MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

ANNUAL ORGANIZATIONAL MEETING
OF THE
BOARD OF TRUSTEES

JULY 28, 2014
7:00 PM

<u>AGENDA</u>

1. AGENDA

2. ELECTION OF OFFICERS

A. OATHS OF OFFICE

B. DESIGNATION OF DIRECTOR AS TELLER

C. ELECTION OF PRESIDENT

D. ELECTION OF VICE PRESIDENT

E. ELECTION OF CLERK

3. APPOINTMENTS

A. TREASURER

B. CLAIMS AUDITOR

C. ATTORNEYS

D. ACCOUNTANT

E. INSURANCE AGENT

F. RECORDS MANAGEMEMT

G. CUSTODIAN OF PUBLIC RECORDS (FREEDOM OF INFORMATION OFFICER)

H. AFFIRMATIVE ACTION OFFICER

4. ANNUAL OFFICIAL ACTIONS

A. DEPOSITORIES

1. BANK ACCOUNTS

2. LIBRARY INVESTMENTS

B. OFFICIAL NEWSPAPERS

C. ANNUAL BUDGET VOTE AND TRUSTEE ELECTION

D. PETTY CASH FUNDS

E. FRIENDS OF THE ARTS

1. EXECUTIVE DIRECTOR

2. STEERING COMMITTEE

F. FAMILY LITERACY PROJECT

1. EXECUTIVE DIRECTOR

2. STEERING COMMITTEE

G. UNEMPLOYMENT INSURANCE ACCOUNT

H. VACATION AND SICK PAY ACCOUNT

5. ADJOURNMENT

MEETING OF THE BOARD OF TRUSTEES

OF THE

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

July 28, 2014

7:15 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. STEEL REPAIR PROJECT - UPDATE BY SANDPEBBLE

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. DESIGNATION OF FUNDS

E. CONTINUING EDUCATION

F. COMMUNITY FAMILY LITERACY PROJECT FINANCIAL STATEMENT

G. FRIENDS OF THE ARTS FINANCIAL STATEMENT

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PERIOD FOR PUBLIC EXPRESSION

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X. EXECUTIVE SESSION

XI. ADJOURNMENT

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

August 25, 2014, 7:00PM

DRAFT - UNAPPROVED

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

MINUTES OF JUNE 23, 2014 BOARD MEETING

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

PRESENT

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

MINUTES

Motion by Gross, second by Simmons to accept the minutes of the May 19, 2014 meeting of the Board of Trustees. Carried 5-0.

SCHEDULE OF CLAIMS

Motion by Gross, second by Vigliotta to approve the Operating Fund schedule of claims dated 06/23/14; Prepay Payables Warrant #1 $41,949.16; Payables Warrant #2 $217,891.26; Payroll Warrant W.E. 05/23/2014 $182,356.23; Payroll Benefits Warrant $76,664.23; Payroll Warrant W.E. 06/06/2014 $180,769.67; Payroll Benefits Warrant $8,930.65. Carried 5-0.

FINANCIAL REPORTS

Motion by Gross, second by Maiorana to approve the Operating Financial Report for May 2014. Carried 5-0.

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

DIRECTOR'S REPORT

The Director has met with Victor Canseco of Sandpebble, Inc. to review the facility repair work to be done and informed the Board that the Steel Repair Project will commence in early July. She also reported that Sandpebble, Inc. will have a renovation budget ready for review in early July. A special board meeting will be needed to approve said budget so that the Library is able to apply for a NY State Construction Grant this year. She has been busy developing the Webpage for Rotary and getting them connected to PayPal.

ASSISTANT DIRECTOR'S REPORT

The Assistant Director said that the Annual Appeal for Friends of the Arts has begun. She said that she has been sending out an E-mail newsletter for approximately 3 months as part of the Community Library Outreach Program to co-ordinate events in the community and highlight what, where and how the library can be of help and utilized. The library participated in Tri-Hamlet Day in May, represented by the Circulation Department. She informed the Board that the library will be taking part in 2 area cultural arts events : Arts Guild Nautical Festival and the Blue Claw Crab Festival. Lastly, she said that National Night Out will be held on Tuesday, August 2nd and that we'll be utilizing the Herkimer Recreation Center this year.

BUSINESS MGR.'S REPORT

The Business Manager reported that he's been working with the Post Office and that their first online submission of a postage report was successful. He said that Empire National Bank will lower our interest rate (effective immediately) due to market conditions. He informed the Board he worked with Joseph Price Agency to get the insurance requirements in place for the use of the Mastic Recreation Center.

UNFINISHED BUSINESS

The Director informed the Board that she received a fully executed IMA from Brookhaven Town today. The next step is to look at a budget for installing a computer lab center (some structural changes, electrical wiring and phone hook-up) at a cost of approximately $33,000. There will be between 21 & 23 stations plus a staff station. The Computer Center will be open during the Recreation Center's normal hours of operation (M-F 9am-4pm). We'll also have a book-drop in their parking lot & possibly some hold/reserve pick-ups. The Board is reviewing the possibility of extending hours of operation to 7pm and Saturday 9-5 depending on cost and time needed to extend/diminish hours of operation with the Town of Brookhaven.

RECOMMENDED PERSONNEL CHANGES

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

CONTRACTS

BARRACUDA NETWORKS

Motion by Gross, second by Vigliotta to approve the renewal of the *Barracuda Networks* cloud storage solution at a cost $4,497.00 per annum. Carried 5-0.

BOOPSIE

Motion by Vigliotta, second by Maiorana to approve the renewal of our existing contract, with Boopsie, plus expanded Feature Set and corresponding implementation fee at a total cost of $5,495.00 with a term to commence on August 1, 2014. (Boopsie is the developer of our mobile app) Carried 5-0.

Motion by Simmons, second by Maiorana to award *Enviroscience Consultants, Inc.* the asbestos testing contract according to the following cost schedule:
Phase 1 @ $1,725.00. Phase 2 @ $1,450.00. Phase 3 (Unit Price #1 @ $50.00/hr., Unit Price #2 @ $60.00/hr., Unit Price #3 @ $38.00/hr. - up to 8 hours, $40.00/hr - over 8 hours). Carried 5-0.

COMMUNITY EVENTS

Motion by Gross, second by Vigliotta to authorize the Director to purchase a refreshment cart sponsorship for the outing at a cost not to exceed $250.00. Carried 5-0.

Motion by Vigliotta, second by Simmons to authorize the Board, Director, and/or Department Heads or designated staff to attend the dinner portion of the event at a cost not to exceed $85.00 per person. Carried 5-0.

Motion by Maiorana, second by Vigliotta to authorize the Director to purchase a tee-sign sponsorship for the outing at a cost not to exceed $100.00. Carried 5-0.

Motion by Maiorana, second by Gross to authorize the Board, Director, Assistant Director, and/or Department Heads or designated staff to attend the dinner portion of the event at a cost not to exceed $60.00 per person. Carried 5-0.

LIBRARY CALENDARS

Motion by Gross, second by Maiorana to adopt the Library Board Meeting Calendar for FY 2014 - 2015 as presented (or amended):

- Special July 2014 meeting pertaining to renovations (date to be determined)
- November 17, 2014 rather than the 24th. (Thanksgiving)
- December 15, 2014 rather than the 22nd. (Christmas)

Carried 5-0.

Motion by Simmons, second by Maiorana to adopt the Library Holiday Calendar for CY 2015 as presented (or amended). Carried 5-0.

DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

Motion by Maiorana, second by Vigliotta to dispose of obsolete and/or broken equipment as outlined by Mary Durant (Principal Library Clerk, CPSD Department), and presented by Director Rosalia. Carried 5-0.

PERIOD FOR PUBLIC EXPRESSION

EXECUTIVE SESSION

Motion by Gross, second by Vigliotta to move into Executive Session at 8:38 pm to discuss an issue related to three specific employees. Carried 5-0.

Motion by Simmons, second by Maiorana to leave Executive Session at 9:30 pm. Carried 5-0.

ADJOURNMENT

Motion by Maiorana, second by Vigliotta to adjourn at 9:30 pm. Carried 5-0

Respectfully submitted by,

____
Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

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SCHEDULE OF CLAIMS

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ACCRUAL FOR JUNE 30, 2014

PRESENTED JULY 28, 2014

ACCRUAL PREPAY PAYABLES WARRANT #1	**$22,725.49**
ACCRUAL PAYABLES WARRANT #2	**$69,369.45**
PAYROLL WARRANT W.E. 6/20/2014	**$185,836.54**
PAYROLL BENEFITS WARRANT	**$74,959.97**
TOTAL	**$352,891.45**

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

Secretary: Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PREPAY PAYABLES WARRANT #1
JUNE 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52070**	**06/20/2014**	**Postmaster**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	*NL 72014	06/19/2014		6433G · POSTAGE	-3,263.47
TOTAL					-3,263.47
Bill Pmt -Check	**52071**	**06/20/2014**	**Long Island Rail Road**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	*Tickets 7192014	06/19/2014		6437A · PROGRAMS (ADULT)	-370.00
TOTAL					-370.00
Bill Pmt -Check	**52073**	**06/30/2014**	**Amazon.com**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	*061014	06/30/2014		6410A · BOOKS (ADULT)	-1,036.88
				6410C · BOOKS (C&P)	-1,646.86
				6417A · VIDEOS (ADULT)	-1,432.47
				6417C · VIDEOS (C&P)	-27.99
				6410N · BOOKS (TEEN)	-155.21
				6417N · VIDEOS (TEEN)	-59.96
				6429C · REALIA (C&P)	-32.89
				6412A · RECORDINGS (ADULT)	-162.60
				6410L · BOOKS (LIT)	-113.76
				6437N · PROGRAMS (TEEN)	-353.50
				6412C · RECORDINGS (C&P)	-74.40
				7203N · EQUIPMENT TEEN	-94.38
TOTAL					-5,190.90
Bill Pmt -Check	**52074**	**06/30/2014**	**American Express**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	*06132014	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,217.01

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PREPAY PAYABLES WARRANT #1
JUNE 30, 2014

Type	Num	Date	Name	Account	Paid Amount
				6435D · CED, CONF & TRAVEL (ADM)	-675.90
				6437A · PROGRAMS (ADULT)	-491.74
				6410A · BOOKS (ADULT)	-313.30
				6437C · PROGRAMS (C&P)	-840.37
				6417A · VIDEOS (ADULT)	-32.03
				6411A · MICRO/REF CD (ADULT)	-59.99
				6437D · PROGRAMS (DIGITAL)	-2,763.01
				6428D · MISCELLANEOUS	-1,622.00
				6431D · TELECOMMUNICATIONS	-75.00
				6419G · SOFTWARE (GEN)	-99.00
				6437C · PROGRAMS (C&P)	-2,379.50
				6450F · FUEL/GAS	-94.70
				6437N · PROGRAMS (TEEN)	-368.36
				6428D · MISCELLANEOUS	-170.26
				7203C · EQUIPMENT C & P	-595.35
				6428D · MISCELLANEOUS	-1,585.74
				6437N · PROGRAMS (TEEN)	-138.18
				7203A · EQUIPMENT ADULT	-153.00
				643765 · PROMOTION AND PUBLICITY	-60.00
TOTAL					-13,734.44
Bill Pmt -Check	**52075**	**06/30/2014**	**Home Depot Credit Services**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	*061914	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-41.13
				6451G · CUSTODIAL SUPPLIES	-69.69
				6437C · PROGRAMS (C&P)	-55.86
TOTAL					-166.68

GRAND TOTAL: $ 22,725.49

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PREPAY PAYABLES WARRANT #1
JUNE 30, 2014

Type	Num	Date	Name	Account	Paid Amount

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

Signed: _______________________________
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52082**	**06/30/2014**	**Abramowitz, Kelly**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/6,13,27/14	06/30/2014		6437N · PROGRAMS (TEEN)	-360.00
Bill	5/2,9,23,30/14	06/30/2014		6437N · PROGRAMS (TEEN)	-480.00
TOTAL					-840.00
Bill Pmt -Check	**52083**	**06/30/2014**	**Adamcik, Doreen**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Mileage7/2013-6/2014	06/30/2014		6435G · CED, CONF & TRAVEL (GEN)	-24.57
TOTAL					-24.57
Bill Pmt -Check	**52084**	**06/30/2014**	**Apple Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	4286405414	06/30/2014		7203W · EQUIPMENT WIRE	-2,232.00
Bill	4286281986	06/30/2014		7203W · EQUIPMENT WIRE	-591.00
Bill	4286461214	06/30/2014		7203W · EQUIPMENT WIRE	-7,580.00
TOTAL					-10,403.00
Bill Pmt -Check	**52085**	**06/30/2014**	**Baker & Taylor**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	3019628556	06/30/2014		6410A · BOOKS (ADULT)	-350.61
Bill	3019613724	06/30/2014		6410A · BOOKS (ADULT)	-262.20
Bill	3019617821	06/30/2014		6410A · BOOKS (ADULT)	-123.29
Bill	3019614498	06/30/2014		6410A · BOOKS (ADULT)	-366.38
Bill	3019612075	06/30/2014		6410A · BOOKS (ADULT)	-396.09
Bill	3019617636	06/30/2014		6410A · BOOKS (ADULT)	-12.10
Bill	3019614294	06/30/2014		6410A · BOOKS (ADULT)	-270.56
Bill	3019591569	06/30/2014		6410A · BOOKS (ADULT)	-357.94
				6410N · BOOKS (TEEN)	-370.87

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	3019559052	06/30/2014		6410C · BOOKS (C&P)	-82.48
Bill	3019611487	06/30/2014		6410C · BOOKS (C&P)	-135.72
Bill	3019580367	06/30/2014		6410C · BOOKS (C&P)	-1,038.69
Bill	3019593636	06/30/2014		6410C · BOOKS (C&P)	-1,151.65
Bill	3019633740	06/30/2014		6410A · BOOKS (ADULT)	-347.21
Bill	3019628476	06/30/2014		6410A · BOOKS (ADULT)	-539.83
Bill	3019627378	06/30/2014		6410A · BOOKS (ADULT)	-580.78
Bill	3019624438	06/30/2014		6410A · BOOKS (ADULT)	-306.48
Bill	3019632321	06/30/2014		6410A · BOOKS (ADULT)	-1,379.03
Bill	3019631579	06/30/2014		6410C · BOOKS (C&P)	-123.25
Bill	3019629937	06/30/2014		6410C · BOOKS (C&P)	-41.00
Bill	3019629938	06/30/2014		6410C · BOOKS (C&P)	-4.23
Bill	3019600398	06/30/2014		6410C · BOOKS (C&P)	-278.70
Bill	3019614398	06/30/2014		6410C · BOOKS (C&P)	-523.99
Bill	3019612071	06/30/2014		6410C · BOOKS (C&P)	-136.27
Bill	3019614824	06/30/2014		6410C · BOOKS (C&P)	-35.69
Bill	3019614823	06/30/2014		6410C · BOOKS (C&P)	-32.98
TOTAL					-9,248.02
Bill Pmt -Check	**52086**	**06/30/2014**	**Baking Coach, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6232014	06/30/2014		6437A · PROGRAMS (ADULT)	-590.00
TOTAL					-590.00
Bill Pmt -Check	**52087**	**06/30/2014**	**Bilella, Lisa**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/5,12/2014	06/30/2014		6437A · PROGRAMS (ADULT)	-50.00
TOTAL					-50.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52088**	**06/30/2014**	**Blackstone Audio Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	714354	06/30/2014		6412A · RECORDINGS (ADULT)	-57.64
TOTAL					-57.64
Bill Pmt -Check	**52089**	**06/30/2014**	**Brodart Co.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	358064	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-630.00
Bill	359138	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-282.24
TOTAL					-912.24
Bill Pmt -Check	**52090**	**06/30/2014**	**Bug Free Exterminating Co., Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2349559	06/30/2014		6452G · BLDG ALTERATION AND MAINT	-450.00
TOTAL					-450.00
Bill Pmt -Check	**52091**	**06/30/2014**	**Carco Group, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	00786910	06/30/2014		6437P16 · STAFF BACKGROUND SCREEN	-992.67
TOTAL					-992.67
Bill Pmt -Check	**52092**	**06/30/2014**	**Carter, Kathleen**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6172014	06/30/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	**52093**	**06/30/2014**	**Castaldo, Joseph**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	5/28/14 6/25/14	06/30/2014		6437N · PROGRAMS (TEEN)	-100.00
TOTAL					-100.00
Bill Pmt -Check	**52094**	**06/30/2014**	**CDW Government, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	LR75594	06/30/2014		7203W · EQUIPMENT WIRE	-349.25
Bill	MH66405	06/30/2014		7203W · EQUIPMENT WIRE	-68.80
Bill	MD92840	06/30/2014		7203W · EQUIPMENT WIRE	-713.56
Bill	MF61099	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-436.64
Bill	MD23252	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,071.33
Bill	MD69974	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-786.95
Bill	MQ89822	06/30/2014		7203W · EQUIPMENT WIRE	-915.69
Bill	MH55478	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-507.19
TOTAL					-4,849.41
Bill Pmt -Check	**52095**	**06/30/2014**	**Cirucci-Mosca, Kathleen**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	434356	06/30/2014		6413A · PERIODICALS (ADULT)	-4.00
TOTAL					-4.00
Bill Pmt -Check	**52096**	**06/30/2014**	**Colonial Youth & Family Services**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/18,25/2014	06/30/2014		6437A · PROGRAMS (ADULT)	-90.00
				6437C · PROGRAMS (C&P)	-90.00
TOTAL					-180.00
Bill Pmt -Check	**52097**	**06/30/2014**	**Cornell Cooperative Extension**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	6192014	06/30/2014		6437C · PROGRAMS (C&P)	-150.00
TOTAL					-150.00
Bill Pmt -Check	**52098**	**06/30/2014**	**Currao-McAleavey, Carmella**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6212014	06/30/2014		6437N · PROGRAMS (TEEN)	-55.00
TOTAL					-55.00
Bill Pmt -Check	**52099**	**06/30/2014**	**Demco, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	5324534	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-144.94
Bill	5332859	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-49.93
TOTAL					-194.87
Bill Pmt -Check	**52100**	**06/30/2014**	**DJJ Technologies**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2049559	06/30/2014		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	**52101**	**06/30/2014**	**Durant, Mary**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Mileage 6192014	06/30/2014		6435C · CED, CONF & TRAVEL (C&P)	-8.96
TOTAL					-8.96
Bill Pmt -Check	**52102**	**06/30/2014**	**East End Driving School, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	6282014	06/30/2014		6437N · PROGRAMS (TEEN)	-1,470.00
TOTAL					-1,470.00
Bill Pmt -Check	**52103**	**06/30/2014**	**EnvisionWare Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	INV-US-17380	06/30/2014		6419W · SOFTWARE (WIRES)	-2,423.95
TOTAL					-2,423.95
Bill Pmt -Check	**52104**	**06/30/2014**	**FedEx**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2-636-40258	06/30/2014		6433G · POSTAGE	-47.14
TOTAL					-47.14
Bill Pmt -Check	**52105**	**06/30/2014**	**Frisina, Megan**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/20,27/2014	06/30/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	**52106**	**06/30/2014**	**Hofmann, Anne Marie**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Mileage 6252014	06/30/2014		6435R · CED, CONF & TRAVEL (CIRC)	-24.64
TOTAL					-24.64
Bill Pmt -Check	**52107**	**06/30/2014**	**Horbal, Elizabeth**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Mileage 6192014	06/30/2014		6435R · CED, CONF & TRAVEL (CIRC)	-19.93
TOTAL					-19.93

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52108**	**06/30/2014**	**Irish, Erika**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6192014	06/30/2014		6437C · PROGRAMS (C&P)	-24.48
Bill	6/20,26/2014	06/30/2014		6437C · PROGRAMS (C&P)	-74.60
TOTAL					-99.08
Bill Pmt -Check	**52109**	**06/30/2014**	**Jeff Dennys Music Station**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/18,25/2014	06/30/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	**52110**	**06/30/2014**	**Jr. Crime Investigators Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6172014	06/30/2014		6437N · PROGRAMS (TEEN)	-375.00
TOTAL					-375.00
Bill Pmt -Check	**52111**	**06/30/2014**	**King Kullen**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	141711209411	06/30/2014		6435A · CED, CONF & TRAVEL (ADULT)	-30.22
				6435C · CED, CONF & TRAVEL (C&P)	-30.22
				6435N · CED, CONF & TRAVEL (TEEN)	-30.22
				6435L · CED, CONF & TRAVEL (LIT)	-30.22
				6435G · CED, CONF & TRAVEL (GEN)	-30.22
				6435D · CED, CONF & TRAVEL (ADM)	-30.22
				6435S · CED, CONF & TRAV (COMM SRV)	-30.25
Bill	141811311301	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-21.34
Bill	141771218781	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-11.99

