services.

The William Floyd Community Summit proudly honors

The Mastics-Moriches-Shirley Community Library

as their 2013 Organization of the Year

Thursday, October 10, 2013
6-9 PM
at Fox Hollow Country Club



SPONSORSHIP OPPORTUNITIES

This year the following sponsorships are available for your consideration.

Event Sponsorship \$500.00+

One of ten pages in our journal will carry your name prominently displayed at the event.

Table Sponsorship \$1,000.00

Includes Table of ten all page in our journal - your company name prominently displayed at the event.

Table Sponsorship \$900.00

Includes Six tickets all page in our journal - your company name prominently displayed on our company name prominently displayed on

ble

Table Sponsorship \$2,000.00

Includes Five tickets all page in our journal

LIMITED TO 10 TICKETS SOLD

JOURNAL ADVERTISEMENT

I wish to purchase the following journal advertisement to help the WFC Community Summit

raise the funds needed to continue to advocate on behalf of the community. This commemorative journal and dinner will

celebrate:

William Floyd Community Summit
(Community Library)

*** Please note as a Not For Profit we CAN NOT ACCEPT any ads political in nature. ***

Cover \$300.00

Full Page \$100.00

Half Page \$75.00

Quarter Page \$50.00

Please email artwork for your ad to WFSummit@aol.com or mail us the wording with your check and we will create an ad for you. Please make checks payable to

William Floyd Community Summit
Return no later than 9/15/13 to:

William Floyd Community Summit

PO Box 191

Mastic NY 11950

RESPONSE CARD

Please detach and return this completed form with your payment to
William Floyd Community Summit
PO Box 191, Mastic, NY 11950

Please reply no later than September 15th 2013

NAME _____

ADDRESS _____

PHONE _____

EMAIL _____

TICKETS PER PERSON (\$50) \$ _____

JOURNAL ADVERTISEMENT

COVER (\$300) \$ _____

FULL PAGE (\$100) \$ _____

HALF PAGE (\$75) \$ _____

QUARTER PAGE (\$50) \$ _____

SPONSORSHIPS

EVENT (\$1,500+) \$ _____

PRINTING (\$1,000) \$ _____

TABLE (\$900) \$ _____

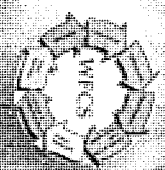
POSTAGE (\$4500) \$ _____

Your support is very important to us. If you are not able to attend the fundraiser, perhaps you would like to make a contribution to the William Floyd Community Summit.

I / We are unable to attend, enclosed please find a contribution of \$ _____

TOTAL AMOUNT ENCLOSED \$ _____

(5 _____)



Do-it-yourself MUSICALS

District funding's gone, but shows go on for young performers

BY MERLE ENGLISH
Special to Newsday

As the curtain rose April 20, 2012, on the William Floyd High School production of "Seussical the Musical," two members of the audience embraced and waited for the tears to flow.

It didn't take long.

"We started to cry," April Franzino recalled. "We [she and Cathy Meinhold] couldn't believe that we pulled it off. We were overjoyed that we were able to continue something that was so important to the students and the teachers and a tradition at William Floyd. It was a very sweet moment."

About a year earlier, the two Shirley residents and parents of school-age children, along with others in the William Floyd School District community, thought the days of seeing students perform in Broadway musicals such as "Annie," "The Sound of Music," "Hello Dolly!" and "Grease" were over.

In 2011, as it struggled with a decline in funding, the district — which serves Mastic, Mastic Beach, Shirley and Moriches — reluctantly cut from its budget musicals and some of the other music programs funded in its five elementary schools, two middle schools and the high school.

It was a tough blow for residents. The district "is the poorest school district on the island; we've always had challenges," Meinhold, 38, said. "It's a blue-collar community, and we don't have a big commercial tax base, so we've



The producers: Moms April Franzino, left, and Cathy Meinhold got the ball rolling to keep William Floyd High School's shows.

■ See more photos of the students at newsday.com/life

always depended on state funding. And as that started to be less and less we lost a lot of school funding over the last four years."

In spring 2011, students performed in the last district-funded production. But Franzino, 42, a homemaker; and Meinhold, 42, a freelance writer, refused to let the final curtain come down with the staging of "Guys and Dolls." As parents of children who participate in the musicals, they felt strongly the shows must go on for the benefit of the students.

"Just being a part of the whole theater program is good for them," Meinhold said. "They start with nothing and create something by working together as a team. It gives them a lot of confidence. It's just as important as being part of the football team or the honor society."

When district administrators tried unsuccessfully to obtain grants to continue the shows, it gave Meinhold and Franzino an idea. "Let's do it ourselves," Meinhold recalled of the pair's determination to stage a spring 2012 musical.

Finding community support

The mothers joined the cultural arts committee of the William Floyd Community Summit, a nonprofit group that supports community projects. Meinhold became the committee's volunteer chairwoman. They found a supporter in Beth Wahl, the summit's president, who applauded their plan.

Next, Meinhold and Franzino needed \$4,000 to pay for performance rights to the show. They approached the Community Library Friends of the Arts, a nonprofit affiliate of the Mastic-Moriches-Shirley

Community Library.

"We asked how we could help," said Tara D'Amato, executive director of Friends, "and we used our nonprofit to provide them a grant."

