

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

**May 19, 2014**

**7:00 PM**

**AGENDA**

**I. CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**II. APPROVAL OF MINUTES**

**III. SCHEDULE OF CLAIMS**

**1. OPERATING FUND**

**IV. FINANCIAL REPORTS**

**V. DIRECTOR'S REPORT**

**VI. ASSISTANT DIRECTOR'S REPORT**

**VII. BUSINESS MANAGER'S REPORT**

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

**A. DEPARTMENT REPORTS**

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

# AGENDA

May 19, 2014

## B. PERSONNEL

### 1. RECOMMENDED CHANGES

## C. CORRESPONDENCE

## D. CONTRACTS – NEW / RENEWALS

## E. FINANCIAL STATEMENTS

## F. STRATEGIC PLANNING - PRESENTATION CHILDRENS AND PARENTS SERVICES DEPT.

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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:

**June 23, 2014 @ 7:00PM**

**MASTICS-MORICHES-SHIRLEY  
COMMUNITY LIBRARY**

**MINUTES OF APRIL 21, 2014 BOARD MEETING**

Trustee Mazzarella called the meeting to order at 7:06 pm.

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

**PRESENT**

Motion by Simmons, second by Maiorana to accept the minutes of the March 24, 2014 meeting of the Board of Trustees. Carried 3-0.

**MINUTES**

Motion by Simmons, second by Maiorana to approve the Operating Fund schedule of claims dated 04/21/14; Prepay Payables Warrant #1 \$140,608.58; Payables Warrant #2 \$32,584.66; Payroll Warrant W.E. 03/28/2014 \$187,381.82; Payroll Benefits Warrant \$77,838.09; Payroll Warrant W.E. 04/11/2014 \$184,308.08; Payroll Benefits Warrant \$8,626.44. Carried 3-0.

**SCHEDULE  
OF CLAIMS**

Motion by Maiorana, second by Simmons to approve the Operating Financial Report for March 2014. Carried 3-0.

**FINANCIAL  
REPORTS**

Motion by Simmons, second by Maiorana to approve the Capital Fund Financial Report for March 2014. Carried 3-0.

The Director has been busy working on the Staff Page Dashboard showcasing a statistical report of library usage. She would eventually like it to be part of the Public Webpage. She has spent many hours this month holding department meetings on building updates and renovation plans. The Director announced that the IMA for the Mastic Recreation Center is still under revision. K. Rosalia reported she and Lenny Levy will be In Albany 4/22 & 4/23 for the Spring New York State Rising Conference. Our CRZ applied for competitive grants; winners should be announced in the near future. May will begin the Staff Development Program Committee Meetings. We will work to create a broad plan for staff training.

**DIRECTOR'S  
REPORT**

## **DRAFT - UNAPPROVED**

The Assistant Director informed the board that the use of the new voting machines went very smoothly. She has completed her involvement with this year's Community theatre presentation reporting that this year the production pulled from the school district's resources in that their Beautician program helped with the 1920's hairstyles, the Carpentry Department helped to construct the sets and the pit orchestra was largely made-up of the students in our district. Lastly, she reported that the library worked with Tri-Hamlet News to throw an Egg Hunt extravaganza.

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

The Business Manager informed that the library had two important visits this month : 1 - Workman's Compensation Payroll Audit, and Safety Inspector. Both things went very well. He said that the library is undergoing an appraisal of the library's contents which will produce a draft report that can be compared to existing insurance coverages. The library received a \$15,000. check in New York State Grant Aid for MTA re-imburement. He ended by informing the board that a representative from Met Life was in to address and review 403Bs held by staff.

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

Motion by Maiorana, second by Simmons to approve the CS-150 with the Director's recommended personnel changes. Carried 3-0.

### **RECOMMENDED PERSONNEL CHANGES**

Motion by Simmons, second by Maiorana to dispose of obsolete and/or broken equipment as outlined by Josephine Wuthenow (Dept. Head, Reference & Adult Services), and presented by Director Rosalia. Carried 3-0.

### **DISPOSAL OF OBSOLETE/ BROKEN EQUIPMENT**

Motion by Maiorana, second by Simmons to authorize the Director, Assistant Director, Trustees and Department Heads and/or designated staff to attend the May 2, 2014 William Floyd Distinguished Alumni Dinner at Lombardi's in Patchogue, at a cost not to exceed \$45.00 per person, and \$100.00 for a full - page ad in the journal. Carried 3-0.

### **COMMUNITY EVENTS**

Motion by Maiorana, second by Simmons to authorize the Director, Assistant Director, Trustees and Department Heads and/or designated staff to attend the May 22, 2014 Chamber of Commerce Roast of Frederick Towle Dinner at Sunset Harbor in Patchogue, at a cost not to exceed \$65.00 per person, and \$200.00 for a half - page ad in the journal. Carried 3-0.

## **DRAFT - UNAPPROVED**

Motion by Maiorana, second by Simmons to authorize the rental of a 10'x10' storage unit from *Storage Depot* in Shirley, New York at a cost of \$136 per month. This is being proposed by the Adult, Children's and Teen departments as a solution for freeing up space in the Library's sub-basement currently being occupied by seasonal item. It should be noted that *Storage Depot* does not currently have an available unit in the desired size, but the proposal is being put forth now so that we may act when one becomes available. Carried 3-0.

### **OFF - SITE STORAGE**

Motion by Simmons, second by Maiorana to approve the 2013 NYS Annual Report for Public & Association Libraries as submitted by Director Rosalia. Carried 3-0.

### **NYS ANNUAL REPORT**

## **PERIOD FOR PUBLIC EXPRESSION**

Motion by Simmons, second by Maiorana to adjourn the meeting at 8:20 pm. Carried 3-0.

### **ADJOURNMENT**

Respectfully submitted by,

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Cecile Prevete, Secretary

# **MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

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## **SCHEDULE OF CLAIMS**

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**PRESENTED MAY 19, 2014**

<b>PREPAY PAYABLES WARRANT #1</b>	<b>\$32,990.13</b>
<b>PAYABLES WARRANT #2</b>	<b>\$251,515.52</b>
<b>PAYROLL WARRANT W.E. 4/25/2014</b>	<b>\$181,486.68</b>
<b>PAYROLL BENEFITS WARRANT</b>	<b>\$76,396.75</b>
<b>PAYROLL WARRANT W.E. 5/9/2014</b>	<b>\$183,340.61</b>
<b>PAYROLL BENEFITS WARRANT</b>	<b>\$9,007.38</b>
<b>TOTAL</b>	<b><u>\$734,737.07</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**  
**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51786	04/18/2014	J.V. Kavanaugh Council Columbiettes	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	*4252014 Ad/Tickets	04/18/2014		6435D - CED, CONF & TRAVEL (ADM)	-255.00
TOTAL						-255.00
	Bill Pmt -Check	51787	04/21/2014	Postmaster	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	*NL 52014	04/21/2014		6433G - POSTAGE	-3,263.47
TOTAL						-3,263.47
	Bill Pmt -Check	51788	04/23/2014	William Floyd Alumni Association	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	*522014	04/23/2014		6435D - CED, CONF & TRAVEL (ADM)	-460.00
TOTAL						-460.00
	Bill Pmt -Check	51789	04/25/2014	AT&T	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	*41014	04/24/2014		6431D - TELECOMMUNICATIONS	-42.56
TOTAL						-42.56
	Bill Pmt -Check	51790	04/25/2014	Cablevision	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	*041614-051514	04/24/2014		6431D - TELECOMMUNICATIONS	-699.05
					6439A - EQUIPMENT R & M (ADULT)	-4.15
					6439N - EQUIPMENT R & M (TEEN)	-4.15
TOTAL						-707.35

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Prepay Payables Warrant #1**  
**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51791	04/25/2014	Long Island Rail Road	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*Tickets 5172014	04/24/2014		6437A - PROGRAMS (ADULT)	-277.50
TOTAL					-277.50
Bill Pmt -Check	51792	04/25/2014	PSEG	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*04142014	04/24/2014		6450E - ELECTRICITY	-8,796.28
TOTAL					-8,796.28
Bill Pmt -Check	51793	04/25/2014	Sam's Club	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*04082014	04/24/2014		6451G - CUSTODIAL SUPPLIES	-159.76
				6430G - OFFICE AND LIBRARY SUPPLIES	-18.56
				6437L - PROGRAMS (LIT)	-319.06
				6437A - PROGRAMS (ADULT)	-63.62
				6437N - PROGRAMS (TEEN)	-300.61
TOTAL					-861.61
Bill Pmt -Check	51794	04/28/2014	Amazon.com	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*041014	04/25/2014		6410A - BOOKS (ADULT)	-1,621.97
				6410C - BOOKS (C&P)	-2,695.85
				6417A - VIDEOS (ADULT)	-1,469.70
				6417C - VIDEOS (C&P)	-811.96
				6410N - BOOKS (TEEN)	-176.48
				6417N - VIDEOS (TEEN)	-393.83



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Prepay Payables Warrant #1**  
**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
				6412A · RECORDINGS (ADULT)	-105.59
				6437N · PROGRAMS (TEEN)	-630.33
TOTAL					<u>-7,905.71</u>

**Bill Pmt -Check    51795                    04/28/2014 American Express**

**L0225 · EMPIRE NAT'L - OPERATING**

Bill	*04132014	04/25/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,231.87
				6435D · CED, CONF & TRAVEL (ADM)	-2,463.42
				6434A · PRINTING (ADULT)	-110.11
				6434C · PRINTING (C&P)	-110.11
				6437C · PROGRAMS (C&P)	-279.98
				6419W · SOFTWARE (WIRES)	-19.95
				6434L · PRINTING (LIT)	-110.11
				6451G · CUSTODIAL SUPPLIES	-180.00
				6437L · PROGRAMS (LIT)	-312.56
				6434N · PRINTING (TEEN)	-110.10
				6431D · TELECOMMUNICATIONS	-75.00
				6437C · PROGRAMS (C&P)	-669.00
				6419G · SOFTWARE (GEN)	-24.95
				6435C · CED, CONF & TRAVEL (C&P)	-55.00
				7203L · EQUIPMENT LITERACY	-199.00
				6428D · MISCELLANEOUS	-247.86
				6417A · VIDEOS (ADULT)	-119.84
				643765 · PROMOTION AND PUBLICITY	-60.00
				6435N · CED, CONF & TRAVEL (TEEN)	-55.17
TOTAL					<u>-6,434.03</u>

**Bill Pmt -Check    51796                    04/28/2014 NYLA**

**L0225 · EMPIRE NAT'L - OPERATING**

Bill	*4376	04/25/2014		6435D · CED, CONF & TRAVEL (ADM)	-50.00
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**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Prepay Payables Warrant #1**  
**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
				6435L · CED, CONF & TRAVEL (LIT)	-120.00
Bill	*4363	04/25/2014		6435A · CED, CONF & TRAVEL (ADULT)	-50.00
Bill	*4370	04/25/2014		6435L · CED, CONF & TRAVEL (LIT)	-60.00
Bill	*4490	04/25/2014		6435D · CED, CONF & TRAVEL (ADM)	-50.00
Bill	*4454	04/25/2014		6435D · CED, CONF & TRAVEL (ADM)	-120.00
				6435A · CED, CONF & TRAVEL (ADULT)	-110.00
				6435C · CED, CONF & TRAVEL (C&P)	-80.00
				6435N · CED, CONF & TRAVEL (TEEN)	-50.00
TOTAL					-690.00
<b>Bill Pmt -Check</b>	<b>51797</b>	<b>04/28/2014</b>	<b>Dell Marketing L.P.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	XJD2C9X25	04/28/2014		7203W · EQUIPMENT WIRE	-2,429.99
TOTAL					-2,429.99
<b>Bill Pmt -Check</b>	<b>51798</b>	<b>05/02/2014</b>	<b>Home Depot Credit Services</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*041814	05/01/2014		6451G · CUSTODIAL SUPPLIES	-73.69
				6452G · BLDG ALTERATION AND MAINT	-80.13
				6437C · PROGRAMS (C&P)	-59.54
				6437C · PROGRAMS (C&P)	-51.92
				6430G · OFFICE AND LIBRARY SUPPLIES	-179.17
TOTAL					-444.45
<b>Bill Pmt -Check</b>	<b>51799</b>	<b>05/05/2014</b>	<b>Chamber of Commerce of the Mastics &amp; Shir</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	*5222014	05/02/2014		6435S · CED, CONF & TRAV (COMM SRV)	-265.00
TOTAL					-265.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Prepay Payables Warrant #1**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51800	05/12/2014	Suffolk County Water Authority	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*10292013-4282014	05/09/2014		6450W - WATER	-157.18
TOTAL					<u>-157.18</u>

**GRAND TOTAL: \$ 32,990.13**

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

May 19, 2014

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>51802</b>	<b>05/19/2014</b>	<b>Abramowitz, Kelly</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/4,11,18,25/14	05/13/2014		6437N · PROGRAMS (TEEN)	-640.00
Bill	512014	05/13/2014		6437N · PROGRAMS (TEEN)	-50.00
TOTAL					<u>-690.00</u>
<b>Bill Pmt -Check</b>	<b>51803</b>	<b>05/19/2014</b>	<b>Ashton, Ruth</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/12,26/2014	05/13/2014		6437L · PROGRAMS (LIT)	-258.75
TOTAL					<u>-258.75</u>
<b>Bill Pmt -Check</b>	<b>51804</b>	<b>05/19/2014</b>	<b>Baker &amp; Taylor</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	3019469942	04/25/2014		6410A · BOOKS (ADULT)	-64.12
Bill	3019471415	04/25/2014		6410A · BOOKS (ADULT)	-260.49
Bill	3019476223	04/25/2014		6410A · BOOKS (ADULT)	-324.74
Bill	3019481816	04/25/2014		6410A · BOOKS (ADULT)	-292.94
Bill	3019472531	04/25/2014		6410A · BOOKS (ADULT)	-573.99
Bill	3019485720	04/25/2014		6410A · BOOKS (ADULT)	-165.22
Bill	3019489705	04/25/2014		6410A · BOOKS (ADULT)	-274.02
Bill	3019496052	04/29/2014		6410A · BOOKS (ADULT)	-241.43
Bill	3019490755	04/29/2014		6410A · BOOKS (ADULT)	-629.25
Bill	3019485977	04/29/2014		6410A · BOOKS (ADULT)	-1,038.65
Bill	3019449134	04/29/2014		6410C · BOOKS (C&P)	-1,222.34
Bill	3019479709	04/29/2014		6410C · BOOKS (C&P)	-83.32
Bill	3019472754	04/29/2014		6410C · BOOKS (C&P)	-49.12
Bill	3019472755	04/29/2014		6410C · BOOKS (C&P)	-11.90
Bill	3019459899	04/29/2014		6410C · BOOKS (C&P)	-676.45

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill	3019472215	04/29/2014		6410C · BOOKS (C&P)	-430.02
Bill	3019503748	04/29/2014		6410C · BOOKS (C&P)	-140.69
Bill	3019503749	04/29/2014		6410C · BOOKS (C&P)	-11.90
Bill	3019472342	04/29/2014		6410N · BOOKS (TEEN)	-95.95
Bill	3019461408	04/29/2014		6410N · BOOKS (TEEN)	-45.25
Bill	3019469778	04/29/2014		6410N · BOOKS (TEEN)	-166.43
Bill	3019474888	04/29/2014		6410N · BOOKS (TEEN)	-775.49
Bill	3019485752	04/29/2014		6410N · BOOKS (TEEN)	-361.36
Bill	3019492401	04/29/2014		6410N · BOOKS (TEEN)	-26.43
Bill	3019495925	04/29/2014		6410N · BOOKS (TEEN)	-60.34
Bill	3019501766	04/29/2014		6410N · BOOKS (TEEN)	-18.15
Bill	3019497472	05/01/2014		6410A · BOOKS (ADULT)	-488.26
Bill	3019500819	05/01/2014		6410A · BOOKS (ADULT)	-595.76
Bill	3019508949	05/01/2014		6410A · BOOKS (ADULT)	-60.01
Bill	3019502720	05/01/2014		6410A · BOOKS (ADULT)	-307.71
Bill	3019511872	05/07/2014		6410A · BOOKS (ADULT)	-414.62
Bill	3019504015	05/07/2014		6410A · BOOKS (ADULT)	-626.49
Bill	3019507797	05/07/2014		6410A · BOOKS (ADULT)	-1,175.99
Bill	3019515496	05/07/2014		6410C · BOOKS (C&P)	-16.63
Bill	3019495319	05/07/2014		6410C · BOOKS (C&P)	-331.40
Bill	3019488665	05/07/2014		6410C · BOOKS (C&P)	-222.05
Bill	3019525485	05/08/2014		6410A · BOOKS (ADULT)	-157.33
Bill	3019514661	05/08/2014		6410A · BOOKS (ADULT)	-383.93
Bill	3019519807	05/08/2014		6410A · BOOKS (ADULT)	-180.95
Bill	3019517645	05/12/2014		6410A · BOOKS (ADULT)	-452.72
Bill	3019514285	05/12/2014		6410C · BOOKS (C&P)	-230.36
Bill	3019512564	05/12/2014		6410N · BOOKS (TEEN)	-10.90
Bill	3019531625	05/13/2014		6410A · BOOKS (ADULT)	-276.17
Bill	3019527516	05/13/2014		6410A · BOOKS (ADULT)	-45.68
Bill	3019523083	05/13/2014		6410N · BOOKS (TEEN)	-262.27
Bill	3019504105	05/13/2014		6410N · BOOKS (TEEN)	-769.28

