

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

September 23, 2013

7:00 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

September 23, 2013

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

B. PERSONNEL

- 1. RECOMMENDED CHANGES

C. CORRESPONDENCE

D. CONTRACT RENEWALS

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

October 28, 2013, 7:00PM

DRAFT - UNAPPROVED

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF AUGUST 26, 2013 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:10pm.

Present were Trustees Mazzarella, Maiorana, Gross, Simmons, Director Rosalia, Assistant Director D'Amato, Secretary Prevete and Senator Lee Zeldin.

PRESENT

Motion by Simmons, second by Maiorana to accept the minutes of the July 29, 2013 special meeting of the Board of Trustees. 4-0.

MINUTES

Motion by Gross, second by Maiorana to approve the Operating Fund Schedule of Claims dated 8/26/13; Prepay Payables Warrant #1 \$30,050.12; Payables Warrant #2 \$128,096.20; Payroll Warrant W. E. 8/02/2013 \$171,980.10; Payroll Benefits Warrant \$10,174.63; Payroll Warrant 8/16/13 \$171,587.20; Payroll Benefits Warrant \$7,460.78. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Maiorana, second by Simmons to approve the Operating Financial Report for July 2013. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Maiorana to approve the Capital Fund Financial Report for July 2013. Carried 4-0.

In addition to her written report, the Director gave an oversight of the new Learning / Career Center the new focus will be on skills, continued Education & job searching. We will be offering GED courses in the fall. She mentioned that the William Floyd Community Summit will be honoring the Library as the 2013 Organization of the year on October 10th at the Rock Hill Country Club. The Director ended in saying that she had visited the Boy's and Girl's Club in Bellport and that she would like to give thought to repurposing the basement so that we might possibly offer something like this here in our library.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director said that the revised summer food program for literacy's LEFA program was very successful. She was very involved with the library's outreach program participating in this year's first Nautical Festival, the Annual Blue Claw Crab Festival and many of the district's teacher orientations (along with all of the upcoming Meet the Teacher nights and PTO meetings. She reported on the National Night Out hosted by the library: the Children's Department ran an indoor carnival and 14 community groups set-up tables and gave out information. Lastly, she informed the board that the Safety Committee is working on a slogan to show and advocate respect in the library.

ASS'T DIRECTOR'S REPORT

The Director reported for the Business Manager that the official audit Report has been completed.

BUSINESS MNGR'S REPORT

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

RECOMMENDED PERSONNEL CHANGES

Motion by Simmons, second by Maiorana to accept the letter of resignation from Anthony Saggio resigning his position as Trustee of the Mastics - Moriches - Shirley Community Library and to begin the process of appointing a replacement until the next scheduled election in April 2014. Carried 4-0.

CORRESPON- DENCE

Motion by Gross, second by Maiorana to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend the Colonial Youth Annual fundraiser on September 13, 2013 at Atlantis, Riverhead, at a cost not to exceed \$85.00 per person. Carried 4-0.

COMMUNITY EVENTS

Motion by Maiorana, second by Gross to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend the WFSD Annual fundraiser at Bellport Country Club, Bellport, at a cost not to Exceed \$85.00 per person for the dinner portion of the event, and to expend \$250.00 as a Breakfast Sponsor. Carried 4-0.

Motion by Maiorana, second by Gross to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend the William Floyd Community Summit annual fundraiser at Rock Hill, Manorville, at a cost not to exceed \$50.00 per person for the dinner portion of the Event, and to expend \$100.00 for a journal advertisement. The Library is Being honored as "Organization of the Year". Carried 4-0.

PERIOD FOR PUBLIC EXPRESSION

Motion by Simmons, second by Maiorana to move into Executive Session at 7:55 pm to discuss collective bargaining with CSEA.
Carried 4-0.

EXECUTIVE SESSION

Motion by Mazzarelli, second by Maiorana to leave Executive session at 8:39 pm. Carried 4-0.

Motion by Mazarella, second by Gross to adjourn the meeting at 8:40pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED SEPTEMBER 23, 2013

PREPAY PAYABLES WARRANT #1	\$14,971.17
PAYABLES WARRANT #2	\$152,552.94
PAYROLL WARRANT W.E. 8/30/2013	\$172,749.22
PAYROLL BENEFITS WARRANT	\$74,326.76
PAYROLL WARRANT W.E. 9/13/2013	\$166,927.05
PAYROLL BENEFITS WARRANT	\$8,261.52

TOTAL	<u>\$589,788.66</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
September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50684	08/23/2013	Postmaster	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*NL 92013	08/22/2013		6433G - POSTAGE	3,138.59
TOTAL					<u>3,138.59</u>
Bill Pmt -Check	50685	08/29/2013	American Express	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*081413	08/28/2013		6437C - PROGRAMS (C&P)	2,253.35
				6437C - PROGRAMS (C&P)	133.28
				6435D - CED, CONF & TRAVEL (ADM)	313.01
				6410C - BOOKS (C&P)	407.82
				7203N - EQUIPMENT TEEN	107.88
				6450F - FUEL/GAS	114.40
				6430G - OFFICE AND LIBRARY SUPPLIES	40.48
				6437A - PROGRAMS (ADULT)	500.00
				6437N - PROGRAMS (TEEN)	500.00
				6438 - DUES	40.00
				6431D - TELECOMMUNICATIONS	25.00
				7203D - EQUIPMENT ADMIN	670.50
				6428D - MISCELLANEOUS	80.00
TOTAL					<u>5,185.72</u>
Bill Pmt -Check	50686	09/04/2013	Long Island Railroad	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*Tickets 9282013	09/03/2013		6437A - PROGRAMS (ADULT)	277.50
TOTAL					<u>277.50</u>
Bill Pmt -Check	50687	09/04/2013	William Floyd Scholarship Fund	L0225 - EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	*8262013 Schol/Fund	09/03/2013		6435D · CED, CONF & TRAVEL (ADM)	760.00
TOTAL					760.00

Bill Pmt -Check 50688 09/05/2013 Amazon.com L0225 · EMPIRE NAT'L - OPERATING

Bill	*081013	09/05/2013		6410A · BOOKS (ADULT)	1,376.39
				6410C · BOOKS (C&P)	724.13
				6417A · VIDEOS (ADULT)	991.47
				6417C · VIDEOS (C&P)	289.13
				6410N · BOOKS (TEEN)	205.02
				6417N · VIDEOS (TEEN)	214.52
				6429C · REALIA (C&P)	11.66
				6437N · PROGRAMS (TEEN)	64.69
				6412C · RECORDINGS (C&P)	39.96
TOTAL					3,916.97

Bill Pmt -Check 50689 09/09/2013 Home Depot Credit Services L0225 · EMPIRE NAT'L - OPERATING

Bill	*082013	09/06/2013		6451G · CUSTODIAL SUPPLIES	617.41
				6437C · PROGRAMS (C&P)	4.98
TOTAL					622.39

Bill Pmt -Check 50690 09/12/2013 Colonial Youth & Family Services L0225 · EMPIRE NAT'L - OPERATING

Bill	*9132013 Anni/Dinner	09/12/2013		6435L · CED, CONF & TRAVEL (LIT)	85.00
				6435C · CED, CONF & TRAVEL (C&P)	85.00
				6435N · CED, CONF & TRAVEL (TEEN)	85.00
				6435A · CED, CONF & TRAVEL (ADULT)	85.00
				6435S · CED, CONF & TRAV (COMM SRV)	85.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
				6435D · CED, CONF & TRAVEL (ADM)	85.00
				6435D · CED, CONF & TRAVEL (ADM)	300.00
TOTAL					<u>810.00</u>
Bill Pmt -Check	50691	09/12/2013	Digital Dilemma (Cornell Co-op)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Reg Digital Dilemma	09/12/2013		6435C · CED, CONF & TRAVEL (C&P)	60.00
TOTAL					<u>60.00</u>
Bill Pmt -Check	50692	09/12/2013	LILRC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Conference 10/2013	09/12/2013		6435D · CED, CONF & TRAVEL (ADM)	110.00
TOTAL					<u>110.00</u>
Bill Pmt -Check	50693	09/12/2013	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Grant Writing 9/18	09/12/2013		6435D · CED, CONF & TRAVEL (ADM)	25.00
Bill	*Drupal 11/1/2013	09/12/2013		6435D · CED, CONF & TRAVEL (ADM)	35.00
Bill	*Archives Conference	09/12/2013		6435D · CED, CONF & TRAVEL (ADM)	30.00
TOTAL					<u>90.00</u>

GRAND TOTAL: \$ 14,971.17

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

September 23, 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 an authorized.

