

# SMITHTOWN LIBRARY

## NOTICE OF MEETING – BOARD OF TRUSTEES

### AGENDA

A meeting of the Board of Trustees ("Board") of The Smithtown Library ("Library") will be held on Tuesday, October 28, 2025, at 6:30 p.m. in the offices of the Library located at 148 Smithtown Boulevard, Nesconset, NY (Nesconset building).

The trustees will also deliberate and take action on the following matters:

#### READING AND APPROVAL OF MINUTES

1. Approval of MINUTES

- a. *RESOLVED, that the REGULAR MEETING MINUTES of September 16, 2025 be approved as presented (appended).*

#### REPORTS OF OFFICERS, BOARDS, STANDING COMMITTEES AND DIRECTOR'S REPORT

2. Report of the BUDGET AND FINANCE COMMITTEE

a. TREASURER'S REPORT

*RESOLVED, that the TREASURER'S REPORT for the month ended September 30, 2025 be approved for filing (appended).*

b. WARRANTS

*RESOLVED, that the following WARRANTS be approved for payment:*

<i>i. Warrant #25 - October ("L" fund) PREPAYS</i>	<i>\$ 56,540.36</i>
<i>ii. Warrant #25 - October ("L" fund) WARRANT</i>	<i>\$ 514,257.13</i>
<i>iii. Warrant #25 - October ("M" fund) WARRANT</i>	<i>\$ 446,992.67</i>
<i>iv. Warrant #25 - October (PAYROLL #20 – 9/26/25)</i>	<i>\$ 270,387.08</i>
<i>v. Warrant #25 - October (PAYROLL #21 – 10/10/25)</i>	<i>\$ 318,935.28</i>

c. BUDGET TRANSFERS

*RESOLVED, that the Board of Trustees of The Smithtown Library authorizes the Business Manager to execute budget transfers for \$1,500.00 to decrease budget line L.4120 RECORDINGS, and increase budget line L.4100 BOOKS for the same amount.*

d. CERTIFICATE OF RESULTS

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby accept the Library's Budget Vote and Trustee Election results as presented (appended).*

3. Report of the PERSONNEL COMMITTEE

a. PERSONNEL CHANGES

RESOLVED, that the following PERSONNEL changes be approved as presented:

Full-time Appointment:

- i. Permanent full-time appointment of **Patricia Botter** to the position of Library Clerk, Circulation Department, split between the Nesconset and Commack buildings, at an annual base rate of pay of \$59,853.00, subject to a 26-week probationary period, effective October 29, 2025 (to partially fill the vacancy at the Nesconset building created by the retirement of Mary Anne Stevens, effective 8/16/25).

Part-time Appointments:

- ii. Part-time appointment of **Kathleen Chiara** to the position of Library Clerk, Circulation Department, Commack building, at a rate of pay of \$20.17 per hour, not to exceed 17.5 hours per week, effective November 4, 2025 (to fill the vacancy created by the resignation of Kim Scarpulla, effective 10/31/25).
- iii. Release of **Elliot Metcalf**, from a part-time Librarian Trainee position into a part-time Librarian I position, at an hourly rate of pay of \$35.33, retroactive to September 19, 2025, as per Suffolk County Department of Civil Service regulations.
- iv. Part-time appointment of **Erin Seeley** to the position of Library Clerk, Circulation Department, Commack building, at a rate of pay of \$20.17 per hour, not to exceed 17.5 hours per week, effective October 31, 2025 (to fill the vacancy created by the resignation of Eileen Blum, effective 4/9/25).

Resignations:

- v. Resignation of **Brian Holtje**, Groundskeeper I, effective October 14, 2025.
- vi. Resignation of **Joyce O'Hara**, Page, Kings Park building, effective October 10, 2025.
- vii. Resignation of **Kim Scarpulla**, Library Clerk, Circulation Department, Commack building, effective October 31, 2025.

Leave Request:

- viii. Leave of Absence without pay for **Employee #1261**, effective November 13, 2025 through December 1, 2025.

b. MEETING ATTENDANCE REQUESTS:

*RESOLVED, that the following meeting attendance requests set forth hereinafter are hereby approved:*

- i. *That **Maggie Moloney**, Librarian III, Children’s Department, Smithtown building, be authorized to attend, on paid release time, the online asynchronous microcredential course “Science of Reading Fundamentals”, sponsored by SUNY New Paltz, with reimbursement for a registration fee of \$25.00.*
- ii. *That **Nicole Rossano**, Librarian II, Children’s Department, Kings Park building, be authorized to attend, on paid release time, the online asynchronous microcredential course “Science of Reading Fundamentals”, sponsored by SUNY New Paltz, with reimbursement for a registration fee of \$25.00.*

4. Report of the BUILDINGS AND GROUNDS COMMITTEE

a. AMENDMENT TO SMITHTOWN BUILDING PROJECT OVERSIGHT AND MANAGEMENT

*WHEREAS, at the Board of Trustees meeting on December 17, 2024, the Library Director was authorized to enter into an agreement with SCC Construction Management Group to oversee professional services related to the August 19, 2024 flood at the Smithtown Building, for a total contract amount of \$273,000.00; and*

*WHEREAS, the original agreement included a phased fee structure, with a Pre-Construction Phase at \$39,000.00 and a Construction Phase at \$234,000.00; and*

*WHEREAS, the agreement was amended on August 20, 2025, to adjust the timeline and associated fees to better reflect the updated project schedule and scope;*

*NOW THEREFORE BE IT RESOLVED, that the fee structure is further amended as follows:*

*Pre-construction Phase: Extended from ten (10) to twelve (12) months, at a monthly rate of \$6,500.00, totaling \$78,000.00 (reflecting the inclusion of September and October 2025).*

*Construction Phase: Reduced from ten (10) to eight (8) months, at a monthly rate of \$19,500.00, totaling \$156,000.00.*

*AND BE IT FURTHER RESOLVED, that the total contract amount is reduced by \$52,000.00, resulting in a revised total of \$221,000.00.*

b. *LI AUTOMATIC DOORS – Automatic Doors Preventative Maintenance & Repair Services*

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library to enter into a contract with Barrier-Free Access Systems, Inc. for the purpose of providing automatic doors preventative maintenance and repair services to the Smithtown, Commack, Kings Park & Nesconset library buildings; said contract to be in effect nunc pro tunc for the period October 11, 2025 through October 10, 2026 for a cost not to exceed \$4,999.60.*

5. Report of the COMMUNICATIONS COMMITTEE

a. Donation – Blackbaud Giving Fund

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank the Blackbaud Giving Fund for the generous donation of Twenty-Five (\$25.00) dollars, and be it*

*FURTHER RESOLVED, that said donation is to be used as necessary at the Library's discretion.*

6. Report of the STRATEGIC PLANNING COMMITTEE

7. DIRECTOR'S REPORT – Robert Lusak, Library Director

**UNFINISHED BUSINESS**

**PUBLIC COMMENTS**

**NEW BUSINESS**

8. DISCUSSION - Potential Insurance Claim

9. REVISED POLICY – **Program Policy** [Policy 700-170] (1<sup>st</sup> reading)

[Note: revisions are noted in underlined bold font; deletions are noted with a strikethrough]

*Programming is offered as a Library resource. Its purpose is to ~~promote~~ **advance the well-being and knowledge of patrons who utilize** Library materials, facilities, **and/or** services, as well as **to** provide cultural, educational, and recreational enrichment to the community.*

**The Smithtown Library participates in the Sustainable Libraries Initiative and will consider and promote, whenever possible, programs and planning that support environmental stewardship, economic betterment, and societal advancement.**

*Selection of Library-approved program topics, speakers, courses, classes, and resource materials ~~should~~ **will** be made by Library staff on the basis of the interests and needs of Library users and the community.*

*Library programs are offered as **the** availability of staff, funds and other resources ~~allow~~ **permit**.*

*The Library may partner with another agency, community organization, or the Friends of the Library ~~when~~ **in** presenting programs.*

*Library programs will generally be provided at **on a** “no charge” ~~except~~ **basis except** as noted below.*



- The Library may charge a fee, payable to the Library, for programs to defray the expense of the presentation only in those circumstances when, in the ~~assessment~~ **determination** of the Library, such is warranted on the basis of the program's value.
- In a workshop situation a participant may be charged for the cost of materials used.
- The Library may charge a fee for programs where the number of registrants is ~~restricted~~ **limited** and individual certification or instruction is provided.
- Public programs planned for ~~Library~~ fund-raising by the Friends of the Library may include an admission charge with approval of the Library Director.

Library programs must be non-commercial in nature. Although a businessperson or other professional expert may present a program, the information offered should always be generic in nature. No solicitation of business or sale of products is permitted except as noted below:

- Because the Library ~~wants~~ **seeks** to encourage reading, writing, and an appreciation for literature and music, exceptions are made for authors selling copies of their books and artists selling recordings of their music.
- The Friends of the Library may sell items at Library programs they sponsor for the purpose of ~~Library~~ **Friends** fund-raising.

In the process of presenting a program, a speaker may include informational material that may be distributed; however, the material may contain only information that is ~~generic~~ **non-commercial** in nature.

Under no circumstances may a speaker/presenter solicit personal information from program attendees. All informational material distributed at a program, including press releases and other promotional material, must be approved in advance by the Library Director or Program Coordinator.

All children's programs are to be carefully planned to meet the developmental needs and interests of a particular age group. Access to programming may be limited to specific ages depending on the nature of the program, and at the discretion of the presenter or the Library staff member in charge. It is in the best interests of all ~~the children concerned~~ **attendees** that age requirements specified for each program be adhered to.

The Library Board supports the creation of reasonable rules for attendance requirements, **including limiting registration to Library district residents and requiring registration.**

The Library does not offer programs that ~~support or oppose~~ **proselytize** a specific religious conviction. Holiday programs may be offered. The Library will endeavor to provide programs that reflect the community's **religious** diversity.

The Library does not offer programs that support or oppose any political candidate or ballot ~~measure~~ **propositions**; however, election information, such as candidates' forums that include invitations to all recognized candidates, may be offered.

In conjunction with its role as an important source of community information, "Town Hall Meetings," ~~an~~ (informal public forums where everyone in a community is invited to attend, voice their opinions, and hear the responses from public figures and elected officials) may be allowed. Town Hall Meetings are not to be ~~associated~~ **held in conjunction** with an election or campaign.

~~Some~~ Programming may ~~involve~~ **provide** food or refreshments.

Library-approved programs are funded in part by the **Library's** operating budget with additional support from grants, contributions or other gifts and donations. Program coordinators may solicit donations from outside sources, in which case, ~~some type of~~ acknowledgement may be noted during the program or in publicity.

Presentation at the Library ~~of any specific idea, strategy, financial plan or investment~~ is not to constitute endorsement of the ~~group's or individual's policies or beliefs~~ **presenter's opinions or positions**. Organizational affiliation of presenters used by the Library in programs and promotions does not constitute endorsement, ~~merely acknowledgement~~ **by the Library**.

The Library welcomes recommendations from residents concerning programming. Questions or concerns should be addressed with an appropriate Library staff member. Requests for review of Library programs should be submitted on the "Request for Re-Evaluation of Library Material" (Policy 300-10a) form. Requests for review of Library programs will be considered in the same manner as requests for reconsideration of Library materials.

The Library reserves the right to cancel **or postpone** any program.

10. Next "Regular" meeting of the Board of Trustees – November 18, 2025 - 6:30 p.m. – Commack building.

**MINUTES  
BOARD OF TRUSTEES  
THE SMITHTOWN LIBRARY  
September 16, 2025**

A regular meeting of the Board of Trustees of The Smithtown Library was held at the Kings Park building, Kings Park, New York, on the 16<sup>th</sup> day of September, 2025. The meeting was called to order at 6:30 pm with the pledge of allegiance to the flag.

The following Library Trustees were present: Mildred Bernstein, Barbara Deal, Annette Galarza, Howard Knispel, Christopher Sarvis and Theresa Stabile. Trustee Brianna Baker-Stines was absent with prior notice.

Also present were Library Director Robert Lusak, Assistant Library Director Patricia Thomson and Secretary Linda Taurassi. Assistant Library Director Eileen Caulfield, Treasurer Kevin Miller and Clerk Lauren Gunderson were absent with prior notice.

Library Board President Annette Galarza acted as Chairperson of the meeting.

**READING AND APPROVAL OF MINUTES**

1. APPROVAL OF MINUTES

Library Board President Annette Galarza moved to approve the adoption of the following resolution:

- a. *RESOLVED, that the REGULAR meeting minutes of August 20, 2025 and the SPECIAL meeting minutes of September 9, 2025 be approved as presented:*

The motion was seconded by Trustee Mildred Bernstein and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

**REPORTS OF OFFICERS, BOARDS, STANDING COMMITTEES & DIRECTOR'S REPORT**

- 2. The BUDGET AND FINANCE COMMITTEE report was presented by Budget and Finance Committee Liaison Howard Knispel, who moved to approve the adoption of resolution "a":

- a. TREASURER'S REPORT

*RESOLVED, that the TREASURER'S REPORT for the month ended August 31, 2025 be approved for filing (copy of report appended to the original of these minutes).*

The motion was seconded by Trustee Christopher Sarvis and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

b. WARRANTS

Budget and Finance Committee Liaison Howard Knispel moved to approve the adoption of resolution “b”:

*RESOLVED, that the following WARRANTS be approved for payment:*

i. Warrant #25 - September (“L” fund) PREPAYS	\$ 102,873.72
ii. Warrant #25 - September (“L” fund) WARRANT	\$ 284,123.48
iii. Warrant #25 - September (“M” fund) WARRANT	\$ 6,539.98
iv. Warrant #25 - September (PAYROLL #18 – 8/29/25)	\$ 285,710.55
v. Warrant #25 - September (PAYROLL #19 – 9/12/25)	\$ 267,016.65

The motion was seconded by Trustee Mildred Bernstein and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

c. BUDGET TRANSFERS

Budget and Finance Committee Liaison Howard Knispel moved to approve the adoption of resolution “c”:

*RESOLVED, that the Board of Trustees of The Smithtown Library authorizes the Business Manager to execute budget transfers for \$1,100.00 to decrease budget line L.4120 RECORDINGS, and increase budget line L.4100 BOOKS for the same amount.*

The motion was seconded by Trustee Barbara Deal and adopted 6-0 after discussion by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

d. RENAMING OF SPECIAL REVENUE FUND

Budget and Finance Committee Liaison Howard Knispel moved to approve the adoption of resolution “d”:

*WHEREAS, the Smithtown Special Library currently maintains a fund designated as the “Special Revenue Fund”; and*

*WHEREAS, the primary use of this fund has evolved and is now primarily designated for capital projects, including the construction and improvement of library facilities and infrastructure; and*

*WHEREAS, it is deemed appropriate and in accordance with best practices in governmental accounting to rename the fund to better reflect its intended use and function;*

*NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Smithtown Special Library District hereby authorizes and approves the renaming of the “Special Revenue Fund” to the “Capital Project Fund”, effective immediately.*

The motion was seconded by Trustee Theresa Stabile and adopted 6-0 after discussion by the following roll call vote:

e. WARRANT PAYMENTS – EARLY RELEASE

Budget and Finance Committee Liaison Howard Knispel moved to approve the adoption of resolution “e”:

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve the early release of designated warrant payments prior to the October 28, 2025 board meeting to avoid lateness and penalties (note: such meeting is scheduled late in the month due to the Library Budget Vote and Trustee Election); and be it*

*FURTHER RESOLVED, that any bill that would incur a penalty and/or interest fee can be released by the Treasurer prior to the October 28, 2025 board meeting, pending approval by the Board of Trustees, Budget & Finance Committee Liaison, or Library Board President before payment is made.*

The motion was seconded by Trustee Christopher Sarvis and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

3. The PERSONNEL COMMITTEE report was presented by Personnel Committee Liaison Barbara Deal, who moved to approve the adoption of resolution “a”:

a. PERSONNEL CHANGES

*RESOLVED, that the following PERSONNEL changes be approved as presented:*

*Part-time Appointments:*

- i. Part-time appointment of **James Apel** to the position of Custodial Worker I, at an hourly rate of pay of \$22.18, effective September 17, 2025 (to fill the vacancy created by the retirement of Jay Berti, effective 8/13/25).*
- ii. Permanent appointment of **Brienne Kocka** to the position of Librarian I, Children’s Services, Commack building, at a rate of pay of \$36.04 per hour, not to exceed 23.5 hours per week, subject to a 26-week probationary period, effective September 17, 2025.*
- iii. Permanent appointment of **Jacquelyn Lam** to the position of Librarian I, Children’s Services, Commack and Kings Park buildings, at a rate of pay of \$37.49 per hour, not to exceed 23.5 hours per week, subject to a 26-week probationary period, effective September 17, 2025.*
- iv. Permanent appointment of **Emily Sanzeri** to the position of Librarian I, Children’s Services, Commack and Smithtown buildings, at a rate of pay of \$36.04 per hour, not to exceed 23.5 hours per week, subject to a 26-week probationary period, effective September 17, 2025.*

Resignation:

- v. Resignation of **Emilee Musumeci**, Librarian I, Reference Department, Nesconset building, effective September 19, 2025.

Leave Request:

- vi. Leave of Absence without pay, nunc pro tunc, for **Employee #1245**, effective August 11, 2025, pending medical clearance (NOTE: this is a revision of the leave of absence requests approved at the August 20, 2025 meeting).

The motion was seconded by Trustee Mildred Bernstein and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

b. MEETING ATTENDANCE REQUEST:

Personnel Committee Liaison Barbara Deal moved to approve the adoption of resolution “b”:

*RESOLVED, that the following meeting attendance request set forth hereinafter is hereby approved:*

- a. That **Colleen Navins**, Librarian III, Teen Services, Smithtown building, be authorized to attend, on paid release time, the “SCLA Annual Dinner and Meeting”, sponsored by the Suffolk County Library Association (SCLA), on October 22, 2025, to be held at Captain Bill’s Restaurant, Bay Shore, NY, with reimbursement for a registration fee of \$80.00.

The motion was seconded by Trustee Howard Knispel and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

- 4. The BUILDINGS AND GROUNDS COMMITTEE report was presented by Buildings and Grounds Committee Liaison Christopher Sarvis, who moved to approve the adoption of resolution “a”:

- a. IT SUPPORT SERVICES – Managed Technology, Inc.

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a three-year contract, with optional renewals at the annual anniversary date (pending Board approval and funding) effective November 1, 2025 and ending October 31, 2028, with Managed Technology, Inc. for the purpose of IT support services (including, but not limited to firewall, switches and server support), at a total annual cost not to exceed \$12,840.00.*

The motion was seconded by Trustee Barbara Deal and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

b. PRINT SUPPORT SERVICES – Precision Microproducts of America, Inc.