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-15,048.50
	<b>Bill Pmt -Check</b>	<b>51805</b>	<b>05/19/2014</b>	<b>Baking Coach, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/23 5/2/14	05/08/2014		6437L · PROGRAMS (LIT)	<u>-515.00</u>
TOTAL						-515.00
	<b>Bill Pmt -Check</b>	<b>51806</b>	<b>05/19/2014</b>	<b>Bayport-Blue Point Library</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	512014 Conference	05/08/2014		6435D · CED, CONF & TRAVEL (ADM)	<u>-31.93</u>
TOTAL						-31.93
	<b>Bill Pmt -Check</b>	<b>51807</b>	<b>05/19/2014</b>	<b>Bishop, Viviana G.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/10,21,22,24,28,29	05/13/2014		6437L · PROGRAMS (LIT)	<u>-315.00</u>
TOTAL						-315.00
	<b>Bill Pmt -Check</b>	<b>51808</b>	<b>05/19/2014</b>	<b>Blackstone Audio Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	704903	05/01/2014		6412A · RECORDINGS (ADULT)	<u>-8.00</u>
TOTAL						-8.00
	<b>Bill Pmt -Check</b>	<b>51809</b>	<b>05/19/2014</b>	<b>Blount, Donna</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4242014	05/07/2014		6437C · PROGRAMS (C&P)	-100.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill	4/16,23,30/2014	05/08/2014		6437A · PROGRAMS (ADULT)	-225.00
Bill	572014	05/13/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-400.00

<b>Bill Pmt -Check</b>	<b>51810</b>	<b>05/19/2014</b>	<b>Bova, Tabetha</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage Sept-Dec '13	05/13/2014		6435N · CED, CONF & TRAVEL (TEEN)	-27.04
Bill	Mileage Jan-Apr '14	05/13/2014		6435N · CED, CONF & TRAVEL (TEEN)	-47.28
TOTAL					-74.32

<b>Bill Pmt -Check</b>	<b>51811</b>	<b>05/19/2014</b>	<b>Brodart Co.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	349668	04/29/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-36.33
Bill	352053	05/13/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-100.80
TOTAL					-137.13

<b>Bill Pmt -Check</b>	<b>51812</b>	<b>05/19/2014</b>	<b>Carco Group, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	00784602	05/13/2014		6437P16 · STAFF BACKGROUND SCREEN	-113.63
TOTAL					-113.63

<b>Bill Pmt -Check</b>	<b>51813</b>	<b>05/19/2014</b>	<b>Carter, Kathleen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4232014	05/07/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>51814</b>	<b>05/19/2014</b>	<b>CDW Government, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	LK99770	05/08/2014		7203W · EQUIPMENT WIRE	-305.18
Bill	LK88743	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-183.50
Bill	LK49036	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-91.75
Bill	LJ30024	05/08/2014		7203W · EQUIPMENT WIRE	-42.96
Bill	LK25007	05/08/2014		7203W · EQUIPMENT WIRE	-42.98
Bill	LL11381	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-288.50
Bill	LL81383	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-288.51
Bill	LJ03139	05/08/2014		7203W · EQUIPMENT WIRE	-625.63
Bill	LM30007	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,419.05
TOTAL					-3,288.06
<b>Bill Pmt -Check</b>	<b>51815</b>	<b>05/19/2014</b>	<b>Center Point Large Print</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	1168521	05/13/2014		6410A · BOOKS (ADULT)	-387.92
TOTAL					-387.92
<b>Bill Pmt -Check</b>	<b>51816</b>	<b>05/19/2014</b>	<b>Children's Plus Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	100425	04/29/2014		6410C · BOOKS (C&P)	-132.37
Bill	100442	05/07/2014		6410C · BOOKS (C&P)	-10,789.60
TOTAL					-10,921.97
<b>Bill Pmt -Check</b>	<b>51817</b>	<b>05/19/2014</b>	<b>Cintas</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	



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**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	D26A129831	05/12/2014		6437P15 · DOCUMENT MANAGEMENT/DESTF	-202.84
TOTAL						-202.84
	Bill Pmt -Check	51818	05/19/2014	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	007588	05/12/2014		6451G · CUSTODIAL SUPPLIES	-19.02
TOTAL						-19.02
	Bill Pmt -Check	51819	05/19/2014	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	755932	05/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL						-249.00
	Bill Pmt -Check	51820	05/19/2014	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/16,23/2014	05/07/2014		6437A · PROGRAMS (ADULT)	-45.00
					6437C · PROGRAMS (C&P)	-45.00
TOTAL						-90.00
	Bill Pmt -Check	51821	05/19/2014	Cornell Cooperative Extension	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4242014	05/07/2014		6437C · PROGRAMS (C&P)	-120.00
	Bill	4/22,26/2014	05/08/2014		6437L · PROGRAMS (LIT)	-310.00
TOTAL						-430.00

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**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>51822</b>	<b>05/19/2014</b>	<b>Corrigan, Jacqueline</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/10,24/2014	05/13/2014		6437L · PROGRAMS (LIT)	-120.00
TOTAL						<u>-120.00</u>
	<b>Bill Pmt -Check</b>	<b>51823</b>	<b>05/19/2014</b>	<b>D'Amato, Tara</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	522014	05/13/2014		6435S · CED, CONF & TRAV (COMM SRV)	-45.00
TOTAL						<u>-45.00</u>
	<b>Bill Pmt -Check</b>	<b>51824</b>	<b>05/19/2014</b>	<b>Davis, Kimberly</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	Mileage Nov-April	04/29/2014		6435C · CED, CONF & TRAVEL (C&P)	-36.74
TOTAL						<u>-36.74</u>
	<b>Bill Pmt -Check</b>	<b>51825</b>	<b>05/19/2014</b>	<b>Davis, Lindsay</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/21,23,28,30/14	05/13/2014		6437L · PROGRAMS (LIT)	-300.00
TOTAL						<u>-300.00</u>
	<b>Bill Pmt -Check</b>	<b>51826</b>	<b>05/19/2014</b>	<b>Demco, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	5283854	05/13/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-45.29
TOTAL						<u>-45.29</u>

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**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>51827</b>	<b>05/19/2014</b>	<b>Descalzo, Angela</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	982193	05/08/2014		6417A · VIDEOS (ADULT)	-16.99
TOTAL						<u>-16.99</u>
	<b>Bill Pmt -Check</b>	<b>51828</b>	<b>05/19/2014</b>	<b>Detail Carting Co. Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	316695	05/07/2014		6432G · CARTAGE	-250.38
TOTAL						<u>-250.38</u>
	<b>Bill Pmt -Check</b>	<b>51829</b>	<b>05/19/2014</b>	<b>Discount School Supply</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	D19160610001	04/29/2014		6437L · PROGRAMS (LIT)	-132.21
	Bill	W19845370101	04/30/2014		6429C · REALIA (C&P)	-60.46
	Bill	W19813800102	04/30/2014		6429C · REALIA (C&P)	-90.31
TOTAL						<u>-282.98</u>
	<b>Bill Pmt -Check</b>	<b>51830</b>	<b>05/19/2014</b>	<b>DJJ Technologies</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	2048916	05/08/2014		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL						<u>-378.81</u>
	<b>Bill Pmt -Check</b>	<b>51831</b>	<b>05/19/2014</b>	<b>Donovan, Elizabeth</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	512014	05/08/2014		6437L · PROGRAMS (LIT)	-40.00
TOTAL						<u>-40.00</u>

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**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51832	05/19/2014	East End Driving School, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4192014	05/07/2014		6437N · PROGRAMS (TEEN)	-1,617.00
TOTAL						-1,617.00
	Bill Pmt -Check	51833	05/19/2014	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	9167464	04/30/2014		6413A · PERIODICALS (ADULT)	-91.98
TOTAL						-91.98
	Bill Pmt -Check	51834	05/19/2014	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	268623	04/30/2014		6451G · CUSTODIAL SUPPLIES	-44.00
					6452G · BLDG ALTERATION AND MAINT	-566.62
TOTAL						-610.62
	Bill Pmt -Check	51835	05/19/2014	Environments	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	D19163660101	04/29/2014		6429C · REALIA (C&P)	-121.58
					6437C · PROGRAMS (C&P)	-71.38
TOTAL						-192.96
	Bill Pmt -Check	51836	05/19/2014	First Student	L0225 · EMPIRE NAT'L - OPERATING	

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**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	10916598	05/13/2014		6437C · PROGRAMS (C&P)	-65.65
TOTAL						-65.65
	Bill Pmt -Check	51837	05/19/2014	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/21,28/2014	05/13/2014		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	51838	05/19/2014	Fort Orange Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	24065	05/13/2014		6437P10 · ELECTION	-946.00
TOTAL						-946.00
	Bill Pmt -Check	51839	05/19/2014	Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/21,23,28,30/14	05/13/2014		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	51840	05/19/2014	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/18,25/2014	05/07/2014		6437A · PROGRAMS (ADULT)	-100.00
	Bill	522014	05/08/2014		6437A · PROGRAMS (ADULT)	-50.00
TOTAL						-150.00
	Bill Pmt -Check	51841	05/19/2014	Galvez, Viodelda	L0225 · EMPIRE NAT'L - OPERATING	

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**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	4/21,23,28,30/14	05/13/2014		6437L · PROGRAMS (LIT)	<u>-300.00</u>
TOTAL						-300.00
	<b>Bill Pmt -Check</b>	<b>51842</b>	<b>05/19/2014</b>	<b>Garda CL Atlantic, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	141-308914	05/08/2014		6437P13 · ARMORED CAR SERVICE	<u>-182.02</u>
TOTAL						-182.02
	<b>Bill Pmt -Check</b>	<b>51843</b>	<b>05/19/2014</b>	<b>Gaylord Bros., Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	2273156	05/13/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-25.51
	Bill	2275817	05/13/2014		6430G · OFFICE AND LIBRARY SUPPLIES	<u>-36.74</u>
TOTAL						-62.25
	<b>Bill Pmt -Check</b>	<b>51844</b>	<b>05/19/2014</b>	<b>George, Ivette</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/12,21,23,26,28,30	05/13/2014		6437L · PROGRAMS (LIT)	<u>-493.00</u>
TOTAL						-493.00
	<b>Bill Pmt -Check</b>	<b>51845</b>	<b>05/19/2014</b>	<b>Glausen, Karen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	582014	05/08/2014		6437C · PROGRAMS (C&P)	<u>-105.00</u>
TOTAL						-105.00

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**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>51846</b>	<b>05/19/2014</b>	<b>Guilfoyle, Jaclyn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/21,23,28,30/14	05/13/2014		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	<b>Bill Pmt -Check</b>	<b>51847</b>	<b>05/19/2014</b>	<b>Guzzi, Victoria</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	66326	04/25/2014		6410A · BOOKS (ADULT)	-9.99
TOTAL						-9.99
	<b>Bill Pmt -Check</b>	<b>51848</b>	<b>05/19/2014</b>	<b>Henn, JoAnn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/21,24,28/2014	05/07/2014		6437A · PROGRAMS (ADULT)	-240.00
	Bill	5/1,5,8/2014	05/13/2014		6437A · PROGRAMS (ADULT)	-240.00
TOTAL						-480.00
	<b>Bill Pmt -Check</b>	<b>51849</b>	<b>05/19/2014</b>	<b>Huertas, Juana</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4262014	05/08/2014		6437L · PROGRAMS (LIT)	-153.00
TOTAL						-153.00
	<b>Bill Pmt -Check</b>	<b>51850</b>	<b>05/19/2014</b>	<b>Hurley, Kerrilynn</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	Mileage 512014	05/08/2014		6435A · CED, CONF & TRAVEL (ADULT)	-37.74
TOTAL						-37.74

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	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51851	05/19/2014	Hylands' Printing	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	103251	05/07/2014		6434A · PRINTING (ADULT)	-180.45
TOTAL						-180.45
	Bill Pmt -Check	51852	05/19/2014	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	522014/552014	05/08/2014		6437C · PROGRAMS (C&P)	-43.53
TOTAL						-43.53
	Bill Pmt -Check	51853	05/19/2014	Industrial Appraisal Company	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	42414 D4-1079	05/12/2014		6437P3 · APPRAISAL SERVICES	-1,554.00
TOTAL						-1,554.00
	Bill Pmt -Check	51854	05/19/2014	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	14671	05/12/2014		6452G · BLDG ALTERATION AND MAINT	-364.00
	Bill	14709	05/12/2014		6452G · BLDG ALTERATION AND MAINT	-490.00
TOTAL						-854.00
	Bill Pmt -Check	51855	05/19/2014	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	437828	04/30/2014		6437N · PROGRAMS (TEEN)	-101.80



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	Type	Num	Date	Name	Account	Paid Amount
	Bill	437908	04/30/2014		6437N · PROGRAMS (TEEN)	-17.48
TOTAL						<u>-119.28</u>
	<b>Bill Pmt -Check</b>	<b>51856</b>	<b>05/19/2014</b>	<b>Janowitz, Laurie</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4242014	05/08/2014		6437A · PROGRAMS (ADULT)	-270.00
	Bill	582014	05/13/2014		6437A · PROGRAMS (ADULT)	-270.00
TOTAL						<u>-540.00</u>
	<b>Bill Pmt -Check</b>	<b>51857</b>	<b>05/19/2014</b>	<b>JanWay Company USA, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	113084	05/12/2014		6434R · PRINTING (CIRC)	-255.00
TOTAL						<u>-255.00</u>
	<b>Bill Pmt -Check</b>	<b>51858</b>	<b>05/19/2014</b>	<b>Joya, Denise</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/10,21,22,23,24,26,	05/13/2014		6437L · PROGRAMS (LIT)	-585.00
TOTAL						<u>-585.00</u>
	<b>Bill Pmt -Check</b>	<b>51859</b>	<b>05/19/2014</b>	<b>JumpBunch of Greater Brookhaven</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	582014	05/13/2014		6437C · PROGRAMS (C&P)	-125.00
TOTAL						<u>-125.00</u>
	<b>Bill Pmt -Check</b>	<b>51860</b>	<b>05/19/2014</b>	<b>King Kullen</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	141050473401	04/29/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-19.44
Bill	141180505111	04/29/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-12.48
Bill	141130597411	04/29/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-13.47
Bill	141131315581	04/29/2014		6437A · PROGRAMS (ADULT)	-12.06
				6413A · PERIODICALS (ADULT)	-3.99
Bill	141110592801	04/29/2014		6437L · PROGRAMS (LIT)	-45.78
Bill	141141317961	04/29/2014		6437L · PROGRAMS (LIT)	-19.27
Bill	141220512991	05/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-12.87
Bill	141201226411	05/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-4.49
Bill	141270528031	05/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-19.85
Bill	141190702291	05/07/2014		6437C · PROGRAMS (C&P)	-11.57
Bill	141221327851	05/07/2014		6437C · PROGRAMS (C&P)	-19.56
Bill	141260490871	05/07/2014		6437C · PROGRAMS (C&P)	-1.29
Bill	141131315921	05/07/2014		6437N · PROGRAMS (TEEN)	-40.29
Bill	141161319721	05/07/2014		6437N · PROGRAMS (TEEN)	-48.00
Bill	141000756061	05/07/2014		6437N · PROGRAMS (TEEN)	-21.46
Bill	141221328061	05/07/2014		6437L · PROGRAMS (LIT)	-24.81
Bill	141230261711	05/07/2014		6437L · PROGRAMS (LIT)	-45.38
Bill	141271334771	05/12/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-5.96
Bill	141231230121	05/12/2014		6437N · PROGRAMS (TEEN)	-0.99
Bill	141210709631	05/12/2014		6437N · PROGRAMS (TEEN)	-15.73
Bill	141221327951	05/12/2014		6437N · PROGRAMS (TEEN)	-18.36
Bill	141200511081	05/12/2014		6437N · PROGRAMS (TEEN)	-65.15
Bill	141291338011	05/14/2014		6437N · PROGRAMS (TEEN)	-10.27
TOTAL					-492.52
<b>Bill Pmt -Check</b>	<b>51861</b>	<b>05/19/2014</b>	<b>Lakeshore Learning Materials</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2586880414	05/13/2014		6437C · PROGRAMS (C&P)	-91.95