Signed: _____
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50694	09/23/2013	Abramowitz, Kelly	L0225 - EMPIRE NAT'L - OPERATING	
Bill	7/24,31 8/7,14,21/13	09/09/2013		6437N - PROGRAMS (TEEN)	-300.00
Bill	7/5,12,19,26/13	09/09/2013		6437N - PROGRAMS (TEEN)	-480.00
Bill	8/9,23,30/13	09/11/2013		6437N - PROGRAMS (TEEN)	-360.00
TOTAL					<u>-1,140.00</u>
Bill Pmt -Check	50695	09/23/2013	All Island Janitorial Supply, Inc	L0225 - EMPIRE NAT'L - OPERATING	
Bill	720239	09/09/2013		6451G - CUSTODIAL SUPPLIES	-616.68
TOTAL					<u>-616.68</u>
Bill Pmt -Check	50696	09/23/2013	American Library Association	L0225 - EMPIRE NAT'L - OPERATING	
Bill	31250953	09/04/2013		6410C - BOOKS (C&P)	-67.70
Bill	31222537	09/09/2013		6437N - PROGRAMS (TEEN)	-75.80
Bill	31063965	09/16/2013		6435N - CED, CONF & TRAVEL (TEEN)	-49.50
TOTAL					<u>-193.00</u>
Bill Pmt -Check	50697	09/23/2013	Baker & Taylor	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3018917898	09/04/2013		6410A - BOOKS (ADULT)	-544.67
Bill	3018942891	09/04/2013		6410A - BOOKS (ADULT)	-323.12
Bill	3018929588	09/04/2013		6410A - BOOKS (ADULT)	-125.40
Bill	3018934743	09/04/2013		6410A - BOOKS (ADULT)	-124.49
Bill	3018941250	09/04/2013		6410A - BOOKS (ADULT)	-225.42
Bill	3018936885	09/04/2013		6410A - BOOKS (ADULT)	-236.96
Bill	3018946693	09/04/2013		6410A - BOOKS (ADULT)	-788.50

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	3018946395	09/04/2013		6410A - BOOKS (ADULT)	-459.18
Bill	3018963027	09/04/2013		6410C - BOOKS (C&P)	-7.34
Bill	3018963026	09/04/2013		6410C - BOOKS (C&P)	-26.35
Bill	3018931623	09/04/2013		6410C - BOOKS (C&P)	-183.74
Bill	3018929142	09/04/2013		6410C - BOOKS (C&P)	-150.15
Bill	3018918588	09/04/2013		6410C - BOOKS (C&P)	-40.30
Bill	3018946428	09/04/2013		6410C - BOOKS (C&P)	-31.77
Bill	3018947097	09/04/2013		6410C - BOOKS (C&P)	-62.98
Bill	3018934350	09/04/2013		6410C - BOOKS (C&P)	-1,221.84
Bill	3018937618	09/04/2013		6410N - BOOKS (TEEN)	-7.26
Bill	3018939558	09/04/2013		6410N - BOOKS (TEEN)	-33.07
Bill	3018929753	09/04/2013		6410N - BOOKS (TEEN)	-13.21
Bill	3018936710	09/04/2013		6410N - BOOKS (TEEN)	-39.23
Bill	3018933659	09/04/2013		6412N - RECORDINGS (TEEN)	-60.08
Bill	3018972511	09/12/2013		6410A - BOOKS (ADULT)	-257.47
Bill	3018986304	09/12/2013		6410A - BOOKS (ADULT)	-231.12
Bill	3018960192	09/12/2013		6410A - BOOKS (ADULT)	-235.15
Bill	3018963589	09/12/2013		6410A - BOOKS (ADULT)	-846.47
Bill	3018949795	09/12/2013		6410A - BOOKS (ADULT)	-130.65
Bill	3018965430	09/12/2013		6410A - BOOKS (ADULT)	-117.72
Bill	3018954939	09/12/2013		6410A - BOOKS (ADULT)	-666.18
Bill	3018956380	09/12/2013		6410A - BOOKS (ADULT)	-481.01
Bill	3018982325	09/12/2013		6410A - BOOKS (ADULT)	-187.56
				6437L - PROGRAMS (LIT)	-125.40
Bill	3018978562	09/12/2013		6410A - BOOKS (ADULT)	-236.85
Bill	3018955233	09/13/2013		6410A - BOOKS (ADULT)	-322.93
Bill	3018951933	09/13/2013		6410C - BOOKS (C&P)	-1,112.04
Bill	3018956425	09/13/2013		6410C - BOOKS (C&P)	-164.22
Bill	3018980472	09/13/2013		6410C - BOOKS (C&P)	-40.11
Bill	3018976922	09/13/2013		6410C - BOOKS (C&P)	-71.35
Bill	3018988442	09/13/2013		6410C - BOOKS (C&P)	-30.34
Bill	3018983956	09/16/2013		6410A - BOOKS (ADULT)	-95.95

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	3018974806	09/16/2013		6410A - BOOKS (ADULT)	-431.05
Bill	3018969422	09/16/2013		6410N - BOOKS (TEEN)	-12.10
Bill	3018956257	09/16/2013		6410N - BOOKS (TEEN)	-34.37
Bill	3018949602	09/16/2013		6410N - BOOKS (TEEN)	-457.22
Bill	3018965365	09/16/2013		6410N - BOOKS (TEEN)	-20.96
Bill	3018960037	09/16/2013		6410N - BOOKS (TEEN)	-23.70
Bill	3018988419	09/16/2013		6410N - BOOKS (TEEN)	-19.99
Bill	3018980485	09/17/2013		6410A - BOOKS (ADULT)	-228.18
TOTAL					-11,285.15

Bill Pmt -Check 50698 09/23/2013 Baker & Taylor Entertainment L0225 - EMPIRE NAT'L - OPERATING

Bill	K03289660	09/04/2013		6412A - RECORDINGS (ADULT)	-12.73
Bill	K02428950	09/04/2013		6417N - VIDEOS (TEEN)	-67.88
Bill	K03839450	09/16/2013		6412A - RECORDINGS (ADULT)	-11.03
Bill	K04647510	09/16/2013		6412N - RECORDINGS (TEEN)	-160.49
TOTAL					-252.13

Bill Pmt -Check 50699 09/23/2013 Bibliotheca ITG L0225 - EMPIRE NAT'L - OPERATING

Bill	S10003486-US	09/16/2013		6439W - EQUIPMENT R & M (WIRES)	-4,332.12
TOTAL					-4,332.12

Bill Pmt -Check 50700 09/23/2013 Blackstone AudioBooks L0225 - EMPIRE NAT'L - OPERATING

Bill	656401	09/04/2013		6412A - RECORDINGS (ADULT)	-40.00
TOTAL					-40.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50701	09/23/2013	Bleidner, Gloria	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8192013	09/09/2013		6437A - PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	50702	09/23/2013	Brodart Co.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	318112	09/12/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-788.28
TOTAL					-788.28
Bill Pmt -Check	50703	09/23/2013	Bruno, Sally	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8202013	09/09/2013		6437A - PROGRAMS (ADULT)	-150.00
Bill	932013	09/16/2013		6437A - PROGRAMS (ADULT)	-150.00
TOTAL					-300.00
Bill Pmt -Check	50704	09/23/2013	Cablevision	L0225 - EMPIRE NAT'L - OPERATING	
Bill	091613-101513	09/17/2013		6431D - TELECOMMUNICATIONS	-594.05
				6439A - EQUIPMENT R & M (ADULT)	-4.15
				6439N - EQUIPMENT R & M (TEEN)	-4.15
TOTAL					-602.35
Bill Pmt -Check	50705	09/23/2013	Carco Group, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	00776397	09/16/2013		6437P16 - STAFF BACKGROUND SCREEN	-113.63
TOTAL					-113.63

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50706	09/23/2013	Carrai, Joseph	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8/24,26,27/13	09/09/2013		6437C - PROGRAMS (C&P)	-300.00
TOTAL					-300.00
Bill Pmt -Check	50707	09/23/2013	Carter, Kathleen	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8192013	09/09/2013		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	50708	09/23/2013	Casper, Thomas	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8/28/13-9/9/13	09/17/2013		6437N - PROGRAMS (TEEN)	-154.32
				6435N - CED, CONF & TRAVEL (TEEN)	-12.76
TOTAL					-167.08
Bill Pmt -Check	50709	09/23/2013	Castillo, Jerri A.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	7/31 8/7,21/13	09/09/2013		6437N - PROGRAMS (TEEN)	-180.00
TOTAL					-180.00
Bill Pmt -Check	50710	09/23/2013	CDW Government, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	FK79477	09/16/2013		7203W - EQUIPMENT WIRE	-106.73
Bill	DX91794	09/16/2013		6439W - EQUIPMENT R & M (WIRES)	-100.00
Bill	FK79701	09/16/2013		6419W - SOFTWARE (WIRES)	-442.35

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	FD15532	09/16/2013		6419W · SOFTWARE (WIRES)	-2,447.20
Bill	FK90880	09/16/2013		7203W · EQUIPMENT WIRE	-184.97
Bill	FL51435	09/16/2013		7203W · EQUIPMENT WIRE	-256.33
Bill	FL60304	09/16/2013		7203W · EQUIPMENT WIRE	-512.59
TOTAL					<u>-4,050.17</u>

Bill Pmt -Check	50711	09/23/2013	Cedarhurst Paper	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3644	09/10/2013		6437N · PROGRAMS (TEEN)	-144.65
TOTAL					<u>-144.65</u>

Bill Pmt -Check	50712	09/23/2013	Celaj, Roberto	L0225 · EMPIRE NAT'L - OPERATING	
Bill	297600	09/17/2013		6410A · BOOKS (ADULT)	-10.00
TOTAL					<u>-10.00</u>

Bill Pmt -Check	50713	09/23/2013	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1119737	09/12/2013		6410A · BOOKS (ADULT)	-387.92
TOTAL					<u>-387.92</u>

Bill Pmt -Check	50714	09/23/2013	Cintas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D26A090239	09/16/2013		6437P15 · DOCUMENT MANAGEMENT/DESTF	-134.00
TOTAL					<u>-134.00</u>

