

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

**July 23, 2012**

**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**
  - A. COMMUNITY SURVEY PROPOSAL**
- IX. NEW BUSINESS**
  - A. DEPARTMENT REPORTS**

# AGENDA

July 23, 2012

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

## B. PERSONNEL

1. RECOMMENDED CHANGES

## C. CORRESPONDENCE

## D. HVAC PROJECT UPDATE

## E. WILLIAM FLOYD SCHOOL DISTRICT ANNUAL FUNDRAISER

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### ***PERIOD FOR PUBLIC EXPRESSION***

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## X. EXECUTIVE SESSION

## XI. ADJOURNMENT

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

**August 27, 2012, 7:00PM**

**DRAFT - UNAPPROVED**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF JUNE 25, 2012 BOARD MEETING**

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

Present were Trustees Maiorana, Mazzarella, Raineri, Saggio, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete. Trustee Simmons arrived 7:19 pm.

**PRESENT**

Motion by Raineri, second by Mazzarella to accept the minutes of the May 21, 2012 meeting of the Board of Trustees. Carried 4-0.

**MINUTES**

Motion by Mazzarella, second by Saggio to approve the Operating Fund schedule of claims dated 6/25/12; Prepay Payables Warrant #1 \$22,050.37; Payables Warrant #2 \$179,054.48; Payroll Warrant W.E. 5/25/2012 \$176,401.95; Payroll Benefits Warrant \$62,389.49; Payroll Warrant W.E. 6/8/2012 \$172,658.58; Payroll Benefits Warrant \$14,136.51. Carried 4-0.

**SCHEDULE  
OF CLAIMS**

Motion by Raineri, second by Mazzarella to approve the May 2012 Operating Fund Report. Carried 4-0.

**FINANCIAL  
REPORTS**

Motion by Saggio, second by Raineri to approve the Capital Reserve Report for April 2012. Carried 4-0.

HVAC project is proceeding and plans should be available soon. The scope Of the work includes installing two gas fired units on the roof and installing a small gas boiler on the lower level. The project will not improve Temperature variations and insufficiencies in the building as the duct-work and controls are not being replaced nor is any insulation being added to the building. Stony Brook University has submitted a proposal for conducting a community survey about the library. E-book circulation across Suffolk County Libraries has increased dramatically in the last three years, far outpacing print material circulation. Brainfuse online

**DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

Tutoring service has also seen a marked uptick in usage. The Director encouraged the Board members to visit the Middle Country Public Library to see the outside space for children as well as the automated return system in place. She mentioned the Longwood Public Library is proposing a \$15 million renovation and expansion to be voted upon on October 15, 2012. This project will add an additional 15,000 square feet to the existing facility and will require the library to relocate services to a rented facility for upwards of two years during construction. Center Moriches Public Library is in the middle of a renovation and expansion program as well.

The Assistant Director discussed 2 Summer Outreach Programs. One being Summer Meals, funded by the Department of Agriculture & working with LI Cares. We'll offer a breakfast beginning July 9th, Monday through Friday at 9 a.m. after the children can then go to the different departments for Programs. The second being a Summer Nights Program @ the Town of Brookhaven Skate Park, located across from the William Floyd H. S. on Francis Landau Place, Wednesday - Friday from 7pm - 10 pm. There will be someone from our Teen Department stationed there on Thursday evenings.

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

The Business Manager said the fiscal 2012 auditors came in and will continue through the Fall.

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

Motion by Raineri, second by Mazzarella to accept the Director's recommended personnel changes. Carried 5-0.

### **RECOMMENDED PERSONNEL CHANGES**

Motion by Saggio, second by Simmons to proceed with the HVAC project (as presented) or (as amended). Carried 5-0.

### **HVAC PROJECT - UPDATE**

Motion by Raineri, second by Saggio to approve the Calendar Year 2012 Library Holiday Calendar as presented. Carried 5-0.

### **LIBRARY HOLIDAY CALENDAR 2012**

Motion by Mazzarella, second by Saggio to approve the Director and Business Manager to request the TAN advance from the William Floyd UFSD in the amount of \$5,265,000 for the fiscal year ending June 30, 2013. Carried 5-0.

### **TAN REQUEST FISCAL YEAR 2013**

# **DRAFT - UNAPPROVED**

## **PERIOD FOR PUBLIC EXPRESSION**

Board voted to elect James Mazzarella as President. Carried 5-0.

Board voted to elect Joseph Maiorana as Vice President. Carried 5-0.

Board voted to elect Anthony Saggio as Clerk. Carried 5-0.

## **LIBRARY BOARD ELECTION OF OFFICIALS**

Motion by Saggio, second by Mazzarella to move into Executive Session at 8:45 p.m. to discuss a personnel issue related to one employee. Carried 5-0.

## **EXECUTIVE SESSION**

Motion by Simmons, second by Raineri to leave Executive Session. Carried 5-0.

Motion by Saggio, second by Raineri to increase non - union staff members salaries by 2% for Fiscal Year 2012 - 2013. Increases will be Effective in the first full payroll of the year. The Director's salary will Be negotiated separately. Carried 5-0.

## **2% FOR NON - UNION EMPLOYEES**

Motion by Simmons second by Maiorana to adjourn at 10:15 pm. Carried 5-0.

## **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF JULY 10, 2012 BOARD MEETING**

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

Present were Trustees Mazzarella, Saggio, and Gross, Assistant Director D'Amato, Business Manager Nowak and Richard Zuckermann, attorney.

**PRESENT**

Motion by Mazzarella, second by Saggio to go into executive session to discuss CSEA contract negotiations and to request and receive advice from the library's attorney in regard to various personnel related issues. Carried 3-0.

**EXECUTIVE  
SESSION**

Motion by Saggio, second by Mazzarella to leave executive session at 8:51 pm. Carried 3-0.

Motion by Saggio, second by Mazzarella to adjourn the meeting at 8:52 pm. Carried 3-0.

**ADJOURNMENT**

Respectfully submitted by,

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Tara D'Amato, Assistant Director

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

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**SCHEDULE OF CLAIMS**

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**ACCRUAL FOR JUNE 30, 2012**

**PRESENTED JULY 23, 2012**

<b>ACCRUAL PREPAY PAYABLES WARRANT #1</b>	<b>\$15,816.55</b>
<b>ACCRUAL PAYABLES WARRANT #2</b>	<b>\$75,474.10</b>
<b>PAYROLL WARRANT W.E. 6/22/2012</b>	<b>\$174,562.80</b>
<b>PAYROLL BENEFITS WARRANT</b>	<b>\$62,213.34</b>
<b>TOTAL</b>	<b><u>\$328,066.79</u></b>

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

Secretary:

Date:

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Prepay Payables**  
**June 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48792</b>	<b>06/21/2012</b>	<b>Postmaster</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*NL 72012	06/20/2012		6433G · POSTAGE	3,030.31
TOTAL					3,030.31
<b>Bill Pmt -Check</b>	<b>48795</b>	<b>06/26/2012</b>	<b>Amazon.com</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*061012	06/22/2012		6417A · VIDEOS (ADULT)	735.18
				6410C · BOOKS (C&P)	1,469.67
				6410N · BOOKS (TEEN)	293.74
				6417N · VIDEOS (TEEN)	418.22
				6410A · BOOKS (ADULT)	738.32
				6412C · RECORDINGS (C&P)	22.97
				6412N · RECORDINGS (TEEN)	11.69
TOTAL					3,689.79
<b>Bill Pmt -Check</b>	<b>48796</b>	<b>06/26/2012</b>	<b>Colonial Youth &amp; Family Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*Golf Outing 62612	06/25/2012		6435D · CED, CONF & TRAVEL (ADM)	400.00
TOTAL					400.00
<b>Bill Pmt -Check</b>	<b>48797</b>	<b>06/26/2012</b>	<b>American Express</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*61312	06/26/2012		6437A · PROGRAMS (ADULT)	387.28
				6437C · PROGRAMS (C&P)	552.32
				6437N · PROGRAMS (TEEN)	283.00
				6435D · CED, CONF & TRAVEL (ADM)	335.00
				6431D · TELECOMMUNICATIONS	25.00



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Prepay Payables**  
**June 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
				7203W · EQUIPMENT WIRE	1,125.29
				7203C · EQUIPMENT C & P	32.30
				6430G · OFFICE AND LIBRARY SUPPLIES	526.69
				6410N · BOOKS (TEEN)	250.00
				6412A · RECORDINGS (ADULT)	55.00
				7203A · EQUIPMENT ADULT	509.40
				7203N · EQUIPMENT TEEN	516.60
				6419W · SOFTWARE (WIRES)	873.00
				6410C · BOOKS (C&P)	1,807.61
				6410L · BOOKS (LIT)	488.00
				6430G · OFFICE AND LIBRARY SUPPLIES	106.84
TOTAL					<u>7,873.33</u>
Bill Pmt -Check	48798	06/27/2012	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Contract Mail 6/12	06/26/2012		6433G · POSTAGE	613.72
TOTAL					<u>613.72</u>
Bill Pmt -Check	48799	07/02/2012	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*61012	06/29/2012		6431D · TELECOMMUNICATIONS	37.17
TOTAL					<u>37.17</u>
Bill Pmt -Check	48800	07/02/2012	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*061912	07/02/2012		6451G · CUSTODIAL SUPPLIES	159.66
				6430G · OFFICE AND LIBRARY SUPPLIES	12.57
TOTAL					<u>172.23</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Accrual Prepay Payables**  
**June 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
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**GRAND TOTAL: \$15,816.55**

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

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

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
**JUNE 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48805</b>	<b>06/30/2012</b>	<b>Adamcik, Doreen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage 7/11-6/12	06/30/2012		6435G · CED, CONF & TRAVEL (GEN)	-22.20
TOTAL					-22.20
<b>Bill Pmt -Check</b>	<b>48806</b>	<b>06/30/2012</b>	<b>All Island Janitorial Supply, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	687647	06/29/2012		6451G · CUSTODIAL SUPPLIES	-367.50
TOTAL					-367.50
<b>Bill Pmt -Check</b>	<b>48807</b>	<b>06/30/2012</b>	<b>American Library Association</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	26220129	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-26.00
TOTAL					-26.00
<b>Bill Pmt -Check</b>	<b>48808</b>	<b>06/30/2012</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3017990865	06/27/2012		6410N · BOOKS (TEEN)	-177.65
Bill	3017975954	06/27/2012		6410N · BOOKS (TEEN)	-73.51
Bill	3017951684	06/27/2012		6410N · BOOKS (TEEN)	-503.76
Bill	3017971769	06/27/2012		6410N · BOOKS (TEEN)	-181.62
Bill	3017988296	06/27/2012		6410N · BOOKS (TEEN)	-16.30
Bill	3017963211	06/27/2012		6410N · BOOKS (TEEN)	-60.30
Bill	3017938322	06/27/2012		6410N · BOOKS (TEEN)	-27.12
Bill	3017934347	06/27/2012		6410N · BOOKS (TEEN)	-16.22
Bill	3017923291	06/27/2012		6410N · BOOKS (TEEN)	-27.29
Bill	3017914892	06/27/2012		6410N · BOOKS (TEEN)	-18.68
Bill	3017914970	06/27/2012		6410N · BOOKS (TEEN)	-43.84

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
**JUNE 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill	3017949127	06/27/2012		6410N · BOOKS (TEEN)	-51.76
Bill	3017913370	06/27/2012		6410N · BOOKS (TEEN)	-5.44
Bill	3017918923	06/27/2012		6410N · BOOKS (TEEN)	-7.87
Bill	3017983269	06/28/2012		6410C · BOOKS (C&P)	-80.72
Bill	3017983429	06/28/2012		6410C · BOOKS (C&P)	-11.90
Bill	3017995162	06/28/2012		6410C · BOOKS (C&P)	-100.23
Bill	3017988986	06/28/2012		6410C · BOOKS (C&P)	-30.68
Bill	3017977457	06/28/2012		6410C · BOOKS (C&P)	-677.43
Bill	3017983428	06/28/2012		6410C · BOOKS (C&P)	-108.04
Bill	3018000735	06/29/2012		6410C · BOOKS (C&P)	-601.59
Bill	3018002191	06/29/2012		6410C · BOOKS (C&P)	-7.85
Bill	3017997524	06/30/2012		6410A · BOOKS (ADULT)	-150.01
Bill	3017999788	06/30/2012		6410A · BOOKS (ADULT)	-175.24
Bill	3018008363	06/30/2012		6410A · BOOKS (ADULT)	-487.17
Bill	3018008328	06/30/2012		6410A · BOOKS (ADULT)	-295.94
Bill	3017995589	06/30/2012		6410A · BOOKS (ADULT)	-96.60
Bill	3018001060	06/30/2012		6410A · BOOKS (ADULT)	-127.15
Bill	3018002224	06/30/2012		6410A · BOOKS (ADULT)	-276.40
Bill	3017995694	06/30/2012		6410A · BOOKS (ADULT)	-309.30
Bill	3018002610	06/30/2012		6410A · BOOKS (ADULT)	-444.23
Bill	3017992685	06/30/2012		6410A · BOOKS (ADULT)	-183.93
Bill	3018001454	06/30/2012		6410A · BOOKS (ADULT)	-125.45
Bill	3018001359	06/30/2012		6410A · BOOKS (ADULT)	-51.19
Bill	3017990212	06/30/2012		6410A · BOOKS (ADULT)	-45.12
Bill	3017985489	06/30/2012		6410A · BOOKS (ADULT)	-402.52
Bill	3017983213	06/30/2012		6410A · BOOKS (ADULT)	-155.70
Bill	3017991056	06/30/2012		6410A · BOOKS (ADULT)	-237.73
Bill	3017991720	06/30/2012		6410A · BOOKS (ADULT)	-56.20
Bill	3017977819	06/30/2012		6410A · BOOKS (ADULT)	-599.17
Bill	3017984631	06/30/2012		6410A · BOOKS (ADULT)	-57.10
Bill	3017980415	06/30/2012		6410A · BOOKS (ADULT)	-409.63
Bill	3017998909	06/30/2012		6412A · RECORDINGS (ADULT)	-43.17

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
**JUNE 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill	3017992580	06/30/2012		6410N · BOOKS (TEEN)	-16.11
Bill	3018006524	06/30/2012		6410N · BOOKS (TEEN)	-17.71
Bill	3017997916	06/30/2012		6410N · BOOKS (TEEN)	-16.35
Bill	3018002217	06/30/2012		6410N · BOOKS (TEEN)	-541.61
Bill	3017968364	06/30/2012		6410N · BOOKS (TEEN)	-61.08
Bill	3017992496	06/30/2012		6410N · BOOKS (TEEN)	-15.06
Bill	3017992641	06/30/2012		6410C · BOOKS (C&P)	-462.41
TOTAL					-8,689.08

**Bill Pmt -Check    48809                      06/30/2012 Baker & Taylor Entertainment                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	V78817360	06/27/2012		6410N · BOOKS (TEEN)	-21.44
Bill	V78817370	06/27/2012		6410N · BOOKS (TEEN)	-68.82
Bill	V78285760	06/27/2012		6410N · BOOKS (TEEN)	-11.98
Bill	V79337610	06/27/2012		6412N · RECORDINGS (TEEN)	-8.45
Bill	V78058250	06/27/2012		6412N · RECORDINGS (TEEN)	-11.88
Bill	V79093920	06/27/2012		6417N · VIDEOS (TEEN)	-39.31
Bill	V79657020	06/28/2012		6417C · VIDEOS (C&P)	-4.27
Bill	V79511430	06/28/2012		6417C · VIDEOS (C&P)	-45.03
Bill	V80066020	06/30/2012		6412A · RECORDINGS (ADULT)	-13.48
Bill	V79938630	06/30/2012		6417A · VIDEOS (ADULT)	-50.72
Bill	V79208320	06/30/2012		6417A · VIDEOS (ADULT)	-42.84
TOTAL					-318.22