Buildings and Grounds Committee Liaison Christopher Sarvis moved to approve the adoption of resolution “b”:

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a three-year contract, with optional renewals at the annual anniversary date (pending Board approval and funding) with Precision Microproducts of America, Inc., to provide managed print support and services at a cost per page as dictated by contract terms, for the period beginning October 1, 2025 and ending September 30, 2028.*

The motion was seconded by Trustee Howard Knispel and adopted 6-0 after discussion by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

c. TELEPHONE SYSTEM SUPPORT AND MAINTENANCE – RingCentral

Buildings and Grounds Committee Liaison Christopher Sarvis moved to approve the adoption of resolution “c”:

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a contract agreement with RingCentral (NYS Contract PM68236) for telephone system support and maintenance (cloud-based telephone service) for the Commack, Kings Park, Nesconset and Smithtown buildings, effective December 1, 2025, for a 12-month contract period, with a monthly cost not to exceed \$2,600.00 (note: as needed, “per-call” service calls outside of normal business hours or “due to” issues outside contract agreement, and/or purchase of new phones/licenses can incur an additional expense; cancellation is permitted at any time with cause).*

The motion was seconded by Trustee Mildred Bernstein and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

d. AMENDMENT FOR EMERGENCY SERVICES CONTRACTOR – Prism Specialties

Buildings and Grounds Committee Liaison Christopher Sarvis moved to approve the adoption of resolution “d”:

*WHEREAS, Prism Specialties has been engaged to perform restoration services for the Long Island Room Collection, which sustained damage due to flooding at the Smithtown building, and the original cost estimate for these services has been revised from \$700,000.00 to \$682,407.00, a reduction of \$17,593.00; and*

*WHEREAS, Rainbow Restoration was originally anticipated to perform the packing and return of the Long Island Room Collection; however, Prism Specialties will now undertake this work at an additional cost of \$73,209.00; and*

*WHEREAS, as an additional mitigation measure to further protect and preserve the historical collection, the Board seeks to authorize the digitization of priority items within the collection;*

*NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes, nunc pro tunc, the updated estimated cost of \$682,407.00 for restoration services by Prism Specialties; and be it*

*FURTHER RESOLVED, that the Board authorizes the additional cost of \$73,209.00 to Prism Specialties for the packing and return of the Long Island Room Collection; and be it*

*FURTHER RESOLVED, that the Board authorizes the acceptance of a quote of \$76,699.00 for the digitization of priority items within the Long Island Room Collection, as an additional mitigation measure to safeguard the integrity and accessibility of the Library's historical materials.*

The motion was seconded by Trustee Theresa Stabile and adopted 6-0 after discussion by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

5. The COMMUNICATIONS COMMITTEE report was presented by Communications Committee Liaison Mildred Bernstein, who moved to approve the adoption of resolution “a”:

- a. Donation – St. Patrick’s Church Youth Community – Smithtown Building Project

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank St. Patrick’s Church Youth Community for the generous donation of Three Hundred (\$300.00) dollars to be used for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*

The motion was seconded by Trustee Theresa Stabile and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

6. The STRATEGIC PLANNING COMMITTEE

Assistant Library Director Patricia Thomson reported that documents for updating the Long Range Plan of Service (Policy #200-20) were presented to the Library Director and have gone to the committee for a final review. It is anticipated that the updated Long Range Plan of Service will be included in the October board packets.



## 7. DIRECTOR'S REPORT – Robert Lusak, Library Director

The Library Director's report had been submitted previously to the Library Board (copy of report appended to the original of these minutes). The Library Director provided the following updates on the Smithtown Building Project:

- Village of the Branch has the site plans for the Smithtown Building Project.
- Bid documents have been made available to interested contractors.
- Mitigation work on east side of building has been completed and information has been shared with FEMA.
- Smithtown building elevator – everyone has been working together to get the elevator reopened; awaiting approval from Smithtown Fire Marshall; elevator will be opened immediately upon approval.
- The bid openings will take place on October 16, 2025 at the Nesconset building.
- Contracts will be awarded at the October 28, 2025 board meeting.

## UNFINISHED BUSINESS

### 8. REPEALED POLICY - **Anti-Nepotism Policy** [Policy 500-60] (2<sup>nd</sup> reading)

*The employment of 'relatives' of staff, administration, or Board members can cause various problems including, but not limited to, charges of favoritism, conflicts of interest, family discord, scheduling conflicts, internal library operations dysfunction, public resentment and a myriad of other deleterious impacts upon the mission and operation of The Smithtown Library. Accordingly, the Board of Trustees has determined it to be in the best interests of the Library to establish a policy which clearly provides and promulgates the intent of the Board to avoid all adverse impacts that can emanate from the hiring of relatives of those individuals associated with the Library.*

*For the purposes of this Policy the term "relative" shall include relationships established by blood, marriage or legal action, such as: a spouse, mother, father, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, stepparent, stepchild, aunt, uncle, niece, nephew, grandparent, grandson, granddaughter or cousin. The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and, a daughter or son of an employee's domestic partner.*

*No relative of the Board of Trustees, Library Director or current employees shall be employed by The Smithtown Library.*

*It is recognized that "relatives" are currently employed by the Library; as to those relationships the Library will endeavor to the degree permissible to avoid the compromising of supervisory authority by way of effecting personnel transfers that will avoid the supervision of one relative over another. Any employee presently employed will not be subject to dismissal based upon this Policy's requirements.*

*It is the responsibility of every employee to identify to the Library Director any potential or existing personal relationships which fall within the ambit of this Policy.*

Library Board President Annette Galarza moved to approve the adoption of the repealed ANTI-NEPOTISM POLICY [Policy 500-60]. The motion was seconded by Trustee Christopher Sarvis and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

9. NEW POLICY - **Anti-Nepotism Policy** [Policy 500-60] (2<sup>nd</sup> reading)

Library Board President Annette Galarza moved to waive the reading of the new ANTI-NEPOTISM POLICY [Policy 500-60]. The motion was seconded by Trustee Howard Knispel and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

*The Smithtown Library adopts an anti-nepotism policy in order to avoid conflicts of interest, perceived conflicts of interest, supervisory dislocations, the impairment of staff morale, the preserving of institutional integrity and the accountability to the public supporting the Library.*

*An applicant for employment will not be considered for a position when a member of the applicant's immediate family is either the Library Director or a member of the Library Board of Trustees.*

*For the purposes of this Policy the term "immediate family" shall include relationships established by blood, marriage or legal action, such as a: spouse, mother, father, son, daughter, sister, brother, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, stepparent, stepchild, aunt, uncle, niece, nephew, grandparent, grandson, or granddaughter. The term also includes domestic partners (a person with whom the employee's life is interdependent and who shares a common residence) and a daughter or son of an employee's domestic partner.*

Library Board President Annette Galarza moved to approve the adoption of the new ANTI-NEPOTISM POLICY [Policy 500-60]. The motion was seconded by Trustee Mildred Bernstein and adopted 6-0 after discussion by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile AGAINST—none

## **PUBLIC COMMENTS**

10. In the time allotted for public comments one member of the public spoke.

## **NEW BUSINESS**

11. Library Board President Annette Galarza noted that the next "regular" meeting of the Board of Trustees is scheduled to be held Tuesday, October 28, 2025 at 6:30 pm at the Nesconset building and noted that the meeting is held on the fourth Tuesday of the month in October (per board resolution dated 9/27/07).

12. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 7:19 pm. The motion was seconded by Trustee Howard Knispel and adopted 6-0 by the following roll call vote:

FOR—Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile    AGAINST—none

Minutes approved this 28<sup>th</sup> day of October, 2025.

Annette Galarza, President  
Smithtown Library Board of Trustees

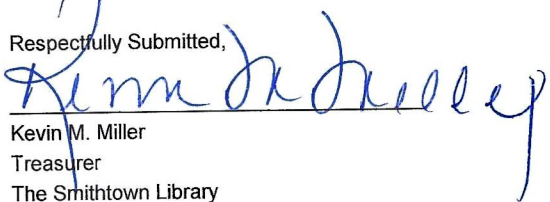
Linda Taurassi  
Secretary to the Board of Trustees

(This is a draft of the September 16, 2025 Board of Trustees meeting; to be voted on for approval at the October 28, 2025 Board of Trustees meeting).

**THE SMITHTOWN LIBRARY**  
 Smithtown , New York  
**TREASURER'S REPORT**  
 For the Month Ending September 30, 2025

		General Fund Investment Acct.	General Fund Disbursement Checking Account	Payroll Checking Account	M Fund Grant/Donate Checking	T-Bills	TOTAL
BBF	8/31/2025	\$ 2,645,320.09	\$ 275,543.97	\$ 125,227.30	\$ 1,957,201.60	\$ 10,184,239.98	\$ 15,187,532.94
<b>SEPTEMBER</b>							
Interest		\$ 3,403.42	\$ -	\$ -	\$ -	\$ 37,422.13	\$ 40,825.55
Real Property Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prop Tax Interest Distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees		\$ -	\$ 3,006.59	\$ -	\$ -	\$ -	\$ 3,006.59
Refund/Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions		\$ -	\$ 736.92	\$ -	\$ -	\$ -	\$ 736.92
Gifts/Donations		\$ -	\$ 175.17	\$ -	\$ -	\$ -	\$ 175.17
E-Rate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passports		\$ -	\$ 1,688.00	\$ -	\$ -	\$ -	\$ 1,688.00
Miscellaneous		\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
Programs/Trips		\$ -	\$ 2,607.00	\$ -	\$ -	\$ -	\$ 2,607.00
State Aid/Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ 4,211.68	\$ -	\$ -	\$ -	\$ 4,211.68
Prior Month Void Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment (s)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-Rate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer FROM T-Bills		\$ 239.19	\$ -	\$ -	\$ -	\$ -	\$ 239.19
Transfer FROM Investment Acct.		\$ -	\$ 295,000.00	\$ 545,000.00	\$ -	\$ -	\$ 840,000.00
<b>TOTAL:</b>		<b>\$ 2,648,962.70</b>	<b>\$ 582,979.33</b>	<b>\$ 670,227.30</b>	<b>\$ 1,957,201.60</b>	<b>\$ 10,221,662.11</b>	<b>\$ 16,081,033.04</b>
<b>Expenditures</b>							
<b>SEPTEMBER</b>							
Monthly Disbursements		\$ -	\$ 344,260.99	\$ 561,729.74	\$ 6,539.98	\$ -	\$ 912,530.71
Transfer to CD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Investment Account		\$ -	\$ -	\$ -	\$ -	\$ 239.19	\$ 239.19
Transfer to M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to T-Bills		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Disburse. Acct.		\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ 295,000.00
Transfer to Payroll Acct.		\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ 545,000.00
<b>TOTAL:</b>		<b>\$ 840,000.00</b>	<b>\$ 344,260.99</b>	<b>\$ 561,729.74</b>	<b>\$ 6,539.98</b>	<b>\$ 239.19</b>	<b>\$ 1,752,769.90</b>
<b>Balance</b>	9/30/2025	<b>\$ 1,808,962.70</b>	<b>\$ 238,718.34</b>	<b>\$ 108,497.56</b>	<b>\$ 1,950,661.62</b>	<b>\$ 10,221,422.92</b>	<b>\$ 14,328,263.14</b>

I CERTIFY THAT THIS REPORT IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL TRANSACTION FOR THE SMITHTOWN LIBRARY FOR MONTH ENDING SEPTEMBER, 2025

Respectfully Submitted,  
  
 Kevin M. Miller  
 Treasurer  
 The Smithtown Library

**Library Trust Funds**  
 Handley Fund \$ 11,486.19  
 Board of Trustees \$ 28,534.54  
 \$ 40,020.73

## THE SMITHTOWN LIBRARY - L FUND REVENUE AND EXPENSE STATEMENT January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
L.10010 · REAL PROPERTY TAXES	16,514,443.00	16,514,443.00	0.00	100.0%
L.10810 · OTHER TAX ITEMS -PILOT	291,786.87	288,485.00	3,301.87	101.1%
L.2082 · E-COMMERCE FINES	592.16			
L.20821 · LIBRARY FINES	1,259.36	1,200.00	59.36	104.9%
L.20823 · PASSPORT ACCEPTANCE FEES	22,553.30	30,000.00	-7,446.70	75.2%
L.20825 · LOST AND PAIDS	7,073.19	12,000.00	-4,926.81	58.9%
L.20826 · OUTSIDE LOST & PAIDS	1,246.71	2,600.00	-1,353.29	48.0%
L.20827 · PATRON PRINT FEES	9,939.24	15,000.00	-5,060.76	66.3%
L.20828 · PATRON COMPUTER DISC FEES	392.40	500.00	-107.60	78.5%
L.20829 · OTHER LIBRARY FEES	0.00	2,000.00	-2,000.00	0.0%
L.24011 · INTEREST EARNED MM & DISB	377,027.42	350,000.00	27,027.42	107.7%
L.24501 · COMMISSIONS - COPIERS	4,707.61	7,500.00	-2,792.39	62.8%
L.27030 · REFUND PRIOR YEAR EXPENSE	14,701.06	13,500.00	1,201.06	108.9%
L.27050 · GIFTS AND DONATIONS	1,989.70	5,000.00	-3,010.30	39.8%
L.27700 · MISCELLANEOUS INCOME	450.00	2,500.00	-2,050.00	18.0%
L.27701 · Program Income	17,778.00	27,500.00	-9,722.00	64.6%
L.38400 · STATE AID/BULLET GRANT	52,246.10	35,000.00	17,246.10	149.3%
L.50310 · INTERFUND TRANSFER	-3,126,641.69			
L0599.0 · BUDGET APPROP FUND BALANCE	0.00	799,351.00	-799,351.00	0.0%
<b>Total Income</b>	<u>14,191,544.43</u>	<u>18,106,579.00</u>	<u>-3,915,034.57</u>	<u>78.4%</u>
<b>Gross Profit</b>	14,191,544.43	18,106,579.00	-3,915,034.57	78.4%
<b>Expense</b>				
L.1375 · Credit Card Expenses	3,807.01	0.00	3,807.01	100.0%
L.1410 · CERT LIBRARIANS SALARIES	2,811,150.97	4,095,100.00	-1,283,949.03	68.6%
L.1411 · LIBRARIAN PART TIME	309,759.95	509,500.00	-199,740.05	60.8%
L.1420 · CLERICAL STAFF SALARIES	1,165,568.25	1,878,100.00	-712,531.75	62.1%
L.1421 · CLERICAL PART TIME	540,953.40	813,200.00	-272,246.60	66.5%
L.1430 · PAGES SALARIES	208,121.75	315,000.00	-106,878.25	66.1%
L.1440 · CUSTODIAL SALARIES	50,958.14	135,000.00	-84,041.86	37.7%
L.1441 · CUSTODIAL PART TIME	196,423.01	285,000.00	-88,576.99	68.9%
L.1442 · MESSENGER/GROUNDSKEEPER PT	15,344.77	49,000.00	-33,655.23	31.3%
L.1443 · MESSENGER/GROUNDSKEEPER FT	25,904.38	36,000.00	-10,095.62	72.0%
L.1450 · SUNDAY SALARIES	69,417.32	115,000.00	-45,582.68	60.4%
L.2000 · COMPUTER EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
L.2030 · BUILDING EQUIPMENT	7,790.55	90,000.00	-82,209.45	8.7%
L.2100 · OTHER CAPITAL OUTLAY	5,600.00	35,000.00	-29,400.00	16.0%
L.4000 · MISCELLANEOUS EXPENSE	43.00	100.00	-57.00	43.0%
L.4100 · BOOKS	130,053.25	276,100.00	-146,046.75	47.1%
L.4110 · LOST AND PAID	1,299.00	2,000.00	-701.00	65.0%
L.4120 · RECORDINGS	44,981.74	78,900.00	-33,918.26	57.0%
L.4130 · PERIODICALS	68,633.13	65,000.00	3,633.13	105.6%
L.4131 · OTHER SERIALS	23,604.81	53,000.00	-29,395.19	44.5%
L.4150 · ONLINE MATL'S AND SVC	630,393.66	680,000.00	-49,606.34	92.7%
L.4151 · OTHER NON BOOK MATLS	5,147.03	15,200.00	-10,052.97	33.9%
L.4160 · BINDING	0.00	500.00	-500.00	0.0%
L.4290 · PROGRAMS	57,947.70	121,000.00	-63,052.30	47.9%
L.4290S · SUMMER READING PROGRAM	23,620.63	25,000.00	-1,379.37	94.5%
L.4291 · STAFF DEVELOPMENT	4,085.81	7,500.00	-3,414.19	54.5%
L.4300 · OFFICE AND LIBRARY SUPPLIES	33,355.41	70,000.00	-36,644.59	47.7%
L.4301 · PAYROLL PROCESSING	13,628.89	21,400.00	-7,771.11	63.7%
L.4311 · TELECOMMUNICATIONS	82,179.26	96,550.00	-14,370.74	85.1%
L.4320 · Computer Supplies & Services	88,775.56	103,500.00	-14,724.44	85.8%



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Accrual Basis

**THE SMITHTOWN LIBRARY - L FUND**  
**REVENUE AND EXPENSE STATEMENT**  
 January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
L.4330 · POSTAGE AND FREIGHT	16,637.65	18,350.00	-1,712.35	90.7%
L.4340 · PRINTING	24,553.93	34,950.00	-10,396.07	70.3%
L.4350 · TRAVEL	14,048.27	13,798.00	250.27	101.8%
L.4360 · SCLS MEMBER SUPPORT	163,702.00	163,702.00	0.00	100.0%
L.4370 · PROFESSIONAL FEES	116,413.78	105,000.00	11,413.78	110.9%
L.4375 · PROFESSIONAL FEES - SECURITY	147,679.30	250,000.00	-102,320.70	59.1%
L.4380 · MEMBERSHIP DUES	2,210.00	4,500.00	-2,290.00	49.1%
L.4390 · SHARED NETWORK MAINTENANCE	63,266.43	86,000.00	-22,733.57	73.6%
L.4500 · FUEL AND UTILITIES	128,884.03	299,000.00	-170,115.97	43.1%
L.4510 · CUSTODIAL SUPPLIES	9,660.07	16,050.00	-6,389.93	60.2%
L.4520 · BUILDING REPAIRS & MAINTENANCE	152,339.71	285,000.00	-132,660.29	53.5%
L.4540 · INSURANCE	80,215.22	120,000.00	-39,784.78	66.8%
L.4599 · SM FLOOD Expenses (FEMA)	0.00			
L.4730 · MAINTENANCE OF VEHICLES	1,626.71	5,000.00	-3,373.29	32.5%
L.4900 · Lease - Principal	0.00	11,861.00	-11,861.00	0.0%
L.4901 · Lease - Interest	0.00	1,193.00	-1,193.00	0.0%
L.6000 · DEBT SERVICE	0.00	1,435,250.00	-1,435,250.00	0.0%
L.6010 · DEBT SERVICE - INTEREST	0.00	107,875.00	-107,875.00	0.0%
L.8100 · RETIREMENT SYSTEM CONTRIBUTION	237,852.00	1,181,000.00	-943,148.00	20.1%
L.8200 · SOCIAL SECURITY CONTRIBUTION	318,732.29	516,000.00	-197,267.71	61.8%
L.8210 · MEDICARE CONTRIBUTION	74,942.32	122,000.00	-47,057.68	61.4%
L.8300 · WORKMANS COMPENSATION	33,223.00	83,000.00	-49,777.00	40.0%
L.8400 · UNEMPLOYMENT COMPENSATION	0.00	5,000.00	-5,000.00	0.0%
L.8500 · HOSPITAL/MEDICAL INSURANCE	1,941,306.19	3,076,300.00	-1,134,993.81	63.1%
L.8600 · CSEA BENEFIT FUND	118,552.14	179,000.00	-60,447.86	66.2%
L.8700 · EMPLOYEE ASSISTANCE PROGRAM	5,002.50	5,100.00	-97.50	98.1%
L.9901 · INTERFUND EXPENSE TRANSFER	1,504,125.00			
<b>Total Expense</b>	<b>11,773,520.92</b>	<b>18,106,579.00</b>	<b>-6,333,058.08</b>	<b>65.0%</b>
<b>Net Income</b>	<b>2,418,023.51</b>	<b>0.00</b>	<b>2,418,023.51</b>	<b>100.0%</b>