Bill Pmt -Check	50715	09/23/2013	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	723084	09/11/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					-249.00
Bill Pmt -Check	50716	09/23/2013	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/21,28/13	09/09/2013		6437C · PROGRAMS (C&P)	-90.00
				6437A · PROGRAMS (ADULT)	-90.00
TOTAL					-180.00
Bill Pmt -Check	50717	09/23/2013	Coy, Courtney	L0225 · EMPIRE NAT'L - OPERATING	
Bill	190826	09/04/2013		6410C · BOOKS (C&P)	-5.99
TOTAL					-5.99
Bill Pmt -Check	50718	09/23/2013	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8202013	09/09/2013		6437N · PROGRAMS (TEEN)	-45.00
TOTAL					-45.00
Bill Pmt -Check	50719	09/23/2013	Dell Marketing L.P.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	XJ6PNJFW6	09/16/2013		7203W · EQUIPMENT WIRE	-26,458.50
TOTAL					-26,458.50
Bill Pmt -Check	50720	09/23/2013	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	5049237	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-70.20
Bill	5075346	09/17/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-49.72
TOTAL					-119.92
Bill Pmt -Check	50721	09/23/2013	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	303584	09/11/2013		6432G · CARTAGE	-250.38
TOTAL					-250.38
Bill Pmt -Check	50722	09/23/2013	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	W18225980101	09/13/2013		6429C · REALIA (C&P)	-37.05
TOTAL					-37.05
Bill Pmt -Check	50723	09/23/2013	Displays2Go	L0225 · EMPIRE NAT'L - OPERATING	
Bill	IN-0862612	09/11/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-93.49
TOTAL					-93.49
Bill Pmt -Check	50724	09/23/2013	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2042909	09/16/2013		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	50725	09/23/2013	East End Environmental Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PTR1304INV	09/16/2013		7500 · BUILDING IMPROVEMENTS	-3,875.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-3,875.00
Bill Pmt -Check	50726	09/23/2013	Eastern Environmental Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13/2155	09/16/2013		6452G · BLDG ALTERATION AND MAINT	-927.50
TOTAL					-927.50
Bill Pmt -Check	50727	09/23/2013	Flower Barn/IGHL Greenhouses	L0225 · EMPIRE NAT'L - OPERATING	
Bill	B0001906	09/17/2013		643760 · PLANTINGS	-199.19
TOTAL					-199.19
Bill Pmt -Check	50728	09/23/2013	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8232013	09/16/2013		6437L · PROGRAMS (LIT)	-50.00
TOTAL					-50.00
Bill Pmt -Check	50729	09/23/2013	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/6,13/2013	09/16/2013		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	50730	09/23/2013	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	190-234813	09/16/2013		6437P13 · ARMORED CAR SERVICE	-175.02
TOTAL					-175.02

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50731	09/23/2013	Gaylord Bros., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2198508	09/11/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-86.85
TOTAL					-86.85
Bill Pmt -Check	50732	09/23/2013	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/16,23/2013	09/16/2013		6437L · PROGRAMS (LIT)	-78.00
TOTAL					-78.00
Bill Pmt -Check	50733	09/23/2013	Hafener, Cailie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/16,19,21,23/2013	09/16/2013		6437L · PROGRAMS (LIT)	-104.00
TOTAL					-104.00
Bill Pmt -Check	50734	09/23/2013	Information Today, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1493945-B1	09/12/2013		6410A · BOOKS (ADULT)	-304.05
TOTAL					-304.05
Bill Pmt -Check	50735	09/23/2013	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	432890	09/13/2013		6437N · PROGRAMS (TEEN)	-52.45
TOTAL					-52.45

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50736	09/23/2013	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/16,19,20,21,23,27	09/16/2013		6437L · PROGRAMS (LIT)	-360.00
TOTAL					-360.00
Bill Pmt -Check	50737	09/23/2013	Kapco	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1213718	09/09/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-30.82
TOTAL					-30.82
Bill Pmt -Check	50738	09/23/2013	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	132381360021	09/04/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-4.60
Bill	132321350571	09/04/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-5.38
Bill	132311349181	09/04/2013		6437C · PROGRAMS (C&P)	-100.00
Bill	132351354221	09/04/2013		6437C · PROGRAMS (C&P)	-19.95
Bill	132331351711	09/04/2013		6437N · PROGRAMS (TEEN)	-45.04
Bill	132321350121	09/04/2013		6437N · PROGRAMS (TEEN)	-16.76
Bill	132271343401	09/04/2013		6437N · PROGRAMS (TEEN)	-5.27
Bill	132311349591	09/04/2013		6437N · PROGRAMS (TEEN)	-19.04
Bill	132351253961	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-11.87
Bill	132460518951	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-8.98
Bill	132460730131	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-6.89
Bill	132530536821	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-10.97
Bill	132531382701	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-12.27
Bill	132311349001	09/13/2013		6437A · PROGRAMS (ADULT)	-20.25
Bill	132391259981	09/13/2013		6437A · PROGRAMS (ADULT)	-10.77
Bill	132420507211	09/13/2013		6437A · PROGRAMS (ADULT)	-16.18
Bill	132460519271	09/13/2013		6437C · PROGRAMS (C&P)	-5.58
Bill	132490634081	09/13/2013		6437C · PROGRAMS (C&P)	-83.14

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	132500741261	09/13/2013		6437C · PROGRAMS (C&P)	-58.19
Bill	132400599331	09/13/2013		6437C · PROGRAMS (C&P)	-42.25
Bill	132410501851	09/13/2013		6437C · PROGRAMS (C&P)	-13.48
Bill	132591291541	09/17/2013		6437L · PROGRAMS (LIT)	-54.80
TOTAL					<u>-571.66</u>
Bill Pmt -Check	50739	09/23/2013	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	88290	09/16/2013		6437P4 · ATTORNEY	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	50740	09/23/2013	Language Line Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3220998	09/11/2013		6437P17 · TRANSLATION SERVICES	-11.00
TOTAL					<u>-11.00</u>
Bill Pmt -Check	50741	09/23/2013	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/3,17,24/13	09/09/2013		6437N · PROGRAMS (TEEN)	-180.00
Bill	7/8,15,22,29/13	09/09/2013		6437N · PROGRAMS (TEEN)	-640.00
TOTAL					<u>-820.00</u>
Bill Pmt -Check	50742	09/23/2013	Lee, Karen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/21,28/2013	09/09/2013		6437A · PROGRAMS (ADULT)	-150.00
Bill	9/4,11/2013	09/16/2013		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-300.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50743	09/23/2013	Linthwaite, Dara	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8212013	09/09/2013		6437C · PROGRAMS (C&P)	<u>-150.00</u>
TOTAL					-150.00
Bill Pmt -Check	50744	09/23/2013	LIPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10022013	09/18/2013		6450E · ELECTRICITY	<u>-18,214.09</u>
TOTAL					-18,214.09
Bill Pmt -Check	50745	09/23/2013	Long Island Advance-Legal Adv	L0225 · EMPIRE NAT'L - OPERATING	
Bill	38993	09/11/2013		6434G · PRINTING (GEN)	<u>-22.69</u>
TOTAL					-22.69
Bill Pmt -Check	50746	09/23/2013	Lopez, Joseph	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7/11,25 8/8,22/13	09/09/2013		6437C · PROGRAMS (C&P)	<u>-160.00</u>
TOTAL					-160.00
Bill Pmt -Check	50747	09/23/2013	Maurer, James	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/24,26,27/13	09/09/2013		6437C · PROGRAMS (C&P)	<u>-1,050.00</u>
TOTAL					-1,050.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50748	09/23/2013	Michaels, Kyle	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3604	09/04/2013		6410N - BOOKS (TEEN)	-16.99
TOTAL					-16.99
Bill Pmt -Check	50749	09/23/2013	Mid-Island Electrical Supply	L0225 - EMPIRE NAT'L - OPERATING	
Bill	S1704836.001	09/11/2013		6451G - CUSTODIAL SUPPLIES	-301.93
TOTAL					-301.93
Bill Pmt -Check	50750	09/23/2013	Midwest Tape	L0225 - EMPIRE NAT'L - OPERATING	
Bill	91196394	09/04/2013		6412A - RECORDINGS (ADULT)	-99.97
Bill	91196397	09/04/2013		6412A - RECORDINGS (ADULT)	-26.83
Bill	91215457	09/04/2013		6412A - RECORDINGS (ADULT)	-114.96
Bill	91216523	09/04/2013		6417A - VIDEOS (ADULT)	-288.74
Bill	91186700	09/04/2013		6417A - VIDEOS (ADULT)	-291.37
Bill	91196396	09/04/2013		6417A - VIDEOS (ADULT)	-23.99
Bill	91196398	09/04/2013		6417A - VIDEOS (ADULT)	-12.99
Bill	91200030	09/04/2013		6417A - VIDEOS (ADULT)	-208.76
Bill	91196325	09/04/2013		6417A - VIDEOS (ADULT)	-936.22
Bill	91199315	09/04/2013		6417A - VIDEOS (ADULT)	-283.82
Bill	91215540	09/04/2013		6417A - VIDEOS (ADULT)	-63.99
Bill	91208628	09/04/2013		6417A - VIDEOS (ADULT)	-969.82
Bill	91217846	09/04/2013		6417A - VIDEOS (ADULT)	-163.95
Bill	91215405	09/04/2013		6417A - VIDEOS (ADULT)	-647.70
Bill	91215407	09/04/2013		6417A - VIDEOS (ADULT)	-244.53
Bill	91211419	09/04/2013		6417A - VIDEOS (ADULT)	-181.91
Bill	91186701	09/04/2013		6417C - VIDEOS (C&P)	-23.30
Bill	91199316	09/04/2013		6417C - VIDEOS (C&P)	-97.97