**Bill Pmt -Check    48810                      06/30/2012 Book Page                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	S5555	06/30/2012		6413A · PERIODICALS (ADULT)	-456.00
TOTAL					-456.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
**JUNE 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48811</b>	<b>06/30/2012</b>	<b>Brodart Co.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	253138	06/27/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-14.70
Bill	251825	06/27/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-147.58
Bill	253761	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-160.43
Bill	253690	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-152.88
Bill	252256	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-247.44
TOTAL					<u>-723.03</u>
<b>Bill Pmt -Check</b>	<b>48812</b>	<b>06/30/2012</b>	<b>BWI</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	121688E	06/27/2012		6410N · BOOKS (TEEN)	-12.98
Bill	115439E	06/27/2012		6410N · BOOKS (TEEN)	-13.18
TOTAL					<u>-26.16</u>
<b>Bill Pmt -Check</b>	<b>48813</b>	<b>06/30/2012</b>	<b>Carco Group, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	00760567	06/30/2012		6437P16 · STAFF BACKGROUND SCREEN	-227.26
TOTAL					<u>-227.26</u>
<b>Bill Pmt -Check</b>	<b>48814</b>	<b>06/30/2012</b>	<b>Carter, Kathleen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6262012	06/30/2012		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					<u>-200.00</u>
<b>Bill Pmt -Check</b>	<b>48815</b>	<b>06/30/2012</b>	<b>Cedarhurst Paper</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3715	06/28/2012		6437C · PROGRAMS (C&P)	-126.24
					<u>-126.24</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
**JUNE 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-126.24
<b>Bill Pmt -Check</b>	<b>48816</b>	<b>06/30/2012</b>	<b>Chant, Laura</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6252012	06/30/2012		6437N · PROGRAMS (TEEN)	-125.00
				6437C · PROGRAMS (C&P)	-125.00
TOTAL					<u>-250.00</u>
<b>Bill Pmt -Check</b>	<b>48817</b>	<b>06/30/2012</b>	<b>Child Care Council of Suffolk, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6302012	06/30/2012		6437C · PROGRAMS (C&P)	-225.00
TOTAL					<u>-225.00</u>
<b>Bill Pmt -Check</b>	<b>48818</b>	<b>06/30/2012</b>	<b>Children's Plus Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	085589	06/28/2012		6410C · BOOKS (C&P)	-85.17
TOTAL					<u>-85.17</u>
<b>Bill Pmt -Check</b>	<b>48819</b>	<b>06/30/2012</b>	<b>Cintas</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	D26A034350	06/30/2012		6437P15 · DOCUMENT MANAGEMENT/DESTF	-59.12
TOTAL					<u>-59.12</u>
<b>Bill Pmt -Check</b>	<b>48820</b>	<b>06/30/2012</b>	<b>Cornell Cooperative Extension</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6232012	06/30/2012		6437C · PROGRAMS (C&P)	-112.00
				6437N · PROGRAMS (TEEN)	-338.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
**JUNE 30, 2012**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-450.00
<b>Bill Pmt -Check</b>	<b>48821</b>	<b>06/30/2012</b>	<b>Currao-McAleavey, Carmella</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6302012	06/30/2012		6437N · PROGRAMS (TEEN)	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>48822</b>	<b>06/30/2012</b>	<b>Demco, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4647651	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-405.83
Bill	4654760	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-53.00
TOTAL					-458.83
<b>Bill Pmt -Check</b>	<b>48823</b>	<b>06/30/2012</b>	<b>Drop Dead Comedy</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6222012	06/30/2012		6437C · PROGRAMS (C&P)	-600.00
TOTAL					-600.00
<b>Bill Pmt -Check</b>	<b>48824</b>	<b>06/30/2012</b>	<b>Eastern Environmental Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	12/769	06/30/2012		6452G · BLDG ALTERATION AND MAINT	-660.00
TOTAL					-660.00
<b>Bill Pmt -Check</b>	<b>48825</b>	<b>06/30/2012</b>	<b>EBSCO A</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0554	06/30/2012		6413A · PERIODICALS (ADULT)	-13,490.48
TOTAL					-13,490.48



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48826	06/30/2012	EBSCO C	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0553	06/28/2012		6413C · PERIODICALS (C&P)	-4,596.95
TOTAL					-4,596.95
Bill Pmt -Check	48827	06/30/2012	EBSCO N	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0555	06/30/2012		6413N · PERIODICALS (TEEN)	-1,125.37
TOTAL					-1,125.37
Bill Pmt -Check	48828	06/30/2012	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	249862	06/29/2012		6451G · CUSTODIAL SUPPLIES	-59.95
Bill	250798	06/29/2012		6451G · CUSTODIAL SUPPLIES	-118.00
TOTAL					-177.95
Bill Pmt -Check	48829	06/30/2012	Firematic	L0225 · EMPIRE NAT'L - OPERATING	
Bill	288141	06/30/2012		6452G · BLDG ALTERATION AND MAINT	-664.35
TOTAL					-664.35
Bill Pmt -Check	48830	06/30/2012	Flower Barn/IGHL Greenhouses	L0225 · EMPIRE NAT'L - OPERATING	
Bill	B0001656	06/30/2012		643760 · PLANTINGS	-191.53
TOTAL					-191.53

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48831</b>	<b>06/30/2012</b>	<b>Kanowsky, Richard</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6252012	06/30/2012		6437A · PROGRAMS (ADULT)	-355.00
TOTAL					-355.00
<b>Bill Pmt -Check</b>	<b>48832</b>	<b>06/30/2012</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	65774	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-48.00
Bill	121721307521	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-11.66
Bill	121651394341	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-24.12
Bill	121771315591	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-53.77
Bill	121791317341	06/28/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-11.07
Bill	121670570071	06/28/2012		6435C · CED, CONF & TRAVEL (C&P)	-41.18
Bill	121670570681	06/28/2012		6437C · PROGRAMS (C&P)	-4.95
Bill	121660569131	06/28/2012		6437C · PROGRAMS (C&P)	-21.74
Bill	121651241951	06/28/2012		6437L · PROGRAMS (LIT)	-85.92
Bill	121661396111	06/28/2012		6437L · PROGRAMS (LIT)	-17.46
Bill	121741310871	06/28/2012		6437N · PROGRAMS (TEEN)	-15.98
Bill	121730581151	06/28/2012		6437N · PROGRAMS (TEEN)	-117.17
Bill	121781315721	06/30/2012		6437A · PROGRAMS (ADULT)	-11.99
TOTAL					-465.01
<b>Bill Pmt -Check</b>	<b>48833</b>	<b>06/30/2012</b>	<b>Klein, Carol</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/20,27/2012	06/30/2012		6437A · PROGRAMS (ADULT)	-160.00
TOTAL					-160.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48834</b>	<b>06/30/2012</b>	<b>Lebron, Crystal</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6222012	06/30/2012		6437N · PROGRAMS (TEEN)	-160.00
TOTAL					-160.00
<b>Bill Pmt -Check</b>	<b>48835</b>	<b>06/30/2012</b>	<b>Mid-Island Electrical Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	S1633598.002	06/29/2012		6451G · CUSTODIAL SUPPLIES	-528.96
TOTAL					-528.96
<b>Bill Pmt -Check</b>	<b>48836</b>	<b>06/30/2012</b>	<b>Midwest Tape</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	90166577	06/27/2012		6412N · RECORDINGS (TEEN)	-107.98
Bill	90166575	06/27/2012		6412N · RECORDINGS (TEEN)	-39.99
Bill	90144989	06/27/2012		6412N · RECORDINGS (TEEN)	-114.97
Bill	90190274	06/28/2012		6417C · VIDEOS (C&P)	-45.88
Bill	90190273	06/28/2012		6417C · VIDEOS (C&P)	-206.22
Bill	90182094	06/28/2012		6417C · VIDEOS (C&P)	-71.80
Bill	90173302	06/28/2012		6417C · VIDEOS (C&P)	-415.30
Bill	90173301	06/28/2012		6417C · VIDEOS (C&P)	-68.04
Bill	90196052	06/30/2012		6412A · RECORDINGS (ADULT)	-66.98
Bill	90190235	06/30/2012		6412A · RECORDINGS (ADULT)	-80.79
Bill	90190232	06/30/2012		6412A · RECORDINGS (ADULT)	-109.97
Bill	90185251	06/30/2012		6412A · RECORDINGS (ADULT)	-26.98
Bill	90169465	06/30/2012		6412A · RECORDINGS (ADULT)	-12.74
Bill	90169464	06/30/2012		6412A · RECORDINGS (ADULT)	-12.74
Bill	90166573	06/30/2012		6412A · RECORDINGS (ADULT)	-29.23
Bill	90179885	06/30/2012		6417A · VIDEOS (ADULT)	-31.69
Bill	90172631	06/30/2012		6417A · VIDEOS (ADULT)	-245.90
Bill	90172632	06/30/2012		6417A · VIDEOS (ADULT)	-75.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	90172635	06/30/2012		6417A · VIDEOS (ADULT)	-611.25
Bill	90172634	06/30/2012		6417A · VIDEOS (ADULT)	-26.29
Bill	90172639	06/30/2012		6417A · VIDEOS (ADULT)	-131.56
Bill	90172633	06/30/2012		6417A · VIDEOS (ADULT)	-491.80
Bill	90172638	06/30/2012		6417A · VIDEOS (ADULT)	-89.67
Bill	90173300	06/30/2012		6417A · VIDEOS (ADULT)	-129.56
Bill	90172636	06/30/2012		6417A · VIDEOS (ADULT)	-418.82
Bill	90166574	06/30/2012		6417A · VIDEOS (ADULT)	-41.99
Bill	90190234	06/30/2012		6417A · VIDEOS (ADULT)	-104.99
Bill	90190270	06/30/2012		6417A · VIDEOS (ADULT)	-189.90
Bill	90190272	06/30/2012		6417A · VIDEOS (ADULT)	-65.67
Bill	90182093	06/30/2012		6417A · VIDEOS (ADULT)	-249.85
Bill	90182091	06/30/2012		6417A · VIDEOS (ADULT)	-468.72
Bill	90192450	06/30/2012		6417A · VIDEOS (ADULT)	-170.12
Bill	90196473	06/30/2012		6417A · VIDEOS (ADULT)	-528.02
Bill	90196475	06/30/2012		6417A · VIDEOS (ADULT)	-171.25
Bill	90211265	06/30/2012		6417A · VIDEOS (ADULT)	-155.34
Bill	90211263	06/30/2012		6417A · VIDEOS (ADULT)	-1,055.90
Bill	90204309	06/30/2012		6417A · VIDEOS (ADULT)	-156.91
Bill	90208609	06/30/2012		6412A · RECORDINGS (ADULT)	-7.19
Bill	90196054	06/30/2012		6412N · RECORDINGS (TEEN)	-119.98
Bill	90211500	06/30/2012		6417C · VIDEOS (C&P)	-117.20
TOTAL					-7,264.18

<b>Bill Pmt -Check</b>	<b>48837</b>	<b>06/30/2012</b>	<b>Nowak, Christopher</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage 6282012	06/30/2012		6435G · CED, CONF & TRAVEL (GEN)	-25.65
TOTAL					-25.65

<b>Bill Pmt -Check</b>	<b>48838</b>	<b>06/30/2012</b>	<b>Parents for Megan's Law</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>
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Type	Num	Date	Name	Account	Paid Amount
Bill	6182012-1	06/30/2012		6437C · PROGRAMS (C&P)	-195.00
Bill	6182012-2	06/30/2012		6437C · PROGRAMS (C&P)	-195.00
TOTAL					<u>-390.00</u>
<b>Bill Pmt -Check</b>	<b>48839</b>	<b>06/30/2012</b>	<b>Paychex</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9007917	06/30/2012		6437P12 · PAYROLL SERVICES	-561.45
TOTAL					<u>-561.45</u>
<b>Bill Pmt -Check</b>	<b>48840</b>	<b>06/30/2012</b>	<b>Paychex, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	261264	06/27/2012		6437P12 · PAYROLL SERVICES	-397.44
TOTAL					<u>-397.44</u>
<b>Bill Pmt -Check</b>	<b>48841</b>	<b>06/30/2012</b>	<b>Personnel Concepts</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9318512603	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-71.90
TOTAL					<u>-71.90</u>
<b>Bill Pmt -Check</b>	<b>48842</b>	<b>06/30/2012</b>	<b>Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	PC 6302012 RASD	06/30/2012		6435A · CED, CONF & TRAVEL (ADULT)	-11.81
TOTAL					<u>-11.81</u>
<b>Bill Pmt -Check</b>	<b>48843</b>	<b>06/30/2012</b>	<b>Peymann, Tracy Anne</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**ACCRUAL PAYABLES WARRANT**  
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Type	Num	Date	Name	Account	Paid Amount
Bill	6/7,14,21,28/12	06/30/2012		6437N · PROGRAMS (TEEN)	-320.00
TOTAL					-320.00
<b>Bill Pmt -Check</b>	<b>48844</b>	<b>06/30/2012</b>	<b>Poland Spring</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	12F8211383149	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-289.37
TOTAL					-289.37
<b>Bill Pmt -Check</b>	<b>48845</b>	<b>06/30/2012</b>	<b>QBI</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	161335	06/27/2012		6410N · BOOKS (TEEN)	-126.02
Bill	162262	06/30/2012		6410N · BOOKS (TEEN)	-245.85
TOTAL					-371.87
<b>Bill Pmt -Check</b>	<b>48846</b>	<b>06/30/2012</b>	<b>Radio Shack Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	025098	06/30/2012		7203W · EQUIPMENT WIRE	-41.97
Bill	025283	06/30/2012		7203W · EQUIPMENT WIRE	-58.98
Bill	010347	06/30/2012		6437N · PROGRAMS (TEEN)	-79.90
TOTAL					-180.85
<b>Bill Pmt -Check</b>	<b>48847</b>	<b>06/30/2012</b>	<b>Random House, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1084370556	06/27/2012		6412N · RECORDINGS (TEEN)	-45.00
Bill	1084429645	06/30/2012		6412A · RECORDINGS (ADULT)	-24.00
Bill	1084431124	06/30/2012		6412A · RECORDINGS (ADULT)	-10.00
Bill	1084412979	06/30/2012		6412A · RECORDINGS (ADULT)	-26.25
Bill	1084379935	06/30/2012		6412A · RECORDINGS (ADULT)	-75.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	1084473313	06/30/2012		6412A · RECORDINGS (ADULT)	-30.00
Bill	1084509942	06/30/2012		6412A · RECORDINGS (ADULT)	-41.25
TOTAL					<u>-251.50</u>

**Bill Pmt -Check    48848                      06/30/2012 Recorded Books                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	74540299	06/27/2012		6412N · RECORDINGS (TEEN)	-122.50
Bill	74540309	06/27/2012		6412N · RECORDINGS (TEEN)	-67.75
Bill	74547863	06/27/2012		6412N · RECORDINGS (TEEN)	-46.57
Bill	74546040	06/27/2012		6412N · RECORDINGS (TEEN)	-60.00
Bill	74550235	06/27/2012		6412N · RECORDINGS (TEEN)	-67.75
Bill	74533355	06/27/2012		6412N · RECORDINGS (TEEN)	-71.99
Bill	74536260	06/27/2012		6412N · RECORDINGS (TEEN)	-39.99
Bill	74561209	06/30/2012		6412A · RECORDINGS (ADULT)	-111.37
Bill	74558488	06/30/2012		6412A · RECORDINGS (ADULT)	-6.95
Bill	74557959	06/30/2012		6412A · RECORDINGS (ADULT)	-27.67
Bill	74556131	06/30/2012		6412A · RECORDINGS (ADULT)	-6.95
Bill	74556752	06/30/2012		6412A · RECORDINGS (ADULT)	-24.99
Bill	74558365	06/30/2012		6412A · RECORDINGS (ADULT)	-39.99
Bill	74555514	06/30/2012		6412A · RECORDINGS (ADULT)	-474.80
Bill	74553687	06/30/2012		6417A · VIDEOS (ADULT)	-33.00
TOTAL					<u>-1,202.27</u>

**Bill Pmt -Check    48849                      06/30/2012 Rosalia, Kerri                      L0225 · EMPIRE NAT'L - OPERATING**

Bill	LIRR tickets 6282012	06/30/2012		6437A · PROGRAMS (ADULT)	-34.00
TOTAL					<u>-34.00</u>

**Bill Pmt -Check    48850                      06/30/2012 Roye, Sarah                      L0225 · EMPIRE NAT'L - OPERATING**

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Type	Num	Date	Name	Account	Paid Amount
Bill	6/20,27/2012	06/30/2012		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>48851</b>	<b>06/30/2012</b>	<b>Sandpebble Builders Preconstruction Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/1/12-7/5/12	06/30/2012		7500 · BUILDING IMPROVEMENTS	-904.09
TOTAL					-904.09
<b>Bill Pmt -Check</b>	<b>48852</b>	<b>06/30/2012</b>	<b>Schiano, Joseph, CPA</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2012-104	06/30/2012		6437P02 · AUDITOR	-500.00
Bill	2012-105	06/30/2012		6437P02 · AUDITOR	-500.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>48853</b>	<b>06/30/2012</b>	<b>Schmidt, Paula</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6232012	06/30/2012		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>48854</b>	<b>06/30/2012</b>	<b>SCLS</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	49974	06/30/2012		6411A · MICRO/REF CD (ADULT)	-5,122.10
Bill	Directory 30 copies	06/30/2012		6410A · BOOKS (ADULT)	-15.00
TOTAL					-5,137.10
<b>Bill Pmt -Check</b>	<b>48855</b>	<b>06/30/2012</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	



