

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

September 22, 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
- B. PERSONNEL
 - 1. RECOMMENDED CHANGES
- C. CONTRACTS / RENEWALS
- D. CONTINUING EDUCATION
- E. COMMUNITY EVENTS
- F. CORRESPONDENCE

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

October 27, 2014 @ 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY

COMMUNITY LIBRARY

MINUTES OF AUGUST 25, 2014 BOARD MEETING

President Mazzarella called the meeting to order at 7:05 pm.

Present were Trustees Gross, Mazzarella, Simmons, Maiorana, Vigliotta, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak, and Secretary Prevete. Four Associates of SandPebble Builders, Inc., a representative from Envirosience and Rick Wiedersum were also present.

PRESENT

Motion by Simmons, second by Maiorana to accept the minutes of the July 28, 2014 meeting of the Board of Trustees. Carried 5-0.

MINUTES

Motion by Gross, second by Vigliotta to approve the Operating Fund schedule of claims dated 08/25/14 Prepay Payables Warrant #1 \$35,467.73; Payables Warrant #2 \$188,025.24; Payroll Warrant W.E. 8/01/2014 \$186,624.64; Payroll Benefits Warrant \$10,902.54; Payroll Warrant W.E. 8/15/2014 \$186,749.04; Payroll Benefits Warrant \$8,149.13. Carried 5-0.

**SCHEDULE
OF CLAIMS**

Motion by Vigliotta, second by Maiorana to approve the Operating Fund Financial Report for July 2014. Carried 5-0.

**FINANCIAL
REPORTS**

Motion by Gross, second by Maiorana to approve the Capital Fund Financial Report for July 2014. Carried 5-0.

The Director said that the Herkimer Center is moving forward with plans for the computer center. She informed us that Albany has approved the renovation building plans. The steel repair project is onto the next phase and safety fencing will be set up while Scaffolding is in place.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director recounted the Outreach Public Services of the past month highlighting National Night Out held Aug. 2nd, the Blue Claw Crab Festival held on Aug. 24th and New Teacher Orientation at the schools. She's been busy working on staff training using the online incident report enabling the ability to have an online Incident Tracking system. Lastly, she's been getting ready for the Fall Outreach Projects.

ASS'T DIRECTOR'S REPORT

The Business Manager added to his report saying that he needed a motion to adopt a resolution allowing the library to have the option to "piggy back" onto vendor contracts obtained by the school district. He informed the board that the Business Office hosted 2 staff programs on the NY State Retirement System and one from Aflac. Lastly, he said that he's waiting for a quote from the landscaper to trim the shrubbery in front currently causing visibility issues.

BUSINESS MNGR.'S REPORT

Motion by Vigliotta, second by Simmons to approve the CS-150 report with the Director's recommended personnel changes. Carried 4-0. (Trustee left room due to altercation upstairs in Adult Reference).

RECOMMENDED PERSONNEL CHANGES

Motion by Gross, second by Vigliotta to approve FMLA leave for Anne Marie Hofmann, Circulation Department Head from 7/21/14 through 8/17/14. Carried 4-0.

Motion by Vigliotta, second by Simmons to approve FMLA leave for Judith Corso, Technical Services Department Head, beginning 6/27/14 through the end of the statutory twelve week period. Carried 5-0.

Motion by Gross, second by Vigliotta to approve a leave of absence for Stephanie Kyle, Teen Services Department Librarian, beginning on or about 9/22/14 and ending on or about 1/01/15. FMLA leave is granted to run concurrent with the commencement of this leave. (i.e. on or about 9/22/14) Through the end of the statutorily permissible period. Carried 5-0.

CONTRACTS/ RENEWALS

Motion by Maiorana, second by Gross to approve the contract with Residential Fences Corp. in the amount of \$6,902.00 for the installation of temporary perimeter construction fence. Carried 5-0.

RESIDENTIAL FENCES CORP.

Motion by Vigliotta, second by Simmons to adopt the following resolution As it pertains to contract "piggybacking".

PROCUREMENT POLICY AMMENDMENT

DRAFT - UNAPPROVED

- **RESOLVED**, that pursuant to NY General Municipal Law Section 103 (16) the Library adopts the subject statutory prerogative to purchase apparatus, materials, equipment and supplies, and to contract for services related to the installation, maintenance or repair of those items, through the use of contracts let by the United States or any agency thereof, any state, or any other political subdivision or district therein; such procurement to be effected under the terms of the Guidance Memorandum issued in November of 2012 by the Office of the State Comptroller.

Carried 5-0.

Motion by Maiorana, second by Simmons to approve Rachel Wyneken, CPSD Department Head, and CPSD librarians Andrea Malchiodi and Sylvia Maurer to attend the ABOS conference in San Diego, CA from October 28 - 31, 2014 at a cost not to exceed \$1,500.00 per person. The Association of Bookmobile and Outreach Librarian Conference has many pertinent sessions covering outreach programming. Carried 5-0.

CONTINUING EDUCATION

Motion by Simmons, second by Vigliotta to approve the Assistant Director to attend the Harwood Institute Public Innovators Lab. October 8 - 10, 2014 in Atlanta, Georgia at a cost not to exceed \$2,400.00. Carried 5-0.

Motion by Gross, second by Vigliotta to approve the attendance of the Director, Assistant Director, Department Heads and trustees at the Chamber of Commerce of the Mastics and Shirley annual dinner on October 9, 2014 Honoring Tony Liberti and Anthony Coraci for their work in raising funds for student scholarships. The cost is not to exceed \$60.00 per person for dinner. Carried 5-0.

COMMUNITY EVENT

Motion by Maiorana, second by Gross to approve a full page ad for the Library in the Chamber journal at a cost of \$200.00. Carried 5-0.

PERIOD FOR PUBLIC EXPRESSION

Motion by Gross, second by Vigliotta to enter into Executive Session at 9:01 pm to discuss a matter related to one particular employee. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Vigliotta, second by Maiorana to leave executive session at 9:55 pm. Carried 5-0.

Motion by Gross, second by Simmons to adjourn at 9:56 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED SEPTEMBER 22, 2014

PREPAY PAYABLES WARRANT #1	\$48,183.44
PAYABLES WARRANT #2	\$207,114.62
PAYROLL WARRANT W.E. 8/29/2014	\$187,632.20
PAYROLL BENEFITS WARRANT	\$78,732.36
PAYROLL WARRANT W.E. 9/12/2014	\$176,838.82
PAYROLL BENEFITS WARRANT	\$8,882.26
 TOTAL	 <u>\$707,383.70</u>

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

Secretary:

Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52236	08/21/2014	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 92014	08/20/2014		6433G · POSTAGE	3,263.47
TOTAL					3,263.47
Bill Pmt -Check	52349	08/21/2014	William Floyd Scholarship Fund	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*8252014	08/21/2014		6435D · CED, CONF & TRAVEL (ADM)	420.00
				6435A · CED, CONF & TRAVEL (ADULT)	85.00
				6435C · CED, CONF & TRAVEL (C&P)	85.00
				6435S · CED, CONF & TRAV (COMM SRV)	85.00
TOTAL					675.00
Bill Pmt -Check	52350	09/04/2014	Sandpebble Builders Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	7102014-replacement	09/04/2014		7500 · BUILDING IMPROVEMENTS	36,811.89
TOTAL					36,811.89
Bill Pmt -Check	52351	09/05/2014	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*081414	09/05/2014		6430G · OFFICE AND LIBRARY SUPPLIES	75.00
				6437A · PROGRAMS (ADULT)	370.23
				6437C · PROGRAMS (C&P)	863.19
				6428D · MISCELLANEOUS	57.61
				6431D · TELECOMMUNICATIONS	131.26
				6437C · PROGRAMS (C&P)	129.64
				6450F · FUEL/GAS	59.43
				6437N · PROGRAMS (TEEN)	312.56
				6438 · DUES	138.28
				6435S · CED, CONF & TRAV (COMM SRV)	1,342.23

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
				643765 · PROMOTION AND PUBLICITY	34.57
TOTAL					3,514.00
Bill Pmt -Check	52352	09/05/2014	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*081014	09/05/2014		6410A · BOOKS (ADULT)	913.01
				6410C · BOOKS (C&P)	1,123.94
				6417A · VIDEOS (ADULT)	544.85
				6417C · VIDEOS (C&P)	78.56
				6410N · BOOKS (TEEN)	131.51
				6412N · RECORDINGS (TEEN)	18.71
				6429C · REALIA (C&P)	111.80
				6412A · RECORDINGS (ADULT)	148.32
				6437N · PROGRAMS (TEEN)	279.95
				6412C · RECORDINGS (C&P)	14.53
TOTAL					3,365.18
Bill Pmt -Check	52353	09/11/2014	CLASC, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Reg 10242014	09/11/2014		6435C · CED, CONF & TRAVEL (C&P)	85.00
TOTAL					85.00
Bill Pmt -Check	52354	09/11/2014	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*082014	09/11/2014		6451G · CUSTODIAL SUPPLIES	214.61
				6437L · PROGRAMS (LIT)	89.96
				6452G · BLDG ALTERATION AND MAINT	20.52
TOTAL					325.09

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52355	09/11/2014	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*812014-8292014	09/11/2014		6450F · FUEL/GAS	33.81
TOTAL					<u>33.81</u>
Bill Pmt -Check	52356	09/17/2014	LILRC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Reg 10242014	09/17/2014		6435A · CED, CONF & TRAVEL (ADULT)	110.00
TOTAL					<u>110.00</u>

GRAND TOTAL: \$ 48,183.44

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

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52357	09/22/2014	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/1,8,14,15,22,28,29	09/15/2014		6437N · PROGRAMS (TEEN)	-520.00
TOTAL					<u>-520.00</u>
Bill Pmt -Check	52358	09/22/2014	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00873	09/16/2014		6437L · PROGRAMS (LIT)	-360.00
Bill	01021	09/16/2014		6437L · PROGRAMS (LIT)	-270.00
TOTAL					<u>-630.00</u>
Bill Pmt -Check	52359	09/22/2014	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22440	09/15/2014		643760 · PLANTINGS	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	52360	09/22/2014	All Island Janitorial Supply, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	746541	09/15/2014		6451G · CUSTODIAL SUPPLIES	-139.00
TOTAL					<u>-139.00</u>
Bill Pmt -Check	52361	09/22/2014	American Library Association	L0225 · EMPIRE NAT'L - OPERATING	
Bill	35742955	09/09/2014		6437N · PROGRAMS (TEEN)	-101.90
Bill	35660776	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-17.10
TOTAL					<u>-119.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52362	09/22/2014	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8142014	09/16/2014		6437L · PROGRAMS (LIT)	-33.75
TOTAL					-33.75

