

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

October 27, 2014

4:30 PM

AGENDA

- I. CALL TO ORDER**
PLEDGE OF ALLEGIANCE
- II. APPROVAL OF MINUTES**
- III. SCHEDULE OF CLAIMS**
 - 1. OPERATING FUND**
- IV. FINANCIAL REPORTS**
- V. DIRECTOR'S REPORT**
- VI. ASSISTANT DIRECTOR'S REPORT**
- VII. BUSINESS MANAGER'S REPORT**
- VIII. UNFINISHED BUSINESS**
 - A. ARCHITECT INTERVIEWS**

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. CORRESPONDENCE

E. FINANCIAL REPORT

1. FAMILY LITERACY PROJECT

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

November 17, 2014 @ 7:00PM

DRAFT - UNAPPROVED
MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY

MINUTES OF SEPTEMBER 22, 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. Victor Canseco of SandPebble Builders, Inc. was present.

PRESENT

Motion by Gross, second by Vigliotta to accept the minutes of the August 25, 2014 meeting of the Board of Trustees. Carried 5-0.

MINUTES

Motion by Maiorana, second by Vigliotta to approve the Operating Fund schedule of claims dated 09/22/14 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. Carried 5-0.

**SCHEDULE
OF CLAIMS**

Motion by Gross, second by Simmons to approve the Operating Fund Financial Report for August 2014. Carried 5-0.

**FINANCIAL
REPORTS**

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

The Director has been busy working with various groups in regard to the library building project.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director has been busy working on the library building project.

ASS'T DIRECTOR'S REPORT

The Business Manager has been involved with the library building project. He and his staff have also been busy streamlining the Library's employee application procedure.

BUSINESS MNGR.'S REPORT

Motion by Simmons, second by Maiorana to approve the CS-150 report with the Director's recommended personnel changes. Carried 5-0.

RECOMMENDED PERSONNEL CHANGES

Motion by Maiorana, second by Simmons to approve the retainer agreement with Lamb & Barnosky, LLP per the aforementioned fee schedule. Carried 5-0.

CONTRACTS/ RENEWALS

Motion by Vigliotta, second by Maiorana to approve the proposed agreement with 7group for a project cost of \$30,800.00 plus expenses. Carried 5-0.

Motion by Gross, second by Simmons to approve the Director, Assistant Director, Department Heads and/or designated Staff to attend the New York Library Association (NYLA) annual conference in Saratoga Springs, New York from November 5th—8th, 2014 at a cost not to exceed \$700.00 per person. Carried 5-0.

CONTINUING EDUCATION

Motion by Maiorana, second by Gross to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend the Colonial Youth Annual fundraiser at Long Island Aquarium on October 3, 2014 at a cost not to exceed \$90.00 per person, and to expend no more than \$400.00 for a journal advertisement. Carried 5-0.

COMMUNITY EVENTS

Motion by Vigliotta, second by Maiorana to approve the Board, Director, Assistant Director, Department Heads and/or designated Staff to attend the William Floyd Community Summit annual fundraiser at Rock Hill Country Club on October 9, 2014 at a cost not to exceed \$60.00 per person for the Dinner portion of the event, and to expend \$100.00 for a journal advertisement. Century 21 Cor-Ace Realty and Ace Builders are this year's honorees. Carried 5-0.

PERIOD FOR PUBLIC EXPRESSION

Motion by Simmons, second by Maiorana to move into Executive Session at 8:30 pm to discuss a matter related to one particular employee. Carried 5-0.

**EXECUTIVE
SESSION**

Motion by Maiorana, second by Vigliotta to leave Executive Session at 8:54 pm. Carried 4-0.

Motion by Maiorana, second by Simmons to adjourn at 8:55 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF OCTOBER 21, 2014 BOARD MEETING

President Mazzarella called the meeting to order at 5:07pm.

Present were Trustees Mazzarella, Maiorana, Simmons, Gross and Vigliotta, Director Rosalia, Assistant Director D'Amato, Secretary Prevete and , 3 representatives from Sandpebble, Inc.

PRESENT

The Board interviewed the following architectural firms:

5:07 - 6:00 Weidersum Associates

6:30 - 7:35 H2M

8:00 - 9:30 Michelli & Wyetzner

Motion by Mazzarella to adjourn at 10:45 pm. Carried 5-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED OCTOBER 27, 2014

PREPAY PAYABLES WARRANT #1	\$31,804.78
PREPAY PAYABLES WARRANT #2	\$775.00
PAYABLES WARRANT #2	\$181,407.63
PAYROLL WARRANT W.E. 9/26/2014	\$184,605.13
PAYROLL BENEFITS WARRANT	\$76,235.28
PAYROLL WARRANT W.E. 9/12/2014	\$185,557.25
PAYROLL BENEFITS WARRANT	\$9,072.28
TOTAL	<u>\$669,457.35</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

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52465	09/22/2014	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 102014	09/19/2014		6433G · POSTAGE	-3,263.47
TOTAL					-3,263.47
Bill Pmt -Check	52466	09/24/2014	Cornell Cooperative Extension of SC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Regist 1032014	09/23/2014		6435C · CED, CONF & TRAVEL (C&P)	-70.00
TOTAL					-70.00
Bill Pmt -Check	52467	09/26/2014	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*091014	09/26/2014		6410A · BOOKS (ADULT)	-673.44
				6410C · BOOKS (C&P)	-702.60
				6417A · VIDEOS (ADULT)	-1,318.14
				6417C · VIDEOS (C&P)	-119.22
				6410N · BOOKS (TEEN)	-258.64
				6412N · RECORDINGS (TEEN)	-31.58
				6417N · VIDEOS (TEEN)	-538.77
				6429C · REALIA (C&P)	-187.54
				6412A · RECORDINGS (ADULT)	-64.36
TOTAL					-3,894.29
Bill Pmt -Check	52468	09/26/2014	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*91214	09/26/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-450.00
				6435C · CED, CONF & TRAVEL (C&P)	-2,081.44
				6437A · PROGRAMS (ADULT)	-317.98
				6435N · CED, CONF & TRAVEL (TEEN)	-70.56
				6437C · PROGRAMS (C&P)	-354.53

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
				6410A · BOOKS (ADULT)	-685.99
				6431D · TELECOMMUNICATIONS	-95.00
				6437C · PROGRAMS (C&P)	-98.00
				6450F · FUEL/GAS	-96.60
				6437N · PROGRAMS (TEEN)	-316.42
				6428D · MISCELLANEOUS	-536.72
				7203C · EQUIPMENT C & P	-189.99
				7203A · EQUIPMENT ADULT	-416.64
				6417A · VIDEOS (ADULT)	-25.00
				643765 · PROMOTION AND PUBLICITY	-60.00
TOTAL					<u>-5,794.87</u>
Bill Pmt -Check	52469	09/26/2014	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*91014	09/26/2014		6431D · TELECOMMUNICATIONS	-41.81
TOTAL					<u>-41.81</u>
Bill Pmt -Check	52470	09/26/2014	NYS Dept. of Environmental Conservation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*9990000230700	09/26/2014		6437P8 · DENITE SYSTEMS ANALYSIS	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	52471	09/26/2014	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*09082014	09/26/2014		6437C · PROGRAMS (C&P)	-234.29
				6437L · PROGRAMS (LIT)	-317.21
				6430G · OFFICE AND LIBRARY SUPPLIES	-377.71
				6437A · PROGRAMS (ADULT)	-49.65
				6451G · CUSTODIAL SUPPLIES	-229.46
				6437N · PROGRAMS (TEEN)	-275.83

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,484.15
Bill Pmt -Check	52472	10/02/2014	Colonial Youth & Family Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*Tic/Journal 1032014	10/01/2014		6435D · CED, CONF & TRAVEL (ADM)	-90.00
				6435A · CED, CONF & TRAVEL (ADULT)	-90.00
				6435R · CED, CONF & TRAVEL (CIRC)	-90.00
				6435L · CED, CONF & TRAVEL (LIT)	-90.00
				6434G · PRINTING (GEN)	-300.00
TOTAL					<u>-660.00</u>
Bill Pmt -Check	52473	10/02/2014	Long Island Rail Road	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*Tickets 1082014	10/01/2014		6437A · PROGRAMS (ADULT)	-277.50
TOTAL					<u>-277.50</u>
Bill Pmt -Check	52474	10/02/2014	William Floyd Community Summit	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*Journal/Tic 10/9/14	10/01/2014		6435D · CED, CONF & TRAVEL (ADM)	-60.00
				6434G · PRINTING (GEN)	-100.00
				6435S · CED, CONF & TRAV (COMM SRV)	-60.00
				6435C · CED, CONF & TRAVEL (C&P)	-60.00
				6435A · CED, CONF & TRAVEL (ADULT)	-60.00
TOTAL					<u>-340.00</u>
Bill Pmt -Check	52475	10/07/2014	Long Island Rail Road	L0225 - EMPIRE NAT'L - OPERATING	
TOTAL		VOID	VOID		0.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52476	10/09/2014	Home Depot Credit Services	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*091914	10/08/2014		6451G - CUSTODIAL SUPPLIES	-51.88
				6437C - PROGRAMS (C&P)	-35.53
				6430G - OFFICE AND LIBRARY SUPPLIES	-6.47
				6452G - BLDG ALTERATION AND MAINT	-84.97
TOTAL					-178.85
Bill Pmt -Check	52477	10/10/2014	Long Island Rail Road	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*Tickets 10182014-3	10/09/2014		6437A - PROGRAMS (ADULT)	-250.50
TOTAL					-250.50
Bill Pmt -Check	52478	10/20/2014	Cablevision	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*101614-111514	10/17/2014		6431D - TELECOMMUNICATIONS	-699.05
				6439A - EQUIPMENT R & M (ADULT)	-4.15
				6439N - EQUIPMENT R & M (TEEN)	-4.15
TOTAL					-707.35
Bill Pmt -Check	52479	10/20/2014	National Grid	L0225 - EMPIRE NAT'L - OPERATING	
Bill	*8292014-9302014	10/17/2014		6450F - FUEL/GAS	-71.17
TOTAL					-71.17
Bill Pmt -Check	52480	10/20/2014	PSEG	L0225 - EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant #1

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	*10092014	10/17/2014		6450E · ELECTRICITY	-10,367.58
TOTAL					-10,367.58
Bill Pmt -Check	52481	10/20/2014	Sam's Club	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*10082014	10/17/2014		6437C · PROGRAMS (C&P)	-150.57
				7203L · EQUIPMENT LITERACY	-593.28
TOTAL					-743.85
Bill Pmt -Check	52482	10/20/2014	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*100714	10/17/2014		6431D · TELECOMMUNICATIONS	-95.92
TOTAL					-95.92
Bill Pmt -Check	52483	10/21/2014	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*NL 112014	10/20/2014		6433G · POSTAGE	-3,263.47
TOTAL					-3,263.47

Grand Total: \$ 31,804.78

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

Prepay Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check	52484	10/24/2014	Billmar Amusements (NY Party Works)	L0225 · EMPIRE NAT'L - OPERATING		
Bill	*11152014-2	10/21/2014		6437C · PROGRAMS (C&P)	-258.33	
				6437N · PROGRAMS (TEEN)	-258.33	
				6437A · PROGRAMS (ADULT)	-258.34	
TOTAL					<u>-775.00</u>	