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	91172263	09/04/2013		6417C · VIDEOS (C&P)	-28.89
Bill	91196327	09/04/2013		6417C · VIDEOS (C&P)	-59.69
Bill	91211661	09/04/2013		6417C · VIDEOS (C&P)	-119.96
Bill	91208660	09/04/2013		6417C · VIDEOS (C&P)	-61.14
Bill	91208827	09/04/2013		6417C · VIDEOS (C&P)	-21.89
Bill	91216524	09/04/2013		6417C · VIDEOS (C&P)	-151.50
Bill	91206984	09/04/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-89.99
Bill	91228140	09/12/2013		6412A · RECORDINGS (ADULT)	-73.29
Bill	91227207	09/12/2013		6412A · RECORDINGS (ADULT)	-74.98
Bill	91234281	09/12/2013		6417A · VIDEOS (ADULT)	-238.15
Bill	91233579	09/12/2013		6417A · VIDEOS (ADULT)	-106.56
Bill	91232063	09/12/2013		6417A · VIDEOS (ADULT)	-84.45
Bill	91232061	09/12/2013		6417A · VIDEOS (ADULT)	-149.95
Bill	91225808	09/12/2013		6417A · VIDEOS (ADULT)	-891.99
Bill	91227209	09/12/2013		6417A · VIDEOS (ADULT)	-50.97
Bill	91226110	09/12/2013		6417A · VIDEOS (ADULT)	-376.58
Bill	91239812	09/12/2013		6417A · VIDEOS (ADULT)	-44.78
Bill	91239810	09/12/2013		6417A · VIDEOS (ADULT)	-1,234.40
Bill	91226111	09/13/2013		6417C · VIDEOS (C&P)	-83.60
Bill	91243591	09/13/2013		6417C · VIDEOS (C&P)	-96.82
Bill	91232064	09/13/2013		6417C · VIDEOS (C&P)	-157.30
Bill	91239813	09/13/2013		6417C · VIDEOS (C&P)	-179.56
Bill	91242742	09/13/2013		6412C · RECORDINGS (C&P)	-781.44
Bill	91239077	09/13/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-919.90
Bill	91242741	09/16/2013		6412A · RECORDINGS (ADULT)	-26.98
Bill	91241248	09/16/2013		6412A · RECORDINGS (ADULT)	-29.99
Bill	91228141	09/16/2013		6412N · RECORDINGS (TEEN)	-367.93
Bill	91228142	09/16/2013		6412N · RECORDINGS (TEEN)	-39.99
Bill	91215459	09/16/2013		6412N · RECORDINGS (TEEN)	-44.99
Bill	91240173	09/16/2013		6417A · VIDEOS (ADULT)	-83.56
Bill	91240529	09/16/2013		6417A · VIDEOS (ADULT)	-108.59
Bill	91242740	09/16/2013		6417A · VIDEOS (ADULT)	-281.90

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

	Type	Num	Date	Name	Account	Paid Amount
	Bill	91247197	09/17/2013		6417A - VIDEOS (ADULT)	-562.67
TOTAL						<u>-12,305.20</u>
	Bill Pmt -Check	50751	09/23/2013	Mininni, Patricia	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	Mileage 9102013	09/16/2013		6435C - CED, CONF & TRAVEL (C&P)	-33.79
TOTAL						<u>-33.79</u>
	Bill Pmt -Check	50752	09/23/2013	Modernfold/Styles, Inc	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	25747	09/17/2013		6452G - BLDG ALTERATION AND MAINT	-1,261.00
TOTAL						<u>-1,261.00</u>
	Bill Pmt -Check	50753	09/23/2013	National Grid	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	09092013	09/13/2013		6450F - FUEL/GAS	-38.75
TOTAL						<u>-38.75</u>
	Bill Pmt -Check	50754	09/23/2013	National Maritime Historial Society	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3yr subscription	09/04/2013		6413A - PERIODICALS (ADULT)	-84.00
TOTAL						<u>-84.00</u>
	Bill Pmt -Check	50755	09/23/2013	Neopost NY/NJ Metro	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	ARIN118933LI	09/04/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-129.03
TOTAL						<u>-129.03</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50756	09/23/2013	Oelcher, Jessica	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92013	09/16/2013		6437A · PROGRAMS (ADULT)	<u>-208.00</u>
TOTAL					-208.00
Bill Pmt -Check	50757	09/23/2013	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10579010	09/16/2013		6437P12 · PAYROLL SERVICES	<u>-581.40</u>
TOTAL					-581.40
Bill Pmt -Check	50758	09/23/2013	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	327449	09/04/2013		6437P12 · PAYROLL SERVICES	-427.70
Bill	329427	09/12/2013		6437P12 · PAYROLL SERVICES	<u>-438.75</u>
TOTAL					-866.45
Bill Pmt -Check	50759	09/23/2013	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 92013 CPSD	09/11/2013		6435C · CED, CONF & TRAVEL (C&P)	-10.17
				6437C · PROGRAMS (C&P)	-87.62
Bill	PC 92013 RASD	09/17/2013		6435A · CED, CONF & TRAVEL (ADULT)	<u>-25.54</u>
TOTAL					-123.33
Bill Pmt -Check	50760	09/23/2013	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13H8211383149	09/16/2013		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-77.57</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-77.57

Bill Pmt -Check 50761 09/23/2013 Purificato, Amanda L0225 - EMPIRE NAT'L - OPERATING

Bill	119165	09/17/2013	6410C · BOOKS (C&P)	-5.99
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TOTAL				<u>-5.99</u>
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Bill Pmt -Check 50762 09/23/2013 Quill L0225 - EMPIRE NAT'L - OPERATING

Bill	5006952	09/09/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-97.95
Bill	5116062	09/09/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-10.00
Bill	4897765	09/13/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-8.79
Bill	5236399	09/17/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-239.23
Bill	5254711	09/17/2013	6437N · PROGRAMS (TEEN)	-119.00
Bill	5254620	09/17/2013	6437N · PROGRAMS (TEEN)	-159.00
Bill	5242775	09/17/2013	6437N · PROGRAMS (TEEN)	-19.99
Bill	5389122	09/17/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-154.82
Bill	4859162	09/17/2013	6430G · OFFICE AND LIBRARY SUPPLIES	-37.98
Bill	5501486	09/17/2013	6430G · OFFICE AND LIBRARY SUPPLIES	<u>-169.27</u>

TOTAL				-1,016.03
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Bill Pmt -Check 50763 09/23/2013 Quizhpi, Rosa L0225 - EMPIRE NAT'L - OPERATING

Bill	8/21,23/2013	09/16/2013	6437L · PROGRAMS (LIT)	-78.00
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TOTAL				<u>-78.00</u>
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Bill Pmt -Check 50764 09/23/2013 Radio Shack Corporation L0225 - EMPIRE NAT'L - OPERATING

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	029067	09/09/2013		7203W · EQUIPMENT WIRE	-22.99
Bill	019912	09/09/2013		7203W · EQUIPMENT WIRE	-39.99
Bill	029278	09/09/2013		7203W · EQUIPMENT WIRE	-69.99
TOTAL					<u>-132.97</u>

Bill Pmt -Check	50765	09/23/2013	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
Bill	892013	09/11/2013		6437N · PROGRAMS (TEEN)	-200.00
TOTAL					<u>-200.00</u>

Bill Pmt -Check	50766	09/23/2013	Random House, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1087697153	09/04/2013		6412A · RECORDINGS (ADULT)	-30.00
Bill	1187710925	09/04/2013		6412A · RECORDINGS (ADULT)	-26.25
Bill	1087710925	09/04/2013		6412A · RECORDINGS (ADULT)	-33.75
Bill	1087825666	09/04/2013		6412A · RECORDINGS (ADULT)	-30.00
Bill	1087884014	09/12/2013		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					<u>-153.75</u>

Bill Pmt -Check	50767	09/23/2013	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	74777825	09/04/2013		6412A · RECORDINGS (ADULT)	-198.00
Bill	74783165	09/04/2013		6412N · RECORDINGS (TEEN)	-67.75
Bill	74780590	09/04/2013		6417A · VIDEOS (ADULT)	-33.00
Bill	74781201	09/04/2013		6412A · RECORDINGS (ADULT)	-39.99
Bill	74784257	09/04/2013		6412A · RECORDINGS (ADULT)	-39.99
Bill	74787960	09/12/2013		6412A · RECORDINGS (ADULT)	-318.40
Bill	74793162	09/12/2013		6412A · RECORDINGS (ADULT)	-32.00
Bill	74792504	09/12/2013		6412A · RECORDINGS (ADULT)	-38.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-768.12

Bill Pmt -Check 50768 09/23/2013 Regent Book Company L0225 - EMPIRE NAT'L - OPERATING

Bill	47304	09/17/2013	6410A - BOOKS (ADULT)	-13.82
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TOTAL				<u>-13.82</u>
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Bill Pmt -Check 50769 09/23/2013 Romano's Pizza & Pasta Inc. L0225 - EMPIRE NAT'L - OPERATING

Bill	586179	09/04/2013	6437N - PROGRAMS (TEEN)	-47.50
Bill	586174	09/04/2013	6437N - PROGRAMS (TEEN)	-38.00
Bill	586175	09/04/2013	6437N - PROGRAMS (TEEN)	-47.50
Bill	586177	09/04/2013	6437N - PROGRAMS (TEEN)	-28.50
Bill	586180	09/04/2013	6437A - PROGRAMS (ADULT)	-28.50
Bill	586184	09/10/2013	6437N - PROGRAMS (TEEN)	-47.50
Bill	586182	09/13/2013	6437N - PROGRAMS (TEEN)	-19.00
Bill	586183	09/13/2013	6437N - PROGRAMS (TEEN)	-28.50
Bill	586185	09/13/2013	6437N - PROGRAMS (TEEN)	-19.00
Bill	586186	09/13/2013	6437N - PROGRAMS (TEEN)	-57.00
Bill	586189	09/13/2013	6437N - PROGRAMS (TEEN)	-47.50
Bill	586191	09/16/2013	6437N - PROGRAMS (TEEN)	-28.50
Bill	586192	09/16/2013	6437N - PROGRAMS (TEEN)	-57.00
Bill	586196	09/16/2013	6437N - PROGRAMS (TEEN)	-76.00
Bill	586197	09/17/2013	6437N - PROGRAMS (TEEN)	-28.50

TOTAL				<u>-598.50</u>
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Bill Pmt -Check 50770 09/23/2013 Rosalia, Kerri L0225 - EMPIRE NAT'L - OPERATING