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	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-91.95
	Bill Pmt -Check	51862	05/19/2014	Language Line Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3366570	05/13/2014		6437P17 · TRANSLATION SERVICES	-13.00
TOTAL						-13.00
	Bill Pmt -Check	51863	05/19/2014	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/1,3,8,10,22,24,29	05/13/2014		6437N · PROGRAMS (TEEN)	-700.00
	Bill	4/7,14,21,28/14	05/13/2014		6437N · PROGRAMS (TEEN)	-320.00
TOTAL						-1,020.00
	Bill Pmt -Check	51864	05/19/2014	Linthwaite, Dara	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4262014	05/07/2014		6437C · PROGRAMS (C&P)	-150.00
TOTAL						-150.00
	Bill Pmt -Check	51865	05/19/2014	Long Island Advance-Legal Adv	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	36705	05/13/2014		6434G · PRINTING (GEN)	-21.56
	Bill	37315	05/13/2014		6434G · PRINTING (GEN)	-23.74
TOTAL						-45.30
	Bill Pmt -Check	51866	05/19/2014	Long Island Aquarium Service LLC	L0225 · EMPIRE NAT'L - OPERATING	

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	16800	04/29/2014		6452G · BLDG ALTERATION AND MAINT	-307.98
TOTAL						-307.98
	<b>Bill Pmt -Check</b>	<b>51867</b>	<b>05/19/2014</b>	<b>Long Island Children's Museum</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	Renewal 2014-2015	04/29/2014		6437A · PROGRAMS (ADULT)	-316.66
					6437C · PROGRAMS (C&P)	-316.66
					6437N · PROGRAMS (TEEN)	-316.68
TOTAL						-950.00
	<b>Bill Pmt -Check</b>	<b>51868</b>	<b>05/19/2014</b>	<b>Long Island Science Center</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4152014	04/30/2014		6437C · PROGRAMS (C&P)	-235.00
TOTAL						-235.00
	<b>Bill Pmt -Check</b>	<b>51869</b>	<b>05/19/2014</b>	<b>Mahler, Judith</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/10,12,22,24,26,29,	05/13/2014		6437L · PROGRAMS (LIT)	-501.50
TOTAL						-501.50
	<b>Bill Pmt -Check</b>	<b>51870</b>	<b>05/19/2014</b>	<b>Marshak, Matt</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4292014	05/08/2014		6437C · PROGRAMS (C&P)	-400.00
					6437L · PROGRAMS (LIT)	-400.00
TOTAL						-800.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51871	05/19/2014	Masone, Robert	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	532014	05/08/2014		6437A · PROGRAMS (ADULT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	51872	05/19/2014	Maurer, Sylvia	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/18,22/2014	05/13/2014		6437C · PROGRAMS (C&P)	-34.94
TOTAL						-34.94
	Bill Pmt -Check	51873	05/19/2014	Merklein, Paul	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4142014	04/30/2014		6437C · PROGRAMS (C&P)	-450.00
TOTAL						-450.00
	Bill Pmt -Check	51874	05/19/2014	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	91795692	04/25/2014		6412A · RECORDINGS (ADULT)	-104.92
	Bill	91795690	04/25/2014		6412A · RECORDINGS (ADULT)	-184.96
	Bill	91776962	04/25/2014		6412A · RECORDINGS (ADULT)	-71.98
	Bill	91776964	04/25/2014		6412A · RECORDINGS (ADULT)	-192.14
	Bill	91753431	04/25/2014		6417A · VIDEOS (ADULT)	-893.39
	Bill	91750539	04/25/2014		6417A · VIDEOS (ADULT)	-364.19
	Bill	91773727	04/25/2014		6417A · VIDEOS (ADULT)	-101.95
	Bill	91770195	04/25/2014		6417A · VIDEOS (ADULT)	-124.74
	Bill	91770197	04/25/2014		6417A · VIDEOS (ADULT)	-53.78

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill	91777925	04/25/2014		6417A · VIDEOS (ADULT)	-300.90
Bill	91781160	04/25/2014		6417A · VIDEOS (ADULT)	-155.81
Bill	91795585	04/25/2014		6417A · VIDEOS (ADULT)	-65.58
Bill	91795587	04/25/2014		6417A · VIDEOS (ADULT)	-119.45
Bill	91790811	04/25/2014		6417A · VIDEOS (ADULT)	-73.47
Bill	91789933	04/25/2014		6417A · VIDEOS (ADULT)	-178.24
Bill	91790813	04/25/2014		6417A · VIDEOS (ADULT)	-35.18
Bill	91789931	04/25/2014		6417A · VIDEOS (ADULT)	-786.81
Bill	91753432	04/30/2014		6417C · VIDEOS (C&P)	-61.26
Bill	91772788	04/30/2014		6417C · VIDEOS (C&P)	-39.82
Bill	91773729	04/30/2014		6417C · VIDEOS (C&P)	-71.76
Bill	91781161	04/30/2014		6417C · VIDEOS (C&P)	-197.52
Bill	91789934	04/30/2014		6417C · VIDEOS (C&P)	-28.88
Bill	91802702	04/30/2014		6417C · VIDEOS (C&P)	-1,260.44
Bill	91802700	04/30/2014		6417A · VIDEOS (ADULT)	-142.03
Bill	91798836	04/30/2014		6417A · VIDEOS (ADULT)	-245.90
Bill	91799861	04/30/2014		6417A · VIDEOS (ADULT)	-51.59
Bill	91810105	05/01/2014		6417A · VIDEOS (ADULT)	-298.19
Bill	91815630	05/01/2014		6417A · VIDEOS (ADULT)	-41.78
Bill	91815588	05/01/2014		6417A · VIDEOS (ADULT)	-323.11
Bill	91810106	05/01/2014		6417A · VIDEOS (ADULT)	-443.07
Bill	91813886	05/07/2014		6412A · RECORDINGS (ADULT)	-69.99
Bill	91813887	05/07/2014		6412A · RECORDINGS (ADULT)	-63.99
Bill	91813884	05/07/2014		6412A · RECORDINGS (ADULT)	-75.68
Bill	91828753	05/07/2014		6417A · VIDEOS (ADULT)	-289.41
Bill	91830191	05/07/2014		6417A · VIDEOS (ADULT)	-65.67
Bill	91828751	05/07/2014		6417A · VIDEOS (ADULT)	-628.92
Bill	91810107	05/07/2014		6417C · VIDEOS (C&P)	-99.76
Bill	91806586	05/07/2014		6417C · VIDEOS (C&P)	-17.94
Bill	91828754	05/08/2014		6417C · VIDEOS (C&P)	-28.88
Bill	91829679	05/08/2014		6417C · VIDEOS (C&P)	-124.70

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill	91832915	05/12/2014		6417C · VIDEOS (C&P)	-69.78
Bill	91832952	05/12/2014		6412A · RECORDINGS (ADULT)	-327.01
Bill	91832950	05/12/2014		6412A · RECORDINGS (ADULT)	-119.98
Bill	91832953	05/12/2014		6412A · RECORDINGS (ADULT)	-103.98
Bill	91832912	05/12/2014		6417A · VIDEOS (ADULT)	-645.60
Bill	91832914	05/12/2014		6417A · VIDEOS (ADULT)	-59.78
TOTAL					<u>-9,803.91</u>
<b>Bill Pmt -Check</b>	<b>51875</b>	<b>05/19/2014</b>	<b>Mininni, Patricia</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4212014	04/29/2014		6437C · PROGRAMS (C&P)	-68.89
TOTAL					<u>-68.89</u>
<b>Bill Pmt -Check</b>	<b>51876</b>	<b>05/19/2014</b>	<b>Muralles, Raquel L.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/10,22,24,29/14	05/13/2014		6437L · PROGRAMS (LIT)	-234.00
TOTAL					<u>-234.00</u>
<b>Bill Pmt -Check</b>	<b>51877</b>	<b>05/19/2014</b>	<b>National Grid</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	412014-522014	05/13/2014		6450F · FUEL/GAS	-1,485.81
TOTAL					<u>-1,485.81</u>
<b>Bill Pmt -Check</b>	<b>51878</b>	<b>05/19/2014</b>	<b>National Learning Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	0044230	05/08/2014		6410A · BOOKS (ADULT)	-204.77

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	0044253	05/13/2014		6410A · BOOKS (ADULT)	-285.68
TOTAL						-490.45
	Bill Pmt -Check	51879	05/19/2014	Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/10,22,24,29/14	05/13/2014		6437L · PROGRAMS (LIT)	-234.00
TOTAL						-234.00
	Bill Pmt -Check	51880	05/19/2014	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4162014	04/30/2014		6437A · PROGRAMS (ADULT)	-355.00
TOTAL						-355.00
	Bill Pmt -Check	51881	05/19/2014	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	11529559	05/12/2014		6437P12 · PAYROLL SERVICES	-584.25
TOTAL						-584.25
	Bill Pmt -Check	51882	05/19/2014	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	362395	04/25/2014		6437P12 · PAYROLL SERVICES	-454.53
	Bill	364353	05/08/2014		6437P12 · PAYROLL SERVICES	-454.82
TOTAL						-909.35
	Bill Pmt -Check	51883	05/19/2014	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	



# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

May 19, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	4/11,18,25 5/2/14	05/13/2014		6437N · PROGRAMS (TEEN)	-108.00
TOTAL					-108.00
<b>Bill Pmt -Check</b>	<b>51884</b>	<b>05/19/2014</b>	<b>Petty Cash</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	PC 52014 CPSD	05/13/2014		6435C · CED, CONF & TRAVEL (C&P)	-23.26
				6437C · PROGRAMS (C&P)	-64.60
TOTAL					-87.86
<b>Bill Pmt -Check</b>	<b>51885</b>	<b>05/19/2014</b>	<b>Poland Spring</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	14D8211383149	05/12/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-161.61
TOTAL					-161.61
<b>Bill Pmt -Check</b>	<b>51886</b>	<b>05/19/2014</b>	<b>Quill</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	2311966	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-71.42
Bill	2358630	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-35.99
Bill	2359413	05/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-53.97
Bill	2724528	05/12/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-68.99
Bill	2577057	05/13/2014		6437L · PROGRAMS (LIT)	-39.98
Bill	2510874	05/13/2014		6437L · PROGRAMS (LIT)	-189.05
				6430G · OFFICE AND LIBRARY SUPPLIES	-30.42
TOTAL					-489.82

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	<b>Bill Pmt -Check</b>	<b>51887</b>	<b>05/19/2014</b>	<b>Quizhpi, Rosa</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/9,11,12,21,22,23,	05/13/2014		6437L · PROGRAMS (LIT)	-572.00
TOTAL						-572.00
	<b>Bill Pmt -Check</b>	<b>51888</b>	<b>05/19/2014</b>	<b>Radio Shack Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	030841	05/12/2014		7203W · EQUIPMENT WIRE	-67.97
	Bill	015272	05/12/2014		7203W · EQUIPMENT WIRE	-27.98
	Bill	014713	05/12/2014		7203W · EQUIPMENT WIRE	-44.98
	Bill	014331	05/12/2014		7203W · EQUIPMENT WIRE	-79.98
TOTAL						-220.91
	<b>Bill Pmt -Check</b>	<b>51889</b>	<b>05/19/2014</b>	<b>Raimondo, Joyce</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	592014	05/13/2014		6437N · PROGRAMS (TEEN)	-220.00
TOTAL						-220.00
	<b>Bill Pmt -Check</b>	<b>51890</b>	<b>05/19/2014</b>	<b>Random House, Inc</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	1080110623	04/25/2014		6412A · RECORDINGS (ADULT)	-90.00
	Bill	1080246295	05/01/2014		6412A · RECORDINGS (ADULT)	-33.75
TOTAL						-123.75
	<b>Bill Pmt -Check</b>	<b>51891</b>	<b>05/19/2014</b>	<b>Recorded Books</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill	74912990	04/25/2014		6417A · VIDEOS (ADULT)	-41.60
Bill	74914503	04/25/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74919442	04/25/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74919326	04/25/2014		6412A · RECORDINGS (ADULT)	-552.40
Bill	74923571	04/30/2014		6412A · RECORDINGS (ADULT)	-44.99
Bill	74929042	05/07/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74929130	05/07/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74925985	05/07/2014		6412A · RECORDINGS (ADULT)	-29.99
Bill	74926441	05/07/2014		6412A · RECORDINGS (ADULT)	-19.98
Bill	74930887	05/12/2014		6412A · RECORDINGS (ADULT)	-965.40
Bill	74932245	05/12/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74930921	05/12/2014		6412C · RECORDINGS (C&P)	-297.10
TOTAL					-2,151.41

<b>Bill Pmt -Check</b>	<b>51892</b>	<b>05/19/2014</b>	<b>Rosalia, Kerri</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	Mileage 512014	05/07/2014		6435D · CED, CONF & TRAVEL (ADM)	-41.38
Bill	NYR Conf 4/2014	05/07/2014		6435S · CED, CONF & TRAV (COMM SRV)	-15.27
				6435D · CED, CONF & TRAVEL (ADM)	-40.02
Bill	PLA Conf 3/2014	05/07/2014		6435D · CED, CONF & TRAVEL (ADM)	-80.00
				6410A · BOOKS (ADULT)	-29.91
TOTAL					-206.58

<b>Bill Pmt -Check</b>	<b>51893</b>	<b>05/19/2014</b>	<b>Roye, Sarah</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/16,23,30/2014	05/08/2014		6437A · PROGRAMS (ADULT)	-300.00
Bill	572014	05/13/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-400.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51894	05/19/2014	Roye, Sarah-Staff	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage 512014	05/08/2014		6435D · CED, CONF & TRAVEL (ADM)	-37.63
TOTAL						-37.63
	Bill Pmt -Check	51895	05/19/2014	S&S Worldwide Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8081900	04/29/2014		6437C · PROGRAMS (C&P)	-38.89
	Bill	8090922	05/12/2014		6429C · REALIA (C&P)	-62.93
TOTAL						-101.82
	Bill Pmt -Check	51896	05/19/2014	Sachem Public Library	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Zone Meeting 1172014	05/07/2014		6435D · CED, CONF & TRAVEL (ADM)	-19.84
TOTAL						-19.84
	Bill Pmt -Check	51897	05/19/2014	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2014-020	04/29/2014		6437P02 · AUDITOR	-500.00
TOTAL						-500.00
	Bill Pmt -Check	51898	05/19/2014	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	55380	05/08/2014		6436 · CONTRACTS	-96,361.00

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-96,361.00
	Bill Pmt -Check	51899	05/19/2014	SCLS PALS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	55315	05/08/2014		6439R · EQUIPMENT R & M (CIRC)	-11,425.39
TOTAL						-11,425.39
	Bill Pmt -Check	51900	05/19/2014	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4282014	05/08/2014		6437A · PROGRAMS (ADULT)	-425.00
TOTAL						-425.00
	Bill Pmt -Check	51901	05/19/2014	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	33640	04/30/2014		6434G · PRINTING (GEN)	-6,581.00
TOTAL						-6,581.00
	Bill Pmt -Check	51902	05/19/2014	Sentry Automatic Fire Protection, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	12098	05/12/2014		6452G · BLDG ALTERATION AND MAINT	-450.00
	Bill	12576	05/12/2014		6452G · BLDG ALTERATION AND MAINT	-450.00
TOTAL						-900.00
	Bill Pmt -Check	51903	05/19/2014	Servpo of the East End	L0225 · EMPIRE NAT'L - OPERATING	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	3838176	04/25/2014		6452G · BLDG ALTERATION AND MAINT	-4,621.59
TOTAL						-4,621.59
	<b>Bill Pmt -Check</b>	<b>51904</b>	<b>05/19/2014</b>	<b>Sharper Training Solutions, Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4142014	04/29/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	572014	05/08/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	582014	05/13/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	188	05/13/2014		6437L · PROGRAMS (LIT)	-600.00
TOTAL						-1,200.00
	<b>Bill Pmt -Check</b>	<b>51905</b>	<b>05/19/2014</b>	<b>Soap Opera Digest</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	1Yr 52 issues	04/25/2014		6413A · PERIODICALS (ADULT)	-79.96
TOTAL						-79.96
	<b>Bill Pmt -Check</b>	<b>51906</b>	<b>05/19/2014</b>	<b>Soto, Esmeralda</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/21,22,23,28,29,30	05/13/2014		6437L · PROGRAMS (LIT)	-450.00
TOTAL						-450.00
	<b>Bill Pmt -Check</b>	<b>51907</b>	<b>05/19/2014</b>	<b>Squires, Lorraine</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	Reimburse Mar/Apr	05/13/2014		6437N · PROGRAMS (TEEN)	-271.61
					7203N · EQUIPMENT TEEN	-61.98
TOTAL						-333.59