Grand Total: \$ 775.00

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

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52485	10/27/2014	Abramowitz, Kelly	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9262014	10/14/2014		6437N · PROGRAMS (TEEN)	-120.00
TOTAL					-120.00
Bill Pmt -Check	52486	10/27/2014	Academic Associates	L0225 · EMPIRE NAT'L - OPERATING	
Bill	01083	10/20/2014		6437L · PROGRAMS (LIT)	-360.00
TOTAL					-360.00
Bill Pmt -Check	52487	10/27/2014	Advanced Plant Care, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	22443	10/20/2014		643760 · PLANTINGS	-150.00
TOTAL					-150.00
Bill Pmt -Check	52488	10/27/2014	Ashton, Ruth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10/1,8,15/14	10/20/2014		6437C · PROGRAMS (C&P)	-78.00
Bill	9/27/14 10/4,11/14	10/20/2014		6437L · PROGRAMS (LIT)	-371.25
TOTAL					-449.25
Bill Pmt -Check	52489	10/27/2014	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	101014	10/21/2014		6431D · TELECOMMUNICATIONS	-41.95
TOTAL					-41.95
Bill Pmt -Check	52490	10/27/2014	Baker & Taylor	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	3019791749	10/02/2014		6410A · BOOKS (ADULT)	-18.77
Bill	3019806806	10/02/2014		6410A · BOOKS (ADULT)	-781.53
Bill	3019787047	10/02/2014		6410A · BOOKS (ADULT)	-63.61
Bill	3019808012	10/02/2014		6410A · BOOKS (ADULT)	-301.53
Bill	3019797917	10/02/2014		6410A · BOOKS (ADULT)	-248.09
Bill	3019787193	10/02/2014		6410A · BOOKS (ADULT)	-334.55
Bill	3019790097	10/02/2014		6410A · BOOKS (ADULT)	-471.05
Bill	3019798495	10/02/2014		6410A · BOOKS (ADULT)	-399.18
Bill	3019802714	10/02/2014		6410A · BOOKS (ADULT)	-125.75
				6410N · BOOKS (TEEN)	-51.21
Bill	3019810434	10/02/2014		6410A · BOOKS (ADULT)	-152.29
				6410N · BOOKS (TEEN)	-136.59
Bill	3019765923	10/02/2014		6410C · BOOKS (C&P)	-1,341.82
Bill	3019772340	10/02/2014		6410C · BOOKS (C&P)	-57.57
Bill	3019781398	10/02/2014		6410C · BOOKS (C&P)	-159.90
Bill	3019783924	10/02/2014		6410C · BOOKS (C&P)	-29.67
Bill	3019795532	10/02/2014		6410C · BOOKS (C&P)	-58.96
Bill	3019805273	10/02/2014		6412A · RECORDINGS (ADULT)	-5.54
Bill	3019811645	10/06/2014		6410A · BOOKS (ADULT)	-709.58
Bill	3019803968	10/06/2014		6410A · BOOKS (ADULT)	-448.50
Bill	3019816665	10/06/2014		6410A · BOOKS (ADULT)	-419.54
Bill	3019821714	10/06/2014		6410A · BOOKS (ADULT)	-77.38
Bill	3019817529	10/06/2014		6410A · BOOKS (ADULT)	-444.48
Bill	3019798732	10/06/2014		6410C · BOOKS (C&P)	-1,552.79
Bill	3019811642	10/07/2014		6410N · BOOKS (TEEN)	-20.58
Bill	3019789840	10/07/2014		6410N · BOOKS (TEEN)	-134.42
Bill	3019808149	10/07/2014		6410N · BOOKS (TEEN)	-156.78
Bill	3019808680	10/07/2014		6410N · BOOKS (TEEN)	-8.63
Bill	3019799317	10/07/2014		6410N · BOOKS (TEEN)	-16.98
Bill	3019839861	10/14/2014		6410A · BOOKS (ADULT)	-256.35
Bill	3019828980	10/14/2014		6410A · BOOKS (ADULT)	-535.17
Bill	3019828967	10/14/2014		6410A · BOOKS (ADULT)	-320.83

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	3019831191	10/14/2014		6410A · BOOKS (ADULT)	-364.13
Bill	3019819478	10/14/2014		6410C · BOOKS (C&P)	-413.67
Bill	3019817456	10/14/2014		6410N · BOOKS (TEEN)	-35.72
Bill	3019842949	10/16/2014		6410C · BOOKS (C&P)	-117.97
Bill	3019842950	10/16/2014		6410C · BOOKS (C&P)	-11.90
Bill	3019826470	10/16/2014		6410C · BOOKS (C&P)	-30.88
Bill	3019822709	10/16/2014		6410C · BOOKS (C&P)	-150.44
Bill	3019853876	10/16/2014		6410C · BOOKS (C&P)	-91.91
Bill	3019832522	10/16/2014		6410C · BOOKS (C&P)	-768.10
Bill	3019835513	10/20/2014		6410A · BOOKS (ADULT)	-918.96
Bill	3019853146	10/20/2014		6410A · BOOKS (ADULT)	-160.26
Bill	3019851160	10/20/2014		6410A · BOOKS (ADULT)	-354.00
Bill	3019847858	10/20/2014		6410A · BOOKS (ADULT)	-795.24
Bill	3019839041	10/20/2014		6410N · BOOKS (TEEN)	-134.89
Bill	3019835626	10/20/2014		6410N · BOOKS (TEEN)	-72.59
Bill	3019839536	10/20/2014		6410N · BOOKS (TEEN)	-9.69
Bill	3019851579	10/20/2014		6410N · BOOKS (TEEN)	-854.87
TOTAL					-15,124.84

Bill Pmt -Check 52491 10/27/2014 Baker & Taylor Entertainment L0225 · EMPIRE NAT'L - OPERATING

Bill	K25622000	10/07/2014		6412N · RECORDINGS (TEEN)	-11.88
Bill	K25391980	10/07/2014		6412N · RECORDINGS (TEEN)	-18.73
Bill	K25699000	10/14/2014		6412N · RECORDINGS (TEEN)	-22.07
TOTAL					-52.68

Bill Pmt -Check 52492 10/27/2014 Billmar Amusements (NY Party Works) L0225 · EMPIRE NAT'L - OPERATING

Bill	11152014-1	10/21/2014		6437C · PROGRAMS (C&P)	-258.33
				6437N · PROGRAMS (TEEN)	-258.33
				6437A · PROGRAMS (ADULT)	-258.34

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-775.00
Bill Pmt -Check	52493	10/27/2014	Bishop, Viviana G.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/18,23,30/14	10/20/2014		6437L · PROGRAMS (LIT)	-315.00
TOTAL					-315.00
Bill Pmt -Check	52494	10/27/2014	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1062014	10/20/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	52495	10/27/2014	Blount, Donna	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,24/2014	10/06/2014		6437A · PROGRAMS (ADULT)	-150.00
Bill	10/1,8/2014	10/20/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-300.00
Bill Pmt -Check	52496	10/27/2014	Bridges Transitions Co.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5037858	10/16/2014		6411A · MICRO/REF CD (ADULT)	-525.00
				6411N · MICRO/REF CD (TEEN)	-525.00
TOTAL					-1,050.00
Bill Pmt -Check	52497	10/27/2014	Bug Free Exterminating Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2350693	10/14/2014		6452G · BLDG ALTERATION AND MAINT	-125.00
TOTAL					-125.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52498	10/27/2014	Burg, Stephen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9202014	10/06/2014		6437D · PROGRAMS (DIGITAL)	-78.74
Bill	1082014	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-73.82
TOTAL					<u>-152.56</u>
Bill Pmt -Check	52499	10/27/2014	Burke, Stephanie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	864194	10/14/2014		6410C · BOOKS (C&P)	-7.99
TOTAL					<u>-7.99</u>
Bill Pmt -Check	52500	10/27/2014	Carco Group, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	00790287	10/20/2014		6437P16 · STAFF BACKGROUND SCREEN	-1,012.52
TOTAL					<u>-1,012.52</u>
Bill Pmt -Check	52501	10/27/2014	Carter, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9172014	10/06/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	52502	10/27/2014	Casper, Thomas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage/Tickets	10/20/2014		6435N · CED, CONF & TRAVEL (TEEN)	-51.02
TOTAL					<u>-51.02</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52503	10/27/2014	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PN76476	10/16/2014		7203W · EQUIPMENT WIRE	-448.90
Bill	PT09651	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-765.23
Bill	PM33960	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-981.02
Bill	PL31035	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,785.87
TOTAL					-3,981.02
Bill Pmt -Check	52504	10/27/2014	Center Point Large Print	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1216165	10/16/2014		6410A · BOOKS (ADULT)	-388.52
TOTAL					-388.52
Bill Pmt -Check	52505	10/27/2014	Cintas	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D26A159411	10/21/2014		6437P15 · DOCUMENT MANAGEMENT/DESTROY	-144.00
TOTAL					-144.00
Bill Pmt -Check	52506	10/27/2014	Cleanco Distributors, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	009321	10/16/2014		6451G · CUSTODIAL SUPPLIES	-150.00
Bill	009722	10/16/2014		6451G · CUSTODIAL SUPPLIES	-114.08
Bill	010518	10/16/2014		6451G · CUSTODIAL SUPPLIES	-654.14
Bill	010104	10/16/2014		6451G · CUSTODIAL SUPPLIES	-224.90
TOTAL					-1,143.12
Bill Pmt -Check	52507	10/27/2014	Coffee Solutions	L0225 · EMPIRE NAT'L - OPERATING	
Bill	774237	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-249.00
Bill Pmt -Check	52508	10/27/2014	Colonial Youth & Family Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,24/2014	10/06/2014		6437A · PROGRAMS (ADULT)	-90.00
				6437C · PROGRAMS (C&P)	-90.00
TOTAL					<u>-180.00</u>
Bill Pmt -Check	52509	10/27/2014	Community Family Literacy Project, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Reimburse 10714	10/14/2014		2650 · SALES OF EXCESS MATERIAL	-289.00
TOTAL					<u>-289.00</u>
Bill Pmt -Check	52510	10/27/2014	Corella, Ronald	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/29/2014 10/6,11/14	10/20/2014		6437L · PROGRAMS (LIT)	-225.00
TOTAL					<u>-225.00</u>
Bill Pmt -Check	52511	10/27/2014	Cueva, Daniel S.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10/7,8,14,15/14	10/21/2014		6437L · PROGRAMS (LIT)	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	52512	10/27/2014	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1042014	10/14/2014		6437N · PROGRAMS (TEEN)	-55.00
TOTAL					<u>-55.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52513	10/27/2014	Davis, Lindsay	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/15,16,17,22/14	10/20/2014		6437L · PROGRAMS (LIT)	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	52514	10/27/2014	Demco, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5408316	10/03/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-117.26
Bill	5405140	10/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-70.72
Bill	5425695	10/21/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-652.49
TOTAL					<u>-840.47</u>
Bill Pmt -Check	52515	10/27/2014	Detail Carting Co. Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	62895	10/20/2014		6432G · CARTAGE	-250.38
TOTAL					<u>-250.38</u>
Bill Pmt -Check	52516	10/27/2014	Disc Go Technologies Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5456D	10/21/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-343.71
TOTAL					<u>-343.71</u>
Bill Pmt -Check	52517	10/27/2014	Discount School Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	D19982230101	10/03/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-376.52
TOTAL					<u>-376.52</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52518	10/27/2014	DJJ Technologies	L0225 · EMPIRE NAT'L - OPERATING	
Bill	122567	10/16/2014		6439W · EQUIPMENT R & M (WIRES)	-335.00
Bill	2052383	10/16/2014		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					<u>-713.81</u>
Bill Pmt -Check	52519	10/27/2014	Donovan, Elizabeth	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Aug,Sept,Oct	10/14/2014		6435L · CED, CONF & TRAVEL (LIT)	-56.17
Bill	Workshop 101014	10/20/2014		6435L · CED, CONF & TRAVEL (LIT)	-23.22
TOTAL					<u>-79.39</u>
Bill Pmt -Check	52520	10/27/2014	Eastern Suffolk Boces	L0225 · EMPIRE NAT'L - OPERATING	
Bill	079-15A	10/21/2014		6437P9 · EAP	-7,290.00
TOTAL					<u>-7,290.00</u>
Bill Pmt -Check	52521	10/27/2014	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9173035	10/06/2014		6413A · PERIODICALS (ADULT)	-39.00
TOTAL					<u>-39.00</u>
Bill Pmt -Check	52522	10/27/2014	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	P 9476	10/03/2014		6452G · BLDG ALTERATION AND MAINT	-237.50
Bill	R 36168	10/20/2014		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					<u>-305.00</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52523	10/27/2014	Embus, Cecilia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/22,23,30/14	10/21/2014		6437L · PROGRAMS (LIT)	-260.00
TOTAL					<u>-260.00</u>
Bill Pmt -Check	52524	10/27/2014	Emerald Island	L0225 · EMPIRE NAT'L - OPERATING	
Bill	272030	10/03/2014		6451G · CUSTODIAL SUPPLIES	-500.87
TOTAL					<u>-500.87</u>
Bill Pmt -Check	52525	10/27/2014	Enviroscience Consultants, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	20656	10/21/2014		7500 · BUILDING IMPROVEMENTS	-4,704.00
TOTAL					<u>-4,704.00</u>
Bill Pmt -Check	52526	10/27/2014	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/15,19,22,29/14	10/20/2014		6437L · PROGRAMS (LIT)	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	52527	10/27/2014	Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/1823,30/14	10/20/2014		6437L · PROGRAMS (LIT)	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	52528	10/27/2014	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	9/19,26/2014	10/06/2014		6437A · PROGRAMS (ADULT)	-100.00
Bill	9/5,12/2014	10/06/2014		6437A · PROGRAMS (ADULT)	-100.00
Bill	10/3,10/2014	10/20/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-300.00
Bill Pmt -Check	52529	10/27/2014	Galvez, Viodelda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/15,17,22,24,29/14	10/20/2014		6437L · PROGRAMS (LIT)	-850.00
TOTAL					-850.00
Bill Pmt -Check	52530	10/27/2014	Garcia, Charlene	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 10122014	10/20/2014		6435C · CED, CONF & TRAVEL (C&P)	-72.57
TOTAL					-72.57
Bill Pmt -Check	52531	10/27/2014	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10031672	10/20/2014		6437P13 · ARMORED CAR SERVICE	-182.02
TOTAL					-182.02
Bill Pmt -Check	52532	10/27/2014	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,22,24,27,29	10/20/2014		6437L · PROGRAMS (LIT)	-697.00
TOTAL					-697.00
Bill Pmt -Check	52533	10/27/2014	George, Ivette (staff)	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	Mileage Sept/Oct	10/20/2014		6435L · CED, CONF & TRAVEL (LIT)	-24.94
TOTAL					-24.94
Bill Pmt -Check	52534	10/27/2014	Giouvalakis, Katherine	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9302014	10/14/2014		6437N · PROGRAMS (TEEN)	-275.00
Bill	10142014	10/20/2014		6437N · PROGRAMS (TEEN)	-275.00
TOTAL					-550.00
Bill Pmt -Check	52535	10/27/2014	Hernandez, Loreta Zuniga	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/11 10/2,12,18	10/20/2014		6437C · PROGRAMS (C&P)	-91.00
TOTAL					-91.00
Bill Pmt -Check	52536	10/27/2014	Hurley, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10162014	10/20/2014		6437A · PROGRAMS (ADULT)	-44.80
Bill	Mileage Sept/Oct	10/20/2014		6435A · CED, CONF & TRAVEL (ADULT)	-51.07
				6437A · PROGRAMS (ADULT)	-37.80
TOTAL					-133.67
Bill Pmt -Check	52537	10/27/2014	Hylands' Printing	L0225 · EMPIRE NAT'L - OPERATING	
Bill	103361	10/06/2014		6434R · PRINTING (CIRC)	-377.90
TOTAL					-377.90
Bill Pmt -Check	52538	10/27/2014	Information Today, Inc.	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1538384-B1	10/03/2014		6410A · BOOKS (ADULT)	-313.55
TOTAL					-313.55
Bill Pmt -Check	52539	10/27/2014	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	16440	10/20/2014		6452G · BLDG ALTERATION AND MAINT	-364.00
TOTAL					-364.00
Bill Pmt -Check	52540	10/27/2014	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
Bill	444641	10/07/2014		6437N · PROGRAMS (TEEN)	-475.82
Bill	445331	10/16/2014		6437N · PROGRAMS (TEEN)	-106.01
TOTAL					-581.83
Bill Pmt -Check	52541	10/27/2014	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9292014	10/06/2014		6437A · PROGRAMS (ADULT)	-250.00
Bill	9222014	10/06/2014		6437A · PROGRAMS (ADULT)	-250.00
Bill	10162014	10/20/2014		6437A · PROGRAMS (ADULT)	-250.00
Bill	1062014	10/20/2014		6437A · PROGRAMS (ADULT)	-270.00
TOTAL					-1,020.00
Bill Pmt -Check	52542	10/27/2014	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	115143	10/03/2014		6434R · PRINTING (CIRC)	-297.10
TOTAL					-297.10
Bill Pmt -Check	52543	10/27/2014	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	9/27,29/14	10/20/2014		6437L · PROGRAMS (LIT)	-360.00
TOTAL					-360.00
Bill Pmt -Check	52544	10/27/2014	Just Kids Diagnostic & Treatment Center	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1072014	10/20/2014		6437C · PROGRAMS (C&P)	-50.00
TOTAL					-50.00
Bill Pmt -Check	52545	10/27/2014	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10/1,8,15/2014	10/20/2014		6437C · PROGRAMS (C&P)	-270.00
TOTAL					-270.00
Bill Pmt -Check	52546	10/27/2014	KidCarpet.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2213	10/21/2014		6437C · PROGRAMS (C&P)	-559.98
				6430G · OFFICE AND LIBRARY SUPPLIES	-839.97
TOTAL					-1,399.95
Bill Pmt -Check	52547	10/27/2014	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
Bill	142651333201	10/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-10.98
Bill	142601326041	10/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-15.85
Bill	142741344161	10/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-9.49
Bill	142661333571	10/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-11.47
Bill	142790669651	10/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-16.36
Bill	142601325961	10/07/2014		6437A · PROGRAMS (ADULT)	-13.06
Bill	142611327791	10/07/2014		6437C · PROGRAMS (C&P)	-50.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	142610636081	10/07/2014		6437C · PROGRAMS (C&P)	-21.18
Bill	142531316591	10/07/2014		6437L · PROGRAMS (LIT)	-14.71
Bill	142691338811	10/07/2014		6437L · PROGRAMS (LIT)	-31.64
Bill	142531316721	10/07/2014		6437N · PROGRAMS (TEEN)	-77.87
Bill	142680568021	10/07/2014		6437N · PROGRAMS (TEEN)	-88.77
Bill	142730364311	10/07/2014		6437N · PROGRAMS (TEEN)	-112.07
Bill	142661274241	10/07/2014		6437N · PROGRAMS (TEEN)	-6.48
Bill	142721342251	10/07/2014		6437N · PROGRAMS (TEEN)	-20.36
Bill	142871361701	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-7.98
Bill	142831356511	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-9.98
Bill	142811298441	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-9.16
Bill	142801297941	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-32.36
Bill	142881362551	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-15.36
Bill	142881363011	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-5.16
Bill	142821200201	10/16/2014		6437C · PROGRAMS (C&P)	-3.49
Bill	142851359861	10/16/2014		6437L · PROGRAMS (LIT)	-23.11
Bill	142841357951	10/16/2014		6437L · PROGRAMS (LIT)	-15.46
Bill	142741344401	10/16/2014		6437N · PROGRAMS (TEEN)	-44.97
Bill	142811353821	10/16/2014		6437N · PROGRAMS (TEEN)	-44.97
Bill	142791352151	10/16/2014		6437N · PROGRAMS (TEEN)	-0.99
Bill	142700657901	10/16/2014		6437N · PROGRAMS (TEEN)	-58.00
Bill	142621267291	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-47.55
Bill	142341389211	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-6.38
Bill	141880561001	10/21/2014		6437N · PROGRAMS (TEEN)	-17.94
TOTAL					-843.15