**THE SMITHTOWN LIBRARY -M FUND**  
**REVENUE AND EXPENSE STATEMENT**  
 January through September 2025

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
M.27057 · Donations - SM FLOOD	223.46			
M.32890 · STATE AID OTHER	0.00			
M.50310 · INTERFUND TRANSFER	3,126,641.69			
<b>Total Income</b>	<u>3,126,865.15</u>			
<b>Gross Profit</b>	3,126,865.15			
<b>Expense</b>				
M.2100 · OTHER CAPITAL	6,500.00			
M.4000 · MISC EXPENSE	-37.00			
M.4300 · MISC DONATION	10,239.50			
M.4599 · SM FLOOD Expenses (FEMA)				
M.4599A · CAT A (Debris Removal)	-175,452.59			
M.4599B · CAT B (Emerg. Protect. Measure)	41,199.47			
M.4599E · CAT E				
M.45991 · CAT E Library Repairs (emrgcy)	1,356,115.61			
M.45992 · CAT E Historical Documents	148,542.92			
M.45993 · CAT E LL Building Damage	658,340.25			
M.45994 · CAT E LL Contents & Collection	26,556.87			
<b>Total M.4599E · CAT E</b>	<u>2,189,555.65</u>			
<b>Total M.4599 · SM FLOOD Expenses (FEMA)</b>	<u>2,055,302.53</u>			
<b>Total Expense</b>	<u>2,072,005.03</u>			
<b>Net Ordinary Income</b>	1,054,860.12			
<b>Other Income/Expense</b>				
<b>Other Income</b>				
M.2401 · Interest	146.46			
<b>Total Other Income</b>	<u>146.46</u>			
<b>Net Other Income</b>	146.46	0.00	146.46	100.0%
	<u><b>1,055,006.58</b></u>	<u><b>0.00</b></u>	<u><b>1,055,006.58</b></u>	<u><b>100.0%</b></u>

**THE SMITHTOWN LIBRARY-L FUND**  
**OCTOBER 2025 PREPAYS**  
September 17 - October 10 , 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>16407</b>	<b>09/17/2025</b>	<b>NATIONAL GRID-K</b>	<b>19964-96006</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	1996496006 K...	09/17/2025		K - GAS 8/7 - 9/8/25	L.4500 · FUEL AND UTILITIES	-379.30
TOTAL						-379.30
<b>Bill Pmt -Check</b>	<b>16408</b>	<b>09/17/2025</b>	<b>OPTIMUM - C</b>	<b>0784019860201-8</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	078401986020...	09/17/2025		C - 9/8 -- 10/7/25	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26
<b>Bill Pmt -Check</b>	<b>16409</b>	<b>09/17/2025</b>	<b>OPTIMUM - N</b>	<b>0784019878201-8</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	078401987820...	09/17/2025		N - 9/8 -- 10/7/25	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26
<b>Bill Pmt -Check</b>	<b>16410</b>	<b>09/17/2025</b>	<b>SUFFOLK COUNTY WATER AU...</b>		<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	3000256231 S9...	09/17/2025		S - Water 6/7 - 9/8/25	L.4500 · FUEL AND UTILITIES	-456.56
Bill	3000251944 C...	09/17/2025		C - WATER 6/12 - 9/11/25	L.4500 · FUEL AND UTILITIES	-519.68
TOTAL						-976.24
<b>Check</b>	<b>16412</b>	<b>09/23/2025</b>	<b>METLIFE</b>	<b>PLAN#1009950-C1 403b PR#20 DA...</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
				PR#20 DATED 9/26/25	L0729.0 · EMPLOYEES ANNUIT...	-520.00
TOTAL						-520.00
<b>Bill Pmt -Check</b>	<b>16419</b>	<b>09/23/2025</b>	<b>NATIONAL GRID-N</b>	<b>31106-33007</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	3110633007	09/23/2025		N- GAS 8/12 - 9/11/25	L.4500 · FUEL AND UTILITIES	-401.39
TOTAL						-401.39



**THE SMITHTOWN LIBRARY-L FUND**  
**OCTOBER 2025 PREPAYS**  
September 17 - October 10 , 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16420	09/23/2025	NATIONAL GRID-S	44773-87003	L0201.0 · CASH DISBURSEME...	
Bill	4477387003 S...	09/23/2025		S- GAS 8/13 - 9/12/25	L.4500 · FUEL AND UTILITIES	-99.09
TOTAL						-99.09
Bill Pmt -Check	16421	09/23/2025	SUFFOLK COUNTY WATER AU...		L0201.0 · CASH DISBURSEME...	
Bill	3000256299 K...	09/23/2025		K - WATER 6/13 - 9/12/25	L.4500 · FUEL AND UTILITIES	-554.90
TOTAL						-554.90
Bill Pmt -Check	16422	09/24/2025	POSTMASTER SMITHTOWN		L0201.0 · CASH DISBURSEME...	
Bill	FALL SPOTLIG...	09/24/2025		POSTAGE FOR THE FALL SPOTLI...	L.4330 · POSTAGE AND FREIG...	-5,236.89
TOTAL						-5,236.89
Check	16411	09/26/2025	CSEA	PR#20 DATED 9/26/25	L0201.0 · CASH DISBURSEME...	
				PR#20 DATED 9/26/25	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR#20 DATED 9/26/25	L0724.0 · CSEA	-2,423.39
TOTAL						-2,517.16
Check	16413	09/26/2025	NYS DEFERRED COMP	PR#20 DATED 9/26/25	L0201.0 · CASH DISBURSEME...	
				PR#20 DATED 9/26/25	L0729.0 · EMPLOYEES ANNUIT...	-5,856.44
TOTAL						-5,856.44
Check	16414	09/26/2025	PEARL CARROLL & ASSOCIAT...	PR#20 DATED 9/26/25	L0201.0 · CASH DISBURSEME...	
				PR#20 DATED 9/26/25	L0720.0 · EMPLOYEES INSURA...	-80.88
TOTAL						-80.88

**THE SMITHTOWN LIBRARY-L FUND**  
**OCTOBER 2025 PREPAYS**  
September 17 - October 10 , 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	16415	09/26/2025	MUTUAL OF OMAHA	PR# 20 DATED 9/26/25	L0201.0 · CASH DISBURSEME...	
				PR# 20 DATED 9/26/25	L0720.0 · EMPLOYEES INSURA...	-541.50
TOTAL						-541.50
Check	16416	09/26/2025	EQUITABLE FINANCIAL	PR# 20 DATED 9/26/25	L0201.0 · CASH DISBURSEME...	
				PR# 20 DATED 9/26/25	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	16417	09/26/2025	AFLAC	PR# 20 DATED 9/26/25	L0201.0 · CASH DISBURSEME...	
				PR# 20 DATED 9/26/25	L0720.0 · EMPLOYEES INSURA...	-40.50
TOTAL						-40.50
Check	16418	09/26/2025	CSEA EMPLOYEE BENEFIT FU...	PR# 20 DATED 9/26/25 FT GROUP ...	L0201.0 · CASH DISBURSEME...	
				PR# 20 DATED 9/26/25 FULL TIME ...	L.8601 · CSEA BENEFIT FUND ...	-924.00
				PR# 20 DATED 9/26/25 FULL TIME ...	L.8602 · CSEA BENEFIT FUND ...	-11,946.60
				PR# 20 DATED 9/26/25 PART TIME...	L.8601 · CSEA BENEFIT FUND ...	-82.28
TOTAL						-12,952.88
Bill Pmt -Check	16427	10/01/2025	OPTIMUM - K	0784014995203-2	L0201.0 · CASH DISBURSEME...	
Bill	078401499520...	10/01/2025		K - 10/1 - 10/31/25	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26
Bill Pmt -Check	16428	10/01/2025	OPTIMUM - S	0784094293802-3	L0201.0 · CASH DISBURSEME...	
Bill	078409429380...	10/01/2025		S - 10/1 - 10/31/25	L.4311 · TELECOMMUNICATIO...	-236.26
TOTAL						-236.26

**THE SMITHTOWN LIBRARY-L FUND**  
**OCTOBER 2025 PREPAYS**  
September 17 - October 10 , 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16429	10/08/2025	VERIZON WIRELESS	482485858-00001	L0201.0 · CASH DISBURSEME...	
Bill	6124275504	10/08/2025		SCKN - Broadband & Cell 8/24 - 9/23...	L.4311 · TELECOMMUNICATIO...	-93.28
TOTAL						-93.28
Bill Pmt -Check	16430	10/08/2025	PSEGLI - SCKN	Cust. ID #0715-0037-94-8	L0201.0 · CASH DISBURSEME...	
Bill	07150037948	10/08/2025		K - 6500371101 8/28/25 - 9/29/25 C - 6505010201 8/28/25 - 9/29/25 N - 8955665401 8/28/25 - 9/29/25	L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES	-3,715.30 -3,219.52 -5,243.52
TOTAL						-12,178.34
Bill Pmt -Check	16431	10/08/2025	NATIONAL GRID-C	56647-97009	L0201.0 · CASH DISBURSEME...	
Bill	5664797009 C...	10/08/2025		C - GAS 9/3 -- 10/2/25	L.4500 · FUEL AND UTILITIES	-140.05
TOTAL						-140.05
Check	16423	10/10/2025	CSEA	PR# 21 DATED 10/10/25	L0201.0 · CASH DISBURSEME...	
				PR# 21 DATED 10/10/25 PR# 21 DATED 10/10/25	L0720.0 · EMPLOYEES INSURA... L0724.0 · CSEA	-93.77 -2,456.74
TOTAL						-2,550.51
Check	16424	10/10/2025	EQUITABLE FINANCIAL	PR# 21 DATED 10/10/25	L0201.0 · CASH DISBURSEME...	
				PR# 21 DATED 10/10/25	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	16425	10/10/2025	METLIFE	PLAN#1009950-C1 403b PR# 21 D...	L0201.0 · CASH DISBURSEME...	
				PR# 21 DATED 10/10/25	L0729.0 · EMPLOYEES ANNUIT...	-520.00
TOTAL						-520.00

**THE SMITHTOWN LIBRARY-L FUND**  
**OCTOBER 2025 PREPAYS**  
September 17 - October 10 , 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	16426	10/10/2025	NYS DEFERRED COMP	PR# 21 DATED 10/10/25	L0201.0 · CASH DISBURSEME...	
				PR# 21 DATED 10/10/25	L0729.0 · EMPLOYEES ANNUIT...	-4,503.47
TOTAL						-4,503.47

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
 October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16432</b>	<b>10/28/2025</b>	<b>ACE HARDWARE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	37913/J	10/28/2025		PAINT SUPPLIES FOR KP AND NES. PO#19082	L.4520 · BUILDING REPA...	-535.14
Bill	37914/J	10/28/2025		Paint Supplies for KP and Nesc. PO# 19082	L.4520 · BUILDING REPA...	-20.66
TOTAL						-555.80
<b>Bill Pmt -Che...</b>	<b>16433</b>	<b>10/28/2025</b>	<b>AHERN, ROSA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		POLL CO CHAIRPERSON BUDGET AND TRUSTEE VO...	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
<b>Bill Pmt -Che...</b>	<b>16434</b>	<b>10/28/2025</b>	<b>ALEXANDER,CHRISTINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Inter Building Travel August 2025	L.4350 · TRAVEL	-28.85
Bill	VOUCHER	10/28/2025		INTER BUILDING TRAVEL SEPTEMBER 2025 VISIT TO...	L.4350 · TRAVEL	-31.04
TOTAL						-59.89
<b>Bill Pmt -Che...</b>	<b>16435</b>	<b>10/28/2025</b>	<b>AMAZON BUSINESS</b>	<b>A4VU9S4Y6UBIA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	1494Y11F...	10/28/2025		T&M - Supplies for Give Thanks Sign,Tea Towels PO#'s ...	L.42903 · Virtual/Take & ...	-395.57
				NA - Supplies for Puzzlepalooza PO# 19149	L4290NA · NESCONSET ...	-57.85
				KA - Chalk Paint,Brushes Pulls PO# 19158	L4290KA · KINGS PARK ...	-124.31
				NJ - Supplies for Programs PO#'s 19109,76	L4290NJ · NESCONSET ...	-129.28
				KJ - Cricut Supplies,Toys,Play Mat PO#19130	L4290KJ · KINGS PARK ...	-179.04
				SJ - Program Supplies Paint pals,snowmen,hanger K Po...	L4290SJ · SMITHTOWN ...	-88.87
				CJ - Kites PO# 19095	L4290CJ · COMMACK JU...	-56.07
				KYA - Program Supplies T&M Melted Crayon PO# 19077	L4290KY · KINGS PARK ...	-14.66
				NYA - Program Supplies Welcome Wreath PO# 19197	L4290NY · NESCONSET ...	-198.04
				CYA - Ipad,Screen Protector,Case PO# 19157	L4290CY · COMMACK Y...	-371.81
				Prizes for St. James Day PO# 19137	L.4290 · PROGRAMS	-83.90
				BOOKS	L.4100 · BOOKS	-82.75
				Lending Items PO#'s 19088,94,19131,91,78	L.41511 · Library of Things	-274.42
				Program Supplies Spider Cookies PO# 19138	L.42901 · All Abilities	-101.33
				Vinyl Gloves PO# 19133	L.4510 · CUSTODIAL SU...	-6.28
				Ballasts,Bulbs,Doorstop PO#'s 19087,19183,90	L.4520 · BUILDING REPA...	-822.45
				Supplies PO#'s 19091,96,19108,03,20,27,32,84	L.4300 · OFFICE AND LI...	-387.64
TOTAL						-3,374.27

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
 October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16436</b>	<b>10/28/2025</b>	<b>American Express - Smithtown L...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	STATEME...	10/28/2025		Efax	L.4311 · TELECOMMUNI...	-18.98
				Stamps.Com Monthly,Replenish PO#'s 19167,71	L.4330 · POSTAGE AND ...	-2,068.52
				Calenders, Envelopes, Paint PO#'s 19175,45,19222...	L.4300 · OFFICE AND LI...	-213.82
				Rotary Meetings 9/4,9/11,9/25/25	L.4291 · STAFF DEVELO...	-130.74
				Bug Spray, Particle Board PO# 19189, 79	L.4520 · BUILDING REPA...	-165.28
				Software for Scholastic PO# 19166	L.43202 · Software Servic...	-32.95
				Snacks PO# 19159	L4290CY · COMMACK Y...	-31.94
				Program Supplies PO#'s 19199,22,21,39	L.42901 · All Abilities	-710.09
				Straw Bales PO# 19147	L4290SY · SMITHTOWN ...	-25.19
				Program Supplies PO#'s 19199,02,48,18955	L4290SJ · SMITHTOWN ...	-70.67
				Pine Boards PO# 19165	L4290KA · KINGS PARK ...	-125.57
				Googly Eyes PO# 19145	L4290KJ · KINGS PARK ...	-22.07
				Gift Cards PO#'s 19150,59,18955	L4290NA · NESCONSET ...	-206.98
				Refreshments PO# 19148	L.42905 · Smithtown Und...	-218.91
				Tattoo Sheets PO# 19119	L.42906 · LearnLab Progr...	-65.13
				Indeed Ad for Sr. Acct. Clerk PO# 19002	L.4340 · PRINTING	-281.43
TOTAL						-4,388.27
<b>Bill Pmt -Che...</b>	<b>16437</b>	<b>10/28/2025</b>	<b>ANDREIEV, GLENN T.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CA - MAFIA MOVIES 9/25/25	L4290CA · COMMACK A...	-175.00
TOTAL						-175.00
<b>Bill Pmt -Che...</b>	<b>16438</b>	<b>10/28/2025</b>	<b>AT &amp; T MOBILITY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	28730454...	10/28/2025		SCKN - Fire Communications and Ipads 10/2 - 11/1/25	L.4311 · TELECOMMUNI...	-350.35
TOTAL						-350.35
<b>Bill Pmt -Che...</b>	<b>16439</b>	<b>10/28/2025</b>	<b>ATLAS, SANDRA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16440</b>	<b>10/28/2025</b>	<b>AVENI, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16441</b>	<b>10/28/2025</b>	<b>BAKER &amp; TAYLOR</b>	<b>303805</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	VARIOUS ...	10/28/2025		BOOKS CONTINUATIONS	L.4100 · BOOKS L.4131 · OTHER SERIALS	-10,702.53 -463.39
TOTAL						-11,165.92
<b>Bill Pmt -Che...</b>	<b>16442</b>	<b>10/28/2025</b>	<b>BALL, CATHERINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16443</b>	<b>10/28/2025</b>	<b>BARLIN, NEAL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
<b>Bill Pmt -Che...</b>	<b>16444</b>	<b>10/28/2025</b>	<b>BAUER, DAWN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Inter Building Travel 9/11-10/4/25	L.4350 · TRAVEL	-5.03
TOTAL						-5.03
<b>Bill Pmt -Che...</b>	<b>16445</b>	<b>10/28/2025</b>	<b>BAYPORT - BLUE POINT PUBLIC...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42652	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-30.00
TOTAL						-30.00

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16446</b>	<b>10/28/2025</b>	<b>BELL, CHRISTINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB (April - Sept 2025)	L.8505 · Medi-B Reimburs...	-1,100.00
TOTAL						-1,100.00
<b>Bill Pmt -Che...</b>	<b>16447</b>	<b>10/28/2025</b>	<b>Bennett Eden</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		KA - CHAIR YOGA 9/4 - 9/25/25	L4290KA · KINGS PARK ...	-320.00
TOTAL						-320.00
<b>Bill Pmt -Che...</b>	<b>16448</b>	<b>10/28/2025</b>	<b>BERGEN, ALANA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		NA - Barre(Less) Barre 9/3,10,17,24/2025	L4290NA · NESCONSET ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>16449</b>	<b>10/28/2025</b>	<b>BERNARDINI, CYNTHIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake (2)	L.27701 · Program Income	-24.00
TOTAL						-24.00
<b>Bill Pmt -Che...</b>	<b>16450</b>	<b>10/28/2025</b>	<b>BERNER, DAVID</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16451</b>	<b>10/28/2025</b>	<b>BESTCO / HARTFORD - 6795 (BE...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	06221 11/...	10/28/2025		Retire Health Class November 2025	L.8500 · HOSPITAL/MEDI...	-12,159.15
TOTAL						-12,159.15
<b>Bill Pmt -Che...</b>	<b>16452</b>	<b>10/28/2025</b>	<b>BIANCO, PATRICIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		FALL DECORATIONS	L.4300 · OFFICE AND LI...	-31.54
TOTAL						-31.54