Type	Num	Date	Name	Account	Paid Amount
Bill	50070	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-21.84
Bill	141681204121	06/30/2014		6437A · PROGRAMS (ADULT)	-16.15
Bill	141780534241	06/30/2014		6437C · PROGRAMS (C&P)	-3.49
Bill	141771305301	06/30/2014		6437C · PROGRAMS (C&P)	-19.90
Bill	141721398981	06/30/2014		6437L · PROGRAMS (LIT)	-29.50
Bill	141720394891	06/30/2014		6437N · PROGRAMS (TEEN)	-8.98
Bill	141690713591	06/30/2014		6437N · PROGRAMS (TEEN)	-29.22
TOTAL					-373.98
Bill Pmt -Check	**52112**	**06/30/2014**	**Knel, Linda**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Mileage 6122014	06/30/2014		6435A · CED, CONF & TRAVEL (ADULT)	-29.12
TOTAL					-29.12
Bill Pmt -Check	**52113**	**06/30/2014**	**Language Line Services**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	3403552	06/30/2014		6437P17 · TRANSLATION SERVICES	-6.50
TOTAL					-6.50
Bill Pmt -Check	**52114**	**06/30/2014**	**Lebron, Crystal**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	5/1,13,15,20,22/14	06/30/2014		6437N · PROGRAMS (TEEN)	-500.00
Bill	5/12,19 6/2,9,16,23,	06/30/2014		6437N · PROGRAMS (TEEN)	-560.00
TOTAL					-1,060.00
Bill Pmt -Check	**52115**	**06/30/2014**	**Lightower Fiber Networks**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	20140607544	06/30/2014		6431D · TELECOMMUNICATIONS	-3,066.69

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-3,066.69
Bill Pmt -Check	**52116**	**06/30/2014**	**Malchiodi, Andrea**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/12,24/2014	06/30/2014		6437C · PROGRAMS (C&P)	-20.00
TOTAL					-20.00
Bill Pmt -Check	**52117**	**06/30/2014**	**Maurer, Sylvia**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	61214 62514	06/30/2014		6437C · PROGRAMS (C&P)	-19.92
TOTAL					-19.92
Bill Pmt -Check	**52118**	**06/30/2014**	**McLeod, Barbara**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Mileage 6/2014	06/30/2014		6435C · CED, CONF & TRAVEL (C&P)	-61.45
TOTAL					-61.45
Bill Pmt -Check	**52119**	**06/30/2014**	**Midwest Tape**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	91963895	06/30/2014		6417A · VIDEOS (ADULT)	-13.99
Bill	91953704	06/30/2014		6417A · VIDEOS (ADULT)	-287.81
Bill	91953703	06/30/2014		6417A · VIDEOS (ADULT)	-25.79
Bill	91958958	06/30/2014		6417A · VIDEOS (ADULT)	-718.36
Bill	91958959	06/30/2014		6417A · VIDEOS (ADULT)	-217.73
Bill	91946691	06/30/2014		6417A · VIDEOS (ADULT)	-104.57
Bill	91946629	06/30/2014		6417A · VIDEOS (ADULT)	-214.30
Bill	91945157	06/30/2014		6412A · RECORDINGS (ADULT)	-230.37
Bill	91945155	06/30/2014		6412A · RECORDINGS (ADULT)	-29.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	91940746	06/30/2014		6417A · VIDEOS (ADULT)	-1,001.35
Bill	91940244	06/30/2014		6417A · VIDEOS (ADULT)	-268.69
Bill	91940748	06/30/2014		6417A · VIDEOS (ADULT)	-243.79
Bill	91940245	06/30/2014		6417A · VIDEOS (ADULT)	-219.63
Bill	91963894	06/30/2014		6412A · RECORDINGS (ADULT)	-116.13
Bill	91963892	06/30/2014		6412A · RECORDINGS (ADULT)	-79.98
Bill	91946692	06/30/2014		6417C · VIDEOS (C&P)	-28.88
Bill	91940246	06/30/2014		6417C · VIDEOS (C&P)	-28.88
Bill	91940749	06/30/2014		6417C · VIDEOS (C&P)	-32.38
Bill	91974653	06/30/2014		6412A · RECORDINGS (ADULT)	-90.67
Bill	91974651	06/30/2014		6412A · RECORDINGS (ADULT)	-108.96
Bill	91967262	06/30/2014		6417A · VIDEOS (ADULT)	-312.88
Bill	91976427	06/30/2014		6417A · VIDEOS (ADULT)	-108.95
Bill	91974746	06/30/2014		6417A · VIDEOS (ADULT)	-98.45
Bill	91967264	06/30/2014		6417C · VIDEOS (C&P)	-10.94
Bill	91953706	06/30/2014		6417C · VIDEOS (C&P)	-185.26
Bill	91953707	06/30/2014		6417C · VIDEOS (C&P)	-27.89
Bill	91959100	06/30/2014		6417C · VIDEOS (C&P)	-169.16
TOTAL					-4,975.78
Bill Pmt -Check	**52120**	**06/30/2014**	**National Learning Corporation**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	0044574	06/30/2014		6410A · BOOKS (ADULT)	-176.77
TOTAL					-176.77
Bill Pmt -Check	**52121**	**06/30/2014**	**O'Connell, Linda**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6192014	06/30/2014		6437A · PROGRAMS (ADULT)	-475.00
TOTAL					-475.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52122**	**06/30/2014**	**OCLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	0000325159	06/30/2014		6419T · SOFTWARE (TECH)	-591.00
TOTAL					-591.00
Bill Pmt -Check	**52123**	**06/30/2014**	**Paychex**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	11757001	06/30/2014		6437P12 · PAYROLL SERVICES	-615.60
TOTAL					-615.60
Bill Pmt -Check	**52124**	**06/30/2014**	**Paychex, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	370361	06/30/2014		6437P12 · PAYROLL SERVICES	-459.00
TOTAL					-459.00
Bill Pmt -Check	**52125**	**06/30/2014**	**Perez, Jose**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/6,13,27/2014	06/30/2014		6437N · PROGRAMS (TEEN)	-81.00
TOTAL					-81.00
Bill Pmt -Check	**52126**	**06/30/2014**	**Personnel Concepts**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	9324880351	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-64.91
TOTAL					-64.91

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52127**	**06/30/2014**	**Petty Cash**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	PC 6302014 CPSD	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-24.00
				6437C · PROGRAMS (C&P)	-70.99
Bill	PC 6302014 RSAD	06/30/2014		6437A · PROGRAMS (ADULT)	-9.25
				6435A · CED, CONF & TRAVEL (ADULT)	-10.10
TOTAL					-114.34
Bill Pmt -Check	**52128**	**06/30/2014**	**Poland Spring**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	14F8211383149	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-113.77
TOTAL					-113.77
Bill Pmt -Check	**52129**	**06/30/2014**	**Premier Photobooths Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6262014	06/30/2014		6437C · PROGRAMS (C&P)	-600.00
				6437A · PROGRAMS (ADULT)	-500.00
				6437N · PROGRAMS (TEEN)	-500.00
TOTAL					-1,600.00
Bill Pmt -Check	**52130**	**06/30/2014**	**Quill**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	4042842	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-37.98
Bill	4020488	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-15.80
Bill	4019278	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-53.71
Bill	3976018	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-102.73
TOTAL					-210.22

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**52131**	**06/30/2014**	**Radio Shack Corporation**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	016504	06/30/2014		7203W · EQUIPMENT WIRE	-8.99
TOTAL						-8.99
	Bill Pmt -Check	**52132**	**06/30/2014**	**Rainforest Exploration Research & Educati**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	6102014	06/30/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	**52133**	**06/30/2014**	**Random House, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	1080619916	06/30/2014		6412A · RECORDINGS (ADULT)	-24.00
	Bill	1180619916	06/30/2014		6412A · RECORDINGS (ADULT)	-24.00
	Bill	1080738350	06/30/2014		6412A · RECORDINGS (ADULT)	-30.00
	Bill	1080749743	06/30/2014		6412A · RECORDINGS (ADULT)	-56.25
	Bill	1080766310	06/30/2014		6412A · RECORDINGS (ADULT)	-30.00
	Bill	1080777894	06/30/2014		6412A · RECORDINGS (ADULT)	-33.75
TOTAL						-198.00
	Bill Pmt -Check	**52134**	**06/30/2014**	**Recorded Books**	**L0225 · EMPIRE NAT'L - OPERATING**	
	Bill	74954408	06/30/2014		6412A · RECORDINGS (ADULT)	-32.95
	Bill	74953077	06/30/2014		6412A · RECORDINGS (ADULT)	-198.00
	Bill	74954853	06/30/2014		6412A · RECORDINGS (ADULT)	-13.90
	Bill	74948568	06/30/2014		6417A · VIDEOS (ADULT)	-41.60
	Bill	74959998	06/30/2014		6412A · RECORDINGS (ADULT)	-70.00
	Bill	74961567	06/30/2014		6412A · RECORDINGS (ADULT)	-92.47
	Bill	74961564	06/30/2014		6412A · RECORDINGS (ADULT)	-83.47

Type	Num	Date	Name	Account	Paid Amount
Bill	74963282	06/30/2014		6412A · RECORDINGS (ADULT)	-35.00
Bill	74962756	06/30/2014		6412A · RECORDINGS (ADULT)	-46.58
Bill	74963298	06/30/2014		6412A · RECORDINGS (ADULT)	-39.99
TOTAL					-653.96
Bill Pmt -Check	**52135**	**06/30/2014**	**Roye, Sarah**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/15,25/2014	06/30/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	**52136**	**06/30/2014**	**Sam's Club**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	07082014	06/30/2014		6437C · PROGRAMS (C&P)	-479.89
				6437N · PROGRAMS (TEEN)	-222.88
				6437L · PROGRAMS (LIT)	-189.84
				6430G · OFFICE AND LIBRARY SUPPLIES	-36.72
				6437A · PROGRAMS (ADULT)	-148.14
				6437D · PROGRAMS (DIGITAL)	-849.00
				6451G · CUSTODIAL SUPPLIES	-225.95
				6435A · CED, CONF & TRAVEL (ADULT)	-22.17
				6435C · CED, CONF & TRAVEL (C&P)	-22.17
				6435N · CED, CONF & TRAVEL (TEEN)	-22.17
				6435L · CED, CONF & TRAVEL (LIT)	-22.17
				6435R · CED, CONF & TRAVEL (CIRC)	-22.17
				6435G · CED, CONF & TRAVEL (GEN)	-22.17
TOTAL					-2,285.44
Bill Pmt -Check	**52137**	**06/30/2014**	**Scholastic Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	9134366	06/30/2014		6410C · BOOKS (C&P)	-559.50
Bill	9134368	06/30/2014		6410C · BOOKS (C&P)	-151.25
Bill	9196493	06/30/2014		6410C · BOOKS (C&P)	-20.00
TOTAL					-730.75
Bill Pmt -Check	**52138**	**06/30/2014**	**SCLS**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	55596	06/30/2014		2082 · FINES AND FEES	-322.09
TOTAL					-322.09
Bill Pmt -Check	**52139**	**06/30/2014**	**Searles Graphics, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	33841	06/30/2014		6434G · PRINTING (GEN)	-6,581.00
TOTAL					-6,581.00
Bill Pmt -Check	**52140**	**06/30/2014**	**Sharper Training Solutions, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6122014	06/30/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	**52141**	**06/30/2014**	**Suffolk County Locksmith, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	66918	06/30/2014		6452G · BLDG ALTERATION AND MAINT	-11.80
TOTAL					-11.80
Bill Pmt -Check	**52142**	**06/30/2014**	**Thermal Solutions, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	41150	06/30/2014		6452G · BLDG ALTERATION AND MAINT	-2,115.00
Bill	38283	06/30/2014		6452G · BLDG ALTERATION AND MAINT	-801.00
TOTAL					-2,916.00
Bill Pmt -Check	**52143**	**06/30/2014**	**UPS**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	000054YE33264	06/30/2014		6433G · POSTAGE	-8.57
TOTAL					-8.57
Bill Pmt -Check	**52144**	**06/30/2014**	**Upstart**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	5317563	06/30/2014		6437N · PROGRAMS (TEEN)	-40.45
TOTAL					-40.45
Bill Pmt -Check	**52145**	**06/30/2014**	**Vincent's Pizza of Shirley**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	367061	06/30/2014		6437N · PROGRAMS (TEEN)	-304.00
				6437C · PROGRAMS (C&P)	-85.50
				6437L · PROGRAMS (LIT)	-37.25
TOTAL					-426.75
Bill Pmt -Check	**52146**	**06/30/2014**	**W. B. Mason Co., Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	I18998520	06/30/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-724.75
TOTAL					-724.75
Bill Pmt -Check	**52147**	**06/30/2014**	**Walters, Lisa**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
ACCRUAL PAYABLES WARRANT #2
June 30, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	6/2,8,16,23/14	06/30/2014		6437C · PROGRAMS (C&P)	-400.00
TOTAL					-400.00
Bill Pmt -Check	**52148**	**06/30/2014**	**Wischhusen, Will**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/3,10,17,24/14	06/30/2014		6437N · PROGRAMS (TEEN)	-640.00
Bill	5/13,16,20,23,27,30	06/30/2014		6437N · PROGRAMS (TEEN)	-480.00
TOTAL					-1,120.00
Bill Pmt -Check	**52149**	**06/30/2014**	**Xerox Corporation**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	074824559	06/30/2014		6439G · EQUIPMENT R & M (GEN)	-510.77
Bill	074824558	06/30/2014		6439G · EQUIPMENT R & M (GEN)	-365.66
Bill	074824560	06/30/2014		6439G · EQUIPMENT R & M (GEN)	-481.61
Bill	074587995	06/30/2014		6439G · EQUIPMENT R & M (GEN)	-2,465.88
Bill	131275632	06/30/2014		7203W · EQUIPMENT WIRE	-103.00
TOTAL					-3,926.92

GRAND TOTAL: $ 69,369.45

Type	Num	Date	Name	Account	Paid Amount

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

Signed: ________________________________
Title: Secretary

MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY

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SCHEDULE OF CLAIMS

****

PRESENTED JULY 28, 2014

PREPAY PAYABLES WARRANT #1	**$19,384.87**
PAYABLES WARRANT #2	**$178,067.14**
PAYROLL WARRANT W.E. 7/03/2014	**$175,806.72**
PAYROLL BENEFITS WARRANT	**$10,836.63**
PAYROLL WARRANT W.E. 7/18/2014	**$211,064.52**
PAYROLL BENEFITS WARRANT	**$74,557.90**
TOTAL	**$669,717.78**

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

Secretary: Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
July 28, 2014

	Type	Num	Date	Name	Account	Paid Amount	Amount
	Bill Pmt -Check	**52072**	**07/01/2014**	**Colonial Youth & Family Services**	**L0225 · EMPIRE NAT'L - OPERATING**		
	Bill	*7152014	06/30/2014		6435S · CED, CONF & TRAV (COMM SRV)	-60.00	
					6435D · CED, CONF & TRAVEL (ADM)	-160.00	
TOTAL						-220.00	
	Bill Pmt -Check	**52076**	**07/15/2014**	**Town of Brookhaven Parks Department**	**L0225 · EMPIRE NAT'L - OPERATING**		
	Bill	*Permit 7152014	07/15/2014		6437C · PROGRAMS (C&P)	-40.00	
TOTAL						-40.00	
	Bill Pmt -Check	**52077**	**07/18/2014**	**Cablevision**	**L0225 · EMPIRE NAT'L - OPERATING**		
	Bill	*071614-081514	07/17/2014		6431D · TELECOMMUNICATIONS	-699.05	
					6439A · EQUIPMENT R & M (ADULT)	-4.15	
					6439N · EQUIPMENT R & M (TEEN)	-4.15	
TOTAL						-707.35	
	Bill Pmt -Check	**52078**	**07/18/2014**	**MailFinance**	**L0225 · EMPIRE NAT'L - OPERATING**		
	Bill	*H4775438	07/17/2014		6439G · EQUIPMENT R & M (GEN)	-628.80	
TOTAL						-628.80	
	Bill Pmt -Check	**52079**	**07/18/2014**	**National Grid**	**L0225 · EMPIRE NAT'L - OPERATING**		
	Bill	*632014-712014	07/17/2014		6450F · FUEL/GAS	-219.66	
TOTAL						-219.66	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Prepay Payables Warrant #1
July 28, 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check	**52080**	**07/18/2014**	**PSEG**	**L0225 · EMPIRE NAT'L - OPERATING**		
Bill	*07072014	07/17/2014		6450E · ELECTRICITY	-13,841.60	
TOTAL					-13,841.60	
Bill Pmt -Check	**52081**	**07/18/2014**	**Verizon**	**L0225 · EMPIRE NAT'L - OPERATING**		
Bill	*070714	07/17/2014		6431D · TELECOMMUNICATIONS	-93.99	
TOTAL					-93.99	
Bill Pmt -Check	**52150**	**07/23/2014**	**Postmaster**	**L0225 · EMPIRE NAT'L - OPERATING**		
Bill	*NL 82014	07/22/2014		6433G · POSTAGE	-3,263.47	
TOTAL					-3,263.47	
Bill Pmt -Check	**52224**	**07/24/2014**	**Long Island Rail Road**	**L0225 · EMPIRE NAT'L - OPERATING**		
Bill	*Tickets 8162014	07/23/2014		6437A · PROGRAMS (ADULT)	-370.00	
TOTAL					-370.00	

GRAND TOTAL: $ 19,384.87

Type	Num	Date	Name	Account	Paid Amount	Amount

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

Signed: _________________________________
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Payables Warrant #2
July 28, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52151**	**07/28/2014**	**Advanced Plant Care, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	22350	07/21/2014		643760 · PLANTINGS	-150.00
TOTAL					-150.00
Bill Pmt -Check	**52152**	**07/28/2014**	**Akten, Feyzi**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7152014	07/21/2014		7500 · BUILDING IMPROVEMENTS	-6,000.00
TOTAL					-6,000.00
Bill Pmt -Check	**52153**	**07/28/2014**	**All Island Janitorial Supply, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	745037	07/16/2014		6451G · CUSTODIAL SUPPLIES	-337.25
TOTAL					-337.25
Bill Pmt -Check	**52154**	**07/28/2014**	**Andresen, Alana**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	782014	07/16/2014		6437C · PROGRAMS (C&P)	-125.00
TOTAL					-125.00
Bill Pmt -Check	**52155**	**07/28/2014**	**Baker & Taylor**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	3019634256	07/16/2014		6412A · RECORDINGS (ADULT)	-16.65
Bill	3019634442	07/17/2014		6410C · BOOKS (C&P)	-455.80
Bill	3019651470	07/17/2014		6410C · BOOKS (C&P)	-14.29
Bill	3019644616	07/17/2014		6410C · BOOKS (C&P)	-58.42
Bill	3019657290	07/17/2014		6410C · BOOKS (C&P)	-79.88