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51908	05/19/2014	Streitferdt, Melanie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	299128	05/08/2014		6410A · BOOKS (ADULT)	-9.99
TOTAL						-9.99
	Bill Pmt -Check	51909	05/19/2014	Suffolk County Board of Elections	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Request #71757	05/13/2014		6437P10 · ELECTION	-1,247.06
TOTAL						-1,247.06
	Bill Pmt -Check	51910	05/19/2014	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	11599	05/12/2014		6452G · BLDG ALTERATION AND MAINT	-575.00
TOTAL						-575.00
	Bill Pmt -Check	51911	05/19/2014	Tumblehome Press Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	310	04/29/2014		6410C · BOOKS (C&P)	-55.49
TOTAL						-55.49
	Bill Pmt -Check	51912	05/19/2014	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	255459	05/12/2014		6437P7 · COLLECTION AGENCY	-358.00
TOTAL						-358.00

# MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

## Payables Warrant #2

May 19, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51913	05/19/2014	UPS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	000054YE33174	05/07/2014		6433G · POSTAGE	-9.40
TOTAL						-9.40
	Bill Pmt -Check	51914	05/19/2014	Vernon Library Supplies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0072522-IN	04/29/2014		7203N · EQUIPMENT TEEN	-261.97
TOTAL						-261.97
	Bill Pmt -Check	51915	05/19/2014	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4/10,22,24,29/14	05/13/2014		6437L · PROGRAMS (LIT)	-234.00
TOTAL						-234.00
	Bill Pmt -Check	51916	05/19/2014	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	457888	05/14/2014		6437N · PROGRAMS (TEEN)	-38.00
	Bill	457889	05/14/2014		6437N · PROGRAMS (TEEN)	-66.50
	Bill	457900	05/14/2014		6437N · PROGRAMS (TEEN)	-76.00
	Bill	457351	05/14/2014		6437N · PROGRAMS (TEEN)	-57.00
	Bill	457353	05/14/2014		6437N · PROGRAMS (TEEN)	-66.50
	Bill	458375	05/14/2014		6437N · PROGRAMS (TEEN)	-47.50
	Bill	458378	05/14/2014		6437C · PROGRAMS (C&P)	-28.50
	Bill	458391	05/14/2014		6437N · PROGRAMS (TEEN)	-66.50
	Bill	457382	05/14/2014		6437C · PROGRAMS (C&P)	-38.00



**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

	Type	Num	Date	Name	Account	Paid Amount
	Bill	457384	05/14/2014		6437N · PROGRAMS (TEEN)	-47.50
	Bill	458829	05/14/2014		6437N · PROGRAMS (TEEN)	-66.50
TOTAL						-598.50
	<b>Bill Pmt -Check</b>	<b>51917</b>	<b>05/19/2014</b>	<b>Vosburgh, Mark</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	512014	05/08/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL						-150.00
	<b>Bill Pmt -Check</b>	<b>51918</b>	<b>05/19/2014</b>	<b>W. B. Mason Co., Inc.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	I17638070	04/29/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-286.66
	Bill	I17986099	05/12/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-724.75
	Bill	I17951069	05/13/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-2,975.76
TOTAL						-3,987.17
	<b>Bill Pmt -Check</b>	<b>51919</b>	<b>05/19/2014</b>	<b>Weitzel, Katharine S.</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4/10,24 5/1/2014	05/13/2014		6437L · PROGRAMS (LIT)	-180.00
TOTAL						-180.00
	<b>Bill Pmt -Check</b>	<b>51920</b>	<b>05/19/2014</b>	<b>Wiedersum Associates Architects, PLLC</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
	Bill	4162014 #2	05/13/2014		7500 · BUILDING IMPROVEMENTS	-41,021.79
	Bill	4162014 #4	05/13/2014		7500 · BUILDING IMPROVEMENTS	-6,085.00
TOTAL						-47,106.79

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**Payables Warrant #2**

**May 19, 2014**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>51921</b>	<b>05/19/2014</b>	<b>Wischhusen, Will</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	4/1,8,15,22,29/14	05/13/2014		6437N · PROGRAMS (TEEN)	-320.00
Bill	4/4,11,18,25/14	05/13/2014		6437N · PROGRAMS (TEEN)	-320.00
TOTAL					<u>-640.00</u>
<b>Bill Pmt -Check</b>	<b>51922</b>	<b>05/19/2014</b>	<b>Xerox Corporation</b>	<b>L0225 · EMPIRE NAT'L - OPERATING</b>	
Bill	073650763	05/12/2014		6439G · EQUIPMENT R & M (GEN)	-496.46
Bill	073650760	05/12/2014		6439G · EQUIPMENT R & M (GEN)	-376.66
Bill	073650762	05/12/2014		6439G · EQUIPMENT R & M (GEN)	-541.93
Bill	073650761	05/12/2014		6439G · EQUIPMENT R & M (GEN)	-2,049.76
TOTAL					<u>-3,464.81</u>

**Grand Total: \$ 251,515.52**

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**  
**April 25, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 04252014	04/25/14	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 3,114.73 \$ 1,732.00 \$ 76.96 <u>\$ 4,923.69</u>
Bill Pmt - Bill	EFT 6733426-8	04/25/14	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 186.42 \$ 1,651.43 <u>\$ 1,837.85</u>
Bill Pmt -Check Bill	4908 468	04/25/14	1103 State Of NY Dept. of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 59,346.83 <u>\$ 59,346.83</u>
Bill Pmt -Check Bill	4909 04252014	04/25/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,535.00 <u>\$ 1,535.00</u>
Bill Pmt -Check Bill	4910 788413	04/25/14	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL	 \$ 2,036.26 \$ 460.44 <u>\$ 2,496.70</u>

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**April 25, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4911	04/25/14	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	149599		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,475.98
				TOTAL	<u>\$ 1,475.98</u>
Bill Pmt -Check	4912	04/25/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04252014			L0171 · 403B MET LIFE	\$ 2,253.00
				TOTAL	<u>\$ 2,253.00</u>
Bill Pmt -Check	4913	04/25/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	04252014			L0500 · CSEA UNION DUES	\$ 2,527.70
				TOTAL	<u>\$ 2,527.70</u>
				GRAND TOTAL	<u><u>\$ 76,396.75</u></u>

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

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

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**May 09, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4914 05092014	05/09/14	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4915 05092014	05/09/14	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4916 05092014	05/09/14	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4917 05092014	05/09/14	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 209.80 <u>\$ 209.80</u>
Bill Pmt -Check Bill	4918 05092014	05/09/14	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4920 05092014	05/09/14	1101 Rose Giehl	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>

**Mastics-Moriches-Shirley Community Library**  
**Payroll Benefits Warrant**  
**May 09, 2014**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4921	05/09/14	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05092014			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>
Bill Pmt -Check	4922	05/09/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05092014			L0172 · 403B PRUDENTIAL	\$ 1,535.00
				TOTAL	<u>\$ 1,535.00</u>
Bill Pmt -Check	4923	05/09/14	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	153677		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,491.43
				TOTAL	<u>\$ 1,491.43</u>
Bill Pmt -Check	4924	05/09/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	05092014			L0171 · 403B MET LIFE	\$ 2,503.00
				TOTAL	<u>\$ 2,503.00</u>
Bill Pmt -Check	4925	05/09/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	0592014			L0500 · CSEA UNION DUES	\$ 2,533.85
				TOTAL	<u>\$ 2,533.85</u>
				GRAND TOTAL	<u>\$ 9,007.38</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)**

**APRIL 2014**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2013 through April 2014

												TOTAL		
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense														
Income														
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,601,419.60	1,612,802.62	0.00	0.00	3,214,222.22	8,850,000.00	-5,635,777.78	36.32%
2082 · FINES AND FEES	10,125.89	6,771.04	7,396.07	6,717.44	9,155.80	6,787.44	9,506.07	6,684.67	8,343.09	8,324.20	79,811.71	105,000.00	-25,188.29	76.01%
2360 · CONTRACTS WITH OTHER LIBR.	574,087.53	0.00	6,166.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,253.89	295,000.00	285,253.89	196.7%
2401 · INTEREST	2,619.44	2,230.68	1,836.90	1,540.31	3,685.34	3,819.05	4,034.57	4,198.12	4,443.45	3,896.17	32,304.03	66,000.00	-33,695.97	48.95%
2650 · SALES OF EXCESS MATERIAL	87.50	63.00	68.50	-56.00	51.00	37.00	60.00	55.00	64.50	50.50	481.00			
2670 · SALES OF BOOKS	97.09	56.50	73.37	120.36	0.00	83.01	61.48	55.79	0.00	78.95	626.55			
2671 · FEDERAL & STATE GRANTS	0.00	57,385.00	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,922.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	30.00			
2701 · REFUNDS	0.00	-8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.95			
2705 · GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00			
2760 · SYSTEM & STATE AID	0.00	0.00	0.00	11,666.70	0.00	0.00	0.00	0.00	1,296.30	14,740.00	27,703.00	9,000.00	18,703.00	307.81%
2770 · UNCLASSIFIED REVENUE	352.60	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.20			
2771 · COPIER REVENUE - CONTRACT (R)	775.70	404.48	177.15	1,085.05	727.01	708.95	531.65	513.85	704.74	741.14	6,369.72	10,000.00	-3,630.28	63.7%
2771A · COPIER REVENUE - INHOUSE (N)	6.70	8.20	0.00	0.00	0.00	0.00	5.20	3.80	0.35	1.90	26.15			
2771C · COPIER REVENUE- COLOR	223.32	204.00	0.00	465.75	218.00	390.20	0.00	380.00	376.95	257.65	2,515.87			
2772A · ADULT-ADULT PRINTER	0.00	0.00	534.00	401.51	267.70	0.00	352.00	230.25	939.00	300.00	3,024.46			
2800 · Program Receipts														
2805 · Program Receipts - Adult	569.50	788.25	587.50	0.00	803.75	1,413.50	426.00	1,364.50	3,456.75	1,277.00	10,686.75			
2810 · Program Receipts - Teen	1,308.25	0.00	1,274.00	0.00	1,176.00	245.00	0.00	1,078.00	0.00	1,225.00	6,306.25			
2800 · Program Receipts - Other	0.00	0.00	0.00	0.00	27.75	0.00	0.00	0.00	0.00	0.00	27.75			
Total 2800 · Program Receipts	1,877.75	788.25	1,861.50	0.00	2,007.50	1,658.50	426.00	2,442.50	3,456.75	2,502.00	17,020.75			
2999 · Lost Books	0.00	0.00	144.51	0.00	0.00	14.25	205.08	42.06	0.00	0.00	405.90			
Total Income	590,253.52	67,902.20	20,893.96	21,956.12	16,112.35	13,498.40	1,616,601.65	1,627,423.66	19,900.13	30,892.51	4,025,434.50	9,335,000.00	-5,309,565.50	43.12%
Gross Profit	590,253.52	67,902.20	20,893.96	21,956.12	16,112.35	13,498.40	1,616,601.65	1,627,423.66	19,900.13	30,892.51	4,025,434.50	9,335,000.00	-5,309,565.50	43.12%
Expense														
6000 · SALARIES AND WAGES														
6141 · PROFESSIONAL SALARIES														
6141A · PROFESSIONAL (ADULT)	47,057.84	71,250.91	46,767.71	47,742.15	48,974.57	48,539.26	70,335.23	47,282.73	64,596.41	47,821.97	540,368.78	647,593.00	-107,224.22	83.44%
6141C · PROFESSIONAL (C&P)	46,846.81	72,689.67	46,772.45	46,919.04	46,775.86	47,586.19	67,390.99	45,884.55	64,065.98	46,125.25	531,056.79	639,390.00	-108,333.21	83.06%
6141D · PROFESSIONAL (DIGITAL)	9,418.06	14,127.09	9,717.27	9,517.80	9,517.80	9,519.44	13,745.01	9,245.69	11,053.38	9,328.04	105,189.58	144,539.00	-39,349.42	72.78%
6141N · PROFESSIONAL (TEEN)	31,297.54	46,362.77	30,067.62	27,954.57	27,236.59	27,706.01	40,612.93	27,019.78	36,295.59	27,446.51	321,999.91	433,086.00	-111,086.09	74.35%



MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY  
Profit & Loss Budget Overview  
July 2013 through April 2014

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	Jul '13 - Apr 14				
6141S · COMM SERV LIBR (SVC)	6,802.62	10,203.93	10,425.85	13,368.82	13,368.82	13,368.82	20,053.23	13,498.71	16,349.84	13,628.60	131,069.24	115,545.00	15,524.24	113.44%	
6141T · PROFESSIONAL (TECH)	13,654.88	20,321.81	14,047.47	13,052.98	13,802.57	14,747.23	20,448.98	13,776.20	17,608.17	14,070.66	155,530.95	183,014.00	-27,483.05	84.98%	
Total 6141 · PROFESSIONAL SALARIES	155,077.75	234,956.18	157,798.37	158,555.36	159,676.21	161,466.95	232,586.37	156,707.66	209,969.37	158,421.03	1,785,215.25	2,163,167.00	-377,951.75	82.53%	
6142 · CLERICAL SALARIES															
6142A · CLERICAL (ADULT)	25,734.17	39,181.89	24,949.93	25,811.41	24,660.61	28,274.12	34,523.38	24,290.59	36,778.16	24,039.95	288,244.21	385,184.00	-96,939.79	74.83%	
6142C · CLERICAL (C&P)	11,791.68	18,590.18	11,536.57	12,247.88	12,010.53	14,875.43	19,997.95	14,220.81	21,258.83	14,998.30	151,528.16	188,229.00	-36,700.84	80.5%	
6142D · CLERICAL (DIGITAL)	0.00	0.00	1,513.19	3,026.38	3,026.38	3,026.38	4,539.57	3,026.38	3,571.29	3,026.38	24,755.95				
6142G · CLERICAL (GEN)	9,681.29	14,456.88	9,936.72	9,819.00	9,783.52	9,959.81	14,179.79	12,579.27	14,799.74	12,671.98	117,868.00	127,097.00	-9,229.00	92.74%	
6142L · CLERICAL (LIT)	12,293.70	19,361.31	13,314.72	14,380.96	14,170.34	15,581.64	21,781.28	15,184.60	17,920.99	14,595.85	158,585.39	180,553.00	-21,967.61	87.83%	
6142N · CLERICAL (TEEN)	2,713.42	4,844.94	3,444.19	4,248.81	5,002.49	5,707.03	7,143.00	5,556.50	7,584.38	5,754.16	51,998.92	54,159.00	-2,160.08	96.01%	
6142R · CLERICAL (CIRC)	23,388.08	34,713.43	22,307.11	23,866.80	23,817.74	25,580.19	35,547.28	24,669.74	33,840.34	25,489.10	273,219.81	334,336.00	-61,116.19	81.72%	
6142S · CLERICAL (SVC)	1,392.77	2,493.83	1,555.61	1,899.28	1,556.23	2,198.08	2,049.74	1,506.28	2,567.03	1,656.24	18,875.09				
6142T · CLERICAL (TECH)	11,719.48	17,477.54	11,649.18	11,480.07	11,742.30	13,384.83	17,329.93	11,861.10	17,958.96	12,204.24	136,807.63	157,386.00	-20,578.37	86.93%	
6142X · CLERICAL (WIRES)	695.90	1,056.97	758.26	892.85	905.98	1,024.99	1,294.09	771.41	1,370.79	642.02	9,413.26	12,067.00	-2,653.74	78.01%	
Total 6142 · CLERICAL SALARIES	99,410.49	152,176.97	100,965.48	107,673.44	106,676.12	119,612.50	158,386.01	113,666.68	157,650.51	115,078.22	1,231,296.42	1,439,011.00	-207,714.58	85.57%	
6143 · PAGE SALARIES															
6143A · PAGE (ADULT)	9,939.94	16,061.49	10,228.21	11,734.30	12,655.22	13,245.17	16,132.60	10,714.41	16,102.79	12,165.61	128,979.74	137,371.00	-8,391.26	93.89%	
6143C · PAGE (C&P)	9,834.84	15,690.21	9,856.55	10,189.50	10,355.54	10,874.77	12,540.95	9,205.33	12,749.30	9,021.21	110,318.20	157,736.00	-47,417.80	69.94%	
6143L · PAGE (LIT)	431.08	737.82	356.47	323.31	447.66	397.92	414.50	243.47	440.03	417.71	4,209.97	11,863.00	-7,653.03	35.49%	
6143N · PAGE (TEEN)	1,485.99	2,209.29	1,305.69	1,622.79	1,413.46	1,453.15	1,718.12	1,240.13	1,325.66	1,167.48	14,941.76	19,332.00	-4,390.24	77.29%	
6143R · PAGE (CIRC)	2,203.08	3,260.07	2,196.87	2,348.15	2,144.01	1,591.68	1,079.78	1,740.92	2,060.08	1,788.57	20,413.21	30,316.00	-9,902.79	67.34%	
6143T · PAGE (TECH)	3,089.48	4,447.57	3,146.74	3,085.16	3,112.74	2,986.54	4,536.35	3,096.36	4,562.48	3,200.11	35,263.53	44,987.00	-9,723.47	78.39%	
Total 6143 · PAGE SALARIES	26,984.41	42,406.45	27,090.53	29,303.21	30,128.63	30,549.23	36,422.30	26,240.62	37,240.34	27,760.69	314,126.41	401,605.00	-87,478.59	78.22%	
6144 · CUSTODIAL															
6144G · CUSTODIAL	15,994.00	23,622.40	15,673.75	17,253.51	16,907.86	19,638.74	24,639.09	19,045.52	23,974.58	16,836.16	193,585.61	240,854.00	-47,268.39	80.38%	
Total 6144 · CUSTODIAL	15,994.00	23,622.40	15,673.75	17,253.51	16,907.86	19,638.74	24,639.09	19,045.52	23,974.58	16,836.16	193,585.61	240,854.00	-47,268.39	80.38%	
6145 · SECURITY															
6145G · SECURITY	11,728.36	17,563.64	14,987.87	15,205.42	15,668.35	20,629.60	22,085.24	15,428.41	23,470.64	14,728.68	171,496.21	168,511.00	2,985.21	101.77%	
Total 6145 · SECURITY	11,728.36	17,563.64	14,987.87	15,205.42	15,668.35	20,629.60	22,085.24	15,428.41	23,470.64	14,728.68	171,496.21	168,511.00	2,985.21	101.77%	
6146 · TECHNICIAN															
6146W · TECHNICAL (WIRES)	13,464.28	20,169.18	14,045.62	13,830.36	14,295.75	14,542.65	20,322.46	14,102.80	17,934.83	13,900.92	156,608.85	182,594.00	-25,985.15	85.77%	