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Type	Num	Date	Name	Account	Paid Amount
Bill	31061	06/30/2012		6434G · PRINTING (GEN)	-1,398.00
Bill	31018	06/30/2012		6434G · PRINTING (GEN)	-1,589.00
TOTAL					-2,987.00
<b>Bill Pmt -Check</b>	<b>48856</b>	<b>06/30/2012</b>	<b>Strunk-Albert Engineering</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3685	06/30/2012		7500 · BUILDING IMPROVEMENTS	-10,000.00
Bill	3684	06/30/2012		7500 · BUILDING IMPROVEMENTS	-3,500.00
TOTAL					-13,500.00
<b>Bill Pmt -Check</b>	<b>48857</b>	<b>06/30/2012</b>	<b>Syntax Communication</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	9498	06/30/2012		643765 · PROMOTION AND PUBLICITY	-833.33
TOTAL					-833.33
<b>Bill Pmt -Check</b>	<b>48858</b>	<b>06/30/2012</b>	<b>Tag-It Engravings &amp; Signs</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	10210	06/27/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-25.00
TOTAL					-25.00
<b>Bill Pmt -Check</b>	<b>48859</b>	<b>06/30/2012</b>	<b>Tonino's Pizza</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	323583	06/27/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	323585	06/27/2012		6437N · PROGRAMS (TEEN)	-47.50
Bill	323579	06/27/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	323586	06/27/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	357734	06/27/2012		6437N · PROGRAMS (TEEN)	-28.50

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Type	Num	Date	Name	Account	Paid Amount
Bill	568928	06/29/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-41.85
Bill	569872	06/29/2012		6437A · PROGRAMS (ADULT)	-38.00
Bill	568920	06/29/2012		6437A · PROGRAMS (ADULT)	-38.00
Bill	568916	06/29/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-16.95
Bill	323587	06/30/2012		6437A · PROGRAMS (ADULT)	-47.50
Bill	357736	06/30/2012		6437N · PROGRAMS (TEEN)	-47.50
Bill	323590	06/30/2012		6437N · PROGRAMS (TEEN)	-28.50
Bill	323588	06/30/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	437378	06/30/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	569937	06/30/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	357397	06/30/2012		6437N · PROGRAMS (TEEN)	-47.50
Bill	323591	06/30/2012		6437N · PROGRAMS (TEEN)	-19.00
TOTAL					-628.80

**Bill Pmt -Check    48860                    06/30/2012 True Nature Landscaping Inc.                    L0225 · EMPIRE NAT'L - OPERATING**

Bill	9995	06/30/2012		6452G · BLDG ALTERATION AND MAINT	-400.00
TOTAL					-400.00

**Bill Pmt -Check    48861                    06/30/2012 Upstart                    L0225 · EMPIRE NAT'L - OPERATING**

Bill	4643041	06/28/2012		6410C · BOOKS (C&P)	-30.65
Bill	4654769	06/30/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-23.50
TOTAL					-54.15

**Bill Pmt -Check    48862                    06/30/2012 Vanguard ID Systems                    L0225 · EMPIRE NAT'L - OPERATING**

Bill	8047915	06/30/2012		6434R · PRINTING (CIRC)	-45.17
TOTAL					-45.17

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
ACCRUAL PAYABLES WARRANT  
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48863	06/30/2012	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062312113	06/30/2012		6439G · EQUIPMENT R & M (GEN)	-1,510.48
Bill	062312114	06/30/2012		6439G · EQUIPMENT R & M (GEN)	-480.94
Bill	062312112	06/30/2012		6439G · EQUIPMENT R & M (GEN)	-365.34
TOTAL					<u>-2,356.76</u>

**GRAND TOTAL; \$75,474.10**

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

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 22, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt - EFT</b> Bill	<b>EFT</b> 06222012	<b>06/22/2012</b>	<b>1106 NYS Employees'</b> <b>Retirement System</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) L0160.1 · MA - ERS ARREARS (MANDATORY) TOTAL	 \$ 3,115.28 \$ 1,924.00 \$ 577.06 \$ 56.94 <u>\$ 5,673.28</u>
<b>Bill Pmt - EFT</b> Bill	<b>EFT</b> 5942454-9	<b>06/22/2012</b>	<b>Hartford Insurance Company</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 191.32 <u>\$ 1,411.46</u> \$ 1,602.78
<b>Bill Pmt -Check</b> Bill	<b>4529</b> 443	<b>06/22/2012</b>	<b>1103 State Of NY Dept. of</b> <b>Civil Service</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 <u>\$ 48,231.52</u> \$ 48,231.52
<b>Bill Pmt -Check</b> Bill	<b>4530</b> 06222012	<b>06/22/2012</b>	<b>1109 Prudential</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> L0172 · 403B PRUDENTIAL TOTAL	 <u>\$ 1,500.00</u> \$ 1,500.00
<b>Bill Pmt -Check</b> Bill	<b>4531</b> 279419	<b>06/22/2012</b>	<b>1110 AFLAC</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> L0625 · AFLAC PRE-TAX L0626 · AFLAX POST-TAX TOTAL	 \$ 1,602.00 <u>\$ 290.76</u> \$ 1,892.76

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**June 22, 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4532	06/22/2012	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	0871826		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,145.00
				TOTAL	<u>\$ 1,145.00</u>
Bill Pmt -Check	4533	06/22/2012	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	06222012			L0171 · 403B MET LIFE	\$ 2,168.00
				TOTAL	<u>\$ 2,168.00</u>
				GRAND TOTAL	<u><u>\$ 62,213.34</u></u>

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

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

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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## SCHEDULE OF CLAIMS

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**PRESENTED JULY 23, 2012**

PREPAY PAYABLES WARRANT #1	\$1,993.00
PAYABLES WARRANT #2	\$30,809.41
PAYROLL WARRANT W.E. 7/6//2012	\$169,481.28
PAYROLL BENEFITS WARRANT	\$5,608.86
<b>TOTAL</b>	<b><u>\$207,892.55</u></b>

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

Secretary:

Date:

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Prepay Payables Warrant #1

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48803	07/13/2012	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*7252012 program	07/13/2012		6435D · CED, CONF & TRAVEL (ADM)	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	48804	07/13/2012	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*070112	07/13/2012		6454 · INSURANCE	1,963.00
TOTAL					<u>1,963.00</u>
GRAND TOTAL:					<u><b>\$ 1,993.00</b></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

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48864</b>	<b>07/23/2012</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3018013661	07/13/2012		6410A · BOOKS (ADULT)	-245.77
Bill	3018013065	07/13/2012		6410A · BOOKS (ADULT)	-305.82
Bill	3018015503	07/13/2012		6410A · BOOKS (ADULT)	-106.93
Bill	3018013270	07/13/2012		6410A · BOOKS (ADULT)	-406.36
Bill	3018020277	07/13/2012		6410A · BOOKS (ADULT)	-395.96
Bill	3018020180	07/13/2012		6410A · BOOKS (ADULT)	-80.94
Bill	3018023076	07/13/2012		6410A · BOOKS (ADULT)	-214.88
Bill	3018026838	07/13/2012		6410A · BOOKS (ADULT)	-83.78
Bill	3018029662	07/13/2012		6410A · BOOKS (ADULT)	-329.53
Bill	3018032667	07/13/2012		6410A · BOOKS (ADULT)	-131.69
Bill	3018029108	07/13/2012		6410A · BOOKS (ADULT)	-667.02
Bill	3018030527	07/13/2012		6410A · BOOKS (ADULT)	-90.67
Bill	3018017876	07/13/2012		6412A · RECORDINGS (ADULT)	-77.73
Bill	3018026649	07/16/2012		6410N · BOOKS (TEEN)	-126.79
Bill	3018022744	07/16/2012		6410N · BOOKS (TEEN)	-182.98
Bill	3018025559	07/16/2012		6410N · BOOKS (TEEN)	-75.05
Bill	3018032074	07/16/2012		6410N · BOOKS (TEEN)	-16.31
Bill	3018032073	07/16/2012		6410N · BOOKS (TEEN)	-325.17
Bill	3018039862	07/17/2012		6410A · BOOKS (ADULT)	-67.24
Bill	3018040293	07/17/2012		6410A · BOOKS (ADULT)	-56.47
Bill	3018035188	07/17/2012		6410A · BOOKS (ADULT)	-141.72
TOTAL					-4,128.81
<b>Bill Pmt -Check</b>	<b>48865</b>	<b>07/23/2012</b>	<b>Baker &amp; Taylor Entertainment</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	V79975920	07/13/2012		6412N · RECORDINGS (TEEN)	-10.18
TOTAL					-10.18



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48866	07/23/2012	Baking Coach, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7112012	07/13/2012		6437C · PROGRAMS (C&P)	-350.00
TOTAL					-350.00
Bill Pmt -Check	48867	07/23/2012	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	792012	07/16/2012		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	48868	07/23/2012	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	255649	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-243.24
TOTAL					-243.24
Bill Pmt -Check	48869	07/23/2012	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	071612-081512	07/16/2012		6431D · TELECOMMUNICATIONS	-589.05
				6439A · EQUIPMENT R & M (ADULT)	-4.15
				6439N · EQUIPMENT R & M (TEEN)	-4.15
TOTAL					-597.35
Bill Pmt -Check	48870	07/23/2012	Ceglio, Caroline	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7122013	07/13/2012		6437C · PROGRAMS (C&P)	-100.00
TOTAL					-100.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 23, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48871</b>	<b>07/23/2012</b>	<b>Center Point Large Print</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1027292	07/13/2012		6410A · BOOKS (ADULT)	-383.12
TOTAL					<u>-383.12</u>
<b>Bill Pmt -Check</b>	<b>48872</b>	<b>07/23/2012</b>	<b>Chargers Printable Sportswear</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3816	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-156.00
TOTAL					<u>-156.00</u>
<b>Bill Pmt -Check</b>	<b>48873</b>	<b>07/23/2012</b>	<b>Davis, Lindsay</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/29 7/3,9,10,11,13	07/13/2012		6437L · PROGRAMS (LIT)	-150.00
				6437L · PROGRAMS (LIT)	-125.00
TOTAL					<u>-275.00</u>
<b>Bill Pmt -Check</b>	<b>48874</b>	<b>07/23/2012</b>	<b>Detail Carting Co. Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	280706	07/16/2012		6432G · CARTAGE	-250.38
TOTAL					<u>-250.38</u>
<b>Bill Pmt -Check</b>	<b>48875</b>	<b>07/23/2012</b>	<b>Discount School Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	W15297260101	07/16/2012		6437C · PROGRAMS (C&P)	-190.32
TOTAL					<u>-190.32</u>

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48876	07/23/2012	East End Sign Design	L0225 · EMPIRE NAT'L - OPERATING	
Bill	456	07/16/2012		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-225.00
Bill Pmt -Check	48877	07/23/2012	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	R 32733	07/16/2012		6452G · BLDG ALTERATION AND MAINT	-63.00
TOTAL					-63.00
Bill Pmt -Check	48878	07/23/2012	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	251280	07/16/2012		6451G · CUSTODIAL SUPPLIES	-32.00
TOTAL					-32.00
Bill Pmt -Check	48879	07/23/2012	Filterfresh	L0225 · EMPIRE NAT'L - OPERATING	
Bill	640428	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					-249.00
Bill Pmt -Check	48880	07/23/2012	Friedman, Ellen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7122012	07/13/2012		6437C · PROGRAMS (C&P)	-67.50
TOTAL					-67.50

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 23, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48881</b>	<b>07/23/2012</b>	<b>Garda CL Atlantic, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	182-946212	07/16/2012		6437P13 · ARMORED CAR SERVICE	-171.59
TOTAL					-171.59
<b>Bill Pmt -Check</b>	<b>48882</b>	<b>07/23/2012</b>	<b>Giouvalakis, Katherine</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	722012	07/13/2012		6437N · PROGRAMS (TEEN)	-550.00
Bill	7122012	07/16/2012		6437N · PROGRAMS (TEEN)	-550.00
TOTAL					-1,100.00
<b>Bill Pmt -Check</b>	<b>48883</b>	<b>07/23/2012</b>	<b>Hafener, Cailie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/29 7/9,11,13/12	07/13/2012		6437L · PROGRAMS (LIT)	-91.00
TOTAL					-91.00
<b>Bill Pmt -Check</b>	<b>48884</b>	<b>07/23/2012</b>	<b>High Hopes Productions</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	732012	07/13/2012		6437C · PROGRAMS (C&P)	-290.00
TOTAL					-290.00
<b>Bill Pmt -Check</b>	<b>48885</b>	<b>07/23/2012</b>	<b>Holmes, Doreen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7122012	07/13/2012		6437C · PROGRAMS (C&P)	-67.50
TOTAL					-67.50
<b>Bill Pmt -Check</b>	<b>48886</b>	<b>07/23/2012</b>	<b>Island Elevator Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	13216	07/16/2012		6452G · BLDG ALTERATION AND MAINT	-350.00
TOTAL					-350.00
<b>Bill Pmt -Check</b>	<b>48887</b>	<b>07/23/2012</b>	<b>Island School &amp; Art Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	415209	07/16/2012		6437N · PROGRAMS (TEEN)	-128.62
Bill	415235	07/16/2012		6437N · PROGRAMS (TEEN)	-24.65
TOTAL					-153.27
<b>Bill Pmt -Check</b>	<b>48888</b>	<b>07/23/2012</b>	<b>Janowitz, Laurie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	792012	07/16/2012		6437A · PROGRAMS (ADULT)	-290.00
TOTAL					-290.00
<b>Bill Pmt -Check</b>	<b>48889</b>	<b>07/23/2012</b>	<b>Kids Edible Creations</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7102012	07/16/2012		6437N · PROGRAMS (TEEN)	-500.00
TOTAL					-500.00
<b>Bill Pmt -Check</b>	<b>48890</b>	<b>07/23/2012</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	121881332931	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-17.96
Bill	121871330231	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-17.94
Bill	121941342371	07/17/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-10.76
Bill	121961345351	07/17/2012		6437L · PROGRAMS (LIT)	-25.96
Bill	121910210451	07/17/2012		6437N · PROGRAMS (TEEN)	-98.96
Bill	121821263531	07/17/2012		6437N · PROGRAMS (TEEN)	-18.25

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	121910210121	07/17/2012		6437N · PROGRAMS (TEEN)	-22.93
Bill	121981347821	07/17/2012		6437N · PROGRAMS (TEEN)	-5.78
Bill	121951344411	07/17/2012		6437N · PROGRAMS (TEEN)	-7.98
Bill	121951344381	07/17/2012		6437N · PROGRAMS (TEEN)	-204.06
Bill	121921338441	07/17/2012		6437N · PROGRAMS (TEEN)	-14.66
Bill	121931340311	07/17/2012		6437N · PROGRAMS (TEEN)	-3.19
TOTAL					-448.43
Bill Pmt -Check	48891	07/23/2012	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	742012	07/13/2012		6437N · PROGRAMS (TEEN)	-47.37
TOTAL					-47.37
Bill Pmt -Check	48892	07/23/2012	MailFinance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	H3385279	07/16/2012		6439G · EQUIPMENT R & M (GEN)	-628.80
TOTAL					-628.80
Bill Pmt -Check	48893	07/23/2012	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	90228123	07/16/2012		6417N · VIDEOS (TEEN)	-37.98
Bill	90222572	07/17/2012		6417A · VIDEOS (ADULT)	-394.50
Bill	90222574	07/17/2012		6417A · VIDEOS (ADULT)	-30.89
Bill	90228122	07/17/2012		6417A · VIDEOS (ADULT)	-73.67
Bill	90228120	07/17/2012		6417A · VIDEOS (ADULT)	-1,798.87
TOTAL					-2,335.91
Bill Pmt -Check	48894	07/23/2012	Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 23, 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill	14285	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-311.33
TOTAL					-311.33
<b>Bill Pmt -Check</b>	<b>48895</b>	<b>07/23/2012</b>	<b>Muralles, Raquel L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/9,13/2012	07/13/2012		6437L · PROGRAMS (LIT)	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>48896</b>	<b>07/23/2012</b>	<b>National Learning Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0039093	07/17/2012		6410A · BOOKS (ADULT)	-138.82
TOTAL					-138.82
<b>Bill Pmt -Check</b>	<b>48897</b>	<b>07/23/2012</b>	<b>Negron, Senia</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	7/9,11,13/2012	07/13/2012		6437L · PROGRAMS (LIT)	-117.00
TOTAL					-117.00
<b>Bill Pmt -Check</b>	<b>48898</b>	<b>07/23/2012</b>	<b>Paychex, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	263499	07/13/2012		6437P12 · PAYROLL SERVICES	-394.61
Bill	263732	07/13/2012		6437P12 · PAYROLL SERVICES	-12.49
TOTAL					-407.10
<b>Bill Pmt -Check</b>	<b>48899</b>	<b>07/23/2012</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	4247532	07/17/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-111.28
Bill	4214299	07/17/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-84.95
Bill	4278905	07/17/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-56.73
TOTAL					-252.96

<b>Bill Pmt -Check</b>	<b>48900</b>	<b>07/23/2012</b>	<b>Schel, Lee</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	062	07/13/2012		6437P17 · TRANSLATION SERVICES	-15.00
Bill	063	07/13/2012		6437P17 · TRANSLATION SERVICES	-22.50
TOTAL					-37.50