Bill	Conf/Mileage 9122013	09/16/2013	6435D - CED, CONF & TRAVEL (ADM)	-152.15
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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-152.15
Bill Pmt -Check	50771	09/23/2013	Roye, Sarah	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8/21,28/13	09/09/2013		6437A - PROGRAMS (ADULT)	-200.00
Bill	942013	09/16/2013		6437A - PROGRAMS (ADULT)	-100.00
TOTAL					-300.00
Bill Pmt -Check	50772	09/23/2013	Sandpebble Builders Preconstruction Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	91013	09/16/2013		7500 - BUILDING IMPROVEMENTS	-620.20
TOTAL					-620.20
Bill Pmt -Check	50773	09/23/2013	Schiano, Joseph, CPA	L0225 - EMPIRE NAT'L - OPERATING	
Bill	2013-111	09/11/2013		6437P02 - AUDITOR	-500.00
TOTAL					-500.00
Bill Pmt -Check	50774	09/23/2013	SCLS	L0225 - EMPIRE NAT'L - OPERATING	
Bill	53270	09/12/2013		6410A - BOOKS (ADULT)	-22.56
TOTAL					-22.56
Bill Pmt -Check	50775	09/23/2013	SCLS PALS	L0225 - EMPIRE NAT'L - OPERATING	
Bill	53227	09/04/2013		6439R - EQUIPMENT R & M (CIRC)	-11,157.64
TOTAL					-11,157.64

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50776	09/23/2013	Searles Graphics, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	32813	09/16/2013		6434G - PRINTING (GEN)	-6,581.00
TOTAL					<u>-6,581.00</u>
Bill Pmt -Check	50777	09/23/2013	Sheppard, Clarence	L0225 - EMPIRE NAT'L - OPERATING	
Bill	7/25, 8/1,8,15,22	09/09/2013		6437N - PROGRAMS (TEEN)	-400.00
Bill	7/24,31 8/7,14,21/13	09/09/2013		6437N - PROGRAMS (TEEN)	-300.00
TOTAL					<u>-700.00</u>
Bill Pmt -Check	50778	09/23/2013	Sheppard, Kenya	L0225 - EMPIRE NAT'L - OPERATING	
Bill	7/24,31 8/7,14,21/13	09/16/2013		6437N - PROGRAMS (TEEN)	-135.00
TOTAL					<u>-135.00</u>
Bill Pmt -Check	50779	09/23/2013	Showcases	L0225 - EMPIRE NAT'L - OPERATING	
Bill	274549	09/17/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-876.74
Bill	274550	09/17/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-140.23
TOTAL					<u>-1,016.97</u>
Bill Pmt -Check	50780	09/23/2013	Sievers, Sandra	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8192013	09/09/2013		6437A - PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50781	09/23/2013	Small World Entertainment	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8292013	09/09/2013		6437C - PROGRAMS (C&P)	-399.00
Bill	8272013	09/09/2013		6437C - PROGRAMS (C&P)	-399.00
TOTAL					<u>-798.00</u>
Bill Pmt -Check	50782	09/23/2013	South Shore Press, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	L5979	09/11/2013		6434G - PRINTING (GEN)	-22.55
TOTAL					<u>-22.55</u>
Bill Pmt -Check	50783	09/23/2013	State Industrial Products	L0225 - EMPIRE NAT'L - OPERATING	
Bill	96408214	09/09/2013		6451G - CUSTODIAL SUPPLIES	-540.42
TOTAL					<u>-540.42</u>
Bill Pmt -Check	50784	09/23/2013	Stumps/ShindigZ	L0225 - EMPIRE NAT'L - OPERATING	
Bill	W23553320001	09/13/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-117.91
TOTAL					<u>-117.91</u>
Bill Pmt -Check	50785	09/23/2013	Tag-It Engravings & Signs	L0225 - EMPIRE NAT'L - OPERATING	
Bill	10758	09/16/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-80.00
TOTAL					<u>-80.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50786	09/23/2013	Thermal Solutions, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	37367	09/18/2013		6452G - BLDG ALTERATION AND MAINT	-455.50
Bill	37365	09/18/2013		6452G - BLDG ALTERATION AND MAINT	-36.00
TOTAL					<u>-491.50</u>
 Bill Pmt -Check	 50787	 09/23/2013	 Tran, Tung	 L0225 - EMPIRE NAT'L - OPERATING	
Bill	88954	09/17/2013		6410C - BOOKS (C&P)	-18.89
TOTAL					<u>-18.89</u>
 Bill Pmt -Check	 50788	 09/23/2013	 True Nature Landscaping Inc.	 L0225 - EMPIRE NAT'L - OPERATING	
Bill	11114	09/16/2013		6452G - BLDG ALTERATION AND MAINT	-550.00
TOTAL					<u>-550.00</u>
 Bill Pmt -Check	 50789	 09/23/2013	 ULINE	 L0225 - EMPIRE NAT'L - OPERATING	
Bill	53447265	09/17/2013		6430G - OFFICE AND LIBRARY SUPPLIES	-129.73
TOTAL					<u>-129.73</u>
 Bill Pmt -Check	 50790	 09/23/2013	 Unique Management Services, Inc	 L0225 - EMPIRE NAT'L - OPERATING	
Bill	243830	09/11/2013		6437P7 - COLLECTION AGENCY	-214.80
TOTAL					<u>-214.80</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	50791	09/23/2013	UPS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	000054YE33333	09/04/2013		6433G · POSTAGE	-17.02
Bill	000054YE33353	09/13/2013		6433G · POSTAGE	-13.95
TOTAL					<u>-30.97</u>
Bill Pmt -Check	50792	09/23/2013	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	090713	09/16/2013		6431D · TELECOMMUNICATIONS	-93.32
TOTAL					<u>-93.32</u>
Bill Pmt -Check	50793	09/23/2013	Verizon Business	L0225 · EMPIRE NAT'L - OPERATING	
Bill	08211097	09/16/2013		6431D · TELECOMMUNICATIONS	-12,107.95
Bill	08211098	09/16/2013		6431D · TELECOMMUNICATIONS	-10,771.15
TOTAL					<u>-22,879.10</u>
Bill Pmt -Check	50794	09/23/2013	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I13065912	09/04/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-13.50
Bill	I13081475	09/04/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-94.95
Bill	I13382149	09/09/2013		6430G · OFFICE AND LIBRARY SUPPLIES	-724.75
Bill	I13353187	09/09/2013		6451G · CUSTODIAL SUPPLIES	-123.00
TOTAL					<u>-956.20</u>
Bill Pmt -Check	50795	09/23/2013	Walker, Charlesla	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	99240	09/17/2013		6417A · VIDEOS (ADULT)	-31.99
TOTAL					-31.99
Bill Pmt -Check	50796	09/23/2013	Westhampton Free Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091213	09/13/2013		6417C · VIDEOS (C&P)	-13.99
TOTAL					-13.99
Bill Pmt -Check	50797	09/23/2013	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/6,13,20,27/13	09/11/2013		6437N · PROGRAMS (TEEN)	-320.00
Bill	7/9,16,23,30/13	09/11/2013		6437N · PROGRAMS (TEEN)	-320.00
Bill	8/2,16,23,30	09/11/2013		6437N · PROGRAMS (TEEN)	-320.00
Bill	7/12,19,26/13	09/11/2013		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-1,200.00
Bill Pmt -Check	50798	09/23/2013	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	069698592	09/17/2013		6439G · EQUIPMENT R & M (GEN)	-1,056.06
Bill	069993227	09/17/2013		6439G · EQUIPMENT R & M (GEN)	-362.29
Bill	069993228	09/17/2013		6439G · EQUIPMENT R & M (GEN)	-537.94
Bill	069993229	09/17/2013		6439G · EQUIPMENT R & M (GEN)	-499.52
TOTAL					-2,455.81

GRAND TOTAL: \$ 152,552.94

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 23, 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 30, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 08302013	08/30/2013	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL	
				L0163 · RC ERS CONTRIBUTIONS	\$ 5,188.64
				L0161 · RL - ERS LOAN	\$ 3,006.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 388.92
				TOTAL	<u>\$ 8,583.56</u>
Bill Pmt - Bill	EFT 6441434-5	08/30/2013	Hartford Insurance Co.	L0226 · EMPIRE NAT'L - PAYROLL	
				L0196 · LONG TER	\$ 272.49
				9055 · DISABILTY INSURANCE	\$ 1,591.45
				TOTAL	<u>\$ 1,863.94</u>
Bill Pmt -Check Bill	4769 458	08/30/2013	1103 State Of NY Dept. of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL	
				9060 · MEDICAL INSURANCE	\$ 54,405.39
				TOTAL	<u>\$ 54,405.39</u>
Bill Pmt -Check Bill	4770 08302013	08/30/2013	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
				L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	<u>\$ 1,500.00</u>
Bill Pmt -Check Bill	4771 601576	08/30/2013	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
				L0625 · AFLAC PRE-TAX	\$ 1,583.02
				L0626 · AFLAC POST-TAX	\$ 436.14
				TOTAL	<u>\$ 2,019.16</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
August 30, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4772	08/30/2013	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	64941		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,492.50
				TOTAL	<u>\$ 1,492.50</u>
Bill Pmt -Check	4773	08/30/2013	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08302013			L0171 · 403B MET LIFE	\$ 2,078.00
				TOTAL	<u>\$ 2,078.00</u>
Bill Pmt -Check	4774	08/30/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08302013			L0500 · CSEA UNION DUES	\$ 2,384.21
				TOTAL	<u>\$ 2,384.21</u>
				GRAND TOTAL	<u><u>\$ 74,326.76</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
September 13, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4775	09/13/2013	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4776	09/13/2013	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4777	09/13/2013	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4778	09/13/2013	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4779	09/13/2013	1101 Rose Giehl	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4780	09/13/2013	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
September 13, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4781	09/13/2013	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			L0172 · 403B PRUDENTIAL	\$ 1,500.00
				TOTAL	<u>\$ 1,500.00</u>
Bill Pmt -Check	4782	09/13/2013	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	69788		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,598.78
				TOTAL	<u>\$ 1,598.78</u>
Bill Pmt -Check	4783	09/13/2013	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			L0171 · 403B MET LIFE	\$ 2,078.00
				TOTAL	<u>\$ 2,078.00</u>
Bill Pmt -Check	4784	09/13/2013	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09132013			L0500 · CSEA UNION DUES	\$ 2,350.44
				TOTAL	<u>\$ 2,350.44</u>
				GRAND TOTAL	<u>\$ 8,261.52</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)