Funds were also needed to pay directors, build sets and make costumes. The community rallied to the cause. Other parents helped Franzino and Meinhold organize fundraisers that included cheesecake and T-shirt sales, plus open-mic events, and sell the \$10 tickets for the show, which brought in \$1,500.

Gordon Brosdal, the school district's superintendent for secondary education and administration and overseer of the fine arts program since the cuts, said the district blocked out days for rehearsals and provided transportation and supervision.

At rehearsals, to feed the cast of about 30 high school and elementary school students, 20 student musicians and a stage crew of about 15, other mothers baked snacks, and local businesses took ads in the program for the show.

"The community was amazing," Meinhold said, adding that parents helped with hair, make-up and costumes and also sold programs and refreshments.

She and Franzino were on hand at rehearsals from 2 to 5 p.m. most days and until 8 or 9 p.m. the week before the show, advising the performers to get enough sleep and do their homework, and providing a shoulder to cry on.

"We ended up mothering them all," said Meinhold. "You can't have 30 kids without having plenty of drama, but we worked it through."

Their efforts garnered the appreciation of grateful parents and students.

"Everybody was just thrilled that these volunteers would take on such a job to help all our children in the community continue living out what they love to do," said Shirley resi-

SPONSORSHIP OPPORTUNITIES

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

Please make checks payable to:
William Floyd Scholarship Fund
and mail in the enclosed envelope.

Thank you for your support.
C-21-Cor-Ace Realty and Ace Builders, Inc
346 Montauk Highway
Suite I
Moriches, NY 11955

Amount Enclosed: \$

Name:

Address:

Town:Zip Code

Phone:

For Additional Information
Call 878-3400 x103

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

HOSTS

Anthony Coraci Tony Liberti
Anthony Alfano

CHAIRMEN

Dr. Paul Casciano
Superintendent, William Floyd Schools

Robert Vecchio
President, William Floyd School Board

Honorable
Councilman Dan Panico
Assemblyman Ed Hennessey
Senator Lee M. Zeldin

TOURNAMENT COORDINATOR

Jeananne Dawson

COMMITTEE

<i>Caryn Alfano</i>	<i>Nancy Manuto</i>
<i>Joe Asaro</i>	<i>Whitney Mastropierro</i>
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<i>Marilyn Bonsignore</i>	<i>Debbie Montanaro</i>
<i>Faith Caglianone</i>	<i>Daniel O'Connell</i>
<i>Benny Cottone</i>	<i>Frank Privitera</i>
<i>John Dalena</i>	<i>Gloria Radosta</i>
<i>Venus Delao</i>	<i>Barbara Rivera</i>
<i>Vincent Dellasperanzo</i>	<i>Michael Schlosberg</i>
<i>Viola English</i>	<i>Joe Sidaras</i>
<i>Gina Ferraro</i>	<i>Anthony Speruta</i>
<i>Suzanne Fox</i>	<i>Christine Sullivan</i>
<i>Richie Geraci</i>	<i>Richard Swaine</i>
<i>Bob Guerriero</i>	<i>Lisa Tomasulo</i>
<i>John Hardecker</i>	<i>Renee Troche</i>
<i>Tina Marie Hughes</i>	<i>Al Walter</i>
<i>Barbara Liberti</i>	<i>Gina Walter</i>
<i>Mary Losquadro</i>	<i>Jennifer Zagloul</i>

17th Annual

WILLIAM FLOYD SCHOLARSHIP FUND



HOSTED BY



AND



SCHEDULE OF EVENTS

~CONTINENTAL BREAKFAST

AND REGISTRATION

8:00 AM

~SHOTGUN TEE OFF

10:00 AM

~LUNCH ON THE TURN

~COCKTAILS AND DINNER

3:00 PM

SOFT SPIKES ONLY

COLLARED SHIRTS

NO BLUE JEANS

PACKAGE INCLUDES

Continental Breakfast

Lunch

Cocktails

On-Course Refreshments

Green Fees and Golf Cart

Buffet Dinner

Nearest-to-Pin Competition

Longest Drive Competition

Hole-in-One Contest



Dear Friend,

We are pleased to announce the 17th Annual William Floyd Scholarship Fund Golf Tournament. Thanks to your support, we were able to present over \$386,000 in scholarships to students at William Floyd High School.

Please join us Monday, August 26th for a fun-filled day of competition among friends and new acquaintances.

For additional information, contact the committee members at 878-3400 x103 or BTLib99@aol.com.

Sincerely,

Anthony Coraci, Tony Liberti, Anthony Alfano

**WILLIAM FLOYD
SCHOLARSHIP FUND**



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

**PLEASE RSVP BY JULY 30, 2013
DON'T BE SHUT OUT!
SEND IN YOUR RESERVATION EARLY**

GOLF REGISTRATION

- ☐ GOLF INDIVIDUAL \$175.00
- ☐ GOLF FOURSOME.... \$700.00
- ☐ DINNER ONLY.... \$ 85.00
- ☐ *I am unable to play, but would like to contribute
(See Sponsorships on reverse side)*

Please List Participating Golfer(s)

1. Name _____

Address _____

Phone # _____

2. Name _____

Address _____

Phone # _____

3. Name _____

Address _____

Phone # _____

4. Name _____

Address _____

Phone # _____