**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
 October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16453</b>	<b>10/28/2025</b>	<b>BLACKBURN, ROBERT</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
<b>Bill Pmt -Che...</b>	<b>16454</b>	<b>10/28/2025</b>	<b>BLEYER, BILL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIR - THE ROOSEVELTS IN NEW YORK CITY 10/20/25	L.4290L · LONG ISLAND ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>16455</b>	<b>10/28/2025</b>	<b>BONDY, LISA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Mileage to PALS Tech/Circ Meeting	L.4350 · TRAVEL	-11.76
TOTAL						-11.76
<b>Bill Pmt -Che...</b>	<b>16456</b>	<b>10/28/2025</b>	<b>BRENTWOOD PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	20346	10/28/2025		Lost and Paid Patron E. Constantinou	L.4110 · LOST AND PAID	-16.99
TOTAL						-16.99
<b>Bill Pmt -Che...</b>	<b>16457</b>	<b>10/28/2025</b>	<b>BRODART CO/BOOKS, TS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	B7052982	10/28/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-143.90
Bill	B7054507	10/28/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-149.91
Bill	B7058469	10/28/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-835.23
Bill	B7060406	10/28/2025		BOOKS	L.4100 · BOOKS	-17.93
Bill	B7074250	10/28/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-243.38
Bill	B7071099	10/28/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-186.48
TOTAL						-1,576.83
<b>Bill Pmt -Che...</b>	<b>16458</b>	<b>10/28/2025</b>	<b>BROOKS CHRISTINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16459	10/28/2025	BROOKS, CAROLYN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	10/28/2025		Mileage to readers Advisory Meeting @SCLS	L.4350 · TRAVEL	-18.45
TOTAL						-18.45
Bill Pmt -Che...	16460	10/28/2025	CALLAHAN-HARRIS, DOROTHY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16461	10/28/2025	CANGELOSI, JANICE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16462	10/28/2025	CAPEL, FRED		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16463	10/28/2025	CATTRANO, JENNIFER		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	10/28/2025		MILEAGE FOR SCHOOL VISITS AND BATTLE OF THE ...	L.4350 · TRAVEL	-4.13
TOTAL						-4.13
Bill Pmt -Che...	16464	10/28/2025	CAULFIELD, EILEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	10/28/2025		TRAVEL TO SUFFOLK COUNTY 250TH KICKOFF	L.4350 · TRAVEL	-19.14
TOTAL						-19.14
Bill Pmt -Che...	16465	10/28/2025	CDW-G CORPORATE OFFICE		L0201.0 · CASH DISBUR...	
Bill	AG1VH9I	10/28/2025		NESCONSET BATTERY BACKUP PO# 19187	L.2000 · COMPUTER EQ...	-2,941.40
TOTAL						-2,941.40

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16466</b>	<b>10/28/2025</b>	<b>CENGAGE LEARNING</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	99910084...	10/28/2025		BOOKS	L.4100 · BOOKS	-26.64
Bill	99910104...	10/28/2025		BOOKS	L.4100 · BOOKS	-29.59
Bill	99910111...	10/28/2025		BOOKS	L.4100 · BOOKS	-29.59
Bill	99910130...	10/28/2025		BOOKS	L.4100 · BOOKS	-65.58
Bill	99910128...	10/28/2025		BOOKS	L.4100 · BOOKS	-95.97
Bill	99910128...	10/28/2025		BOOKS	L.4100 · BOOKS	-59.18
Bill	99910130...	10/28/2025		BOOKS	L.4100 · BOOKS	-30.39
Bill	99910143...	10/28/2025		BOOKS	L.4100 · BOOKS	-27.99
Bill	99910149...	10/28/2025		BOOKS	L.4100 · BOOKS	-28.79
Bill	99910149...	10/28/2025		BOOKS	L.4100 · BOOKS	-30.39
TOTAL						-424.11
<b>Bill Pmt -Che...</b>	<b>16467</b>	<b>10/28/2025</b>	<b>CENTER MORICHES FREE PUB...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42699	10/28/2025		Lost and Paid Patron T. MacMillan	L.4110 · LOST AND PAID	-9.95
Bill	42644	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-35.99
TOTAL						-45.94
<b>Bill Pmt -Che...</b>	<b>16468</b>	<b>10/28/2025</b>	<b>CENTER POINT PUBLISHING</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	2197248	10/28/2025		BOOKS	L.4100 · BOOKS	-29.78
Bill	2197881	10/28/2025		BOOKS	L.4100 · BOOKS	-27.92
Bill	2202413	10/28/2025		BOOKS	L.4100 · BOOKS	-55.09
Bill	2201745	10/28/2025		BOOKS	L.4100 · BOOKS	-83.76
TOTAL						-196.55
<b>Bill Pmt -Che...</b>	<b>16469</b>	<b>10/28/2025</b>	<b>CHRIST, LINDSAY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		NYA - Pizza for Trivia Night 9/19/25	L4290NY · NESCONSET ...	-36.70
TOTAL						-36.70
<b>Bill Pmt -Che...</b>	<b>16470</b>	<b>10/28/2025</b>	<b>COATES, JAMES R.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16471</b>	<b>10/28/2025</b>	<b>COLD SPRING HARBOR LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	880670	10/28/2025		Lost and Paid Patron S.Terenciya	L.4110 · LOST AND PAID	-20.00
TOTAL						-20.00
<b>Bill Pmt -Che...</b>	<b>16472</b>	<b>10/28/2025</b>	<b>CONDON, JUDY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Che...</b>	<b>16473</b>	<b>10/28/2025</b>	<b>CORBO, ANTHONY, V.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Che...</b>	<b>16474</b>	<b>10/28/2025</b>	<b>CUEBAS, MARISSA (FINOCCHIA...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		MILEAGE RASD HISTORY SHOWCASE	L.4350 · TRAVEL	-21.59
TOTAL						-21.59
<b>Bill Pmt -Che...</b>	<b>16475</b>	<b>10/28/2025</b>	<b>CUMMINS, INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	G3-25107...	10/28/2025		N - Planned Maintenance RPO# 18352	L.4520 · BUILDING REPA...	-1,713.27
Bill	G3-25107...	10/28/2025		K - Planned Maintenance RPO# 18352	L.4520 · BUILDING REPA...	-1,653.77
TOTAL						-3,367.04
<b>Bill Pmt -Che...</b>	<b>16476</b>	<b>10/28/2025</b>	<b>CURLEY, LISA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CJ - Infant Massage 2 sessions \$170each	L4290CJ · COMMACK JU...	-340.00
TOTAL						-340.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16477</b>	<b>10/28/2025</b>	<b>CUSH-GRASSO, MARGARET</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16478</b>	<b>10/28/2025</b>	<b>CUTCHOGUE LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42663	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-20.00
TOTAL						-20.00
<b>Bill Pmt -Che...</b>	<b>16479</b>	<b>10/28/2025</b>	<b>DAILY NEWS - C</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	62231053...	10/28/2025		C - Daily News - 52 weeks 26WKS @ 311.74 X 2	L.4130 · PERIODICALS	-623.48
TOTAL						-623.48
<b>Bill Pmt -Che...</b>	<b>16480</b>	<b>10/28/2025</b>	<b>DELANEY, JULIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Breakfast for Legislative Meeting 9/22/25	L.4291 · STAFF DEVELO...	-44.96
TOTAL						-44.96
<b>Bill Pmt -Che...</b>	<b>16481</b>	<b>10/28/2025</b>	<b>DELAURO, JEAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16482</b>	<b>10/28/2025</b>	<b>DEMCO, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	7693971	10/28/2025		MAGNETIC SHELF LABEL HOLDERS PO# 19118	L.4300 · OFFICE AND LI...	-64.91
Bill	7703770	10/28/2025	N-BUS OFC	Demco Classification & Information Subject Labels -Serie...	L4300N · Office & Library ...	-17.68
			N-BUS OFC	Demco Classic Genre Subject Classification Labels - Gra...	L4300N · Office & Library ...	-17.68
			N-BUS OFC	Demco Classification & Information Subject Labels - Easy...	L4300N · Office & Library ...	-17.68
			N-BUS OFC	Demco Paper Preprinted Classification Spine Labels - Fra...	L4300N · Office & Library ...	-17.68
			N-CIRC	Demco Classification & Information Subject Labels -Serie...	L4300N · Office & Library ...	-8.84
			N-CIRC	Demco Classic Genre Subject Classification Labels - Gra...	L4300N · Office & Library ...	-8.84
			N-CIRC	Demco Classification & Information Subject Labels - Easy...	L4300N · Office & Library ...	-8.84
			N-CIRC	Demco Paper Preprinted Classification Spine Labels - Fra...	L4300N · Office & Library ...	-8.84
Bill	7705824	10/28/2025	S-JUV	Demco Classification & Information Subject Labels - Seri...	L4300S · Office & Library ...	-35.36
			S-JUV	Demco Classic Genre Subject Classification Labels - Eas...	L4300S · Office & Library ...	-17.68

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Type	Num	Date	Name	Memo	Account	Paid Amount
			S-JUV	Demco Holiday & Seasons Subject Classification Labels ...	L4300S · Office & Library ...	-8.84
			S-JUV	Demco Holiday & Seasons Subject Classification Labels ...	L4300S · Office & Library ...	-8.84
			S-JUV	Demco Holiday & Seasons Subject Classification Labels ...	L4300S · Office & Library ...	-8.84
			S-JUV	Demco Holiday & Seasons Subject Classification Labels ...	L4300S · Office & Library ...	-8.84
			S-JUV	Demco Holiday & Seasons Subject Classification Labels ...	L4300S · Office & Library ...	-17.68
Bill	7707066	10/28/2025	C-CIRC	Scotty Plastic/Steel Label Peeler PO# 19221	L.4300 · OFFICE AND LI...	-125.40
TOTAL						-402.47
<b>Bill Pmt -Che...</b>	<b>16483</b>	<b>10/28/2025</b>	<b>DICRISTINA,CORINNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16484</b>	<b>10/28/2025</b>	<b>DISPIRITO, CLAIRE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16485</b>	<b>10/28/2025</b>	<b>DREW PAMELA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16486</b>	<b>10/28/2025</b>	<b>EAST ISLIP LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	15018	10/28/2025		L&P to East Islip Library Patron Whisper Woods Nursing ...	L.4110 · LOST AND PAID	-29.99
TOTAL						-29.99
<b>Bill Pmt -Che...</b>	<b>16487</b>	<b>10/28/2025</b>	<b>EMMA S. CLARK MEMORIAL LIB...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	Lost and P...	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-27.99
Bill	42668	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-32.00
TOTAL						-59.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16488</b>	<b>10/28/2025</b>	<b>FANNY CAKES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		T&M HAUNTED GINGERBREAD HOUSES \$18@25 KITS	L.42903 · Virtual/Take & ...	-450.00
Bill	VOUCHER	10/28/2025		CJ - Haunted Gingerbread Houses \$18x15	L4290CJ · COMMACK JU...	-270.00
TOTAL						-720.00
<b>Bill Pmt -Che...</b>	<b>16489</b>	<b>10/28/2025</b>	<b>FERRARA ELLEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Che...</b>	<b>16490</b>	<b>10/28/2025</b>	<b>FIDELE CONSTRUCTION, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	20250051	10/28/2025		C - Install Steel Post and Paint PO# 19076	L.4520 · BUILDING REPA...	-4,385.00
Bill	20250049	10/28/2025		S - Caulk Exterior RPO# 18284	L.4520 · BUILDING REPA...	-750.00
Bill	20250052	10/28/2025		C - Adjust Exit Door RPO# 18284	L.4520 · BUILDING REPA...	-575.00
Bill	20250050	10/28/2025		C - EMERGENCY ELECTRICAL WORK PO# 19163	L.4520 · BUILDING REPA...	-4,175.00
Bill	SMPL-EM...	10/28/2025		SM FLOOD: Emergency Restoration Proj. Phase 1, Perm...	L.4520 · BUILDING REPA...	-24,536.50
TOTAL						-34,421.50
<b>Bill Pmt -Che...</b>	<b>16491</b>	<b>10/28/2025</b>	<b>FINN, LEE - ANN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Nursing Home Visits 7/8-9/3/25	L.4350 · TRAVEL	-16.79
TOTAL						-16.79
<b>Bill Pmt -Che...</b>	<b>16492</b>	<b>10/28/2025</b>	<b>FISHER, PATRICIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16493</b>	<b>10/28/2025</b>	<b>FITZPATRICK, VIVIENNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16494</b>	<b>10/28/2025</b>	<b>FLYNN, BETTY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Che...</b>	<b>16495</b>	<b>10/28/2025</b>	<b>FLYNN, JOHN E.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUXHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Che...</b>	<b>16496</b>	<b>10/28/2025</b>	<b>FUN EXPRESS LLC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	73849182...	10/28/2025		KJ - SUPPLIES FOR BOO BASH,NEW YEARS WISHES...	L4290KJ · KINGS PARK ...	-109.12
				NJ - STICKERS,SUPPLIES FOR MONSTER DONUTS P...	L4290NJ · NESCONSET ...	-29.20
Bill	73883165...	10/28/2025		SJ - SUPPLIES FOR SWEATER WEATHER PO# 19146	L4290SJ · SMITHTOWN ...	-21.94
				NJ - SUPPLIES FOR NOON YEAR EVE,AUTUMN ART,...	L4290NJ · NESCONSET ...	-111.00
TOTAL						-271.26
<b>Bill Pmt -Che...</b>	<b>16497</b>	<b>10/28/2025</b>	<b>GENOVESE, JOANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-725.00
TOTAL						-725.00
<b>Bill Pmt -Che...</b>	<b>16498</b>	<b>10/28/2025</b>	<b>GIANNICCHI, JOAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16499</b>	<b>10/28/2025</b>	<b>GIARRAPUTO, HELENE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIBRARY ELECTION POLL INSPECTOR 2025	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00



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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16500</b>	<b>10/28/2025</b>	<b>GLEASON, NATALIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16501</b>	<b>10/28/2025</b>	<b>GOLDMAN, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16502</b>	<b>10/28/2025</b>	<b>GOLDMAN, SUSAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16503</b>	<b>10/28/2025</b>	<b>GOLDSTEIN, REBECCA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025	S-JUV	Fall Festival - Face Painting	L4290SJ · SMITHTOWN ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>16504</b>	<b>10/28/2025</b>	<b>GOTTESMAN, SUSAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16505</b>	<b>10/28/2025</b>	<b>GRAHAM ELYSE J</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIR - UNRULY HISTORY OF NY ENGLISH 10/6/25	L.4290L · LONG ISLAND ...	-100.00
TOTAL						-100.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16507</b>	<b>10/28/2025</b>	<b>GRAINGER, W.W.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	9626886999	10/28/2025		TRAFFIC CONES PO# 19111	L.4510 · CUSTODIAL SU...	-71.04
Bill	9642771084	10/28/2025		COAT HOOK AND BUMPER PO# 19173	L.4520 · BUILDING REPA...	-4.25
Bill	9642349006	10/28/2025		AQUA PURE FILTERS PO# 19162	L.4510 · CUSTODIAL SU...	-123.84
Bill	9654888172	10/28/2025	N-CUST	Aterra Hand Soap PO# 19204	L.4510 · CUSTODIAL SU...	-68.96
Bill	9667060272	10/28/2025	SCKN-BLDG	Echo 2-Cycle Engine Oil Synthetic Oil PO# 19188	L.4520 · BUILDING REPA...	-132.84
Bill	966676278	10/28/2025	K-CUST	Georgia Pacific Brown Multi-fold Towels PO# 19237	L.4510 · CUSTODIAL SU...	-54.33
Bill	9661839523	10/28/2025		HAND SOAP,TOILET BRUSH PO# 19229	L.4510 · CUSTODIAL SU...	-53.42
TOTAL						-508.68
<b>Bill Pmt -Che...</b>	<b>16508</b>	<b>10/28/2025</b>	<b>GRIFFIN, MARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16509</b>	<b>10/28/2025</b>	<b>GROHMAN, ADAM</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIR - Below the Surface LI Maritime 9/30/25	L.4290L · LONG ISLAND ...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Che...</b>	<b>16510</b>	<b>10/28/2025</b>	<b>GROVE, JOANNE T.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16511</b>	<b>10/28/2025</b>	<b>GUADAGNO, JOAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16512</b>	<b>10/28/2025</b>	<b>GUILLLOT, ELAINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16513</b>	<b>10/28/2025</b>	<b>GUNDERSON, LAUREN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Inter Building Travel for Budget and Trustee Vote 10/14/25	L.4350 · TRAVEL	-12.60
TOTAL						-12.60
<b>Bill Pmt -Che...</b>	<b>16514</b>	<b>10/28/2025</b>	<b>GUTMAN, FERN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16515</b>	<b>10/28/2025</b>	<b>GXC INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	3978	10/28/2025		SCKN -Unarmed Protective Services 7/24 - 8/6/25 RPO# ...	L.4375 · PROFESSIONA...	-11,607.32
Bill	4045	10/28/2025		SCKN -Unarmed Protective Services 8/7 - 8/20/25RPO...	L.4375 · PROFESSIONA...	-11,572.23
Bill	4092	10/28/2025		SCKN -Unarmed Protective Services 8/21 - 9/3/25RPO...	L.4375 · PROFESSIONA...	-10,078.92
Bill	4181	10/28/2025		SCKN -Unarmed Protective Services 9/4 - 9/17/25RPO...	L.4375 · PROFESSIONA...	-12,173.40
TOTAL						-45,431.87
<b>Bill Pmt -Che...</b>	<b>16516</b>	<b>10/28/2025</b>	<b>HAIN, BETH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake (2)	L.27701 · Program Income	-24.00
TOTAL						-24.00
<b>Bill Pmt -Che...</b>	<b>16517</b>	<b>10/28/2025</b>	<b>HALF HOLLOW HILLS COMMUNI...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	23001	10/28/2025		Lost and Paid Patron N.Dextre	L.4110 · LOST AND PAID	-8.99
TOTAL						-8.99
<b>Bill Pmt -Che...</b>	<b>16518</b>	<b>10/28/2025</b>	<b>HAUPPAUGE PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	865942	10/28/2025		Lost and Paid Patron A.Accardi	L.4110 · LOST AND PAID	-17.99
Bill	901589	10/28/2025		Lost and Paid Patron J.Torma	L.4110 · LOST AND PAID	-30.99
TOTAL						-48.98

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16519</b>	<b>10/28/2025</b>	<b>HAWKINS, RICHARD</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16520</b>	<b>10/28/2025</b>	<b>HELMLE, Nanci</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Nursing Home Visits September 2025	L.4350 · TRAVEL	-40.74
TOTAL						-40.74
<b>Bill Pmt -Che...</b>	<b>16521</b>	<b>10/28/2025</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>6035-3220-0456-1233</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	STATEME...	10/28/2025		WATER BOTTLES 5 GALLONS RPO# 18286 STORAGE TOTES PO# 19123 WATER FILTERS PO# 19215 FAUCET, LAUNDRY TUB PO# 19164	L.4520 · BUILDING REPA... L.42901 · All Abilities L.4510 · CUSTODIAL SU... L.4520 · BUILDING REPA...	-76.32 -15.96 -125.40 -88.38
TOTAL						-306.06
<b>Bill Pmt -Che...</b>	<b>16522</b>	<b>10/28/2025</b>	<b>HUSSEY, EDWARD</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16523</b>	<b>10/28/2025</b>	<b>INGRAM LIBRARY SERVICES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	67850789	10/28/2025		BOOKS	L.4100 · BOOKS	-19.77
Bill	90774575	10/28/2025		BOOKS	L.4100 · BOOKS	-271.35
Bill	90847779	10/28/2025		BOOKS	L.4100 · BOOKS	-17.97
Bill	90914799	10/28/2025		BOOKS	L.4100 · BOOKS	-116.82
Bill	91010963	10/28/2025		BOOKS	L.4100 · BOOKS	-17.97
TOTAL						-443.88
<b>Bill Pmt -Che...</b>	<b>16524</b>	<b>10/28/2025</b>	<b>IRON MOUNTAIN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	KSXJ580	10/28/2025		SCKN - Document Storage October 2025 RPO# 18354	L.4520 · BUILDING REPA...	-376.67
TOTAL						-376.67