Type	Num	Date	Name	Account	Paid Amount
Bill	3019649638	07/17/2014		6410C · BOOKS (C&P)	-1,145.25
Bill	3019648530	07/21/2014		6410A · BOOKS (ADULT)	-357.83
Bill	3019649312	07/21/2014		6410A · BOOKS (ADULT)	-311.40
Bill	3019654619	07/21/2014		6410A · BOOKS (ADULT)	-366.48
Bill	3019644987	07/21/2014		6410A · BOOKS (ADULT)	-448.28
Bill	3019641110	07/21/2014		6410A · BOOKS (ADULT)	-555.12
Bill	3019636909	07/21/2014		6410A · BOOKS (ADULT)	-212.06
Bill	3019639932	07/21/2014		6410A · BOOKS (ADULT)	-268.99
Bill	3019658422	07/21/2014		6410A · BOOKS (ADULT)	-193.46
Bill	3019646992	07/21/2014		6412A · RECORDINGS (ADULT)	-16.63
Bill	3019667949	07/21/2014		6410A · BOOKS (ADULT)	-344.53
Bill	3019659677	07/21/2014		6410A · BOOKS (ADULT)	-82.09
Bill	3019670806	07/21/2014		6410A · BOOKS (ADULT)	-263.60
Bill	3019660181	07/21/2014		6410A · BOOKS (ADULT)	-747.39
Bill	3019671122	07/22/2014		6410A · BOOKS (ADULT)	-808.91
Bill	3019675642	07/22/2014		6410A · BOOKS (ADULT)	-42.39
Bill	3019641151	07/22/2014		6410A · BOOKS (ADULT)	-408.23
Bill	3019656989	07/22/2014		6410N · BOOKS (TEEN)	-176.05
Bill	3019602949	07/22/2014		6410N · BOOKS (TEEN)	-11.10
Bill	3019622272	07/22/2014		6410N · BOOKS (TEEN)	-56.65
Bill	3019632480	07/22/2014		6410N · BOOKS (TEEN)	-8.48
Bill	3019638234	07/22/2014		6410N · BOOKS (TEEN)	-119.96
Bill	3019595109	07/22/2014		6410N · BOOKS (TEEN)	-62.06
TOTAL					-7,631.98
Bill Pmt -Check	**52156**	**07/28/2014**	**Bishop, Viviana G.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7142014	07/22/2014		6437L · PROGRAMS (LIT)	-45.00
TOTAL					-45.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52157**	**07/28/2014**	**Bleidner, Gloria**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	772014	07/16/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	**52158**	**07/28/2014**	**Boopsie, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	23985	07/16/2014		6419G · SOFTWARE (GEN)	-5,495.00
TOTAL					-5,495.00
Bill Pmt -Check	**52159**	**07/28/2014**	**Brodart Co.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	360889	07/21/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-63.00
Bill	360814	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-235.20
TOTAL					-298.20
Bill Pmt -Check	**52160**	**07/28/2014**	**Carter, Kathleen**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7152014	07/21/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	**52161**	**07/28/2014**	**CDW Government, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	NB48912	07/21/2014		6419W · SOFTWARE (WIRES)	-793.27
TOTAL					-793.27
Bill Pmt -Check	**52162**	**07/28/2014**	**Center Point Large Print**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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Type	Num	Date	Name	Account	Paid Amount
Bill	1195685	07/21/2014		6410A · BOOKS (ADULT)	-388.52
TOTAL					-388.52
Bill Pmt -Check	**52163**	**07/28/2014**	**Cleanco Distributors, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	008647	07/16/2014		6451G · CUSTODIAL SUPPLIES	-128.50
TOTAL					-128.50
Bill Pmt -Check	**52164**	**07/28/2014**	**Coffee Solutions**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	763312	07/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL					-249.00
Bill Pmt -Check	**52165**	**07/28/2014**	**Currao-McAleavey, Carmella**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	782014	07/21/2014		6437N · PROGRAMS (TEEN)	-55.00
Bill	7152014	07/21/2014		6437N · PROGRAMS (TEEN)	-55.00
TOTAL					-110.00
Bill Pmt -Check	**52166**	**07/28/2014**	**D'Amato, Tara**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	6/26,27/2014	07/22/2014		6435S · CED, CONF & TRAV (COMM SRV)	-67.54
				6430G · OFFICE AND LIBRARY SUPPLIES	-21.99
TOTAL					-89.53
Bill Pmt -Check	**52167**	**07/28/2014**	**Davis, Lindsay**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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July 28, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	7/1,7,9,11,14,16	07/22/2014		6437L · PROGRAMS (LIT)	-481.25
TOTAL					-481.25
Bill Pmt -Check	**52168**	**07/28/2014**	**Detail Carting Co. Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	320333	07/16/2014		6432G · CARTAGE	-250.38
TOTAL					-250.38
Bill Pmt -Check	**52169**	**07/28/2014**	**Discount School Supply**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	D19603990101	07/21/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-59.32
TOTAL					-59.32
Bill Pmt -Check	**52170**	**07/28/2014**	**DJJ Technologies**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2050197	07/16/2014		6439W · EQUIPMENT R & M (WIRES)	-378.81
TOTAL					-378.81
Bill Pmt -Check	**52171**	**07/28/2014**	**Electronic Alarm Systems**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	R 35792	07/16/2014		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL					-67.50
Bill Pmt -Check	**52172**	**07/28/2014**	**Elwood Public Library**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7142014	07/16/2014		6410A · BOOKS (ADULT)	-19.50

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-19.50
Bill Pmt -Check	**52173**	**07/28/2014**	**EnvisionWare Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	INV-US-17546	07/22/2014		6410A · BOOKS (ADULT)	-1,445.25
				6410C · BOOKS (C&P)	-1,579.67
				6410N · BOOKS (TEEN)	-336.08
TOTAL					-3,361.00
Bill Pmt -Check	**52174**	**07/28/2014**	**Firematic**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	313090	07/16/2014		6452G · BLDG ALTERATION AND MAINT	-493.65
TOTAL					-493.65
Bill Pmt -Check	**52175**	**07/28/2014**	**Galvez, Viodelda**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7/9,16/2014	07/22/2014		6437L · PROGRAMS (LIT)	-100.00
TOTAL					-100.00
Bill Pmt -Check	**52176**	**07/28/2014**	**Garda CL Atlantic, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	10006724	07/21/2014		6437P13 · ARMORED CAR SERVICE	-136.52
TOTAL					-136.52
Bill Pmt -Check	**52177**	**07/28/2014**	**George, Ivette**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7/7,9,11,14,16,18,21	07/22/2014		6437L · PROGRAMS (LIT)	-273.00

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-273.00
Bill Pmt -Check	**52178**	**07/28/2014**	**Hafener, Cailie**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7/1,7,9,11,14,16	07/22/2014		6437L · PROGRAMS (LIT)	-237.25
TOTAL					-237.25
Bill Pmt -Check	**52179**	**07/28/2014**	**Industrial Appraisal Company**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	D4-1079	07/16/2014		6437P3 · APPRAISAL SERVICES	-1,161.00
TOTAL					-1,161.00
Bill Pmt -Check	**52180**	**07/28/2014**	**Island Elevator Services**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	16145	07/16/2014		6452G · BLDG ALTERATION AND MAINT	-364.00
TOTAL					-364.00
Bill Pmt -Check	**52181**	**07/28/2014**	**Island School & Art Supply**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	439102	07/16/2014		6437N · PROGRAMS (TEEN)	-92.89
Bill	439384	07/21/2014		6437N · PROGRAMS (TEEN)	-58.10
Bill	439385	07/21/2014		6437N · PROGRAMS (TEEN)	-20.65
TOTAL					-171.64
Bill Pmt -Check	**52182**	**07/28/2014**	**Janowitz, Laurie**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	772014	07/16/2014		6437A · PROGRAMS (ADULT)	-260.00

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-260.00
Bill Pmt -Check	**52183**	**07/28/2014**	**Jeff Dennys Music Station**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7/2,9/2014	07/22/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					-150.00
Bill Pmt -Check	**52184**	**07/28/2014**	**King Kullen**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	141891324121	07/18/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-14.66
Bill	141910569601	07/18/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-44.97
Bill	141931330181	07/18/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-19.85
Bill	141881239161	07/18/2014		6437C · PROGRAMS (C&P)	-50.11
Bill	141901325531	07/18/2014		6437C · PROGRAMS (C&P)	-12.94
Bill	141901325471	07/18/2014		6437C · PROGRAMS (C&P)	-20.74
Bill	141810541231	07/18/2014		6437C · PROGRAMS (C&P)	-10.50
Bill	141891324081	07/18/2014		6437C · PROGRAMS (C&P)	-22.80
Bill	141881322351	07/18/2014		6437C · PROGRAMS (C&P)	-7.74
Bill	141961334331	07/18/2014		6437C · PROGRAMS (C&P)	-8.29
Bill	141910764441	07/18/2014		6437C · PROGRAMS (C&P)	-7.17
Bill	141951332701	07/18/2014		6437C · PROGRAMS (C&P)	-8.29
Bill	141951332671	07/18/2014		6437C · PROGRAMS (C&P)	-44.04
Bill	141971335721	07/18/2014		6437C · PROGRAMS (C&P)	-22.80
Bill	141960582181	07/18/2014		6437N · PROGRAMS (TEEN)	-16.95
Bill	141831314981	07/18/2014		6437N · PROGRAMS (TEEN)	-22.50
Bill	141831315101	07/18/2014		6437N · PROGRAMS (TEEN)	-8.97
Bill	141831315121	07/18/2014		6437N · PROGRAMS (TEEN)	-0.99
Bill	141840299481	07/18/2014		6437N · PROGRAMS (TEEN)	-79.04
Bill	141820546701	07/18/2014		6437N · PROGRAMS (TEEN)	-77.54
Bill	141951332861	07/18/2014		6437N · PROGRAMS (TEEN)	-8.98

Type	Num	Date	Name	Account	Paid Amount
Bill	141901325631	07/18/2014		6437N · PROGRAMS (TEEN)	-24.89
Bill	141880757281	07/18/2014		6437N · PROGRAMS (TEEN)	-38.39
Bill	141910457271	07/18/2014		6437N · PROGRAMS (TEEN)	-42.41
Bill	141961251331	07/22/2014		6437A · PROGRAMS (ADULT)	-14.15
Bill	141991338471	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-16.65
TOTAL					-646.36
Bill Pmt -Check	**52185**	**07/28/2014**	**Knights of Columbus-Columbian Club**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7142014	07/21/2014		6437C · PROGRAMS (C&P)	-100.00
TOTAL					-100.00
Bill Pmt -Check	**52186**	**07/28/2014**	**Lamb & Barnosky, LLP**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	95650	07/21/2014		6437P4 · ATTORNEY	-56.25
Bill	95647	07/21/2014		6437P4 · ATTORNEY	-1,000.00
TOTAL					-1,056.25
Bill Pmt -Check	**52187**	**07/28/2014**	**Lightower Fiber Networks**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	20140707544	07/17/2014		6431D · TELECOMMUNICATIONS	-2,706.96
TOTAL					-2,706.96
Bill Pmt -Check	**52188**	**07/28/2014**	**Long Island Aquarium Service LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	17085	07/16/2014		6452G · BLDG ALTERATION AND MAINT	-225.00
TOTAL					-225.00

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52189**	**07/28/2014**	**Long Island Science Center**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7162014	07/21/2014		6437C · PROGRAMS (C&P)	-275.00
TOTAL					-275.00
Bill Pmt -Check	**52190**	**07/28/2014**	**MakerBot**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	INV033642	07/16/2014		6437D · PROGRAMS (DIGITAL)	-4,131.03
TOTAL					-4,131.03
Bill Pmt -Check	**52191**	**07/28/2014**	**Malchiodi, Andrea**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	772014	07/16/2014		6437C · PROGRAMS (C&P)	-23.00
TOTAL					-23.00
Bill Pmt -Check	**52192**	**07/28/2014**	**Mid-Island Electrical Supply**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	S1752016.001	07/16/2014		6451G · CUSTODIAL SUPPLIES	-266.87
Bill	S1753588.001	07/16/2014		6451G · CUSTODIAL SUPPLIES	-49.41
TOTAL					-316.28
Bill Pmt -Check	**52193**	**07/28/2014**	**Midwest Tape**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	91999558	07/16/2014		6417C · VIDEOS (C&P)	-35.88
Bill	91995852	07/16/2014		6417C · VIDEOS (C&P)	-249.40
Bill	91995853	07/16/2014		6417C · VIDEOS (C&P)	-75.78

Type	Num	Date	Name	Account	Paid Amount
Bill	91986466	07/16/2014		6417C · VIDEOS (C&P)	-24.94
Bill	91992658	07/21/2014		6412A · RECORDINGS (ADULT)	-89.98
Bill	91993975	07/21/2014		6412A · RECORDINGS (ADULT)	-69.84
Bill	92010059	07/21/2014		6412A · RECORDINGS (ADULT)	-72.39
Bill	92010057	07/21/2014		6412A · RECORDINGS (ADULT)	-317.91
Bill	92007419	07/21/2014		6417A · VIDEOS (ADULT)	-21.79
Bill	91995890	07/21/2014		6417A · VIDEOS (ADULT)	-37.78
Bill	91995851	07/21/2014		6417A · VIDEOS (ADULT)	-193.03
Bill	91994699	07/21/2014		6417A · VIDEOS (ADULT)	-514.91
Bill	91995438	07/21/2014		6417A · VIDEOS (ADULT)	-119.63
Bill	91999556	07/21/2014		6417A · VIDEOS (ADULT)	-143.82
Bill	92005604	07/21/2014		6417A · VIDEOS (ADULT)	-335.86
Bill	92006296	07/21/2014		6417A · VIDEOS (ADULT)	-327.18
Bill	92006298	07/21/2014		6417A · VIDEOS (ADULT)	-796.79
Bill	91980992	07/21/2014		6417A · VIDEOS (ADULT)	-119.45
Bill	91980994	07/21/2014		6417A · VIDEOS (ADULT)	-30.89
Bill	91986463	07/21/2014		6417A · VIDEOS (ADULT)	-55.08
Bill	91986465	07/21/2014		6417A · VIDEOS (ADULT)	-379.28
Bill	92018851	07/21/2014		6417A · VIDEOS (ADULT)	-258.64
Bill	92018853	07/21/2014		6417A · VIDEOS (ADULT)	-14.89
TOTAL					-4,285.14
Bill Pmt -Check	**52194**	**07/28/2014**	**O'Connell, Linda**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7152014	07/21/2014		6437A · PROGRAMS (ADULT)	-175.00
TOTAL					-175.00
Bill Pmt -Check	**52195**	**07/28/2014**	**Paychex**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	11875029	07/21/2014		6437P12 · PAYROLL SERVICES	-627.00

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-627.00
Bill Pmt -Check	**52196**	**07/28/2014**	**Paychex, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	372216	07/16/2014		6437P12 · PAYROLL SERVICES	-462.92
Bill	374297	07/17/2014		6437P12 · PAYROLL SERVICES	-506.98
TOTAL					-969.90
Bill Pmt -Check	**52197**	**07/28/2014**	**Perez, Jose**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7112014	07/17/2014		6437N · PROGRAMS (TEEN)	-27.00
TOTAL					-27.00
Bill Pmt -Check	**52198**	**07/28/2014**	**Pulse Answering Service Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	Jul,Aug,Sept 2014	07/16/2014		6452G · BLDG ALTERATION AND MAINT	-87.00
TOTAL					-87.00
Bill Pmt -Check	**52199**	**07/28/2014**	**Quill**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	4428583	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-13.04
Bill	4468514	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-13.04
Bill	4405625	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-291.12
TOTAL					-317.20
Bill Pmt -Check	**52200**	**07/28/2014**	**Quizhpi, Rosa**	**L0225 · EMPIRE NAT'L - OPERATING**	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
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Type	Num	Date	Name	Account	Paid Amount
Bill	7/1,7,9,11,14,16	07/22/2014		6437L · PROGRAMS (LIT)	-312.00
TOTAL					-312.00
Bill Pmt -Check	**52201**	**07/28/2014**	**Random House, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	1080821664	07/21/2014		6412A · RECORDINGS (ADULT)	-37.50
Bill	1080846686	07/21/2014		6412A · RECORDINGS (ADULT)	-33.75
TOTAL					-71.25
Bill Pmt -Check	**52202**	**07/28/2014**	**Recorded Books**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	74965604	07/16/2014		6412A · RECORDINGS (ADULT)	-35.00
Bill	74963995	07/16/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	74964029	07/16/2014		6412A · RECORDINGS (ADULT)	-111.37
Bill	74968497	07/21/2014		6412A · RECORDINGS (ADULT)	-29.99
Bill	74968570	07/21/2014		6412A · RECORDINGS (ADULT)	-29.99
Bill	74968754	07/21/2014		6412A · RECORDINGS (ADULT)	-32.99
Bill	74970301	07/21/2014		6412A · RECORDINGS (ADULT)	-39.99
TOTAL					-319.32
Bill Pmt -Check	**52203**	**07/28/2014**	**Red Hawk Fire & Security**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2901033	07/21/2014		6452G · BLDG ALTERATION AND MAINT	-944.00
TOTAL					-944.00
Bill Pmt -Check	**52204**	**07/28/2014**	**Rotary Club of Shirley & the Mastics**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	712014-12312014	07/21/2014		6435D · CED, CONF & TRAVEL (ADM)	-390.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Payables Warrant #2
July 28, 2014

Type	Num	Date	Name	Account	Paid Amount
				6438 · DUES	-100.00
TOTAL					-490.00
Bill Pmt -Check	**52205**	**07/28/2014**	**Roye, Sarah**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7/2,9/2014	07/21/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	**52206**	**07/28/2014**	**Sandpebble Builders Preconstruction Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7102014	07/21/2014		7500 · BUILDING IMPROVEMENTS	-36,811.89
TOTAL					-36,811.89
Bill Pmt -Check	**52207**	**07/28/2014**	**Schiano, Joseph, CPA**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	2014-025	07/16/2014		6437P02 · AUDITOR	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	**52208**	**07/28/2014**	**Seaman, Kevin A.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	712014-12312014	07/21/2014		6437P4 · ATTORNEY	-7,000.00
TOTAL					-7,000.00
Bill Pmt -Check	**52209**	**07/28/2014**	**Shake N Make Music**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7142014	07/22/2014		6437C · PROGRAMS (C&P)	-250.00
TOTAL					-250.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Payables Warrant #2
July 28, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52210**	**07/28/2014**	**Sharper Training Solutions, Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7152014	07/21/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL					-200.00
Bill Pmt -Check	**52211**	**07/28/2014**	**Showcases**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	280312	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-58.54
Bill	280311	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-181.21
TOTAL					-239.75
Bill Pmt -Check	**52212**	**07/28/2014**	**Sievers, Sandra**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	772014	07/16/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					-75.00
Bill Pmt -Check	**52213**	**07/28/2014**	**Squires, Lorraine**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	7/2,3/2014	07/16/2014		7203N · EQUIPMENT TEEN	-94.65
TOTAL					-94.65
Bill Pmt -Check	**52214**	**07/28/2014**	**State Industrial Products**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	96870246	07/21/2014		6451G · CUSTODIAL SUPPLIES	-774.34
TOTAL					-774.34

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**52215**	**07/28/2014**	**Tag-It Engravings & Signs**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	11085	07/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-35.00
TOTAL					-35.00
Bill Pmt -Check	**52216**	**07/28/2014**	**Thomson Reuters**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	8001742	07/21/2014		6435A · CED, CONF & TRAVEL (ADULT)	-328.00
				6435C · CED, CONF & TRAVEL (C&P)	-328.00
				6435N · CED, CONF & TRAVEL (TEEN)	-328.00
				6435T · CED, CONF & TRAVEL (TECH)	-328.00
				6435R · CED, CONF & TRAVEL (CIRC)	-328.00
				6435L · CED, CONF & TRAVEL (LIT)	-328.00
				6435W · CED, CONF & TRAVEL (WIRES)	-328.00
				6435G · CED, CONF & TRAVEL (GEN)	-328.00
				6435D · CED, CONF & TRAVEL (ADM)	-328.00
				6435S · CED, CONF & TRAV (COMM SRV)	-328.00
TOTAL					-3,280.00
Bill Pmt -Check	**52217**	**07/28/2014**	**True Nature Landscaping Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	11757	07/21/2014		6452G · BLDG ALTERATION AND MAINT	-550.00
TOTAL					-550.00
Bill Pmt -Check	**52218**	**07/28/2014**	**Unique Management Services, Inc**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	259273	07/16/2014		6437P7 · COLLECTION AGENCY	-295.35

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Payables Warrant #2
July 28, 2014