Bill Pmt -Check 52548

10/27/2014 Knel, Linda

L0225 · EMPIRE NAT'L - OPERATING

Bill	9212014	10/06/2014		6435A · CED, CONF & TRAVEL (ADULT)	-14.67
Bill	9182014	10/06/2014		6435A · CED, CONF & TRAVEL (ADULT)	-24.03
TOTAL					-38.70

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52549	10/27/2014	Kunins, Carissa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,18,22,23,24,	10/21/2014		6437L · PROGRAMS (LIT)	-750.00
TOTAL					-750.00
Bill Pmt -Check	52550	10/27/2014	Lamb & Barnosky, LLP	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96615	10/21/2014		6437P4 · ATTORNEY	-3,666.64
Bill	97316	10/21/2014		6437P4 · ATTORNEY	-1,270.66
TOTAL					-4,937.30
Bill Pmt -Check	52551	10/27/2014	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/8,15,17,22,24,29	10/20/2014		6437N · PROGRAMS (TEEN)	-560.00
TOTAL					-560.00
Bill Pmt -Check	52552	10/27/2014	Lego Education	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1190068965	10/06/2014		6437C · PROGRAMS (C&P)	-538.44
Bill	1190076673	10/21/2014		6437C · PROGRAMS (C&P)	-320.95
TOTAL					-859.39
Bill Pmt -Check	52553	10/27/2014	Lighttower Fiber Networks	L0225 · EMPIRE NAT'L - OPERATING	
Bill	MASTIC-20141007544	10/16/2014		6431D · TELECOMMUNICATIONS	-2,495.00
TOTAL					-2,495.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52554	10/27/2014	LILRC/Annual Meeting	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Member Meet 11182014	10/14/2014		6435D · CED, CONF & TRAVEL (ADM)	-25.00
TOTAL					<u>-25.00</u>
Bill Pmt -Check	52555	10/27/2014	Long Island Library Resources Council Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	13796	10/14/2014		6438 · DUES	-760.00
TOTAL					<u>-760.00</u>
Bill Pmt -Check	52556	10/27/2014	Luna, Jenny	L0225 · EMPIRE NAT'L - OPERATING	
Bill	158452	10/03/2014		6417A · VIDEOS (ADULT)	-32.99
TOTAL					<u>-32.99</u>
Bill Pmt -Check	52557	10/27/2014	Mahler, Judith	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,18,22,23,24,27	10/20/2014		6437L · PROGRAMS (LIT)	-1,054.00
TOTAL					<u>-1,054.00</u>
Bill Pmt -Check	52558	10/27/2014	MailFinance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	H4929938	10/20/2014		6439G · EQUIPMENT R & M (GEN)	-628.80
TOTAL					<u>-628.80</u>
Bill Pmt -Check	52559	10/27/2014	MakerBot	L0225 · EMPIRE NAT'L - OPERATING	

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Type	Num	Date	Name	Account	Paid Amount
Bill	INV044033	10/14/2014		6437D · PROGRAMS (DIGITAL)	-102.67
TOTAL					-102.67
Bill Pmt -Check	52560	10/27/2014	Malavet-Blum, Yvette	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9142014	10/06/2014		6437A · PROGRAMS (ADULT)	-500.00
TOTAL					-500.00
Bill Pmt -Check	52561	10/27/2014	Maldonado, Hillary A.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage July-Oct	10/20/2014		6435N · CED, CONF & TRAVEL (TEEN)	-95.79
TOTAL					-95.79
Bill Pmt -Check	52562	10/27/2014	McDuffie, Nathina Inez	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1042014	10/14/2014		6437N · PROGRAMS (TEEN)	-125.00
TOTAL					-125.00
Bill Pmt -Check	52563	10/27/2014	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
Bill	92186729	10/03/2014		6412A · RECORDINGS (ADULT)	-280.27
Bill	92165952	10/03/2014		6412A · RECORDINGS (ADULT)	-48.98
Bill	92165954	10/03/2014		6412A · RECORDINGS (ADULT)	-393.15
Bill	92186832	10/03/2014		6412C · RECORDINGS (C&P)	-215.39
Bill	92165955	10/03/2014		6412C · RECORDINGS (C&P)	-909.47
Bill	92163359	10/03/2014		6417A · VIDEOS (ADULT)	-92.56
Bill	92163357	10/03/2014		6417A · VIDEOS (ADULT)	-372.86
Bill	92166886	10/03/2014		6417A · VIDEOS (ADULT)	-135.45

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	92172552	10/03/2014		6417A · VIDEOS (ADULT)	-224.18
Bill	92172554	10/03/2014		6417A · VIDEOS (ADULT)	-72.98
Bill	92163713	10/03/2014		6417A · VIDEOS (ADULT)	-371.20
Bill	92163715	10/03/2014		6417A · VIDEOS (ADULT)	-36.79
Bill	92181261	10/03/2014		6417A · VIDEOS (ADULT)	-43.78
Bill	92181219	10/03/2014		6417A · VIDEOS (ADULT)	-936.52
Bill	92186831	10/03/2014		6417A · VIDEOS (ADULT)	-69.99
Bill	92188056	10/03/2014		6417A · VIDEOS (ADULT)	-63.38
Bill	92188054	10/03/2014		6417A · VIDEOS (ADULT)	-238.90
Bill	92166888	10/03/2014		6417C · VIDEOS (C&P)	-108.86
Bill	92163950	10/03/2014		6417C · VIDEOS (C&P)	-46.58
Bill	92188630	10/03/2014		6412A · RECORDINGS (ADULT)	-94.72
				6412N · RECORDINGS (TEEN)	-94.72
				6412C · RECORDINGS (C&P)	-47.36
Bill	92168912	10/03/2014		6412A · RECORDINGS (ADULT)	-123.79
				6412N · RECORDINGS (TEEN)	-123.79
				6412C · RECORDINGS (C&P)	-61.89
Bill	92195394	10/06/2014		6417A · VIDEOS (ADULT)	-467.47
Bill	92195396	10/06/2014		6417A · VIDEOS (ADULT)	-10.89
Bill	92205053	10/06/2014		6417A · VIDEOS (ADULT)	-470.14
Bill	92205940	10/06/2014		6412A · RECORDINGS (ADULT)	-106.80
				6412N · RECORDINGS (TEEN)	-106.80
				6412C · RECORDINGS (C&P)	-53.41
Bill	92205051	10/06/2014		6417A · VIDEOS (ADULT)	-872.40
Bill	92195397	10/06/2014		6417C · VIDEOS (C&P)	-70.80
Bill	92205054	10/06/2014		6417C · VIDEOS (C&P)	-71.43
Bill	92205055	10/06/2014		6417C · VIDEOS (C&P)	-14.44
Bill	92213760	10/06/2014		6417C · VIDEOS (C&P)	-103.82
Bill	92210320	10/06/2014		6412C · RECORDINGS (C&P)	-38.22
Bill	92209967	10/14/2014		6412A · RECORDINGS (ADULT)	-191.25
Bill	92209969	10/14/2014		6412A · RECORDINGS (ADULT)	-69.98
Bill	92228253	10/14/2014		6412A · RECORDINGS (ADULT)	-129.97
Bill	9228254	10/14/2014		6412A · RECORDINGS (ADULT)	-193.96