<b>Bill Pmt -Check</b>	<b>48901</b>	<b>07/23/2012</b>	<b>Searles Graphics, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	31027	07/16/2012		6434G · PRINTING (GEN)	-6,581.00
TOTAL					-6,581.00

<b>Bill Pmt -Check</b>	<b>48902</b>	<b>07/23/2012</b>	<b>Sears, Susan</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	792012-1	07/13/2012		6437C · PROGRAMS (C&P)	-150.00
Bill	792012-2	07/13/2012		6437C · PROGRAMS (C&P)	-150.00
Bill	762012-1	07/13/2012		6437C · PROGRAMS (C&P)	-150.00
Bill	762012-2	07/13/2012		6437C · PROGRAMS (C&P)	-150.00
TOTAL					-600.00

<b>Bill Pmt -Check</b>	<b>48903</b>	<b>07/23/2012</b>	<b>Sievers, Sandra</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	792012	07/16/2012		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 23, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>48904</b>	<b>07/23/2012</b>	<b>Stack, Kelly</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	6/1,8,15,29/2012	07/16/2012		6437N · PROGRAMS (TEEN)	<u>-480.00</u>
TOTAL					-480.00
<b>Bill Pmt -Check</b>	<b>48905</b>	<b>07/23/2012</b>	<b>Tag-It Engravings &amp; Signs</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	10244	07/13/2012		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-35.00</u>
TOTAL					-35.00
<b>Bill Pmt -Check</b>	<b>48906</b>	<b>07/23/2012</b>	<b>Thermal Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	40520	07/16/2012		6452G · BLDG ALTERATION AND MAINT	<u>-2,165.00</u>
TOTAL					-2,165.00
<b>Bill Pmt -Check</b>	<b>48907</b>	<b>07/23/2012</b>	<b>Tonino's Pizza</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	357743	07/13/2012		6437N · PROGRAMS (TEEN)	-19.00
Bill	357744	07/13/2012		6437N · PROGRAMS (TEEN)	-19.00
Bill	357742	07/13/2012		6437N · PROGRAMS (TEEN)	-19.00
Bill	323595	07/16/2012		6437N · PROGRAMS (TEEN)	-47.50
Bill	323652	07/16/2012		6437N · PROGRAMS (TEEN)	-38.00
Bill	323654	07/16/2012		6437N · PROGRAMS (TEEN)	-28.50
Bill	323599	07/16/2012		6437N · PROGRAMS (TEEN)	-85.50
Bill	323653	07/16/2012		6437N · PROGRAMS (TEEN)	<u>-19.00</u>
TOTAL					-275.50

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

July 23, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48908	07/23/2012	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	225436	07/13/2012		6437P7 · COLLECTION AGENCY	-223.75
TOTAL					-223.75
Bill Pmt -Check	48909	07/23/2012	Verizon Business	L0225 · EMPIRE NAT'L - OPERATING	
Bill	06514349	07/13/2012		6431D · TELECOMMUNICATIONS	-2,984.69
TOTAL					-2,984.69
Bill Pmt -Check	48910	07/23/2012	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	106101462	07/17/2012		6430G · OFFICE AND LIBRARY SUPPLIES	-931.76
TOTAL					-931.76
Bill Pmt -Check	48911	07/23/2012	Weinman, Amy	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7122012	07/13/2012		6437C · PROGRAMS (C&P)	-100.00
TOTAL					-100.00
Bill Pmt -Check	48912	07/23/2012	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6/1,8,15,22,29/12	07/16/2012		6437N · PROGRAMS (TEEN)	-400.00
Bill	6/5,19,26/2012	07/16/2012		6437N · PROGRAMS (TEEN)	-240.00
TOTAL					-640.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**July 23, 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	48913	07/23/2012	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	062708577	07/16/2012		6439G · EQUIPMENT R & M (GEN)	-533.23
TOTAL					-533.23

**GRAND TOTAL: \$ 30,809.41**

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

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 06, 2012**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b> Bill	<b>4534</b> 07062012	<b>07/06/2012</b>	<b>1096 Denise Boinay</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 \$ 99.90 \$ 99.90
<b>Bill Pmt -Check</b> Bill	<b>4535</b> 07062012	<b>07/06/2012</b>	<b>1097 Florence Stonish</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 \$ 99.90 \$ 99.90
<b>Bill Pmt -Check</b> Bill	<b>4536</b> 07062012	<b>07/06/2012</b>	<b>1098 Mary Abruscato</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 \$ 99.90 \$ 99.90
<b>Bill Pmt -Check</b> Bill	<b>4537</b> 07062012	<b>07/06/2012</b>	<b>1100 Madeline Sacco</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 \$ 99.90 \$ 99.90
<b>Bill Pmt -Check</b> Bill	<b>4538</b> 07062012	<b>07/06/2012</b>	<b>1101 Rose Giehl</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 \$ 99.90 \$ 99.90
<b>Bill Pmt -Check</b> Bill	<b>4539</b> 07062012	<b>07/06/2012</b>	<b>1102 John R Verbesey</b>	<b>L0226 · EMPIRE NAT'L - PAYROLL</b> 9060 · MEDICAL INSURANCE TOTAL	 \$ 199.80 \$ 199.80

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**July 06, 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4540 07062012	07/06/2012	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 <u>\$ 1,500.00</u> <u>\$ 1,500.00</u>
Bill Pmt -Check Bill	4541 0873994	07/06/2012	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	 <u>\$ 1,241.56</u> <u>\$ 1,241.56</u>
Bill Pmt -Check Bill	4542 07062012	07/06/2012	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	 <u>\$ 2,168.00</u> <u>\$ 2,168.00</u>
				GRAND TOTAL	<u><u>\$ 5,608.86</u></u>

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

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

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***OPERATING FUNDS FINANCIAL REPORTS***

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

**JUNE 2012**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2011 through June 2012

							TOTAL		
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
2000 · PROPERTY TAX REVENUES	0.00	0.00	3,356,276.04	0.00	3,356,276.04		8,540,000.00	(5,183,723.96)	0.39
2082 · FINES AND FEES	23,680.10	25,500.80	27,879.77	25,070.26	102,130.93	7,017.42	110,000.00	(7,869.07)	0.93
2360 · CONTRACTS WITH OTHER LIBR.	599,813.14	0.00	0.00	0.00	599,813.14		295,000.00	304,813.14	2.03
2401 · INTEREST	18,510.75	18,509.15	19,155.90	13,627.92	69,803.72	4,002.40	65,000.00	4,803.72	1.07
2650 · SALES OF EXCESS MATERIAL	34.50	37.50	61.45	90.00	223.45	23.00			
2670 · SALES OF BOOKS	654.89	909.97	412.83	216.56	2,194.25	214.56			
2671 · FEDERAL & STATE GRANTS	1,731.00	25,487.00	0.00	0.00	27,218.00				
2690 · OTHER COMPENSATION	28.25	0.00	0.00	(18.75)	9.50	(18.75)			
2701 · REFUNDS	0.00	0.00	0.00	0.00	0.00		2,500.00	(2,500.00)	0.00
2760 · SYSTEM & STATE AID	9,977.00	0.00	1,109.00	0.00	11,086.00		9,000.00	2,086.00	1.23
2770 · UNCLASSIFIED REVENUE	0.00	0.55	2.40	0.00	2.95		1,000.00	(997.05)	0.00
2771 · COPIER REVENUE - CONTRACT (R)	1,720.79	1,335.11	1,596.94	2,521.95	7,174.79	597.85	2,500.00	4,674.79	2.87
2771A · COPIER REVENUE - INHOUSE (N)	3.00	12.00	154.00	0.00	169.00				
2771C · COPIER REVENUE- COLOR	987.60	235.80	1,390.95	851.85	3,466.20	146.00			
2772A · ADULT-ADULT PRINTER	1,194.60	1,839.86	2,165.60	424.41	5,624.47	198.50			
2800 · Program Receipts									
2805 · Program Receipts - Adult	3,523.50	4,303.50	2,937.00	1,646.00	12,410.00	443.00			
2810 · Program Receipts - Teen	980.00	588.00	1,912.00	1,470.00	4,950.00	98.00			
Total 2800 · Program Receipts	4,503.50	4,891.50	4,849.00	3,116.00	17,360.00	541.00			
2999 · Lost Books	333.78	0.00	485.62	0.00	819.40				
Total Income	663,172.90	78,759.24	3,415,539.50	45,900.20	4,203,371.84	12,721.98	9,025,000.00	(4,821,628.16)	0.47
Gross Profit	663,172.90	78,759.24	3,415,539.50	45,900.20	4,203,371.84	12,721.98	9,025,000.00	(4,821,628.16)	0.47
<b>Expense</b>									

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2011 through June 2012

							TOTAL		
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
<b>6000 · SALARIES AND WAGES</b>									
<b>6141 · PROFESSIONAL SALARIES</b>									
<b>6141A · PROFESSIONAL (ADULT)</b>	168,596.81	145,213.48	166,023.19	143,647.45	623,480.93	<b>47,303.63</b>	680,099.00	(56,618.07)	0.92
<b>6141C · PROFESSIONAL (C&amp;P)</b>	168,982.99	143,739.50	163,797.62	139,020.90	615,541.01	<b>46,171.67</b>	625,900.00	(10,358.99)	0.98
<b>6141D · PROFESSIONAL (DIGITAL)</b>	30,864.18	26,897.52	31,380.44	27,555.44	116,697.58	<b>9,294.80</b>	111,555.00	5,142.58	1.05
<b>6141N · PROFESSIONAL (TEEN)</b>	111,966.33	100,363.63	110,916.26	95,388.59	418,634.81	<b>31,467.15</b>	430,412.00	(11,777.19)	0.97
<b>6141S · COMM SERV LIBR (SVC)</b>	23,276.95	20,007.72	23,342.34	20,007.72	86,634.73	<b>6,669.24</b>	111,306.00	(24,671.27)	0.78
<b>6141T · PROFESSIONAL (TECH)</b>	47,320.81	40,895.64	46,564.99	40,401.35	175,182.79	<b>13,473.93</b>	193,828.00	(18,645.21)	0.90
<b>Total 6141 · PROFESSIONAL SALARIES</b>	551,008.07	477,117.49	542,024.84	466,021.45	2,036,171.85	<b>154,380.42</b>	2,153,100.00	(116,928.15)	0.95
<b>6142 · CLERICAL SALARIES</b>									
<b>6142A · CLERICAL (ADULT)</b>	87,428.63	76,812.03	85,769.25	73,690.21	323,700.12	<b>24,631.21</b>	347,266.00	(23,565.88)	0.93
<b>6142C · CLERICAL (C&amp;P)</b>	50,812.74	41,413.15	43,974.77	37,499.19	173,699.85	<b>12,394.86</b>	225,568.00	(51,868.15)	0.77
<b>6142D · CLERICAL (ADMIN)</b>	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>6142G · CLERICAL (GEN)</b>	35,203.35	29,403.40	31,517.03	28,748.56	124,872.34	<b>9,638.05</b>	128,351.00	(3,478.66)	0.97
<b>6142L · CLERICAL (LIT)</b>	35,917.41	36,078.25	40,936.50	35,599.76	148,531.92	<b>11,662.67</b>	145,903.00	2,628.92	1.02
<b>6142N · CLERICAL (TEEN)</b>	13,064.82	12,297.19	12,892.74	10,487.15	48,741.90	<b>3,558.27</b>	53,013.00	(4,271.10)	0.92
<b>6142R · CLERICAL (CIRC)</b>	115,828.78	95,912.84	112,865.96	91,754.99	416,362.57	<b>34,105.78</b>	458,485.00	(42,122.43)	0.91
<b>6142S · CLERICAL (SVC)</b>	5,006.83	5,454.12	5,400.51	4,687.16	20,548.62	<b>1,489.65</b>	0.00	20,548.62	1.00
<b>6142T · CLERICAL (TECH)</b>	49,038.05	36,402.66	42,394.08	40,106.30	167,941.09	<b>12,921.13</b>	184,358.00	(16,416.91)	0.91
<b>6142X · CLERICAL (COMP)</b>	2,328.56	1,171.51	2,104.30	2,516.03	8,120.40	<b>827.19</b>	11,839.00	(3,718.60)	0.69
<b>Total 6142 · CLERICAL SALARIES</b>	394,629.17	334,945.15	377,855.14	325,089.35	1,432,518.81	<b>111,228.81</b>	1,554,783.00	(122,264.19)	0.92
<b>6143 · PAGE SALARIES</b>									
<b>6143A · PAGE (ADULT)</b>	34,058.68	33,127.86	33,558.75	27,532.65	128,277.94	<b>9,368.39</b>	143,779.00	(15,501.06)	0.89
<b>6143C · PAGE (C&amp;P)</b>	43,904.78	38,873.30	37,125.13	27,413.30	147,316.51	<b>9,331.59</b>	201,630.00	(54,313.49)	0.73
<b>6143G · PAGE (GEN)</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>6143L · PAGE (LIT)</b>	1,499.70	1,694.52	188.24	0.00	3,382.46		7,689.00	(4,306.54)	0.44



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2011 through June 2012

							TOTAL		
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
6143N · PAGE (TEEN)	4,555.35	4,016.33	4,582.19	4,230.03	17,383.90	1,322.94	19,332.00	(1,948.10)	0.90
6143R · PAGE (CIRC)	4,915.92	4,152.82	4,459.49	5,177.57	18,705.80	2,087.09	7,689.00	11,016.80	2.43
6143T · PAGE (TECH)	12,029.22	10,400.76	11,767.14	10,335.89	44,533.01	3,380.66	55,003.00	(10,469.99)	0.81
<b>Total 6143 · PAGE SALARIES</b>	100,963.65	92,265.59	91,680.94	74,689.44	359,599.62	25,490.67	435,122.00	(75,522.38)	0.83
<b>6144 · CUSTODIAL</b>									
6144G · CUSTODIAL	52,326.35	51,772.52	57,240.28	47,887.10	209,226.25	15,869.76	224,806.00	(15,579.75)	0.93
<b>Total 6144 · CUSTODIAL</b>	52,326.35	51,772.52	57,240.28	47,887.10	209,226.25	15,869.76	224,806.00	(15,579.75)	0.93
<b>6145 · SECURITY</b>									
6145G · SECURITY	46,639.03	45,396.72	48,222.29	38,889.72	179,147.76	12,762.80	166,029.00	13,118.76	1.08
<b>Total 6145 · SECURITY</b>	46,639.03	45,396.72	48,222.29	38,889.72	179,147.76	12,762.80	166,029.00	13,118.76	1.08
<b>6146 · TECHNICIAN</b>									
6146W · TECHNICAL (WIRES)	46,592.37	41,343.76	47,406.88	40,040.27	175,383.28	13,074.71	176,761.00	(1,377.72)	0.99
<b>Total 6146 · TECHNICIAN</b>	46,592.37	41,343.76	47,406.88	40,040.27	175,383.28	13,074.71	176,761.00	(1,377.72)	0.99
<b>6147 · ADMINISTRATIVE</b>									
<b>Total 6147 · ADMINISTRATIVE</b>	61,859.12	53,333.10	62,221.95	53,333.10	230,747.27	17,777.70	226,110.00	4,637.27	1.02
<b>Total 6000 · SALARIES AND WAGES</b>	1,254,017.76	1,096,174.33	1,226,652.32	1,045,950.43	4,622,794.84	350,584.87	4,936,711.00	(313,916.16)	0.94
<b>6200 · EMPLOYEE BENEFITS</b>									
9010 · RETIREMENT	0.00	533,037.00	0.00	0.00	533,037.00		620,992.00	(87,955.00)	0.86
9030 · SOCIAL SECURITY	94,135.05	81,009.73	92,089.88	78,488.72	345,723.38	26,312.46	360,000.00	(14,276.62)	0.96
9040 · WORKERS' COMPENSATION	0.00	0.00	55,268.00	(2,041.00)	53,227.00		50,000.00	3,227.00	1.06
9050 · UNEMPLOYMENT INSURANCE	3,753.00	2,430.00	0.00	2,227.04	8,410.04		10,507.00	(2,096.96)	0.80
9055 · DISABILTY INSURANCE	4,253.31	4,405.68	4,301.88	4,351.06	17,311.93	1,411.46	16,800.00	511.93	1.03
9060 · MEDICAL INSURANCE	135,125.37	136,352.12	136,572.28	135,491.22	543,540.99	45,078.73	585,900.00	(42,359.01)	0.93