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16525</b>	<b>10/28/2025</b>	<b>ISLAND ELEVATOR INDUSTRIES...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	12125496...	10/28/2025		CKN - Monthly Service RPO# 18321	L.4520 · BUILDING REPA...	-738.75
Bill	12127914...	10/28/2025		S - Re-Programmed Elevator Phone RPO# 18320	L.4520 · BUILDING REPA...	-380.00
TOTAL						-1,118.75
<b>Bill Pmt -Che...</b>	<b>16526</b>	<b>10/28/2025</b>	<b>ISLIP PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42656	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-7.99
Bill	29856	10/28/2025		Lost and Paid Patron M. Phillips	L.4110 · LOST AND PAID	-28.99
TOTAL						-36.98
<b>Bill Pmt -Che...</b>	<b>16527</b>	<b>10/28/2025</b>	<b>JANSEN, GERALDINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16528</b>	<b>10/28/2025</b>	<b>JENNINGS, SHARON</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16529</b>	<b>10/28/2025</b>	<b>JUDD DIANE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		PATRON PAID FOR A BOOK THAT WAS NOT DAMAGED	L.4110 · LOST AND PAID	-29.99
TOTAL						-29.99
<b>Bill Pmt -Che...</b>	<b>16530</b>	<b>10/28/2025</b>	<b>KANOPY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	470153 - P...	10/28/2025		SCKN - Streaming September 2025	L.4150 · ONLINE MATL'S...	-1,000.00
TOTAL						-1,000.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16531</b>	<b>10/28/2025</b>	<b>KAPLAN, LESLIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16532</b>	<b>10/28/2025</b>	<b>KENT ADHESIVE PRODUCTS/(K...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1502353	10/28/2025		BOOK COVERS PO# 19125	L.4300 · OFFICE AND LI...	-795.30
TOTAL						-795.30
<b>Bill Pmt -Che...</b>	<b>16533</b>	<b>10/28/2025</b>	<b>KORTMANN FRED</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		POLL CO CHAIRPERSON BUDGET AND TRUSTEE VO...	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
<b>Bill Pmt -Che...</b>	<b>16534</b>	<b>10/28/2025</b>	<b>KORTMANN, KATHLEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		POLL CO CHAIRPERSON BUDGET AND TRUSTEE VO...	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
<b>Bill Pmt -Che...</b>	<b>16535</b>	<b>10/28/2025</b>	<b>KRAUS, ROSEMARIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-512.00
TOTAL						-512.00
<b>Bill Pmt -Che...</b>	<b>16536</b>	<b>10/28/2025</b>	<b>LAKESHORE LEARNING MATERI...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	92090870	10/28/2025		NJ - PLAYDOUGH PO# 19110	L4290NJ · NESCONSET ...	-69.37
TOTAL						-69.37

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16537</b>	<b>10/28/2025</b>	<b>LAM, JACQUELYN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIT - Fest Registration Fee Mileage to Nassau Library Systems for Lit Fest	L.4291 · STAFF DEVELO... L.4350 · TRAVEL	-95.00 -30.38
TOTAL						-125.38
<b>Bill Pmt -Che...</b>	<b>16538</b>	<b>10/28/2025</b>	<b>LAZZARO JOHN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		LIR - A VANISHING NY RUINS ACROSS THE EMPIRE ...	L.4290L · LONG ISLAND ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>16539</b>	<b>10/28/2025</b>	<b>LEAF</b>	<b>contract #100-2087037-002</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	19106496	10/28/2025		SCKN - Copier Lease September 2025 RPO# 18355	L.4520 · BUILDING REPA...	-870.27
Bill	18978128	10/28/2025	N-BLDG	N-Copier Lease and Document Fee RPO# 18521	L.4520 · BUILDING REPA...	-314.15
Bill	19136134	10/28/2025		COPIER LEASE AND DOCUMENT FEE RPO# 18521	L.4520 · BUILDING REPA...	-314.15
TOTAL						-1,498.57
<b>Bill Pmt -Che...</b>	<b>16540</b>	<b>10/28/2025</b>	<b>LEMKE, JESSE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Pizza for Movie Overnight 9/27/25	L.42905 · Smithtown Und...	-172.33
TOTAL						-172.33
<b>Bill Pmt -Che...</b>	<b>16541</b>	<b>10/28/2025</b>	<b>LEVITSKY, BARBARA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake (2)	L.27701 · Program Income	-24.00
TOTAL						-24.00
<b>Bill Pmt -Che...</b>	<b>16542</b>	<b>10/28/2025</b>	<b>LONGWOOD PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42670	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-30.99
TOTAL						-30.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16543	10/28/2025	LUSAK, ROBERT - PETTY CASH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	10/28/2025		CYA - Snacks for Dungeons & Dragons - K. Brand	L4290CY · COMMACK Y...	-10.99
				Laundry	L.4510 · CUSTODIAL SU...	-6.75
				Laundry	L.4510 · CUSTODIAL SU...	-7.75
				Mums Smithtown	L.4520 · BUILDING REPA...	-7.48
				Stop & Shop - J.Lemke	L.42905 · Smithtown Und...	-13.67
				Laundry	L.4510 · CUSTODIAL SU...	-8.00
				CJ - Stop & Shop - B. Kocka	L4290CJ · COMMACK JU...	-10.98
				West Point Trip - Driver Gratuity Due 10/28/2025	L.4290T · TRIPS	-144.00
				West Point Tour Guide Gratuity Due 10/28/2025	L.4290T · TRIPS	-144.00
TOTAL						-353.62
Bill Pmt -Che...	16544	10/28/2025	MANAGED TECHNOLOGY, INC		L0201.0 · CASH DISBUR...	
Bill	45699	10/28/2025		MONTHLY SUPPORT OCTOBER 2025 RPO# 18353	L.43202 · Software Servic...	-825.00
TOTAL						-825.00
Bill Pmt -Che...	16545	10/28/2025	MARCINIAK, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	16546	10/28/2025	MASSEY, JOHN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake (3)	L.27701 · Program Income	-36.00
TOTAL						-36.00
Bill Pmt -Che...	16547	10/28/2025	MATTURRO, KEITH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	10/28/2025		NA - Remembering V-J Day 9/12/25	L4290NA · NESCONSET ...	-225.00
TOTAL						-225.00



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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16548</b>	<b>10/28/2025</b>	<b>MCCARTHY, MARGARET</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-865.50
TOTAL						-865.50
<b>Bill Pmt -Che...</b>	<b>16549</b>	<b>10/28/2025</b>	<b>MCLAUGHLIN, STASIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16550</b>	<b>10/28/2025</b>	<b>MCMANUS, MARY SUZANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16551</b>	<b>10/28/2025</b>	<b>MEHLINGER, JANINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16552</b>	<b>10/28/2025</b>	<b>MESSENGER PAPERS INC. (P&amp;S...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	214464	10/28/2025		LEGAL AD BID ANNOUNCEMENT PO# 19113	L.4340 · PRINTING	-158.64
Bill	214485	10/28/2025		LEGAL AD BUDGET VOTE TRUSTEE ELECTION ENGL...	L.4340 · PRINTING	-481.06
TOTAL						-639.70
<b>Bill Pmt -Che...</b>	<b>16553</b>	<b>10/28/2025</b>	<b>MIDWEST TAPE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VARIOUS ...	10/28/2025		RECORDINGS HOOPLA	L.4120 · RECORDINGS L.4150 · ONLINE MATL'S...	-7,371.61 -2,418.29
TOTAL						-9,789.90

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16554</b>	<b>10/28/2025</b>	<b>MOSER, LYDIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
<b>Bill Pmt -Che...</b>	<b>16555</b>	<b>10/28/2025</b>	<b>MUHLENBRUCK, CAROLYN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-478.89
TOTAL						-478.89
<b>Bill Pmt -Che...</b>	<b>16556</b>	<b>10/28/2025</b>	<b>MURPHY, JOANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
<b>Bill Pmt -Che...</b>	<b>16557</b>	<b>10/28/2025</b>	<b>MUSOROFITI, HELEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16558</b>	<b>10/28/2025</b>	<b>MUSTAPICH, HELEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16559</b>	<b>10/28/2025</b>	<b>NATIONAL GRID-K</b>	<b>19964-96006</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	19964960...	10/28/2025		K - GAS 9/8-10/7/25	L.4500 · FUEL AND UTILI...	-465.02
TOTAL						-465.02
<b>Bill Pmt -Che...</b>	<b>16560</b>	<b>10/28/2025</b>	<b>NICHOLLS, MARY LOIS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16561</b>	<b>10/28/2025</b>	<b>NIELSEN, CHERYL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16562</b>	<b>10/28/2025</b>	<b>NORDIN, PARIS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16563</b>	<b>10/28/2025</b>	<b>NORTH BABYLON PUBLIC LIBR...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	517794	10/28/2025		Lost and Paid Patron C. Chirco	L.4110 · LOST AND PAID	-16.99
TOTAL						-16.99
<b>Bill Pmt -Che...</b>	<b>16564</b>	<b>10/28/2025</b>	<b>NORTH SHORE NEWS GROUP</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	9/10/25	10/28/2025		LEGAL AD BID ANNOUNCEMENT PO# 19114	L.4340 · PRINTING	-68.47
Bill	9/17/25 E...	10/28/2025		LEGAL AD BUDGET VOTE ENGLISH PO# 18960	L.4340 · PRINTING	-167.66
Bill	9/17/25 SP...	10/28/2025		LEGAL AD BUDGET VOTE SPANISH PO# 18960	L.4340 · PRINTING	-194.22
TOTAL						-430.35
<b>Bill Pmt -Che...</b>	<b>16565</b>	<b>10/28/2025</b>	<b>NORTH SHORE PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42665	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-42.95
Bill	42662	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-33.99
TOTAL						-76.94
<b>Bill Pmt -Che...</b>	<b>16566</b>	<b>10/28/2025</b>	<b>NOSCHESE, MATTHEW</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		POLL CO CHAIRPERSON BUDGET AND TRUSTEE VO...	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16567</b>	<b>10/28/2025</b>	<b>NYS EMPLOYEES HEALTH INS. (...</b>	<b>03419</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	623 11/25 ...	10/28/2025		Employee Health Insurance November 2025	L.8500 · HOSPITAL/MEDI...	-201,785.30
TOTAL						-201,785.30
<b>Bill Pmt -Che...</b>	<b>16568</b>	<b>10/28/2025</b>	<b>NYSOPRHP-LONG ISLAND</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CJ - Tiny Tots @ Caleb Smith Park 9/30/25	L4290CJ · COMMACK JU...	-80.00
TOTAL						-80.00
<b>Bill Pmt -Che...</b>	<b>16569</b>	<b>10/28/2025</b>	<b>O'RIORDAN, KATHLEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16570</b>	<b>10/28/2025</b>	<b>OCEAN JANITORIAL SUPPLIES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	621894	10/28/2025	K-CUST	Ocean Vacuum Roller Brush PO# 19117	L.4510 · CUSTODIAL SU...	-61.85
Bill	621624	10/28/2025	N-CUST	Ocean #PA-053 Micro Filter Sleeve Replacment for Wind...	L.4510 · CUSTODIAL SU...	-43.70
Bill	621893	10/28/2025	N-CUST	Ocean-Vacuum Roller Brush PO# 19205	L.4510 · CUSTODIAL SU...	-61.85
Bill			K-CUST	Ocean #PA-050 Windsor Vacuum Bags 10/per pack PO#...	L.4510 · CUSTODIAL SU...	-33.07
TOTAL						-200.47
<b>Bill Pmt -Che...</b>	<b>16571</b>	<b>10/28/2025</b>	<b>OLSEN'S DISCOUNT NURSERIES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	301679	10/28/2025	S-YA	Fall Festival ~ Pallet of Spooky Size Pumpkins & Delivery...	L.4520 · BUILDING REPA...	-330.00
TOTAL						-330.00
<b>Bill Pmt -Che...</b>	<b>16572</b>	<b>10/28/2025</b>	<b>ONCE UPON A FARM INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		SJ - Fall Festival 2025 10/4/25	L4290SJ · SMITHTOWN ...	-600.00
TOTAL						-600.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16573</b>	<b>10/28/2025</b>	<b>OPTIMUM - C</b>	<b>0784019860201-8</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	07840198...	10/28/2025		C - 10/8 - 11/7/25	L.4311 · TELECOMMUNI...	-186.26
TOTAL						-186.26
<b>Bill Pmt -Che...</b>	<b>16574</b>	<b>10/28/2025</b>	<b>OPTIMUM - N</b>	<b>0784019878201-8</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	07840198...	10/28/2025		N - 10/8 - 11/7/25	L.4311 · TELECOMMUNI...	-186.26
TOTAL						-186.26
<b>Bill Pmt -Che...</b>	<b>16575</b>	<b>10/28/2025</b>	<b>ORRIS, KATHLEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16576</b>	<b>10/28/2025</b>	<b>PALDY, LESTER G.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		NA - Beyond the Veil CIA Triumphs and Tragedies	L4290NA · NESCONSET ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>16577</b>	<b>10/28/2025</b>	<b>PARGHI KALPANA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16578</b>	<b>10/28/2025</b>	<b>PARK, JESSICA (LEVINESS)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Inter Building and School Visits September 2025	L.4350 · TRAVEL	-58.78
TOTAL						-58.78
<b>Bill Pmt -Che...</b>	<b>16579</b>	<b>10/28/2025</b>	<b>PATCHOGUE-MEDFORD LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42642	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-31.99
TOTAL						-31.99

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16580</b>	<b>10/28/2025</b>	<b>PERNICIARO, DIANA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16581</b>	<b>10/28/2025</b>	<b>PODD, MARITZA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		Q3, 2025 (Spouse Medicare eligible as of 9/1/25)	L.8505 · Medi-B Reimburs...	-185.00
TOTAL						-185.00
<b>Bill Pmt -Che...</b>	<b>16582</b>	<b>10/28/2025</b>	<b>POPPE, LAURA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16583</b>	<b>10/28/2025</b>	<b>PORT JEFFERSON FREE LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	29026	10/28/2025		Lost and Paid Patron A. Fiotodimitrakis	L.4110 · LOST AND PAID	-13.99
TOTAL						-13.99
<b>Bill Pmt -Che...</b>	<b>16584</b>	<b>10/28/2025</b>	<b>PRECISION MICROPRODUCTS OF</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	251212	10/28/2025		MAINTENANCE, TONER, COPY OVERAGES RPO# 183...	L.4520 · BUILDING REPA...	-6,761.97
TOTAL						-6,761.97
<b>Bill Pmt -Che...</b>	<b>16585</b>	<b>10/28/2025</b>	<b>PRINCH.COM</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	3478	10/28/2025		MOBILE PRINTING 10/15/25 - 10/14/26 PO# 19153	L.43202 · Software Servic...	-2,396.00
TOTAL						-2,396.00
<b>Bill Pmt -Che...</b>	<b>16586</b>	<b>10/28/2025</b>	<b>PRUZAN, KAREN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-203.77
TOTAL						-203.77

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16587</b>	<b>10/28/2025</b>	<b>QUILL CORP.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	45562913	10/28/2025		FURNITURE POLISH,AIR FRESHENER PO# 19107	L.4300 · OFFICE AND LI...	-35.29
Bill	45566772	10/28/2025		KEY TABS, BOOK RINGS PO# 19107	L.4300 · OFFICE AND LI...	-8.16
Bill	45775126	10/28/2025		Calendars PO# 19170	L.4300 · OFFICE AND LI...	-184.32
Bill	45837915	10/28/2025	N-BUS OFC	TOILET BOWL CLEANER PO# 19186	L.4510 · CUSTODIAL SU...	-66.48
Bill	45836741	10/28/2025	N-BUS OFC	TOILET BOWL BRUSHES PO# 19186	L.4520 · BUILDING REPA...	-53.00
Bill	45612508	10/28/2025	K-CUST	Coastwide Professional Multifold Paper Towels (CW2181...	L.4510 · CUSTODIAL SU...	-30.20
Bill	45611389	10/28/2025		Staples File Jacket 50/Carton PO# 19129	L4300N · Office & Library ...	-26.00
Bill	45854924	10/28/2025		2026 Monthly Planner 7" x 8.75 " PO# 19193	L4300K · Office & Library ...	-42.48
Bill	46020330	10/28/2025	K-JUV	2026 Staples 8" x 11" Weekly & Monthly Appointment Bo... Durable Instaview Document Holder PO# 19228	L4300K · Office & Library ...	-16.14 -50.57
TOTAL						-512.64
<b>Bill Pmt -Che...</b>	<b>16588</b>	<b>10/28/2025</b>	<b>QWICK CRAFT, LLC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025	S-JUV	Chan, Anna Spooky Spider Craft	L4290SJ · SMITHTOWN ...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Che...</b>	<b>16589</b>	<b>10/28/2025</b>	<b>RENGSTL, GAIL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-503.72
TOTAL						-503.72
<b>Bill Pmt -Che...</b>	<b>16590</b>	<b>10/28/2025</b>	<b>RINGCENTRAL INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	CD_00123...	10/28/2025		Phones for CK Circulation and KP Boiler Room PO# 19210 Cloud Services 9/29-10/28/25 RPO# 18356	L.43201 · Computer Supp... L.4311 · TELECOMMUNI...	-493.40 -2,611.99
TOTAL						-3,105.39
<b>Bill Pmt -Che...</b>	<b>16591</b>	<b>10/28/2025</b>	<b>RIVERHEAD FREE LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42647	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-13.99
TOTAL						-13.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16592</b>	<b>10/28/2025</b>	<b>RONCO PAPER PRODUCTS COR...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	R14700	10/28/2025		TOILET PAPER,PAPER TOWELS TISSUES PO# 19206	L.4510 · CUSTODIAL SU...	-191.26
Bill	R14422	10/28/2025		PAPER TOWELS,TOILET PAPER,TRASH BAGS PO# 1...	L.4510 · CUSTODIAL SU...	-262.80
Bill	R15070	10/28/2025	C-CUST	Ronco Kraft #77 Sani-saks (500 per case) PO# 19230	L.4510 · CUSTODIAL SU...	-38.02
			C-CUST	Ronko LIVI 11513 Facial Tissues (30box-100/cs) PO# 19...	L.4510 · CUSTODIAL SU...	-36.40
			C-CUST	Ronco 55H-55 Gal. Trash Bags 100/cs PO# 19230	L.4510 · CUSTODIAL SU...	-29.85
Bill	R15069	10/28/2025	K-CUST	Ronco 55H-55 Gal. Trash bags 100/cs PO# 19239	L.4510 · CUSTODIAL SU...	-29.85
			K-CUST	Ronko JRT Jr-Part 800 Atlas 2 Ply Toilet Paper (12 rolls-9...	L.4510 · CUSTODIAL SU...	-65.82
TOTAL						-654.00
<b>Bill Pmt -Che...</b>	<b>16593</b>	<b>10/28/2025</b>	<b>ROSENZWEIG, ARI M.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CYA - Dungeons and Dragons 9/8/25	L4290CY · COMMACK Y...	-50.00
Bill	VOUCHER	10/28/2025		CYA - Dungeons and Dragons 10/6/25	L4290CY · COMMACK Y...	-50.00
TOTAL						-100.00
<b>Bill Pmt -Che...</b>	<b>16594</b>	<b>10/28/2025</b>	<b>ROSSANO, NICOLE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Lit - Fest Registration Fee	L.4291 · STAFF DEVELO...	-95.00
				Mileage to Nassau Library Systems for Lit Fest	L.4350 · TRAVEL	-30.38
Bill	VOUCHER	10/28/2025		Inter Building Travel for Meetings 9/10,9/17	L.4350 · TRAVEL	-19.24
TOTAL						-144.62
<b>Bill Pmt -Che...</b>	<b>16595</b>	<b>10/28/2025</b>	<b>S&amp;S WORLDWIDE, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	IN1016653...	10/28/2025		PAINT PO# 19124	L.42901 · All Abilities	-209.82
TOTAL						-209.82
<b>Bill Pmt -Che...</b>	<b>16596</b>	<b>10/28/2025</b>	<b>SACHEM PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	42650	10/28/2025		Lost and Paid Patron M. McKenna	L.4110 · LOST AND PAID	-26.99
TOTAL						-26.99