Bill Pmt -Check	52363	09/22/2014	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3019744447	09/08/2014		6410A · BOOKS (ADULT)	-467.24
Bill	3019743686	09/08/2014		6410A · BOOKS (ADULT)	-345.42
Bill	3019748079	09/08/2014		6410A · BOOKS (ADULT)	-229.71
Bill	3019751849	09/08/2014		6410A · BOOKS (ADULT)	-63.17
Bill	3019747514	09/08/2014		6410A · BOOKS (ADULT)	-550.71
Bill	3019740535	09/08/2014		6410A · BOOKS (ADULT)	-158.00
Bill	3019731404	09/08/2014		6410A · BOOKS (ADULT)	-373.22
Bill	3019726783	09/08/2014		6410A · BOOKS (ADULT)	-434.21
Bill	3019735349	09/08/2014		6410A · BOOKS (ADULT)	-180.77
Bill	3019726566	09/08/2014		6410A · BOOKS (ADULT)	-163.08
Bill	3019736606	09/08/2014		6410A · BOOKS (ADULT)	-51.33
Bill	3019731716	09/08/2014		6410A · BOOKS (ADULT)	-423.24
Bill	3019736353	09/08/2014		6410C · BOOKS (C&P)	-46.97
Bill	3019731204	09/08/2014		6410C · BOOKS (C&P)	-141.32
Bill	3019711546	09/08/2014		6410C · BOOKS (C&P)	-284.47
Bill	3019736760	09/08/2014		6412A · RECORDINGS (ADULT)	-16.63
Bill	3019761133	09/09/2014		6410A · BOOKS (ADULT)	-460.64
Bill	3019754245	09/09/2014		6410A · BOOKS (ADULT)	-295.40
Bill	3019748947	09/09/2014		6410A · BOOKS (ADULT)	-350.96
Bill	3019747173	09/09/2014		6410C · BOOKS (C&P)	-23.80
Bill	3019747172	09/09/2014		6410C · BOOKS (C&P)	-431.07
Bill	3019733611	09/09/2014		6410C · BOOKS (C&P)	-484.66
Bill	3019746785	09/09/2014		6410C · BOOKS (C&P)	-71.70
Bill	3019720185	09/09/2014		6410C · BOOKS (C&P)	-40.85
Bill	3019726914	09/09/2014		6410N · BOOKS (TEEN)	-33.70

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	3019742608	09/09/2014		6410N · BOOKS (TEEN)	-14.52
Bill	3019747530	09/09/2014		6410N · BOOKS (TEEN)	-1,075.11
Bill	3019748855	09/09/2014		6410N · BOOKS (TEEN)	-135.04
Bill	3019751288	09/09/2014		6410N · BOOKS (TEEN)	-308.01
Bill	3019753796	09/09/2014		6410N · BOOKS (TEEN)	-25.10
Bill	3019761922	09/11/2014		6410A · BOOKS (ADULT)	-246.65
Bill	3019764398	09/11/2014		6410A · BOOKS (ADULT)	-148.99
Bill	3019774978	09/11/2014		6410A · BOOKS (ADULT)	-152.32
Bill	3019764650	09/11/2014		6410A · BOOKS (ADULT)	-974.96
Bill	3019782458	09/16/2014		6410N · BOOKS (TEEN)	-0.08
Bill	3019786917	09/16/2014		6410A · BOOKS (ADULT)	-203.28
Bill	3019781494	09/16/2014		6410A · BOOKS (ADULT)	-552.38
Bill	3019753791	09/16/2014		6410A · BOOKS (ADULT)	-549.65
Bill	3019775307	09/16/2014		6410A · BOOKS (ADULT)	-546.09
Bill	3019775017	09/16/2014		6410A · BOOKS (ADULT)	-205.40
Bill	3019780685	09/16/2014		6410A · BOOKS (ADULT)	-47.23
				6410N · BOOKS (TEEN)	-85.35
Bill	3019735730	09/16/2014		6410C · BOOKS (C&P)	-631.71
Bill	3019753821	09/16/2014		6410C · BOOKS (C&P)	-434.02
Bill	3019762572	09/16/2014		6410C · BOOKS (C&P)	-295.29
Bill	3019775607	09/16/2014		6410C · BOOKS (C&P)	-466.70
Bill	3019766778	09/16/2014		6410N · BOOKS (TEEN)	-6.05
Bill	3019768105	09/16/2014		6410N · BOOKS (TEEN)	-79.98
Bill	3019778405	09/16/2014		6410N · BOOKS (TEEN)	-23.66
Bill	3019773324	09/16/2014		6410N · BOOKS (TEEN)	-1,320.85
Bill	3019786888	09/16/2014		6410N · BOOKS (TEEN)	-70.94
Bill	3019784833	09/16/2014		6410N · BOOKS (TEEN)	-292.66
TOTAL					-15,014.29

Bill Pmt -Check 52364 09/22/2014 Baker & Taylor Entertainment L0225 · EMPIRE NAT'L - OPERATING

Bill	K23263850	09/09/2014		6412N · RECORDINGS (TEEN)	-11.88
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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	K22949790	09/09/2014		6412N · RECORDINGS (TEEN)	-62.20
Bill	K25391990	09/16/2014		6412N · RECORDINGS (TEEN)	-266.26
TOTAL					-340.34
Bill Pmt -Check	52365	09/22/2014	Baking Coach, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8252014	09/16/2014		6437A · PROGRAMS (ADULT)	-275.00
TOTAL					-275.00
Bill Pmt -Check	52366	09/22/2014	Barracuda Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1022827	09/15/2014		7203W · EQUIPMENT WIRE	-4,497.00
TOTAL					-4,497.00
Bill Pmt -Check	52367	09/22/2014	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/18,25 9/15/2014	09/16/2014		6437L · PROGRAMS (LIT)	-135.00
TOTAL					-135.00
Bill Pmt -Check	52368	09/22/2014	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	982014	09/16/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	52369	09/22/2014	Blount, Donna	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/3,10/2014	09/16/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52370	09/22/2014	Brodart Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	365395	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-140.00
TOTAL					-140.00
Bill Pmt -Check	52371	09/22/2014	Brookhaven Locksmiths, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	166060	09/09/2014		6452G · BLDG ALTERATION AND MAINT	-258.00
TOTAL					-258.00
Bill Pmt -Check	52372	09/22/2014	Bug Free Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2350442	09/09/2014		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-225.00
Bill Pmt -Check	52373	09/22/2014	Cablevision	L0225 · EMPIRE NAT'L - OPERATING	
Bill	091614-101514	09/17/2014		6431D · TELECOMMUNICATIONS	-699.05
				6439A · EQUIPMENT R & M (ADULT)	-4.15
				6439N · EQUIPMENT R & M (TEEN)	-4.15
TOTAL					-707.35
Bill Pmt -Check	52374	09/22/2014	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00789268	09/11/2014		6437P16 · STAFF BACKGROUND SCREEN	-227.26
TOTAL					-227.26

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52375	09/22/2014	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8182014	09/15/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	52376	09/22/2014	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Jun-Aug 2014	09/16/2014		6435N · CED, CONF & TRAVEL (TEEN)	-65.52
TOTAL					<u>-65.52</u>
Bill Pmt -Check	52377	09/22/2014	Castaldo, Joseph	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/13,20/2014	09/15/2014		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	52378	09/22/2014	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NX35880	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,258.57
Bill	NP64829	09/15/2014		7203W · EQUIPMENT WIRE	-199.41
TOTAL					<u>-1,457.98</u>
Bill Pmt -Check	52379	09/22/2014	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1210023	09/11/2014		6410A · BOOKS (ADULT)	-388.52
TOTAL					<u>-388.52</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52380	09/22/2014	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
Bill	770501	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					-249.00
Bill Pmt -Check	52381	09/22/2014	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/20,27/2014	09/15/2014		6437A · PROGRAMS (ADULT)	-90.00
				6437C · PROGRAMS (C&P)	-90.00
TOTAL					-180.00
Bill Pmt -Check	52382	09/22/2014	Coviello, Catherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	948589/869187	09/09/2014		6410A · BOOKS (ADULT)	-60.90
TOTAL					-60.90
Bill Pmt -Check	52383	09/22/2014	CPP, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	IN 1364631	09/09/2014		6437A · PROGRAMS (ADULT)	-812.50
TOTAL					-812.50
Bill Pmt -Check	52384	09/22/2014	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8192014	09/08/2014		6437N · PROGRAMS (TEEN)	-55.00
Bill	9132014	09/15/2014		6437N · PROGRAMS (TEEN)	-55.00
TOTAL					-110.00
Bill Pmt -Check	52385	09/22/2014	D'Amato, Tara	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	9132014	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-29.05
TOTAL					-29.05
Bill Pmt -Check	52386	09/22/2014	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/25 9/1,8/2014	09/16/2014		6437L · PROGRAMS (LIT)	-450.00
TOTAL					-450.00
Bill Pmt -Check	52387	09/22/2014	Dell Marketing L.P.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	XJJ57F3K9	09/15/2014		7203W · EQUIPMENT WIRE	-12,217.30
Bill	XJJ83J3M5	09/15/2014		7203W · EQUIPMENT WIRE	-15,476.79
Bill	XJJ843PM2	09/15/2014		7203W · EQUIPMENT WIRE	-32,392.80
TOTAL					-60,086.89
Bill Pmt -Check	52388	09/22/2014	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5373612	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-166.94
TOTAL					-166.94
Bill Pmt -Check	52389	09/22/2014	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	59737	09/09/2014		6432G · CARTAGE	-250.38
TOTAL					-250.38
Bill Pmt -Check	52390	09/22/2014	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	D19793540001	09/08/2014		6437C · PROGRAMS (C&P)	-40.68
Bill	D19793700001	09/16/2014		6437L · PROGRAMS (LIT)	-104.96
TOTAL					-145.64
Bill Pmt -Check	52391	09/22/2014	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2051709	09/15/2014		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	52392	09/22/2014	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0034447	09/08/2014		6413A · PERIODICALS (ADULT)	-16.61
TOTAL					-16.61
Bill Pmt -Check	52393	09/22/2014	Erik's Reptile Edventures	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8232014	09/08/2014		6437C · PROGRAMS (C&P)	-400.00
TOTAL					-400.00
Bill Pmt -Check	52394	09/22/2014	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10027366	09/15/2014		6437P13 · ARMORED CAR SERVICE	-182.02
TOTAL					-182.02
Bill Pmt -Check	52395	09/22/2014	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/18,20,22/2014	09/16/2014		6437L · PROGRAMS (LIT)	-117.00
TOTAL					-117.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52396	09/22/2014	Hafener, Cailie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/18,20,22/2014	09/16/2014		6437L · PROGRAMS (LIT)	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	52397	09/22/2014	Hall, Diane-Staff	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8212014	09/08/2014		6437C · PROGRAMS (C&P)	-53.00
TOTAL					<u>-53.00</u>
Bill Pmt -Check	52398	09/22/2014	Iberger, Deborah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	942014	09/16/2014		6437C · PROGRAMS (C&P)	-41.35
TOTAL					<u>-41.35</u>
Bill Pmt -Check	52399	09/22/2014	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	16336	09/15/2014		6452G · BLDG ALTERATION AND MAINT	-364.00
TOTAL					<u>-364.00</u>
Bill Pmt -Check	52400	09/22/2014	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	440714	09/08/2014		6437N · PROGRAMS (TEEN)	-72.21
Bill	442721	09/09/2014		6437N · PROGRAMS (TEEN)	-40.53
TOTAL					<u>-112.74</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52401	09/22/2014	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	115091	09/16/2014		6434R · PRINTING (CIRC)	-406.25
TOTAL					-406.25
Bill Pmt -Check	52402	09/22/2014	Jeff Dennys Music Station	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/20,27/2014	09/15/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	52403	09/22/2014	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	142511247111	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-25.44
Bill	142381395351	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-20.98
Bill	142411399491	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-13.17
Bill	142331216401	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-7.98
Bill	142371223271	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-4.99
Bill	142301383041	09/09/2014		6437A · PROGRAMS (ADULT)	-13.66
Bill	142301210191	09/09/2014		6437A · PROGRAMS (ADULT)	-57.44
Bill	142340696311	09/09/2014		6435C · CED, CONF & TRAVEL (C&P)	-37.13
Bill	142411300181	09/09/2014		6437C · PROGRAMS (C&P)	-4.79
Bill	142311385171	09/09/2014		6437C · PROGRAMS (C&P)	-51.82
Bill	142330331881	09/09/2014		6437C · PROGRAMS (C&P)	-21.10
Bill	142480426791	09/09/2014		6437C · PROGRAMS (C&P)	-61.75
Bill	142490617021	09/09/2014		6437C · PROGRAMS (C&P)	-59.69
Bill	142371222721	09/09/2014		6437L · PROGRAMS (LIT)	-23.82
Bill	142300414811	09/09/2014		6437N · PROGRAMS (TEEN)	-33.62
Bill	142321386791	09/09/2014		6437N · PROGRAMS (TEEN)	-15.73
Bill	142580629221	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-12.47
Bill	142530787981	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-9.87
Bill	142531316461	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-6.48