October 27, 2014

Bill Pmt -Check	52564	10/27/2014	MindWare	L0225 · EMPIRE NAT'L - OPERATING	
Bill	665530724-01	10/03/2014		6410C · BOOKS (C&P)	-350.52
Bill	665530724-03	10/03/2014		6410C · BOOKS (C&P)	-67.96
TOTAL					-418.48

Bill	665530724-01	10/03/2014	6410C · BOOKS (C&P)	-350.52
Bill	665530724-03	10/03/2014	6410C · BOOKS (C&P)	-67.96
AL				-418.48

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	Mileage 9302014	10/20/2014		6435A · CED, CONF & TRAVEL (ADULT)	-46.82
TOTAL					-46.82
Bill Pmt -Check	52566	10/27/2014	Moriches Caterers	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1082014	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-111.82
TOTAL					-111.82
Bill Pmt -Check	52567	10/27/2014	Muralles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,18,22,23,24,	10/20/2014		6437L · PROGRAMS (LIT)	-351.00
TOTAL					-351.00
Bill Pmt -Check	52568	10/27/2014	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	0045470	10/16/2014		6410A · BOOKS (ADULT)	-113.36
TOTAL					-113.36
Bill Pmt -Check	52569	10/27/2014	Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/18,23,30 10/7,9,14	10/20/2014		6437L · PROGRAMS (LIT)	-234.00
TOTAL					-234.00
Bill Pmt -Check	52570	10/27/2014	Neopost NY/NJ Metro	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NYAR48555	10/03/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-148.62
TOTAL					-148.62

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52571	10/27/2014	New York State Unemployment Insurance	L0225 · EMPIRE NAT'L - OPERATING	
Bill	100114	10/07/2014		9050 · UNEMPLOYMENT INSURANCE	-109.45
TOTAL					<u>-109.45</u>
Bill Pmt -Check	52572	10/27/2014	Newsday (delivery)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	102114-101915	10/16/2014		6413A · PERIODICALS (ADULT)	-560.04
TOTAL					<u>-560.04</u>
Bill Pmt -Check	52573	10/27/2014	NYLA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5059	10/21/2014		6435L · CED, CONF & TRAVEL (LIT)	-403.00
Bill	5054	10/21/2014		6435R · CED, CONF & TRAVEL (CIRC)	-298.00
TOTAL					<u>-701.00</u>
Bill Pmt -Check	52574	10/27/2014	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9252014	10/06/2014		6437A · PROGRAMS (ADULT)	-355.00
TOTAL					<u>-355.00</u>
Bill Pmt -Check	52575	10/27/2014	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	12223466	10/21/2014		6437P12 · PAYROLL SERVICES	-598.50
TOTAL					<u>-598.50</u>

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October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52576	10/27/2014	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	383887	10/03/2014		6437P12 · PAYROLL SERVICES	-673.49
Bill	385776	10/14/2014		6437P12 · PAYROLL SERVICES	-247.08
TOTAL					-920.57
Bill Pmt -Check	52577	10/27/2014	PBS Distribution, LLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	800128407	10/06/2014		6417A · VIDEOS (ADULT)	-23.70
TOTAL					-23.70
Bill Pmt -Check	52578	10/27/2014	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/12,19 10/3,10/14	10/20/2014		6437N · PROGRAMS (TEEN)	-108.00
TOTAL					-108.00
Bill Pmt -Check	52579	10/27/2014	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
Bill	PC 102014 Circ	10/03/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-8.14
Bill	PC 102014 CPSD	10/20/2014		6437C · PROGRAMS (C&P)	-76.00
				6437C · PROGRAMS (C&P)	-17.84
Bill	PC 102014 RASD	10/20/2014		6435A · CED, CONF & TRAVEL (ADULT)	-25.32
				6437A · PROGRAMS (ADULT)	-9.25
TOTAL					-136.55
Bill Pmt -Check	52580	10/27/2014	Poland Spring	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1418211383149	10/03/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-110.74
TOTAL					-110.74

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October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52581	10/27/2014	Quill	L0225 · EMPIRE NAT'L - OPERATING	
Bill	6889032	10/21/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-26.99
TOTAL					<u>-26.99</u>
Bill Pmt -Check	52582	10/27/2014	Quintanilla, Marvin (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage Aug-Oct	10/20/2014		6435L · CED, CONF & TRAVEL (LIT)	-33.13
TOTAL					<u>-33.13</u>
Bill Pmt -Check	52583	10/27/2014	Quizhpi, Rosa	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/15,17,18,22,27,29	10/20/2014		6437L · PROGRAMS (LIT)	-416.00
TOTAL					<u>-416.00</u>
Bill Pmt -Check	52584	10/27/2014	Radio Shack Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	010179	10/16/2014		7203W · EQUIPMENT WIRE	-33.00
Bill	010176	10/16/2014		7203W · EQUIPMENT WIRE	-26.99
Bill	029463	10/16/2014		7203W · EQUIPMENT WIRE	-22.98
Bill	020135	10/16/2014		7203W · EQUIPMENT WIRE	-39.98
Bill	019790	10/16/2014		7203W · EQUIPMENT WIRE	-43.95
TOTAL					<u>-166.90</u>
Bill Pmt -Check	52585	10/27/2014	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10102014	10/20/2014		6437N · PROGRAMS (TEEN)	-220.00

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October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-220.00

Bill Pmt -Check	52586	10/27/2014	Random House, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1081449499	10/03/2014		6412A · RECORDINGS (ADULT)	-33.75
Bill	1081408269	10/03/2014		6412A · RECORDINGS (ADULT)	-56.25
Bill	1081466598	10/03/2014		6412A · RECORDINGS (ADULT)	-30.00
Bill	1081443167	10/03/2014		6412A · RECORDINGS (ADULT)	-33.75
Bill	1081581601	10/20/2014		6412A · RECORDINGS (ADULT)	-26.25
TOTAL					-180.00

Bill Pmt -Check	52587	10/27/2014	Ready Set Resources	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3377	10/16/2014		6410C · BOOKS (C&P)	-615.95
TOTAL					-615.95

Bill Pmt -Check	52588	10/27/2014	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
Bill	75002585	10/03/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	75002555	10/03/2014		6412A · RECORDINGS (ADULT)	-34.99
Bill	75000681	10/03/2014		6412A · RECORDINGS (ADULT)	-40.00
Bill	75004650	10/03/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	75003679	10/03/2014		6417A · VIDEOS (ADULT)	-41.60
Bill	75010314	10/06/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	75010876	10/06/2014		6412A · RECORDINGS (ADULT)	-441.40
Bill	75011557	10/14/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	75017837	10/16/2014		6412C · RECORDINGS (C&P)	-132.20
Bill	75018338	10/20/2014		6412A · RECORDINGS (ADULT)	-50.00
Bill	75018289	10/20/2014		6412A · RECORDINGS (ADULT)	-34.95
Bill	75017363	10/20/2014		6413A · PERIODICALS (ADULT)	-7,804.82

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October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
				6413N · PERIODICALS (TEEN)	-317.64
				6413C · PERIODICALS (C&P)	-263.38
TOTAL					-9,320.94
Bill Pmt -Check	52589	10/27/2014	Red Hawk Fire & Security	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2897183	10/20/2014		6452G · BLDG ALTERATION AND MAINT	-1,125.00
TOTAL					-1,125.00
Bill Pmt -Check	52590	10/27/2014	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17,24/2014	10/06/2014		6437A · PROGRAMS (ADULT)	-200.00
Bill	10/1,8/2014	10/20/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-400.00
Bill Pmt -Check	52591	10/27/2014	Roye, Sarah-Staff	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9202014	10/06/2014		6437D · PROGRAMS (DIGITAL)	-29.93
TOTAL					-29.93
Bill Pmt -Check	52592	10/27/2014	Sandpebble Builders Preconstruction Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10152014	10/21/2014		7500 · BUILDING IMPROVEMENTS	-27,163.68
TOTAL					-27,163.68
Bill Pmt -Check	52593	10/27/2014	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	2014-027	10/20/2014		6437P02 · AUDITOR	-500.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-500.00
Bill Pmt -Check	52594	10/27/2014	Scholastic Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9746167	10/16/2014		6410C · BOOKS (C&P)	-107.75
TOTAL					-107.75
Bill Pmt -Check	52595	10/27/2014	SCLS PALS	L0225 · EMPIRE NAT'L - OPERATING	
Bill	56332	10/20/2014		6439R · EQUIPMENT R & M (CIRC)	-11,425.39
TOTAL					-11,425.39
Bill Pmt -Check	52596	10/27/2014	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9212014	10/06/2014		6437A · PROGRAMS (ADULT)	-425.00
TOTAL					-425.00
Bill Pmt -Check	52597	10/27/2014	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	34138	10/20/2014		6434G · PRINTING (GEN)	-6,581.00
TOTAL					-6,581.00
Bill Pmt -Check	52598	10/27/2014	Setteducati, Dave	L0225 · EMPIRE NAT'L - OPERATING	
Bill	10/12/2014	10/20/2014		6437A · PROGRAMS (ADULT)	-600.00
TOTAL					-600.00

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Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52599	10/27/2014	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9162014	10/06/2014		6437A · PROGRAMS (ADULT)	-200.00
Bill	9232014	10/06/2014		6437A · PROGRAMS (ADULT)	-200.00
Bill	9242014	10/20/2014		6437L · PROGRAMS (LIT)	-200.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	52600	10/27/2014	Sievers, Sandra	L0225 · EMPIRE NAT'L - OPERATING	
Bill	1062014	10/20/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>
Bill Pmt -Check	52601	10/27/2014	Smith, Suzanne (Staff)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 1022014	10/14/2014		6435L · CED, CONF & TRAVEL (LIT)	-17.92
TOTAL					<u>-17.92</u>
Bill Pmt -Check	52602	10/27/2014	Soto, Esmeralda	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9172014	10/20/2014		6437L · PROGRAMS (LIT)	-50.00
TOTAL					<u>-50.00</u>
Bill Pmt -Check	52603	10/27/2014	South Shore Press, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	L6663	10/14/2014		6434G · PRINTING (GEN)	-17.05
TOTAL					<u>-17.05</u>
Bill Pmt -Check	52604	10/27/2014	Squires, Lorraine	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	9/11 10/10/14	10/20/2014		6437N · PROGRAMS (TEEN)	-43.00
TOTAL					-43.00
Bill Pmt -Check	52605	10/27/2014	State Industrial Products	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96983470	10/16/2014		6451G · CUSTODIAL SUPPLIES	-583.25
TOTAL					-583.25
Bill Pmt -Check	52606	10/27/2014	Tag-It Engravings & Signs	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11148	10/06/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-5.00
TOTAL					-5.00
Bill Pmt -Check	52607	10/27/2014	Thermal Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	41239	10/21/2014		6452G · BLDG ALTERATION AND MAINT	-2,115.00
Bill	38450	10/21/2014		6452G · BLDG ALTERATION AND MAINT	-1,108.21
Bill	38439	10/21/2014		6452G · BLDG ALTERATION AND MAINT	-1,090.00
Bill	38361	10/21/2014		6452G · BLDG ALTERATION AND MAINT	-1,233.25
Bill	38360	10/21/2014		6452G · BLDG ALTERATION AND MAINT	-2,216.00
TOTAL					-7,762.46
Bill Pmt -Check	52608	10/27/2014	True Nature Landscaping Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11969	10/20/2014		6452G · BLDG ALTERATION AND MAINT	-450.00
Bill	11928	10/21/2014		6452G · BLDG ALTERATION AND MAINT	-600.00
TOTAL					-1,050.00