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2013 through April 2014

												TOTAL		
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
<b>Total 6146 · TECHNICIAN</b>	13,464.28	20,169.18	14,045.62	13,830.36	14,295.75	14,542.65	20,322.46	14,102.80	17,934.83	13,900.92	156,608.85	182,594.00	-25,985.15	85.77%
<b>6147 · ADMINISTRATIVE</b>														
<b>Total 6147 · ADMINISTRATIVE</b>	17,925.54	26,888.31	18,377.89	18,076.32	18,076.32	18,076.32	27,164.48	18,076.32	25,305.10	19,265.16	207,231.76	237,693.00	-30,461.24	87.19%
<b>Total 6000 · SALARIES AND WAGES</b>	340,584.83	517,783.13	348,939.51	359,897.62	361,429.24	384,515.99	521,605.95	363,268.01	495,545.37	365,990.86	4,059,560.51	4,833,435.00	-773,874.49	83.99%
<b>6200 · EMPLOYEE BENEFITS</b>														
<b>9010 · RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00	732,190.00	0.00	0.00	0.00	0.00	732,190.00	802,714.00	-70,524.00	91.21%
<b>9030 · SOCIAL SECURITY</b>	25,503.90	38,808.46	26,142.13	26,940.42	26,533.94	28,171.60	38,978.79	27,135.45	37,271.12	27,368.07	302,853.88	365,000.00	-62,146.12	82.97%
<b>9040 · WORKERS' COMPENSATION</b>	0.00	-5,441.00	-1,742.55	0.00	0.00	0.00	80,090.00	0.00	0.00	0.00	72,906.45	70,000.00	2,906.45	104.15%
<b>9050 · UNEMPLOYMENT INSURANCE</b>	835.74	0.00	0.00	320.98	0.00	0.00	305.57	0.00	0.00	791.00	2,253.29	7,500.00	-5,246.71	30.04%
<b>9055 · DISABILTY INSURANCE</b>	0.00	3,268.42	1,710.50	1,706.51	1,706.51	0.00	3,325.05	1,766.21	1,735.98	1,651.43	16,870.61	19,750.00	-2,879.39	85.42%
<b>9060 · MEDICAL INSURANCE</b>	50,532.81	49,208.89	49,565.80	53,752.65	51,596.54	53,037.28	50,798.55	56,246.61	54,747.53	54,850.27	524,336.93	645,690.00	-121,353.07	81.21%
<b>9065 · MTA TRANSIT TAX</b>	1,133.51	1,724.81	1,161.87	1,197.36	1,201.90	1,280.05	1,732.40	1,206.02	1,656.50	1,216.36	13,510.78	16,434.00	-2,923.22	82.21%
<b>Total 6200 · EMPLOYEE BENEFITS</b>	78,005.96	87,569.58	76,837.75	83,917.92	81,038.89	814,678.93	175,230.36	86,354.29	95,411.13	85,877.13	1,664,921.94	1,927,088.00	-262,166.06	86.4%
<b>6410A · BOOKS (ADULT)</b>	17,734.68	5,040.89	10,082.49	10,062.21	15,186.42	9,917.43	10,989.96	6,681.57	15,729.47	13,754.60	115,179.72	185,000.00	-69,820.28	62.26%
<b>6410C · BOOKS (C&amp;P)</b>														
<b>6410C.e · E-BOOKS (C&amp;P)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.00	-73.00			
<b>6410C · BOOKS (C&amp;P) - Other</b>	3,597.85	5,208.70	5,206.71	7,378.95	9,006.51	14,352.90	6,309.98	5,032.85	6,134.39	9,129.03	71,357.87	119,500.00	-48,142.13	59.71%
<b>Total 6410C · BOOKS (C&amp;P)</b>	3,597.85	5,208.70	5,206.71	7,378.95	9,006.51	14,352.90	6,309.98	5,032.85	6,134.39	9,056.03	71,284.87	119,500.00	-48,215.13	59.65%
<b>6410L · BOOKS (LIT)</b>	0.00	0.00	0.00	165.56	178.27	0.00	0.00	0.00	0.00	184.00	527.83	4,250.00	-3,722.17	12.42%
<b>6410N · BOOKS (TEEN)</b>	939.88	1,450.64	1,050.94	1,449.51	2,009.72	1,055.86	2,640.75	506.73	3,047.68	3,778.73	17,930.44	30,000.00	-12,069.56	59.77%
<b>6410T · BOOKS (TECH)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	900.00	-750.00	16.67%
<b>6411A · MICRO/REF CD (ADULT)</b>	5,150.00	610.00	0.00	8,100.00	2,809.00	3,073.00	665.00	237.39	18,848.75	0.00	39,493.14	45,000.00	-5,506.86	87.76%
<b>6411C · MICRO/REF CD (C&amp;P)</b>	0.00	0.00	0.00	5,400.00	0.00	3,784.00	864.00	337.69	11,847.75	0.00	22,233.44	18,250.00	3,983.44	121.83%
<b>6411N · MICRO/REF CD (TEEN)</b>	0.00	0.00	0.00	5,400.00	0.00	1,753.00	665.00	18.33	11,672.75	0.00	19,509.08	20,000.00	-490.92	97.55%
<b>6412A · RECORDINGS (ADULT)</b>	1,126.77	2,011.57	1,395.82	1,740.29	3,675.86	3,874.51	773.16	7,033.27	1,976.49	3,181.27	26,789.01	47,200.00	-20,410.99	56.76%
<b>6412C · RECORDINGS (C&amp;P)</b>	231.00	297.10	846.40	493.34	94.42	1,743.52	118.80	2,706.59	105.91	0.00	6,637.08	10,000.00	-3,362.92	66.37%
<b>6412N · RECORDINGS (TEEN)</b>	0.00	321.80	741.23	289.26	380.02	2,674.76	105.79	4,551.32	650.54	36.45	9,751.17	10,000.00	-248.83	97.51%
<b>6413A · PERIODICALS (ADULT)</b>	8.00	221.84	84.00	10,325.37	2,178.48	204.00	1,353.46	20.00	43.00	561.41	14,999.56	33,000.00	-18,000.44	45.45%
<b>6413C · PERIODICALS (C&amp;P)</b>	0.00	0.00	0.00	1,263.38	84.93	0.00	26.99	0.00	53.97	57.94	1,487.21	6,325.00	-4,837.79	23.51%
<b>6413D · PERIODICALS (ADM)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	1,000.00	-950.00	5.0%
<b>6413G · PERIODICALS (GEN)</b>	0.00	0.00	0.00	0.00	0.00	0.00	474.15	0.00	0.00	0.00	474.15	1,200.00	-725.85	39.51%

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2013 through April 2014

	TOTAL											Budget	\$ Over Budget	% of Budget
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	Jul '13 - Apr 14			
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	1,317.64	0.00	0.00	0.00	0.00	34.99	0.00	1,352.63	3,700.00	-2,347.37	36.56%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	3,213.90	3,984.23	11,172.37	8,019.50	10,149.07	8,257.55	8,019.70	8,506.32	10,289.83	9,136.88	80,749.35	135,000.00	-54,250.65	59.81%
6417C · VIDEOS (C&P)	630.19	1,021.58	1,638.73	1,721.73	2,264.76	3,171.00	3,121.29	2,758.54	8,593.21	2,801.34	27,722.37	53,000.00	-25,277.63	52.31%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	500.00	-477.00	4.6%
6417N · VIDEOS (TEEN)	0.00	0.00	716.03	21.44	958.08	0.00	538.23	0.00	559.90	393.83	3,187.51	12,000.00	-8,812.49	26.56%
6419G · SOFTWARE (GEN)	0.00	3,490.00	0.00	0.00	220.00	0.00	60.00	1,200.00	0.00	24.95	4,994.95	1,200.00	3,794.95	416.25%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	1,199.00	1,500.00	-301.00	79.93%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.75	0.00	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	0.00	4,286.68	2,889.55	99.00	99.00	591.54	0.00	0.00	0.00	5,067.97	13,033.74	16,000.00	-2,966.26	81.46%
6428D · MISCELLANEOUS	0.00	80.00	0.00	0.00	150.00	1,211.11	0.00	661.16	0.00	15,247.86	17,350.13	2,500.00	14,850.13	694.01%
6429C · REALIA (C&P)	181.48	495.48	189.71	382.46	239.09	738.24	402.37	126.48	63.58	272.35	3,091.24	4,500.00	-1,408.76	68.69%
6430G · OFFICE AND LIBRARY SUPPLIES	1,558.50	9,840.34	5,161.36	15,095.59	12,595.02	8,158.16	5,153.76	7,811.87	7,468.19	6,850.19	79,692.98	95,000.00	-15,307.02	83.89%
6431D · TELECOMMUNICATIONS	751.76	14,568.23	23,591.47	915.89	854.51	812.31	902.20	879.97	867.48	952.56	45,096.38	50,000.00	-4,903.62	90.19%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	2,503.80	3,000.00	-496.20	83.46%
6433G · POSTAGE	3,148.04	4,638.59	3,169.56	4,639.61	3,157.12	4,675.81	4,838.59	3,274.79	4,808.76	3,275.94	39,626.81	50,000.00	-10,373.19	79.25%
6434A · PRINTING (ADULT)	-625.35	-821.00	0.00	-113.00	-488.00	-318.00	-428.00	-420.00	0.00	-231.89	-3,445.24	4,275.00	-7,720.24	-80.59%
6434C · PRINTING (C&P)	300.00	0.00	0.00	0.00	1,039.00	323.00	0.00	0.00	0.00	110.11	1,772.11	7,000.00	-5,227.89	25.32%
6434G · PRINTING (GEN)	6,581.00	6,581.00	6,626.24	6,595.85	100.00	13,162.00	13,352.00	67.90	7,073.12	16,066.00	76,205.11	102,000.00	-25,794.89	74.71%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	110.11	490.11	500.00	-9.89	98.02%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.10	110.10	6,000.00	-5,889.90	1.84%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	309.85	0.00	0.00	0.00	0.00	0.00	379.35	689.20	5,500.00	-4,810.80	12.53%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	12.77	371.64	110.54	148.14	343.48	98.62	0.00	28.12	117.56	512.49	1,743.36	4,000.00	-2,256.64	43.58%
6435C · CED, CONF & TRAVEL (C&P)	864.13	346.67	348.96	129.46	437.29	68.41	34.71	99.12	235.36	250.54	2,814.65	5,250.00	-2,435.35	53.61%
6435D · CED, CONF & TRAVEL (ADM)	66.33	437.90	2,096.15	105.78	2,012.16	547.67	2,003.60	460.00	870.99	3,985.24	12,585.82	7,500.00	5,085.82	167.81%
6435G · CED, CONF & TRAVEL (GEN)	0.00	333.34	0.00	0.00	333.36	0.00	0.00	22.75	37.07	0.00	726.52	3,000.00	-2,273.48	24.22%
6435L · CED, CONF & TRAVEL (LIT)	381.20	376.85	85.00	690.32	1,003.98	48.32	72.42	260.04	456.51	235.08	3,609.72	3,000.00	609.72	120.32%
6435N · CED, CONF & TRAVEL (TEEN)	224.50	480.22	147.26	744.52	366.35	77.22	1,376.60	54.52	1,563.85	308.24	5,343.28	5,000.00	343.28	106.87%
6435R · CED, CONF & TRAVEL (CIRC)	211.73	341.24	0.00	270.07	569.33	15.82	0.00	0.00	80.00	-120.00	1,368.19	2,500.00	-1,131.81	54.73%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	85.00	0.00	282.90	0.00	0.00	0.00	80.00	52.53	500.43	3,000.00	-2,499.57	16.68%
6435T · CED, CONF & TRAVEL (TECH)	0.00	333.33	0.00	0.00	333.33	0.00	0.00	0.00	0.00	0.00	666.66	2,950.00	-2,283.34	22.6%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	333.34	0.00	0.00	333.33	0.00	0.00	0.00	0.00	0.00	666.67	4,000.00	-3,333.33	16.67%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%
6437A · PROGRAMS (ADULT)	4,015.40	4,186.57	2,220.96	4,731.57	6,771.10	4,886.07	3,211.35	3,811.68	7,001.94	5,616.38	46,453.02	61,120.00	-14,666.98	76.0%
6437C · PROGRAMS (C&P)	4,540.52	4,929.06	3,143.03	2,700.76	3,314.45	2,257.02	2,542.42	6,082.64	3,382.86	5,812.78	38,705.54	75,000.00	-36,294.46	51.61%

**MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**  
**Profit & Loss Budget Overview**  
July 2013 through April 2014