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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16597</b>	<b>10/28/2025</b>	<b>SCHMIDT, ARLENE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16598</b>	<b>10/28/2025</b>	<b>SCHOEN, PHYLLIS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16599</b>	<b>10/28/2025</b>	<b>SCHROEDER DOROTHY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16600</b>	<b>10/28/2025</b>	<b>SCLS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	95419	10/28/2025		S-Overdues Mailed August 2025	L.4330 · POSTAGE AND ...	-15.96
Bill	95418	10/28/2025		C-Overdues Mailed August 2025	L.4330 · POSTAGE AND ...	-21.28
Bill	95420	10/28/2025		K-Overdues Mailed August 2025	L.4330 · POSTAGE AND ...	-35.91
Bill	95421	10/28/2025		N-Overdues Mailed August 2025	L.4330 · POSTAGE AND ...	-37.24
Bill	L.4330	10/28/2025		S-Overdues Mailed September 2025	L.4330 · POSTAGE AND ...	-21.28
Bill	95538	10/28/2025		C-Overdues Mailed September 2025	L.4330 · POSTAGE AND ...	-23.94
Bill	95540	10/28/2025		K-Overdues Mailed September 2025	L.4330 · POSTAGE AND ...	-39.90
Bill	95541	10/28/2025		N-Overdues Mailed September 2025	L.4330 · POSTAGE AND ...	-51.87
Bill	95354	10/28/2025		Suffolk E Resources Renewal 10/2025-9/2026	L.4150 · ONLINE MATL'S...	-18,390.80
Bill	95425	10/28/2025		GASB 74 FYE 2024 Disclosure PO# 16864	L.4370 · PROFESSIONA...	-365.00
Bill	95459	10/28/2025		Aquarium Tickets Adult 120 PO# 19136	L.42904 · Ticket Transacti...	-4,680.00
				Aquarium Tickets Children/Senior 160 PO# 19136	L.42904 · Ticket Transacti...	-4,480.00
TOTAL						-28,163.18
<b>Bill Pmt -Che...</b>	<b>16601</b>	<b>10/28/2025</b>	<b>SCLS - P.A.L.S.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	82222	10/28/2025		SCKN - Maintenance and Access Fee 4Q	L.4390 · SHARED NETW...	-21,088.81
Bill	82278	10/28/2025		Library IQ Consortia PO# 18684	L.43202 · Software Servic...	-4,703.04
TOTAL						-25,791.85

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16602</b>	<b>10/28/2025</b>	<b>SCOTT, ROBERT G.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		KA - Angel Hair Pancakes with Rob Scott 10/9/25	L4290KA · KINGS PARK ...	-465.00
TOTAL						-465.00
<b>Bill Pmt -Che...</b>	<b>16603</b>	<b>10/28/2025</b>	<b>SEAMAN, KEVIN A.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	October 1, ...	10/28/2025		Legal Consulting - October 1, 2025, RPO#18289	L.4370 · PROFESSIONA...	-2,023.00
TOTAL						-2,023.00
<b>Bill Pmt -Che...</b>	<b>16604</b>	<b>10/28/2025</b>	<b>SETON IDENTIFICATION PRODU...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	9360028941	10/28/2025		EMERGENCY EXIT ONLY ALARMS PO# 19177	L.4520 · BUILDING REPA...	-32.14
TOTAL						-32.14
<b>Bill Pmt -Che...</b>	<b>16605</b>	<b>10/28/2025</b>	<b>SHURPIK, MARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16606</b>	<b>10/28/2025</b>	<b>SILVERMAN, ANDREA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16607</b>	<b>10/28/2025</b>	<b>SMITH, VIRGINIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16608</b>	<b>10/28/2025</b>	<b>SOUTH SHORE ELECTRIC, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	8840	10/28/2025		S - Replace Lamps and Ballasts RPO# 18323	L.4520 · BUILDING REPA...	-1,950.00
Bill	8736	10/28/2025		N - Emergency & Exit Lighting Test RPO# 18323	L.4520 · BUILDING REPA...	-2,315.47
TOTAL						-4,265.47
<b>Bill Pmt -Che...</b>	<b>16609</b>	<b>10/28/2025</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	7007038259	10/28/2025		Office Supplies PO#'s 19192,19201,19209	L.4300 · OFFICE AND LI...	-186.26
Bill	7006933381	10/28/2025		Office Supplies PO#'s 19168,19169	L.4300 · OFFICE AND LI...	-239.61
Bill	7006771099	10/28/2025		Office Supplies PO#'s 19140,19128	L.4300 · OFFICE AND LI...	-183.86
Bill	7007828	10/28/2025		OFFICE SUPPLIES PO#'S 19223,27	L.4300 · OFFICE AND LI...	-162.79
TOTAL						-772.52
<b>Bill Pmt -Che...</b>	<b>16610</b>	<b>10/28/2025</b>	<b>STERLING NA (PREV STAR)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	204836	10/28/2025		SCKN - Newsletter October 2025 16pgs RPO# 18311	L.4340 · PRINTING	-1,765.00
Bill	205499	10/28/2025		Spotlight - Fall 2025 (4 page) RPO#19000	L.4340 · PRINTING	-3,724.00
TOTAL						-5,489.00
<b>Bill Pmt -Che...</b>	<b>16611</b>	<b>10/28/2025</b>	<b>STORAGE QUARTERS RECORD...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		SA - One Stop Recycling 10/4/25	L4290SA · SMITHTOWN ...	-575.00
TOTAL						-575.00
<b>Bill Pmt -Che...</b>	<b>16612</b>	<b>10/28/2025</b>	<b>Store on Site LLC (SOS)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	D2725	10/28/2025		S - Storage Unit Monthly August 2025 RPO# 18560 SM ...	L.4520 · BUILDING REPA...	-225.00
TOTAL						-225.00
<b>Bill Pmt -Che...</b>	<b>16613</b>	<b>10/28/2025</b>	<b>SUMMERS, PATRICIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CA - Travel Club 10/8/25	L4290CA · COMMACK A...	-175.00
TOTAL						-175.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16614</b>	<b>10/28/2025</b>	<b>SZIGETHY, PAMELA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
<b>Bill Pmt -Che...</b>	<b>16615</b>	<b>10/28/2025</b>	<b>TAURASSI, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Che...</b>	<b>16616</b>	<b>10/28/2025</b>	<b>THE LIBRARY STORE, INC.</b>	<b>Customer #41016</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	755102	10/28/2025		Countertop Acrylic Wire Easels Black 6INX4IN PO# 19115 Countertop Acrylic Wire Easels Black 3 3/4"X4 PO# 19115 Slant Back Acrylic Frame with Bookmark Pocket PO# 191... Shipping PO# 19115	L4300N · Office & Library ... L4300N · Office & Library ... L4300N · Office & Library ... L4300N · Office & Library ...	-87.00 -79.00 -30.50 -17.30
TOTAL						-213.80
<b>Bill Pmt -Che...</b>	<b>16617</b>	<b>10/28/2025</b>	<b>THERMAL SOLUTIONS, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	105118	10/28/2025		N - Condensate Pump RPO# 18312	L.4520 · BUILDING REPA...	-195.00
TOTAL						-195.00
<b>Bill Pmt -Che...</b>	<b>16618</b>	<b>10/28/2025</b>	<b>TIMES BEACON RECORD NEWS ...</b>	<b>26757</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	42671	10/28/2025		LEGAL AD BID ANNOUNCEMENT PO# 19141	L.4340 · PRINTING	-243.32
Bill	42804	10/28/2025		LEGAL AD BUDGET VOTE SPANISH PO# 18963	L.4340 · PRINTING	-453.75
Bill	42803	10/28/2025		LEGAL AD BUDGET VOTE ENGLISH PO# 18963	L.4340 · PRINTING	-403.35
TOTAL						-1,100.42
<b>Bill Pmt -Che...</b>	<b>16619</b>	<b>10/28/2025</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	6203623	10/28/2025		Print Allowance Overage 6/7-9/6/25 RPO# 18314	L.4520 · BUILDING REPA...	-271.67
Bill	6203633	10/28/2025		Maintenance Charge 9/7-10/6/25 RPO# 18314	L.4520 · BUILDING REPA...	-34.00
TOTAL						-305.67

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<b>Bill Pmt -Che...</b>	<b>16620</b>	<b>10/28/2025</b>	<b>TOWN OF SMITHTOWN GENERA...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1320-1025...	10/28/2025		S - Solid Waste Disposal October 2025	L.4520 · BUILDING REPA...	-256.33
Bill	2443-1025...	10/28/2025		C - Solid Waste Disposal October 2025	L.4520 · BUILDING REPA...	-128.16
Bill	0464-1025...	10/28/2025		K - Solid Waste Disposal October 2025	L.4520 · BUILDING REPA...	-128.16
Bill	1978-1025...	10/28/2025		N - Solid Waste Disposal October 2025	L.4520 · BUILDING REPA...	-128.16
TOTAL						-640.81
<b>Bill Pmt -Che...</b>	<b>16621</b>	<b>10/28/2025</b>	<b>TOWN OF SMITHTOWN PARKS ...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	FUEL 5/19...	10/28/2025		Fuel for Vans 5/19-9/1/25	L.4730 · MAINTENANCE ...	-480.64
TOTAL						-480.64
<b>Bill Pmt -Che...</b>	<b>16622</b>	<b>10/28/2025</b>	<b>ULINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	198001481	10/28/2025		CARPET MATS PO# 19172	L.4520 · BUILDING REPA...	-56.90
TOTAL						-56.90
<b>Bill Pmt -Che...</b>	<b>16623</b>	<b>10/28/2025</b>	<b>UTICA NATIONAL INSURANCE G...</b>	<b>101072968</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	10107296...	10/28/2025		Auto Commercial Policy - Q4, 2025 RPO# 18441	L.4540 · INSURANCE	-2,787.00
				Commercial Package - Q4, 2025 RPO# 18441	L.4540 · INSURANCE	-22,733.76
				Commercial Umbrella - Q4, 2025 RPO# 18441	L.4540 · INSURANCE	-4,791.00
				Workers Compensation - Q4, 2025 RPO# 18441	L.8300 · WORKMANS C...	-10,967.00
TOTAL						-41,278.76
<b>Bill Pmt -Che...</b>	<b>16624</b>	<b>10/28/2025</b>	<b>VIVAS, CHRIS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CA - Frida Kahlo and Diego Rivera 10/1/25	L4290CA · COMMACK A...	-175.00
TOTAL						-175.00
<b>Bill Pmt -Che...</b>	<b>16625</b>	<b>10/28/2025</b>	<b>WARREN, RACHELLE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		CA - CHALLENGE YOUR MIND	L4290CA · COMMACK A...	-150.00
TOTAL						-150.00

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
 October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16626</b>	<b>10/28/2025</b>	<b>WASSERMAN SHARLENE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		POLL CO CHAIRPERSON BUDGET AND TRUSTEE VO...	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
<b>Bill Pmt -Che...</b>	<b>16627</b>	<b>10/28/2025</b>	<b>WEBER REISS SHARON</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Italian Apple Cake (2)	L.27701 · Program Income	-24.00
TOTAL						-24.00
<b>Bill Pmt -Che...</b>	<b>16628</b>	<b>10/28/2025</b>	<b>WILLIAMSON, ELAINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		Program Refund Dance Fitness E. Williamson	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>16629</b>	<b>10/28/2025</b>	<b>Wilmington Trust</b>	<b>159231-000</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	20250930...	10/28/2025		Custody Fee Relative to Treasury Bills RPO# 18290	L.4370 · PROFESSIONA...	-750.00
TOTAL						-750.00
<b>Bill Pmt -Che...</b>	<b>16630</b>	<b>10/28/2025</b>	<b>WINTERS BROS. HAULNG OF L...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	4817891 S...	10/28/2025		S- Garbage Pickup October 2025	L.4520 · BUILDING REPA...	-171.00
Bill	4818268 C...	10/28/2025		C - Garbage Pickup October 2025	L.4520 · BUILDING REPA...	-100.00
Bill	4818269 L...	10/28/2025		K - Garbage Pickup October 2025	L.4520 · BUILDING REPA...	-103.00
Bill	4822664 N...	10/28/2025		N - Garbage Pickup October 2025	L.4520 · BUILDING REPA...	-123.75
TOTAL						-497.75
<b>Bill Pmt -Che...</b>	<b>16631</b>	<b>10/28/2025</b>	<b>WISKOFF, ELINOR</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

**THE SMITHTOWN LIBRARY -L FUND**  
**OCTOBER 2025**  
 October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>16632</b>	<b>10/28/2025</b>	<b>WOLLING, ANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
<b>Bill Pmt -Che...</b>	<b>16633</b>	<b>10/28/2025</b>	<b>WORLOW, SHEILA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	10/28/2025		MILEAGE MEETING AT NESCONSET 9/5/25	L.4350 · TRAVEL	-10.93
TOTAL						-10.93
<b>Bill Pmt -Che...</b>	<b>16634</b>	<b>10/28/2025</b>	<b>ZAPPIA, DEBBIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	10/28/2025		MEDI B REIMB Q3 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00

**THE SMITHTOWN LIBRARY - M FUND**  
**OCTOBER 2025**  
October 28, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -...</b>	<b>1183</b>	<b>10/28/2025</b>	<b>TANZI, JOHN A.</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	2409-05	10/28/2025		Emergency Restoration Project; PH#2, Per...	M.45993 · CAT E LL Building Da...	-1,623.22
Bill	2410-05	10/28/2025		LL Reconstruction & Assoc Project; PH#2; ...	M.45993 · CAT E LL Building Da...	-271,537.50
TOTAL						-273,160.72
<b>Bill Pmt -...</b>	<b>1184</b>	<b>10/28/2025</b>	<b>SCC CONSTRUCTION MAN...</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	082572	10/28/2025		Pre-Construction Phase Servces: Sept 2025...	M.2100 · OTHER CAPITAL	-6,500.00
TOTAL						-6,500.00
<b>Bill Pmt -...</b>	<b>1185</b>	<b>10/28/2025</b>	<b>FIDELE CONSTRUCTION, I...</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	SMPL-EME...	10/28/2025		SM FLOOD - Emgergency Restoration Proj; ...	M.2100 · OTHER CAPITAL	-4,520.00
Bill	SMPL-EME...	10/28/2025		Emergency Restoration Project; Ph#2, Perm...	M.45993 · CAT E LL Building Da...	-125,245.95
				LL Reconstruction & Assoc Work Proj; Ph#2...	M.45993 · CAT E LL Building Da...	-29,649.00
TOTAL						-159,414.95
<b>Bill Pmt -...</b>	<b>1186</b>	<b>10/28/2025</b>	<b>Electronix Systems C.S.A. I...</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	411063	10/28/2025	SM-BLDG	Repair of Burglar Alarm System from Flood ...	M.45993 · CAT E LL Building Da...	-7,917.00
TOTAL						-7,917.00



FT PR# 21 Dated 10/10/25

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 9/20/2025
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 10/3/2025
<b>Check Date:</b> 10/10/2025		<b>Pay Period:</b> 21
<b>Run Date:</b> 10/6/2025      Run Number: 243		<b>Payroll Type:</b> Regular Payroll

\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349	2	\$952.18	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	98	\$0.00	\$165,015.64
<b>Totals:</b>				<b>100</b>	<b>\$952.18</b>	<b>\$165,015.64</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$72,275.92
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$391.12
<b>Totals:</b>					<b>\$0.00</b>	<b>\$72,667.04</b>
<b>Total ACH Debit:</b>						<b>\$237,682.68</b>
<b>Total Payroll Funding (all items):</b>						<b>\$238,634.86</b>

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$952.18	Total Live Checks	\$952.18	Total Live Checks	2	Active Employees Paid	61
Direct Deposits	\$165,015.64	Additional Checks	\$26,699.72	Additional Checks	2	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$165,967.82</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	2
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	63
Total Taxes	\$72,275.92	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	61
<b>**** Total Payroll</b>	<b>\$238,243.74</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (98)	\$165,015.64	Vouchers (Direct Deposit)	96	Terminated Employee Count	23
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	84
<b>**** Adjusted Total</b>	<b>\$238,243.74</b>	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	63
				Zero Net Checks	0	Active Employees this Month	61
						Employees with W2 Data	65
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

FT - 238,634.860 +  
 PT - 80,300.420 +  
 318,935.280 \*  
 /  
 Total

O.K. PR  
 9 Oct 25

Client ID: 21SSL - Smithtown Special Library District

**PAYROLL SUMMARY**

Period Begin Date: 9/20/2025

Pay Group: FT

Smithtown Special Library District

Period End Date: 10/3/2025

Check Date: 10/10/2025

Pay Period: 21

Run Date: 10/6/2025 Run Number: 243

Payroll Type: Regular Payroll

**\*\*\* PAYROLL TAXES \*\*\***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	224,308.23	26,333.47	224,308.23	26,333.47	224,308.23	26,333.47	4,068,958.08	509,686.32
MED EE (1.450000%)	235,971.53	3,512.99	235,971.53	3,512.99	235,971.53	3,512.99	4,378,359.91	63,610.88
MED ER (1.450000%)	235,971.53	3,421.60	235,971.53	3,421.60	235,971.53	3,421.60	4,378,359.91	63,486.23
SOC SEC EE (6.200000%)	225,817.76	14,000.66	225,817.76	14,000.66	225,817.76	14,000.66	4,340,610.19	269,117.80
SOC SEC ER (6.200000%)	225,817.76	14,000.66	225,817.76	14,000.66	225,817.76	14,000.66	4,340,610.19	269,117.80
<b>Total Federal Deposits</b>		<b>61,269.38</b>		<b>61,269.38</b>		<b>61,269.38</b>		<b>1,175,019.03</b>
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	228,150.06	11,006.54	228,150.06	11,006.54	228,150.06	11,006.54	4,138,613.69	210,789.72
<b>Total State/Local Employee Tax</b>		<b>11,006.54</b>		<b>11,006.54</b>		<b>11,006.54</b>		<b>210,789.72</b>
<b>Total Taxes</b>		<b>72,275.92</b>		<b>72,275.92</b>		<b>72,275.92</b>		<b>1,385,808.75</b>