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July 2011 through June 2012

	TOTAL								
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
9065 · MTA TRANSIT TAX	4,183.78	3,658.79	4,092.87	3,488.39	15,423.83	1,169.44	16,785.00	(1,361.17)	0.92
<b>Total 6200 · EMPLOYEE BENEFITS</b>	241,450.51	760,893.32	292,324.91	222,005.43	1,516,674.17	73,972.09	1,660,984.00	(144,309.83)	0.91
6410A · BOOKS (ADULT)	24,143.37	34,867.98	28,728.99	38,474.32	126,214.66	15,434.36	220,000.00	(93,785.34)	0.57
6410C · BOOKS (C&P)	14,154.12	18,884.23	20,440.83	59,367.21	112,846.39	30,697.50	119,500.00	(6,653.61)	0.94
6410L · BOOKS (LIT)	0.00	4,939.08	1,906.17	1,534.38	8,379.63	1,166.23			
6410N · BOOKS (TEEN)	2,683.47	3,432.20	8,055.05	10,115.45	24,286.17	3,564.23	30,000.00	(5,713.83)	0.81
6410T · BOOKS (TECH)	1,077.00	0.00	0.00	0.00	1,077.00		900.00	177.00	1.20
6411A · MICRO/REF CD (ADULT)	2,712.35	15,921.68	6,985.66	8,915.00	34,534.69	5,150.00	45,000.00	(10,465.31)	0.77
6411C · MICRO/REF CD (C&P)	0.00	8,901.66	6,264.20	3,789.95	18,955.81		18,250.00	705.81	1.04
6411N · MICRO/REF CD (TEEN)	525.00	8,201.66	5,846.00	3,818.22	18,390.88		20,000.00	(1,609.12)	0.92
6412A · RECORDINGS (ADULT)	4,418.31	6,534.60	8,683.37	6,288.97	25,925.25	2,108.73	47,200.00	(21,274.75)	0.55
6412C · RECORDINGS (C&P)	525.30	2,175.95	2,805.60	843.14	6,349.99	558.39	10,000.00	(3,650.01)	0.64
6412L · RECORDINGS (LIT)	20.00	0.00	90.00	0.00	110.00				
6412N · RECORDINGS (TEEN)	1,078.84	1,240.57	4,115.98	1,598.59	8,033.98	1,060.49	10,000.00	(1,966.02)	0.80
6413A · PERIODICALS (ADULT)	393.61	3,492.85	264.72	14,014.46	18,165.64	13,946.48	33,000.00	(14,834.36)	0.55
6413C · PERIODICALS (C&P)	463.99	26.05	0.00	4,781.69	5,271.73	4,601.94	6,325.00	(1,053.27)	0.83
6413D · PERIODICALS (ADM)	0.00	100.00	0.00	0.00	100.00		1,000.00	(900.00)	0.10
6413G · PERIODICALS (GEN)	0.00	0.00	474.15	0.00	474.15		1,200.00	(725.85)	0.40
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	1,129.37	1,129.37	1,125.37	3,700.00	(2,570.63)	0.31
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00		250.00	(250.00)	0.00
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00		150.00	(150.00)	0.00
6417A · VIDEOS (ADULT)	21,261.74	25,590.15	37,780.63	31,670.94	116,303.46	13,407.97	90,000.00	26,303.46	1.29
6417C · VIDEOS (C&P)	7,235.66	6,899.39	14,507.13	7,274.22	35,916.40	1,795.44	53,000.00	(17,083.60)	0.68
6417L · VIDEOS (LIT)	46.00	0.00	0.00	0.00	46.00				
6417N · VIDEOS (TEEN)	1,269.23	1,600.34	1,660.43	1,936.10	6,466.10	457.53	12,000.00	(5,533.90)	0.54
6419G · SOFTWARE (GEN)	0.00	0.00	3,194.90	0.00	3,194.90		1,200.00	1,994.90	2.66
6419N · SOFTWARE (TEEN)	0.00	1,199.00	0.00	0.00	1,199.00		1,500.00	(301.00)	0.80

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Profit & Loss Budget Overview

July 2011 through June 2012

							TOTAL		
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
6419T · SOFTWARE (TECH)	0.00	1,208.00	0.00	0.00	1,208.00		3,000.00	(1,792.00)	0.40
6419W · SOFTWARE (WIRES)	3,121.70	702.96	0.00	1,823.40	5,648.06	1,823.40	16,000.00	(10,351.94)	0.35
6428D · MISCELLANEOUS	199.99	0.00	0.00	0.00	199.99		2,500.00	(2,300.01)	0.08
6429C · REALIA (C&P)	348.38	213.02	1,663.97	149.27	2,374.64		4,500.00	(2,125.36)	0.53
6430G · OFFICE AND LIBRARY SUPPLIES	15,516.86	17,913.44	22,008.89	21,134.32	76,573.51	8,708.26	95,000.00	(18,426.49)	0.81
6431D · TELECOMMUNICATIONS	2,478.16	3,823.67	8,255.18	14,249.40	28,806.41	3,782.44	60,000.00	(31,193.59)	0.48
6432G · CARTAGE	1,770.00	1,770.00	1,770.00	751.14	6,061.14	250.38	7,500.00	(1,438.86)	0.81
6433G · POSTAGE	11,488.92	13,656.42	14,527.33	13,055.31	52,727.98	5,405.26	60,000.00	(7,272.02)	0.88
6434A · PRINTING (ADULT)	(238.25)	(536.85)	402.45	(1,225.50)	(1,598.15)	(310.25)	4,275.00	(5,873.15)	(0.37)
6434C · PRINTING (C&P)	0.00	0.00	0.00	4,059.00	4,059.00	4,059.00	7,000.00	(2,941.00)	0.58
6434G · PRINTING (GEN)	23,529.57	13,307.87	21,608.73	28,602.41	87,048.58	9,669.18	102,000.00	(14,951.42)	0.85
6434N · PRINTING (TEEN)	0.00	0.00	486.00	4,538.95	5,024.95	4,538.95	6,000.00	(975.05)	0.84
6434R · PRINTING (CIRC)	0.00	196.50	0.00	2,325.17	2,521.67	2,325.17	5,500.00	(2,978.33)	0.46
6434S · PRINTING (COMM SRV)	652.50	0.00	0.00	0.00	652.50		5,000.00	(4,347.50)	0.13
6435A · CED, CONF & TRAVEL (ADULT)	9.18	23.26	1,015.80	67.37	1,115.61	21.79	4,000.00	(2,884.39)	0.28
6435C · CED, CONF & TRAVEL (C&P)	437.17	89.28	1,058.53	760.61	2,345.59	199.42	5,250.00	(2,904.41)	0.45
6435D · CED, CONF & TRAVEL (ADM)	2,394.54	8,894.18	1,380.04	2,082.72	14,751.48	1,152.07	7,500.00	7,251.48	1.97
6435G · CED, CONF & TRAVEL (GEN)	240.07	1,118.89	678.91	141.34	2,179.21	47.85	3,000.00	(820.79)	0.73
6435L · CED, CONF & TRAVEL (LIT)	59.06	78.50	493.40	126.08	757.04	60.63			
6435N · CED, CONF & TRAVEL (TEEN)	1,218.00	533.94	974.72	1,125.14	3,851.80	270.57	5,000.00	(1,148.20)	0.77
6435R · CED, CONF & TRAVEL (CIRC)	0.00	0.00	485.46	0.00	485.46		2,500.00	(2,014.54)	0.19
6435S · CED, CONF & TRAV (COMM SRV)	137.67	244.02	1,284.14	78.00	1,743.83		3,000.00	(1,256.17)	0.58
6435T · CED, CONF & TRAVEL (TECH)	0.00	0.00	485.46	134.68	620.14		2,950.00	(2,329.86)	0.21
6435W · CED, CONF & TRAVEL (WIRES)	85.00	0.00	501.71	42.93	629.64	7.93	4,000.00	(3,370.36)	0.16
6436 · CONTRACTS	0.00	0.00	0.00	94,522.00	94,522.00		110,000.00	(15,478.00)	0.86
6437A · PROGRAMS (ADULT)	16,725.12	14,098.03	13,470.70	17,297.58	61,591.43	8,132.57	61,120.00	471.43	1.01
6437C · PROGRAMS (C&P)	15,524.81	5,874.71	12,542.84	12,461.71	46,404.07	3,964.56	75,000.00	(28,595.93)	0.62
6437L · PROGRAMS (LIT)	2,050.00	12,658.53	14,237.68	10,600.53	39,546.74	2,088.91			

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2011 through June 2012

	TOTAL								
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
<b>6437N · PROGRAMS (TEEN)</b>	17,683.35	11,264.95	12,210.85	13,253.40	54,412.55	<b>4,640.49</b>	50,000.00	4,412.55	1.09
<b>6437P · PROFESSIONAL FEES</b>									
<b>643760 · PLANTINGS</b>	368.32	603.22	574.59	1,030.24	2,576.37	<b>383.06</b>	2,500.00	76.37	1.03
<b>643765 · PROMOTION AND PUBLICITY</b>	2,489.99	2,499.99	4,003.99	3,333.32	12,327.29	<b>1,666.66</b>	30,000.00	(17,672.71)	0.41
<b>643770 · CONTINGENCY</b>	0.00	0.00	0.00	0.00	0.00		2,500.00	(2,500.00)	0.00
<b>6437P01 · ACCOUNTANT/AUDITOR</b>	0.00	14,750.80	0.00	0.00	14,750.80		16,500.00	(1,749.20)	0.89
<b>6437P02 · AUDITOR</b>	500.00	2,000.00	500.00	2,000.00	5,000.00	<b>1,000.00</b>	6,000.00	(1,000.00)	0.83
<b>6437P10 · ELECTION</b>	0.00	(450.00)	0.00	4,822.68	4,372.68		4,700.00	(327.32)	0.93
<b>6437P11 · FSA ADMINISTRATION</b>	401.25	401.25	394.50	399.00	1,596.00	<b>133.75</b>	1,500.00	96.00	1.06
<b>6437P12 · PAYROLL SERVICES</b>	5,143.72	4,704.90	5,020.64	4,514.32	19,383.58	<b>1,887.08</b>	23,720.00	(4,336.42)	0.82
<b>6437P13 · ARMORED CAR SERVICE</b>	508.05	514.77	514.77	514.77	2,052.36	<b>171.59</b>	2,250.00	(197.64)	0.91
<b>6437P14 · PIANO TUNING</b>	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION</b>	98.52	98.52	98.52	164.53	460.09	<b>59.12</b>			
<b>6437P16 · STAFF BACKGROUND SCREEN</b>	0.00	113.61	227.22	795.39	1,136.22	<b>795.39</b>	7,500.00	(6,363.78)	0.15
<b>6437P17 · TRANSLATION SERVICES</b>	82.50	106.00	104.60	157.95	451.05	<b>48.50</b>	1,000.00	(548.95)	0.45
<b>6437P3 · APPRAISAL SERVICES</b>	2,200.00	0.00	0.00	0.00	2,200.00		500.00	1,700.00	4.40
<b>6437P4 · ATTORNEY</b>	6,500.00	4,767.48	7,733.38	3,113.01	22,113.87	<b>1,038.80</b>	13,000.00	9,113.87	1.70
<b>6437P5 · BACKFLOW INSPECTION</b>	0.00	0.00	0.00	150.00	150.00		100.00	50.00	1.50
<b>6437P6 · BOARD SECRETARY</b>	0.00	0.00	0.00	0.00	0.00		500.00	(500.00)	0.00
<b>6437P7 · COLLECTION AGENCY</b>	689.15	993.45	984.50	850.25	3,517.35	<b>331.15</b>	3,000.00	517.35	1.17
<b>6437P8 · DENITE SYSTEMS ANALYSIS</b>	0.00	0.00	332.72	0.00	332.72		750.00	(417.28)	0.44
<b>6437P9 · EAP</b>	0.00	6,795.00	0.00	6.58	6,801.58		6,750.00	51.58	1.01
<b>Total 6437P · PROFESSIONAL FEES</b>	<b>18,981.50</b>	<b>37,898.99</b>	<b>20,489.43</b>	<b>21,852.04</b>	<b>99,221.96</b>	<b>7,515.10</b>	<b>122,770.00</b>	<b>(23,548.04)</b>	<b>0.81</b>
<b>6438 · DUES</b>	1,859.00	625.06	1,382.00	145.00	4,011.06	<b>100.00</b>	5,000.00	(988.94)	0.80
<b>6439A · EQUIPMENT R &amp; M (ADULT)</b>	21.90	11.25	254.45	12.45	300.05	<b>4.15</b>	3,500.00	(3,199.95)	0.09
<b>6439C · EQUIPMENT R &amp; M (C&amp;P)</b>	8.25	0.00	118.25	0.00	126.50		3,500.00	(3,373.50)	0.04
<b>6439G · EQUIPMENT R &amp; M (GEN)</b>	9,575.36	6,899.77	7,271.80	10,596.40	34,343.33	<b>5,188.64</b>	39,015.00	(4,671.67)	0.88

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July 2011 through June 2012

	TOTAL								
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
6439N · EQUIPMENT R & M (TEEN)	21.90	11.26	12.45	12.45	58.06	4.15	400.00	(341.94)	0.15
6439R · EQUIPMENT R & M (CIRC)	10,877.06	12,668.06	10,874.28	14,426.28	48,845.68		55,000.00	(6,154.32)	0.89
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00		1,000.00	(1,000.00)	0.00
6439W · EQUIPMENT R & M (WIRES)	1,436.43	2,373.93	378.81	2,901.73	7,090.90		26,000.00	(18,909.10)	0.27
6450E · ELECTRICITY	48,417.54	26,753.90	24,612.48	26,520.83	126,304.75	10,564.53	175,000.00	(48,695.25)	0.72
6450F · FUEL/GAS	240.43	3,911.92	8,711.84	3,392.23	16,256.42	80.42	40,000.00	(23,743.58)	0.41
6450W · WATER	353.38	421.60	205.57	175.31	1,155.86		1,600.00	(444.14)	0.72
6451G · CUSTODIAL SUPPLIES	6,273.28	4,024.06	5,694.08	4,233.84	20,225.26	1,834.27	17,500.00	2,725.26	1.16
6452G · BLDG ALTERATION AND MAINT	14,688.24	9,246.60	8,515.19	14,763.90	47,213.93	2,793.85	175,000.00	(127,786.07)	0.27
6454 · INSURANCE	47,504.39	0.00	0.00	(4,476.98)	43,027.41	(4,501.98)	68,250.00	(25,222.59)	0.63
6485G · Bank Fees	863.77	1,008.70	479.12	510.19	2,861.78	174.32	0.00	2,861.78	1.00
6601 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00		100,000.00	(100,000.00)	0.00
6701 · BOND INTEREST	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7203 · EQUIPMENT - Capital Purchases									
7203A · EQUIPMENT ADULT	0.00	179.79	10.28	1,437.98	1,628.05	509.40	3,500.00	(1,871.95)	0.47
7203C · EQUIPMENT C & P	0.00	126.93	1,666.36	102.82	1,896.11	32.30	3,000.00	(1,103.89)	0.63
7203D · EQUIPMENT ADMIN	0.00	349.64	0.00	0.00	349.64		2,500.00	(2,150.36)	0.14
7203G · EQUIPMENT BUS OFF	157.05	139.00	0.00	0.00	296.05		4,500.00	(4,203.95)	0.07
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7203N · EQUIPMENT TEEN	390.50	296.65	214.38	516.60	1,418.13	516.60	1,500.00	(81.87)	0.95
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	229.00	229.00	229.00	1,000.00	(771.00)	0.23
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00		2,000.00	(2,000.00)	0.00
7203W · EQUIPMENT WIRE	15,716.25	19,893.52	4,101.15	42,371.78	82,082.70	1,259.23	140,000.00	(57,917.30)	0.59
Total 7203 · EQUIPMENT - Capital Purchases	16,263.80	20,985.53	5,992.17	44,658.18	87,899.68	2,546.53	158,000.00	(70,100.32)	0.56
<b>Total Expense</b>	<b>1,870,294.29</b>	<b>2,235,048.99</b>	<b>1,897,315.75</b>	<b>1,845,388.68</b>	<b>7,848,047.71</b>	<b>606,774.18</b>	<b>9,025,000.00</b>	<b>(1,176,952.29)</b>	<b>0.87</b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
 July 2011 through June 2012

						TOTAL			
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12	Jun 2012	Budget	\$ Over Budget	% of Budget
<b>Net Ordinary Income</b>	(1,207,121.39)	(2,156,289.75)	1,518,223.75	(1,799,488.48)	(3,644,675.87)	(594,052.20)	0.00	(3,644,675.87)	1.00
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
<b>7500 · BUILDING IMPROVEMENTS</b>	72,638.26	18,507.01	20,585.14	25,876.25	137,606.66	17,266.41			
<b>7900 · TRANSFER TO/(FROM) CAPITAL FUND</b>	1,000,000.00	0.00	0.00	0.00	1,000,000.00				
<b>Total Other Expense</b>	1,072,638.26	18,507.01	20,585.14	25,876.25	1,137,606.66	17,266.41			
<b>Net Other Income</b>	(1,072,638.26)	(18,507.01)	(20,585.14)	(25,876.25)	(1,137,606.66)	(17,266.41)	0.00	(1,137,606.66)	1.00
<b>Net Income</b>	<b>(2,279,759.65)</b>	<b>(2,174,796.76)</b>	<b>1,497,638.61</b>	<b>(1,825,364.73)</b>	<b>(4,782,282.53)</b>	<b>(611,318.61)</b>	<b>0.00</b>	<b>(4,782,282.53)</b>	<b>1.00</b>