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-295.35
Bill Pmt -Check	**52219**	**07/28/2014**	**Utica National Insurance Group**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	071314	07/21/2014		6454 · INSURANCE	-58,133.80
Bill	7132014	07/22/2014		9040 · WORKERS' COMPENSATION	-563.00
TOTAL					-58,696.80
Bill Pmt -Check	**52220**	**07/28/2014**	**Vekprint, LLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	1465	07/22/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-909.15
TOTAL					-909.15
Bill Pmt -Check	**52221**	**07/28/2014**	**Vincent's Pizza of Shirley**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	367061-2	07/16/2014		6437N · PROGRAMS (TEEN)	-329.00
				6437C · PROGRAMS (C&P)	-19.00
TOTAL					-348.00
Bill Pmt -Check	**52222**	**07/28/2014**	**W. B. Mason Co., Inc.**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	I19231851	07/21/2014		6451G · CUSTODIAL SUPPLIES	-47.70
TOTAL					-47.70
Bill Pmt -Check	**52223**	**07/28/2014**	**Wiedersum Associates Architects, PLLC**	**L0225 · EMPIRE NAT'L - OPERATING**	
Bill	712014	07/21/2014		7500 · BUILDING IMPROVEMENTS	-19,173.75

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-19,173.75

GRAND TOTAL: $ 178,067.14

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

Signed: ______________________________
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
June 20, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - EFT	**EFT**	**06/20/14**	**1106 NYS Employees'**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	06202014		**Retirement System**	L0163 · RC ERS CONTRIBUTIONS	$ 2,943.75
				L0161 · RL - ERS LOAN	$ 1,588.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	$ 201.58
				TOTAL	$ 4,733.33
Bill Pmt -Check	**4943**	**06/20/14**	**1103 State Of NY Dept. of**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	470		**Civil Service**	9060 · MEDICAL INSURANCE	$ 59,504.08
				TOTAL	$ 59,504.08
Bill Pmt -Check	**4944**	**06/20/14**	**1109 Prudential**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	06202014			L0172 · 403B PRUDENTIAL	$ 1,535.00
				TOTAL	$ 1,535.00
Bill Pmt -Check	**4945**	**06/20/14**	**1110 AFLAC**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	835111			L0625 · AFLAC PRE-TAX	$ 2,036.26
				L0626 · AFLAC POST-TAX	$ 460.44
				TOTAL	$ 2,496.70
Bill Pmt -Check	**4946**	**06/20/14**	**1112 The NYS Deferred**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	168022		**Compensation Plan**	L0173 · 457B NYS DEFERRED COMP	$ 1,617.35
				TOTAL	$ 1,617.35

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
June 20, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**4947**	**06/20/14**	**2922 Met Life**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	06202014			L0171 · 403B MET LIFE	$ 2,518.00
				TOTAL	$ 2,518.00
Bill Pmt -Check	**4948**	**06/20/14**	**CSEA, Inc.**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	06202014			L0500 · CSEA UNION DUES	$ 2,555.51
				TOTAL	$ 2,555.51
				GRAND TOTAL	$ 74,959.97

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

Signed:_______________________________
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
July 03, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - EFT	**EFT**	**07/03/14**	**Hartford Insurance Company**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	6809741-9			L0196 · LONG TER	$ 279.63
				9055 · DISABILTY INSURANCE	$ 1,625.86
				TOTAL	$ 1,905.49
Bill Pmt -Check	**4949**	**07/03/14**	**1096 Denise Boinay**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 104.90
				TOTAL	$ 104.90
Bill Pmt -Check	**4950**	**07/03/14**	**1097 Florence Stonish**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 104.90
				TOTAL	$ 104.90
Bill Pmt -Check	**4951**	**07/03/14**	**1098 Mary Abruscato**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 104.90
				TOTAL	$ 104.90
Bill Pmt -Check	**4952**	**07/03/14**	**1099 Kathleen Irish**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 209.80
				TOTAL	$ 209.80
Bill Pmt -Check	**4953**	**07/03/14**	**1100 Madeline Sacco**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 104.90
				TOTAL	$ 104.90

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
July 03, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**4954**	**07/03/14**	**1101 Rose Giehl**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 104.90
				TOTAL	$ 104.90
Bill Pmt -Check	**4955**	**07/03/14**	**1102 John R Verbesey**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			9060 · MEDICAL INSURANCE	$ 209.80
				TOTAL	$ 209.80
Bill Pmt -Check	**4956**	**07/03/14**	**1109 Prudential**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			L0172 · 403B PRUDENTIAL	$ 1,535.00
				TOTAL	$ 1,535.00
Bill Pmt -Check	**4957**	**07/03/14**	**1112 The NYS Deferred Compensation Plan**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	172941			L0173 · 457B NYS DEFERRED COMP	$ 1,426.70
				TOTAL	$ 1,426.70
Bill Pmt -Check	**4958**	**07/03/14**	**2922 Met Life**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			L0171 · 403B MET LIFE	$ 2,518.00
				TOTAL	$ 2,518.00
Bill Pmt -Check	**4959**	**07/03/14**	**CSEA, Inc.**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07032014			L0500 · CSEA UNION DUES	$ 2,507.34
				TOTAL	$ 2,507.34
				GRAND TOTAL	$ 10,836.63

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

Signed:_______________________________
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
July 18, 2014

Type	Num	Date	Name	Account		Paid Amount
Bill Pmt - EFT	**EFT**	**07/18/14**	**1106 NYS Employees' Retirement System**	**L0226 · EMPIRE NAT'L - PAYROLL**		
				L0163 · RL - ERS PENSION	$	2,920.88
				L0161 · RL - ERS LOAN	$	1,444.00
				L0160 · RA - ERS ARREARS (VOLUNTARY)	$	201.58
				TOTAL	$	4,566.46
Bill Pmt -Check	**4962**	**07/18/14**	**1103 State Of NY Dept. of Civil Service**	**L0226 · EMPIRE NAT'L - PAYROLL**		
Bill	471			9060 · MEDICAL INSURANCE	$	59,346.83
				TOTAL	$	59,346.83
Bill Pmt -Check	**4963**	**07/18/14**	**1109 Prudential**	**L0226 · EMPIRE NAT'L - PAYROLL**		
Bill	07182014			L0172 · 403B PRUDENTIAL	$	1,535.00
				TOTAL	$	1,535.00
Bill Pmt -Check	**4964**	**07/18/14**	**1110 AFLAC**	**L0226 · EMPIRE NAT'L - PAYROLL**		
Bill	857779			L0625 · AFLAC PRE-TAX	$	2,036.26
				L0626 · AFLAC POST-TAX	$	460.44
				TOTAL	$	2,496.70
Bill Pmt -Check	**4965**	**07/18/14**	**1112 The NYS Deferred Compensation Plan**	**L0226 · EMPIRE NAT'L - PAYROLL**		
Bill	177602			L0173 · 457B NYS DEFERRED COMP	$	1,505.53
				TOTAL	$	1,505.53

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
July 18, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**4966**	**07/18/14**	**2922 Met Life**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07182014			L0171 · 403B MET LIFE	$ 2,518.00
				TOTAL	$ 2,518.00
Bill Pmt -Check	**4967**	**07/18/14**	**CSEA, Inc.**	**L0226 · EMPIRE NAT'L - PAYROLL**	
Bill	07182014			L0500 · CSEA UNION DUES	$ 2,589.38
				TOTAL	$ 2,589.38
				GRAND TOTAL	$ 74,557.90

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

Signed:______________________________
Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

JUNE 2014

PREPARED & SUBMITTED BY:

CHRISTOPHER NOWAK
BUSINESS MANAGER

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

														TOTAL		
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,601,419.60	1,612,802.62	0.00	0.00	0.00	0.00	3,214,222.22	8,850,000.00	-5,635,777.78	36.32%
2082 · FINES AND FEES	10,125.89	6,771.04	7,396.07	6,717.44	9,155.80	6,787.44	9,506.07	6,684.67	8,343.09	8,324.20	5,708.42	4,468.59	89,988.72	105,000.00	-15,011.28	85.7%
2360 · CONTRACTS WITH OTHER LIBR.	574,087.53	0.00	6,166.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,253.89	295,000.00	285,253.89	196.7%
2401 · INTEREST	2,619.44	2,230.68	1,836.90	1,540.31	3,685.34	3,819.05	4,034.57	4,198.12	4,443.45	3,896.17	3,617.50	2,478.73	38,400.26	66,000.00	-27,599.74	58.18%
2650 · SALES OF EXCESS MATERIAL	87.50	63.00	68.50	-56.00	51.00	37.00	60.00	55.00	64.50	50.50	73.00	69.10	623.10			
2670 · SALES OF BOOKS	97.09	56.50	73.37	120.36	0.00	83.01	61.48	55.79	0.00	78.95	0.00	0.00	626.55			
2671 · FEDERAL & STATE GRANTS	0.00	57,385.00	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,922.00			
2690 · OTHER COMPENSATION	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	30.00			
2701 · REFUNDS	0.00	-8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.95			
2705 · GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	200.00	0.00	475.00			
2760 · SYSTEM & STATE AID	0.00	0.00	0.00	11,666.70	0.00	0.00	0.00	0.00	1,296.30	14,740.00	0.00	0.00	27,703.00	9,000.00	18,703.00	307.81%
2770 · UNCLASSIFIED REVENUE	352.60	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.35	559.55			
2771 · COPIER REVENUE - CONTRACT (R)	775.70	404.48	177.15	1,085.05	727.01	708.95	531.65	513.85	704.74	741.14	1,608.90	1,202.10	9,180.72	10,000.00	-819.28	91.81%
2771A · COPIER REVENUE - INHOUSE (N)	6.70	8.20	0.00	0.00	0.00	0.00	5.20	3.80	0.35	1.90	0.00	2.50	28.65			
2771C · COPIER REVENUE- COLOR	223.32	204.00	0.00	465.75	218.00	390.20	0.00	380.00	376.95	257.65	265.00	374.35	3,155.22			
2772A · ADULT-ADULT PRINTER	0.00	0.00	534.00	401.51	267.70	0.00	352.00	230.25	939.00	300.00	0.00	591.00	3,615.46			
2800 · Program Receipts																
2805 · Program Receipts - Adult	569.50	788.25	587.50	0.00	803.75	1,413.50	426.00	1,364.50	3,456.75	1,277.00	489.75	610.00	11,786.50			
2810 · Program Receipts - Teen	1,308.25	0.00	1,274.00	0.00	1,176.00	245.00	0.00	1,078.00	0.00	1,225.00	294.00	980.00	7,580.25			
2800 · Program Receipts - Other	0.00	0.00	0.00	0.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75			
Total 2800 · Program Receipts	1,877.75	788.25	1,861.50	0.00	2,007.50	1,658.50	426.00	2,442.50	3,456.75	2,502.00	783.75	1,590.00	19,394.50			
2999 · Lost Books	0.00	0.00	144.51	0.00	0.00	14.25	205.08	42.06	0.00	0.00	0.00	0.00	405.90			
Total Income	590,253.52	67,902.20	20,893.96	21,956.12	16,112.35	13,498.40	1,616,601.65	1,627,423.66	19,900.13	30,892.51	12,256.57	10,884.72	4,048,575.79	9,335,000.00	-5,286,424.21	43.37%
Gross Profit	590,253.52	67,902.20	20,893.96	21,956.12	16,112.35	13,498.40	1,616,601.65	1,627,423.66	19,900.13	30,892.51	12,256.57	10,884.72	4,048,575.79	9,335,000.00	-5,286,424.21	43.37%
Expense																
6000 · SALARIES AND WAGES																
6141 · PROFESSIONAL SALARIES																
6141A · PROFESSIONAL (ADULT)	47,057.84	71,250.91	46,767.71	47,742.15	48,974.57	48,539.26	70,335.23	47,282.73	64,596.41	47,821.97	48,412.81	48,138.18	636,919.77	647,593.00	-10,673.23	98.35%
6141C · PROFESSIONAL (C&P)	46,846.81	72,689.67	46,772.45	46,919.04	46,775.86	47,586.19	67,390.99	45,884.55	64,065.98	46,125.25	45,197.55	46,956.97	623,211.31	639,390.00	-16,178.69	97.47%
6141D · PROFESSIONAL (DIGITAL)	9,418.06	14,127.09	9,717.27	9,517.80	9,517.80	9,519.44	13,745.01	9,245.69	11,053.38	9,328.04	9,328.04	9,328.04	123,845.66	144,539.00	-20,693.34	85.68%
6141N · PROFESSIONAL (TEEN)	31,297.54	46,362.77	30,067.62	27,954.57	27,236.59	27,706.01	40,612.93	27,019.78	36,295.59	27,446.51	27,254.27	27,264.83	376,519.01	433,086.00	-56,566.99	86.94%
6141S · COMM SERV LIBR (SVC)	6,802.62	10,203.93	10,425.85	13,368.82	13,368.82	13,368.82	20,053.23	13,498.71	16,349.84	13,628.60	13,628.60	13,628.60	158,326.44	115,545.00	42,781.44	137.03%
6141T · PROFESSIONAL (TECH)	13,654.88	20,321.81	14,047.47	13,052.98	13,802.57	14,747.23	20,448.98	13,776.20	17,608.17	14,070.66	13,990.24	14,023.02	183,544.21	183,014.00	530.21	100.29%
Total 6141 · PROFESSIONAL SALARIES	155,077.75	234,956.18	157,798.37	158,555.36	159,676.21	161,466.95	232,586.37	156,707.66	209,969.37	158,421.03	157,811.51	159,339.64	2,102,366.40	2,163,167.00	-60,800.60	97.19%

BOT Meeting:
July 28, 2014

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

													TOTAL			
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Budget	$ Over Budget	% of Budget
6142 · CLERICAL SALARIES																
6142A · CLERICAL (ADULT)	25,734.17	39,181.89	24,949.93	25,811.41	24,660.61	28,274.12	34,523.38	24,290.59	36,778.16	24,039.95	25,252.32	25,679.23	339,175.76	385,184.00	-46,008.24	88.06%
6142C · CLERICAL (C&P)	11,791.68	18,590.18	11,536.57	12,247.88	12,010.53	14,875.43	19,997.95	14,220.81	21,258.83	14,998.30	15,606.31	14,330.76	181,465.23	188,229.00	-6,763.77	96.41%
6142D · CLERICAL (DIGITAL)	0.00	0.00	1,513.19	3,026.38	3,026.38	3,026.38	4,539.57	3,026.38	3,571.29	3,026.38	3,026.38	3,026.38	30,808.71			
6142G · CLERICAL (GEN)	9,681.29	14,456.88	9,936.72	9,819.00	9,783.52	9,959.81	14,179.79	12,579.27	14,799.74	12,671.98	12,671.98	12,671.98	143,211.96	127,097.00	16,114.96	112.68%
6142L · CLERICAL (LIT)	12,293.70	19,361.31	13,314.72	14,380.96	14,170.34	15,581.64	21,781.28	15,184.60	17,920.99	14,595.85	15,223.45	15,393.09	189,201.93	180,553.00	8,648.93	104.79%
6142N · CLERICAL (TEEN)	2,713.42	4,844.94	3,444.19	4,248.81	5,002.49	5,707.03	7,143.00	5,556.50	7,584.38	5,754.16	5,500.47	5,106.78	62,606.17	54,159.00	8,447.17	115.6%
6142R · CLERICAL (CIRC)	23,388.08	34,713.43	22,307.11	23,866.80	23,817.74	25,580.19	35,547.28	24,669.74	33,840.34	25,489.10	24,538.18	24,710.96	322,468.95	334,336.00	-11,867.05	96.45%
6142S · CLERICAL (SVC)	1,392.77	2,493.83	1,555.61	1,899.28	1,556.23	2,198.08	2,049.74	1,506.28	2,567.03	1,656.24	1,663.34	1,649.13	22,187.56			
6142T · CLERICAL (TECH)	11,719.48	17,477.54	11,649.18	11,480.07	11,742.30	13,384.83	17,329.93	11,861.10	17,958.96	12,204.24	12,113.53	12,055.82	160,976.98	157,386.00	3,590.98	102.28%
6142X · CLERICAL (WIRES)	695.90	1,056.97	758.26	892.85	905.98	1,024.99	1,294.09	771.41	1,370.79	642.02	594.21	461.96	10,469.43	12,067.00	-1,597.57	86.76%
Total 6142 · CLERICAL SALARIES	99,410.49	152,176.97	100,965.48	107,673.44	106,676.12	119,612.50	158,386.01	113,666.68	157,650.51	115,078.22	116,190.17	115,086.09	1,462,572.68	1,439,011.00	23,561.68	101.64%
6143 · PAGE SALARIES																
6143A · PAGE (ADULT)	9,939.94	16,061.49	10,228.21	11,734.30	12,655.22	13,245.17	16,132.60	10,714.41	16,102.79	12,165.61	12,395.68	11,937.62	153,313.04	137,371.00	15,942.04	111.61%
6143C · PAGE (C&P)	9,834.84	15,690.21	9,856.55	10,189.50	10,355.54	10,874.77	12,540.95	9,205.33	12,749.30	9,021.21	9,360.98	9,960.33	129,639.51	157,736.00	-28,096.49	82.19%
6143L · PAGE (LIT)	431.08	737.82	356.47	323.31	447.66	397.92	414.50	243.47	440.03	417.71	279.18	577.41	5,066.56	11,863.00	-6,796.44	42.71%
6143N · PAGE (TEEN)	1,485.99	2,209.29	1,305.69	1,622.79	1,413.46	1,453.15	1,718.12	1,240.13	1,325.66	1,167.48	1,318.97	1,063.93	17,324.66	19,332.00	-2,007.34	89.62%
6143R · PAGE (CIRC)	2,203.08	3,260.07	2,196.87	2,348.15	2,144.01	1,591.68	1,079.78	1,740.92	2,060.08	1,788.57	1,901.54	1,995.83	24,310.58	30,316.00	-6,005.42	80.19%
6143T · PAGE (TECH)	3,089.48	4,447.57	3,146.74	3,085.16	3,112.74	2,986.54	4,536.35	3,096.36	4,562.48	3,200.11	3,212.53	3,209.95	41,686.01	44,987.00	-3,300.99	92.66%
Total 6143 · PAGE SALARIES	26,984.41	42,406.45	27,090.53	29,303.21	30,128.63	30,549.23	36,422.30	26,240.62	37,240.34	27,760.69	28,468.88	28,745.07	371,340.36	401,605.00	-30,264.64	92.46%
6144 · CUSTODIAL																
6144G · CUSTODIAL	15,994.00	23,622.40	15,673.75	17,253.51	16,907.86	19,638.74	24,639.09	19,045.52	23,974.58	16,836.16	16,684.33	16,209.93	226,479.87	240,854.00	-14,374.13	94.03%
Total 6144 · CUSTODIAL	15,994.00	23,622.40	15,673.75	17,253.51	16,907.86	19,638.74	24,639.09	19,045.52	23,974.58	16,836.16	16,684.33	16,209.93	226,479.87	240,854.00	-14,374.13	94.03%
6145 · SECURITY																
6145G · SECURITY	11,728.36	17,563.64	14,987.87	15,205.42	15,668.35	20,629.60	22,085.24	15,428.41	23,470.64	14,728.68	14,907.15	14,722.40	201,125.76	168,511.00	32,614.76	119.36%
Total 6145 · SECURITY	11,728.36	17,563.64	14,987.87	15,205.42	15,668.35	20,629.60	22,085.24	15,428.41	23,470.64	14,728.68	14,907.15	14,722.40	201,125.76	168,511.00	32,614.76	119.36%
6146 · TECHNICIAN																
6146W · TECHNICAL (WIRES)	13,464.28	20,169.18	14,045.62	13,830.36	14,295.75	14,542.65	20,322.46	14,102.80	17,934.83	13,900.92	13,403.41	14,174.16	184,186.42	182,594.00	1,592.42	100.87%
Total 6146 · TECHNICIAN	13,464.28	20,169.18	14,045.62	13,830.36	14,295.75	14,542.65	20,322.46	14,102.80	17,934.83	13,900.92	13,403.41	14,174.16	184,186.42	182,594.00	1,592.42	100.87%
6147 · ADMINISTRATIVE																
Total 6147 · ADMINISTRATIVE	17,925.54	26,888.31	18,377.89	18,076.32	18,076.32	18,076.32	27,164.48	18,076.32	25,305.10	19,265.16	19,265.16	19,265.16	245,762.08	237,693.00	8,069.08	103.4%