AUGUST 2013

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	8,850,000.00	-8,850,000.00	0.0%
2082 · FINES AND FEES	10,125.89	6,771.04	16,896.93	105,000.00	-88,103.07	16.09%
2360 · CONTRACTS WITH OTHER LIBR.	574,087.53	0.00	574,087.53	295,000.00	279,087.53	194.61%
2401 · INTEREST	2,619.44	2,230.68	4,850.12	66,000.00	-61,149.88	7.35%
2650 · SALES OF EXCESS MATERIAL	87.50	63.00	150.50			
2670 · SALES OF BOOKS	97.09	56.50	153.59			
2671 · FEDERAL & STATE GRANTS	0.00	57,385.00	57,385.00			
2701 · REFUNDS	0.00	-8.95	-8.95			
2760 · SYSTEM & STATE AID	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%
2770 · UNCLASSIFIED REVENUE	352.60	0.00	352.60			
2771 · COPIER REVENUE - CONTRACT (R)	775.70	404.48	1,180.18	10,000.00	-8,819.82	11.8%
2771A · COPIER REVENUE - INHOUSE (N)	6.70	8.20	14.90			
2771C · COPIER REVENUE- COLOR	223.32	204.00	427.32			
2800 · Program Receipts						
2805 · Program Receipts - Adult	569.50	788.25	1,357.75			
2810 · Program Receipts - Teen	1,308.25	0.00	1,308.25			
Total 2800 · Program Receipts	1,877.75	788.25	2,666.00			
Total Income	590,253.52	67,902.20	658,155.72	9,335,000.00	-8,676,844.28	7.05%
Gross Profit	590,253.52	67,902.20	658,155.72	9,335,000.00	-8,676,844.28	7.05%
Expense						
6000 · SALARIES AND WAGES						
6141 · PROFESSIONAL SALARIES						
6141A · PROFESSIONAL (ADULT)	47,057.84	71,250.91	118,308.75	647,593.00	-529,284.25	18.27%
6141C · PROFESSIONAL (C&P)	46,846.81	72,689.67	119,536.48	639,390.00	-519,853.52	18.7%
6141D · PROFESSIONAL (DIGITAL)	9,418.06	14,127.09	23,545.15	144,539.00	-120,993.85	16.29%
6141N · PROFESSIONAL (TEEN)	31,297.54	46,362.77	77,660.31	433,086.00	-355,425.69	17.93%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
6141S • COMM SERV LIBR (SVC)	6,802.62	10,203.93	17,006.55	115,545.00	-98,538.45	14.72%
6141T • PROFESSIONAL (TECH)	13,654.88	20,321.81	33,976.69	183,014.00	-149,037.31	18.57%
Total 6141 • PROFESSIONAL SALARIES	155,077.75	234,956.18	390,033.93	2,163,167.00	-1,773,133.07	18.03%
6142 • CLERICAL SALARIES						
6142A • CLERICAL (ADULT)	25,734.17	39,181.89	64,916.06	385,184.00	-320,267.94	16.85%
6142C • CLERICAL (C&P)	11,791.68	18,590.18	30,381.86	188,229.00	-157,847.14	16.14%
6142G • CLERICAL (GEN)	9,681.29	14,456.88	24,138.17	127,097.00	-102,958.83	18.99%
6142L • CLERICAL (LIT)	12,293.70	19,361.31	31,655.01	180,553.00	-148,897.99	17.53%
6142N • CLERICAL (TEEN)	2,713.42	4,844.94	7,558.36	54,159.00	-46,600.64	13.96%
6142R • CLERICAL (CIRC)	23,388.08	34,713.43	58,101.51	334,336.00	-276,234.49	17.38%
6142S • CLERICAL (SVC)	1,392.77	2,493.83	3,886.60			
6142T • CLERICAL (TECH)	11,719.48	17,477.54	29,197.02	157,386.00	-128,188.98	18.55%
6142X • CLERICAL (WIRES)	695.90	1,056.97	1,752.87	12,067.00	-10,314.13	14.53%
Total 6142 • CLERICAL SALARIES	99,410.49	152,176.97	251,587.46	1,439,011.00	-1,187,423.54	17.48%
6143 • PAGE SALARIES						
6143A • PAGE (ADULT)	9,939.94	16,061.49	26,001.43	137,371.00	-111,369.57	18.93%
6143C • PAGE (C&P)	9,834.84	15,690.21	25,525.05	157,736.00	-132,210.95	16.18%
6143L • PAGE (LIT)	431.08	737.82	1,168.90	11,863.00	-10,694.10	9.85%
6143N • PAGE (TEEN)	1,485.99	2,209.29	3,695.28	19,332.00	-15,636.72	19.12%
6143R • PAGE (CIRC)	2,203.08	3,260.07	5,463.15	30,316.00	-24,852.85	18.02%
6143T • PAGE (TECH)	3,089.48	4,447.57	7,537.05	44,987.00	-37,449.95	16.75%
Total 6143 • PAGE SALARIES	26,984.41	42,406.45	69,390.86	401,605.00	-332,214.14	17.28%
6144 • CUSTODIAL						
6144G • CUSTODIAL	15,994.00	23,622.40	39,616.40	240,854.00	-201,237.60	16.45%
Total 6144 • CUSTODIAL	15,994.00	23,622.40	39,616.40	240,854.00	-201,237.60	16.45%
6145 • SECURITY						
6145G • SECURITY	11,728.36	17,563.64	29,292.00	168,511.00	-139,219.00	17.38%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
Total 6145 · SECURITY	11,728.36	17,563.64	29,292.00	168,511.00	-139,219.00	17.38%
6146 · TECHNICIAN						
6146W · TECHNICAL (WIRES)	13,464.28	20,169.18	33,633.46	182,594.00	-148,960.54	18.42%
Total 6146 · TECHNICIAN	13,464.28	20,169.18	33,633.46	182,594.00	-148,960.54	18.42%
6147 · ADMINISTRATIVE						
Total 6147 · ADMINISTRATIVE	17,925.54	26,888.31	44,813.85	237,693.00	-192,879.15	18.85%
Total 6000 · SALARIES AND WAGES	340,584.83	517,783.13	858,367.96	4,833,435.00	-3,975,067.04	17.76%
6200 · EMPLOYEE BENEFITS						
9010 · RETIREMENT	0.00	0.00	0.00	802,714.00	-802,714.00	0.0%
9030 · SOCIAL SECURITY	25,503.90	38,808.46	64,312.36	365,000.00	-300,687.64	17.62%
9040 · WORKERS' COMPENSATION	0.00	-5,441.00	-5,441.00	70,000.00	-75,441.00	-7.77%
9050 · UNEMPLOYMENT INSURANCE	835.74	0.00	835.74	7,500.00	-6,664.26	11.14%
9055 · DISABILTY INSURANCE	0.00	3,268.42	3,268.42	19,750.00	-16,481.58	16.55%
9060 · MEDICAL INSURANCE	50,532.81	49,208.89	99,741.70	645,690.00	-545,948.30	15.45%
9065 · MTA TRANSIT TAX	1,133.51	1,724.81	2,858.32	16,434.00	-13,575.68	17.39%
Total 6200 · EMPLOYEE BENEFITS	78,005.96	87,569.58	165,575.54	1,927,088.00	-1,761,512.46	8.59%
6410A · BOOKS (ADULT)	17,734.68	5,040.89	22,775.57	185,000.00	-162,224.43	12.31%
6410C · BOOKS (C&P)	3,597.85	5,208.70	8,806.55	119,500.00	-110,693.45	7.37%
6410L · BOOKS (LIT)	0.00	0.00	0.00	4,250.00	-4,250.00	0.0%
6410N · BOOKS (TEEN)	939.88	1,450.64	2,390.52	30,000.00	-27,609.48	7.97%
6410T · BOOKS (TECH)	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	5,150.00	610.00	5,760.00	45,000.00	-39,240.00	12.8%
6411C · MICRO/REF CD (C&P)	0.00	0.00	0.00	18,250.00	-18,250.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6412A · RECORDINGS (ADULT)	1,126.77	2,011.57	3,138.34	47,200.00	-44,061.66	6.65%
6412C · RECORDINGS (C&P)	231.00	297.10	528.10	10,000.00	-9,471.90	5.28%

BOT Meeting:

September 23, 2013

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
6412N · RECORDINGS (TEEN)	0.00	321.80	321.80	10,000.00	-9,678.20	3.22%
6413A · PERIODICALS (ADULT)	8.00	221.84	229.84	33,000.00	-32,770.16	0.7%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	3,700.00	-3,700.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	3,213.90	3,984.23	7,198.13	135,000.00	-127,801.87	5.33%
6417C · VIDEOS (C&P)	630.19	1,021.58	1,651.77	53,000.00	-51,348.23	3.12%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6417N · VIDEOS (TEEN)	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%
6419G · SOFTWARE (GEN)	0.00	3,490.00	3,490.00	1,200.00	2,290.00	290.83%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6419W · SOFTWARE (WIRES)	0.00	4,286.68	4,286.68	16,000.00	-11,713.32	26.79%
6428D · MISCELLANEOUS	0.00	80.00	80.00	2,500.00	-2,420.00	3.2%
6429C · REALIA (C&P)	181.48	495.48	676.96	4,500.00	-3,823.04	15.04%
6430G · OFFICE AND LIBRARY SUPPLIES	1,558.50	9,840.34	11,398.84	95,000.00	-83,601.16	12.0%
6431D · TELECOMMUNICATIONS	751.76	14,568.23	15,319.99	50,000.00	-34,680.01	30.64%
6432G · CARTAGE	250.38	250.38	500.76	3,000.00	-2,499.24	16.69%
6433G · POSTAGE	3,148.04	4,638.59	7,786.63	50,000.00	-42,213.37	15.57%
6434A · PRINTING (ADULT)	-625.35	-821.00	-1,446.35	4,275.00	-5,721.35	-33.83%
6434C · PRINTING (C&P)	300.00	0.00	300.00	7,000.00	-6,700.00	4.29%
6434G · PRINTING (GEN)	0.00	6,581.00	6,581.00	102,000.00	-95,419.00	6.45%
6434L · PRINTING (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	12.77	371.64	384.41	4,000.00	-3,615.59	9.61%
6435C · CED, CONF & TRAVEL (C&P)	864.13	346.67	1,210.80	5,250.00	-4,039.20	23.06%