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October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	52609	10/27/2014	U.S. Toy Co./Constructive Playthings	L0225 · EMPIRE NAT'L - OPERATING	
Bill	5137493500	10/06/2014		6429C · REALIA (C&P)	-100.24
				6410C · BOOKS (C&P)	-80.31
TOTAL					-180.55
Bill Pmt -Check	52610	10/27/2014	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	272685	10/07/2014		6437P7 · COLLECTION AGENCY	-116.35
TOTAL					-116.35
Bill Pmt -Check	52611	10/27/2014	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/17 10/2,7,8,9,	10/20/2014		6437L · PROGRAMS (LIT)	-273.00
Bill	9/11 10/2,12,18/14	10/20/2014		6437C · PROGRAMS (C&P)	-91.00
TOTAL					-364.00
Bill Pmt -Check	52612	10/27/2014	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
Bill	367065	10/16/2014		6437N · PROGRAMS (TEEN)	-560.50
				6437C · PROGRAMS (C&P)	-57.00
TOTAL					-617.50
Bill Pmt -Check	52613	10/27/2014	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	I20684470	10/14/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-179.75
Bill	I20870966	10/14/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-97.21

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	I21037678	10/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-180.40
Bill	I20873878	10/20/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-671.96
TOTAL					-1,129.32
Bill Pmt -Check	52614	10/27/2014	White, Edna Terry	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/22,24,29/14	10/21/2014		6437L · PROGRAMS (LIT)	-450.00
TOTAL					-450.00
Bill Pmt -Check	52615	10/27/2014	Wiedersum Associates Architects, PLLC	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9192014 #6	10/21/2014		7500 · BUILDING IMPROVEMENTS	-22,267.80
TOTAL					-22,267.80
Bill Pmt -Check	52616	10/27/2014	Wischhusen, Will	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9/2,5,9,12,16,19,23,	10/20/2014		6437N · PROGRAMS (TEEN)	-640.00
TOTAL					-640.00
Bill Pmt -Check	52617	10/27/2014	Xerox Corporation	L0225 · EMPIRE NAT'L - OPERATING	
Bill	076039946	10/20/2014		6439G · EQUIPMENT R & M (GEN)	-355.29
Bill	076039947	10/20/2014		6439G · EQUIPMENT R & M (GEN)	-1,532.54
Bill	076039948	10/20/2014		6439G · EQUIPMENT R & M (GEN)	-546.44
Bill	076039949	10/20/2014		6439G · EQUIPMENT R & M (GEN)	-479.66
TOTAL					-2,913.93

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #2

October 27, 2014

Type	Num	Date	Name	:	Account	Paid Amount
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I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Signed: _____

Title: Secretary

Mastics-Moriches-Shirley Community Library

Payroll Benefits Warrant

September 26, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -	EFT	09/26/14	1106 NYS Employees'	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09262014		Retirement System	L0163 · RC ERS CONTRIBUTIONS	\$ 2,773.63
				L0161 · RL - ERS LOAN	\$ 1,484.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	\$ 119.03
				TOTAL	\$ 4,376.66
Bill Pmt -	EFT	09/26/14	Hartford Insurance Co.	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	6897537-4			L0196 · LONG TER	\$ 183.48
				9055 · DISABILTY INSURANCE	\$ 1,803.54
				TOTAL	\$ 1,987.02
Bill Pmt -Check	5000	09/26/14	1103 State Of NY Dept. of	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	473		Civil Service	9060 · MEDICAL INSURANCE	\$ 59,346.83
				TOTAL	\$ 59,346.83
Bill Pmt -Check	5001	09/26/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	09262014			L0172 · 403B PRUDENTIAL	\$ 1,555.00
				TOTAL	\$ 1,555.00
Bill Pmt -Check	5002	09/26/14	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL	
Bill	903863			L0625 · AFLAC PRE-TAX	\$ 1,947.06
				L0626 · AFLAC POST-TAX	\$ 460.44
				TOTAL	\$ 2,407.50

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
September 26, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5003 09262014	09/26/14	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,584.35 <hr/> \$ 1,584.35
Bill Pmt -Check Bill	5004 09262014	09/26/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	\$ 2,518.00 <hr/> \$ 2,518.00
Bill Pmt -Check Bill	5005 09262014	09/26/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,459.92 <hr/> \$ 2,459.92
				GRAND TOTAL	<hr/> <hr/> \$ 76,235.28

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
October 10, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5006 10102014	10/10/14	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill Pmt -Check Bill	5007 10102014	10/10/14	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill Pmt -Check Bill	5008 10102014	10/10/14	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill Pmt -Check Bill	5009 10102014	10/10/14	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 209.80 <hr/> \$ 209.80
Bill Pmt -Check Bill	5010 10102014	10/10/14	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <hr/> \$ 104.90
Bill Pmt -Check Bill	5017 10102014	10/10/14	1101 Rose Giehl	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE	\$ 104.90 <hr/> \$ 104.90

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
October 10, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	5012 10102014	10/10/14	1102 John R Verbesey	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 209.80 <u>209.80</u>
Bill Pmt -Check Bill	5013 10102014	10/10/14	1109 Prudential	L0226 - EMPIRE NAT'L - PAYROLL L0172 - 403B PRUDENTIAL TOTAL	\$ 1,555.00 <u>1,555.00</u>
Bill Pmt -Check Bill	5014 10102014	10/10/14	1112 The NYS Deferred Compensation Plan	L0226 - EMPIRE NAT'L - PAYROLL L0173 - 457B NYS DEFERRED COMP TOTAL	\$ 1,573.76 <u>1,573.76</u>
Bill Pmt -Check Bill	5015 10102014	10/10/14	2922 Met Life	L0226 - EMPIRE NAT'L - PAYROLL L0171 - 403B MET LIFE TOTAL	\$ 2,518.00 <u>2,518.00</u>
Bill Pmt -Check Bill	5016 10102014	10/10/14	CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL L0500 - CSEA UNION DUES TOTAL	\$ 2,481.42 <u>2,481.42</u>
GRAND TOTAL					<u><u>\$ 9,072.28</u></u>

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

Signed: _____
Title: Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

SEPTEMBER 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

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

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
2000 · PROPERTY TAX REVENUES	0.00	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	7,342.42	20,756.08	105,000.00	-84,243.92	19.77%
2360 · CONTRACTS WITH OTHER LIBR.	623,510.49	0.00	0.00	623,510.49	295,000.00	328,510.49	211.36%
2401 · INTEREST	1,974.07	1,938.08	1,590.83	5,502.98	66,000.00	-60,497.02	8.34%
2650 · SALES OF EXCESS MATERIAL	53.80	40.00	66.00	159.80			
2670 · SALES OF BOOKS	62.41	0.00	62.80	125.21			
2671 · FEDERAL & STATE GRANTS	6,377.00	0.00	0.00	6,377.00			
2705 · GIFTS AND DONATIONS	125.00	0.00	0.00	125.00			
2760 · SYSTEM & STATE AID	0.00	0.00	11,791.00	11,791.00	9,000.00	2,791.00	131.01%
2771 · COPIER REVENUE - CONTRACT (R)	341.00	439.80	649.35	1,430.15	10,000.00	-8,569.85	14.3%
2771A · COPIER REVENUE - INHOUSE (N)	5.65	3.00	0.00	8.65			
2771C · COPIER REVENUE- COLOR	254.00	181.00	149.00	584.00			
2772A · ADULT-ADULT PRINTER	259.00	405.96	868.55	1,533.51			
2800 · Program Receipts							
2805 · Program Receipts - Adult	800.75	431.50	700.00	1,932.25			
2810 · Program Receipts - Teen	49.00	1,372.00	0.00	1,421.00			
Total 2800 · Program Receipts	849.75	1,803.50	700.00	3,353.25			
2999 · Lost Books	239.79	18.95	0.00	258.74			
Total Income	641,859.98	10,435.93	23,219.95	675,515.86	9,510,000.00	-8,834,484.14	7.1%
Gross Profit	641,859.98	10,435.93	23,219.95	675,515.86	9,510,000.00	-8,834,484.14	7.1%
Expense							
6000 · SALARIES AND WAGES							

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2014

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
6141 · PROFESSIONAL SALARIES							
6141A · PROFESSIONAL (ADULT)	47,311.66	71,972.32	47,544.22	166,828.20	717,512.00	-550,683.80	23.25%
6141C · PROFESSIONAL (C&P)	48,033.43	75,330.95	47,988.59	171,352.97	681,801.00	-510,448.03	25.13%
6141D · PROFESSIONAL (DIGITAL)	9,421.33	14,271.93	9,514.62	33,207.88	230,954.00	-197,746.12	14.38%
6141N · PROFESSIONAL (TEEN)	27,250.17	41,436.28	26,521.64	95,208.09	421,658.00	-326,449.91	22.58%
6141S · COMM SERV LIBR (SVC)	13,764.89	20,851.77	13,901.18	48,517.84	213,475.00	-164,957.16	22.73%
6141T · PROFESSIONAL (TECH)	14,246.41	21,596.01	7,903.48	43,745.90	188,704.00	-144,958.10	23.18%
Total 6141 · PROFESSIONAL SALARIES	160,027.89	245,459.26	153,373.73	558,860.88	2,454,104.00	-1,895,243.12	22.77%
6142 · CLERICAL SALARIES							
6142A · CLERICAL (ADULT)	25,330.69	35,822.93	24,869.98	86,023.60	366,874.00	-280,850.40	23.45%
6142C · CLERICAL (C&P)	14,636.15	23,457.96	14,684.84	52,778.95	229,322.00	-176,543.05	23.02%
6142D · CLERICAL (DIGITAL)	3,056.65	4,630.38	4,200.07	11,887.10			
6142G · CLERICAL (GEN)	12,798.71	19,388.16	12,925.44	45,112.31	168,030.00	-122,917.69	26.85%
6142L · CLERICAL (LIT)	13,509.19	22,004.16	14,423.20	49,936.55	212,686.00	-162,749.45	23.48%
6142N · CLERICAL (TEEN)	5,411.52	8,694.89	5,063.45	19,169.86	82,845.00	-63,675.14	23.14%
6142R · CLERICAL (CIRC)	25,803.84	38,926.30	24,399.22	89,129.36	330,473.00	-241,343.64	26.97%
6142S · CLERICAL (SVC)	1,464.75	2,131.90	568.40	4,165.05			
6142T · CLERICAL (TECH)	12,016.89	17,364.05	11,835.58	41,216.52	163,743.00	-122,526.48	25.17%
6142X · CLERICAL (WIRES)	854.82	1,376.25	928.88	3,159.95	12,554.00	-9,394.05	25.17%
Total 6142 · CLERICAL SALARIES	114,883.21	173,796.98	113,899.06	402,579.25	1,566,527.00	-1,163,947.75	25.7%
6143 · PAGE SALARIES							
6143A · PAGE (ADULT)	11,301.13	17,931.74	12,117.35	41,350.22	199,444.00	-158,093.78	20.73%
6143C · PAGE (C&P)	11,805.11	17,421.32	10,932.42	40,158.85	125,974.00	-85,815.15	31.88%
6143L · PAGE (LIT)	498.08	747.79	396.52	1,642.39			
6143N · PAGE (TEEN)	1,482.75	2,294.27	1,639.60	5,416.62	19,431.00	-14,014.38	27.88%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2014