												TOTAL		
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
6437D · PROGRAMS (DIGITAL)	0.00	423.65	0.00	196.38	32.00	127.33	0.00	0.00	0.00	0.00	779.36	7,500.00	-6,720.64	10.39%
6437L · PROGRAMS (LIT)	690.33	1,768.53	1,215.48	6,440.30	7,756.12	4,875.42	7,076.79	5,693.65	6,794.58	9,997.10	52,308.30	79,000.00	-26,691.70	66.21%
6437N · PROGRAMS (TEEN)	3,986.26	4,526.85	5,784.15	4,508.59	7,550.70	6,818.83	4,040.47	5,798.60	8,738.23	6,814.48	58,567.16	50,000.00	8,567.16	117.13%
6437P · PROFESSIONAL FEES														
643760 · PLANTINGS	0.00	199.19	199.19	199.19	407.16	0.00	414.32	207.16	207.16	207.16	2,040.53	2,500.00	-459.47	81.62%
643765 · PROMOTION AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	180.00	30,000.00	-29,820.00	0.6%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	18,750.00	-3,750.00	80.0%
6437P02 · AUDITOR	1,000.00	1,500.00	500.00	500.00	500.00	0.00	1,000.00	500.00	500.00	1,000.00	7,000.00	6,000.00	1,000.00	116.67%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	243.31	1,012.21	3,905.52	4,700.00	-794.48	83.1%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	131.50	131.50	133.75	133.75	1,346.50	1,600.00	-253.50	84.16%
6437P12 · PAYROLL SERVICES	1,470.00	871.81	1,447.85	1,460.05	879.79	1,892.45	3,461.15	1,476.53	2,512.72	891.09	16,363.44	22,000.00	-5,636.56	74.38%
6437P13 · ARMORED CAR SERVICE	175.02	175.02	175.02	182.02	182.02	182.02	182.02	182.02	182.02	182.02	1,799.20	2,050.00	-250.80	87.77%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	134.00	0.00	0.00	192.84	0.00	192.84	0.00	0.00	519.68			
6437P16 · STAFF BACKGROUND SCREEN	0.00	1,034.37	113.63	681.78	0.00	113.63	681.78	227.26	227.26	325.89	3,405.60	7,500.00	-4,094.40	45.41%
6437P17 · TRANSLATION SERVICES	0.00	61.00	11.00	78.50	60.00	13.00	6.50	93.00	0.00	0.00	323.00	500.00	-177.00	64.6%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	210.00	500.00	-290.00	42.0%
6437P4 · ATTORNEY	0.00	8,208.01	1,000.00	2,035.89	0.00	1,006.14	8,910.89	0.00	2,000.00	7,592.14	30,753.07	25,000.00	5,753.07	123.01%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	50.00	150.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	259.55	170.05	214.80	232.70	295.35	116.35	313.25	205.85	161.10	98.45	2,067.45	3,350.00	-1,282.55	61.72%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	750.00	-450.00	40.0%
6437P9 · EAP	0.00	0.00	0.00	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00	6,950.00	160.00	102.3%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	-450.00			
Total 6437P · PROFESSIONAL FEES	3,040.57	12,355.45	3,931.49	12,616.13	2,760.32	18,202.43	15,101.41	6,136.16	6,227.32	11,652.71	92,023.99	135,250.00	-43,226.01	68.04%
6438 · DUES	0.00	40.00	75.00	760.00	100.00	944.40	668.00	410.00	0.00	240.00	3,237.40	5,000.00	-1,762.60	64.75%
6439A · EQUIPMENT R & M (ADULT)	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	219.65	4.15	257.00	3,500.00	-3,243.00	7.34%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	3,027.41	2,455.81	3,890.24	3,832.70	2,032.24	3,433.87	2,055.43	4,385.94	3,895.71	29,638.15	39,015.00	-9,376.85	75.97%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	41.50	400.00	-358.50	10.38%
6439R · EQUIPMENT R & M (CIRC)	0.00	1,791.00	11,157.64	0.00	0.00	11,214.45	0.00	11,425.39	0.00	0.00	35,588.48	55,000.00	-19,411.52	64.71%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	816.81	408.80	4,810.93	682.81	378.81	378.81	1,228.81	378.81	378.81	1,878.81	11,342.21	26,000.00	-14,657.79	43.62%
6450E · ELECTRICITY	0.00	33,140.42	18,214.09	13,415.03	9,249.41	6,969.47	12,002.37	8,837.13	0.00	20,863.73	122,691.65	125,000.00	-2,308.35	98.15%
6450F · FUEL/GAS	203.22	168.06	38.75	385.39	751.08	1,322.39	2,965.43	2,663.55	3,313.24	2,146.88	13,957.99	25,000.00	-11,042.01	55.83%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July 2013 through April 2014

												TOTAL		
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
6450W · WATER	0.00	489.28	0.00	0.00	427.58	0.00	0.00	217.80	0.00	0.00	1,134.66	1,250.00	-115.34	90.77%
6451G · CUSTODIAL SUPPLIES	2,445.40	1,024.72	2,628.02	2,736.21	1,826.99	1,634.25	2,183.76	2,988.35	2,118.25	237.18	19,823.13	19,000.00	823.13	104.33%
6452G · BLDG ALTERATION AND MAINT	4,492.72	1,499.00	3,230.00	6,942.87	2,450.50	3,113.49	5,132.32	1,551.47	3,732.19	13,826.72	45,971.28	362,042.00	-316,070.72	12.7%
6454 · INSURANCE	0.00	0.00	0.00	-6,176.40	0.00	0.00	0.00	0.00	0.00	0.00	-6,176.40	53,000.00	-59,176.40	-11.65%
6485G · Bank Fees	259.15	38.95	155.42	197.09	576.68	193.82	187.40	168.03	260.83	246.10	2,283.47			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases														
7203A · EQUIPMENT ADULT	156.00	0.00	0.00	2,975.80	1,032.02	103.65	0.00	0.00	272.94	159.94	4,700.35	3,500.00	1,200.35	134.3%
7203C · EQUIPMENT C & P	0.00	0.00	199.98	1,860.71	3,690.40	0.00	897.66	30.46	0.00	0.00	6,679.21	3,000.00	3,679.21	222.64%
7203D · EQUIPMENT ADMIN	0.00	950.50	0.00	417.99	3,106.82	845.92	0.00	0.00	0.00	0.00	5,321.23	2,500.00	2,821.23	212.85%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00	199.00	258.99			
7203N · EQUIPMENT TEEN	0.00	404.88	0.00	0.00	0.00	374.70	0.00	538.80	131.16	421.91	1,871.45	1,500.00	371.45	124.76%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	0.00	4,557.16	28,422.38	5,628.55	89.99	6,283.75	1,191.35	4,492.53	99.98	17,232.67	67,998.36	140,000.00	-72,001.64	48.57%
Total 7203 · EQUIPMENT - Capital Purchases	156.00	5,912.54	28,622.36	10,883.05	7,979.22	7,608.02	2,089.01	5,061.79	504.08	18,013.52	86,829.59	158,000.00	-71,170.41	54.96%
Total Expense	490,413.01	748,023.88	591,154.59	602,145.96	571,441.26	1,356,316.80	824,591.91	566,078.50	752,371.80	649,920.97	7,152,458.68	9,335,000.00	-2,182,541.32	76.62%
Net Ordinary Income	99,840.51	-680,121.68	-570,260.63	-580,189.84	-555,328.91	-1,342,818.40	792,009.74	1,061,345.16	-732,471.67	-619,028.46	-3,127,024.18	0.00	-3,127,024.18	100.0%
Other Income/Expense														
Other Expense														
7500 · BUILDING IMPROVEMENTS	8,090.57	4,359.03	4,495.20	4,904.00	2,137.83	2,631.40	0.00	18,502.06	6,213.60	0.00	51,333.69			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00			
Total Other Expense	608,090.57	4,359.03	4,495.20	4,904.00	2,137.83	2,631.40	0.00	18,502.06	6,213.60	0.00	651,333.69			
Net Other Income	-608,090.57	-4,359.03	-4,495.20	-4,904.00	-2,137.83	-2,631.40	0.00	-18,502.06	-6,213.60	0.00	-651,333.69	0.00	-651,333.69	100.0%
Net Income	-508,250.06	-684,480.71	-574,755.83	-585,093.84	-557,466.74	-1,345,449.80	792,009.74	1,042,843.10	-738,685.27	-619,028.46	-3,778,357.87	0.00	-3,778,357.87	100.0%

MMSCL  
Operating Funds Monthly Report  
April 2014

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 6,439,324.75	\$ 24,933.34	\$ 618,637.28	\$ 3,566.46	\$ 5,849,187.27
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 362,000.37	\$ 3,960.25	\$ 214.94	\$ 209.44	\$ 365,955.12
Empire Nat'l Bank	OPERATING	\$ 221,918.28	\$ 167,710.58	\$ 194,553.83	\$ 120.27	\$ 195,195.30
Empire Nat'l Bank	PAYROLL	\$ 102,205.67	\$ 451,327.55	\$ 457,969.81	\$ -	\$ 95,563.41
						<u>\$ 6,505,901.10</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2014	12 Months	0.05%	\$ 15,000.00

TOTAL INVESTMENTS: \$ 15,000.00

TOTAL CASH & INVESTMENTS: \$ 6,520,901.10

**MASTICS-MORICHES-SHIRLEY COMMUNITY  
LIBRARY**

***CAPITAL FUND FINANCIAL REPORT***

**APRIL 2014**

**PREPARED & SUBMITTED BY:**

**CHRISTOPHER NOWAK  
BUSINESS MANAGER**

MMSCL  
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Empire Nat'l Bank</u>	XXXXXX082				
July-13		\$ 3,895,692.46	\$ 602,327.58	\$ -	\$ 4,498,020.04
August-13		\$ 4,498,020.04	\$ 2,674.17	\$ -	\$ 4,500,694.21
September-13		\$ 4,500,694.21	\$ 2,589.44	\$ -	\$ 4,503,283.65
October-13		\$ 4,503,283.65	\$ 2,677.29	\$ -	\$ 4,505,960.94
November-13		\$ 4,505,960.94	\$ 2,592.47	\$ -	\$ 4,508,553.41
December-13		\$ 4,508,553.41	\$ 2,680.43	\$ -	\$ 4,511,233.84
January-14		\$ 4,511,233.84	\$ 2,682.02	\$ -	\$ 4,513,915.86
February-14		\$ 4,513,915.86	\$ 2,423.91	\$ -	\$ 4,516,339.77
March-14		\$ 4,516,339.77	\$ 2,685.06	\$ -	\$ 4,519,024.83
April-14		\$ 4,519,024.83	\$ 2,599.99	\$ -	\$ 4,521,624.82
				Grand Total :	\$ 4,521,624.82



## **Director's Report May 2014**

### **Staff Development:**

As mentioned at previous meetings I have received a good deal of feedback from staff that they do not know employees from other departments and find this awkward and a barrier to good teamwork and development of library wide initiatives. Combined with my growing concern as to development of a structured staff training program we decided to form a Staff Development Committee.

The work of the committee is to develop:

- Social activities for the staff to help them get to know each other better and share information about their work in their departments.
- A set of core competencies for our employees and planning for requisite training. (Topic of next meeting)

### **Social Activities:**

As the warm weather is finally here we decided to start with planning a few events.

On **June 20th** at 6:15PM we will hold an open staff gathering (with food) in meeting room A/B/C for a meet and greet for staff as well as a "Summer Showcase" on department's various Summer Reading Club plans. More details to follow shortly.

On **July 25th** we are planning to piggy back on our beach outreach at Smith Point to include staff and their families from 5PM - ? Committee members are working on the logistics of that. We are thinking of having a BBQ, similar to one held a few years ago that was a lot of fun. The Beach Hut will be open and there will be a band playing for those who want to stay late.

On **September 6th** we will have our annual Literacy 5K Run which brings a lot of staff members down to the beach. We are re-routing our race to finish at the Beach Hut so runners are encouraged to stay and enjoy the beach. We will hold a second staff BBQ at the beach following the race so those who work have a great reason to stay. Family members can start training now or just come down and join us after the run. Special T-Shirts will be given to staff and their family members who run the race identifying you as part of the "Community Library Team"

**Fall Activities:** Committee members will explore a Staff bowling night, and more. Please let your Department Head know if you would like to join this committee.

There was a request from the committee members to bring back the December Staff Training Day/Holiday event. We are considering resurrecting this event but need to hear from our renovation professionals as to whether the library will be under construction at

that time. We should know by mid-June. December 5th and December 12th are the dates under consideration.

**Employee Competencies and Training** will be the topic of the next meeting. Date TBD  
You can access the document we will be using as a basis for developing our competencies at the following web address:

[http://webjunction.org/documents/webjunction/Competency\\_Index\\_for\\_the\\_Library\\_Field.html](http://webjunction.org/documents/webjunction/Competency_Index_for_the_Library_Field.html)

### **COAD - Community Organization Active in Disaster**

At the suggestion of Bill Doyle and Senator Zeldin I am working with a number of residents on the formation of a COAD. A COAD is a framework that is put in place so communities are ready to organize assistance and aid to their residents after a disaster. We are modeling our efforts on the COAD formed recently in Patchogue. Currently the committee consists of Bob Vecchio, Beth Wahl, John Siebert, Sean Gregory, Bob Morrow and Bill Doyle.

### **Meetings/Community Events Attended:**

Rotary Meetings

St. Jude's Golf Outing

William Floyd School District Distinguished Alumni Dinner

COAD Meeting

## Notable Statistics YTD to April/May

### Top 5 Items for April



[Lee Daniels' The butler](#)  
[\[videorecording DVD\]](#)



[Fast & furious 6](#)  
[\[videorecording DVD\]](#)



[Captain Phillips](#)  
[\[videorecording DVD\]](#)



[Rush](#)  
[\[videorecording DVD\]](#)



[Riddick](#)  
[\[videorecording DV\]](#)

### Numbers for our Fiscal Year

**239,019**

Visits

*Total patron visits so far for 2013-2014*

April 2014

[Hours & directions](#)

**482,919**

Website Visits

*Total visits to Communitylibrary.org so far for 2013-2014*

May 2014

**613,585**

Items checked-out or renewed

*Total items checkedout or renewed so far for 2013-2014*

May 2014

[Search our catalog](#)

**52,632**

Computer logins

*Patron computer use so far for 2013-2014*

May 2014

**26,343**

Digital Downloads

*Includes music, movies, eBooks, eAudiobooks, and eMagazines*

April 2014

[Digital Downloads](#)

**2,455**

New Card Holders

*so far for 2013-2014*

April 2014

[Get a card](#)

**54,094**

Program Attendance

*so far for 2013-2014*

May 2014

[Register for a program](#)