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	142531316431	09/15/2014		6437C · PROGRAMS (C&P)	-152.59
Bill	142461306321	09/15/2014		6437N · PROGRAMS (TEEN)	-44.97
Bill	142531316791	09/15/2014		6437N · PROGRAMS (TEEN)	-29.90
TOTAL					<u>-709.39</u>

Bill Pmt -Check	52404	09/22/2014	Kyle, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8202014	09/15/2014		6437N · PROGRAMS (TEEN)	-174.40
TOTAL					<u>-174.40</u>

Bill Pmt -Check	52405	09/22/2014	Language Line Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3440597	09/15/2014		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					<u>-6.50</u>

Bill Pmt -Check	52406	09/22/2014	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/4,6,11,13.18,20,25	09/15/2014		6437N · PROGRAMS (TEEN)	-640.00
TOTAL					<u>-640.00</u>

Bill Pmt -Check	52407	09/22/2014	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	MASTIC-20140907544	09/15/2014		6431D · TELECOMMUNICATIONS	-2,704.24
TOTAL					<u>-2,704.24</u>

Bill Pmt -Check	52408	09/22/2014	Long Island Aquarium Service LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17194	09/11/2014		6452G · BLDG ALTERATION AND MAINT	-324.97

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-324.97
Bill Pmt -Check	52409	09/22/2014	Long Island Children's Museum	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8202014	09/08/2014		6437C · PROGRAMS (C&P)	-225.00
TOTAL					-225.00
Bill Pmt -Check	52410	09/22/2014	Mad Science of Long Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/18,19,21/2014	09/08/2014		6437C · PROGRAMS (C&P)	-1,467.00
TOTAL					-1,467.00
Bill Pmt -Check	52411	09/22/2014	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8142014	09/16/2014		6437L · PROGRAMS (LIT)	-25.50
TOTAL					-25.50
Bill Pmt -Check	52412	09/22/2014	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92117043	09/08/2014		6412A · RECORDINGS (ADULT)	-104.96
Bill	92113048	09/08/2014		6412A · RECORDINGS (ADULT)	-171.47
Bill	92097303	09/08/2014		6412A · RECORDINGS (ADULT)	-61.75
Bill	92116768	09/08/2014		6417A · VIDEOS (ADULT)	-76.67
Bill	92116766	09/08/2014		6417A · VIDEOS (ADULT)	-118.23
Bill	92113212	09/08/2014		6417A · VIDEOS (ADULT)	-394.09
Bill	92113211	09/08/2014		6417A · VIDEOS (ADULT)	-803.20
Bill	92099441	09/08/2014		6417A · VIDEOS (ADULT)	-175.41
Bill	92098909	09/08/2014		6417A · VIDEOS (ADULT)	-752.40
Bill	92092944	09/08/2014		6417A · VIDEOS (ADULT)	-1,116.76

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	92092946	09/08/2014		6417A · VIDEOS (ADULT)	-182.74
Bill	92090141	09/08/2014		6417A · VIDEOS (ADULT)	-163.95
Bill	92092947	09/08/2014		6417C · VIDEOS (C&P)	-164.96
Bill	92092948	09/08/2014		6417C · VIDEOS (C&P)	-58.78
Bill	92100251	09/08/2014		6417C · VIDEOS (C&P)	-63.36
Bill	92100252	09/08/2014		6417C · VIDEOS (C&P)	-29.49
Bill	92113213	09/08/2014		6417C · VIDEOS (C&P)	-58.98
Bill	92113215	09/08/2014		6417C · VIDEOS (C&P)	-50.32
Bill	92096010	09/08/2014		6412A · RECORDINGS (ADULT)	-71.21
				6412N · RECORDINGS (TEEN)	-71.21
				6412C · RECORDINGS (C&P)	-35.61
Bill	92114222	09/11/2014		6412A · RECORDINGS (ADULT)	-75.23
				6412N · RECORDINGS (TEEN)	-75.23
				6412C · RECORDINGS (C&P)	-37.62
Bill	92134021	09/11/2014		6412A · RECORDINGS (ADULT)	-117.78
				6412N · RECORDINGS (TEEN)	-117.78
				6412C · RECORDINGS (C&P)	-58.90
Bill	92120342	09/11/2014		6417A · VIDEOS (ADULT)	-149.63
Bill	92126565	09/11/2014		6417C · VIDEOS (C&P)	-17.94
Bill	92126563	09/11/2014		6417A · VIDEOS (ADULT)	-1,434.95
Bill	92126564	09/11/2014		6417A · VIDEOS (ADULT)	-358.57
Bill	92132861	09/11/2014		6412A · RECORDINGS (ADULT)	-179.54
Bill	92078646	09/11/2014		6412N · RECORDINGS (TEEN)	-39.99
Bill	92120344	09/11/2014		6417C · VIDEOS (C&P)	-82.05
Bill	92145193	09/11/2014		6412A · RECORDINGS (ADULT)	-47.99
Bill	92145191	09/11/2014		6412A · RECORDINGS (ADULT)	-64.98
Bill	92133550	09/11/2014		6417A · VIDEOS (ADULT)	-117.26
Bill	92133408	09/11/2014		6417A · VIDEOS (ADULT)	-139.23
Bill	92145194	09/11/2014		6417A · VIDEOS (ADULT)	-13.99
Bill	92145366	09/11/2014		6417A · VIDEOS (ADULT)	-521.52
Bill	92145364	09/11/2014		6417A · VIDEOS (ADULT)	-1,548.53
Bill	92155164	09/16/2014		6417A · VIDEOS (ADULT)	-271.02
Bill	92157123	09/16/2014		6417A · VIDEOS (ADULT)	-133.41

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	92145367	09/16/2014		6417C · VIDEOS (C&P)	-21.44
Bill	92155166	09/16/2014		6417C · VIDEOS (C&P)	-17.94
Bill	92154283	09/16/2014		6412A · RECORDINGS (ADULT)	-135.79
Bill	92145195	09/16/2014		6412C · RECORDINGS (C&P)	-359.10
Bill	92132863	09/16/2014		6412N · RECORDINGS (TEEN)	-49.99
Bill	92151442	09/17/2014		6412A · RECORDINGS (ADULT)	-117.03
				6412N · RECORDINGS (TEEN)	-117.03
				6412C · RECORDINGS (C&P)	-58.51
TOTAL					-11,205.52

Bill Pmt -Check	52413	09/22/2014	Mikkleson, Harry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9102014	09/16/2014		6437A · PROGRAMS (ADULT)	-60.00
TOTAL					-60.00

Bill Pmt -Check	52414	09/22/2014	Minuteman Press	L0225 · EMPIRE NAT'L - OPERATING	
Bill	17957	09/17/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-435.54
TOTAL					-435.54

Bill Pmt -Check	52415	09/22/2014	Muralles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8142014	09/16/2014		6437L · PROGRAMS (LIT)	-19.50
TOTAL					-19.50

Bill Pmt -Check	52416	09/22/2014	Nappi, Michael	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9182014	09/16/2014		6428D · MISCELLANEOUS	-150.00
TOTAL					-150.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52417	09/22/2014	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8262014	09/15/2014		6437A · PROGRAMS (ADULT)	-400.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	52418	09/22/2014	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12103803	09/17/2014		6437P12 · PAYROLL SERVICES	-621.30
TOTAL					<u>-621.30</u>
Bill Pmt -Check	52419	09/22/2014	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	380030	09/08/2014		6437P12 · PAYROLL SERVICES	-458.60
Bill	381937	09/11/2014		6437P12 · PAYROLL SERVICES	-468.85
TOTAL					<u>-927.45</u>
Bill Pmt -Check	52420	09/22/2014	Pennino-Smith, Lena	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/16,21/2014	09/08/2014		6437C · PROGRAMS (C&P)	-850.00
TOTAL					<u>-850.00</u>
Bill Pmt -Check	52421	09/22/2014	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/22,29 9/5,12/14	09/16/2014		6437N · PROGRAMS (TEEN)	-108.00
TOTAL					<u>-108.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52422	09/22/2014	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 92014 Teen	09/15/2014		6437N · PROGRAMS (TEEN)	-46.55
Bill	PC 92014 RASD	09/15/2014		6437A · PROGRAMS (ADULT)	-15.00
				6437C · PROGRAMS (C&P)	-5.00
				6437N · PROGRAMS (TEEN)	-5.00
Bill	PC 92014 CPSD	09/16/2014		6437C · PROGRAMS (C&P)	-30.00
TOTAL					<u>-101.55</u>
Bill Pmt -Check	52423	09/22/2014	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	14H8511383149	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-95.83
TOTAL					<u>-95.83</u>
Bill Pmt -Check	52424	09/22/2014	PSEG	L0225 · EMPIRE NAT'L - OPERATING	
Bill	09102014	09/16/2014		6450E · ELECTRICITY	-14,477.14
TOTAL					<u>-14,477.14</u>
Bill Pmt -Check	52425	09/22/2014	Pulse Answering Service Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Oct/Nov/Dec 2014	09/16/2014		6452G · BLDG ALTERATION AND MAINT	-87.00
TOTAL					<u>-87.00</u>
Bill Pmt -Check	52426	09/22/2014	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5825755	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-39.57
Bill	5900066	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-17.98
Bill	5663194	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-17.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	5650156	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-33.99
Bill	5624486	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-783.82
Bill	5626105	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-29.98
Bill	6080213	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-239.96
Bill	6027207	09/16/2014		7203A · EQUIPMENT ADULT	-189.99
Bill	6017948	09/17/2014		6437A · PROGRAMS (ADULT)	-139.00
TOTAL					-1,492.28