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
6143R · PAGE (CIRC)	1,683.09	2,803.69	1,667.16	6,153.94	39,072.00	-32,918.06	15.75%
6143T · PAGE (TECH)	2,905.45	4,818.92	3,225.73	10,950.10	46,531.00	-35,580.90	23.53%
Total 6143 · PAGE SALARIES	29,675.61	46,017.73	29,978.78	105,672.12	430,452.00	-324,779.88	24.55%
6144 · CUSTODIAL							
6144G · CUSTODIAL	15,422.50	23,239.86	15,850.92	54,513.28	237,371.00	-182,857.72	22.97%
Total 6144 · CUSTODIAL	15,422.50	23,239.86	15,850.92	54,513.28	237,371.00	-182,857.72	22.97%
6145 · SECURITY							
6145G · SECURITY	14,290.34	22,139.82	15,426.13	51,856.29	199,869.00	-148,012.71	25.95%
Total 6145 · SECURITY	14,290.34	22,139.82	15,426.13	51,856.29	199,869.00	-148,012.71	25.95%
6146 · TECHNICIAN							
6146W · TECHNICAL (WIRES)	14,005.19	21,201.01	14,218.48	49,424.68	186,312.00	-136,887.32	26.53%
Total 6146 · TECHNICIAN	14,005.19	21,201.01	14,218.48	49,424.68	186,312.00	-136,887.32	26.53%
6147 · ADMINISTRATIVE							
Total 6147 · ADMINISTRATIVE	37,457.81	29,475.69	19,650.46	86,583.96	255,456.00	-168,872.04	33.89%
Total 6000 · SALARIES AND WAGES	385,762.55	561,330.35	362,397.56	1,309,490.46	5,330,091.00	-4,020,600.54	24.57%
6200 · EMPLOYEE BENEFITS							
9010 · RETIREMENT	0.00	0.00	0.00	0.00	744,576.00	-744,576.00	0.0%
9030 · SOCIAL SECURITY	28,898.40	41,612.41	26,399.85	96,910.66	370,000.00	-273,089.34	26.19%
9040 · WORKERS' COMPENSATION	563.00	0.00	0.00	563.00	80,000.00	-79,437.00	0.7%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
9055 · DISABILITY INSURANCE	1,625.86	3,518.08	1,803.54	6,947.48	20,500.00	-13,552.52	33.89%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2014

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
9060 · MEDICAL INSURANCE	55,083.03	52,907.63	55,083.03	163,073.69	656,100.00	-493,026.31	24.86%
9065 · MTA TRANSIT TAX	1,284.38	1,867.69	1,205.22	4,357.29	18,122.00	-13,764.71	24.04%
Total 6200 · EMPLOYEE BENEFITS	87,454.67	99,905.81	84,491.64	271,852.12	1,896,798.00	-1,624,945.88	14.33%
6410A · BOOKS (ADULT)	8,092.24	13,279.49	10,907.91	32,279.64	185,000.00	-152,720.36	17.45%
6410C · BOOKS (C&P)	5,671.53	3,257.64	5,337.23	14,266.40	119,500.00	-105,233.60	11.94%
6410L · BOOKS (LIT)	0.00	0.00	0.00	0.00	4,250.00	-4,250.00	0.0%
6410N · BOOKS (TEEN)	954.12	967.89	3,861.20	5,783.21	30,000.00	-24,216.79	19.28%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	0.00	7,625.00	2,140.10	9,765.10	45,000.00	-35,234.90	21.7%
6411C · MICRO/REF CD (C&P)	0.00	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	0.00	20,000.00	-20,000.00	0.0%
6412A · RECORDINGS (ADULT)	1,125.67	3,985.74	2,626.81	7,738.22	47,200.00	-39,461.78	16.4%
6412C · RECORDINGS (C&P)	0.00	594.43	564.27	1,158.70	10,000.00	-8,841.30	11.59%
6412N · RECORDINGS (TEEN)	0.00	765.57	861.86	1,627.43	10,000.00	-8,372.57	16.27%
6413A · PERIODICALS (ADULT)	0.00	0.00	16.61	16.61	33,000.00	-32,983.39	0.05%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	0.00	3,700.00	-3,700.00	0.0%
6413T · PERIODICALS (TECH)	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	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	4,704.75	7,877.21	10,401.15	22,983.11	135,000.00	-112,016.89	17.03%
6417C · VIDEOS (C&P)	1,400.19	966.96	763.04	3,130.19	53,000.00	-49,869.81	5.91%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6417N · VIDEOS (TEEN)	377.50	0.00	538.77	916.27	12,000.00	-11,083.73	7.64%
6419G · SOFTWARE (GEN)	5,495.00	0.00	0.00	5,495.00	1,200.00	4,295.00	457.92%

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

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
6419W · SOFTWARE (WIRES)	793.27	0.00	0.00	793.27	16,000.00	-15,206.73	4.96%
6428D · MISCELLANEOUS	4,672.71	0.00	636.71	5,309.42	2,500.00	2,809.42	212.38%
6429C · REALIA (C&P)	136.87	0.00	299.34	436.21	4,500.00	-4,063.79	9.69%
6430G · OFFICE AND LIBRARY SUPPLIES	2,722.12	5,102.82	7,633.13	15,458.07	95,000.00	-79,541.93	16.27%
6431D · TELECOMMUNICATIONS	3,637.25	3,541.13	3,863.88	11,042.26	50,000.00	-38,957.74	22.09%
6432G · CARTAGE	250.38	250.38	250.38	751.14	3,000.00	-2,248.86	25.04%
6433G · POSTAGE	4,763.47	3,263.47	4,771.65	12,798.59	51,000.00	-38,201.41	25.1%
6434A · PRINTING (ADULT)	-317.00	-247.00	0.00	-564.00	4,275.00	-4,839.00	-13.19%
6434C · PRINTING (C&P)	0.00	0.00	1,250.00	1,250.00	7,000.00	-5,750.00	17.86%
6434G · PRINTING (GEN)	0.00	6,597.50	6,581.00	13,178.50	102,000.00	-88,821.50	12.92%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
6434R · PRINTING (CIRC)	0.00	0.00	4,650.89	4,650.89	5,500.00	-849.11	84.56%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
6435A · CED, CONF & TRAVEL (ADULT)	361.04	113.26	110.00	584.30	4,000.00	-3,415.70	14.61%
6435C · CED, CONF & TRAVEL (C&P)	328.00	95.08	2,273.57	2,696.65	5,250.00	-2,553.35	51.37%
6435D · CED, CONF & TRAVEL (ADM)	774.00	2,691.84	-2,584.96	880.88	7,500.00	-6,619.12	11.75%
6435G · CED, CONF & TRAVEL (GEN)	328.00	25.65	0.00	353.65	3,000.00	-2,646.35	11.79%
6435L · CED, CONF & TRAVEL (LIT)	328.00	87.96	36.72	452.68	7,000.00	-6,547.32	6.47%
6435N · CED, CONF & TRAVEL (TEEN)	328.00	856.51	136.08	1,320.59	5,000.00	-3,679.41	26.41%
6435R · CED, CONF & TRAVEL (CIRC)	328.00	0.00	0.00	328.00	2,500.00	-2,172.00	13.12%
6435S · CED, CONF & TRAV (COMM SRV)	395.54	85.00	2,329.60	2,810.14	3,000.00	-189.86	93.67%
6435T · CED, CONF & TRAVEL (TECH)	328.00	0.00	0.00	328.00	2,950.00	-2,622.00	11.12%
6435W · CED, CONF & TRAVEL (WIRES)	328.00	0.00	0.00	328.00	4,000.00	-3,672.00	8.2%
6436 · CONTRACTS	0.00	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 September 2014

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
6437A · PROGRAMS (ADULT)	1,666.06	3,683.11	4,382.81	9,731.98	61,120.00	-51,388.02	15.92%
6437C · PROGRAMS (C&P)	3,023.45	6,622.50	6,564.23	16,210.18	75,000.00	-58,789.82	21.61%
6437D · PROGRAMS (DIGITAL)	4,516.90	74.80	0.00	4,591.70	7,500.00	-2,908.30	61.22%
6437L · PROGRAMS (LIT)	1,448.50	2,405.64	2,233.20	6,087.34	75,000.00	-68,912.66	8.12%
6437N · PROGRAMS (TEEN)	1,756.88	9,333.79	5,185.71	16,276.38	50,000.00	-33,723.62	32.55%
6437P · PROFESSIONAL FEES							
643760 · PLANTINGS	150.00	150.00	150.00	450.00	2,500.00	-2,050.00	18.0%
643765 · PROMOTION AND PUBLICITY	60.00	3,000.00	120.00	3,180.00	30,000.00	-26,820.00	10.6%
643770 · CONTINGENCY	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	17,000.00	-17,000.00	0.0%
6437P02 · AUDITOR	1,000.00	0.00	1,000.00	2,000.00	6,000.00	-4,000.00	33.33%
6437P10 · ELECTION	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	0.0%
6437P11 · FSA ADMINISTRATION	133.75	133.75	133.75	401.25	1,600.00	-1,198.75	25.08%
6437P12 · PAYROLL SERVICES	1,596.90	1,543.78	1,548.75	4,689.43	22,000.00	-17,310.57	21.32%
6437P13 · ARMORED CAR SERVICE	136.52	182.02	182.02	500.56	2,050.00	-1,549.44	24.42%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	144.00	0.00	144.00			
6437P16 · STAFF BACKGROUND SCREEN	0.00	568.15	227.26	795.41	5,500.00	-4,704.59	14.46%
6437P17 · TRANSLATION SERVICES	0.00	13.00	84.00	97.00	500.00	-403.00	19.4%
6437P3 · APPRAISAL SERVICES	1,161.00	0.00	0.00	1,161.00			
6437P4 · ATTORNEY	8,056.25	0.00	-3,366.32	4,689.93	25,000.00	-20,310.07	18.76%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	295.35	98.45	161.10	554.90	3,350.00	-2,795.10	16.56%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	300.00	300.00	750.00	-450.00	40.0%
6437P9 · EAP	0.00	0.00	0.00	0.00	6,950.00	-6,950.00	0.0%
Total 6437P · PROFESSIONAL FEES	12,589.77	5,833.15	540.56	18,963.48	131,000.00	-112,036.52	14.48%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2014

	TOTAL						
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
6438 · DUES	100.00	0.00	240.00	340.00	5,000.00	-4,660.00	6.8%
6439A · EQUIPMENT R & M (ADULT)	197.50	4.15	4.15	205.80	3,500.00	-3,294.20	5.88%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	2,935.46	3,735.40	7,299.66	35,000.00	-27,700.34	20.86%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	12.45	400.00	-387.55	3.11%
6439R · EQUIPMENT R & M (CIRC)	0.00	11,425.39	0.00	11,425.39	55,000.00	-43,574.61	20.77%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	378.81	378.81	378.81	1,136.43	26,000.00	-24,863.57	4.37%
6450E · ELECTRICITY	13,841.60	16,773.57	14,477.14	45,092.31	130,000.00	-84,907.69	34.69%
6450F · FUEL/GAS	-2,190.25	45.55	233.56	-1,911.14	20,000.00	-21,911.14	-9.56%
6450W · WATER	0.00	344.59	0.00	344.59	1,600.00	-1,255.41	21.54%
6451G · CUSTODIAL SUPPLIES	1,604.07	1,153.95	583.07	3,341.09	20,000.00	-16,658.91	16.71%
6452G · BLDG ALTERATION AND MAINT	2,731.15	5,714.85	1,739.49	10,185.49	93,591.00	-83,405.51	10.88%
6454 · INSURANCE	58,133.80	0.00	25.00	58,158.80	56,000.00	2,158.80	103.86%
6485G · Bank Fees	190.98	189.54	216.10	596.62			
66900 · Reconciliation Discrepancies	0.00	10.35	-49.00	-38.65			
6700 · TAN INTEREST	0.00	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	606.63	606.63	3,500.00	-2,893.37	17.33%
7203C · EQUIPMENT C & P	0.00	0.00	189.99	189.99	3,000.00	-2,810.01	6.33%
7203D · EQUIPMENT ADMIN	504.78	0.00	0.00	504.78	2,500.00	-1,995.22	20.19%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
7203L · EQUIPMENT LITERACY	0.00	0.00	403.06	403.06			
7203N · EQUIPMENT TEEN	94.65	49.99	0.00	144.64	1,500.00	-1,355.36	9.64%
7203R · EQUIPMENT CIRC	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	2,000.00	-2,000.00	0.0%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Profit & Loss Budget Overview

July through September 2014

				TOTAL		
	Jul 14	Aug 14	Sep 14	Jul - Sep 14	Budget	\$ Over Budget % of Budget
7203W · EQUIPMENT WIRE	0.00	635.84	65,006.29	65,642.13	140,000.00	-74,357.87 46.89%
Total 7203 · EQUIPMENT - Capital Purchases	599.43	685.83	66,205.97	67,491.23	158,000.00	-90,508.77 42.72%
Total Expense	622,745.47	790,638.87	623,846.49	2,037,230.83	9,510,000.00	-7,472,769.17 21.42%
Net Ordinary Income	19,114.51	-780,202.94	-600,626.54	-1,361,714.97	0.00	-1,361,714.97 100.0%
Other Income/Expense						
Other Expense						
7500 · BUILDING IMPROVEMENTS	25,173.75	82,045.56	87,440.42	194,659.73		
Total Other Expense	25,173.75	82,045.56	87,440.42	194,659.73		
Net Other Income	-25,173.75	-82,045.56	-87,440.42	-194,659.73	0.00	-194,659.73 100.0%
Net Income	-6,059.24	-862,248.50	-688,066.96	-1,556,374.70	0.00	-1,556,374.70 100.0%