**16,585**

Public Copy Room

*Total copy, fax, and e-mails jobs sent from our public copiers (2013-2014)*

May 2014

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits	23,203	23,008	24,562	31,867	26,394	24,698	32,566	22,024	30,697	28,127			267,146	267,943
Website Visits	56,757	51,073	47,827	37,497	44,490	42,118	50,611	52,596	52,868	47,082			482,919	524,618
Adult	7,605	7,048	6,831	5,672	6,147	5,791	5,884	5,505	6,470	5,365			62,318	88,620
Children's	2,046	1,024	845	721	1,860	1,576	1,634	1,905	2,213	2,044			15,868	13,985
Teen	1,776	1,198	1,092	1,310	1,493	1,160	1,257	1,141	1,290	1,214			12,931	10,416
Program Calendar	4,271	4,156	3,536	3,029	2,827	3,078	3,908	3,718	4,556	3,572			36,651	36,843
Library Link	446	354	299	268	266	296	470	461	410	352			3,622	3,524
CommunityLibrary.org	22,008	19,989	17,940	13,369	15,542	14,141	17,379	19,018	19,335	19,106			177,827	193,088
Facebook	26,579	18,762	18,875	16,545	25,032	6,486	12,552						124,831	72,461
Circulation	71,696	68,166	59,576	61,870	58,416	54,674	59,990	57,208	63,359	58,630	-	-	613,585	658,192
Staff assisted checkouts & renewals	34,707	29,724	28,309	37,969	29,395	26,898	29,201	28,121	30,895	28,626			303,845	310,260
Express Lane Checkouts & renewals	28,531	30,145	23,681	16,344	21,532	19,973	22,269	20,801	23,609	21,609			228,494	265,449
Renewals by patrons (web)	6,318	6,102	5,645	5,648	5,613	5,744	5,966	5,882	6,375	6,155			59,448	64,530
Overdrive Digital Checkouts	2,140	2,195	1,941	1,909	1,876	2,059	2,554	2,404	2,480	2,240			21,798	17,953
Freegal Downloads	618	589	599	550	606	588	672						4,222	6,980
ILLs out	3,317	3,276	3,018	2,859	3,106	2,695	2,856	2,596	3,097	2,466			29,286	29,092
ILLs in	2,447	1,153	961	1,425	1,509	1,884	1,627	1,641	1,915	1,653			16,215	24,863
Holds	6,928	7,047	6,244	6,277	5,455	5,524	6,309	6,291	7,561	6,024			63,660	65,698
Filled Holds	5,205	5,739	5,666	5,496	4,971	4,490	4,826	5,003	6,000	5,331			52,727	52,690
New Library Cards	266	209	363	350	246	214	280	221	306	211			2,666	2,800
New/Renewed Contract Patrons	427	424	340	118	92	60	70	61	139	17			1,748	1,617
Computer Usage	6,234	6,135	5,463	4,751	5,346	4,876	4,726	4,456	5,853	4,792	-	-	52,632	60,161
Adult	4,018	4,319	3,960	3,542	3,688	3,499	3,413	3,172	4,097	4,046			37,754	42,226
Children's	1,166	983	759	574	801	645	634	660	982				7,204	8,862
Teen	1,050	833	744	635	857	732	679	624	774	746			7,674	9,073
Reference Questions	2,820	2,560	2,509	2,517	2,067	1,922	2,258	2,069	2,457	2,245	-	-	23,424	26,310
Adult	1,019	1,228	1,132	985	910	1,015	1,218	951	1,150	1,129			10,737	10,684
Children's	1,561	1,172	1,154	1,369	1,014	803	874	981	1,182	980			11,090	12,304
Teen	240	160	223	163	143	104	166	137	125	136			1,597	2,502
Chat Reference													-	820
Other Questions	6,182	5,137	4,741	4,625	5,117	4,041	4,293	4,597	5,198	4,492	-	-	48,423	55,273
Adult	2,934	2,897	2,500	2,303	2,305	2,161	2,427	2,425	2,608	2,575			25,135	28,937
Children's	2,585	1,742	1,619	1,825	2,108	1,345	1,336	1,683	2,105	1,547			17,895	16,995
Teen	663	498	622	497	704	535	530	489	485	370			5,393	9,341
Programs, In-House Attendance	3,903	3,478	1,845	3,128	3,052	2,287	5,945	3,324	4,530	3,682	-	-	35,174	30,019
Programs, In-House Sessions	219	228	183	277	222	191	282	232	329	258	-	-	2,421	2,633
Adult	1,092	1,306	749	768	576	391	829	623	819	646			7,799	8,264
Adult # of Sessions	65	71	84	72	54	51	65	60	72	67			661	681
Children's	1,839	1,417	518	1,073	1,249	680	2,868	734	1,190	1,238			12,806	10,303
Children's # of Sessions	31	31	16	58	49	32	29	36	50	43			375	317
Teen	563	388	392	468	583	473	545	475	621				4,508	4,850
Teen # of Sessions	62	61	36	47	56	46	55	55	81				499	528
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	409	367	186	819	644	743	1,703	1,492	1,900	1,798			10,061	6,602
Outside Organizations # of Sessions	61	65	47	100	63	62	133	81	126	148			886	1,107
Programs, Offsite Attendance	557	383	2,367	336	749	238	1,202	1,113	884	375	-	-	8,204	5,042
Programs, Offsite Sessions	31	17	21	13	33	9	21	20	54	18	-	-	237	5,206
Adult	67	60	67	63	69	70	51	97	208	182			934	779
Adult # of Sessions	2	2	2	2	2	2	2	5	10	8			37	22
Children's	454	268	2,275	251	655	146	1,125	968	606	193			6,941	3,817
Children's # of Sessions	24	12	17	9	30	6	18	9	36	10			171	109
Teen	36	55	25	22	25	22	26	48	70				329	438
Teen # of Sessions	5	3	2	2	1	1	1	6	8				29	25
Community Services													-	8
Community Services # of Sessions													-	5,050
Outside Organizations													-	-
Outside Organizations # of Sessions													-	-
Programs, Literacy Attendance	599	520	930	2,450	1,730	1,387	1,528	1,164	2,206	-	-	-	12,514	14,983
Programs, Literacy Sessions	18	19	55	144	110	101	107	90	99	-	-	-	743	740
In-house Attendance	320	285	400	919	641	447	608	472	973				5,065	5,474
In-house Children's Attendance	279	235	150	298	239	176	210	162	389				2,138	2,734
In-house # of Sessions	18	19	29	61	46	38	42	39	7				299	323
Offsite attendance			331	1,040	726	662	624	461	742				4,586	5,639
Offsite Child Attendance			49	193	124	102	86	69	102				725	1,136
Offsite # of sessions			26	83	64	63	65	51	92				444	417

## Assistant Director's Report, May 2014

This month was a whirlwind of working with Kerri to gather staff input on the building renovations and repair, and preparing for the Distinguished Alumni event. The William Floyd School District made a very special day for its honorees, including having us each present to an assembly of high school students about our chosen careers and work.

Watch my Slide share presentation online, click this link to view what I have shared with WF High School students and to library staff as in-service training:

<http://www.slideshare.net/TaraDAmato/what-makes-community-outreach-tick>

## May 20, 2014 Distinguished Alumni Acceptance Speech

Being recognized as a distinguished alumnus of William Floyd really means a lot to me. There are so many wonderful people I have met who are working hard every day to make our community great, and the fact some of them believe any part of what I do makes a difference at all is the biggest compliment I could ever receive. I am very proud to be among all our distinguished alumni whose accomplishments shine more light on what is good in our community.

I think this honor is special for me, too, because it took me a very long time to be at peace with myself and where I stand in the world.

When I came to work at the community library in 2010, it was after having taken a year off from working 10 years as library director. I actually quit my last library job, and worked in a totally different field for more than a year. I was the only library director any of my colleagues knew who walked away from a job. But I had had enough. Nothing I had done in the past ten years even came close to the dream I had as a young graduate student of sitting peacefully with a book in a quiet old building with a big oak tree out front.

When the job came up at Mastic, I actually told Kerri, my boss, that I couldn't guarantee that I would stay because I had no idea if I even liked the work anymore! Who says that to a boss?! Luckily Kerri is also one of the best and smartest bosses I know, and she saw something in me that I couldn't see at the time.

Fast forward to now and I can't imagine working in any other public library in any other place. In 4 years I have learned more about this community and what it really means to belong somewhere, than in the 20 years I spent growing up here. The people I work with at the library are amazing and inspiring and Kerri has a knack for bringing that out in people. I wouldn't be able to accomplish anything without being able to call on this **army of goodness** on a daily basis. I want to thank each and every one of our 160+ staff members at the library, because in dozens of ways and time after time they have shown me what it means to really care about a community.

They make me laugh, they question everything, they torture me with their uniquely library-ish obsessions (you know who you are), but most of all they figure out how to make ideas work, and they truly want to see our community succeed. Let's just say that together, we are exactly the right people for the job.

I want to everyone in our community who spends evenings and weekends in civic group meetings, whether you are a Lion, a Girl Scout, a PTO mom, or a chamber of commerce member - you have opened my eyes to the real issues affecting our area and the quiet multitude of do-gooders making steady progress in improving it.

When I left here as a 23 year old to go to graduate school *as far away as I could possibly manage* - winding up in Nova Scotia, Canada -- I was leaving a place I thought no one cared about. I was mad that we had no sidewalks, that the only restaurants in our town were fast food. Now I know that these things were not some intrinsic character fault of myself or my or friends who settled here, they are the symptoms of unplanned suburban growth and lack of infrastructure that plague communities all over Long Island. I applaud Beth and the Community Summit, and especially Cathy Meinhold and April Franzino for daring to dream that a small group of committed people can really accomplish something special. I am lucky to know all of you.

Last, I want to thank my family. My own family the Hoags who can't be here tonight because one is busy taking care of the latest generation, my little nephew Liam, and the other because he is 400 miles away at home in the woods in Maine. My mother Margaret, a teacher at heart and social worker by career who taught me how to read and love books before I was even in Kindergarten. Most of all she showed me how to be kind, self-less, and to care for all living things. And my dad, Gerard, a NYC police detective and animal lover who read the NY times over breakfast, who taught me that there is always something new to learn, and to love the earth and all its gifts.

I want to thank my in-laws, the Damatos, who have been married for over 40 years and are still in love, for their support and for showing me how a family sticks together. I thank my brother in law George, a filmmaker, who also moved to Canada (proving I'm not the only crazy one) and who is proof that you're never too old to be creative.

And most of all, I want to thank my husband Kevin, who despite believing he is third in line after the dog and the horse always keeps me first in his heart. Whenever I doubt myself, he is there to remind me of all that I have accomplished, to cheer me on to keep going in the direction of my dreams, and that most of all I am loved. I could not ask for a better partner.



# Children & Parents

May 2014

Rachel Wyneken  
Department Head

## Children's Book Week, May 12-18

This is the week that kids' books shine!

We celebrated with a number of programs including a Fairytale Tea Party for preschoolers, Book Bingo, Bowling for Books, a Story Book Tea Party for school age children and a new program, Babies Rock Books. Families were invited to read in the BIG Chair loaned to us by Joe at Shirley Sleep Shoppe. *By Eileen Curtin*

## May the Fourth

On Sunday, May 4th, we hosted our annual "May the Fourth Be With You" celebration. Kids young and old, as well as their parents, had the opportunity to meet a sandtrooper and other characters from the Star Wars universe. They were able to play "Star Wars" related games, create amazing "Star Wars" crafts and even dress up like their favorite character. *By Andrea Malchiodi*

## Child Care Fair

This year's Child Care Fair was held on Friday, May 2, 6:00 – 8:00 p.m. We had 18 facilities (preschools, daycares, summer camps) represented by their staff with colorful displays and handouts. We had a craft table for children that attended and light refreshments for all. This year, we had 8 adults and 4 children attend our fair. I had similar results when I ran the fair Saturday, January 22, 2011, from 10 a.m. – 12:00 p.m. The event was publicized in the newsletter, in the library, in local stores, doctors' offices, hero shops, multiple Facebook pages, and the Tri Hamlet News. From our monthly storytime outreach visits to the local preschools and daycares in the area, it also seems that facility-based childcare registration is extremely low and continuing to decrease, at least in our area. The patrons that did attend the fair were very appreciative of the opportunity. *By Sylvia Maurer*



## Preparing to Promote Summer Reading at the Elementary Schools

This year's summer reading club presentation is well on its way to being completed. Earlier in the month, the full-time librarians met to discuss its content. The presentation is going to start off with a fun but safe experiment, which will be sure to get the children's attention. *By Erika Irish*







# Children & Parents

Rachel Wyneken  
Department Head

## Another Family Reading and Discussion Success Story

A 5<sup>th</sup>-grader whose grades improved after attending a family book discussion series with her mother was featured in the April newsletter. Included in this report is a thank you letter from the mother of yet another student whose performance in school blossomed after attending our family book discussion.

4/26/14

To Whom it May Concern:

My Son (Kevin Schlitt) and I attendended a reading together program run by Patricia Mininni. This program was a wonderful experience and we really enjoyed all of the reading and discussion we had together.

I am writting this because I am so Amazed at Kevin's progress in school! Since this program, Kevin has Jumped up 4 Reading Levels, as well as Deeper and Improved Thinking. Kevin has had AMAZING success.

Thank you, for having this program. We are Grateful for all of the Positive Success this program has brought and hope to see it again soon!

Sincerely  
Carol Bailey  
Carol Bailey







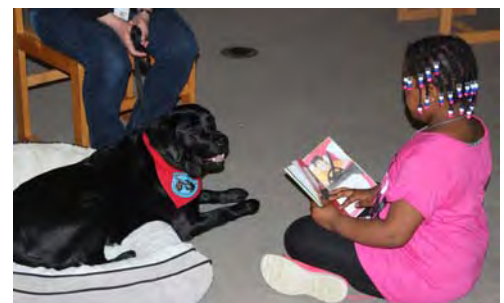
# Children & Parents

Rachel Wyneken  
Department Head

## El Dia Fun



## Tail Waggin' and Readin' Fun



# CIRCULATION SERVICES

Board  
Report

**Circulation Statistics: for April 2014 submitted May 2014**

**Circulation Activity: 58,630**

**Staff Assisted Checkouts: 28,626    Self Checkouts: 21,609**

**Online Renewals: 6,155    Digital Checkouts: 2,240**

**Physical Visitors: 28,127 and Current Card Holders: 47,535**

**New Library Cards Issued:**

**MMSCL District Patrons 211**

**Out of District Contract Patrons 12**

**Meeting Room Usage:**

**Number of rooms booked by district organizations including tutors — 148**

**Number of community residents including students in attendance — 1798**

**SMS Alerts (text notifications): 690 Patrons currently enrolled**

**Online Self Registration: 6 Currently requested**

## ***Department Head Note:***

April for the Circulation Services Department was very uplifting because of the passing of the Library's budget and the opportunity for staff to spend time with Kerri discussing the proposed plans for the library. The Circulation Services Department as a whole is very excited about the proposed plans and we hope everything moves along quickly. The existing Circulation desk/area is inadequate and cumbersome—improvements to this area will greatly enhance the circulation staff's ability to better serve the public. The Circulation Department staff is making plans to visit the Middle Country Library's automated return system to see for ourselves how it works and also ask any questions we might have.



# Literacy

**May 2014**

**Beth Donovan**

## Assemblyman Fred Thiele's visit

Assemblyman Thiele is a Community Family Literacy Project, Inc. steering committee member. He takes time out of his busy schedule each spring to come and speak to our literacy classes about civics and government. Engaging conversations took place with our upper level conversation group class.



## William Floyd School District

English as a Second Language department head, Malasia Walker, and staff presented an informative workshop on what it means to have a child/children in ESL and or special education class. Questions included: "Are only Hispanic children in ESL?" We look forward to holding more of these vitally important workshops in the future.



## Brookhaven Annual Clean Up

May 3, 2014

As part of the Brookhaven Annual Clean-Up Event, literacy students and their families teamed up with literacy staff to clean up six major areas of our community. Brookhaven Town collected our trash to add to their Annual weigh-in total. It's sure impressive to see our community get rid of all those pounds of trash.



## Classes for Chocolate Lovers

Being on time is more important in the United States than it is in many other cultures. Rewarding students for coming to class on time enabled them to be in raffles to participate in chocolate making classes.



May 2014

Compiled by: Nick Tanzi

## Summer Reading Websites Under Construction

We are in the process of creating 5 summer reading portals for CPSD, TSD & RASD. Sara Roye has designed a series of mastheads & branded graphics for each site, while the work of programming the clubs is ongoing. Troubleshooting is scheduled for the third week of May, as all sites must be completed in time for a June 1 pre-registration!



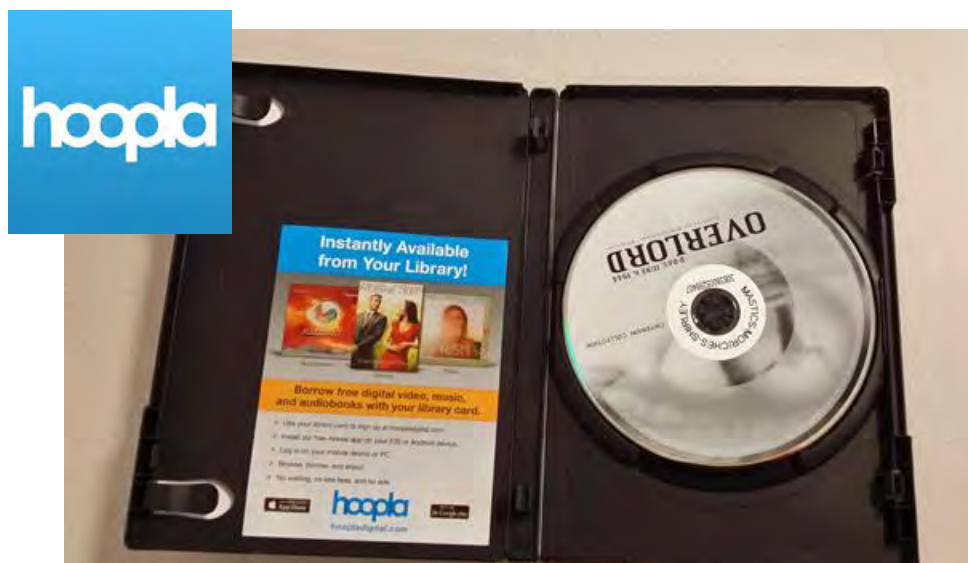
## Freegal Music Service Upgraded

In late February, we added a streaming music component to our existing Freegal download service. Since that time, our patrons have streamed 5,492 songs! Additionally, we were able to negotiate an **increase in our weekly downloads from 3 songs to 5 at no additional cost!** We expect this broader access to digital music to result in a boost in the number of “checkouts” in the coming months.



## Promoting Hoopla Streaming Movies, Music & Audiobooks

We are continually promoting our new streaming movie/music/audiobook service Hoopla in new ways. In June, Steve Burg is teaching a “streaming movies from your library” class designed to create new digital borrowers of library eContent. Additionally, Midwest Tapes (our main vendor for movies and music) is adding Hoopla inserts into all media that they process for us. These inserts are free-of-charge and should help increase patron awareness of this new service.