Bill Pmt -Check	52427	09/22/2014	Quinn, Jacqueline	L0225 · EMPIRE NAT'L - OPERATING	
Bill	932014	09/15/2014		6437C · PROGRAMS (C&P)	-18.97
TOTAL					-18.97

Bill Pmt -Check	52428	09/22/2014	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	512014	09/08/2014		6435L · CED, CONF & TRAVEL (LIT)	-36.72
TOTAL					-36.72

Bill Pmt -Check	52429	09/22/2014	Quizhpi, Rosa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/18,20,22/2014	09/16/2014		6437L · PROGRAMS (LIT)	-117.00
TOTAL					-117.00

Bill Pmt -Check	52430	09/22/2014	Radio Shack Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	029005	09/11/2014		7203W · EQUIPMENT WIRE	-69.99
Bill	029006	09/11/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-18.00
TOTAL					-87.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52431	09/22/2014	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9122014	09/15/2014		6437N · PROGRAMS (TEEN)	-250.00
TOTAL					-250.00
Bill Pmt -Check	52432	09/22/2014	Random House, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1081148678	09/08/2014		6412A · RECORDINGS (ADULT)	-26.25
Bill	1081227165	09/11/2014		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					-60.00
Bill Pmt -Check	52433	09/22/2014	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	74989712	09/08/2014		6412A · RECORDINGS (ADULT)	-14.99
Bill	74990805	09/08/2014		6412A · RECORDINGS (ADULT)	-6.95
Bill	74992950	09/08/2014		6412A · RECORDINGS (ADULT)	-111.37
Bill	74993411	09/08/2014		6412A · RECORDINGS (ADULT)	-29.99
Bill	74992858	09/08/2014		6412A · RECORDINGS (ADULT)	-111.37
Bill	74990958	09/08/2014		6412A · RECORDINGS (ADULT)	-111.37
Bill	74991435	09/08/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74991234	09/08/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74991336	09/08/2014		6412A · RECORDINGS (ADULT)	-34.99
Bill	74987442	09/08/2014		6417A · VIDEOS (ADULT)	-41.60
Bill	74995200	09/09/2014		6412A · RECORDINGS (ADULT)	-14.99
Bill	74994606	09/09/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74995291	09/09/2014		6412A · RECORDINGS (ADULT)	-494.80
Bill	74996538	09/09/2014		6412A · RECORDINGS (ADULT)	-38.99
Bill	74999544	09/11/2014		6412A · RECORDINGS (ADULT)	-50.00
Bill	74998821	09/11/2014		6412A · RECORDINGS (ADULT)	-49.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,231.37
Bill Pmt -Check	52434	09/22/2014	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/20,27/14	09/15/2014		6437A · PROGRAMS (ADULT)	-200.00
Bill	9/3,10/2014	09/16/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-400.00
Bill Pmt -Check	52435	09/22/2014	Sandpebble Builders Preconstructic	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9152014	09/17/2014		7500 · BUILDING IMPROVEMENTS	-25,633.60
Bill	9152014-2	09/17/2014		7500 · BUILDING IMPROVEMENTS	-24,994.93
TOTAL					-50,628.53
Bill Pmt -Check	52436	09/22/2014	Schel, Lee	L0225 · EMPIRE NAT'L - OPERATING	
Bill	088	09/08/2014		6437P17 · TRANSLATION SERVICES	-25.00
Bill	089	09/08/2014		6437P17 · TRANSLATION SERVICES	-52.50
TOTAL					-77.50
Bill Pmt -Check	52437	09/22/2014	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2014-026	09/16/2014		6437P02 · AUDITOR	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	52438	09/22/2014	School Outfitters	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV11494422	09/09/2014		7203L · EQUIPMENT LITERACY	-403.06

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-403.06

Bill Pmt -Check 52439 09/22/2014 SCLS L0225 · EMPIRE NAT'L - OPERATING

Bill	56053	09/15/2014		6434R · PRINTING (CIRC)	-1,791.00
Bill	56040	09/16/2014		6411A · MICRO/REF CD (ADULT)	-1,550.00
Bill	56161	09/16/2014		6411A · MICRO/REF CD (ADULT)	-590.10

TOTAL					<u>-3,931.10</u>
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Bill Pmt -Check 52440 09/22/2014 Scott, Rob L0225 · EMPIRE NAT'L - OPERATING

Bill	8212014	09/08/2014		6437C · PROGRAMS (C&P)	-215.00
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TOTAL					<u>-215.00</u>
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Bill Pmt -Check 52441 09/22/2014 Searles Graphics, Inc. L0225 · EMPIRE NAT'L - OPERATING

Bill	34056	09/08/2014		6434C · PRINTING (C&P)	-1,250.00
Bill	34049	09/15/2014		6434G · PRINTING (GEN)	-6,581.00

TOTAL					<u>-7,831.00</u>
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Bill Pmt -Check 52442 09/22/2014 Sharper Training Solutions, Inc. L0225 · EMPIRE NAT'L - OPERATING

Bill	8272014	09/16/2014		6437A · PROGRAMS (ADULT)	-200.00
Bill	8182014	09/16/2014		6437A · PROGRAMS (ADULT)	-200.00
Bill	992014	09/16/2014		6437A · PROGRAMS (ADULT)	-200.00

TOTAL					<u>-600.00</u>
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Bill Pmt -Check 52443 09/22/2014 Showcases L0225 · EMPIRE NAT'L - OPERATING

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	280876	09/11/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,323.73
Bill	280877	09/11/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-136.38
TOTAL					-1,460.11
Bill Pmt -Check	52444	09/22/2014	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	982014	09/16/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	52445	09/22/2014	SPLIA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	52158	09/08/2014		6410A · BOOKS (ADULT)	-12.00
TOTAL					-12.00
Bill Pmt -Check	52446	09/22/2014	Stirber, Madeline	L0225 · EMPIRE NAT'L - OPERATING	
Bill	952014	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-31.57
TOTAL					-31.57
Bill Pmt -Check	52447	09/22/2014	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11129	09/08/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-105.00
Bill	11143	09/11/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-55.00
TOTAL					-160.00
Bill Pmt -Check	52448	09/22/2014	Toys R Us	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	E794541	09/08/2014		6437N · PROGRAMS (TEEN)	-289.72
TOTAL					-289.72
Bill Pmt -Check	52449	09/22/2014	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11892	09/15/2014		6452G · BLDG ALTERATION AND MAINT	-460.00
TOTAL					-460.00
Bill Pmt -Check	52450	09/22/2014	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	271279	09/11/2014		6437P7 · COLLECTION AGENCY	-161.10
TOTAL					-161.10
Bill Pmt -Check	52451	09/22/2014	UPS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	000054YE33334	09/08/2014		6433G · POSTAGE	-8.18
TOTAL					-8.18
Bill Pmt -Check	52452	09/22/2014	Upstart	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5376035	09/08/2014		6410C · BOOKS (C&P)	-21.75
Bill	5374916	09/08/2014		6410C · BOOKS (C&P)	-129.39
TOTAL					-151.14
Bill Pmt -Check	52453	09/22/2014	Utica National Insurance Group	L0225 · EMPIRE NAT'L - OPERATING	
Bill	91114	09/16/2014		6454 · INSURANCE	-25.00
TOTAL					-25.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52454	09/22/2014	Vanguard ID Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	INV-81539-TUJJAE	09/11/2014		6434R · PRINTING (CIRC)	-2,453.64
TOTAL					<u>-2,453.64</u>
Bill Pmt -Check	52455	09/22/2014	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	090714	09/16/2014		6431D · TELECOMMUNICATIONS	-95.97
TOTAL					<u>-95.97</u>
Bill Pmt -Check	52456	09/22/2014	Vernon Library Supplies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0074425-IN	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-204.94
Bill	0074509-IN	09/09/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-66.55
Bill	0074638-IN	09/17/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-244.57
TOTAL					<u>-516.06</u>
Bill Pmt -Check	52457	09/22/2014	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8142014	09/16/2014		6437L · PROGRAMS (LIT)	-19.50
TOTAL					<u>-19.50</u>
Bill Pmt -Check	52458	09/22/2014	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367064	09/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-58.50
				6437C · PROGRAMS (C&P)	-66.50
				6437N · PROGRAMS (TEEN)	-683.50
					<u>-683.50</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-808.50
Bill Pmt -Check	52459	09/22/2014	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I20289400	09/11/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-724.75
Bill	I20336900	09/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-49.55
TOTAL					<u>-774.30</u>
Bill Pmt -Check	52460	09/22/2014	Walters, Lisa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/7,14,28/2014	09/15/2014		6437C · PROGRAMS (C&P)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	52461	09/22/2014	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	8/4,8,11,18,22,25,29	09/15/2014		6437N · PROGRAMS (TEEN)	-560.00
TOTAL					<u>-560.00</u>
Bill Pmt -Check	52462	09/22/2014	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	075566925	09/15/2014		6439G · EQUIPMENT R & M (GEN)	-2,293.00
Bill	075874158	09/15/2014		6439G · EQUIPMENT R & M (GEN)	-587.08
Bill	075874159	09/15/2014		6439G · EQUIPMENT R & M (GEN)	-502.76
Bill	131244084	09/15/2014		7203W · EQUIPMENT WIRE	-153.00
Bill	075892120	09/16/2014		6439G · EQUIPMENT R & M (GEN)	-352.56
TOTAL					<u>-3,888.40</u>
Bill Pmt -Check	52463	09/22/2014	Zelaya, Elvis	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

September 22, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Bill Pmt -Check	52464	09/22/2014	Zelaya, Elvis	L0225 · EMPIRE NAT'L - OPERATING	
Bill	646346-2	09/22/2014		6410C · BOOKS (C&P)	-6.99
TOTAL					-6.99

GRAND TOTAL: \$ 207,114.62

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
August 29, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 08292014	08/29/14	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 4,430.86 \$ 2,206.00 \$ 249.14 <u>\$ 6,886.00</u>
Bill Pmt - Bill	EFT 6854149-9	08/29/14	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 187.48 \$ 1,799.54 <u>\$ 1,987.02</u>
Bill Pmt -Check Bill	4983 472	08/29/14	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	4984 08292014	08/29/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,555.00 <u>\$ 1,555.00</u>
Bill Pmt -Check Bill	4985 880596	08/29/14	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
August 29, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4986	08/29/14	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	192561		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,426.70
				TOTAL	<u>\$ 1,426.70</u>
Bill Pmt -Check	4987	08/29/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08292014			L0171 · 403B MET LIFE	\$ 2,518.00
				TOTAL	<u>\$ 2,518.00</u>
Bill Pmt -Check	4988	08/29/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	08292014			L0500 · CSEA UNION DUES	\$ 1,516.11
				TOTAL	<u>\$ 1,516.11</u>
				GRAND TOTAL	<u><u>\$ 77,732.36</u></u>