MMSCL
Operating Funds Monthly Report
September 2014

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 3,450,971.53	\$ 22,907.24	\$ 669,944.88	\$ 1,323.68	\$ 2,805,257.57
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 377,982.11	\$ 2,553.74	\$ 187.78	\$ 155.80	\$ 380,503.87
Empire Nat'l Bank	OPERATING	\$ 299,415.49	\$ 223,249.64	\$ 332,355.24	\$ 96.14	\$ 190,406.03
Empire Nat'l Bank	PAYROLL	\$ 98,472.68	\$ 447,129.38	\$ 447,552.12	\$ -	\$ 98,049.94
						\$ 3,474,217.41

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	November 1, 2015	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					\$ 15,000.00
TOTAL CASH & INVESTMENTS:					<u>\$ 3,489,217.41</u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

SEPTEMBER 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
September-14		\$ 4,530,240.59	\$ 1,861.74	\$ -	\$ 4,532,102.33
				Grand Total :	\$ 4,532,102.33

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits	26,523	22,568	23,396										72,487	70,773
Website Visits	56,080	48,752	49,013										153,845	155,657
Adult	4,888	4,703	5,170										14,761	21,484
Children's	2,031	1,827	1,577										5,435	3,915
Teen	1,260	1,245	1,101										3,606	4,066
Program Calendar	5,789	4,084	4,415										14,288	11,963
Library Link	319	293	345										957	1,099
CommunityLibrary.org	25,037	22,860	21,814										69,711	59,937
Facebook	19,092												19,092	64,216
Circulation	65,774	58,828	46,202	-	-	-	-	-	-	-	-	-	170,804	199,438
Staff assisted checkouts & renewals	32,582	27,864	22,125										82,571	92,740
Express Lane Checkouts & renewals	23,473	21,311	16,122										60,906	82,357
Renewals by patrons (web)	6,922	6,690	5,175										18,787	18,065
Overdrive Digital Checkouts	2,797	2,963	2,780										8,540	6,276
Freegal Downloads													-	1,806
ILLs out	1,435	1,392	999										3,826	9,611
ILLs in	1,485	1,448	990										3,923	4,561
Holds	6,716	6,497	4,955										18,168	20,219
Filled Holds	5,401	5,148	3,933										14,482	16,610
New Library Cards	354	238	474										1,066	838
New/Renewed Contract Patrons	309	7	9										325	1,191
Computer Usage	5,644	5,844	5,605	-	-	-	-	-	-	-	-	-	17,093	17,832
Adult	3,868	3,806	4,088										11,762	12,297
Children's	905	1,040	721										2,666	2,908
Teen	871	998	796										2,665	2,627
Reference Questions	2,442	1,981	2,141	-	-	-	-	-	-	-	-	-	6,564	7,889
Adult	1,423	1,001	890										3,314	3,379
Children's	882	818	1,251										2,951	3,887
Teen	137	162											299	623
Chat Reference													-	-
Other Questions	4,995	4,680	4,648	-	-	-	-	-	-	-	-	-	14,323	16,060
Adult	2,790	2,268	2,805										7,863	8,331
Children's	1,836	2,128	1,843										5,807	5,946
Teen	369	284											653	1,783
Programs, In-House Attendance	9,196	7,905	2,655	-	-	-	-	-	-	-	-	-	19,756	9,226
Programs, In-House Sessions	287	286	216	-	-	-	-	-	-	-	-	-	789	630
Adult	1,282	1,543	675										3,500	3,147
Adult # of Sessions	56	71	75										202	220
Children's	5,684	4,252	367										10,303	3,774
Children's # of Sessions	59	62	29										150	78
Teen	666	614											1,280	1,343
Teen # of Sessions	83	68											151	159
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	1,564	1,496	1,613										4,673	962
Outside Organizations # of Sessions	89	85	112										286	173
Programs, Offsite Attendance	767	391	744	-	-	-	-	-	-	-	-	-	1,902	3,307
Programs, Offsite Sessions	34	25	19	-	-	-	-	-	-	-	-	-	78	69
Adult	99	96	73										268	194
Adult # of Sessions	4	4	3										11	6

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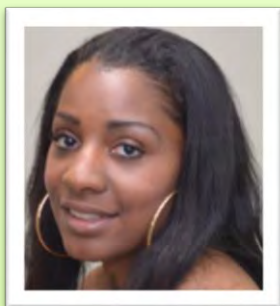
Adults

October 2014

Josephine Wuthenow
Department Head

Lifelong Learning Discovering Learning Express at the Library!

In the spring of 2014, patron Marlene Green came to the library seeking information about our TASC program. Her job at a local day care was going to terminate her employment unless she acquired a high school equivalency diploma. She explained to us that she had taken the GED test twice before and failed and we were her last hope in passing the test once and for all. We had to tell her the unfortunate news that the class was already full and she would have to wait until the next session started. Alexandra Kaloudis and myself didn't want her to leave without any help so we sat her down in the Lifelong Learning Center and showed her the Learning Express database. We explained to her that she could use these computers anytime to study using the practice tests on the database. Over the next month Marlene entered the library doors daily at 9 a.m. and went straight to the Lifelong Learning area and studied.



One morning in July, Marlene came in to the library with a huge smile on her face. She wanted to thank us for all of our help because she took the TASC test and passed! Not only was she there to thank us, but she had to use our fax machine to send over her new diploma to her job! Marlene graciously sat down with us and allowed us to record her for a commercial that we have uploaded to our YouTube page.



**Kerrilynn,
Hurley,**
RASD Librarian

Local History Highlights



Brad C. Shupe,
RASD Librarian

- ContentDM version 6 now fully installed successfully
- Text editing of the Shirley Executive Committee Meeting Minutes has begun
- Working on the redesign of the Local History Website
- Attended the monthly meeting of the Mastic Peninsula Historical Society
- Interior improvements for display of materials in the Local History Room are nearly completed
- Participated in a grounds search of the former Jurgelwitz Duck Farm site with the MPHS and retrieved marketing materials left behind for collections as well as additional pictures



Job Fair a Success

On August 19th, from 10 a.m. to 1:00 p.m., the MMSH Community Library presented a Job Fair hosted by the One Stop Employment Center. Over 100 people attended and the feedback was excellent



DEPARTMENTAL SNAPSHOT

SEPTEMBER PROGRAMS

- **675** patrons attended in-house programs
- **73** patrons attended off-site programs

COPIES & FAXES

- We helped patrons **1,918** times with copies, faxes, and scanning

COMPUTERS

- Patrons used our computers **4,088** times

REFERENCE & INFORMATION

- We answered **3695** patron questions

READERS' CORNER BLOG ADVISORY UPDATE

SEPTEMBER

PAGEVIEWS: 656

- This number captures the total number of pages viewed during the month. Repeated views of a single page are counted

USERS: 137

- # of unduplicated visitors to the RA Blog during the month

SESSIONS: 262

- # of visits to the Blog during the month

PUBLISHED POST:

- 24





Children & Parents

Rachel Wyneken
Department Head

October 2014 Board Report

New Part-time Librarian

Sara Reed joined the ranks of CPSD part-time librarians on October 14. In addition to covering the desk, she will be working closely with Andrea Malchiodi on digital services and programming in the department.

25-hour Library Assistant

As of October 22, Debbie Diamant has been hired off the Civil Service library assistant list in order to be able to work up to 25 hours a week. She's been with us for one year working 17.5 hours a week, primarily doing literacy enrichment programs with LEFA children and parents. The families she works with have benefitted from her early childhood education background. She also does drop-in enrichment programs for children of all ages.

We've Been On the Road

Scarecrow making at William Floyd elementary PTO Harvest Festival: families worked together to create their own scarecrows and figured out the best ways to keep them together. Families demonstrated problem solving and team work at an event to support one of our local PTOs.

Pumpkin picking at Glover Farm: 155 patrons came and received one pumpkin and a family hayride. Children were able to pick pumpkins straight off the vine. The entire experience provided great opportunities for family discussions. Sylvia Maurer received the following email from Amanda Luhrs regarding a happy family's experience: *The mother of the Nix family just came in to sign up for the Halloween party and she wanted me to tell you how thankful she and her family were for the whole*

Pumpkin Picking program you did yesterday. She was so grateful for you getting everyone on the wait list to go. She said her family had such a wonderful family day and she couldn't have asked for a better program. All the families had a wonderful time and she just wanted to thank you for it.

The Bronx Zoo: 111 members of the Mastics-Moriches-Shirley community experience *Boo at the Zoo* on October 12 thanks to the department's Explore 2014 series of programs. The families were amazed and thrilled that their library provided them such a remarkable experience.

1KB4K

I met with Dana Friedman of the Early Years Institute to brainstorm ways to expand our 1KB4K program so that it becomes a part of the lives of all young children and their families in the community. I was particularly interested in finding out more about an innovative school readiness assessment tool called the Early Development Instrument that has been recently introduced to some communities on Long Island. My next step is to set up a meeting with WFSD administrators Mary Koehler and Danielle Durkin to introduce the tool to them. With their cooperation and the Early Development Instrument, we could target specific areas in the community that demonstrate a need for early literacy intervention through programs such as 1KB4K.

CPSD Program Space

Erika Irish is working on a plan to convert the lower level of the current Playspace into a program room/work space for the department. Our forays into using this space for programs over the summer and in to the fall have been very successful, especially in drawing the attention and interest of library users who see programs happening on the floor. The plan includes moving the play area designed for the early learning needs of young children and their parents to another – less removed -- part of the floor, possibly over by the fish tank. Expect to hear more about this plan in the future.

Flat Stanley Visits the Library

Mrs. Caffrey's 2nd grade class sent the department Flat Stanley to explore the library. Part-time clerk Amanda Luhrs did a wonderful job promoting all the department offers for children and families by taking photos of Flat Stanley in various sections of the library and commenting on everything he was learning about the library. She sent Flat Stanley back to Mrs. Caffrey's class with an entire booklet of his adventures at the public library. Attached are just a few of the pages.



It was a sunny day when Flat Stanley arrived in an envelope at the Mastics-Moriches-Shirley Community Library! As he looked around Flat Stanley exclaimed

"Wow! This place looks like it could be fun!"

It was then that he decided to discover the many cool things the library had to offer!



As Flat Stanley exited the envelope he made his way to the Children's & Parents' Services Department.

His first stop was the Children's Department's reference desk, where he met a friendly librarian who offered to help show him around the library.

Flat Stanley decided to explore all on his own.



Flat Stanley couldn't wait to get back to Mrs. Caffrey's Second Grade Class to tell them about his adventure at the library!

As Flat Stanley climbed back into the envelope he shouted

"Until next time Mastics-Moriches-Shirley Community Library!"

CIRCULATION SERVICES DEPARTMENT

MMSCL October 2014 Board Report by DH Anne Marie Hofmann

STATISTICAL INFORMATION FOR THE MONTH OF SEPTEMBER 2014

TOTAL Circulation Activity:
46,202

Activity Breakdown

Staff Assisted Checkouts:

22,125

Self Checkouts:

16,122

Online Renewals:

5,175

Digital Checkouts:

2,780



Physical Visitors: 23,396
Current Card Holders: 39,567

NEW

Library Cards Issued:

District Patrons: **474**

Contract Patrons: **9**



SMS Alerts - Text Notifications: Currently 781
Online Temporary Self Registration: Currently 6

Meeting Room Usage:

Rooms booked by district organizations including Tutors: 112

Community residents including students in attendance: 1613

STAFF:

Circulation Services staff is currently anticipating the new Millennium replacement called Sierra. Sierra is due to go live, barring any complications, on December 9th. From what we have been told the transition should be smooth. Other libraries currently using Sierra have found it to be a much quicker interface with many options customizable to suit our needs.



OUTREACH:

September proved to be a very successful month “On the Road” for the Circulation Services Department. Circulation Services Supervisor Elizabeth Horbal visited WFSD middle and elementary schools on three different occasions during “Meet the Teacher” evenings and was able to sign up **63** new library patrons during those visits. Circulation Services staff will continue our commitment to bring services into the community whenever and wherever the need and opportunity arises.