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

													TOTAL			
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Budget	$ Over Budget	% of Budget
Total 6000 · SALARIES AND WAGES	340,584.83	517,783.13	348,939.51	359,897.62	361,429.24	384,515.99	521,605.95	363,268.01	495,545.37	365,990.86	366,730.61	367,542.45	4,793,833.57	4,833,435.00	-39,601.43	99.18%
6200 · EMPLOYEE BENEFITS																
9010 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	732,190.00	0.00	0.00	0.00	0.00	0.00	0.00	732,190.00	802,714.00	-70,524.00	91.21%
9030 · SOCIAL SECURITY	25,503.90	38,808.46	26,142.13	26,940.42	26,533.94	28,171.60	38,978.79	27,135.45	37,271.12	27,368.07	27,424.66	27,486.76	357,765.30	365,000.00	-7,234.70	98.02%
9040 · WORKERS' COMPENSATION	0.00	-5,441.00	-1,742.55	0.00	0.00	0.00	80,090.00	0.00	0.00	0.00	0.00	0.00	72,906.45	70,000.00	2,906.45	104.15%
9050 · UNEMPLOYMENT INSURANCE	835.74	0.00	0.00	320.98	0.00	0.00	305.57	0.00	0.00	791.00	0.00	0.00	2,253.29	7,500.00	-5,246.71	30.04%
9055 · DISABILTY INSURANCE	0.00	3,268.42	1,710.50	1,706.51	1,706.51	0.00	3,325.05	1,766.21	1,735.98	1,651.43	1,719.07	0.00	18,589.68	19,750.00	-1,160.32	94.13%
9060 · MEDICAL INSURANCE	50,532.81	49,208.89	49,565.80	53,752.65	51,596.54	53,037.28	50,798.55	56,246.61	54,747.53	54,850.27	54,850.27	55,007.45	634,194.65	645,690.00	-11,495.35	98.22%
9065 · MTA TRANSIT TAX	1,133.51	1,724.81	1,161.87	1,197.36	1,201.90	1,280.05	1,732.40	1,206.02	1,656.50	1,216.36	1,218.88	1,221.63	15,951.29	16,434.00	-482.71	97.06%
Total 6200 · EMPLOYEE BENEFITS	78,005.96	87,569.58	76,837.75	83,917.92	81,038.89	814,678.93	175,230.36	86,354.29	95,411.13	85,877.13	85,212.88	83,715.84	1,833,850.66	1,927,088.00	-93,237.34	95.16%
6410A · BOOKS (ADULT)	17,734.68	5,040.89	10,082.49	10,062.21	15,186.42	9,917.43	10,989.96	6,681.57	15,729.47	13,754.60	9,227.02	15,426.53	139,833.27	185,000.00	-45,166.73	75.59%
6410C · BOOKS (C&P)																
6410C.e · E-BOOKS (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.00	0.00	0.00	-73.00			
6410C · BOOKS (C&P) - Other	3,597.85	5,208.70	5,206.71	7,378.95	9,006.51	14,352.90	6,309.98	5,032.85	6,134.39	9,129.03	13,813.88	9,916.05	95,087.80	119,500.00	-24,412.20	79.57%
Total 6410C · BOOKS (C&P)	3,597.85	5,208.70	5,206.71	7,378.95	9,006.51	14,352.90	6,309.98	5,032.85	6,134.39	9,056.03	13,813.88	9,916.05	95,014.80	119,500.00	-24,485.20	79.51%
6410L · BOOKS (LIT)	0.00	0.00	0.00	165.56	178.27	0.00	0.00	0.00	0.00	184.00	0.00	113.76	641.59	4,250.00	-3,608.41	15.1%
6410N · BOOKS (TEEN)	939.88	1,450.64	1,050.94	1,449.51	2,009.72	1,055.86	2,640.75	506.73	3,047.68	3,778.73	1,042.45	6,302.50	25,275.39	30,000.00	-4,724.61	84.25%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	146.04	296.04	900.00	-603.96	32.89%
6411A · MICRO/REF CD (ADULT)	5,150.00	610.00	0.00	8,100.00	2,809.00	3,073.00	665.00	237.39	18,848.75	0.00	0.00	6,195.99	45,689.13	45,000.00	689.13	101.53%
6411C · MICRO/REF CD (C&P)	0.00	0.00	0.00	5,400.00	0.00	3,784.00	864.00	337.69	11,847.75	0.00	0.00	2,566.00	24,799.44	18,250.00	6,549.44	135.89%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	0.00	5,400.00	0.00	1,753.00	665.00	18.33	11,672.75	0.00	0.00	2,566.00	22,075.08	20,000.00	2,075.08	110.38%
6412A · RECORDINGS (ADULT)	1,126.77	2,011.57	1,395.82	1,740.29	3,675.86	3,874.51	773.16	7,033.27	1,976.49	3,181.27	2,921.57	4,258.45	33,969.03	47,200.00	-13,230.97	71.97%
6412C · RECORDINGS (C&P)	231.00	297.10	846.40	493.34	94.42	1,743.52	118.80	2,706.59	105.91	0.00	297.10	286.32	7,220.50	10,000.00	-2,779.50	72.21%
6412N · RECORDINGS (TEEN)	0.00	321.80	741.23	289.26	380.02	2,674.76	105.79	4,551.32	650.54	36.45	207.68	612.59	10,571.44	10,000.00	571.44	105.71%
6413A · PERIODICALS (ADULT)	8.00	221.84	84.00	10,325.37	2,178.48	204.00	1,353.46	20.00	43.00	561.41	16,018.42	858.01	31,875.99	33,000.00	-1,124.01	96.59%
6413C · PERIODICALS (C&P)	0.00	0.00	0.00	1,263.38	84.93	0.00	26.99	0.00	53.97	57.94	3,313.81	33.95	4,834.97	6,325.00	-1,490.03	76.44%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	1,000.00	-950.00	5.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	0.00	474.15	0.00	0.00	0.00	0.00	0.00	474.15	1,200.00	-725.85	39.51%
6413N · PERIODICALS (TEEN)	0.00	0.00	0.00	1,317.64	0.00	0.00	0.00	0.00	34.99	0.00	79.95	903.49	2,336.07	3,700.00	-1,363.93	63.14%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	3,213.90	3,984.23	11,172.37	8,019.50	10,149.07	8,257.55	8,019.70	8,506.32	10,289.83	9,136.88	5,199.89	11,421.75	97,370.99	135,000.00	-37,629.01	72.13%
6417C · VIDEOS (C&P)	630.19	1,021.58	1,638.73	1,721.73	2,264.76	3,171.00	3,121.29	2,758.54	8,593.21	2,801.34	1,687.33	2,234.81	31,644.51	53,000.00	-21,355.49	59.71%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	500.00	-477.00	4.6%
6417N · VIDEOS (TEEN)	0.00	0.00	716.03	21.44	958.08	0.00	538.23	0.00	559.90	393.83	0.00	309.13	3,496.64	12,000.00	-8,503.36	29.14%

Profit & Loss Budget Overview

July 2013 through June 2014

													TOTAL			
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Budget	$ Over Budget	% of Budget
6419G · SOFTWARE (GEN)	0.00	3,490.00	0.00	0.00	220.00	0.00	60.00	1,200.00	0.00	24.95	0.00	99.00	5,093.95	1,200.00	3,893.95	424.5%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,500.00	-301.00	79.93%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.75	0.00	0.00	591.00	1,142.75	3,000.00	-1,857.25	38.09%
6419W · SOFTWARE (WIRES)	0.00	4,286.68	2,889.55	99.00	99.00	591.54	0.00	0.00	0.00	5,067.97	0.00	2,423.95	15,457.69	16,000.00	-542.31	96.61%
6428D · MISCELLANEOUS	0.00	80.00	0.00	0.00	150.00	1,211.11	0.00	661.16	0.00	247.86	836.32	3,397.20	6,583.65	2,500.00	4,083.65	263.35%
6429C · REALIA (C&P)	181.48	495.48	189.71	382.46	239.09	738.24	402.37	126.48	63.58	272.35	62.93	390.17	3,544.34	4,500.00	-955.66	78.76%
6430G · OFFICE AND LIBRARY SUPPLIES	1,558.50	9,840.34	5,161.36	15,095.59	12,595.02	8,158.16	5,153.76	7,811.87	7,468.19	6,850.19	8,663.58	11,112.72	99,469.28	95,000.00	4,469.28	104.71%
6431D · TELECOMMUNICATIONS	751.76	14,568.23	23,591.47	915.89	854.51	812.31	902.20	879.97	867.48	952.56	867.51	-1,587.23	44,376.66	50,000.00	-5,623.34	88.75%
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	3,004.56	3,000.00	4.56	100.15%
6433G · POSTAGE	3,148.04	4,638.59	3,169.56	4,639.61	3,157.12	4,675.81	4,838.59	3,274.79	4,808.76	3,275.94	4,772.87	3,334.71	47,734.39	50,000.00	-2,265.61	95.47%
6434A · PRINTING (ADULT)	-625.35	-821.00	0.00	-113.00	-488.00	-318.00	-428.00	-420.00	0.00	-231.89	-326.50	-265.50	-4,037.24	4,275.00	-8,312.24	-94.44%
6434C · PRINTING (C&P)	300.00	0.00	0.00	0.00	1,039.00	323.00	0.00	0.00	0.00	110.11	0.00	3,367.00	5,139.11	7,000.00	-1,860.89	73.42%
6434G · PRINTING (GEN)	6,581.00	6,581.00	6,626.24	6,595.85	100.00	13,162.00	13,352.00	67.90	7,073.12	16,066.00	45.30	13,162.00	89,412.41	102,000.00	-12,587.59	87.66%
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	110.11	0.00	0.00	490.11	500.00	-9.89	98.02%
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.10	0.00	4,811.00	4,921.10	6,000.00	-1,078.90	82.02%
6434R · PRINTING (CIRC)	0.00	0.00	0.00	309.85	0.00	0.00	0.00	0.00	0.00	379.35	255.00	0.00	944.20	5,500.00	-4,555.80	17.17%
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	5,000.00	-4,830.00	3.4%
6435A · CED, CONF & TRAVEL (ADULT)	12.77	371.64	110.54	148.14	343.48	98.62	0.00	28.12	117.56	512.49	37.74	187.36	1,968.46	4,000.00	-2,031.54	49.21%
6435C · CED, CONF & TRAVEL (C&P)	864.13	346.67	348.96	129.46	437.29	68.41	34.71	99.12	235.36	250.54	48.26	192.30	3,055.21	5,250.00	-2,194.79	58.19%
6435D · CED, CONF & TRAVEL (ADM)	66.33	437.90	2,096.15	105.78	2,012.16	547.67	2,003.60	460.00	870.99	3,985.24	1,334.84	1,025.32	14,945.98	7,500.00	7,445.98	199.28%
6435G · CED, CONF & TRAVEL (GEN)	0.00	333.34	0.00	0.00	333.36	0.00	0.00	22.75	37.07	0.00	0.00	76.96	803.48	3,000.00	-2,196.52	26.78%
6435L · CED, CONF & TRAVEL (LIT)	381.20	376.85	85.00	690.32	1,003.98	48.32	72.42	260.04	456.51	235.08	820.40	90.47	4,520.59	3,000.00	1,520.59	150.69%
6435N · CED, CONF & TRAVEL (TEEN)	224.50	480.22	147.26	744.52	366.35	77.22	1,376.60	54.52	1,563.85	308.24	145.53	52.39	5,541.20	5,000.00	541.20	110.82%
6435R · CED, CONF & TRAVEL (CIRC)	211.73	341.24	0.00	270.07	569.33	15.82	0.00	0.00	80.00	-120.00	0.00	106.60	1,474.79	2,500.00	-1,025.21	58.99%
6435S · CED, CONF & TRAV (COMM SRV)	0.00	0.00	85.00	0.00	282.90	0.00	0.00	0.00	80.00	52.53	1,044.27	159.37	1,704.07	3,000.00	-1,295.93	56.8%
6435T · CED, CONF & TRAVEL (TECH)	0.00	333.33	0.00	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	24.64	691.30	2,950.00	-2,258.70	23.43%
6435W · CED, CONF & TRAVEL (WIRES)	0.00	333.34	0.00	0.00	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67	4,000.00	-3,333.33	16.67%
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,361.00	0.00	96,361.00	96,500.00	-139.00	99.86%
6437A · PROGRAMS (ADULT)	4,015.40	4,186.57	2,220.96	4,731.57	6,771.10	4,886.07	3,211.35	3,811.68	7,001.94	5,616.38	6,661.50	9,970.43	63,084.95	61,120.00	1,964.95	103.22%
6437C · PROGRAMS (C&P)	4,540.52	4,929.06	3,143.03	2,700.76	3,314.45	2,257.02	2,542.42	6,082.64	3,382.86	5,812.78	4,275.01	8,134.36	51,114.91	75,000.00	-23,885.09	68.15%
6437D · PROGRAMS (DIGITAL)	0.00	423.65	0.00	196.38	32.00	127.33	0.00	0.00	0.00	0.00	0.00	3,612.01	4,391.37	7,500.00	-3,108.63	58.55%
6437L · PROGRAMS (LIT)	690.33	1,768.53	1,215.48	6,440.30	7,756.12	4,875.42	7,076.79	5,693.65	6,794.58	9,997.10	7,992.64	8,107.19	68,408.13	79,000.00	-10,591.87	86.59%
6437N · PROGRAMS (TEEN)	3,986.26	4,526.85	5,784.15	4,508.59	7,550.70	6,818.83	4,040.47	5,798.60	8,738.23	6,814.48	6,433.51	10,733.48	75,734.15	50,000.00	25,734.15	151.47%
6437P · PROFESSIONAL FEES																
643760 · PLANTINGS	0.00	199.19	199.19	199.19	407.16	0.00	414.32	207.16	207.16	207.16	0.00	150.00	2,190.53	2,500.00	-309.47	87.62%
643765 · PROMOTION AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	300.00	30,000.00	-29,700.00	1.0%
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	18,750.00	-3,750.00	80.0%
6437P02 · AUDITOR	1,000.00	1,500.00	500.00	500.00	500.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00	0.00	7,000.00	6,000.00	1,000.00	116.67%

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

													TOTAL			
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Budget	$ Over Budget	% of Budget
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	243.31	1,012.21	2,193.06	6.59	6,105.17	4,700.00	1,405.17	129.9%
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	136.00	131.50	131.50	133.75	133.75	133.75	133.75	1,614.00	1,600.00	14.00	100.88%
6437P12 · PAYROLL SERVICES	1,470.00	871.81	1,447.85	1,460.05	879.79	1,892.45	3,461.15	1,476.53	2,512.72	891.09	1,492.35	2,147.81	20,003.60	22,000.00	-1,996.40	90.93%
6437P13 · ARMORED CAR SERVICE	175.02	175.02	175.02	182.02	182.02	182.02	182.02	182.02	182.02	182.02	182.02	182.02	2,163.24	2,050.00	113.24	105.52%
6437P15 · DOCUMENT MANAGEMENT/DESTRUCTION	0.00	0.00	134.00	0.00	0.00	192.84	0.00	192.84	0.00	0.00	202.84	0.00	722.52			
6437P16 · STAFF BACKGROUND SCREEN	0.00	1,034.37	113.63	681.78	0.00	113.63	681.78	227.26	227.26	325.89	113.63	1,333.56	4,852.79	7,500.00	-2,647.21	64.7%
6437P17 · TRANSLATION SERVICES	0.00	61.00	11.00	78.50	60.00	13.00	6.50	93.00	0.00	0.00	118.00	60.50	501.50	500.00	1.50	100.3%
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	1,554.00	0.00	1,764.00	500.00	1,264.00	352.8%
6437P4 · ATTORNEY	0.00	8,208.01	1,000.00	2,035.89	0.00	1,006.14	8,910.89	0.00	2,000.00	7,592.14	0.00	3,411.68	34,164.75	25,000.00	9,164.75	136.66%
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	100.00	50.00	150.0%
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6437P7 · COLLECTION AGENCY	259.55	170.05	214.80	232.70	295.35	116.35	313.25	205.85	161.10	98.45	358.00	161.10	2,586.55	3,350.00	-763.45	77.21%
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	750.00	-450.00	40.0%
6437P9 · EAP	0.00	0.00	0.00	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00	6,950.00	160.00	102.3%
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	-450.00			
Total 6437P · PROFESSIONAL FEES	3,040.57	12,355.45	3,931.49	12,616.13	2,760.32	18,202.43	15,101.41	6,136.16	6,227.32	11,652.71	6,407.65	7,647.01	106,078.65	135,250.00	-29,171.35	78.43%
6438 · DUES	0.00	40.00	75.00	760.00	100.00	944.40	668.00	410.00	0.00	240.00	248.00	0.00	3,485.40	5,000.00	-1,514.60	69.71%
6439A · EQUIPMENT R & M (ADULT)	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	219.65	4.15	4.15	4.15	265.30	3,500.00	-3,234.70	7.58%
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
6439G · EQUIPMENT R & M (GEN)	628.80	3,027.41	2,455.81	3,890.24	3,832.70	2,032.24	3,433.87	2,055.43	4,385.94	3,895.71	3,464.81	7,499.74	40,602.70	39,015.00	1,587.70	104.07%
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	49.80	400.00	-350.20	12.45%
6439R · EQUIPMENT R & M (CIRC)	0.00	1,791.00	11,157.64	0.00	0.00	11,214.45	0.00	11,425.39	0.00	0.00	11,425.39	0.00	47,013.87	55,000.00	-7,986.13	85.48%
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6439W · EQUIPMENT R & M (WIRES)	816.81	408.80	4,810.93	682.81	378.81	378.81	1,228.81	378.81	378.81	1,878.81	1,208.79	4,927.54	17,478.54	26,000.00	-8,521.46	67.23%
6450E · ELECTRICITY	0.00	33,140.42	18,214.09	13,415.03	9,249.41	6,969.47	12,002.37	8,837.13	0.00	20,863.73	10,924.52	11,996.15	145,612.32	125,000.00	20,612.32	116.49%
6450F · FUEL/GAS	203.22	168.06	38.75	385.39	751.08	1,322.39	2,965.43	2,663.55	3,313.24	2,146.88	1,575.66	1,013.69	16,547.34	25,000.00	-8,452.66	66.19%
6450W · WATER	0.00	489.28	0.00	0.00	427.58	0.00	0.00	217.80	0.00	0.00	157.18	0.00	1,291.84	1,250.00	41.84	103.35%
6451G · CUSTODIAL SUPPLIES	2,445.40	1,024.72	2,628.02	2,736.21	1,826.99	1,634.25	2,183.76	2,988.35	2,118.25	237.18	372.29	1,725.23	21,920.65	19,000.00	2,920.65	115.37%
6452G · BLDG ALTERATION AND MAINT	4,492.72	1,499.00	3,230.00	6,942.87	2,450.50	3,113.49	5,132.32	1,551.47	3,732.19	13,826.72	2,700.10	13,496.79	62,168.17	362,042.00	-299,873.83	17.17%
6454 · INSURANCE	0.00	0.00	0.00	-6,176.40	0.00	0.00	0.00	0.00	0.00	0.00	2,019.00	230.00	-3,927.40	53,000.00	-56,927.40	-7.41%
6485G · Bank Fees	259.15	38.95	155.42	197.09	576.68	193.82	187.40	168.03	260.83	246.10	187.92	162.79	2,634.18			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	0.00	0.00	-1.00	-1.28			
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
7203 · EQUIPMENT - Capital Purchases																
7203A · EQUIPMENT ADULT	156.00	0.00	0.00	2,975.80	1,032.02	103.65	0.00	0.00	272.94	159.94	0.00	153.00	4,853.35	3,500.00	1,353.35	138.67%
7203C · EQUIPMENT C & P	0.00	0.00	199.98	1,860.71	3,690.40	0.00	897.66	30.46	0.00	0.00	934.23	1,508.61	9,122.05	3,000.00	6,122.05	304.07%
7203D · EQUIPMENT ADMIN	0.00	950.50	0.00	417.99	3,106.82	845.92	0.00	0.00	0.00	0.00	0.00	0.00	5,321.23	2,500.00	2,821.23	212.85%
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%