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

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

September 12, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4989	09/12/14	1096 Denise Boinay	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4990	09/12/14	1097 Florence Stonish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4991	09/12/14	1098 Mary Abruscato	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4992	09/12/14	1099 Kathleen Irish	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>
Bill Pmt -Check	4993	09/12/14	1100 Madeline Sacco	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>
Bill Pmt -Check	4994	09/12/14	1101 Rose Giehl	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 104.90
				TOTAL	<u>\$ 104.90</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
September 12, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4995	09/12/14	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			9060 · MEDICAL INSURANCE	\$ 209.80
				TOTAL	<u>\$ 209.80</u>
Bill Pmt -Check	4996	09/12/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	<u>\$ 1,555.00</u>
Bill Pmt -Check	4997	09/12/14	1112 The NYS Deferred	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	196326		Compensation Plan	L0173 · 457B NYS DEFERRED COMP	\$ 1,426.70
				TOTAL	<u>\$ 1,426.70</u>
Bill Pmt -Check	4998	09/12/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			L0171 · 403B MET LIFE	\$ 2,518.00
				TOTAL	<u>\$ 2,518.00</u>
Bill Pmt -Check	4999	09/12/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09122014			L0500 · CSEA UNION DUES	\$ 2,438.46
				TOTAL	<u>\$ 2,438.46</u>
				GRAND TOTAL	<u>\$ 8,882.26</u>

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

Signed: _____
Title: Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

AUGUST 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

				TOTAL		
				Jul 14	Aug 14	Jul - Aug 14
				Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	9,025,000.00	-9,025,000.00	0.0%
2082 · FINES AND FEES	7,808.02	5,605.64	13,413.66	105,000.00	-91,586.34	12.78%
2360 · CONTRACTS WITH OTHER LIBR.	623,510.49	0.00	623,510.49	295,000.00	328,510.49	211.36%
2401 · INTEREST	1,974.07	1,938.08	3,912.15	66,000.00	-62,087.85	5.93%
2650 · SALES OF EXCESS MATERIAL	53.80	40.00	93.80			
2670 · SALES OF BOOKS	62.41	0.00	62.41			
2671 · FEDERAL & STATE GRANTS	6,377.00	0.00	6,377.00			
2705 · GIFTS AND DONATIONS	125.00	0.00	125.00			
2760 · SYSTEM & STATE AID	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%
2771 · COPIER REVENUE - CONTRACT (R)	341.00	439.80	780.80	10,000.00	-9,219.20	7.81%
2771A · COPIER REVENUE - INHOUSE (N)	5.65	3.00	8.65			
2771C · COPIER REVENUE- COLOR	254.00	181.00	435.00			
2772A · ADULT-ADULT PRINTER	259.00	405.96	664.96			
2800 · Program Receipts						
2805 · Program Receipts - Adult	800.75	431.50	1,232.25			
2810 · Program Receipts - Teen	49.00	1,372.00	1,421.00			
Total 2800 · Program Receipts	849.75	1,803.50	2,653.25			
2999 · Lost Books	239.79	18.95	258.74			
Total Income	641,859.98	10,435.93	652,295.91	9,510,000.00	-8,857,704.09	6.86%
Gross Profit	641,859.98	10,435.93	652,295.91	9,510,000.00	-8,857,704.09	6.86%
Expense						
6000 · SALARIES AND WAGES						

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES						
6141A · PROFESSIONAL (ADULT)	47,311.66	71,972.32	119,283.98	717,512.00	-598,228.02	16.63%
6141C · PROFESSIONAL (C&P)	48,033.43	75,330.95	123,364.38	681,801.00	-558,436.62	18.09%
6141D · PROFESSIONAL (DIGITAL)	9,421.33	14,271.93	23,693.26	230,954.00	-207,260.74	10.26%
6141N · PROFESSIONAL (TEEN)	27,250.17	41,436.28	68,686.45	421,658.00	-352,971.55	16.29%
6141S · COMM SERV LIBR (SVC)	13,764.89	20,851.77	34,616.66	213,475.00	-178,858.34	16.22%
6141T · PROFESSIONAL (TECH)	14,246.41	21,596.01	35,842.42	188,704.00	-152,861.58	18.99%
Total 6141 · PROFESSIONAL SALARIES	160,027.89	245,459.26	405,487.15	2,454,104.00	-2,048,616.85	16.52%
6142 · CLERICAL SALARIES						
6142A · CLERICAL (ADULT)	25,330.69	35,822.93	61,153.62	366,874.00	-305,720.38	16.67%
6142C · CLERICAL (C&P)	14,636.15	23,457.96	38,094.11	229,322.00	-191,227.89	16.61%
6142D · CLERICAL (DIGITAL)	3,056.65	4,630.38	7,687.03			
6142G · CLERICAL (GEN)	12,798.71	19,388.16	32,186.87	168,030.00	-135,843.13	19.16%
6142L · CLERICAL (LIT)	13,509.19	22,004.16	35,513.35	212,686.00	-177,172.65	16.7%
6142N · CLERICAL (TEEN)	5,411.52	8,694.89	14,106.41	82,845.00	-68,738.59	17.03%
6142R · CLERICAL (CIRC)	25,803.84	38,926.30	64,730.14	330,473.00	-265,742.86	19.59%
6142S · CLERICAL (SVC)	1,464.75	2,131.90	3,596.65			
6142T · CLERICAL (TECH)	12,016.89	17,364.05	29,380.94	163,743.00	-134,362.06	17.94%
6142X · CLERICAL (WIRES)	854.82	1,376.25	2,231.07	12,554.00	-10,322.93	17.77%
Total 6142 · CLERICAL SALARIES	114,883.21	173,796.98	288,680.19	1,566,527.00	-1,277,846.81	18.43%
6143 · PAGE SALARIES						
6143A · PAGE (ADULT)	11,301.13	17,931.74	29,232.87	199,444.00	-170,211.13	14.66%
6143C · PAGE (C&P)	11,805.11	17,421.32	29,226.43	125,974.00	-96,747.57	23.2%
6143L · PAGE (LIT)	498.08	747.79	1,245.87			
6143N · PAGE (TEEN)	1,482.75	2,294.27	3,777.02	19,431.00	-15,653.98	19.44%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
6143R · PAGE (CIRC)	1,683.09	2,803.69	4,486.78	39,072.00	-34,585.22	11.48%
6143T · PAGE (TECH)	2,905.45	4,818.92	7,724.37	46,531.00	-38,806.63	16.6%
Total 6143 · PAGE SALARIES	29,675.61	46,017.73	75,693.34	430,452.00	-354,758.66	17.59%
6144 · CUSTODIAL						
6144G · CUSTODIAL	15,422.50	23,239.86	38,662.36	237,371.00	-198,708.64	16.29%
Total 6144 · CUSTODIAL	15,422.50	23,239.86	38,662.36	237,371.00	-198,708.64	16.29%
6145 · SECURITY						
6145G · SECURITY	14,290.34	22,139.82	36,430.16	199,869.00	-163,438.84	18.23%
Total 6145 · SECURITY	14,290.34	22,139.82	36,430.16	199,869.00	-163,438.84	18.23%
6146 · TECHNICIAN						
6146W · TECHNICAL (WIRES)	14,005.19	21,201.01	35,206.20	186,312.00	-151,105.80	18.9%
Total 6146 · TECHNICIAN	14,005.19	21,201.01	35,206.20	186,312.00	-151,105.80	18.9%
6147 · ADMINISTRATIVE						
Total 6147 · ADMINISTRATIVE	37,457.81	29,475.69	66,933.50	255,456.00	-188,522.50	26.2%
Total 6000 · SALARIES AND WAGES	385,762.55	561,330.35	947,092.90	5,330,091.00	-4,382,998.10	17.77%
6200 · EMPLOYEE BENEFITS						
9010 · RETIREMENT	0.00	0.00	0.00	744,576.00	-744,576.00	0.0%
9030 · SOCIAL SECURITY	28,898.40	41,612.41	70,510.81	370,000.00	-299,489.19	19.06%
9040 · WORKERS' COMPENSATION	563.00	0.00	563.00	80,000.00	-79,437.00	0.7%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
9055 · DISABILITY INSURANCE	1,625.86	3,518.08	5,143.94	20,500.00	-15,356.06	25.09%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
9060 · MEDICAL INSURANCE	55,083.03	52,907.63	107,990.66	656,100.00	-548,109.34	16.46%
9065 · MTA TRANSIT TAX	1,284.38	1,867.69	3,152.07	18,122.00	-14,969.93	17.39%
Total 6200 · EMPLOYEE BENEFITS	87,454.67	99,905.81	187,360.48	1,896,798.00	-1,709,437.52	9.88%
6410A · BOOKS (ADULT)	8,092.24	13,279.49	21,371.73	185,000.00	-163,628.27	11.55%
6410C · BOOKS (C&P)	5,671.53	3,257.64	8,929.17	119,500.00	-110,570.83	7.47%
6410L · BOOKS (LIT)	0.00	0.00	0.00	4,250.00	-4,250.00	0.0%
6410N · BOOKS (TEEN)	954.12	967.89	1,922.01	30,000.00	-28,077.99	6.41%
6410T · BOOKS (TECH)	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	0.00	7,625.00	7,625.00	45,000.00	-37,375.00	16.94%
6411C · MICRO/REF CD (C&P)	0.00	0.00	0.00	18,250.00	-18,250.00	0.0%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
6412A · RECORDINGS (ADULT)	1,125.67	3,985.74	5,111.41	47,200.00	-42,088.59	10.83%
6412C · RECORDINGS (C&P)	0.00	594.43	594.43	10,000.00	-9,405.57	5.94%
6412N · RECORDINGS (TEEN)	0.00	765.57	765.57	10,000.00	-9,234.43	7.66%
6413A · PERIODICALS (ADULT)	0.00	0.00	0.00	33,000.00	-33,000.00	0.0%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	3,700.00	-3,700.00	0.0%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	4,704.75	7,877.21	12,581.96	135,000.00	-122,418.04	9.32%
6417C · VIDEOS (C&P)	1,400.19	966.96	2,367.15	53,000.00	-50,632.85	4.47%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6417N · VIDEOS (TEEN)	377.50	0.00	377.50	12,000.00	-11,622.50	3.15%
6419G · SOFTWARE (GEN)	5,495.00	0.00	5,495.00	1,200.00	4,295.00	457.92%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6419W · SOFTWARE (WIRES)	793.27	0.00	793.27	16,000.00	-15,206.73	4.96%
6428D · MISCELLANEOUS	4,672.71	0.00	4,672.71	2,500.00	2,172.71	186.91%
6429C · REALIA (C&P)	136.87	0.00	136.87	4,500.00	-4,363.13	3.04%
6430G · OFFICE AND LIBRARY SUPPLIES	2,722.12	5,102.82	7,824.94	95,000.00	-87,175.06	8.24%
6431D · TELECOMMUNICATIONS	3,637.25	3,541.13	7,178.38	50,000.00	-42,821.62	14.36%
6432G · CARTAGE	250.38	250.38	500.76	3,000.00	-2,499.24	16.69%
6433G · POSTAGE	4,763.47	3,263.47	8,026.94	51,000.00	-42,973.06	15.74%
6434A · PRINTING (ADULT)	-317.00	-247.00	-564.00	4,275.00	-4,839.00	-13.19%
6434C · PRINTING (C&P)	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
6434G · PRINTING (GEN)	0.00	6,597.50	6,597.50	102,000.00	-95,402.50	6.47%
6434L · PRINTING (LIT)	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	5,500.00	-5,500.00	0.0%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	361.04	113.26	474.30	4,000.00	-3,525.70	11.86%
6435C · CED, CONF & TRAVEL (C&P)	328.00	95.08	423.08	5,250.00	-4,826.92	8.06%
6435D · CED, CONF & TRAVEL (ADM)	774.00	2,691.84	3,465.84	7,500.00	-4,034.16	46.21%
6435G · CED, CONF & TRAVEL (GEN)	328.00	25.65	353.65	3,000.00	-2,646.35	11.79%
6435L · CED, CONF & TRAVEL (LIT)	328.00	87.96	415.96	7,000.00	-6,584.04	5.94%
6435N · CED, CONF & TRAVEL (TEEN)	328.00	856.51	1,184.51	5,000.00	-3,815.49	23.69%
6435R · CED, CONF & TRAVEL (CIRC)	328.00	0.00	328.00	2,500.00	-2,172.00	13.12%
6435S · CED, CONF & TRAV (COMM SRV)	395.54	85.00	480.54	3,000.00	-2,519.46	16.02%
6435T · CED, CONF & TRAVEL (TECH)	328.00	0.00	328.00	2,950.00	-2,622.00	11.12%
6435W · CED, CONF & TRAVEL (WIRES)	328.00	0.00	328.00	4,000.00	-3,672.00	8.2%
6436 · CONTRACTS	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
6437A · PROGRAMS (ADULT)	1,666.06	3,683.11	5,349.17	61,120.00	-55,770.83	8.75%
6437C · PROGRAMS (C&P)	3,023.45	6,622.50	9,645.95	75,000.00	-65,354.05	12.86%
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	4,591.70	7,500.00	-2,908.30	61.22%
6437L · PROGRAMS (LIT)	1,448.50	2,405.64	3,854.14	75,000.00	-71,145.86	5.14%
6437N · PROGRAMS (TEEN)	1,756.88	9,333.79	11,090.67	50,000.00	-38,909.33	22.18%
6437P · PROFESSIONAL FEES						
643760 · PLANTINGS	150.00	150.00	300.00	2,500.00	-2,200.00	12.0%
643765 · PROMOTION AND PUBLICITY	60.00	3,000.00	3,060.00	30,000.00	-26,940.00	10.2%
643770 · CONTINGENCY	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	17,000.00	-17,000.00	0.0%
6437P02 · AUDITOR	1,000.00	0.00	1,000.00	6,000.00	-5,000.00	16.67%
6437P10 · ELECTION	0.00	0.00	0.00	4,700.00	-4,700.00	0.0%
6437P11 · FSA ADMINISTRATION	133.75	133.75	267.50	1,600.00	-1,332.50	16.72%
6437P12 · PAYROLL SERVICES	1,596.90	1,543.78	3,140.68	22,000.00	-18,859.32	14.28%
6437P13 · ARMORED CAR SERVICE	136.52	182.02	318.54	2,050.00	-1,731.46	15.54%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	144.00			
6437P16 · STAFF BACKGROUND SCREEN	0.00	568.15	568.15	5,500.00	-4,931.85	10.33%
6437P17 · TRANSLATION SERVICES	0.00	13.00	13.00	500.00	-487.00	2.6%
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	1,161.00			
6437P4 · ATTORNEY	8,056.25	0.00	8,056.25	25,000.00	-16,943.75	32.23%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	100.00	-100.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	295.35	98.45	393.80	3,350.00	-2,956.20	11.76%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	750.00	-750.00	0.0%
6437P9 · EAP	0.00	0.00	0.00	6,950.00	-6,950.00	0.0%
Total 6437P · PROFESSIONAL FEES	12,589.77	5,833.15	18,422.92	131,000.00	-112,577.08	14.06%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
6438 · DUES	100.00	0.00	100.00	5,000.00	-4,900.00	2.0%
6439A · EQUIPMENT R & M (ADULT)	197.50	4.15	201.65	3,500.00	-3,298.35	5.76%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	2,935.46	3,564.26	35,000.00	-31,435.74	10.18%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	8.30	400.00	-391.70	2.08%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,425.39	11,425.39	55,000.00	-43,574.61	20.77%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.81	378.81	757.62	26,000.00	-25,242.38	2.91%
6450E · ELECTRICITY	13,841.60	16,773.57	30,615.17	130,000.00	-99,384.83	23.55%
6450F · FUEL/GAS	-2,190.25	45.55	-2,144.70	20,000.00	-22,144.70	-10.72%
6450W · WATER	0.00	344.59	344.59	1,600.00	-1,255.41	21.54%
6451G · CUSTODIAL SUPPLIES	1,604.07	1,153.95	2,758.02	20,000.00	-17,241.98	13.79%
6452G · BLDG ALTERATION AND MAINT	2,731.15	5,714.85	8,446.00	93,591.00	-85,145.00	9.02%
6454 · INSURANCE	58,133.80	0.00	58,133.80	56,000.00	2,133.80	103.81%
6485G · Bank Fees	190.98	189.54	380.52			
66900 · Reconciliation Discrepancies	0.00	10.35	10.35			
6700 · TAN INTEREST	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases						
7203A · EQUIPMENT ADULT	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
7203C · EQUIPMENT C & P	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
7203D · EQUIPMENT ADMIN	504.78	0.00	504.78	2,500.00	-1,995.22	20.19%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
7203N · EQUIPMENT TEEN	94.65	49.99	144.64	1,500.00	-1,355.36	9.64%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	0.00	635.84	635.84	140,000.00	-139,364.16	0.45%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through August 2014