REPORT OF PERSONNEL CHANGES  
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

**DATE PREPARED:**  
**05/19/14**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**PAGE 1 OF 2**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
AT/SN	Dueffert, Melissa		Library Clerk	\$13.39/hr	25 hours	05/27/14	
TM/SN	Dueffert, Melissa		Library Clerk	\$13.39/hr	25 hours	09/14/14	
RE/APT	Dueffert, Melissa		Library Clerk	\$13.39/hr	17.5 hours	09/15/14	
AT/SN	Evans, Donna		Library Clerk	\$13.93/hr	25 hours	05/27/14	
TM/SN	Evans, Donna		Library Clerk	\$13.93/hr	25 hours	09/14/14	
RE/APT	Evans, Donna		Library Clerk	\$13.93/hr	17.5 hours	09/15/14	
AT/SN	Golden, Mathew		Library Clerk	\$13.39/hr	25 hours	05/27/14	
TM/SN	Golden, Mathew		Library Clerk	\$13.39/hr	25 hours	09/14/14	
RE/APT	Golden, Mathew		Library Clerk	\$13.39/hr	17.5 hours	09/15/14	
AT/SN	Kujan, Ernestine		Library Clerk	\$18.84/hr	25 hours	05/27/14	
TM/SN	Kujan, Ernestine		Library Clerk	\$18.84/hr	25 hours	09/14/14	
RE/APT	Kujan, Ernestine		Library Clerk	\$18.84/hr	17.5 hours	09/15/14	
AT/SN	Costa, Stephanie		Library Clerk	\$13.93/hr	25 hours	05/27/14	
TM/SN	Costa, Stephanie		Library Clerk	\$13.93/hr	25 hours	09/14/14	
RE/APT	Costa, Stephanie		Library Clerk	\$13.93/hr	17.5 hours	09/15/14	

- 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 canvas an eligible list for all competitive positions?
  3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application
  4. Submit a personnel change on the previous incumbent shown above?

☐

**APPROVED**

☐

**DISAPPROVED**

☐

**APPROVED AS NOTED**

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES  
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

**DATE PREPARED:**  
**05/19/14**

**JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY**

**PAGE 2 OF 2**

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Bonich, Melanie A.		Library Clerk	\$13.13/hr	Under 17.5	04/21/14	
TRS	Peterkin, Samantha		Page	\$8.80/hr		04/30/14	
RE/APT	Olsen, Barbara		Library Assistant	\$22.70/hr	Under 17.5	04/26/14	12/28/13-04/25/14
SI	Olsen, Barbara		Library Assistant	\$23.61/hr	Under 17.5	04/26/14	
TRS	Giancaspro, Jessica		Library Clerk	\$13.66/hr		05/09/14	
APT	Murray, Darlene A.		Library Clerk	\$13.13/hr	Under 17.5	05/14/14	

<p>DID YOU:</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 canvas an eligible list for all competitive positions?</li> <li>3. Submit Application for Employment (CS-205) on all provisional, temp &amp; 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> <input type="checkbox"/> <b>APPROVED</b> <input type="checkbox"/> <b>DISAPPROVED</b> </p> <p> <input type="checkbox"/> <b>APPROVED AS NOTED</b> </p>	<p>The above changes are hereby certified as being in accordance with Civil Service requirements.</p>
	<p>Signature of Appointing Authority</p>



THE ASSEMBLY  
STATE OF NEW YORK  
ALBANY

CLERK OF THE ASSEMBLY  
Ways & Means  
Education  
Education Law  
Environmental Conservation  
Oversight, Analysis & Investigation  
Transparency  
ALBANY  
Assembly Majority Standing Committee

FRED W. THIELE, JR.  
Assemblyman 1<sup>st</sup> District

CHAIR  
Assembly Committee on  
Libraries and Education Technology

April 15, 2014

Ms. Kerri Rosalia  
Mastic/Moriches/Shirley Community Library  
407 William Floyd Parkway  
Shirley, NY 11967

Dear Ms. Rosalia:

I would like to take this opportunity to follow-up on discussions that I had with the many library directors and associates who traveled to Albany from Long Island's East End on February 26, 2014 for Library Advocacy Day. It was a pleasure to meet with so many of you on that day to discuss the New York State Budget and the legislative priorities of the New York Library Association.

As you know, I strongly opposed the Executive Budget's proposed cut in library aid and fought hard during Budget negotiations to bring the funding level as close to the \$102.4 million that is required by NYS Education Law for libraries and library systems to maintain the critical information infrastructure that they provide. While I was pleased that the final State Budget restored the Governor's proposed \$4 million cut and increased it by an additional \$1 million for a total of \$5 million for aid to public libraries, please know that I will continue to advocate for increased funding to further close the gap.

The final Budget also contains \$1.3 million to reimburse those library systems that are subject to the MTA Payroll Tax, including all the public libraries located in my Assembly District. Of course, I realize that this funding does not go far enough, so I fully support and sponsor legislation that would exempt public libraries from the MTA payroll tax.

On April 8, 2014, I held my first committee meeting in my new capacity as Chair of the Libraries and Education Technology Committee. I am pleased to report that the Committee favorably reported my bill, A.8732, which extends the public library grant program until March 31, 2020 to the Assembly Floor for further action. This legislation has already passed in the Senate and I am hopeful for a swift passage in the Assembly as well. The second bill on the agenda, A.8852, is another legislative priority of the NYLA which would allow the Commissioner of Education to grant a waiver from maintenance of effort for State aid to public library systems for a period of up to three consecutive calendar years. This bill was reported to the Assembly Ways and Means Committee for further fiscal review.

Thank you for your continued efforts in support of public libraries. Like you, I believe that New York State must continue to invest in and expand library programs because it is crucial that our communities are anchored by vibrant public libraries. As always, please feel free to contact me with any suggestions or concerns you would like to share.

Sincerely,

Fred W. Thiele, Jr.  
Member of Assembly

FWT/lml



*You are cordially Invited to attend  
a Social Event  
in Celebration of Literacy*



**June 1, 2014 from 1:00 – 2:30 P.M.**

**at the Mastics-Moriches-Shirley Community Library  
407 William Floyd Parkway, Shirley**

**Please join us as we celebrate our accomplishments of the past year.**

**Presentation of Recognition Certificates**

**Light Refreshments and Raffles**



**Please RSVP by May 16, 2014 Literacy Office  
631-399-1511 x 220, x 216, x 215, or x 214**

This event is not suitable for young children. Childcare will be provided from 12:30 – 3:00 p.m.  
for families with children ages 18 months to 4 years old. Pre-registration is required.

Este evento no es adecuado para niños pequeños. Se proveerá cuidado de niño de 12:30 – 3:00 p.m.  
para las familias con niños de 18 meses hasta los 4 años de edad. Se requiere registración anticipada.



**Free Money, LLC  
326 6<sup>th</sup> Street  
Greenport, NY 11944**

May 4, 2014

Ms. Kerri Rosalia, Library Director  
Ms. Tara D'Amato, Assistant Library Director  
Mastics-Moriches-Shirley Community Library  
407 William Floyd Parkway  
Shirley, NY 11967

Dear Ms. Rosalia & Ms. D'Amato:

Thank you for meeting with me this past Tuesday regarding project development and fund raising for the Mastics-Moriches-Shirley Community Library. The library programs and services are quite amazing in both quality and breadth. I believe the potential for generating significant grant revenue is very promising.

**Fees.** As we briefly discussed, I would be happy to pursue grant funding for the library as a consultant on a project by project basis. I propose to begin by billing at a fee of \$65/hour with a not to exceed cost of \$5,000 per month without written approval. This would be based on an anticipated maximum of roughly 20 hours per week which should be more than sufficient. Although during some deadlines we may exceed 20 hours in a particular week, I would expect average work per week to be 5-10 hours or less. We could also discuss a flat fee by project or a monthly retainer as well. To begin, the hourly rate should be flexible enough to submit some grant applications in the next month or two. If we should decide to revisit fees as we move forward to bill by project or on a retainer basis, I would be open to see how this develops. I am impressed with the library and its staff. I am at your service and would like to assist.

**Direct Costs.** Direct cost for copying, materials for assembling submissions, etc. will be payable by the library with appropriate receipt documentation.

**Billing.** Billing will be in .25 increments with invoices submitted by the 15<sup>th</sup> of each month (or another time period that works for the library accounting schedule).

**Term of Agreement.** This is a consulting relationship and is terminable by either party on an at will basis with appropriate notification.

**Initial Targeted Funding.** I have summarized for you some of the funding priorities you raised and some that I recommend the library pursue based on the limited projects we discussed and that I read about on the website and online. Details on these opportunities were presented in the April 28, 2014 correspondence.

Ms. Kerri Rosalia, Library Director  
Ms. Tara D'Amato, Assistant Library Director  
May 1, 2014  
Page 2

If you agree with this proposal, I would be happy to begin drafting grants as soon as you have approval to move forward. In general, my method would be as follows:

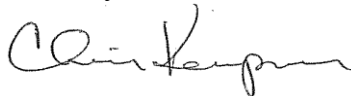
- discuss a project approach with library staff,
- develop a strategy for funding applications to identified sources,
- research the grant application and deadline, and
- draft and assemble grant application.

Some grant applications will require staff to assemble additional information such as program materials, addresses, budgets, etc. I am happy to assist staff to produce this material but many items will require staff input and assistance at each level.

Please sign this proposal below to accept and I would be happy to move forward with this plan or an alternative that you recommend upon formal notice to proceed. I believe a formal grant fundraising effort by the library will produce a significant positive revenue stream to your programs and services as well as raise the visibility of this outstanding library.

Thank you.

Sincerely,



Chris Kempner  
Member/Manager  
Free Money, LLC

**Mastics-Moriches-Shirley Community Library**

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Signature

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Date

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Name

---

Title

Community Family Literacy Project, Inc.  
3rd Quarter Report to Board of Trustees  
January 1, 2014 to March 31, 2014  
Submitted by Toni Witham on May 19, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>Beginning Balance - January 1, 2014</b>					<b>\$ 125,264.48</b>
<b>CASH RECEIPTS:</b>					
<b>Donations:</b>					
Annual Appeal	\$ 1,590.50				
Reusable Bags	\$ 20.00				
<b>Total Donations</b>		<b>\$ 1,610.50</b>			
<b>Miscellaneous:</b>					
Book Sales	\$ 1,820.00				
Credit: AC-DLX For Business - Bus Prod (tax paid for checks)	\$ 10.63				
<b>Total Miscellaneous</b>		<b>\$ 1,830.63</b>			
<b>Interest:</b>					
Interest from Checking A/C #0260	\$ 5.64				
Interest from MM A/C #0279	\$ 110.33				
<b>Total Interest</b>		<b>\$ 115.97</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b>\$ 3,557.10</b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Expenses:</b>					
LEFA Arts & Crafts			\$ 181.30		
Correction: posted incorrect amount for LEFA Arts & Crafts on 2nd Quarter Report (\$237.70 should have been \$237.76)			\$ 0.06		
Adult Books			\$ 3,012.63		
<b>Total expenses</b>				<b>\$ 3,193.99</b>	
<b>2014 5K Run</b>					
USATF - membership renewal			\$ 50.00		
USAFT - sanction			\$ 185.00		
<b>Total 2014 5K Run Expenses</b>				<b>\$ 235.00</b>	
<b>Miscellaneous:</b>					
Margaret Muszynski - reimbursement for supplies purchased for Needle Arts - Adult Literacy Program			\$ 30.76		
Florida Literacy Coalition, Inc. - conference registration			\$ 215.00		
Philadelphia Insurance Company			\$ 1,563.04		
Colonial Youth and Family Services, Inc. - to observe their fundraiser for possible CFLP fundraiser			\$ 90.00		
Deluxe For Business - ordered checks			\$ 133.71		
Rotary Club of Shirley and the Mastics - Pancake Breakfast advertising			\$ 50.00		
Suzanne Smith - reimbursement - Library Conference			\$ 314.00		
<b>Total Miscellaneous</b>				<b>\$ 2,396.51</b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b>\$ 5,825.50</b>	
<b>Profit/Loss for 3rd Quarter ending March 31, 2014</b>					<b>\$ (2,268.40)</b>
<b>ENDING CASH BALANCE AS OF MARCH 31, 2014</b>					<b>\$ 122,996.08</b>

**Community Family Literacy Project, Inc.**  
3rd Quarter Report to Board of Trustees  
January 1, 2014 to March 31, 2014  
Submitted by Toni Witham on May 19, 2014

<b>ASSETS:</b>	
Empire National: Checking A/C #0260	\$ 7,659.61
Empire National: MM A/C #0279	\$ 55,976.60
Capital One: CD #2713	\$ 25,345.06
Astoria Federal Savings: CD #9953	\$ 34,014.81
<b>TOTAL ASSETS AS OF MARCH 31, 2014</b>	<b><u>\$ 122,996.08</u></b>

**Community Library Friends of the Arts, Inc.**  
3rd Quarter Report to Board of Trustees  
January 1, 2014 to March 31, 2014  
Submitted by Toni Witham on May 19, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
<b>Beginning Balance, January 1, 2014</b>					<b>\$ 112,886.71</b>
<b>Ticket Sales:</b>					
Tickets sold for Winter Solstice, A World Musical Journey on 12/15/13	\$ 29.00				
Tickets sold for Matt Daniel - Ultimate Eclectic Experience on 1/11/14	\$ 16.00				
Tickets sold for Good Lessons from Bad Women, featuring Dorothy Leeds on 3/28/14 (this performance ended up being cancelled - refunds will be issued)	\$ 6.00				
<b>Total Ticket Sales</b>		<b>\$ 51.00</b>			
<b>Drowsy Chaperone (William Floyd High School Musical):</b>					
Drowsy Chaperone: Ticket Sales (this total does not include online tickets sales - deposit was made after March 31 of \$1,973.18)	\$ 7,283.35				
Drowsy Chaperone: Sponsors	\$ 3,824.80				
Drowsy Chaperone: Misc. (T shirts, Hershey Kisses, Chinese Auction, 50/50 raffle & Concessions)	\$ 2,241.00				
<b>Total - Drowsy Chaperone</b>		<b>\$ 13,349.15</b>			
<b>Interest:</b>					
Empire National Bank - Operating A/C #028	\$ 11.06				
Empire National Bank - Endowment A/C #046	\$ 93.56				
<b>Total Interest</b>		<b>\$ 104.62</b>			
<b>Miscellaneous:</b>					
Miscellaneous donation	\$ 55.00				
<b>Total Miscellaneous</b>		<b>\$ 55.00</b>			
<b>TOTAL CASH RECEIPTS:</b>		<b><u>\$ 13,559.77</u></b>			
<b>CASH DISBURSEMENTS:</b>					
<b>Performances:</b>					
CM Performing Arts Center: Shrek the Musical - grant			\$ 250.00		
Matthew Fishteyn - Matt Daniel - Ultimate Eclectic Experience performance on 1/11/15			<u>\$ 750.00</u>		
<b>Total Performances</b>				<b>\$ 1,000.00</b>	
<b>Miscellaneous:</b>					
New York State Dept. of Law - tax filing			\$ 50.00		
Philadelphia Insurance Company			\$ 1,563.04		
Ronnie Green - supplies reimbursement - Drowsy Chaperone			<u>\$ 235.43</u>		
<b>Total Miscellaneous</b>				<b><u>\$ 1,848.47</u></b>	
<b>TOTAL CASH DISBURSEMENTS:</b>				<b><u>\$ 2,848.47</u></b>	
<b>Profit/Loss for 3rd Quarter ending March 31, 2014</b>					<b><u>\$ 10,711.30</u></b>
<b>ENDING CASH BALANCE AS OF MARCH 31, 2014</b>					<b><u>\$ 123,598.01</u></b>

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

3rd Quarter Report to Board of Trustees

January 1, 2014 to March 31, 2014

Submitted by Toni Witham on May 19, 2014

<b>ASSETS:</b>	
Operating A/C - Empire National Bank #028	\$ 16,985.42
CD - Empire National Bank #2676	\$ 52,349.29
<u>RESTRICTED ASSETS:</u>	
Endowment A/C - Empire National Bank #046	\$ 54,263.30
<b>TOTAL ASSETS AS OF MARCH 31, 2014</b>	<b><u>\$ 123,598.01</u></b>