Client ID: 21SSL - Smithtown Special Library District

**PAYROLL SUMMARY**

Period Begin Date: 9/20/2025

Pay Group: FT

Smithtown Special Library District

Period End Date: 10/3/2025

Check Date: 10/10/2025

Pay Period: 21

Run Date: 10/6/2025 Run Number: 243

Payroll Type: Regular Payroll

**\*\*\* EMPLOYER TAX EXPENSE \*\*\***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	235,971.53	3,421.60	235,971.53	3,421.60	235,971.53	3,421.60	4,378,359.91	63,486.23
SOC SEC ER (6.200000%)	225,817.76	14,000.66	225,817.76	14,000.66	225,817.76	14,000.66	4,340,610.19	269,117.80
<b>Total Employer Tax</b>		<b>17,422.26</b>		<b>17,422.26</b>		<b>17,422.26</b>		<b>332,604.03</b>

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	11-6042380
New York	NY-NYC-Yonkers - EE W/H	116042380

Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 10/10/2025

Run Date: 10/6/2025 Run Number: 243

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 9/20/2025

Period End Date: 10/3/2025

Pay Period: 21

Payroll Type: Regular Payroll

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	16.58	1,099.68
Sunday	96.50	6,279.35	96.50	6,279.35	96.50	6,279.35	1,118.75	69,668.46
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	4,006.37	194,952.35
Regular	3,607.05	177,420.82	3,607.05	177,420.82	3,607.05	177,420.82	72,108.42	3,517,240.68
Sick	121.06	5,649.62	121.06	5,649.62	121.06	5,649.62	3,422.13	158,668.17
Vacation	382.56	18,183.91	382.56	18,183.91	382.56	18,183.91	6,368.01	309,425.73
Personal	85.39	3,877.73	85.39	3,877.73	85.39	3,877.73	1,164.35	55,107.63
Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,705.80
Bereavement Ear	7.00	365.09	7.00	365.09	7.00	365.09	247.00	10,217.83
Comp Time	55.30	2,432.63	55.30	2,432.63	55.30	2,432.63	1,477.21	68,999.95
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	2.50	117.77
Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	101.50	4,758.64
Travel	1.39	77.53	1.39	77.53	1.39	77.53	40.99	2,007.22
Union Hours	0.00	0.00	0.00	0.00	0.00	0.00	9.90	397.99
Meetings	10.25	516.43	10.25	516.43	10.25	516.43	549.38	30,543.77
Medical Screen	0.00	0.00	0.00	0.00	0.00	0.00	38.00	2,184.32
Overtime Reg	0.00	0.00	0.00	0.00	0.00	0.00	85.50	4,846.04
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	28.00	101.06
Vacation NR	0.00	0.00	0.00	0.00	0.00	0.00	576.47	23,186.19
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	97.75	4,606.25
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	2,035.15	85,402.54
Longevity REG	0.00	33,083.31	0.00	33,083.31	0.00	33,083.31	0.00	64,999.99
<b>Total Earnings</b>	<b>4,366.50</b>	<b>247,886.42</b>	<b>4,366.50</b>	<b>247,886.42</b>	<b>4,366.50</b>	<b>247,886.42</b>	<b>93,535.96</b>	<b>4,615,438.06</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	97.17	0.00	97.17	0.00	97.17	0.00	1,004.42	0.00
Salary Hours	3,560.70	0.00	3,560.70	0.00	3,560.70	0.00	66,133.70	0.00
<b>Total Memo Calculations</b>	<b>3,657.87</b>	<b>0.00</b>	<b>3,657.87</b>	<b>0.00</b>	<b>3,657.87</b>	<b>0.00</b>	<b>67,138.12</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		11,894.64		11,894.64		11,894.64		236,693.40
Aflac		20.25		20.25		20.25		384.75

^Hrs/Units = Units (Units not included in Totals)

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

	----- CURRENT -----	----- MTD -----	----- QTD -----	----- YTD -----
NYS Retirement	3,841.83	3,841.83	3,841.83	69,555.54
Retirement Loan	871.00	871.00	871.00	18,015.74
AXA Equitable	2,798.00	2,798.00	2,798.00	58,358.00
CSEA Benefit Fd	462.00	462.00	462.00	9,982.00
NYS Def Comp	4,503.47	4,503.47	4,503.47	108,962.04
CSEA Ins	93.77	93.77	93.77	1,969.17
Disability	194.75	194.75	194.75	3,757.25
CSEA Dues	1,763.86	1,763.86	1,763.86	37,109.98
Post Tax SCP	60.93	60.93	60.93	1,279.53
Pearl Carroll	40.44	40.44	40.44	849.24
Met Life	520.00	520.00	520.00	72,426.18
Pre Tax SCP	0.00	0.00	0.00	100.07
<b>Total Deductions</b>	<b>27,064.94</b>	<b>27,064.94</b>	<b>27,064.94</b>	<b>619,442.89</b>

^Hrs/Units = Units (Units not included in Totals)

OK, PR  
9 Oct 25

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(1 - Clerical Full Time) Totals</b>								
<b>Pays:</b>								
Overtime							11.33	829.38
Sunday	42.00	2,038.99	42.00	2,038.99	42.00	2,038.99	459.25	22,760.70
Holiday							1,456.50	55,553.85
Regular	1,292.93	49,601.70	1,292.93	49,601.70	1,292.93	49,601.70	25,746.07	986,340.43
Sick	49.00	1,752.84	49.00	1,752.84	49.00	1,752.84	1,258.13	46,175.52
Vacation	137.50	4,965.07	137.50	4,965.07	137.50	4,965.07	2,289.59	90,402.72
Personal	36.57	1,415.13	36.57	1,415.13	36.57	1,415.13	427.73	16,866.44
Jury Duty							14.00	371.32
Bereavement Ear							135.00	4,346.72
Comp Time	23.75	771.53	23.75	771.53	23.75	771.53	550.83	20,588.85
Stipend								2,800.00
NYS CP							24.50	741.35
Travel	0.25	12.10	0.25	12.10	0.25	12.10	16.91	629.55
Union Hours							3.00	94.83
Meetings							36.50	1,687.69
Medical Screen							3.25	182.32
Overtime Reg							78.50	4,420.21
Vacation NR							397.17	13,061.46
Snow Day							34.25	1,387.11
Sick NR							1,251.75	41,165.43
Longevity REG		9,833.31		9,833.31		9,833.31		19,166.65
<b>Total Gross Pay:</b>	<b>1,582.00</b>	<b>70,390.67</b>	<b>1,582.00</b>	<b>70,390.67</b>	<b>1,582.00</b>	<b>70,390.67</b>	<b>34,194.26</b>	<b>1,329,572.53</b>
<b>Employee Taxes:</b>								
SOC SEC EE		4,123.13		4,123.13		4,123.13		77,226.42
MED EE		964.29		964.29		964.29		18,061.03
FEDERAL WH		6,041.50		6,041.50		6,041.50		119,764.75
NEW YORK WH		2,886.43		2,886.43		2,886.43		55,642.96
<b>Total Employee Taxes:</b>		<b>14,015.35</b>		<b>14,015.35</b>		<b>14,015.35</b>		<b>270,695.16</b>
<b>Deductions:</b>								
Medical Pre-tax		3,868.26		3,868.26		3,868.26		83,600.34
Aflac		20.25		20.25		20.25		384.75
NYS Retirement		1,748.44		1,748.44		1,748.44		28,792.53
Retirement Loan		124.00		124.00		124.00		2,604.00
AXA Equitable		700.00		700.00		700.00		14,700.00
CSEA Benefit Fd		158.00		158.00		158.00		3,558.00
NYS Def Comp		1,985.47		1,985.47		1,985.47		61,151.70
CSEA Ins		59.90		59.90		59.90		1,257.90
Disability		61.75		61.75		61.75		1,211.25
CSEA Dues		539.21		539.21		539.21		11,254.10
Pearl Carroll		24.79		24.79		24.79		520.59
Met Life		20.00		20.00		20.00		31,926.18
Pre Tax SCP								100.07
<b>Total Deductions:</b>		<b>9,310.07</b>		<b>9,310.07</b>		<b>9,310.07</b>		<b>241,061.41</b>
<b>Netpay:</b>		<b>47,065.25</b>		<b>47,065.25</b>		<b>47,065.25</b>		<b>817,815.96</b>
<b>Employer Taxes:</b>								
SOC SEC ER		4,123.13		4,123.13		4,123.13		77,226.42
MED ER		964.29		964.29		964.29		18,061.03
<b>Total Employer Taxes:</b>		<b>5,087.42</b>		<b>5,087.42</b>		<b>5,087.42</b>		<b>95,287.45</b>



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(3 - Librarian Full Time) Totals</b>								
<b>Pays:</b>								
Overtime							1.75	168.80
Sunday	50.00	4,107.26	50.00	4,107.26	50.00	4,107.26	584.00	44,718.26
Holiday							2,423.87	135,791.90
Regular	2,176.87	123,830.70	2,176.87	123,830.70	2,176.87	123,830.70	43,839.02	2,459,411.44
Sick	69.31	3,790.13	69.31	3,790.13	69.31	3,790.13	2,092.25	110,164.19
Vacation	245.06	13,218.84	245.06	13,218.84	245.06	13,218.84	3,973.42	215,010.53
Personal	48.82	2,462.60	48.82	2,462.60	48.82	2,462.60	711.33	37,595.47
Jury Duty							21.00	1,069.63
Bereavement Ear	7.00	365.09	7.00	365.09	7.00	365.09	98.00	5,595.04
Comp Time	31.55	1,661.10	31.55	1,661.10	31.55	1,661.10	869.00	46,698.31
Call Back							2.50	117.77
Stipend								2,400.00
NYS CP							77.00	4,017.29
Travel	1.14	65.43	1.14	65.43	1.14	65.43	24.08	1,377.67
Union Hours							6.90	303.16
Meetings	10.25	516.43	10.25	516.43	10.25	516.43	512.63	28,851.15
Medical Screen							32.00	1,897.95
Overtime Reg							7.00	425.83
Retro Pay							28.00	101.06
Vacation NR							179.30	10,124.73
Snow Day							55.50	3,008.98
Sick NR							783.40	44,237.11
Longevity REG		22,500.00		22,500.00		22,500.00		44,333.34
<b>Total Gross Pay:</b>	<b>2,640.00</b>	<b>172,517.58</b>	<b>2,640.00</b>	<b>172,517.58</b>	<b>2,640.00</b>	<b>172,517.58</b>	<b>56,321.95</b>	<b>3,197,419.61</b>
<b>Employee Taxes:</b>								
SOC SEC EE		9,568.89		9,568.89		9,568.89		186,407.74
MED EE		2,476.51		2,476.51		2,476.51		44,267.38
FEDERAL WH		19,956.48		19,956.48		19,956.48		383,269.82
NEW YORK WH		7,916.44		7,916.44		7,916.44		151,320.10
<b>Total Employee Taxes:</b>		<b>39,918.32</b>		<b>39,918.32</b>		<b>39,918.32</b>		<b>765,265.04</b>
<b>Deductions:</b>								
Medical Pre-tax		8,026.38		8,026.38		8,026.38		153,093.06
NYS Retirement		2,047.99		2,047.99		2,047.99		39,837.07
Retirement Loan		747.00		747.00		747.00		15,411.74
AXA Equitable		2,098.00		2,098.00		2,098.00		43,658.00
CSEA Benefit Fd		288.00		288.00		288.00		6,088.00
NYS Def Comp		2,518.00		2,518.00		2,518.00		47,810.34
CSEA Ins		33.87		33.87		33.87		711.27
Disability		133.00		133.00		133.00		2,546.00
CSEA Dues		1,189.66		1,189.66		1,189.66		25,122.11
Post Tax SCP		60.93		60.93		60.93		1,279.53
Pearl Carroll		15.65		15.65		15.65		328.65
Met Life		500.00		500.00		500.00		40,500.00
<b>Total Deductions:</b>		<b>17,658.48</b>		<b>17,658.48</b>		<b>17,658.48</b>		<b>376,385.77</b>
<b>Netpay:</b>		<b>114,940.78</b>		<b>114,940.78</b>		<b>114,940.78</b>		<b>2,055,768.80</b>
<b>Employer Taxes:</b>								
SOC SEC ER		9,568.89		9,568.89		9,568.89		186,407.74
MED ER		2,385.12		2,385.12		2,385.12		44,142.73
<b>Total Employer Taxes:</b>		<b>11,954.01</b>		<b>11,954.01</b>		<b>11,954.01</b>		<b>230,550.47</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(5 - Custodial Full Time) Totals</b>								
<b>Pays:</b>								
Holiday							63.00	2,391.20
Regular	67.25	2,608.08	67.25	2,608.08	67.25	2,608.08	1,198.83	45,733.51
Sick	2.75	106.65	2.75	106.65	2.75	106.65	50.75	1,922.48
Vacation							105.00	4,012.48
Personal							8.43	317.20
Jury Duty							7.00	264.85
Comp Time							31.99	1,222.07
Medical Screen							2.75	104.05
Snow Day							3.00	113.50
Longevity REG		750.00		750.00		750.00		1,500.00
<b>Total Gross Pay:</b>	<b>70.00</b>	<b>3,464.73</b>	<b>70.00</b>	<b>3,464.73</b>	<b>70.00</b>	<b>3,464.73</b>	<b>1,470.75</b>	<b>57,581.34</b>
<b>Employee Taxes:</b>								
SOC SEC EE		214.81		214.81		214.81		3,570.04
MED EE		50.24		50.24		50.24		834.93
FEDERAL WH		237.73		237.73		237.73		4,705.56
NEW YORK WH		144.53		144.53		144.53		2,635.15
<b>Total Employee Taxes:</b>		<b>647.31</b>		<b>647.31</b>		<b>647.31</b>		<b>11,745.68</b>
<b>Deductions:</b>								
CSEA Benefit Fd		8.00		8.00		8.00		168.00
CSEA Dues		34.99		34.99		34.99		733.77
<b>Total Deductions:</b>		<b>42.99</b>		<b>42.99</b>		<b>42.99</b>		<b>901.77</b>
<b>Netpay:</b>		<b>2,774.43</b>		<b>2,774.43</b>		<b>2,774.43</b>		<b>44,933.89</b>
<b>Employer Taxes:</b>								
SOC SEC ER		214.81		214.81		214.81		3,570.04
MED ER		50.24		50.24		50.24		834.93
<b>Total Employer Taxes:</b>		<b>265.05</b>		<b>265.05</b>		<b>265.05</b>		<b>4,404.97</b>



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Overtime							3.50	101.50
Sunday	4.50	133.10	4.50	133.10	4.50	133.10	75.50	2,189.50
Holiday							63.00	1,215.40
Regular	70.00	1,380.34	70.00	1,380.34	70.00	1,380.34	1,324.50	25,755.30
Sick							21.00	405.98
Personal							16.86	328.52
Bereavement Ear							14.00	276.07
Comp Time							25.39	490.72
Meetings							0.25	4.93
Snow Day							5.00	96.66
<b>Total Gross Pay:</b>	<b>74.50</b>	<b>1,513.44</b>	<b>74.50</b>	<b>1,513.44</b>	<b>74.50</b>	<b>1,513.44</b>	<b>1,549.00</b>	<b>30,864.58</b>
<b>Employee Taxes:</b>								
SOC SEC EE		93.83		93.83		93.83		1,913.60
MED EE		21.95		21.95		21.95		447.54
FEDERAL WH		97.76		97.76		97.76		1,946.19
NEW YORK WH		59.14		59.14		59.14		1,191.51
<b>Total Employee Taxes:</b>		<b>272.68</b>		<b>272.68</b>		<b>272.68</b>		<b>5,498.84</b>
<b>Deductions:</b>								
NYS Retirement		45.40		45.40		45.40		925.94
CSEA Benefit Fd		8.00		8.00		8.00		168.00
<b>Total Deductions:</b>		<b>53.40</b>		<b>53.40</b>		<b>53.40</b>		<b>1,093.94</b>
<b>Netpay:</b>		<b>1,187.36</b>		<b>1,187.36</b>		<b>1,187.36</b>		<b>24,271.80</b>
<b>Employer Taxes:</b>								
SOC SEC ER		93.83		93.83		93.83		1,913.60
MED ER		21.95		21.95		21.95		447.54
<b>Total Employer Taxes:</b>		<b>115.78</b>		<b>115.78</b>		<b>115.78</b>		<b>2,361.14</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Overtime							16.58	1,099.68
Sunday	96.50	6,279.35	96.50	6,279.35	96.50	6,279.35	1,118.75	69,668.46
Holiday							4,006.37	194,952.35
Regular	3,607.05	177,420.82	3,607.05	177,420.82	3,607.05	177,420.82	72,108.42	3,517,240.68
Sick	121.06	5,649.62	121.06	5,649.62	121.06	5,649.62	3,422.13	158,668.17
Vacation	382.56	18,183.91	382.56	18,183.91	382.56	18,183.91	6,368.01	309,425.73
Personal	85.39	3,877.73	85.39	3,877.73	85.39	3,877.73	1,164.35	55,107.63
Jury Duty							42.00	1,705.80
Bereavement Ear	7.00	365.09	7.00	365.09	7.00	365.09	247.00	10,217.83
Comp Time	55.30	2,432.63	55.30	2,432.63	55.30	2,432.63	1,477.21	68,999.95
Call Back							2.50	117.77
Stipend								5,200.00
NYS CP							101.50	4,758.64
Travel	1.39	77.53	1.39	77.53	1.39	77.53	40.99	2,007.22
Union Hours							9.90	397.99
Meetings	10.25	516.43	10.25	516.43	10.25	516.43	549.38	30,543.77
Medical Screen							38.00	2,184.32
Overtime Reg							85.50	4,846.04
Retro Pay							28.00	101.06
Vacation NR							576.47	23,186.19
Snow Day							97.75	4,606.25
Sick NR							2,035.15	85,402.54
Longevity REG		33,083.31		33,083.31		33,083.31		64,999.99
<b>Total Gross Pay:</b>	<b>4,366.50</b>	<b>247,886.42</b>	<b>4,366.50</b>	<b>247,886.42</b>	<b>4,366.50</b>	<b>247,886.42</b>	<b>93,535.96</b>	<b>4,615,438.06</b>
<b>Employee Taxes:</b>								
SOC SEC EE		14,000.66		14,000.66		14,000.66		269,117.80
MED EE		3,512.99		3,512.99		3,512.99		63,610.88
FEDERAL WH		26,333.47		26,333.47		26,333.47		509,686.32
NEW YORK WH		11,006.54		11,006.54		11,006.54		210,789.72
<b>Total Employee Taxes:</b>		<b>54,853.66</b>		<b>54,853.66</b>		<b>54,853.66</b>		<b>1,053,204.72</b>
<b>Deductions:</b>								
Medical Pre-tax		11,894.64		11,894.64		11,894.64		236,693.40
Aflac		20.25		20.25		20.25		384.75
NYS Retirement		3,841.83		3,841.83		3,841.83		69,555.54
Retirement Loan		871.00		871.00		871.00		18,015.74
AXA Equitable		2,798.00		2,798.00		2,798.00		58,358.00
CSEA Benefit Fd		462.00		462.00		462.00		9,982.00
NYS Def Comp		4,503.47		4,503.47		4,503.47		108,962.04
CSEA Ins		93.77		93.77		93.77		1,969.17
Disability		194.75		194.75		194.75		3,757.25
CSEA Dues		1,763.86		1,763.86		1,763.86		37,109.98
Post Tax SCP		60.93		60.93		60.93		1,279.53
Pearl Carroll		40.44		40.44		40.44		849.24
Met Life		520.00		520.00		520.00		72,426.18
Pre Tax SCP								100.07
<b>Total Deductions:</b>		<b>27,064.94</b>		<b>27,064.94</b>		<b>27,064.94</b>		<b>619,442.89</b>
<b>Netpay:</b>		<b>165,967.82</b>		<b>165,967.82</b>		<b>165,967.82</b>		<b>2,942,790.45</b>
<b>Employer Taxes:</b>								
SOC SEC ER		14,000.66		14,000.66		14,000.66		269,117.80