DEPARTMENT HEAD NOTE:

During the month of September I had the privilege of helping out at the newly routed Smith Point Park 5K Run in support of the Family Literacy Project. As a steering committee member for the Family Literacy Project I hold a sincere interest in it's success and look forward to being a part of next year's race. Also during the month of September myself and the two Circulation supervisors attended a Suffolk County wide Circulation meeting held at the Suffolk County Library System to discuss the coming Sierra interface. During the Sierra meeting we were given guidelines and dates along with explanations on the process to go live on 12-09.

New Ci. zens

Welcome New Americans Elvira Gonzabay and Ana Encalada. On Wednesday, October 1st Elvira and Ana visited our ci. zenship classes at William Floyd High School to provide insight and encouragement to students currently seeking naturaliza on. Students remarked how exci ng it was to hear from those who had gone through the process and decided that “if they could do it, we could do it.” 18 students are enrolled in our ci zenship class.



Women's EXPO

Needle Arts with Heart, our Community Family Literacy Project kning group, parci pated in the Annual Women's EXPO held at Middle Country Public Library on October 2, 2014. Three literacy students helped sta the table at the EXPO. They were delighted as shoppers remarked at how lovely their handmade items were. The ladies saw the endless possibili es for handmade items to be sold as we were one of 83 exhibitors. A workshop on opening an account on ETSY is on the agenda.



Spanish Computer Class

At student's request Spanish computer classes are already being o ered at William Floyd High School. In addition to our regular evening schedule of Low Beginner, Beginner, Intermediate, Wri ng and Conversa on Group computer instruc on is widely sought by our students. Three classes will be oe red in November.



5K Run Update

The numbers are in and The Community Family Literacy Project, Inc.'s net prot for our 2014 5K Run totaled \$9,491.21. This is \$1,828.69 more than last year. The run assists us in purchasing children's books for Reach Out and Read and Family Literacy as well as o - sen g the cost of adult books for our ESOL clas- ses. A great fund raiser with a great end result!



October 2014

Compiled by: Nick Tanzi

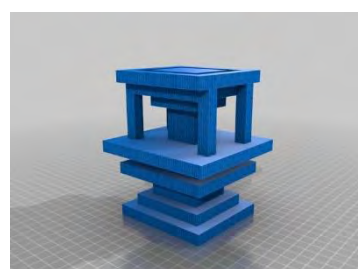
Now Offering 3D Printing Classes!



On October 7, we offered our first ever 3D printing class for 15 very excited teens. In the program, titled “Teen Build Night: 3D Printing”, we rendered 3D schematics using iPads and Blokify software. These schematics were then saved, and used to print original objects using a Makerbot 3D printer, which were retrieved by the teens over the next week.

In addition, these schematics were uploaded to our new 3D clearinghouse, www.thingiverse.com/CommunityLibrary, where the online community has downloaded the designs over 250 times! Several of the physical copies of these designs will be displayed during the Teen Art Show on November 14th.

Given the success of this program, we have already scheduled 7 additional programs for children, teens and adults! Subsequent classes will involve more robust software—the results of which should be exciting! The Suffolk Cooperative Library System has asked us to share our expertise at a future workshop, the details of which are still being decided.



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 10/27/14	
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
RL	Lugo, Vanessa		Page	\$8.62/hr		09/23/14	
APT	Lugo, Vanessa		Library Clerk	\$13.13/hr	Under 17.5	09/24/14	
RL	Gorden, Catherine		Librarian I	\$25.72/hr	Under 17.5	09/23/14	
A	Gorden, Catherine		Librarian I	\$33,436.00	25 hours	09/24/14	14EL327
TRS	Olsen, Barbara		Library Assistant	\$24.08/hr		08/22/14	
RE/AC	Bogin, Michael		Librarian III	\$82,806.00		10/08/14	
APT	Haile, Gregory		Custodial Worker I	\$11.10/hr		10/08/14	
RL	Moran, Tara		Librarian I	\$25.72/hr	Under 17.5	10/14/14	
A	Moran, Tara		Librarian I	\$33,346.00	25 hours	10/15/14	14EL372
TRS	Winter, Samantha		Librarian I Children's Serv.	\$26.76/hr		10/02/14	
AT	Armstrong, Cheryl		Librarian I	\$24.72/hr	Under 17.5	10/07/14	
TM	Armstrong, Cheryl		Librarian I	\$24.72/hr		01/04/15	

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**
☐ **APPROVED AS NOTED**

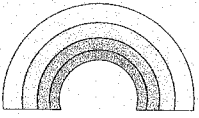
☐ **DISAPPROVED**

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 10/27/14	
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
AT	Lugo, Elma L.		Librarian I	\$24.72/hr	Under 17.5	10/16/14	
TM	Lugo, Elma L.		Librarian I	\$24.72/hr		11/28/14	
APT	Reed, Sara M.		Librarian I Children's Services	\$24.72/hr	Under 17.5	10/14/14	
RL	Diamant, Debbie		Library Assistant	\$23.45/hr	Under 17.5	10/21/14	
A	Diamant, Debbie		Library Assistant	\$30,485.00	25 hours	10/22/14	14EL325
APT	Jacobs, Ryan J.		Custodial Worker I	\$11.10/hr		10/20/14	
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



Lynda Zach
Executive Director

October 7, 2014

Board of Directors:

Officers:

President:

Corrinne Newman

Vice President:

William Miller

Secretary:

Denise Robertson

Treasurer:

Ron Gross

Directors:

Nancy Curran

Mary Ellen Fischer

Ken Gaul

Ron Gross

William Miller

Annette Monaco

Corrinne Newman

Constance Pellechia

Denise Robertson

*A community
Not-For-Profit
Organization that
provides services to youth
and families of the
William Floyd
School District.*

Dear Friend:

I am humbled by the support you have shown in making our fundraiser a successful one. People like you make a difference one step at a time. Whether you attended, sponsored a journal ad, donated a prize or made a contribution you helped make our Evening at Atlantis event honoring the Eaderesto family a huge success. We were able to raise thousands of dollars because of your help. Colonial Youth has been in existence for over four decades and comes to the aid of thousands of individuals through programs such as child care, adolescent counseling, after care, holiday assistance, teen pregnancy programs and many more. The money raised from this event will impact many lives. That night we came together from different communities all with wonderful intentions. We were overwhelmed by the support we felt that night. Again we thank you for your demonstration of support to both Colonial and the Eaderesto family.

I hope you will join us in October 2015 for our 7th Annual Evening at Atlantis! Your generosity is appreciated, we hope you had a wonderful time.

Very truly yours,

Lynda Zach

Lynda Zach
Executive Director

Constance Pellechia

Constance Pellechia
Event Chairperson



William Floyd Community Summit

P.O. Box 191
Mastic, NY 11950
Phone/Fax: (631) 399-2639
Website: wfcs.us

Kerri A Rosalia, Library Director
Mastic-Moriches-Shirley Community Library
407 William Floyd Parkway
Shirley, NY 11967-3492

October 22, 2014

Dear Ms. Rosalia,

Last night the Community Summit had our annual dinner. I was immediately reminded of last year's dinner and how much I'd been meaning to express my appreciation to all of you who do so much to help our community.

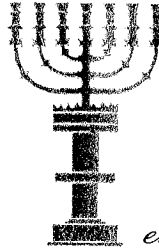
Books have always been my passion. I am never without one. Can you imagine my chagrin when I found out that our community library consisted of two rather damp portable classrooms? I've watched our library grow and grow. I thought I had an idea of the services you provide our community. Until you brought it to our attention at the dinner last year I realized I knew very little about all the services you provide. I am very proud of our truly community oriented library. I know that these changes didn't happen overnight or without the hard work and dedication of everyone at the library. The library has always been extremely helpful to the Beautification Committee and we look forward to working more closely with you in the future.

On behalf of myself, the Beautification Committee, and all of our residents I thank you.

Pat Matthews

Pat Matthews,
Chairperson, Beautification Committee

cc: Beth Wahl



We deeply appreciate
and wish to thank you
for the kind thoughts
and expression of sympathy
extended during our recent sorrow

Dear Trustees and Staff Members,
I wanted to "formally" express my
appreciation to you for your card
and kind words of sympathy following
my Mom's passing. She was a tireless
advocate for public education, and would
have been touched by your thoughtfulness,
as was I.

Rick

Kevin Verbesey

to Directors

Colleagues,

ALL public libraries in Suffolk County are subject to the Tax Freeze law. In order for your community to be eligible for the year two "rebates" your library must file a "Government Efficiency Plan" by June 1, 2015.

SCLS will serve as the "lead agency" for any member libraries interested in participating in a "Multiple Local Government Government Efficiency Plan" through SCLS.

If you would more information about the Tax Freeze and how to participate in a "Multiple Local Government Government Efficiency Plan" through SCLS we will be hosting a meeting at 11:00 am on Monday, November 10, 2014 in the SCLS Auditorium where we will review the Tax Freeze and provide information about participating in a Multiple Local Government Efficiency Plan. (This meeting will provide much more information about the Freeze than this morning's OSC Webinar did.)

The meeting is open to all SCLS member library directors, business managers, administrators, and trustees.

If you have any questions about this issue at all please feel free to let me know.

Kevin

Kevin Verbesey

Director

Suffolk Cooperative Library System

627 North Sunrise Service Road

Bellport, NY 11713-9000

Community Family Literacy Project, Inc.
1st Quarter Report to Board of Trustees
July 1, 2014 to September 30, 2014
Submitted by Toni Witham on October 27, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
Beginning Balance - July 1, 2014					\$ 128,460.59
CASH RECEIPTS:					
2014 5K Run:					
Registrations	\$ 7,244.00				
Sponsors	\$ 4,750.00				
Miscellaneous (T-Shirt Sales)	\$ 20.00				
Total 2014 5K Run Receipts		\$ 12,014.00			
Donations:					
Book Sales	\$ 2,880.00				
Total Donations		\$ 2,880.00			
Interest:					
Interest from Checking A/C #0260	\$ 7.80				
Interest from MM A/C #0279	\$ 91.96				
Total Interest		\$ 99.76			
TOTAL CASH RECEIPTS:		\$ 14,993.76			
CASH DISBURSEMENTS:					
Expenses:					
Reach Out & Read			\$ 1,494.75		
FLP Books LEFA			\$ 1,500.00		
LEFA Arts & Crafts & Toys/Games			\$ 625.00		
FLP Adult Books			\$ 926.57		
Total expenses				\$ 4,546.32	
2014 5K Run					
Gary Easterfield Services (re-measurement of route)			\$ 296.50		
East End Sign Design			\$ 43.45		
East End Screen Printing (t-shirts)			\$ 2,000.00		
Crown Trophy			\$ 193.11		
Mr. Party Pooper			\$ 400.00		
Elizabeth Donovan (reimbursement for raffle prizes)			\$ 90.00		
Sam's Club			\$ 215.24		
Freshy Fresh Bagels			\$ 200.00		
Hess - gas for rented van			\$ 42.25		
Ultimate Mower & Tool - van rental			\$ 96.29		
Joe Maiorana (reimbursement for 12 cases of water)			\$ 41.04		
Start to Finish Corp.			\$ 2,154.55		
Total 2014 5K Run Expenses				\$ 5,772.43	
Miscellaneous:					
Women's Expo - entry fee for Needle Arts			\$ 100.00		
Baldessari & Coster LLP - tax preparation			\$ 500.00		
New York State Department of Law - tax			\$ 50.00		
Margaret Muzsynski (reimbursement for supplies for Needle Arts program)			\$ 8.84		
Family Dollar - for Women's Expo Knitting - Needle Arts			\$ 28.75		
Suzanne Smith (reimbursement for Needle Arts Expo)			\$ 14.67		
Margaret Muzsynski (reimbursement for Needle Arts)			\$ 31.83		
Total Miscellaneous				\$ 734.09	
TOTAL CASH DISBURSEMENTS:				\$ 11,052.84	
Profit/Loss for 1st Quarter ending September 30, 2014					\$ 3,940.92
ENDING CASH BALANCE AS OF September 30, 2014					\$ 132,401.51

Community Family Literacy Project, Inc.
1st Quarter Report to Board of Trustees
July 1, 2014 to September 30, 2014
Submitted by Toni Witham on October 27, 2014

ASSETS:	
Empire National: Checking A/C #0260	\$ 16,457.50
Empire National: MM A/C #0279	\$ 56,175.48
Capital One: CD #2713	\$ 25,395.80
Astoria Federal Savings: CD #9953	\$ 34,372.73
TOTAL ASSETS AS OF SEPTEMBER 30, 2014	\$ 132,401.51