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

														TOTAL		
	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Budget	$ Over Budget	% of Budget
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00	199.00	14.98	0.00	273.97			
7203N · EQUIPMENT TEEN	0.00	404.88	0.00	0.00	0.00	374.70	0.00	538.80	131.16	421.91	1,619.16	94.38	3,584.99	1,500.00	2,084.99	239.0%
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
7203W · EQUIPMENT WIRE	0.00	4,557.16	28,422.38	5,628.55	89.99	6,283.75	1,191.35	4,492.53	99.98	32,232.67	1,237.66	12,562.29	96,798.31	140,000.00	-43,201.69	69.14%
Total 7203 · EQUIPMENT - Capital Purchases	156.00	5,912.54	28,622.36	10,883.05	7,979.22	7,608.02	2,089.01	5,061.79	504.08	33,013.52	3,806.03	14,318.28	119,953.90	158,000.00	-38,046.10	75.92%
Total Expense	490,413.01	748,023.88	591,154.59	602,145.96	571,441.26	1,356,316.80	824,591.91	566,078.50	752,371.80	649,920.97	690,840.32	662,163.46	8,505,462.46	9,335,000.00	-829,537.54	91.11%
Net Ordinary Income	99,840.51	-680,121.68	-570,260.63	-580,189.84	-555,328.91	-1,342,818.40	792,009.74	1,061,345.16	-732,471.67	-619,028.46	-678,583.75	-651,278.74	-4,456,886.67	0.00	-4,456,886.67	100.0%
Other Income/Expense																
Other Expense																
7500 · BUILDING IMPROVEMENTS	8,090.57	4,359.03	4,495.20	4,904.00	2,137.83	2,631.40	0.00	18,502.06	0.00	0.00	53,320.39	64,031.84	162,472.32			
7900 · TRANSFER TO/(FROM) CAPITAL FUND	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00			
Total Other Expense	608,090.57	4,359.03	4,495.20	4,904.00	2,137.83	2,631.40	0.00	18,502.06	0.00	0.00	53,320.39	64,031.84	762,472.32			
Net Other Income	-608,090.57	-4,359.03	-4,495.20	-4,904.00	-2,137.83	-2,631.40	0.00	-18,502.06	0.00	0.00	-53,320.39	-64,031.84	-762,472.32	0.00	-762,472.32	100.0%
Net Income	**-508,250.06**	**-684,480.71**	**-574,755.83**	**-585,093.84**	**-557,466.74**	**-1,345,449.80**	**792,009.74**	**1,042,843.10**	**-732,471.67**	**-619,028.46**	**-731,904.14**	**-715,310.58**	**-5,219,358.99**	**0.00**	**-5,219,358.99**	**100.0%**

MMSCL
Operating Funds Monthly Report
June2014

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	$ 5,120,673.87	$ 12,378.25	$ 687,931.73	$ 2,214.88	$ 4,447,335.27
Empire Nat'l Bank	CREDIT CARD M.M.	$ 368,064.07	$ 3,439.27	$ 176.93	$ 170.09	$ 371,496.50
Empire Nat'l Bank	OPERATING	$ 179,538.73	$ 237,283.96	$ 176,588.87	$ 93.76	$ 240,327.58
Empire Nat'l Bank	PAYROLL	$ 86,626.38	$ 450,668.38	$ 517,102.27	$ -	$ 20,192.49
						$ 5,079,351.84

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2014	12 Months	0.05%	$ 15,000.00
				TOTAL INVESTMENTS:	$ 15,000.00
				TOTAL CASH & INVESTMENTS:	**$ 5,094,351.84**

BOT Meeting
July 28, 2014

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

CAPITAL FUND FINANCIAL REPORT

JUNE 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-13			$ 3,895,692.46		$ 602,327.58		$ -		$ 4,498,020.04
August-13			$ 4,498,020.04		$ 2,674.17		$ -		$ 4,500,694.21
September-13			$ 4,500,694.21		$ 2,589.44		$ -		$ 4,503,283.65
October-13			$ 4,503,283.65		$ 2,677.29		$ -		$ 4,505,960.94
November-13			$ 4,505,960.94		$ 2,592.47		$ -		$ 4,508,553.41
December-13			$ 4,508,553.41		$ 2,680.43		$ -		$ 4,511,233.84
January-14			$ 4,511,233.84		$ 2,682.02		$ -		$ 4,513,915.86
February-14			$ 4,513,915.86		$ 2,423.91		$ -		$ 4,516,339.77
March-14			$ 4,516,339.77		$ 2,685.06		$ -		$ 4,519,024.83
April-14			$ 4,519,024.83		$ 2,599.99		$ -		$ 4,521,624.82
May-14			$ 4,521,624.82		$ 2,688.20		$ -		$ 4,524,313.02
June-14			$ 4,524,313.02		$ 2,082.42		$ -		$ 4,526,395.44
							Grand Total :		$ 4,526,395.44

BOT Meeting:
July 28, 2014

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits	**23,203**	**23,008**	**24,562**	**31,867**	**26,394**	**24,698**	**32,566**	**22,024**	**30,697**	**28,127**	**26,492**		**293,638**	299,104
Website Visits	**56,757**	**51,073**	**47,827**	**37,497**	**44,490**	**42,118**	**50,611**	**52,596**	**52,868**	**47,082**	**42,482**	**44,044**	**569,445**	573,813
Adult	7,605	7,048	6,831	5,672	6,147	5,791	5,884	5,505	6,470	5,365	4,626	4,430	71,374	96,124
Children's	2,046	1,024	845	721	1,860	1,576	1,634	1,905	2,213	2,044	1,381	1,363	18,612	15,354
Teen	1,776	1,198	1,092	1,310	1,493	1,160	1,257	1,141	1,290	1,214	1,028	914	14,873	11,609
Program Calendar	4,271	4,156	3,536	3,029	2,827	3,078	3,908	3,718	4,556	3,572	3,468	4,184	44,303	40,054
Library Link	446	354	299	268	266	296	470	461	410	352	383	364	4,369	3,825
CommunityLibrary.org	22,008	19,989	17,940	13,369	15,542	14,141	17,379	19,018	19,335	19,106	17,779	18,522	214,128	211,162
Facebook	26,579	18,762	18,875	16,545	25,032	6,486	12,552						124,831	87,220
Circulation	**71,696**	**68,166**	**59,576**	**61,870**	**58,416**	**54,674**	**59,990**	**57,208**	**63,359**	**58,630**	**56,726**	**55,639**	**725,950**	717,380
Staff assisted checkouts & renewals	34,707	29,724	28,309	37,969	29,395	26,898	29,201	28,121	30,895	28,626	27,506	27,163	358,514	337,507
Express Lane Checkouts & renewals	28,531	30,145	23,681	16,344	21,532	19,973	22,269	20,801	23,609	21,609	21,005	20,315	269,814	289,404
Renewals by patrons (web)	6,318	6,102	5,645	5,648	5,613	5,744	5,966	5,882	6,375	6,155	5,884	5,722	71,054	70,527
Overdrive Digital Checkouts	2,140	2,195	1,941	1,909	1,876	2,059	2,554	2,404	2,480	2,240	2,331	2,439	26,568	19,942
Freegal Downloads	618	589	599	550	606	588	672						4,222	7,619
ILLs out	3,317	3,276	3,018	2,859	3,106	2,695	2,856	2,596	3,097	2,466	1,283	1,339	31,908	31,792
ILLs in	2,447	1,153	961	1,425	1,509	1,884	1,627	1,641	1,915	1,653	1,379	1,227	18,821	27,279
Holds	6,928	7,047	6,244	6,277	5,455	5,524	6,309	6,291	7,561	6,024	6,010	6,104	75,774	72,376
Filled Holds	5,205	5,739	5,666	5,496	4,971	4,490	4,826	5,003	6,000	5,331	4,985	4,668	62,380	58,239
New Library Cards	266	209	363	350	246	214	280	221	306	211	223		2,889	3,026
New/Renewed Contract Patrons	427	424	340	118	92	60	70	61	139	17	9		1,757	1,625
Computer Usage	**6,234**	**6,135**	**5,463**	**4,751**	**5,346**	**4,876**	**4,726**	**4,456**	**5,853**	**5,621**	**5,056**	**4,591**	**63,108**	65,565
Adult	4,018	4,319	3,960	3,542	3,688	3,499	3,413	3,172	4,097	4,046	3,814	3,481	45,049	46,104
Children's	1,166	983	759	574	801	645	634	660	982	829	575	556	9,164	9,498
Teen	1,050	833	744	635	857	732	679	624	774	746	667	554	8,895	9,963
Reference Questions	**2,820**	**2,560**	**2,509**	**2,517**	**2,067**	**1,922**	**2,258**	**2,069**	**2,457**	**2,245**	**2,234**	**1,556**	**27,214**	28,824
Adult	1,019	1,228	1,132	985	910	1,015	1,218	951	1,150	1,129	1,271	1,401	13,409	11,724
Children's	1,561	1,172	1,154	1,369	1,014	803	874	981	1,182	980	838		11,928	13,586
Teen	240	160	223	163	143	104	166	137	125	136	125	155	1,877	2,630
Chat Reference													-	884
Other Questions	**6,182**	**5,137**	**4,741**	**4,625**	**5,117**	**4,041**	**4,293**	**4,597**	**5,198**	**4,492**	**4,179**	**2,698**	**55,300**	60,252
Adult	2,934	2,897	2,500	2,303	2,305	2,161	2,427	2,425	2,608	2,575	2,480	2,339	29,954	31,844
Children's	2,585	1,742	1,619	1,825	2,108	1,345	1,336	1,683	2,105	1,547	1,383		19,278	18,361
Teen	663	498	622	497	704	535	530	489	485	370	316	359	6,068	10,047
Programs, In-House Attendance	**3,903**	**3,478**	**1,845**	**3,128**	**3,052**	**2,287**	**5,945**	**3,324**	**4,530**	**4,255**	**4,970**	**1,012**	**41,729**	33,151
Programs, In-House Sessions	**219**	**228**	**183**	**277**	**222**	**191**	**282**	**232**	**329**	**319**	**313**	**114**	**2,909**	2,986
Adult	1,092	1,306	749	768	576	391	829	623	819	646	682	641	9,122	8,976
Adult # of Sessions	65	71	84	72	54	51	65	60	72	67	64	72	797	750
Children's	1,839	1,417	518	1,073	1,249	680	2,868	734	1,190	1,238	1,619		14,425	11,349
Children's # of Sessions	31	31	16	58	49	32	29	36	50	43	56		431	347
Teen	563	388	392	468	583	473	545	475	621	573	606	371	6,058	5,333
Teen # of Sessions	62	61	36	47	56	46	55	55	81	61	53	42	655	576
Community Services													-	-
Community Services # of Sessions													-	-
Outside Organizations	409	367	186	819	644	743	1,703	1,492	1,900	1,798	2,063		12,124	7,493
Outside Organizations # of Sessions	61	65	47	100	63	62	133	81	126	148	140		1,026	1,313
Programs, Offsite Attendance	**557**	**383**	**2,367**	**336**	**749**	**238**	**1,202**	**1,113**	**884**	**414**	**1,620**	**77**	**9,940**	5,679
Programs, Offsite Sessions	**31**	**17**	**21**	**13**	**33**	**9**	**21**	**20**	**54**	**25**	**44**	**3**	**291**	5,225
Adult	67	60	67	63	69	70	51	97	208	182	132	72	1,138	849
Adult # of Sessions	2	2	2	2	2	2	2	5	10	8	8	2	47	24
Children's	454	268	2,275	251	655	146	1,125	968	606	193	1,467		8,408	4,359
Children's # of Sessions	24	12	17	9	30	6	18	9	36	10	29		200	125
Teen	36	55	25	22	25	22	26	48	70	39	21	5	394	463
Teen # of Sessions	5	3	2	2	1	1	1	6	8	7	7	1	44	26
Community Services													-	8
Community Services # of Sessions													-	5,050
Outside Organizations													-	-
Outside Organizations # of Sessions													-	-
Programs, Literacy Attendance	**599**	**520**	**930**	**2,450**	**1,730**	**1,387**	**1,528**	**1,164**	**2,206**	**1,552**	**1,314**	**-**	**15,380**	16,365
Programs, Literacy Sessions	**18**	**19**	**55**	**144**	**110**	**101**	**107**	**90**	**99**	**123**	**97**	**-**	**963**	821
In-house Attendance	320	285	400	919	641	447	608	472	973	629	563		6,257	6,246
In-house Children's Attendance	279	235	150	298	239	176	210	162	389	230	255		2,623	2,955
In-house # of Sessions	18	19	29	61	46	38	42	39	7	50	43		392	369
Offsite attendance			331	1,040	726	662	624	461	742	570	400		5,556	5,908
Offsite Child Attendance			49	193	124	102	86	69	102	123	96		944	1,256
Offsite # of sessions			26	83	64	63	65	51	92	73	54		571	452

Adults

July 2014

Josephine Wuthenow
Department Head

DEPARTMENTAL SNAPSHOT

PROGRAMS

- **641** patrons attended in-house programs
- **72** patrons attended off-site programs

COPIES & FAXES

- We helped patrons **1,487** times with copies, faxes, and scanning

COMPUTERS

- Patrons used our computers **3,481** times

REFERENCE & INFORMATION

- We answered **3,740** patron questions

READERS' CORNER BLOG ADVISORY UPDATE

PAGEVIEWS: 589

- Total # of Pages viewed during the month. Repeated views of a single page are counted

UNIQUE VISITORS: 118

- # of unduplicated visitors

VISITS: 220

- # of visits to the Blog

PUBLISHED POST:

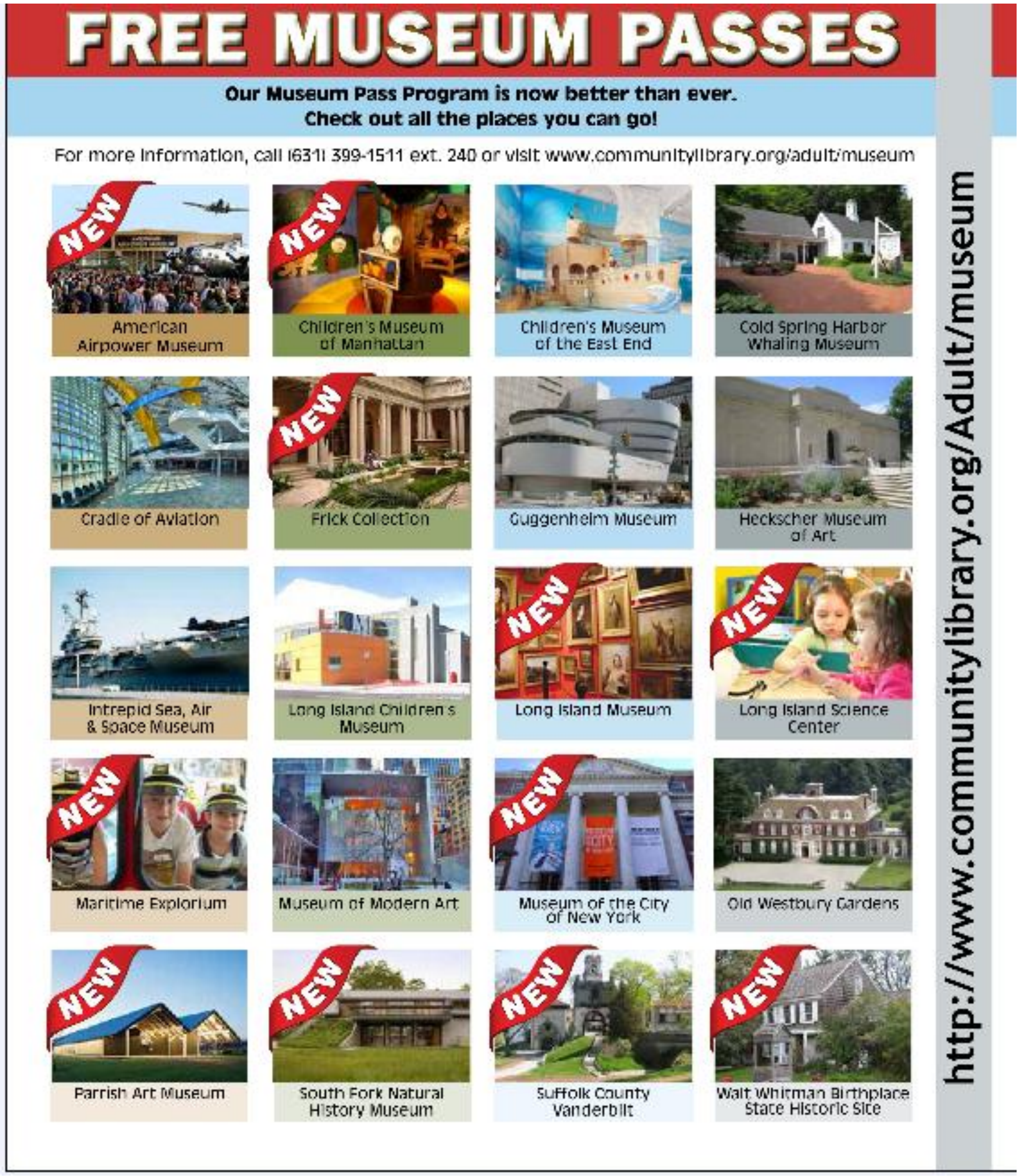
- 25

Local History Highlights

- Scanning of the Walter T. Shirley, Inc., Executive Committee Meeting Minutes has begun
- Scanning and upload of additional issues of the Shirley News through 1960 has been completed.
- Inventory of the local history room and storage closet in process.
- Attended the Mastic Peninsula Historical
- Society monthly meeting on June 18th.

Brad C. Shupe,
RASD Librarian

MUSEUM PASS PROGRAM EXPANDS!



Museum Pass Usage

- July 2013 - 32 # of Uses
- July 2014 - 76 # of Uses (as of July 22 with 46 additional reservations for the remaining month)

Children & Parents

July 2014

Rachel Wyneken
Department Head

Teachers' Story Corner

Teachers' Story Corner has gotten off to a great start in its second year. On Friday mornings. 60 or more children and parents listen to some great stories read by WFSD teachers.

CPSD has hired six new pages. Four of our current pages are leaving to go away to college.

Our 'On the Road' programs are in full swing and have been amazing for CPSD. CPSD has made it a point to introduce families in our community to new experiences, as well as local parks and facilities. Most recently, families enjoyed our "On the Road-Crabbing @ Forge River Marina" program. Everyone, including staff, left the program with a smile and new knowledge of a local pastime. This summer we also collaborated with the Wertheim National Wildlife Refuge to educate children and their parents about local birds. Wertheim volunteers have been running a series of five programs with the assistance of CPSD and Literacy staff.

Fizz, Boom, Read started with a bang on June 26 as hundreds of families came to the library to sign up for summer reading. The day featured ice cream, a photo booth, crafts, glitter tattoos, lots of experiments for our young scientists to try and visits from our friendly therapy dogs. It was great to see so many kids enthusiastically pledge to read at least 800 pages this summer.

Children & Parents

July 2014

Summer Enrichment

CPSD has collaborated with Literacy and the Teen Dept. to offer an enrichment program filled with fun and stimulating activities designed to boost summer learning.

Children in the LEFA program are divided into three groups and rotate to three learning centers. One group meets up with the teen reading buddies to read with them for approximately 25 minutes. The buddies write down the pages they have read and take them over to the reading table to record their books. Every child is registered for the summer reading club. Nicole K., a reading buddy, is paired up with a child who speaks mostly Russian. We pulled beginner books for her to read with Nicole and she is now reading some English. All the buddies are having such positive effects on the children they read with.

The group then goes over to Debbie Diamant and Kaitlyn Palazzo at the craft tables where they read and follow directions to make a cool craft they can take home. Following directions is a skill that cannot be practiced enough.

The last group visits with Barbara Olsen who provides hands-on science activities along with exposure to many non-fiction books. The children can be heard oohing and aahing at each and every session. Using the scientific method, they all engage in each experiment. In one session they changed the volume of ingredients to make a volcano and were amazed at the difference in the reaction.

The group rotates every 30 minutes so that each group visits each center. Patrons are also invited to join in, which they do.




Because of the success of our Tail Waggin' and Readin' Fun program (children come in to read to one of our 4 therapy dogs), we have added a donation component to this year's Summer Reading Club called Fizz Boom Give. After reading 200 pages, the children of the community have the choice of receiving a small prizes or donating an item to a local animal shelter. The children have already graciously donated over 300 items (food, toys, blankets etc.). After the reading club is over, we will bring the items to 2 local animal shelters - Brookhaven and Kent.