MMSCL  
Operating Funds Monthly Report  
**June 2012**

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 4,742,150.67	\$ 13,063.06	\$ 621,301.60	\$ 3,670.66	\$ 4,137,582.79
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 288,826.29	\$ 1,892.81	\$ 163.16	\$ 237.51	\$ 290,793.45
Empire Nat'l Bank	OPERATING	\$ 100,338.15	\$ 197,584.70	\$ 75,384.93	\$ 94.23	\$ 222,632.15
Empire Nat'l Bank	PAYROLL	\$ 77,977.27	\$ 423,716.90	\$ 480,518.54	\$ -	\$ 21,175.63
						<b>\$ 4,672,184.02</b>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2012	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<b>\$ 15,000.00</b>
TOTAL CASH & INVESTMENTS:					<b><u>\$ 4,687,184.02</u></b>

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**JUNE 2012**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**



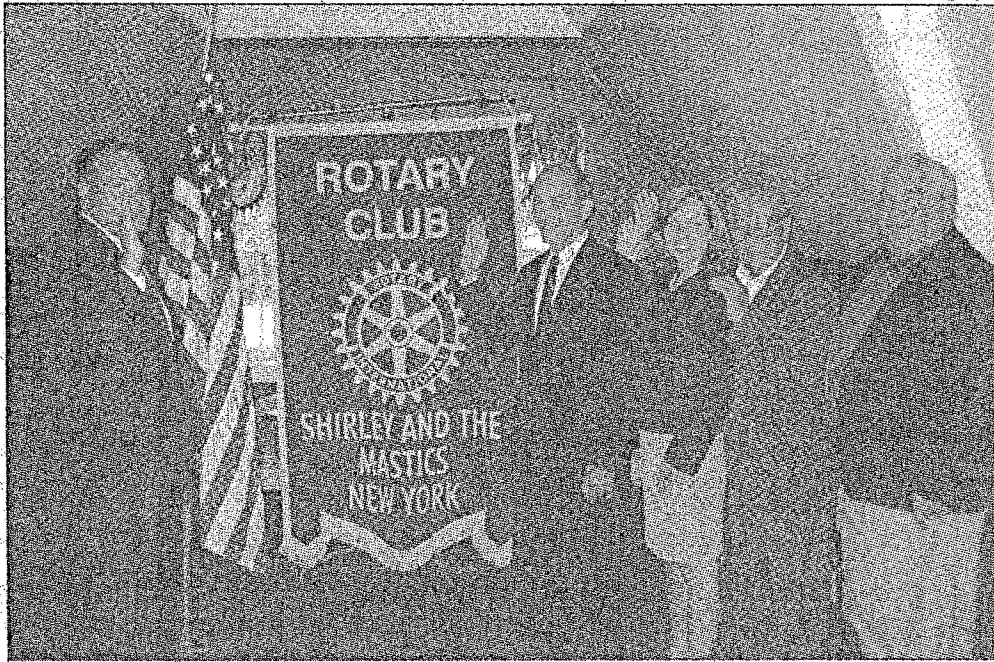
MMSCL  
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	230000082				
July-11		\$ 1,838,687.70	\$ 1,002,038.33	\$ -	\$ 2,840,726.03
August-11		\$ 2,840,726.03	\$ 2,895.21		\$ 2,843,621.24
September-11		\$ 2,843,621.24	\$ 2,804.67		\$ 2,846,425.91
October-11		\$ 2,846,425.91	\$ 2,901.01		\$ 2,849,326.92
November-11		\$ 2,849,326.92	\$ 2,810.30		\$ 2,852,137.22
December-11		\$ 2,852,137.22	\$ 2,906.84		\$ 2,855,044.06
January-12		\$ 2,855,044.06	\$ 2,901.85		\$ 2,857,945.91
February-12		\$ 2,857,945.91	\$ 2,717.39		\$ 2,860,663.30
March-12		\$ 2,860,663.30	\$ 2,657.45		\$ 2,863,320.75
April-12		\$ 2,863,320.75	\$ 2,346.98		\$ 2,865,667.73
May-12		\$ 2,865,667.73	\$ 2,427.20		\$ 2,868,094.93
June-12		\$ 2,868,094.93	\$ 2,350.90		\$ 2,870,445.83
				Grand Total :	\$ 2,870,445.83

Director's Report

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTALS	Last YTD Totals	YTD % Change	Total Cards			
PATRON VISITS	22,696	24,509	21,672	23,792	25,285	24,353	28,252	28,144	28,817	27,841	23,432	21,816	300,609	331,275	-9.26%				
WEB SITE VISITS	41,135	35,940	33,335	34,179	31,564	29,063	34,125	31,614	37,757	34,797	33,164	36,883	413,556	427,181	-3.19%				
Adult	7,860	8,783	8,280	8,619	9,430	8,588	9,339	8,640	9,793	8,251	8,957	9,428	105,968	85,477	23.97%				
CPSD	2,851	2,524	1,743	2,092	1,895	1,517	2,036	2,080	2,395	2,174	2,030	1,840	25,177	27,410	-8.15%				
Teen	2,056	1,813	1,627	1,688	1,516	1,121	1,352	1,139	1,221	888	1,053	1,001	16,475	17,600	-6.39%				
Programs	6,558	3,049	3,728	3,001	2,497	2,552	4,131	3,623	4,786	3,534	3,539	4,145	45,143	62,389	-27.64%				
Library Link	504	380	336	310	379	316	402	365	405	326	315	332	4,370	5,669	-22.91%				
Communitylibrary.org	18,825	16,915	15,965	16,202	15,847	14,969	16,865	15,767	19,157	15,529	17,270	20,137	203,448	203,755	-0.15%				
Facebook	2,481	2,476	1,656	2,267	5,389	4,060	1,684	3,185	3,975	4,095			31,268	31,529	-0.83%				
CIRCULATION	70,460	73,397	65,149	69,985	68,890	63,794	69,812	66,089	70,732	66,654	63,964	63,367	812,293	766,216	6.01%				
Staff assisted checkouts	39,990	42,592	38,903	42,694	42,577	39,100	42,220	39,882	43,349	29,631	27,795	29,270	458,003	477,315	-4.05%				
Checkouts by patrons	23,608	23,921	20,336	20,716	20,130	17,382	19,618	18,367	18,762	28,570	27,365	26,194	264,969	220,839	19.98%				
Digital checkouts	804	806	824	884	932	1,190	1,879	1,410	1,553	1,500	1,438	1,530	14,750	5,558	165.38%				
Renewals	6,058	6,078	5,086	5,691	5,251	6,122	6,095	6,430	7,068	6,953	7,366	6,373	74,571	62,504	19.31%				
ILLs out	3,876	3,926	3,502	3,527	3,246	3,170	3,462	3,080	3,285	2,701	2,846	2,978	39,599	52,137	-24.05%				
ILLs in	2,427	2,687	2,625	2,518	2,428	2,461	2,639	2,832	3,169	2,531	2,550	2,526	31,393	31,035	1.15%				
Holds	6,041	6,355	6,472	6,574	6,146	5,688	7,129	7,059	7,503	6,745	6,500	6,614	78,826	78,433	0.50%				
Filled holds	5,926	6,054	5,610	5,838	5,436	5,516	6,251	5,735	6,321	5,206	5,164	5,128	68,185	81,859	-16.70%				
New library cards	364	315	303	329	323	203	352	355	367	260	275	307	3,753	4,058	-7.52%				
Contract patrons	1,039	120	72	50	45	32	87	47	47	13	18	8	1,578	2,123	-25.67%				
COMPUTER USAGE	6,981	7,778	7,071	7,592	7,084	6,383	7,192	6,417	7,137	6,581	6,251	5,968	82,435	76,828	7.30%				
Adult	4,444	5,277	4,862	5,133	4,811	4,589	5,099	4,580	5,049	4,521	4,729	4,451	57,545	53,772	7.02%				
CPSD	1,466	1,382	1,164	1,378	1,216	945	1,154	1,040	1,288	1,325	789	777	13,924	12,340	12.84%				
Teen	1,071	1,119	1,045	1,081	1,057	849	939	797	800	735	733	740	10,966	10,716	2.33%				
REFERENCE QUESTIONS	2,324	2,040	2,757	2,484	2,375	2,048	1,990	2,079	2,846	2,500	2,003	1,627	27,073	25,942	4.36%				
Adult	487	436	533	467	478	292	322	465	877	869	713		5,939	6,849	-13.29%				
CPSD	1,496	1,300	1,790	1,674	1,581	1,488	1,317	1,251	1,523	1,219	934	1,323	16,896	15,244	10.84%				
Teen	139	162	323	225	227	192	232	254	356	342	284	304	3,040	2,848	6.74%				
Chat Reference	202	142	111	118	89	76	119	109	90	70	72		1,198						
OTHER QUESTIONS	7,749	7,789	7,644	7,347	6,903	6,091	6,921	6,543	7,585	6,206	5,446	2,582	78,806	93,857	-16.04%				
Adult	3,884	4,123	4,336	3,818	3,915	3,286	3,572	3,634	3,880	3,316	3,183		40,947	48,510	-15.59%				
CPSD	2,959	2,978	2,613	2,885	2,381	2,046	2,540	2,226	2,758	2,010	1,371	1,507	28,274	28,133	0.50%				
Teen	906	688	695	644	607	759	809	683	947	880	892	1,075	9,585	12,898	-25.69%				
PROGRAMS, IN-HOUSE ATTENDANCE	5,483	5,763	2,010	2,438	2,668	1,973	2,347	2,845	3,207	3,455	3,047	2,443	37,679	45,048	-16.36%				
Adult	1,269	1,543	726	630	593	500	694	929	1,204	924	812		9,824	11,912	-17.53%				
CPSD	2,874	2,985	468	895	1,149	647	541	863	903	1,460	1,045	1,655	15,485	18,738	-17.36%				
Community Service													-	-					
TSD	890	748	430	549	449	408	408	451	410	316	314	207	5,580	6,184	-9.77%				
Outside organizations	450	487	386	364	477	418	704	602	690	755	876	581	6,790	7,512	-9.61%				
OFFSITE PROGRAM ATTENDANCE	654	432	104	498	382	338	326	439	275	519	725	1,239	5,931	6,521	-9.05%				
OFFSITE SESSIONS	23	11	5	18	16	13	15	19	15	19	24	42	220	126	74.60%				
Adult attendance	137	49	91	46	23	82	42	54	61	72	60		717	958	-25.16%				
Adult # of sessions	5	2	4	2	1	2	2	2	2	2	2		26	15	73.33%				
CPSD attendance	491	237	13	420	348	219	247	359	185	424	500	1,111	4,554	4,104	10.96%				
CPSD # of sessions	16	6	1	14	13	9	11	15	11	15	12	38	161	75	114.67%				
Community Service attendance													-	-					
Community Service # of sessions													-	-					
Teen attendance	26	146	-	32	11	37	37	26	29	23	165	128	660	1,353	-52.03%				
Teen # of sessions	2	3	-	2	2	2	2	2	2	2	10	4	33	32	-2.94%				
LITERACY PROGRAM ATTENDANCE	260	241	830	2,019	1,321	1,033	1,383	1,054	972	579	525	437	10,654	7,848	35.75%				
In-house attendance	260	241	214	902	435	643	522	429	359	226	352	271	4,854	4,259	13.97%				
in-house children's attendance			89	371	282	140	253	172	241	176	173	102	1,999						
In-house # of sessions	15	16	10	44	25	17	36	29	37	25	37	16	307	305	0.66%				
Offsite attendance			527	746	604	250	608	453	372	177	-	64	3,801	3,433	6.71%				
Offsite # of sessions			35	47	39	29	54	45	56	32	-	1	338	287	10.46%				

## Councilman Dan Panico Swears in the 2012-2013 Rotary Club



*Councilman Panico, Incoming President Dr. Paul Casciano (WFSD Superintendent), Incoming Vice President Kerri Rosalia, (MMS Community Library Director), Incoming Treasurer Bill Guiducci (Empire National Bank Branch Manager), Incoming Secretary Michael Shildkraut (Retired, WFSD) at the Manor House, June 27, 21012*

Councilman Dan Panico swears in the 2012-2013 Officers of the Rotary Club of Shirley and the Mastics.

**July 11, 2012**  
**South Shore Press**

# UPCOMING PROGRAMS

## AT THE MASTICS MORICHES SHIRLEY LIBRARY, - JULY 11-18TH

We invite you to visit the Community Library in Shirley and keep cool indoors at one of our many educational programs for all ages. For more information or to register, please call the Library at 399-1511, a library card is required for all programs unless otherwise noted.

### WEDNESDAY, JULY 11

Daily Monday-Friday, 9-10 AM: Free Breakfast for Children & Teens. USDA Sponsored free breakfast for all district resident children age 18 and under.

10-11AM English Conversation Group, Child-care Available. Join other intermediate level English language learners and a volunteer and practice conversational English.

10AM - 1 PM - Help for Everyday Problems for Adults. Are you overwhelmed, having a difficult time at work or with a relationship? Free confidential appointments are available to speak with a social worker. Made possible through Colonial Youth and Family Services on Wednesdays. Call 399-1511 ext. 240 for an appointment.

12-1PM - Family Picnic at Osprey Point Park. Enjoy games, food and tons of fun with our Children's Department! Bring your own blanket and lunch and we will provide the drinks, snacks and activities. Weather permitting, meet us at Osprey Park, Oceanview Drive, Mastic Beach. Registration needed.

12:30 - 1 PM - Drop-in Storytime for Preschoolers. Children who enjoy being read to are more likely to want to learn to read themselves. Listen to wonderful stories, engage in fingerplays and songs. Siblings may attend, meet in the Playspace in the Children's Room.

3:00-4:30 PM Drop in Games and Puzzles for Teens. Hang out in the teen space and enjoy some games with friends.

6:00-8:00 PM Drop In Teen Art Club. Draw, paint or sketch with counselor Nancy.

6:00- 8:00 PM On the Road Teen Film-Making at the Brookhaven Recreation Center, 15 Herkimer Street in Mastic. In partnership with William Floyd Project YMCA. Learn to film and edit videos with a professional filmmaker.

### THURSDAY, JULY 12

Daily Monday-Friday, 9-10 AM : Free Breakfast for Children & Teens. USDA Sponsored free breakfast for all district resident children age 18 and under.

11-11:45 AM Zumba for Tweens. For kids entering grades 5-7. Join in the exciting dance rhythms and games in Zumbatomic. Simple to follow, no

dance experience necessary! A permission slip must be signed by a parent/caregiver for each participant.

11:00 - 11:45AM Dreamy Storytime for kids entering grades K-2. Wear your pajamas as we dream big in storytime.

12:00 - 2:00 PM Teen Engineers. Create and design small scale buildings, bridges and even robots, using materials that range from popsicle sticks to Lego Robotics.

4:00-6:00 PM Make A Summer Bag - Teens. Drop in and join our social worker for some fun crafts. This bag is perfect for summer.

6:30 - 7:30 PM Getting Ready for Kindergarten - Parents & Kids. Join in a discussion with a William Floyd School District kindergarten teacher on what to expect for your child entering kindergarten. While you are attending, your kindergarten child can attend a separate program happening at the same time.

### FRIDAY, JULY 13

Daily Monday-Friday, 9-10 AM : Free Breakfast for Children & Teens. USDA Sponsored free breakfast for all district resident children age 18 and under.

12:30 - 3:30 PM Senior Game Club - Seniors 50 plus, join us for Scrabble or Mah Jongg.

6:00 - 7:00 PM Teen Art Show. Join us for a reception with teen artists. The work of local teens involved in our Illustrators and Photography clubs will be on display. Refreshments will be served!

### SATURDAY, JULY 14

10:45 am- 4:00 PM NYS DMV 5 Hour Pre-Licensing Course. This is the required course for people 16 - 21 who want to schedule their road test. \$49, payable by check, credit card or money order - NO CASH ACCEPTED. Payment required at time of registration. Out-of-district patrons and adult patrons may register. You must bring a valid NYS Learner's Permit to class. PLEASE NOTE: Arrive and be ready for class by 10:45 a.m. Latecomers will NOT be seated.

### MONDAY, JULY 16

Daily Monday-Friday, 9-10 AM : Free Breakfast for Children & Teens. USDA Sponsored free breakfast for all district resident children age 18 and under.