	TOTAL					
	Jul 14	Aug 14	Jul - Aug 14	Budget	\$ Over Budget	% of Budget
Total 7203 - EQUIPMENT - Capital Purchases	599.43	685.83	1,285.26	158,000.00	-156,714.74	0.81%
Total Expense	622,745.47	790,638.87	1,413,384.34	9,510,000.00	-8,096,615.66	14.86%
Net Ordinary Income	19,114.51	-780,202.94	-761,088.43	0.00	-761,088.43	100.0%
Other Income/Expense						
Other Expense						
7500 - BUILDING IMPROVEMENTS	25,173.75	82,045.56	107,219.31			
Total Other Expense	25,173.75	82,045.56	107,219.31			
Net Other Income	-25,173.75	-82,045.56	-107,219.31	0.00	-107,219.31	100.0%
Net Income	-6,059.24	-862,248.50	-868,307.74	0.00	-868,307.74	100.0%

MMSCL
Operating Funds Monthly Report
August 2014

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,513,320.14	\$ 631,781.27	\$ 695,799.91	\$ 1,662.31	\$ 3,450,963.81
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 374,495.63	\$ 3,549.96	\$ 223.28	\$ 159.80	\$ 377,982.11
Empire Nat'l Bank	OPERATING	\$ 429,354.63	\$ 223,492.97	\$ 353,548.08	\$ 115.97	\$ 299,415.49
Empire Nat'l Bank	PAYROLL	\$ 88,512.96	\$ 472,319.02	\$ 462,359.30	\$ -	\$ 98,472.68
						\$ 4,226,834.09

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:					<u>\$ 4,241,834.09</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

AUGUST 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
Empire Nat'l Bank	XXXXXX082				
July-14		\$ 4,526,395.44	\$ 1,922.17	\$ -	\$ 4,528,317.61
August-14		\$ 4,528,317.61	\$ 1,922.98	\$ -	\$ 4,530,240.59
				Grand Total :	\$ 4,530,240.59

		July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Total	Last YTD
Patron Visits		26,523	22,568											49,091		46,211
Website Visits		56,080	48,752											104,832		107,830
	Adult	4,888	4,703											9,591		14,653
	Children's	2,031	1,827											3,858		3,070
	Teen	1,260	1,245											2,505		2,974
	Program Calendar	5,789	4,084											9,873		8,427
	Library Link	319	293											612		800
	CommunityLibrary.org	25,037	22,860											47,897		41,997
	Facebook	19,092												19,092		45,341
Circulation		65,774	58,828	-	-	-	-	-	-	-	-	-	-	124,602		139,862
	Staff assisted checkouts & renewals	32,582	27,864											60,446		64,433
	Express Lane Checkouts & renewals	23,473	21,311											44,784		58,676
	Renewals by patrons (web)	6,922	6,690											13,612		12,420
	Overdrive Digital Checkouts	2,797	2,963											5,760		4,335
	Freegal Downloads													-		1,207
	ILLs out	1,435	1,392											2,827		6,593
	ILLs in	1,485	1,448											2,933		3,600
	Holds	6,716	6,497											13,213		13,975
	Filled Holds	5,401	5,148											10,549		10,944
	New Library Cards	354	238											592		475
	New/Renewed Contract Patrons	309	7											316		851
Computer Usage		5,644	5,844	-	-	-	-	-	-	-	-	-	-	11,488		12,369
	Adult	3,868	3,806											7,674		8,337
	Children's	905	1,040											1,945		2,149
	Teen	871	998											1,869		1,883
Reference Questions		2,442	1,163	-	-	-	-	-	-	-	-	-	-	3,605		5,380
	Adult	1,423	1,001											2,424		2,247
	Children's	882												882		2,733
	Teen	137	162											299		400
	Chat Reference													-		-
Other Questions		4,995	2,552	-	-	-	-	-	-	-	-	-	-	7,547		11,319
	Adult	2,790	2,268											5,058		5,831
	Children's	1,836												1,836		4,327
	Teen	369	284											653		1,161
Programs, In-House Attendance		9,196	7,905	-	-	-	-	-	-	-	-	-	-	17,101		7,381
Programs, In-House Sessions		287	286	-	-	-	-	-	-	-	-	-	-	573		447
	Adult	1,282	1,543											2,825		2,398
	Adult # of Sessions	56	71											127		136
	Children's	5,684	4,252											9,936		3,256
	Children's # of Sessions	59	62											121		62
	Teen	666	614											1,280		951
	Teen # of Sessions	83	68											151		123
	Community Services													-		-
	Community Services # of Sessions													-		-
	Outside Organizations	1,564	1,496											3,060		776
	Outside Organizations # of Sessions	89	85											174		126
Programs, Offsite Attendance		767	391	-	-	-	-	-	-	-	-	-	-	1,158		940
Programs, Offsite Sessions		34	25	-	-	-	-	-	-	-	-	-	-	59		48
	Adult	99	96											195		127
	Adult # of Sessions	4	4											8		4
	Children's	639	259											898		722
	Children's # of Sessions	24	13											37		36
	Teen	29	36											65		91
	Teen # of Sessions	6	8											14		8
	Community Services													-		-
	Community Services # of Sessions													-		-
	Outside Organizations													-		-
	Outside Organizations # of Sessions													-		-
Programs, Literacy Attendance		743	440	-	-	-	-	-	-	-	-	-	-	1,183		1,119
Programs, Literacy Sessions		27	22	-	-	-	-	-	-	-	-	-	-	49		37
	In-house Attendance	377	216											593		605
	In-house Children's Attendance	366	224											590		514
	In-house # of Sessions	27	22											49		37
	Offsite attendance													-		-
	Offsite Child Attendance													-		-
	Offsite # of sessions													-		-
eBook Checkouts		2,383	-	-	-	-	-	-	-	-	-	-	-	2,383		3,779
	3M													-		44
	Overdrive	2383												2,383		3,735
Movie Streams/Downloads		373	-	-	-	-	-	-	-	-	-	-	-	373		-
	Hoopla	373												373		-
Music Streams/Downloads		2,587	-	-	-	-	-	-	-	-	-	-	-	2,587		1,207
	Freegal	2411												2,411		1,207
	Hoopla	176												176		-
	Overdrive													-		-
eAudiobook Checkouts		454	-	-	-	-	-	-	-	-	-	-	-	454		596
	Hoopla	41												41		-
	Overdrive	413												413		596
eMagazine Checkouts		271	-	-	-	-	-	-	-	-	-	-	-	271		533
	Zinio	271												271		533



Children & Parents

Rachel Wyneken
Department Head

September 2014 Board Report

CPSD Summer Wrap-up Staff Meeting

On August 22, after the library closed, the CPSD staff had a meeting that served three purposes: to receive congratulations on a job well done over the busy summer; to be reminded what our purpose is ("We help kids succeed, each and every day; talking, singing, reading, writing, playing is the way!"); and to bring the entire staff together at the same time for workplace bonding.