BOT Meeting:

September 23, 2013

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
6435D · CED, CONF & TRAVEL (ADM)	66.33	437.90	504.23	7,500.00	-6,995.77	6.72%
6435G · CED, CONF & TRAVEL (GEN)	0.00	333.34	333.34	3,000.00	-2,666.66	11.11%
6435L · CED, CONF & TRAVEL (LIT)	381.20	376.85	758.05	3,000.00	-2,241.95	25.27%
6435N · CED, CONF & TRAVEL (TEEN)	224.50	480.22	704.72	5,000.00	-4,295.28	14.09%
6435R · CED, CONF & TRAVEL (CIRC)	211.73	341.24	552.97	2,500.00	-1,947.03	22.12%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6435T · CED, CONF & TRAVEL (TECH)	0.00	333.33	333.33	2,950.00	-2,616.67	11.3%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	333.34	333.34	4,000.00	-3,666.66	8.33%
6436 · CONTRACTS	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%
6437A · PROGRAMS (ADULT)	4,015.40	4,186.57	8,201.97	61,120.00	-52,918.03	13.42%
6437C · PROGRAMS (C&P)	4,540.52	4,929.06	9,469.58	75,000.00	-65,530.42	12.63%
6437D · PROGRAMS (DIGITAL)	0.00	423.65	423.65	7,500.00	-7,076.35	5.65%
6437L · PROGRAMS (LIT)	690.33	1,768.53	2,458.86	79,000.00	-76,541.14	3.11%
6437N · PROGRAMS (TEEN)	3,986.26	4,526.85	8,513.11	50,000.00	-41,486.89	17.03%
6437P · PROFESSIONAL FEES						
643760 · PLANTINGS	0.00	199.19	199.19	2,500.00	-2,300.81	7.97%
643765 · PROMOTION AND PUBLICITY	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
643770 · CONTINGENCY	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	18,750.00	-18,750.00	0.0%
6437P02 · AUDITOR	1,000.00	1,500.00	2,500.00	6,000.00	-3,500.00	41.67%
6437P10 · ELECTION	0.00	0.00	0.00	4,700.00	-4,700.00	0.0%
6437P11 · FSA ADMINISTRATION	136.00	136.00	272.00	1,600.00	-1,328.00	17.0%
6437P12 · PAYROLL SERVICES	1,470.00	871.81	2,341.81	22,000.00	-19,658.19	10.65%
6437P13 · ARMORED CAR SERVICE	175.02	175.02	350.04	2,050.00	-1,699.96	17.08%
6437P16 · STAFF BACKGROUND SCREEN	0.00	1,034.37	1,034.37	7,500.00	-6,465.63	13.79%
6437P17 · TRANSLATION SERVICES	0.00	61.00	61.00	500.00	-439.00	12.2%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P4 · ATTORNEY	0.00	8,208.01	8,208.01	25,000.00	-16,791.99	32.83%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	100.00	-100.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	259.55	170.05	429.60	3,350.00	-2,920.40	12.82%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	750.00	-750.00	0.0%
6437P9 · EAP	0.00	0.00	0.00	6,950.00	-6,950.00	0.0%
Total 6437P · PROFESSIONAL FEES	3,040.57	12,355.45	15,396.02	135,250.00	-119,853.98	11.38%
6438 · DUES	0.00	40.00	40.00	5,000.00	-4,960.00	0.8%
6439A · EQUIPMENT R & M (ADULT)	4.15	4.15	8.30	3,500.00	-3,491.70	0.24%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	3,027.41	3,656.21	39,015.00	-35,358.79	9.37%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	8.30	400.00	-391.70	2.08%
6439R · EQUIPMENT R & M (CIRC)	0.00	1,791.00	1,791.00	55,000.00	-53,209.00	3.26%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	816.81	408.80	1,225.61	26,000.00	-24,774.39	4.71%
6450E · ELECTRICITY	0.00	33,140.42	33,140.42	125,000.00	-91,859.58	26.51%
6450F · FUEL/GAS	203.22	168.06	371.28	25,000.00	-24,628.72	1.49%
6450W · WATER	0.00	489.28	489.28	1,250.00	-760.72	39.14%
6451G · CUSTODIAL SUPPLIES	2,445.40	1,024.72	3,470.12	19,000.00	-15,529.88	18.26%
6452G · BLDG ALTERATION AND MAINT	2,577.72	1,499.00	4,076.72	362,042.00	-357,965.28	1.13%
6454 · INSURANCE	0.00	0.00	0.00	53,000.00	-53,000.00	0.0%
6485G · Bank Fees	130.19	38.95	169.14			
6700 · TAN INTEREST	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases						
7203A · EQUIPMENT ADULT	156.00	0.00	156.00	3,500.00	-3,344.00	4.46%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
7203D · EQUIPMENT ADMIN	0.00	950.50	950.50	2,500.00	-1,549.50	38.02%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
7203N · EQUIPMENT TEEN	0.00	404.88	404.88	1,500.00	-1,095.12	26.99%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	0.00	4,557.16	4,557.16	140,000.00	-135,442.84	3.26%
Total 7203 · EQUIPMENT - Capital Purchases	156.00	5,912.54	6,068.54	158,000.00	-151,931.46	3.84%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2013

	TOTAL					
	Jul 13	Aug 13	Jul - Aug 13	Budget	\$ Over Budget	% of Budget
Total Expense	481,788.05	748,023.88	1,229,811.93	9,335,000.00	-8,105,188.07	13.17%
Net Ordinary Income	108,465.47	-680,121.68	-571,656.21	0.00	-571,656.21	100.0%
Other Income/Expense						
Other Expense						
7500 - BUILDING IMPROVEMENTS	8,090.57	4,359.03	12,449.60			
7900 - TRANSFER TO/(FROM) CAPITAL FUND	600,000.00	0.00	600,000.00			
Total Other Expense	608,090.57	4,359.03	612,449.60			
Net Other Income	-608,090.57	-4,359.03	-612,449.60	0.00	-612,449.60	100.0%
Net Income	-499,625.10	-684,480.71	-1,184,105.81	0.00	-1,184,105.81	100.0%

MMSCL
Operating Funds Monthly Report
August 2013

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,408,021.23	\$ 14,662.84	\$ 520,994.36	\$ 1,926.85	\$ 2,903,616.56
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 333,532.99	\$ 2,711.95	\$ 348.24	\$ 198.96	\$ 336,095.66
Empire Nat'l Bank	OPERATING	\$ 236,231.19	\$ 216,271.53	\$ 164,231.70	\$ 104.87	\$ 288,375.89
Empire Nat'l Bank	PAYROLL	\$ 189,952.94	\$ 362,107.83	\$ 525,267.44	\$ -	\$ 26,793.33
						<u>\$ 3,554,881.44</u>

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: \$ 3,569,881.44

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

AUGUST 2013

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-13		\$ 3,895,692.46	\$ 602,327.58	\$ -	\$ 4,498,020.04
August-13		\$ 4,498,020.04	\$ 2,674.17	\$ -	\$ 4,500,694.21
Grand Total :					\$ 4,500,694.21

[illegible]

Memo: To the Board of Trustees, September 23, 2013
From: Tara D'Amato, Assistant Director

Administrative Activities

- Reviewed emergency response manual suggested edits with consultant. Tested web based software for inputting library incident reports.
- Compiled grant narrative information regarding library services for NYS Community Schools Grant (WFSD initiated).
- Interviewed 2 teen clerical positions; conducted employee counseling session for 1 employee.
- Updated and reviewed potential problems log, library incident reports and banned patron communications.
- Assisted with planning and sponsorship solicitation for Literacy 5K Run, Sept. 7.
- Assisted with collective bargaining activities and research.
- Organized staff dress code committee and facilitated meeting.

Community Service

- With Rachel Wyneken & Lorraine Squires, attended the New teacher Orientation for WFSD and gave presentation.
- Arranged and hosted National Night Out activities at the Library, 15 community organizations attended, over 280 residents and a local author/EMT.
- Arranged outreach activities for Nautical Festival, MBPOA Crab Fest, and Annual Art Show in Mastic Beach. Each event was well attended and library presence provided a fun and interactive family experience.
- Initiated new Library outreach activities at Mastic Shirley Train Station and at Wertheim National Wildlife Refuge.

Meetings Attended

- Mastic Beach Village Cultural Arts Guild – Art Show meeting
- Mastic Shirley Chamber of Commerce
- Legislator Kate Browning – Community Information Meeting, Beautification Effort
- 7th Precinct Community Information Meeting
- WF High School New teacher Orientation

Board of Trustees Meeting September 23, 2013

- **Audit – FYE June 30, 2013**

- Field work completed
- Awaiting copy of DRAFT and punch list items

- **Facilities Update**

- Oil tank removal project – successful completion
- Septic pump outs

- **GRANT Revenue**

- \$57K from New York State for boiler replacement project reflected in August's profit & loss
- This is a partial payment; final payment will be forthcoming

- **Affordable Care Act (ACA) Implementation**

- In order to comply with Federal mandate, we will be noticing the entire staff via first class mail



Children & Parents

Rachel Wyneken
Department Head

September 2013 Board Report

Now that the Summer Reading Club is completely over, I can give you the final numbers on participation and completion.