Literacy

July 2014 Beth Donovan

End of Year Celebra. on

On June 13th family literacy classes celebrated the end of another school year. Par. cipants were thrilled to see their cake decorated with a cap and diploma symbolizing a part of their American Dream.

Summer Literacy

Literacy instruc on con nues through the summer with the enr e family coming to the library to learn English. Three mornings a week you will nd sta acvely engaging toddlers, school age children, teens and adults in the common goal of procie ncy in English as a Second Language. Summer LEFA is an exemplary model of library departments working together to involve families in reading and fun. Conn uing to oer English classes during July and August combats language acquisi on “back sliding” while providing a cool (literally and gu ra vely) environment for all to enjoy.

MASTICS MORICHES SHIRLEY COMMUNITY LIBRARY

DIGITAL SERVICES DEPARTMENT

July 2014 Compiled by: Nick Tanzi

Nexus 7 Lending to Begin

With the assistance of Technical Services, we have prepared a collection of ten Nexus 7 tablets for patrons to check out for 21 days at a time. Upon return, Digital Services staff will perform a diagnostic and then factory reset each. Using this model, patrons will be able to personalize their Nexus 7 for the duration of the loan period, rather than be limited to preloaded content.

Each Nexus 7 circulates with a Otterbox protective case, wall charger and a getting started kit which highlights some library digital content. We expect to be lending by the end of the month!

Teaching Video Game Design

Using free software from Microsoft, we have launched a video game design workshop for children entering grades 4-7. Over the course of a three week period, we'll teach the group to render a game environment, add objects and characters, and then most excitingly—teach children the basics of programming. At the end of the workshop, **we'll have a showcase on Wednesday, August 6th at 7pm**, where our young programmers and their families will be able to play the games they've made!

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 07/28/14	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY						**PAGE 1 OF 11**	
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
AT/SN	Panicola, Vincent		Library Clerk	$13.13/hr	Under 17.5	06/24/14	
TM/SN	Panicola, Vincent		Library Clerk			08/30/14	
APT	Fichtner, Kyle C.		Library Clerk	$13.13/hr	Under 17.5	06/25/14	
RL	Luciani, Richard		Page	$8.29/hr		06/30/14	
APT	Luciani, Richard		Library Clerk	$13.13/hr	Under 17.5	07/01/14	
APT	DeLeon Pinto, Carlos A.		Page	$8.29/hr		07/08/14	
APT	Dodd, Anthony J.		Page	$8.29/hr		07/08/14	
APT	Andresen, Alana D.		Librarian I	$24.72/hr	Under 17.5	07/09/14	
TRS	Santiago, Margie		Library Clerk	15.91/hr		07/03/14	
TRS	Purchase, Genive		Librarian I	$26.76/hr		07/10/14	

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

☐ **APPROVED** ☐ **DISAPPROVED**

☐ **APPROVED AS NOTED**

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES
SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE

DATE PREPARED: 07/28/14

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
APT	Oser, Sara		Library Clerk	$13.13/hr	Under 17.5	07/14/14	
APT	Rizzitello III, Benjamin		Library Clerk	$13.13/hr	Under 17.5	07/14/14	
TRS	Bianco, Rebecca		Page	$8.62/hr		07/15/14	
TRS	Costa, Stephanie		Library Clerk	$14.21/hr		07/15/14	
AT/SN	Furnari, Darian		Library Clerk	$13.66/hr	25 hours	07/16/14	
TM/SN	Furnari, Darian		Library Clerk	$13.66/hr	25 hours	09/14/14	
RE/APT	Furnari, Darian		Library Clerk	$13.66/hr	17.5 hours	09/15/14	
**** PLEASE SEE THE FOLLOWING PAGES FOR SALARY INCREASES EFFECTIVE 07/02/14 ****							

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

☐ **APPROVED** ☐ **DISAPPROVED**

☐ **APPROVED AS NOTED**

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

Signature of Appointing Authority

REPORT OF PERSONNEL CHANGES

DATE PREPARED:

JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY **PAGES 3 - 11**

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
SI	ADAMCIK, DOREEN		ACCOUNT CLERK	$ 63,319.52		07/02/14	
SI	ALFANO, RITA		LIBRARIAN I	$ 25.72		07/02/14	
SI	ASHTON, CAITLIN		PAGE	$ 8.46		07/02/14	
SI	AUSTIN, JANET		LIBRARY CLERK	$ 24,986.00		07/02/14	
SI	BARONE, JASON		GUARD	$ 19.68		07/02/14	
SI	BARRY, JANET		COMMUNITY SERVICE AIDE	$ 18.38		07/02/14	
SI	BELMONTE, DAVID		NETWORK & SYSTEMS TECHNICIAN	$ 77,614.13		07/02/14	
SI	BERDINKA, SUSAN		LIBRARIAN I	$ 26.76		07/02/14	
SI	BIANCO, REBECCA		PAGE	$ 8.62		07/02/14	
SI	BILLOWS, DARLENE		SENIOR LIBRARY CLERK	$ 42,092.35		07/02/14	
SI	BOSSERT, JANET		LIBRARY CLERK	$ 14.21		07/02/14	
SI	BRAND, KRYSTAL		LIBRARIAN I	$ 25.72		07/02/14	
SI	BRAY, ELLEN A		LIBRARY CLERK	$ 13.93		07/02/14	
SI	BROWNING, AODHAN		PAGE	$ 8.46		07/02/14	
SI	BURG, STEPHEN		LIBRARIAN I	$ 56,243.71		07/02/14	
SI	BUTLER, MAUREEN		LIBRARY CLERK	$ 36,012.86		07/02/14	
SI	CALERO, ROBERT		LIBRARIAN I	$ 25.72		07/02/14	
SI	CAMPBELL, ELLEN		SENIOR LIBRARY CLERK	$ 32,201.77		07/02/14	
SI	CARAVELLA, CAROL		LIBRARY CLERK	$ 24,986.00		07/02/14	
SI	CARPENZANO, SANTO		GUARD	$ 19.68		07/02/14	

SI	CASPER, THOMAS		LIBRARIAN II	$ 68,127.60		07/02/14	
SI	CEA, MARY ANN		PAGE	$ 11.84		07/02/14	
SI	CINQUE, MARIEL		PAGE	$ 8.97		07/02/14	
SI	COFFARO, LORRAINE		PAGE	$ 32,972.01		07/02/14	
SI	CONNOR, BRIAN		GUARD	$ 20.47		07/02/14	
SI	CORSO, JUDITH		LIBRARIAN III	$ 82,806.06		07/02/14	
SI	COSTA, DANIEL		TECHNICAL COORDINATOR II	$ 73,433.49		07/02/14	
SI	COSTA, STEPHANIE		LIBRARY CLERK	$ 14.21		07/02/14	
SI	CURABA, DONALD		GUARD	$ 20.47		07/02/14	
SI	CURABA, MICHAEL		CUSTODIAL WORKER I	$ 11.32		07/02/14	
SI	CURTIN, CAROLINE		LIBRARIAN I	$ 25.72		07/02/14	
SI	CURTIN, EILEEN		LIBRARIAN II	$ 86,202.28		07/02/14	
SI	D'AMATO, TARA		ASSISTANT DIRECTOR	$ 92,006.73		07/02/14	
SI	D'ANGELO, NICHOLE		PAGE	$ 8.62		07/02/14	
SI	DAVIS, KIMBERLY		LIB. TRAINEE (CHILDREN'S SERVICES)	$ 23.96		07/02/14	
SI	DE LA BEIJ, MONIQUE		PAGE	$ 10.50		07/02/14	
SI	DELLA ROCCA JR, BRIAN		PAGE	$ 8.62		07/02/14	
SI	DENATALE, GRACE		PAGE	$ 8.46		07/02/14	
SI	DETOMASO, ANGELICA		PAGE	$ 8.97		07/02/14	
SI	DIAMANT, DEBBIE		LIBRARY ASSISANT	$ 23.45		07/02/14	
SI	DIGIACOMO, CHRISTOPHER		CUSTODIAL WORKER II	$ 21.55		07/02/14	
SI	DILLON, JEFFREY		GUARD	$ 20.47		07/02/14	
SI	DONOHUE, JOSEPH		LIBRARY CLERK	$ 13.66		07/02/14	
SI	DONOVAN, ELIZABETH		LITERACY VOL PROG COORDINATOR	$ 65,849.60		07/02/14	
SI	DONOVAN-FOGLIA, MELISSA		LIBRARY CLERK	$ 22,815.00		07/02/14	

SI	DUEFFERT, MELISSA		LIBRARY CLERK	$ 13.66		07/02/14		
SI	DURANT, MARY		PRINCIPAL LIBRARY CLERK	$ 46,648.07		07/02/14		
SI	ESCALANTE, JOSE		CUSTODIAL WORKER I	$ 16.39		07/02/14		
SI	ESKENAZY, SHIRLEY		LIBRARY CLERK	$ 13.39		07/02/14		
SI	EVANS, DONNA		LIBRARY CLERK	$ 14.21		07/02/14		
SI	FAUST, PHILIP		CUSTODIAL WORKER I	$ 11.32		07/02/14		
SI	FOGLIA, CHRISTOPHER		CUSTODIAL WORKER I	$ 11.55		07/02/14		
SI	FREED, SARA		PAGE	$ 8.62		07/02/14		
SI	FUENTES, CAROLINA		PAGE	$ 8.62		07/02/14		
SI	FURNARI, DARIAN		LIBRARY CLERK	$ 13.66		07/02/14		
SI	FURNARI, KELLY		LIBRARIAN TRAINEE	$ 23.96		07/02/14		
SI	FUSCO, PATRICIA		LIBRARY CLERK	$ 19.22		07/02/14		
SI	GALLUCCI, DEBORAH		LIBRARIAN II	$ 83,676.55		07/02/14		
SI	GALLUZZO, VERONICA		LIBRARY CLERK	$ 13.39		07/02/14		
SI	GARCIA, CHARLENE		LIBRARY CLERK	$ 14.21		07/02/14		
SI	GARCIA, JOSEPH		GUARD	$ 20.47		07/02/14		
SI	GENTILE, DANIEL		GUARD	$ 19.68		07/02/14		
SI	GEORGE, IVETTE		LIBRARY CLERK SPANISH SPEAKING	$ 13.66		07/02/14		
SI	GERKEN, ROBERT		GUARD	$ 20.47		07/02/14		
SI	GIANCASPRO, JULIA		PAGE	$ 8.62		07/02/14		
SI	GILMORE, JANE		LIBRARY CLERK	$ 19.22		07/02/14		
SI	GIOVINE, STEFANIE		PAGE	$ 8.62		07/02/14		
SI	GOLDEN, MATHEW		LIBRARY CLERK	$ 13.66		07/02/14		
SI	GONZALEZ, MARIA		COMMUNITY SERVICE AIDE	$ 18.80		07/02/14		
SI	GORDEN, CATHERINE		LIBRARIAN I	$ 25.72		07/02/14		

SI	GRIBBIN-BURKET, TYLER		PAGE	$	8.46		07/02/14	
SI	GUASTELLA, BARBARA		LIBRARY CLERK	$	14.21		07/02/14	
SI	GULLY, JANICE		PAGE	$	8.80		07/02/14	
SI	HAASE JR, DANIEL		LIBRARY CLERK	$	13.39		07/02/14	
SI	HALL, DIANE		LIBRARIAN I (CHILDREN'S SERVICES)	$	36.45		07/02/14	
SI	HENRICH, JOHN		PAGE	$	8.62		07/02/14	
SI	HICKLING, DANA		LIBRARIAN II	$	88,708.67		07/02/14	
SI	HINTZE, VICTORIA		PAGE	$	8.62		07/02/14	
SI	HOAG, LYNN		LIBRARIAN II	$	81,124.66		07/02/14	
SI	HOFMANN, ANNE MARIE		PRINCIPAL LIBRARY CLERK	$	65,584.78		07/02/14	
SI	HOGAN, GARY		GUARD	$	20.47		07/02/14	
SI	HOGAN, SEAN		GUARD	$	20.47		07/02/14	
SI	HOPKINS, CLAIRE		COMPUTER TECHNICIAN	$	16.50		07/02/14	
SI	HORBAL, ELIZABETH		SENIOR LIBRARY CLERK	$	38,085.24		07/02/14	
SI	HUGHES, LINDA		PAGE	$	11.29		07/02/14	
SI	HURLEY, KERRILYNN		LIBRARIAN II	$	60,414.84		07/02/14	
SI	IBERGER, DEBORAH		LIBRARIAN I (CHILDREN'S SERVICES)	$	56,243.79		07/02/14	
SI	IRISH, ERIKA		LIBRARIAN II	$	68,127.57		07/02/14	
SI	JOHNSON, LORETTA		PAGE	$	8.46		07/02/14	
SI	KALB, BRENDA		LIBRARY CLERK	$	19.22		07/02/14	
SI	KALOUDIS, ALEXANDRA		LIBRARIAN II	$	65,795.16		07/02/14	
SI	KASSNER, KAREN		SENIOR ACCOUNT CLERK	$	58,470.30		07/02/14	
SI	KNEL, LINDA		LIBRARIAN II	$	73,343.93		07/02/14	
SI	KUJAN, ERNESTINE		LIBRARY CLERK	$	19.22		07/02/14	
SI	KYLE, STEPHANIE		LIBRARIAN I	$	58,998.11		07/02/14	

SI	LASKO, JENNIFER		LIBRARIAN I	$ 25.72		07/02/14	
SI	LEE, SUMMER		LIBRARY CLERK	$ 13.39		07/02/14	
SI	LEVY, LEONARD		COMMUNITY SERVICE AIDE	$ 14.49		07/02/14	
SI	LINGG, TARA		LIBRARIAN I (CHILDREN'S SERVICES)	$ 30.74		07/02/14	
SI	LORPER, VIVIAN		LIBRARY CLERK	$ 19.22		07/02/14	
SI	LOSPINUSO JR, JAMES		CUSTODIAL WORKER I	$ 14.93		07/02/14	
SI	LUGO, ARICSIDES		CUSTODIAL WORKER III	$ 52,343.19		07/02/14	
SI	LUGO, VANESSA		PAGE	$ 8.62		07/02/14	
SI	LUHRS, AMANDA		LIBRARY CLERK	$ 14.72		07/02/14	
SI	LUHRS, LINDA		LIBRARIAN I	$ 36.45		07/02/14	
SI	MAGGIO, MARY		LIBRARIAN II	$ 93,979.61		07/02/14	
SI	MALCHIODI, ANDREA		LIBRARIAN II	$ 68,127.57		07/02/14	
SI	MALDONADO, HILLARY		LIBRARY ASSISANT	$ 19.28		07/02/14	
SI	MARTINEZ, CAROLE		PAGE	$ 9.30		07/02/14	
SI	MASON, JENNIFER		PAGE	$ 9.15		07/02/14	
SI	MASON, MELISSA		PAGE	$ 8.62		07/02/14	
SI	MAURER, SYLVIA		LIBRARIAN I (CHILDREN'S SERVICES)	$ 56,243.79		07/02/14	
SI	MAYOTT, SARAH		PAGE	$ 8.62		07/02/14	
SI	MC CARTHY, JOSEPH		LIBRARY CLERK	$ 13.66		07/02/14	
SI	MC DUFFIE JR, NATHANIEL		CUSTODIAL WORKER I	$ 12.02		07/02/14	
SI	MC LEOD, BARBARA		SENIOR LIBRARY CLERK	$ 46,260.29		07/02/14	
SI	MC NEIL, JOHN		COMPUTER TECHNICIAN	$ 19.54		07/02/14	
SI	MININNI, PATRICIA		LIBRARIAN I	$ 58,186.14		07/02/14	
SI	MORAN, TARA T		LIBRARIAN I	$ 25.72		07/02/14	
SI	MOSBY, JAMES		GUARD	$ 20.47		07/02/14	

SI	MUCARIA, JOANN		LIBRARY CLERK	$ 13.93		07/02/14	
SI	NAPPO, ALYSSA		PAGE	$ 8.46		07/02/14	
SI	NAVARRO-GAO, CARMEN		LITERACY VOL PROG ASSISTANT SS	$ 30,851.33		07/02/14	
SI	NEIS, CHRISTINE		PRINCIPAL LIBRARY CLERK	$ 62,374.46		07/02/14	
SI	NOWAK, CHRISTOPHER		BUSINESS MANAGER II	$ 101,968.32		07/02/14	
SI	O'DONNELL, NOREEN		LIBRARIAN I	$ 26.24		07/02/14	
SI	O'DONNELL, ZOE		PAGE	$ 8.46		07/02/14	
SI	O'SULLIVAN, JOHN		GUARD	$ 20.47		07/02/14	
SI	OLSEN, BARBARA		LIBRARY ASSISANT	$ 24.08		07/02/14	
SI	OWENS, JUSTIN		COMPUTER TECHNICIAN	$ 15.86		07/02/14	
SI	PALAZZO, KAITLYN		LIBRARY ASSISANT	$ 18.52		07/02/14	
SI	PALMERI, MATTHEW		LIBRARY CLERK	$ 14.21		07/02/14	
SI	PALUMBO, JOHN		GUARD	$ 20.47		07/02/14	
SI	PATERNO, MICHEAL		PAGE	$ 8.97		07/02/14	
SI	PEDERSEN, CHRISTINE		PAGE	$ 8.62		07/02/14	
SI	PENTZEL, DAVID		CUSTODIAL WORKER I	$ 11.32		07/02/14	
SI	PERRAGLIA, ANTHONY		PAGE	$ 8.46		07/02/14	
SI	PETERKIN, VICTORIA		LIBRARY CLERK	$ 13.66		07/02/14	
SI	PINEIRO, ALEXIS		PAGE	$ 8.62		07/02/14	
SI	PINNER, DAVID		PAGE	$ 9.51		07/02/14	
SI	PIPE JR, DONALD		GUARD	$ 20.47		07/02/14	
SI	PODLESNY, ARLENE		PAGE	$ 10.50		07/02/14	
SI	PREVETE, CECILE		SENIOR LIBRARY CLERK	$ 37,750.74		07/02/14	
SI	PURCHASE, GENIVE		LIBRARIAN I	$ 26.76		07/02/14	
SI	QUINN, JACQUELINE		LIB. TRAINEE (CHILDREN'S SERVICES)	$ 23.96		07/02/14	

SI	QUINTANILLA, MARVIN		LIBRARY CLERK SPANISH SPEAKING	$ 13.66		07/02/14	
SI	RAGONA, TARA		LIBRARIAN I (CHILDREN'S SERVICES)	$ 26.76		07/02/14	
SI	RAMIREZ, MARIANNE		LIBRARIAN I (CHILDREN'S SERVICES)	$ 29.96		07/02/14	
SI	RATNER, MARY		PAGE	$ 8.62		07/02/14	
SI	RESTAINO, AMANDA		LIBRARY CLERK	$ 13.66		07/02/14	
SI	RODRIGUEZ, ISAAC		PAGE	$ 8.97		07/02/14	
SI	ROSALIA, KERRI		LIBRARY DIRECTOR	$ 153,487.56		07/02/14	
SI	ROSENBERG, NICHOLAS		LIBRARY CLERK	$ 13.66		07/02/14	
SI	ROSHKOWSKI, LAUREN		LIBRARIAN I (CHILDREN'S SERVICES)	$ 25.21		07/02/14	
SI	ROYE, SARA		LIBRARY CLERK	$ 40,129.86		07/02/14	
SI	RUIZ, MARIA		LIBRARY CLERK SPANISH SPEAKING	$ 13.66		07/02/14	
SI	RUIZ, SAMUEL		PAGE	$ 8.80		07/02/14	
SI	SANTIAGO, MARGIE		LIBRARY CLERK	$ 15.91		07/02/14	
SI	SCALA, LOUISE		LIBRARY CLERK	$ 14.49		07/02/14	
SI	SCARPANTONIO, JOSEPHINE		SENIOR LIBRARY CLERK	$ 42,097.50		07/02/14	
SI	SHERIDAN, KELLY		LIBRARIAN I	$ 32.38		07/02/14	
SI	SHUPE, BRADFORD		LIBRARIAN II	$ 65,795.16		07/02/14	
SI	SMITH, MICHAEL		GUARD	$ 20.47		07/02/14	
SI	SMITH, SUZANNE		LIBRARY CLERK	$ 18.38		07/02/14	
SI	SNIZEK, MICHELLE		LIBRARIAN I (CHILDREN'S SERVICES)	$ 31.53		07/02/14	
SI	SOMERS, JASMINE		PAGE	$ 8.46		07/02/14	
SI	SQUIRES, LORRAINE		LIBRARIAN III	$ 81,296.38		07/02/14	
SI	STANCO, ZACHARY		LIBRARY CLERK	$ 13.39		07/02/14	
SI	STIRBER, MADELINE		ACCOUNT CLERK	$ 46,240.68		07/02/14	
SI	STROH, KAROLYNN		LIBRARY CLERK	$ 19.22		07/02/14	