Back to School is Cool

Also on August 22, part-time librarian Diane Hall ran a drop-in program on the CPSD floor that had children making things that would help them be better students, including duct tape pencil holders, pencil cases, "Keep out, I'm Studying" doorknob hangers, and flash cards. They also could do a word search of school-related terms in order to enter a raffle to win a pocket dictionary. The activity tables on both sides of the department were busy all day.

Promoting Library Services at Elementary School Meet the Teacher Nights

The five elementary schools in the district held their Meet the Teacher Nights on September 8 and 10, and there was a full-time CPSD staff member at each of the school on both nights, promoting library services (especially homework help and 1KB4K) and taking registration for library cards. Debby Iberger arranged this with the schools and also took care of providing raffle baskets of books and school supplies that families who stopped by our tables could enter for a chance to win.

Parent-Child – Read and Play

Pat Mininni and Barbara McLeod are preparing for the first sessions of Parent-Child – Read and Play Come program, modeled after the research-proven early childhood literacy Parent-Child Home Program that prepares young children from at-risk families for later success in school. This program is an attempt to duplicate the positive results of PCHP at a reduced cost per family. Pat will be doing some collaboration with the school district's PCHP coordinator, home visitors and families.

Teen Summer Reading Club 2014!



172 Teens signed up, starting their summer with a free paperback book to add to their home library.

82 teens read and reported 340 books!

As part of the summer reading club, teens attended the **SPARK a REACTION Pictionary Party** and the **END of SUMMER Party**



STATISTICS

Program Type	Number of Programs	Attendance
Community Service	13	37
Enrichment	4	19
Fun Food + Healthy Eats	1	16
Maker Station Arts + Crafts	17	139
Media + Gaming	19	286
On the Road	8	36
Planning Ahead	7	43
Reading	3	41
Science + Technology	4	33

<u>Service Type</u>	AUGUST, 2014
01 Readers Advisory/"Do you have ____?"	60
02 Homework Help/Reference	2
03 Reserve/ILL item(s)	16
04 Internet Searching/Computer Help	7
05 Program Signup and Information	77
REFERENCE QUERIES TOTAL	162
06 Directions/Procedures (Where is the program? How many DVDs can I check out? What time do you close?)	7
07 Computer Signup/Time Extension/Printing	236
08 Retrieve video game(s)	27
09 Needs supplies/headphones/etc	12
other	2
INFORMATIONAL QUERIES TOTAL	284
ALL TEEN AREA QUERIES August 2014	446

Back to School...

And Teen Services Staff is ready! On Thursday, September 11, Librarians Tom Casper and Mary Maggio visited both Middle School's Meet the Teachers Nights. Thank you to the Circulation department for sending along a clerk to sign up patrons at Floyd Middle. Between the two schools, MMSCL staff spoke to over 150 parents, students, and teachers about our services and programs.

Volunteer Service Opportunities



Reading Buddies and Homework Helpers (formerly Study Buddies) are starting up again! Teens looking to earn community service hours while helping their neighbors are encouraged to apply for our programs. Applications available at

www.communitylibrary.org/Teens/volunteer/

ESOL Family Night

Teen Services will be offering Maker Arts and Crafts to the tween and teen children of our ESOL families 3 nights a week at WFHS. In addition, we are partnering with The Boys & Girls Club of Bellport as they expand their services to the William Floyd Area. On Thursdays at the High School, ESOL Family tweens & teens will be able to participate in Torch Club activities, along with any interested community members ages 9 and up.



**BOYS & GIRLS CLUB
OF THE BELLPORT AREA**

CIRCULATION SERVICES DEPARTMENT

MMSCL September 2014 Board Report by Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF AUGUST 2014

TOTAL Circulation Activity:
58,828

Activity Breakdown

Staff Assisted Checkouts:

27,864

Self Checkouts:

21,311

Online Renewals:

6,690

Digital Checkouts:

2,963



Physical Visitors: 22,568

Current Card Holders: 39,272

NEW

Library Cards Issued:

District Patrons: **238**

Contract Patrons: **7**

THE SMARTEST CARD
Get it. Use It.
@your library®

Celebrate Library Card Sign-up Month in September

SMS Alerts - Text Notifications: Currently 755
Online Temporary Self Registration: Currently 4

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 85

Community residents including students in attendance: 1,496

Circulation Services News:

STAFF:

Circulation Services is currently training 2 new clerks and 1 new page. All three new staff members were hired as replacements in August. As of the end of August two more seasoned clerks have given notice and will move on to careers in their field of study, we will replace in the future if need be.

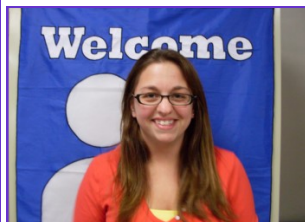


OUTREACH:

During the month of August Circulation Services was stationed at the Mastic Recreation Center on two separate occasions. Our presence at MRC gives patrons the opportunity to check items out, return items, and also apply for or renew library cards through mobile Millennium. It is Circulation Services' intention to continue lending support on as many outreach programs as possible. Our next outreach opportunity will be the "Meet the Teacher Nights" at the William Floyd School District's elementary and middle schools.

DEPARTMENT HEAD NOTE:

During my unexpected absence in the month of August the two supervisors in Circulation Services



Elizabeth Horbal

Josephine Scarpantonio and Elizabeth Horbal did a fantastic job of holding down the department and at the same time keeping me informed. I would like to formally acknowledge their contribution and thank them for all the great work they do.



Josephine Scarpantonio

Empire National Bank 14th Annual 5K Run

Our new 5K run course, ending at the beautiful Atlantic shoreline, was very well received on Saturday, September 6th. There were 337 runners who braved the heat and humidity to support family literacy. Mark your calendars, next year's run is on September 12, 2015.



A New School Year

Offering a wide array of classes six mornings and four nights a week keeps literacy staff busy and happy. Student intakes have been going on all summer for class placement. Many students with good attendance are moving up into more advanced classes. New, higher level classes are being organized to meet the growing needs of our community residents.



Needle Arts with Heart

Our knitting group has been accepted to participate in The Women's Expo at Middle Country Public Library which will take place on October 2, 2014. Rosa Fuentes, from our morning literacy program, attended a workshop on product marketing and is excited to be part of raising money for The Community Family Literacy Project, Inc.



September 2014

Compiled by: Nick Tanzi

Nexus 7 Lending Program

Last month, we had begun lending Nexus 7 Android tablets that were received from a New York Rising grant. To date, this collection has proven extremely popular, with the ten tablets having circulated 28 times! Each tablet has existing holds on it, meaning once returned, factory reset and charged, they are immediately checked out.



iPad Playground for Seniors

In previous iPad classes, we had noticed a trend of senior patrons attending without actually owning a device. In these instances, they were interested in learning about tablets, and wished to audit the class to learn more. Upon discovering this interest, we created an iPad Playground class where seniors could come and interact with iPads, ask questions, play games, connect to the Internet, etc. with staff assistance. **The class itself was attended by 7 enthusiastic seniors who asked a plethora of questions, and in one case, brought a new iPad still in the shrink wrap—she was too intimidated to do the initial setup!**

After this class, we made four follow-up individual appointments to further assist patrons who wished to see a demonstration of specific services for mobile devices. Going forward, we intend to offer a similar program at least once a month, structured as an iPad/iPhone user group.

Read an eBook Day

Our first Read an eBook day took place on 9/18. Early results are **encouraging—75 patrons took the time to learn more about our eBook collection**, which has improved in both size and quality over the last several years.



REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED:
09/22/14

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
TM	Reynolds, Kenneth		Page	\$8.29/hr		8/14/2014	
LA	Brand, Krystal		Librarian I	\$25.72/hr		08/21/14	8/22/14 -11/28/14
TRS	Pentzel, David		Custodial Worker I	\$11.32/hr		08/26/14	
RL	Levy, Lenoard		Community Servie Aide	\$14.49/hr		08/26/14	
APT	Levy, Lenoard		Library Clerk	\$18.10/hr		08/27/14	
APT	Dubois, Laura J.		Library Clerk	\$13.13/hr	Under 17.5	09/03/14	
APT	Zambito, Amanda K.		Library Clerk	\$13.13/hr	Under 17.5	09/04/14	
APT	Galante, Andrew S.		Page	\$8.29/hr		09/04/14	
APT	Jackson, Ryan D.		Page	\$8.29/hr		09/04/14	
APT	Follmer, Alexis D.		Page	\$8.29/hr		09/05/14	

- DID YOU:
1. Submit a Duties Statement for all new positions or when refilling tose 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

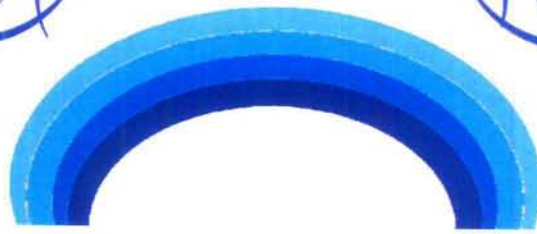
☐

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: 09/22/14	
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	Donohue, Michaela M.		Page	\$8.29/hr		09/05/14	
APT	Odom, Najawah N.		Page	\$8.29/hr		09/05/14	
TRS	Vera, Barbara		Library Clerk	\$15.91/hr		07/11/14	
TRS	Lee, Summer		Library Clerk	\$13.39/hr		08/08/14	
TM/SN	Panicola, Vincent		Library Clerk	\$13.13/hr		08/30/14	
APT	Rivera Rodriguez, Jolmarie		Page	\$8.29/hr		09/15/14	
APT	Walsh, Brandon M.		Page	\$8.29/hr		09/16/14	
LA	Kyle, Stephanie		Librarian I	\$58,998.11		09/22/14	9/22/14 - 1/30/15
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?							
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>	DISAPPROVED			
<input type="checkbox"/>	APPROVED AS NOTED		Signature of Appointing Authority				



Colonial
Youth and Family Services
is Proud to Honor the
EADERESTO FAMILY



for their generous contributions to the
Mastics - Shirley - Moriches Communities
October 3, 2014 from 7-11 p.m.