11:00 - 11:45 AM - Dream Big, Your Inspiration. Kids entering grades 4-7. Bring your dreams to life and create your own dream board with your life aspirations. Bring your own photos or magazine cut-outs that represent your life goals, such as your dream career, house, pets or place to live. Anything

you want, remember they are your dreams!

1:45 - 2:45 OR 2:45-3:45 PM Kitchen Cosmetics for Teens. The secrets to beauty can be found in your kitchen. Learn to make cosmetics using natural everyday items, and take some home. Choose 1 session only.

4:00 - 5:00 PM Teen Anime Club. Watch a movie, do fun projects, and enjoy a great time with friends old and new.

6:30 - 8:30 PM Teen Open Mic Night. Share your talents in a supportive space - acoustic songs, poetry, and prose all welcome.

### TUESDAY, JULY 17

Daily Monday-Friday, 9-10 AM : Free Breakfast for Children & Teens. USDA Sponsored free breakfast for all district resident children age 18 and under.

10:00- 10:45 AM Mommy & Me Yoga. Babies 3 months - prewalking and their caregiver. Bring a blanket and a towel or yoga mat. Sing, play, bond and laugh!

11:00 - 11:45 AM Yoga Story time. Children ages 3-5 and their adult. Listen to a story and act it out in yoga poses.

12:00 - 2:00 PM Lunchtime Game club for Teens. Join counselor Erin to talk and play some fun board games.

12:30 - 1:30 PM Teen Enrichment: Beach Murals. Programs for teens with special needs, with librarian Ms. Kyle and WFHS teacher Ms. Currao. Participants must be accompanied by a parent or guardian.

2:00-4:00 PM Teen Lunch & A Movie. Join us to watch a current movie on our theatre size screen. Enjoy pizza & beverages. Visit the community library's Facebook page to vote for the movie you want to see!

2:00 - 2:45 PM Dream Up a Story. For kids entering grades 3-6, use story cubes as a guide to help you create and tell your own imaginative tales.

2:30 - 4:00 PM Teen Battle of the Books meeting. Teens entering grades 6--9 are invited to join the team and compete in the county Battle of the Books trivia contest at Stony Brook University Saturday, August 11. Team practice is on Tuesdays and Thursdays; pizza will be served. Contact the Teen Department for a list of titles.

6:30 - 8:00 PM Support Group for Parents of children with special needs. Meet in a supportive and confidential setting to discuss issues with others who may have similar experiences. Facilitated by a certified social worker with more than 15 years of experience working with special needs families.



The Mastics-Moriches-Shirley Community Library celebrated students in the Community Family Literacy Project English classes and the outstanding accomplishment of 13 students who were granted citizenship this year. In the photo are: Zhao Ping Zeng, Paul Jara, Carmen Navarro-Gao, Maria Penaranda, Fabiola Toro, Assembl. Dean Murray, Legis. Kate Browning, Maria Ruiz, Carole Aimable, Olga Taracena, Brunilda Taveras-Gomera, Milbia Morales and Ana Argueta Leiva.

# Celebrating family literacy and citizenship

*Crowd pours in at Mastics-Moriches-Shirley Community Library*

By CATHY MEINHOLD

More than 100 people came to the Mastics-Moriches-Shirley Community Library on Sunday to celebrate the accomplishments of students in the Community Family Literacy Project Inc. English classes, and to celebrate the outstanding accomplishment of 13 students who were granted citizenship this year.

The MMS Community Library literacy program is one of the largest and most successful in the state, providing 22 day and evening English language classes each week on site and at the William Floyd High School. Students progress through the levels of classes taught by program staff and volunteers at their own pace. When they are able to speak, read and write English well enough, they take a citizenship class to help them prepare for the exam to become a United States citizen.

The new citizens were honored by several local elected officials, including Assemblymen Fred Thiele (I-Sag Harbor) and Dean Murray (R-Medford), both of whom offering words of pride and encouragement, along with certificates of accomplishment. Suffolk County Legis. Kate Browning was also on hand. For Browning, who was born in Ireland, the pride that accompanies

**The Community Family Literacy Program is funded through grants and through their annual 5K Run For Literacy fundraiser in September. For information about the program or the 5K run, visit the library online at [www.communitylibrary.org](http://www.communitylibrary.org) or call 399-1511.**

knows well, having become a United States citizen 12 years ago. "Like you, I am an immigrant," she said. "Little did I know 12 years ago that I would be a legislator, so don't let any one of you think for one minute that this kind of opportunity could not be afforded to you; it can." Browning says the annual citizenship celebration is one of her favorite events to attend.

Murray congratulated the new citizens on their drive, determination and dedication, presented them with certificates and also made mention of the many dedicated staff from the community literacy project who made the event possible. "I also want to say congratulations to the staff and volunteers who participate in this program. This is

a wonderful, wonderful program that is offered," he said.

Brunhilda Taveras has been a participant in the family literacy program for several years, and has found much more than a helping hand learning English and getting her citizenship. She spoke about her journey. "My first English class was in April 2008," she said. "My goal was, and still is, to learn English; I wanted to become a citizen. Last month, May 14, I became a United States citizen."

Taveras spoke about her son. "Last year, something happened; my son went to Afghanistan for seven months, and I felt very, very sad," she said. "But I found comfort in my English class, and encouragement ... Now my son is home from four years in the Marine Corps. Thank you, English class." Her son was in attendance for her special day.

Hers is just one of the wonderful stories of people overcoming obstacles. Another project of the literacy program is the collection of a book of writings by the students, called "Words of Our Time." Program coordinator Beth Donovan says the annual book gives students a unique outlet to share their stories. "Many of these people came to us unable to speak a word of English," she said. "And now they are submitting writings about themselves for the book; it's an amazing accomplishment." ■



## Board of Trustees Meeting July 23, 2012

- **Meetings**

- Civil Service Employees Association
- Industrial Coverage
- Utica National Insurance Group

- **Facilities Update**

- As mentioned in “Meetings” above, our insurance company (Utica) sent an inspector earlier this month for a routine examination of the facility
- Inspection focuses on areas where library could have liability exposure; e.g. trip and fall hazards
- We are waiting to see if a report and/or comments are issued, and will relay any significant findings in future reports

- **Continuing Education**

- ALA webinar on *Thinking Entrepreneurially*

- **Fiscal Year Ending June 30, 2012**

- Preliminary year to date results puts us at almost 90% of plan
- These numbers are not final as the auditors will be proposing their annual adjustments at the conclusion of the Fall audit

- **Insurance Update**

- Commercial Package and Umbrella policy renewal represents an increase of approximately 11%
- Broker is advising that Utica has implemented an across the board increase for libraries with policies renewing



# Children & Parents

Rachel Wyneken  
Department Head

## July 2012 Board Report

I have to start out with a story. It was an evening during the last week of school, when we were promoting the summer reading club in the elementary schools with the lively video starring CPSD staff. A boy and his mother came to the library to pre-register for the club. **The mother told the librarians at the desk that she was in the middle of making dinner for the family when her son came running into the kitchen to exclaim, "We have to go to the library and register for the summer reading club TODAY. A librarian came to my school and told us all about the reading club and that I need to sign up now! ""So," the mother said, "Here we are!"**

As usual in the summer, the department is full of families, especially when it's HOT outside. Stop in almost any time and you will see lines at the summer reading club table, lines at the reference desk, public computers full of children, the Playspace full and one or both videogame consoles in use by mesmerized children (and sometimes their parents and even grandparents). Not to mention the patrons down in the meeting rooms for our programs.



Speaking of programs, Eileen Curtin couldn't say enough about a program she did for the first time, "Build Your Own Dream House." In her words:

*Using little more than imagination and recycled materials, kids constructed all sorts of places that they would love to live in. We had castles with towers, mansions with swimming pools, a spa, and even a dinosaur house. It was amazing what could be made from tissue boxes, cans, scrap paper and assorted "junk." The kids worked busily and cooperatively and would have gladly*





***stayed longer to enhance their dream houses. The program cost next-to-nothing, but the creative results were priceless.***

Outreach at the Mastic Skate Park was another huge success. Andrea Malchiodi and Sylvia Maurer from CPSD went to the skate park, along with Kerrilynn Hurley from Teen. There were parents waiting there with their children to meet them and sign up for summer reading club. After spending an hour at the skate park, they expanded their original outreach plan by driving across the street to the Woodhull Elementary playground, where they saw more families. Building on their playground success, they made one more stop at the William Floyd Elementary playground before returning to the library.

A parent at the Woodhull Elementary expressed her amazement:

*I am so happy to see you here at the park. I have been so busy that I was just saying to myself when am I going to have time to get you guys to the library to sign up for SRC...and now I don't have to worry! This is the best idea ever!*

Our outdoor programs at Osprey Park, the Mastic Beach Gazebo and the beach have also brought smiles to a lot of families.

The department used the Language Line for the first time when a gentleman was getting increasingly frustrated because CPSD staff would not let him enter his children's names in the raffle boxes on display. His language of origin was Korean, and we needed to explain to him that his children first needed to join the summer reading club before they could enter to win a raffle. The service worked seamlessly.



In my last report to you, explained that since May 1, our public computer use was being monitored by PC Reservation software, which allows patrons to sign themselves on with their library card and password. We were, however, waiting for a coin box to arrive so that patrons could release their own print job. Well, the coin box is installed, and the system is working well for both staff and patrons.

And now another story to end the report: Yesterday I was being admitted to St. Catherine's Hospital in Smithtown for a procedure when the admitting personnel, a man in his 30s, looked up from his computer after he read my place of employment and said, "My wife is taking my 2-year-old son to your library for a program today. They go every Wednesday. They love it!" When he found out I was the head of the Children's Department, he could hardly contain his enthusiasm. For me, it was a pleasant interlude in an otherwise unpleasant experience.



# Adults



## July 2012

Josephine Wuthenow  
Department Head

### Reader's Corner Blog Report

The library's "Reader's Corner" blog published 27 posts in the month of June on topics including new books, themed booklists, book awards, and book-to-movie alerts. The most-viewed blog post this month is "'The Best Exotic Marigold Hotel' book now a movie," which was also the most popular post last month. In the month of June 2012, the total number of views

increased to 2,120. Last month had just over two thousand views, while April 2012 had 1,660 views. Google searches continue to bring the most readers, with terms like "marigold hotel book based on" and "best exotic marigold hotel book" driving traffic to this month's top post.

#### Blog Snapshot, June 2012

# of posts published: 27

# of views: 2,120

Most viewed-post:

'The Best Exotic Marigold Hotel'  
book now a movie

Topic traffic source:

Google



Carolyn Walsh,  
part-time RASD Librarian



## RASD Program Statistics (July 1, 2011 - June 30, 2012)

Program Categories	ADULTS			SENIORS			18 - 24 yr. olds	
	Total Attended	Total Sessions		Total Attended	Total Sessions		Total Attended	Total Sessions
Yoga	1444	46		0	0			
Info./Instructional	2237	391		1114	55		12	2
Entertainment	3227	49		675	76		818	57
Crafts	565	54						
Cooking	508	21						
Book Discussions	159	24						
Bus Trips	45	1						
Career Counseling	116	40						
Computer Classes	254	24						
SCORE (Small Business Counseling)	45	19						
<b>Totals</b>	8,600	669		1789	131		830	59
<b>Totals for Adult and Senior Programs</b>	11,219	859						

### Computer Usage

Month	Patron Users	Guest Users	Total
July	3931	513	4444
August	4705	572	5277
September	4358	504	4862
October	4657	476	5133
November	4314	497	4811
December	4118	471	4589
January	4613	486	5099
February	4091	489	4580
March	4415	634	5049
April	4016	505	4521
May	4206	523	4729
June	3936	515	4451
<b>GRAND TOTAL</b>	<b>51360</b>	<b>6185</b>	<b>57545</b>

### Attendance Percentages

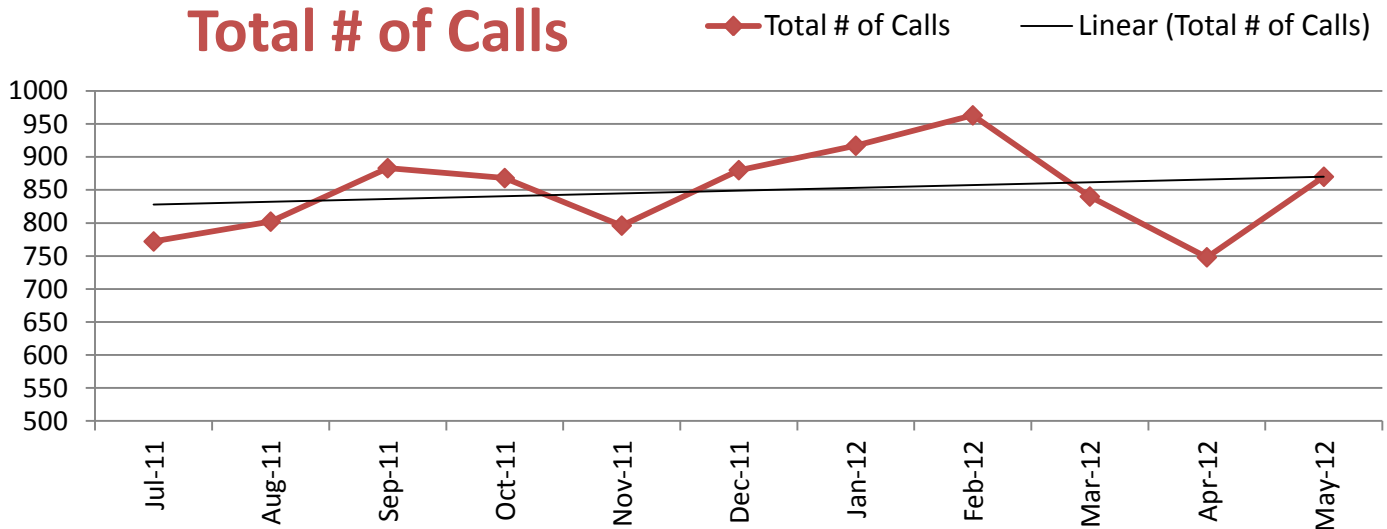
<b>Adult Programs:</b>	
Yoga	17%
Info./Instructional	26%
Entertainment	38%
Crafts	7%
Cooking	6%
Book Discussions	2%
Bus Trips	1%
Career Counseling	1%
Computer Classes	3%
SCORE (Small Business Counseling)	1%
	100%
<b>Senior Programs:</b>	
Info./Instructional	62%
Entertainment	38%
	100%
<b>18 - 24 yr. old Programs:</b>	
Info./Instructional	1%
Entertainment	99%
	100%

**RASD Pages  
helped patrons  
10,128  
times with  
Copies & Faxes**



<b>Copy/Fax Machine Usage FY 2011-12</b>			
	<b>Copy Calls</b>	<b>Fax Calls</b>	<b>GRAND TOTALS</b>
Jul-11	501	271	<b>772</b>
Aug-11	523	279	<b>802</b>
Sep-11	535	348	<b>883</b>
Oct-11	530	338	<b>868</b>
Nov-11	494	302	<b>796</b>
Dec-11	526	354	<b>880</b>
Jan-12	551	366	<b>917</b>
Feb-12	585	378	<b>963</b>
Mar-12	511	329	<b>840</b>
Apr-12	415	333	<b>748</b>
May-12	502	368	<b>870</b>
Jun-12	458	331	<b>789</b>
<b>TOTALS:</b>	<b>6131</b>	<b>3997</b>	<b>10128</b>

## **Total # of Calls**







Join us for a full day of Science Fiction, Fantasy, Anime, Art, Videogames, and a LOT of fun! Sign up online at [www.communitylibrary.org/teens](http://www.communitylibrary.org/teens) :)

June Programs Summary

Program Category	# of programs	Total Attendance
Drop In Programs	13	78
On the Road (off site programs)	4	128
Crafts and Food	4	54
Entertainment	9	102
Reading	3	54
Arts	3	25
Enrichment	2	11
Planning Ahead	1	27
Class Visits	1	12
<b>TOTAL PROGRAM ATTENDANCE</b>	<b>32</b>	<b>335</b>

# Teen Services Department— July 2012 —pg 2

JUNE 2012 Teen Desk Questions Statistics	
01 Readers Advisory	29
02 Homework Help	5
03 Reference	26
04 Do you have ____? (specific book, cd, videogames etc)	156
05 ILL/Reserve Item	65
06 Internet Searching/Computer Help	23
All Reference Requests	304
07 Program Signup and Information	274
08 Directions/Procedures	37
09 Computer Signup/Time Extension/Printing/Computer Troubleshooting	559
10 Retrieve video game(s)	131
11 Needs supplies/headphones/etc	60
Other	14
Directional/Other Requests	1075
<b>Total Requests</b>	<b>1379</b>