Summer Reading Club 2013

Birth – 35 months

102 Registered

29 Finished

28.4% Completed

2449 Activities Completed

3 years – entering K

286 Registered

99 Finished

34.6% Completed

126,654 Pages Read

Entering Grades 1 – 7

1279 Registered

427 Finished

33.3% Completed

635,496 Pages Read

Total for all clubs combined

1667 Registered

555 Finished

33.2% Completed

School Statistics

William Floyd Elementary School - 52% completed (227 registered/119 completed)

Tangier Smith Elementary School – 34% completed (210 registered/72 completed)

Hobart Elementary School – 26% completed (146 registered/38 completed)

Moriches Elementary School – 25% completed (180 registered/46 completed)

Woodhull Elementary School – 20% completed (186 registered/37 completed)

Parties

Saturday, August 24 – 63 children/4adults (older party)

Monday, August 26 – 97 children/7 adults (older party)

Tuesday, August 27 –52 children/33 parents (younger party)

Tuesday, August 27 – 84 children/5 adults (older party)

Reading was logged a total of 7936 times.

The elementary school had their Meet the Teacher nights on Monday, September 9, and Wednesday, September 11. We had a full-time CPSD staff member at each of the schools both nights, with a table full of information on the library, specifically Homework Help, 1KB4K, and the importance of getting a library card. Anyone who stopped at the table also got a chance to win a raffle of school supplies and a book. We saw a total of 1,149 individuals on Monday night and 987 on Wednesday night. We accepted applications for approximately 30 new cards. I was pleased that most of the parents we talked to already had library cards for themselves and their children.

A brief update on the literacy revival in the department, which was introduced to the CPSD staff in April. As I said in the May board report, research has proven that the most important thing parents can do to ensure their children's success is to talk, read, sing, play and write with them from birth on. Everything we do in the department will support parents in this role.

Each of full-time librarians has developed a plan for her new role, and I am working with them individually to make sure the plans are in sync with our mission: to give children and the caring adults in their lives the literacy opportunities that will ensure the children's later success in school and life.

Eileen Curtin has assumed responsibility for supervising the part-time librarians. She and I are meeting with them in small groups this coming week to make sure they understand their new roles as "funstigators," engaging in spontaneous activities on the floor with children and parents that model the talking, reading, singing, playing and writing that parents can do every day to prepare their children for success.

Mary Durant and Barbara McLeod have been working closely with the current clerical and page supervisors, respectively, in preparation for taking over those roles on October 1. They have attended a daylong workshop on supervision and will be attending a multi-week supervisory course directed specifically to library supervision that is offered by SCLS. Both have embraced their new roles with enthusiasm.

As newsletter editor, I have been working to make sure that the newsletter is more appealing graphically and not quite as text heavy. This involves removing quite a bit of the details regarding programs from the text, but these details are easily found by a visit to the website, a call, text or email to the library, and or a visit to the library. Our plan is to turn the newsletter into less of a program brochure and more of a marketing tool for sharing how the library changes lives for the better. This will

most likely be a slow transition. I'm pleased to have Sara Roye working full-time in Digital Services, as she and I work well together on planning the graphics for the newsletter.

CIRCULATION SERVICES

Board
Report

Circulation Statistics: for August 2013 submitted September 2013

Circulation Activity: 68,166

Staff Assisted Checkouts: 29,724

Self Checkouts: 30,145

Online Renewals: 6,102

Digital Checkouts: 2,195

Physical Visitors: 23,008 and Current Card Holders: 47,206

New Library Cards Issued:

MMSCL District Patrons 209

Out of District Contract Patrons 12

Meeting Room Usage:

Number of rooms booked by district organizations including tutors — 367

Number of community residents including students in attendance — 65

SMS Alerts (text notifications):

523 patrons currently enrolled

Online Self Registration:

2 Currently requested

Department Head Note: For the first time since the availability of self checkouts the use of them has succeeded staff assisted checkouts. This is a welcomed milestone which helps to free up Circulation staff who can concentrate and focus on customer service. Hopefully this milestone will lead the way to expanding and broadening Circulation Services functions in the future.

5K Run for Literacy



388 people registered for our annual 5K run which took place at Smith Point County Park on September 7, 2013. This year we had some competition with at least 3 other runs taking place in Suffolk County on the same day. Joe Maiorana (one of our runners) reported that we outdrew all the other races for the day. That's good news, confirming that after 13 years we are an established run that people look forward to. It was awesome to see so many people staying at the culmination of the run to receive their awards and participate in our raffle. Medal winners, both young and old alike, reside right here in our community. Many library staffers pitched in to make it an extra special day, and board president James Mazzarella, did a

great job filling in for Ron Gross as this year's MC. (We all know what big shoes those are to fill, both figuratively and literally). A special thank you to Suzanne Smith for making sure the day went off without a hitch. We're already talking about next year's event.

New Beginnings



As the William Floyd School District begins its 2013-2014 school year, so do we. Our morning family literacy classes began on September 16th. Evening ESOL adult/family literacy classes will begin on September 23rd at William Floyd High School. We're looking forward to our new partnership with Colonial Youth offering family literacy classes at their school in Moriches two evenings a week. Current community outreach is underway to reach individuals and families who reside in the Moriches area. We proudly continue in our role as "trendsetters" by offering library patrons (adults and children) who need help learning English, 45 classes a week.

September 2013

Compiled by: Nick Tanzi

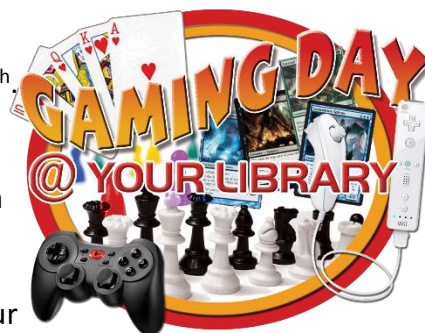
Welcoming Sara Roye

Digital Services welcomed it's newest employee, Sara Roye, to the department. With her demonstrated talent in the creation of graphics, both print and digital, her addition will result in the improved marketing of services and more high quality library-produced literature.



Gaming Day @ Your Library

Digital Services is in the midst of planning our 3rd annual Gaming Day, set to take place on Saturday, November 16th. Last year's event saw approximately 500 patrons of all ages come together to celebrate tabletop and console gaming, and we're expecting a similarly large crowd again this year. Numerous activities are planned, including a fitness inspired, motion-controlled game room utilizing 100 inch screens. Also back by popular demand will be our "Retro Arcade", where participants will be able to play the Atari 2600, NES, Commodore 64 and Sega Genesis.



Introducing Nexus 7 Tablets

As part of a joint grant from New York State and Google, the library has received a number of Nexus 7 tablets. We are introducing a number of security features, both software and hardware, to protect the devices and patron information. Following this process, we are working to build several service models around them, with programs, browsing, and digital lending in mind.



Streaming Video Coming Soon

After comparing rival services, Digital Services has settled on a streaming video solution for the library. Currently, we are awaiting appropriate age restrictions be placed on content to prevent a minor's library card being able to access adult materials—a fix that should be in place shortly. Barring technical difficulties on the vendor side, we hope to bring this service to our patrons in the late fall!

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 09/23/13	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						PAGE 1 OF 3	
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	McDuffie, Nathina		Library Clerk	\$14.62/hr		08/24/13	
TRS	Walker, Jamal		Page	\$8.29/hr		08/30/13	
RL	Hurley, Kerrilynn		Librarian I	\$54,046.75		8/27/2013	
A	Hurley, Kerrilynn		Librarian II	\$57,047.00		08/28/13	13EL220
APT	Lee, Summer M.		Library Clerk	\$13.13/hr	Under 17.5	09/05/13	
A	Roye, Sara		Library Clerk	\$39,343.00		09/11/13	13EL221
RL	Stanco, Zacharcy		Page	\$8.29/hr		09/10/13	
APT	Stanco, Zacharcy		Library Clerk	\$13.13/hr	Under 17.5	09/11/13	
TRS	Swainson, Johnathan		Page	\$8.29/hr		09/06/13	
RE/A	Kyle, Stephanie		Librarian I	\$55,595.23		09/16/13	04/22/13-9/15/2013
APT	Bova, Tabetha L.		Page	\$8.29/hr		09/16/13	
DID YOU: <ol style="list-style-type: none"> 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? <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <input type="checkbox"/> APPROVED </div> <div style="width: 45%;"> <input type="checkbox"/> DISAPPROVED </div> </div> <div style="margin-top: 10px;"> <input type="checkbox"/> APPROVED AS NOTED </div>					The above changes are hereby certified as being in accordance with Civil Service requirements.		
					Signature of Appointing Authority		

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APT	Nappo, Alyssa L.		Page	\$8.29/hr		09/17/13	
LA/EXT	Scala, Louise		Library Clerk	\$13.66/hr		10/30/13	07/31/13-10/30/13
RL	Haase Jr., Daniel		Page	\$8.29/hr		09/24/13	
APT	Haase Jr., Daniel		Library Clerk	\$13.13/hr	Under 17.5	09/25/13	
SI	Belmonte, David		Network & Systems Tech	\$76,092.28		07/03/13	
SI	Corso, Judith		Librarian III	\$81,182.41		07/03/13	
SI	D'Amato, Tara		Assistant Director	\$90,202.68		07/03/13	
SI	Donovan, Elizabeth		Literary Vol. Prog. Coord.	\$64,558.43		07/03/13	
SI	Hofmann, Anne Marie		Principal Library Clerk	\$64,298.80		07/03/13	
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4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>	DISAPPROVED			
<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority		

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SI	Kassner, Karen		Senior Account Clerk	\$57,323.82		07/03/13	
SI	Nowak, Christopher		Business Manager II	\$99,968.94		07/03/13	
SI	Squires, Lorriane		Librarian III	\$79,702.33		07/03/13	
SI	Tanzi, Nicholas		Librarian II	\$66,123.76		07/03/13	
SI	Wuthenow, Josephine		Librarian III	\$104,078.62		07/03/13	
SI	Wyneken, Rachel		Librarian III	\$97,856.33		07/03/13	
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