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

Tickets are \$90.00 per person
Cocktail Hour, Buffet, Open Bar, D.J., Chinese Auction & Silent Auction

For more information: 631-281-4461



Colonial

Youth and Family Services

Dinner and Cocktails honoring the Eaderesto Family

☐ Yes, I will attend. Please reserve ____ tickets at \$90 per person.

☐ No, I cannot attend, but enclosed is my donation of \$_____.



Journal Ad



Ad Instructions

____ Back Cover \$1,000.00 ____ Inside Cover \$750.00
8.5 w x 11h 8.5 w x 11h

____ Full Page..... \$400.00 ____ Half Page \$300.00
8.5 w x 11h 8.5 w x 5.1h

____ Quarter Page \$200.00
3.9 w x 5.1h

Name: _____

Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____

Home Phone: _____

Email: _____

☐ Visa ☐ Master Card

Card No.: _____ Expiration Date: _____ Security Code: _____

Name as it appears on card: _____ Address of cardholder: _____

Signature Authorization: _____

Master Card and Visa accepted

Please make checks payable to:

Colonial Youth and Family Services, Inc. - P.O. Box 391, Mastic Beach, NY 11951

For more information: 631-281-4461

WF COMMUNITY SUMMIT

The William Floyd Community Summit was established in 1999 and became incorporated as a Not for Profit in 2002. We have been strong advocates for our community with Federal, State, County and Town governmental officials and agencies since our inception. In 2002 we hosted a Visioning and were the first community in the Town of Brookhaven to hold such an event and it has been emulated by many communities since that time. As a result of the Visioning we have seen many changes in the aesthetics of Montauk Highway and we are proud that as a result of our input many zoning changes have occurred within the Town. We have worked closely with many developers to insure that the buildings they proposed would create a cohesive look for our community and instill a sense of pride for our residents. We have hosted several Community Rallies and National Night Out events attended by thousand of residents. We are extremely proud that we are the conduit for many fundraisers since we are one of the few not-for-profits. Some of the events we have assisted with are Super Storm Sandy Relief, Osprey Pointe Playground, Tri-Hamlet Community Day and the Atlantic Community Activity Center.

Our Beautification Committee has had many projects/ accomplishments; they have essentially 'branded' our community with beautiful bronze statues. The committee was instrumental in having the statue of William Floyd moved to the corner of Montauk Highway and William Floyd Parkway and created beautiful gardens there to welcome residents and visitors to our community. In response to the cuts to the music and arts programs in our schools, our Cultural Arts Committee created a Community Theater. The committee staged their third High School musical "The Drowsy Chaperone". This summer the committee is holding a summer Musical Camp for students' grades 2-8 and they will be performing "The Jungle Book". Our Youth Services Committee has for many years raised funds through flower sales to assist students to attend the Senior Prom who would not be able financially to attend. Our newest committee, the Summit's Community Advocates Committee is working tirelessly to raise funds to purchase a LED sign that will be placed on the corner of William Floyd & Montauk Highway and will be available for community organizations to notify the residents about activities. It will also be used to welcome home service men and women.

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

"TOGETHER WE MAKE A DIFFERENCE"

Century 21 Cor-Ace Realty

Century 21 Cor-Ace Realty has been proudly serving the William Floyd Community for over 50 years. They are a team of local experienced agents who strive to meet real estate goals. Whether a first time home buyer or a veteran seller, Century 21 Cor-Ace Realty can provide information and insight to help make anyone's next move.



www.coracerealty.com

*Through their golf outings
Cor-Ace Realty & Ace Builders
have awarded over \$400,000 in scholarships*

Ace Builders

Quality. From The Ground Up.

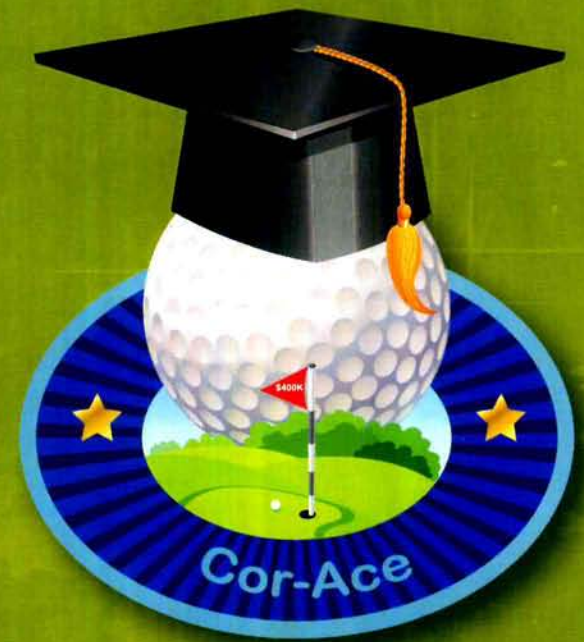
Since 1946 Ace Builders has exemplified the meaning of quality construction. Over 1,000 custom homes, renovation projects, as well as numerous commercial projects are the product of Ace Builders' experience and commitment to excellence. Ace Builders put their customer's needs first, and that simple plan has served them well for over 60 years.



www.aceblds.com

*The William Floyd Community Summit
Proudly Honors*

Century 21 Cor-Ace Realty & Ace Builders



the masters in scholarship grants

**Thursday, October 9, 2014
6-9 PM
at Rock Hill Country Club**



SPONSORSHIP OPPORTUNITIES

This year the following sponsorships are available for your consideration.

Event Sponsorship...\$1,500.00+

Includes: Table of ten
SPECIAL Full page in our journal
Your company name prominently displayed at the event

Printing Sponsorship..\$1,000.00

Includes: Table of ten
Full page in our journal - Your company name prominently displayed at the event

Table Sponsorship.....\$900.00

Includes: Six tickets
Full page in our journal
Your company name prominently displayed on table

Postage Sponsorship...\$500.00

Includes: Five tickets
Full page in our journal

...

LIMITED TO THE FIRST 200 TICKETS SOLD



William Floyd Community Summit

*William Floyd Community Summit is a registered Not For Profit organization. All donations are tax-deductible to the full extent of the law.

JOURNAL ADVERTISEMENT

I wish to purchase the following journal advertisement to help the WF Community Summit raise the funds needed to continue to advocate on behalf of the community. This commemorative journal and dinner will celebrate:

Century 21 Cor-Ace Realty & Ace Builders

Cover..... \$300.00
Full Page.....\$100.00
Half Page.....\$75.00
Quarter Page..... \$50.00

In addition to the printed journal, your ad will also be part of an online electronic journal. This new and exciting advertising platform will reach a much broader audience, through a much greener approach!

The E-Journal will be accessible through the Summit's Facebook page or directly at:
www.designbyrene.net/wfsummit/ejournal.swf

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

Please email artwork for your ad to
WFSummit@aol.com or mail us the
wording with your check and we will
create an ad for you. Please make
checks payable to
William Floyd Community Summit
Return no later than **9/26/14** to:

William Floyd Community Summit
PO Box 191
Mastic, NY 11950

RESPONSE CARD

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

Please reply no later than September 26th 2014

NAME _____

ADDRESS _____

PHONE _____

EMAIL _____

TICKETS

PER PERSON (\$60) \$ _____

JOURNAL ADVERTISEMENT

COVER (\$300) \$ _____

FULL PAGE (\$100) \$ _____

HALF PAGE (\$75) \$ _____

QUARTER PAGE (\$50) \$ _____

SPONSORSHIPS

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

PRINTING (\$1,000) \$ _____

TABLE (\$900) \$ _____

POSTAGE (\$500) \$ _____

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

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

(\$ _____)

TOTAL AMOUNT ENCLOSED \$ _____

For further information please contact
Beth Wahl (631)495-8372

CSEA
MEETING
NOTICE

MMSCL - CSEA
MEMBERSHIP MEETING

Thursday, September 25
2:00 - 6:45 p.m.
MMSCL - Room A

**Drop in and meet Gretchen Penn, our new Labor Relations Specialist,
while picking up your copy of the ratified contract.**

**There will be representatives to explain the dental and vision
plans available to members.**

**Stop by on your break with any questions you may have and
enjoy some light refreshments.**



627 NORTH SUNRISE SERVICE ROAD, P.O. BOX 9000, BELLPORT, NY 11713-9000
TEL: 631-286-1600 ■ FAX: 631-286-1647

September 10, 2014

Mr. James Mazzearella
President, Board of Trustees
MMS Community Library

Dear Mr. Mazzearella:

Due to the expiration of the term of Mr. **Dennis Flavin**, on December 31, 2014, a vacancy will soon exist on the SCLS Board of Trustees. Mr. Flavin has represented the libraries from the **Town of Brookhaven** since January 1, 2009 and he is **ineligible** to serve another term.

In compliance with the Bylaws of the Suffolk Cooperative Library System, a meeting will be held on **Monday, October 20, 2014 at 6:45 p.m.** at the **Sachem Public Library, 150 Holbrook Road, Holbrook, New York** to caucus and nominate a Trustee to serve on the System Board to fill a term which runs from January 1, 2015 through December 31, 2017.

Candidates for the position must meet the requirements in Article VII, Sections 1 and 2, of the System's Bylaws.

Section 1: System Trustee shall reside in a public library district that is in, or partially in, the town or one of the towns they represent.

Section 2: No salaried employee of the system or any of its members nor any elected salaried official of any municipal corporation shall be eligible for election or appointment as System trustee.

Individuals interested in the position should plan to attend the nominating caucus.

Very truly yours,

A handwritten signature in black ink, appearing to read "K. Verbesey". The signature is fluid and cursive, with a long, sweeping underline.

Kevin Verbesey
Director

cc: Library Director



Colonial Youth and Family Services

August, 2014

Dear Friend:

Colonial Youth and Family Services understands that there are so many worthwhile causes to support in our community, and we know how many requests local businesses receive each year.

Colonial Youth and Family Services' would like to express our appreciation for your generous support of our 35th annual golf outing. You made it a tremendous success, once again.

It is because of people like you that we are able to provide the services our community needs. Without your help each year, it would be impossible for our programs to continue. We thank you again for being someone Colonial can count on.

Thank you once again for your generosity.

*The Board of Directors, Golf Committee, Staff,
Kids and Families of
Colonial Youth and Family Services*



"The Oldest and Largest Civic Organization on the Beach"

Mastic Beach Property Owners' Assoc., Inc.

P.O. Box 212 • Neighborhood Rd. & Orchid Dr. • Mastic Beach, NY 11951

tel: (631) 399 - 6111 fax: (631) 399 - 6198

Web address www.masticbeachpropertyownersassociation.org

09/10/14

Kerri Roseilia, Library Director

Mastic Moriches Shirley Library
407 William Floyd Parkway

Shirley, NY 11967-3492

Dear Kerri :

On behalf of the Mastic Beach Property Owners Association, I would like to thank you for coming to speak at our General Meeting in July. Your presentation helped our members understand that the library is a place with many services and activities for the community and that the library is constantly evolving to accommodate the digital era.

It was a pleasure to meet and speak with you, and we look forward to having you back again to educate our membership.

Sincerely,

Michael Kobasiuk

Vice President

MBPOA