	Mondays		Tuesdays		Wednesdays		Thursdays		Fridays		Saturdays		Sundays		# Ref Ques TOTAL	# Other Req TOTAL	TOTAL # of ques per time slot	# of days	Avg # Ref Ques/ day	Avg # Other Req/Day	Avg Total Ques/ Day	
	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req								
9am - 1pm	7	21	13	42	6	24	22	28	10	46	20	40	n/a	n/a	78	201	279	26	3	8	11	9am - 1pm
1pm-5pm*	23	101	19	85	14	100	7	50	28	118	32	64	7	55	130	573	703	28	5	20	25	1pm - 5pm*
5pm - 9pm	41	73	18	94	19	73	18	61	n/a	n/a	n/a	n/a	n/a	n/a	96	301	397	16	6	19	25	5pm - 9pm
comb.	71	195	50	221	39	197	47	139	38	164	52	104	7	55	304	1075	1379	28	11	38	49	comb.
#of days	4	4	4	4	4	4	4	4	5	5	5	5	2	2								#of days
avg 9a-1p	2	5	3	11	2	6	6	7	2	9	4	8	n/a	n/a	Notes:							
avg 1p-5p	6	25	5	21	4	25	2	13	6	24	6	13	4	28	Reference Questions: Readers Advisory, Homework Help, Reference, Do you have _____? (Specific title/author/artist), Reserve/ILL item(s),and							
avg 5p-9p	10	18	5	24	5	18	5	15	n/a	n/a	n/a	n/a	n/a	n/a	Other Requests: Program Signup and Information, Directional ("Where is the program?"). Computer Signup/Time Extension/Printing/Computer							
avg Q/day	18	49	13	55	10	49	12	35	8	33	10	21	4	28	Troubleshooting, Retrieve video game(s), Needs supplies/headphones/etc, Other							
	Mondays		Tuesdays		Wednesdays		Thursdays		Fridays		Saturdays		Sundays									
	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	# Ref Ques	# Other Req	*1pm - 5pm includes 1-7:30pm Fridays and 12-4p Sundays							



Lorraine Squires — Head, Teen Services Depart-

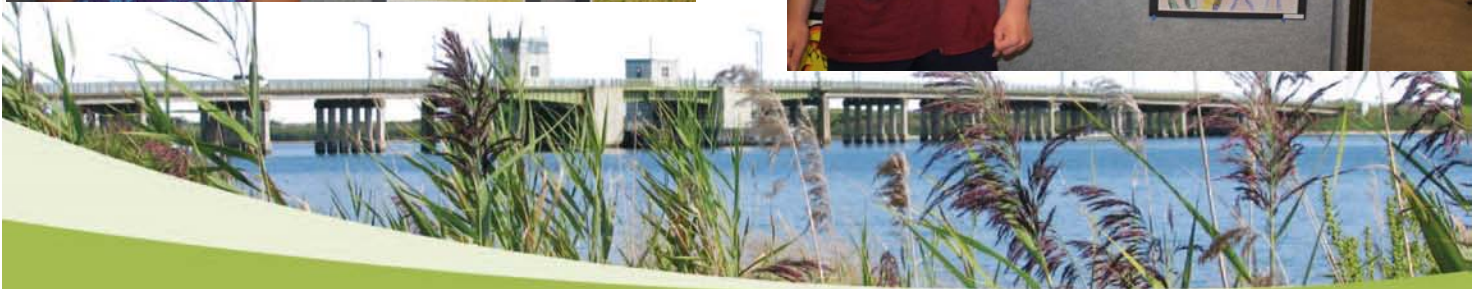


## Teen Services Department— July 2012 —pg 3



### From Tom Casper:

On Friday July 13, 2012, the teen department held its biannual teen art exhibit. We have several new faces attending Illustrator's Workshop regularly. For some teens, this was their first exhibit - for others, their second. Included are some pics of our newer artists at our show - Gabriella Davila, Jessica Johnsen, Kaylee LaSpisa, and Chris Laufer. The next Teen Art Show will be in January 2013.



Lorraine Squires — Head, Teen Services Depart-



# Teen Services Department— July 2012 —pg 4

## From Kerrilynn Hurley:



On Tuesday, June 24th I went with CPSD librarians to the Mastic skate park and local elementary school playgrounds to register teens and children for the Summer Reading Club. We had 7 teens interested in signing up that day while they were on their skateboards and BMX bikes. While at the Hobart playground, a mother spotted us and exclaimed how thrilled she was that we came to the park because she was just saying to herself how she didn't know how to find the time to get her family down to the library to sign up. She said the library at the park was the best idea ever! Overall, we signed up over 30 people that day!



## From Stephanie Kyle:

Tom Casper and I have been meeting with 8 teens that want to be on the Battle of the Books team. They have been enjoying the books and the pizza that they get at each meeting. Four more weeks until the actual Battle at Stony Brook University!

So far there has only been one Enrichment meeting this month. The five special needs teens that came were very happy to make and then eat their dirt cups and they look forward to the rest of the programs this summer.

On July 5th I had a drop-in clip craft program. This was a repeat of a program we did in the winter. Once again it was a huge hit and I realized that no matter how many flowers and butterflies I purchased there would never be enough. 12 girls glued until there was nothing left.



Lorraine Squires — Head, Teen Services Depart-



July 2012

Nick Tanzi

In July, Digital Services has been focused on the planning and implementation of technology based programs for kids, teens & adults. Additionally, we are testing digital signage options, and revamping our eReader display for the public.

### Digital Literacy Programs Off to a Strong Start:

Our recent Digital Scavenger hunt was attended by 16 children. The program combined Internet research with tablet instruction as participants searched for “clues” hidden throughout the Children’s Department. Based on the success of this program, future hunts (perhaps monthly) are planned. The first of our Digital Art programs had 39 patrons register in the first two days!—clearly an expansion of these types of programs for the fall is in order!

After consulting with the Teen Services Department, it was determined that a weekly “Teen Tech Club” with rotating projects is the best vehicle for a fall introduction of technology based programs. Pursuant to the Teen Tech Club, we were able to secure 20 free licenses to bestselling PC Game Portal 2, from game developer Valve, including science based lesson plans and the ability to develop our own game levels---valued at \$900!



### Digital Signage

#### Testing in-house solutions

- Dan Costa of IT installed free open source software to test.
- Currently, a working model has been placed in CPSD using a refurbished computer monitor.
- Will next test on our HD TV screens. If successful, we can plan a full rollout.
- Will allow us to stream upcoming events, programs, etc. to specific areas of the library for a preset duration.

## Updating our eReader Display

Approximately two years ago, the library received an eReader floor display unit from Sony, which contained a Sony Reader PRS 650 and a Sony Pocket Edition. These units are now outdated, and work has begun to refit the display using modern devices. Custodian Harry Lugo has been able to reconstruct a mounting bracket for a Nook. Additionally, a Kindle will fit within another existing bracket with just a change in wiring necessary.

Work is underway to rebrand the unit and reintroduce it to the floor. This will allow us to extend the life of the display at little cost.



# REPORT OF PERSONNEL CHANGES

## SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

**DATE PREPARED**  
**07/23/12**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY PAGE 1 OF 4**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF P/T, INCL # OF HRS PER WK AND PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
TM	Howell, Christopher		Page	\$8.46/hr		06/20/12	
TRS	Lioio, Mark		Page	\$8.46/hr		06/11/12	
APT	D'Angelo, Nichole J.		Page	\$8.29/hr	Under 17.5	06/29/12	
APT	Ruiz, Maria J.		Library Clerk – Spanish Speaking	\$13.13/hr	Under 17.5	07/09/12	
APT	Rozzo, Amanda R.		Page	\$8.29/hr	Under 17.5	07/11/12	
APT	Vecchio II, Robert J.		Page	\$8.29/hr	Under 17.5	07/11/12	
APT	Freed, Sara A.		Page	\$8.29/hr	Under 17.5	07/11/12	
APT	Giovine, Stefanie E.		Page	\$8.29/hr	Under 17.5	07/11/12	
APT	Gully, Daniel P.		Page	\$8.29/hr	Under 17.5	07/11/12	

DID YOU:

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

The above changes are hereby certified as being in accordance with Civil Service requirements.

☐ APPROVED
 ☐ DISAPPROVED
 ☐ APPROVED AS NOTED

\_\_\_\_\_  
Signature of Appointing Authority

# REPORT OF PERSONNEL CHANGES

## SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

**DATE PREPARED**  
**07/23/12**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY PAGE 2 OF 4**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF P/T, INCL # OF HRS PER WK AND PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	Belmonte, David		Network Systems Technician	\$74,600.27		07/04/12	
SI	D'Amato, Tara		Assistant Director	\$88,434.00		07/04/12	
SI	Wuthenow, Josephine		Librarian III	\$102,037.86		07/04/12	
SI	Wyneken, Rachel		Librarian III	\$95,937.58		07/04/12	
SI	Squires, Lorraine		Librarian III	\$78,139.54		07/04/12	
SI	Nowak, Christopher		Business Manager II	\$98,008.76		07/04/12	
SI	Corso, Judy		Librarian III	\$79,590.60		07/04/12	
SI	Hofmann, Ann Marie		Principal Library Clerk	\$63,038.04		07/04/12	
SI	Kassner, Karen		Senior Account Clerk	\$56,199.82		07/04/12	

- DID YOU:
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☐ APPROVED
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 ☐ APPROVED AS NOTED

\_\_\_\_\_  
Signature of Appointing Authority

**REPORT OF PERSONNEL CHANGES**  
**SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE**

**DATE PREPARED**  
**07/23/12**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY PAGE 3 OF 4**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF P/T, INCL # OF HRS PER WK AND PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
SI	Tanzi, Nicholas		Librarian II	\$64,827.22		07/04/12	
SI	Donovan, Elizabeth		LVA Program Coordinator	\$63,292.58		07/04/12	
TRS	Wischhusen, Lauren		Library Clerk	\$13.39/hr		07/02/12	
TRS	Walsh, Carolyn		Librarian I	\$25.21/hr		07/13/12	
TRT	Glueck, Linda		Senior Library Clerk	\$40,933.44		06/26/12	
RE	Paladino, Corey		Page	\$8.46/hr		07/17/12	
APT	Paladino, Corey		Custodial Worker I	\$11.10/hr		07/18/12	
RE	Peterkin, Victoria		Page	\$8.46/hr		07/17/12	
APT	Peterkin, Victoria		Library Clerk	\$13.13/hr		07/18/12	
APT	Farmer, Jessica S.		Library Clerk	\$13.13/hr		07/23/12	

- DID YOU:
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☐ APPROVED AS NOTED

\_\_\_\_\_  
 Signature of Appointing Authority

# REPORT OF PERSONNEL CHANGES

## SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

**DATE PREPARED**  
**07/23/12**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY      PAGE 4 OF 4**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF P/T, INCL # OF HRS PER WK AND PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
RE	Dueffert, Melissa		Page	\$8.46/hr		07/17/12	
APT	Dueffert, Melissa		Library Clerk	\$13.13/hr		07/18/12	

<p><b>DID YOU:</b></p> <ol style="list-style-type: none"> <li>1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?</li> <li>2. Request and canvass an eligible list for all competitive positions?</li> <li>3. Submit Application for Employment (CS-205) on all provisional, temp and non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application.</li> <li>4. Submit a personnel change on the previous incumbent shown above?</li> </ol>	<p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p>
<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> APPROVED  <input type="checkbox"/> APPROVED AS NOTED         </div> <div> <input type="checkbox"/> DISAPPROVED         </div> </div>	<div style="border-top: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: center;">Signature of Appointing Authority</p>

### **Maria (Millie) Cruz**

Our companies Century 21 Cor-Ace Realty and Ace Builders employed Maria Cruz for the past twelve years. She started out as a part time assistant answering phones on the weekends. She did not have any knowledge of the real estate business, but this quickly changed. She became a Licensed Real Estate Salesperson. She was smart, competent and loved the real estate business. She took on many responsibilities within the business. She was a tremendous help to the agents in dealing with computers, cameras, videos, advertising, etc. She was a wiz and you could always hear the agents and owners screaming her name, "MARIA, MARIA, I need your help." She did this unconditionally with her beautiful smile and patient manner. Maria was kind, loving and gave more of herself than she ever asked in return. Many of the agents felt like she was a part of their family...like a daughter to them. One agent said, "She was his favorite girl."

Maria was an inspiration to all of us. She had many personal struggles with her health and family. Maria had Lupus disease. She never complained and was a wonderful caring person to her family and friends. She didn't let Lupus define her. She was devoted to her mother, Maria, who died in 2010 and to her brother Jeffrey, who died just months later in 2011. During this heart breaking time Maria also worried about her other brother Fito, who was stationed in Afghanistan. Through all of this, Maria persevered with her beautiful smile and her loving gentle spirit. Sadly within months of her brother's death, Maria died suddenly on November 4, 2011.

Since 1994, our company has sponsored the annual William Floyd Scholarship Golf Tournament. We have given away over \$361,000.00 in scholarships to the seniors at William Floyd High School. We all enjoy this day volunteering our time to make this tournament a success. We have a great time and believe the attendees do also. With their generous donations and our hard work, the golf tournament has been a huge success year after year.

Maria played an enormous part in "behind the scenes work" related to our annual golf tournament for many years. She will forever be remembered for her kindness and compassion for others. We therefore dedicate this golf tournament in her memory.

To Our Beloved Maria,  
We didn't know an Angel was amongst us,  
You gave unconditional love to all of us,  
In return, We loved you unconditionally.

March 25, 1977 to November 4, 2011

### **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  
Senator Lee M. Zeldin

### **TOURNAMENT COORDINATOR**

*Jeananne Dawson*

### **COMMITTEE**

*Caryn Alfano  
Joe Asaro  
Marilyn Bonsignore  
Faith Caglianone  
Kathleen Cannet  
Lisa Cerase  
Louise Marie Conklin  
John Dalena  
Venus Delao  
Vincent Dellasperanzo  
Viola English  
Suzanne Fox  
Jon Geraci  
Richie Geraci  
Bob Guerriero  
Tina Marie Hughes  
Barbara Liberti  
Mary Losquadro*

*Nancy Manuto  
Bob Mitterando  
Debbie Montanaro  
Daniel O'Connell  
Frank Privitera  
Gloria Radosta  
Barbara Rivera  
Michael Schlosberg  
Joe Sidaras  
Anthony Speruta  
Christine Sullivan  
Cami Surkis  
Richard Swaine  
Renee Troche  
Al Walter  
Gina Walter  
Dee Yastrub  
Jennifer Zagloul*

# *16th Annual* **WILLIAM FLOYD SCHOLARSHIP FUND GOLF TOURNAMENT**

*Monday, August 27, 2012*  
**BELLPORT COUNTRY CLUB**

*In Memory Of*

**Robert Hodgson**

**Maria (Millie) Cruz**



### ***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 16th Annual William Floyd Scholarship Fund Golf Tournament. Thanks to your support, we were able to present over \$361,000 in scholarships to students at William Floyd High School.*

*Please join us Monday, August 27th 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*

### **Robert Dean Hodgson**

Robert Dean Hodgson was a highly acclaimed boys' basketball coach and teacher at William Floyd High School. He was born in Jamaica, New York. He attended West Islip High School where he starred in football and basketball. Bob was inducted into the West Islip High School Athletic Hall of Fame for his outstanding high school athletic career. Bob attended Penn State University, playing basketball on an athletic scholarship. He coached in Ohio and South Dakota for ten years before coming to William Floyd.

Bob Hodgson had been a part of our Floyd family for over 23 years. Bob taught health education and coached basketball. He took over a perennially unsuccessful basketball program and turned it into one of the most respected in Suffolk County. Bob's dedication to coaching has inspired and motivated countless students. More importantly, Bob was a great guy and a loving family man. Our boys' basketball championships during his tenure are sources of great pride for our high school, district and community. His work as coach transcended the basketball court as he helped students become more respectful and responsible people. Bob mentored and cared for his students like they were his own.

Bob and his wife Lynn, who passed away only five weeks after his untimely death, were the proud parents of four children; Robert Jr., Rex, Rose and Ryan, all of whom graduated from William Floyd High School.

Bob was a big part of our Floyd family and he is missed by all who knew him.



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





**PLEASE RSVP BY JULY 30,2012**  
**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 #_____

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3. Name_____
Address_____
Phone #_____
4. Name_____
Address_____
Phone #_____

### SPONSORSHIP OPPORTUNITIES

<input type="checkbox"/> RAFFLE	\$250.00
<input type="checkbox"/> HOLE IN ONE	\$500.00
<input type="checkbox"/> LUNCH	\$500.00
<input type="checkbox"/> COCKTAILS	\$500.00
<input type="checkbox"/> DINNER	\$600.00
<input type="checkbox"/> CLOSEST-TO-PIN	\$300.00
<input type="checkbox"/> LONGEST DRIVE	\$300.00
<input type="checkbox"/> BREAKFAST	\$250.00
<input type="checkbox"/> REFRESHMENT CART	\$250.00
<input type="checkbox"/> TEE SIGNS	\$150.00

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

Thank you for your support.  
C21 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*

### SPONSORSHIP OPPORTUNITIES

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