SI	SUAREZ, JOSEPH		GUARD	$ 20.47		07/02/14	
SI	SULLIVAN JR, EDWARD		GUARD	$ 19.68		07/02/14	
SI	SUSINNO, CAROL-LEIGH		LIBRARIAN I	$ 26.76		07/02/14	
SI	SWENSEN, RACHEL		LIBRARY CLERK	$ 14.21		07/02/14	
SI	SYLVERT, KETSIA		LIBRARY CLERK	$ 13.66		07/02/14	
SI	TADDEO, STEVEN		GUARD	$ 20.47		07/02/14	
SI	TANZI, NICHOLAS		LIBRARIAN II	$ 67,446.24		07/02/14	
SI	TEPPER, ALYSSA		LIBRARY CLERK	$ 13.93		07/02/14	
SI	THACKER, NOLA		LIBRARY ASSISANT	$ 21.73		07/02/14	
SI	THOMPSON, LYDELL		GUARD	$ 20.47		07/02/14	
SI	TROMBLEE, KACIE		PAGE	$ 8.46		07/02/14	
SI	TROY, LORETTA		LIBRARY CLERK	$ 24,986.00		07/02/14	
SI	TURZILLO, NICOLE		LIBRARIAN I	$ 35.61		07/02/14	
SI	ULRICH, CHRISTOPHER		PAGE	$ 8.62		07/02/14	
SI	UTTER, MERCY		LIBRARY CLERK SPANISH SPEAKING	$ 13.39		07/02/14	
SI	VECCHIO, AMANDA		PAGE	$ 8.97		07/02/14	
SI	VECCHIO II, ROBERT		PAGE	$ 8.62		07/02/14	
SI	VEIT, VICTORIA		LIBRARY CLERK	$ 13.66		07/02/14	
SI	VERA, BARBARA ANN		LIBRARY CLERK	$ 15.91		07/02/14	
SI	VISTI, DIANE		PAGE	$ 8.46		07/02/14	
SI	WALDEN, ALEX		PAGE	$ 8.62		07/02/14	
SI	WALSH, WILLIAM		LIBRARY CLERK	$ 14.72		07/02/14	
SI	WALTHER, JOANNE		PAGE	$ 11.84		07/02/14	
SI	WEYER, HELEN		LIBRARY CLERK	$ 13.80		07/02/14	
SI	WINTER, SAMANTHA		LIBRARIAN I (CHILDREN'S SERVICES)	$ 26.76		07/02/14	

SI	WINTHER, NANCY		LIBRARY CLERK	$ 15.10		07/02/14	
SI	WISCHHUSEN, WILLIAM		CUSTODIAL WORKER II	$ 53,602.76		07/02/14	
SI	WITHAM, TONI		PRINCIPAL LIBRARY CLERK	$ 43,347.08		07/02/14	
SI	WUTHENOW, JOSEPHINE		LIBRARIAN III	$ 106,160.19		07/02/14	
SI	WUTHENOW, MATTHEW		LIBRARIAN I	$ 31.53		07/02/14	
SI	WYNEKEN, RACHEL		LIBRARIAN III	$ 99,813.46		07/02/14	

Community Family Literacy Project, Inc.
4th Quarter Report to Board of Trustees
April 1, 2014 to June 30, 2014
Submitted by Toni Witham on July 28, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
BEGINNING BALANCE - APRIL 1, 2014					**$ 122,996.08**
CASH RECEIPTS:					
Donations:					
Annual Appeal	$ 1,140.67				
Citizenship Scholarship	$ 1,360.00				
Miscellaneous Donation	$ 50.00				
Total Donations		**$ 2,550.67**			
Book Sales	$ 5,567.00				
Total Book Sales		**$ 5,567.00**			
2014 5K Run:					
Activenetwork - online registrations	$ 66.00				
Sponsors	$ 4,750.00				
Total 2014 5K Run		**$ 4,816.00**			
Interest:					
Interest credited by Astoria Federal Savings Bank to CD #9953	$ 357.92				
Interest credited by Capital One Bank to CD #2713	$ 50.74				
Interest credited by Empire National Bank to Checking A/C #0260	$ 5.05				
Interest credited by Empire National Bank to MM A/C #0279	$ 106.92				
Total Interest		**$ 520.63**			
TOTAL CASH RECEIPTS		**$ 13,454.30**			
CASH DISBURSEMENTS:					
2014 5K Run:					
USATF - additional owed for sanction			$ 40.00		
GLIRC - magazine ads			$ 425.00		
Town of Brookhaven Parks & Recreation Dept. - permit & bleachers			$ 340.00		
Displays2go - cardboard brochure holder			$ 76.36		
Total 2014 5K Run Expenses				**$ 881.36**	
Citizenship Scholarships:					
Department of Homeland Security - for Virginia Privitera			$ 680.00		
Department of Homeland Security - for Jorge M. Santillana			$ 680.00		
Department of Homeland Security - for Claudia M. Stinson			$ 680.00		
Total Citizenship Scholarships				**$ 2,040.00**	
Miscellaneous:					
Margaret Muszynski - reimbursement for supplies purchased for Needle Arts - Adult Literacy Program			$ 42.40		
Suzanne Smith - reimbursement - items for Recognition 2014			$ 28.05		
Maria Ruiz - reimbursement for LEFA Luncheon			$ 35.98		
Total Miscellaneous				**$ 106.43**	
TOTAL CASH DISBURSEMENTS				**$ 3,027.79**	
Profit/Loss for 4th Quarter ending June 30, 2014					**$ 10,426.51**
ENDING CASH BALANCE AS OF JUNE 30, 2014					**$ 133,422.59**

Community Family Literacy Project, Inc.
4th Quarter Report to Board of Trustees
April 1, 2014 to June 30, 2014
Submitted by Toni Witham on July 28, 2014

ASSETS:	
Empire National: Checking A/C #0260	$ 12,608.54
Empire National: MM A/C #0279	$ 56,083.52
Capital One: CD #2713	$ 25,395.80
Astoria Federal Savings: CD #9953	$ 34,372.73
TOTAL ASSETS AS OF JUNE 30, 2014	**$ 128,460.59**

Community Library's Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2013 - June 30, 2014
Submitted by Toni Witham on July 28, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
BEGINNING BALANCE - JULY 1, 2013					**$ 123,528.82**
CASH RECEIPTS:					
Donations:					
Reusable Bags	$ 142.00				
Annual Appeal	$ 2,731.17				
Citizenship Scholarship Donations	$ 1,360.00				
Miscellaneous Donations	$ 1,918.30				
Total Donations		**$ 6,151.47**			
Book Sales	$ 5,567.00				
Total Book Sales		**$ 5,567.00**			
2013 5K Run:					
Sponsors	$ 4,100.00				
Registrations	$ 7,491.00				
Miscellaneous - partial refund from Suffolk County Department of Parks	$ 675.00				
Total 2013 5K Run		**$ 12,266.00**			
2014 5K Run:					
Sponsors	$ 4,750.00				
Registrations	$ 66.00				
Total 2014 5K Run		**$ 4,816.00**			
Miscellaneous:					
AC-DLX for Business - credit for tax paid on purchase of checks	$ 10.63				
Total Miscellaneous		**$ 10.63**			
Interest:					
Interest credited by Empire National Bank to Checking A/C #0260	$ 24.06				
Interest credited by Empire National Bank to MM A/C #0279	$ 442.10				
Interest credited from Capital One Bank to CD #2713	$ 50.74				
Interest credited by Astoria Federal Savings Bank to CD #9953	$ 357.92				
Total Interest		**$ 874.82**			
TOTAL CASH RECEIPTS:		**$ 29,685.92**			
CASH DISBURSEMENTS:					
Expenses:					
FLP Reach Out & Read			$ 1,550.50		
FLP Books LEFA			$ 747.40		
LEFA Arts & Crafts, Music, Toys/Games			$ 419.06		
FLP Adult Books			$ 6,061.76		
Total Expenses				**$ 8,778.72**	
Citizenship Scholarships:					
Virginia Privitera			$ 680.00		
Jorge M. Santillana			$ 680.00		
Claudia M. Stinson			$ 680.00		
Total Citizenship Scholarships				**$ 2,040.00**	
2013 5K Run Expenses:					
ULINE - bags			$ 26.40		
East End Sign Design			$ 195.00		
Goodwin, Johnny - refund 2 online registrations			$ 44.00		
Mr. Party Pooper			$ 400.00		
East End Screen Printing - T-shirts			$ 2,000.00		
Crown Trophy			$ 227.99		
Freshy Fresh Bagels			$ 200.00		
Start to Finish Corporation			$ 2,261.80		
Sam's Club			$ 504.29		

Community Library's Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2013 - June 30, 2014
Submitted by Toni Witham on July 28, 2014

Catherine Guarrasi - refund 2 online registrations			$ 44.00		
Total 2013 5K Run Expenses				**$ 5,903.48**	
2014 5K Run Expenses:					
Greater Long Island Running Club (GLIRC) - advertisement			$ 225.00		
Suffolk County Department of Parks - permit			$ 225.00		
USATF - membership renewal			$ 50.00		
USATF - sanction			$ 185.00		
USATF - additional for sanction			$ 40.00		
GLIRC - ads			$ 425.00		
Town of Brookhaven Parks & Recreation Dept. - permit & bleachers			$ 340.00		
Displays2go - cardboard brochure holder			$ 76.36		
Total 2014 5K Run Expenses				**$ 1,566.36**	
Miscellaneous:					
Literacy Suffolk, Inc. - for Literacy Volunteer Workshop - Viviana Bishop			$ 40.00		
William Floyd Community Summit - sponsorship for program honoring Mastics-Moriches-Shirley Community Library - 2013 Organization of the Year			$ 1,500.00		
Michaels - Yarn for "Needle Arts with Heart" program			$ 44.88		
The James V. Kavanaugh Knights of Columbus - journal ad			$ 100.00		
The Rotary Club of Shirley & the Mastics - advertisement			$ 50.00		
Floyd Harbor Florist - balloons for Book Fair			$ 13.04		
WFHS Scholarship Fund - June 2014			$ 500.00		
Knock'em Dead Comedy - entertainment for National Family Literacy Day			$ 600.00		
Margaret Muszynski - reimbursements for supplies for "Needle Arts With Heart" program			$ 97.59		
NYS Dept. of Law - CHAR 500			$ 50.00		
Baldessari & Costar LLP - preparation of Federal Form 990 & NYS Form CHAR 500 for year ending June 2013			$ 500.00		
East End Screen Printing - T-shirts for 1KB4K			$ 420.00		
Lorraine Squires - Teen conference gift books			$ 100.00		
Lindsay Davis - reimbursement for WFHS			$ 20.30		
Florida Literacy Coalition, Inc. - conference registration			$ 215.00		
Philadelphia Insurance Companies			$ 1,563.04		
Colonial Youth and Family Services, Inc. - observe possible CFLP fundraiser			$ 90.00		
Deluxe for Business - ordered 300 checks			$ 133.71		
Rotary Club of Shirley & the Mastics - Pancake Breakfast			$ 50.00		
Suzanne Smith - reimbursement - Library Conference			$ 314.00		
Suzanne Smith - reimbursement - items for Recognition 2014			$ 28.05		
Maria Ruiz - reimbursement for LEFA Luncheon			$ 35.98		
Total Miscellaneous				**$ 6,465.59**	
TOTAL CASH DISBURSEMENTS:				**$ 24,754.15**	
Profit/Loss for FY July 1, 2013 - June 30, 2014					**$ 4,931.77**
ENDING BALANCE AS OF JUNE 30, 2014					**$ 128,460.59**

Community Library's Family Literacy Project, Inc.
Treasurer's Report to Board of Trustees
Fiscal Year July 1, 2013 - June 30, 2014
Submitted by Toni Witham on July 28, 2014

ASSETS:		
Empire National: Checking A/C #0260	$	12,608.54
Empire National: MM A/C #0279	$	56,083.52
Capital One: CD #2713	$	25,395.80
Astoria Federal Savings: CD #9953	$	34,372.73
TOTAL ASSETS AS OF JUNE 30, 2014	**$**	**128,460.59**

Community Library Friends of the Arts, Inc.
4th Quarter Report to Board of Trustees
April 1, 2014 to June 30, 2014
Submitted by Toni Witham on July 28, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
BEGINNING BALANCE, APRIL 1, 2014					**$ 123,598.01**
CASH RECEIPTS:					
Drowsy Chaperone (William Floyd High School Musical):					
Online ticket sales	$ 1,973.18				
Total Drowsy Chaperone		**$ 1,973.18**			
Grants:					
Plan G - Renaissance Charitable Foundation, Inc.	$ 6.39				
Total Grants		**$ 6.39**			
Interest:					
Interest credited by Empire National Bank to Operating A/C #028	$ 4.10				
Interest credited by Empire National Bank to Endowment A/C #046	$ 88.51				
Total Interest		**$ 92.61**			
TOTAL CASH RECEIPTS		**$ 2,072.18**			
CASH DISBURSEMENTS:					
Drowsy Chaperone (William Floyd High School Musical):					
Ronald Green III - Musical Director			$ 3,000.00		
April Franzino - Producer			$ 1,500.00		
Catherine Neinhold - Producer			$ 1,500.00		
Christina Stiriz - Choreographer			$ 1,500.00		
Kenneth Zagare - Pianist			$ 600.00		
Susan Schermis - Sound & Lights			$ 1,000.00		
Michael Cordaro - Pit Director			$ 2,000.00		
Cailie Hafener - Assistant Director			$ 750.00		
William Floyd Community Summit - 10% of ticket sales			$ 1,191.86		
William Floyd Community Summit - reimbursement for supplies			$ 2,834.36		
Gary Stiriz - supplies			$ 144.61		
Ronald Green III - costume supplies			$ 69.00		
Suzi Knoop - supplies			$ 75.91		
East End Sign Design - signs for musical			$ 480.00		
Total Drowsy Chaperone				**$ 16,645.74**	
Miscellaneous:					
William Floyd School District - scholarship			$ 250.00		
Rotary Club of the Mastics & Shirley - Pancake Breakfast			$ 50.00		
Organizational Technologies - Dorothy Leeds program in September 2014			$ 500.00		
Total Miscellaneous				**$ 800.00**	
TOTAL CASH DISBURSEMENTS				**$ 17,445.74**	
Profit/Loss for 3rd Quarter ending June 30, 2014					**$ (15,373.56)**
ENDING CASH BALANCE AS OF JUNE 30, 2014					**$ 108,224.45**

Community Library Friends of the Arts, Inc.
4th Quarter Report to Board of Trustees
April 1, 2014 to June 30, 2014
Submitted by Toni Witham on July 28, 2014

ASSETS:	
Operating A/C - Empire National Bank #028	$ 1,523.35
CD - Empire National Bank #2676	$ 52,349.29
RESTRICTED ASSETS:	
Endowment A/C - Empire National Bank #046	$ 54,351.81
TOTAL ASSETS AS OF MARCH 31, 2014	**$ 108,224.45**

Community Library Friends of the Arts, Inc.
Treasurer's Report
July 1, 2013 - June 30, 2014
Submitted by Toni Witham on July 28, 2014

	Cash Receipts	Total Cash Receipts	Cash Disbursed	Total Cash Disbursed	GRAND TOTALS
BEGINNING BALANCE AS OF JULY 1, 2013					**$ 117,160.62**
CASH RECEIPTS:					
Performances (Ticket Sales):					
Tickets sold for a performance from last fiscal year (Anne Taffel, Pianist on 4/17/13)	$ 20.00				
Michael Jazz Trio on 10/20/13	$ 36.00				
Winter Solstice, A World Musical Journey on 12/15/13	$ 29.00				
Matt Daniel - Ultimate Eclectic Experience on 1/11/14	$ 16.00				
Good Lessons from Bad Women featuring Dorothy Leeds (this program has been rescheduled for next September)	$ 6.00				
Total Ticket Sales		**$ 107.00**			
Drowsy Chaperone (at William Floyd High School):					
Ticket Sales	$ 9,256.53				
Sponsors	$ 3,824.80				
Miscellaneous (T shirts, Hershey Kisses, Chinese Auction, 50/50 Raffle, Concessions)	$ 2,241.00				
Total - Drowsy Chaperone		**$ 15,322.33**			
Grant:					
Plan G - Renaissance Charitable Foundation, Inc.	$ 6.39				
Total Grants		**$ 6.39**			
Miscellaneous:					
Transfer to Operating A/C #028 from Endowment A/C #046 - for programs	$ 9,000.00				
Miscellaneous donation	$ 55.00				
Total Miscellaneous		**$ 9,055.00**			
Interest:					
Interest credited by Empire National Bank to Operating A/C #028	$ 25.86				
Interest credited by Empire National Bank to Endowment A/C #046	$ 391.62				
Interest credited by Empire National Bank to CD #2676	$ 156.79				
Total Interest		**$ 574.27**			
TOTAL CASH RECEIPTS		**$ 25,064.99**			
CASH DISBURSEMENTS:					
Performances:					
Jerome Liggons - Drum Circle			$ 300.00		
SPN Music Entertainment Inc. - Michael Jazz Trio on 10/20/13			$ 750.00		
Edward J. Costello - Antique Roadshow (September program)			$ 375.00		
C.M. Performing Arts Center - Children's Show - deposit			$ 100.00		
Darius Kaufman - Winter Solstice on 12/15/13			$ 600.00		
C.M. Performing Arts Center - Shrek musical grant			$ 250.00		
Matthew Fishteyn - Matt Daniel - Ultimate Eclectic Experience on 1/11/14			$ 750.00		
Organizational Technologies - Dorothy Leeds (program rescheduled to September 2014)			$ 500.00		
Total Performances				**$ 3,625.00**	
Drowsy Chaperone (at William Floyd High School):					
Various disbursements (Musical Director, Producers, Choreographer, Pianist, Sound & Lights, Pit Director, supplies…)			$ 16,881.17		
Total Drowsy Chaperone				**$ 16,881.17**	
Miscellaneous:					
William Floyd Community Summit - sponsorship - dinner honoring Mastics-Moriches-Shirley Community Library as Organization of the Year 2013			$ 1,500.00		
Transfer from Endowment A/C (#046) to Operating A/C (#028) - for programs			$ 9,000.00		
Rotary Club of Shirley and the Mastics - Breakfast fundraiser			$ 50.00		
AC - Deluxe Checks			$ 31.95		
Baldessari & Coster LLP - tax preparation (for 2 years)			$ 1,000.00		

Community Library Friends of the Arts, Inc.
Treasurer's Report
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New York State Dept. of Law - tax filing			$ 50.00		
Philadelphia Insurance Company			$ 1,563.04		
William Floyd School District - FOA Scholarship			$ 250.00		
Rotary Club of Shirley and the Mastics - Pancake Breakfast			$ 50.00		
Total Miscellaneous				**$ 13,494.99**	
TOTAL CASH DISBURSEMENTS				**$ 34,001.16**	
Profit/Loss for FY July 1, 2013 - June 30, 2014					**$ (8,936.17)**
ENDING BALANCE AS OF JUNE 30, 2014					**$ 108,224.45**

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UNRESTRICTED ASSETS:	
Operating A/C: Empire National Bank - #028	$ 1,523.35
Empire National Bank - CD (#2676)	$ 52,349.29
RESTRICTED ASSETS:	
Endowment A/C - Empire National Bank #046	$ 54,351.81
TOTAL ASSETS AS OF JUNE 30, 2014	**$ 108,224.45**