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
MED ER		3,421.60		3,421.60		3,421.60		63,486.23
<b>Total Employer Taxes:</b>		<b>17,422.26</b>		<b>17,422.26</b>		<b>17,422.26</b>		<b>332,604.03</b>

*O.K. AR*  
*9 Oct 25*

PT PR# 21 Dated 10/10/25

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 9/20/2025
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 10/3/2025
<b>Check Date:</b> 10/10/2025		<b>Pay Period:</b> 21
<b>Run Date:</b> 10/6/2025      Run Number: 244		<b>Payroll Type:</b> Regular Payroll

\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349	1	\$475.63	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	93	\$0.00	\$61,087.62
<b>Totals:</b>				<b>94</b>	<b>\$475.63</b>	<b>\$61,087.62</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$18,298.59
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349	1	\$0.00	\$170.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$268.58
<b>Totals:</b>				<b>1</b>	<b>\$0.00</b>	<b>\$18,737.17</b>
<b>Total ACH Debit:</b>						<b>\$79,824.79</b>
<b>Total Payroll Funding (all items):</b>						<b>\$80,300.42</b>

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$475.63	Total Live Checks	\$475.63	Total Live Checks	1	Active Employees Paid	79
Direct Deposits	\$61,087.62	Additional Checks	\$9,721.15	Additional Checks	1	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$61,563.25</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	1
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	80
Total Taxes	\$18,298.59	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	81
<b>**** Total Payroll</b>	<b>\$79,861.84</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (93)	\$61,087.62	Vouchers (Direct Deposit)	92	Terminated Employee Count	76
Payroll Adjustments	\$0.00	Total Third Party Pays	\$170.00	Total Third Party Payments	1	Total Employee Count	157
<b>**** Adjusted Total</b>	<b>\$79,861.84</b>	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	80
				Zero Net Checks	0	Active Employees this Month	81
						Employees with W2 Data	96
						Active Employees Not Paid	2
						Active (Hired) EEs Not Paid	2

O.K. RJ  
7 Oct 25

\*\*\* PAYROLL TAXES \*\*\*

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	75,049.10	4,226.53	75,049.10	4,226.53	75,049.10	4,226.53	1,402,894.96	80,591.11
MED EE (1.450000%)	75,986.65	1,101.84	75,986.65	1,101.84	75,986.65	1,101.84	1,442,525.33	20,916.61
MED ER (1.450000%)	75,986.65	1,101.84	75,986.65	1,101.84	75,986.65	1,101.84	1,442,525.33	20,916.61
SOC SEC EE (6.200000%)	75,986.65	4,711.14	75,986.65	4,711.14	75,986.65	4,711.14	1,442,525.33	89,436.58
SOC SEC ER (6.200000%)	75,986.65	4,711.14	75,986.65	4,711.14	75,986.65	4,711.14	1,442,525.33	89,436.58
<b>Total Federal Deposits</b>		<b>15,852.49</b>		<b>15,852.49</b>		<b>15,852.49</b>		<b>301,297.49</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	75,986.65	2,446.10	75,986.65	2,446.10	75,986.65	2,446.10	1,420,905.28	46,446.55
<b>Total State/Local Employee Tax</b>		<b>2,446.10</b>		<b>2,446.10</b>		<b>2,446.10</b>		<b>46,446.55</b>
<b>Total Taxes</b>		<b>18,298.59</b>		<b>18,298.59</b>		<b>18,298.59</b>		<b>347,744.04</b>

Client ID: 21SSL - Smithtown Special Library District

**PAYROLL SUMMARY**

Period Begin Date: 9/20/2025

Pay Group: PT

Smithtown Special Library District

Period End Date: 10/3/2025

Check Date: 10/10/2025

Pay Period: 21

Run Date: 10/6/2025 Run Number: 244

Payroll Type: Regular Payroll

**\*\*\* EMPLOYER TAX EXPENSE \*\*\***

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	75,986.65	1,101.84	75,986.65	1,101.84	75,986.65	1,101.84	1,442,525.33	20,916.61
SOC SEC ER (6.200000%)	75,986.65	4,711.14	75,986.65	4,711.14	75,986.65	4,711.14	1,442,525.33	89,436.58
<b>Total Employer Tax</b>		<b>5,812.98</b>		<b>5,812.98</b>		<b>5,812.98</b>		<b>110,353.19</b>

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	11-6042380
New York	NY-NYC-Yonkers - EE W/H	116042380



Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 10/10/2025

Run Date: 10/6/2025 Run Number: 244

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 9/20/2025

Period End Date: 10/3/2025

Pay Period: 21

Payroll Type: Regular Payroll

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	25.50	1,019.11	25.50	1,019.11	25.50	1,019.11	383.78	17,279.44
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	1,870.50	49,388.91
Regular	2,061.62	54,669.28	2,061.62	54,669.28	2,061.62	54,669.28	43,618.24	1,154,799.87
Sick	82.65	2,467.74	82.65	2,467.74	82.65	2,467.74	1,187.66	39,729.04
Vacation	112.47	3,537.70	112.47	3,537.70	112.47	3,537.70	2,292.72	74,529.59
Personal	26.99	757.82	26.99	757.82	26.99	757.82	395.01	11,806.40
Jury Duty	21.00	803.10	21.00	803.10	21.00	803.10	94.50	3,383.28
Bereavement Ear	9.50	211.54	9.50	211.54	9.50	211.54	114.00	3,206.86
Comp Time	21.00	493.97	21.00	493.97	21.00	493.97	553.38	14,296.83
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	6.00	133.14
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	30.00	849.90
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	57.75	1,317.77
Travel	0.75	19.39	0.75	19.39	0.75	19.39	8.52	264.35
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	41.00	1,450.93
Sunday Reg	8.00	132.00	8.00	132.00	8.00	132.00	170.88	2,900.54
Medical Screen	0.00	0.00	0.00	0.00	0.00	0.00	16.00	477.82
Overtime Reg	0.00	0.00	0.00	0.00	0.00	0.00	1.00	17.75
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	4.00	97.96
Vacation NR	0.00	0.00	0.00	0.00	0.00	0.00	541.47	16,808.16
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	55.25	1,335.44
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	420.00	14,741.96
Longevity REG	0.00	11,875.00	0.00	11,875.00	0.00	11,875.00	0.00	22,875.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00	329.45	10,834.39
<b>Total Earnings</b>	<b>2,369.48</b>	<b>75,986.65</b>	<b>2,369.48</b>	<b>75,986.65</b>	<b>2,369.48</b>	<b>75,986.65</b>	<b>52,191.11</b>	<b>1,442,525.33</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	33.50	0.00	33.50	0.00	33.50	0.00	498.16	0.00
<b>Total Memo Calculations</b>	<b>33.50</b>	<b>0.00</b>	<b>33.50</b>	<b>0.00</b>	<b>33.50</b>	<b>0.00</b>	<b>498.16</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Child Support		170.00		170.00		170.00		1,190.00
NYS Retirement		937.55		937.55		937.55		18,010.32
CSEA Benefit Fd		61.36		61.36		61.36		1,213.26

^Hrs/Units = Units (Units not included in Totals)

Client ID: 21SSL - Smithtown Special Library District  
Pay Group: PT  
Check Date: 10/10/2025  
Run Date: 10/6/2025 Run Number: 244

**PAYROLL SUMMARY**  
Smithtown Special Library District

Period Begin Date: 9/20/2025  
Period End Date: 10/3/2025  
Pay Period: 21  
Payroll Type: Regular Payroll

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

	CURRENT	MTD	QTD	YTD
NYS Def Comp	0.00	0.00	0.00	21,620.05
Disability	76.00	76.00	76.00	1,477.25
CSEA Dues	692.88	692.88	692.88	15,953.67
Post Tax SCP	0.00	0.00	0.00	58.35
<b>Total Deductions</b>	<b>1,937.79</b>	<b>1,937.79</b>	<b>1,937.79</b>	<b>59,522.90</b>

^Hrs/Units = Units (Units not included in Totals)

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7 Oct 25



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(2 - Clerical Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	8.00	336.32	8.00	336.32	8.00	336.32	176.50	7,815.00
Holiday							803.00	21,520.32
Regular	835.50	24,090.72	835.50	24,090.72	835.50	24,090.72	17,424.91	484,612.29
Sick	56.03	1,656.81	56.03	1,656.81	56.03	1,656.81	671.23	19,757.83
Vacation	57.97	1,375.88	57.97	1,375.88	57.97	1,375.88	1,349.77	39,107.30
Personal	10.75	242.32	10.75	242.32	10.75	242.32	216.48	5,626.37
Jury Duty							23.00	756.38
Bereavement Ear	9.50	211.54	9.50	211.54	9.50	211.54	42.50	1,075.12
Comp Time	6.00	136.27	6.00	136.27	6.00	136.27	225.10	6,095.57
NYS CP							35.00	936.71
Travel	0.25	8.30	0.25	8.30	0.25	8.30	1.50	46.97
Meetings							9.50	307.92
Medical Screen							4.00	131.55
Retro Pay							1.00	32.71
Vacation NR							237.16	5,858.73
Snow Day							18.00	487.75
Longevity REG		6,500.00		6,500.00		6,500.00		12,000.00
Donation							329.45	10,834.39
<b>Total Gross Pay:</b>	<b>984.00</b>	<b>34,558.16</b>	<b>984.00</b>	<b>34,558.16</b>	<b>984.00</b>	<b>34,558.16</b>	<b>21,568.10</b>	<b>617,002.91</b>
<b>Employee Taxes:</b>								
SOC SEC EE		2,142.62		2,142.62		2,142.62		38,254.18
MED EE		501.11		501.11		501.11		8,946.56
FEDERAL WH		1,741.05		1,741.05		1,741.05		33,721.95
NEW YORK WH		1,131.80		1,131.80		1,131.80		21,086.22
<b>Total Employee Taxes:</b>		<b>5,516.58</b>		<b>5,516.58</b>		<b>5,516.58</b>		<b>102,008.91</b>
<b>Deductions:</b>								
NYS Retirement		560.54		560.54		560.54		9,513.97
CSEA Benefit Fd		25.58		25.58		25.58		532.68
Disability		38.00		38.00		38.00		698.25
CSEA Dues		441.43		441.43		441.43		9,676.14
Post Tax SCP								58.35
<b>Total Deductions:</b>		<b>1,065.55</b>		<b>1,065.55</b>		<b>1,065.55</b>		<b>20,479.39</b>
<b>Netpay:</b>		<b>27,976.03</b>		<b>27,976.03</b>		<b>27,976.03</b>		<b>494,514.61</b>
<b>Employer Taxes:</b>								
SOC SEC ER		2,142.62		2,142.62		2,142.62		38,254.18
MED ER		501.11		501.11		501.11		8,946.56
<b>Total Employer Taxes:</b>		<b>2,643.73</b>		<b>2,643.73</b>		<b>2,643.73</b>		<b>47,200.74</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(4 - Librarian Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	4.00	211.98	4.00	211.98	4.00	211.98	76.00	5,063.22
Holiday							267.00	11,562.20
Regular	262.77	11,503.64	262.77	11,503.64	262.77	11,503.64	6,369.09	274,335.85
Sick	8.50	424.21	8.50	424.21	8.50	424.21	333.95	15,641.52
Vacation	39.50	1,815.62	39.50	1,815.62	39.50	1,815.62	544.98	24,395.36
Personal	6.24	294.25	6.24	294.25	6.24	294.25	83.06	3,696.74
Jury Duty	21.00	803.10	21.00	803.10	21.00	803.10	66.50	2,543.15
Bereavement Ear							44.50	1,667.43
Comp Time	3.00	145.70	3.00	145.70	3.00	145.70	62.62	2,838.46
Travel							2.52	117.55
Meetings							31.50	1,143.01
Medical Screen							4.00	210.27
Vacation NR							66.65	2,607.59
Snow Day							6.00	258.20
Longevity REG		3,750.00		3,750.00		3,750.00		7,500.00
<b>Total Gross Pay:</b>	<b>345.01</b>	<b>18,948.50</b>	<b>345.01</b>	<b>18,948.50</b>	<b>345.01</b>	<b>18,948.50</b>	<b>7,958.37</b>	<b>353,580.55</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,174.78		1,174.78		1,174.78		21,921.99
MED EE		274.76		274.76		274.76		5,126.91
FEDERAL WH		1,425.45		1,425.45		1,425.45		24,924.98
NEW YORK WH		739.57		739.57		739.57		14,187.83
<b>Total Employee Taxes:</b>		<b>3,614.56</b>		<b>3,614.56</b>		<b>3,614.56</b>		<b>66,161.71</b>
<b>Deductions:</b>								
Child Support		170.00		170.00		170.00		1,190.00
NYS Retirement		238.52		238.52		238.52		5,707.75
CSEA Benefit Fd		35.78		35.78		35.78		680.58
Disability		19.00		19.00		19.00		418.00
CSEA Dues		229.72		229.72		229.72		5,188.41
<b>Total Deductions:</b>		<b>693.02</b>		<b>693.02</b>		<b>693.02</b>		<b>13,184.74</b>
<b>Netpay:</b>		<b>14,640.92</b>		<b>14,640.92</b>		<b>14,640.92</b>		<b>274,234.10</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,174.78		1,174.78		1,174.78		21,921.99
MED ER		274.76		274.76		274.76		5,126.91
<b>Total Employer Taxes:</b>		<b>1,449.54</b>		<b>1,449.54</b>		<b>1,449.54</b>		<b>27,048.90</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(6 - Custodial Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	13.50	470.81	13.50	470.81	13.50	470.81	131.28	4,401.22
Holiday							266.00	7,108.44
Regular	348.38	8,544.37	348.38	8,544.37	348.38	8,544.37	6,426.84	165,501.23
Sick	12.12	281.47	12.12	281.47	12.12	281.47	136.05	3,541.68
Vacation	15.00	346.20	15.00	346.20	15.00	346.20	337.72	10,023.84
Personal	7.00	168.63	7.00	168.63	7.00	168.63	82.15	2,257.56
Comp Time							65.38	1,922.48
Call Back							6.00	133.14
Snow Removal							27.00	793.04
Travel	0.50	11.09	0.50	11.09	0.50	11.09	4.50	99.83
Sunday Reg							3.00	66.55
Retro Pay							3.00	65.25
Vacation NR							237.66	8,341.84
Snow Day							6.75	157.22
Sick NR							420.00	14,741.96
Longevity REG		1,625.00		1,625.00		1,625.00		3,375.00
<b>Total Gross Pay:</b>	<b>396.50</b>	<b>11,447.57</b>	<b>396.50</b>	<b>11,447.57</b>	<b>396.50</b>	<b>11,447.57</b>	<b>8,153.33</b>	<b>222,530.28</b>
<b>Employee Taxes:</b>								
SOC SEC EE		709.73		709.73		709.73		13,796.87
MED EE		165.98		165.98		165.98		3,226.69
FEDERAL WH		798.03		798.03		798.03		15,335.81
NEW YORK WH		452.70		452.70		452.70		8,174.33
<b>Total Employee Taxes:</b>		<b>2,126.44</b>		<b>2,126.44</b>		<b>2,126.44</b>		<b>40,533.70</b>
<b>Deductions:</b>								
NYS Retirement		33.27		33.27		33.27		72.03
NYS Def Comp								21,620.05
Disability		19.00		19.00		19.00		361.00
CSEA Dues		21.73		21.73		21.73		1,004.33
<b>Total Deductions:</b>		<b>74.00</b>		<b>74.00</b>		<b>74.00</b>		<b>23,057.41</b>
<b>Netpay:</b>		<b>9,247.13</b>		<b>9,247.13</b>		<b>9,247.13</b>		<b>158,939.17</b>
<b>Employer Taxes:</b>								
SOC SEC ER		709.73		709.73		709.73		13,796.87
MED ER		165.98		165.98		165.98		3,226.69
<b>Total Employer Taxes:</b>		<b>875.71</b>		<b>875.71</b>		<b>875.71</b>		<b>17,023.56</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday							42.00	742.67
Regular	39.22	658.24	39.22	658.24	39.22	658.24	836.29	14,284.61
Sick	6.00	105.25	6.00	105.25	6.00	105.25	46.43	788.01
Vacation							34.43	574.51
Personal	3.00	52.62	3.00	52.62	3.00	52.62	12.14	206.55
Bereavement Ear							27.00	464.31
Comp Time							36.00	627.35
Snow Removal							3.00	56.86
Snow Day							2.00	34.39
<b>Total Gross Pay:</b>	<b>48.22</b>	<b>816.11</b>	<b>48.22</b>	<b>816.11</b>	<b>48.22</b>	<b>816.11</b>	<b>1,039.29</b>	<b>17,779.26</b>
<b>Employee Taxes:</b>								
SOC SEC EE		50.59		50.59		50.59		1,102.31
MED EE		11.83		11.83		11.83		257.79
NEW YORK WH		24.03		24.03		24.03		463.88
<b>Total Employee Taxes:</b>		<b>86.45</b>		<b>86.45</b>		<b>86.45</b>		<b>1,823.98</b>
<b>Deductions:</b>								
CSEA Dues								84.79
<b>Total Deductions:</b>								<b>84.79</b>
<b>Netpay:</b>		<b>729.66</b>		<b>729.66</b>		<b>729.66</b>		<b>15,870.49</b>
<b>Employer Taxes:</b>								
SOC SEC ER		50.59		50.59		50.59		1,102.31
MED ER		11.83		11.83		11.83		257.79
<b>Total Employer Taxes:</b>		<b>62.42</b>		<b>62.42</b>		<b>62.42</b>		<b>1,360.10</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(8 - Pages) Totals</b>								
<b>Pays:</b>								
Holiday							492.50	8,455.28
Regular	575.75	9,872.31	575.75	9,872.31	575.75	9,872.31	12,561.11	216,065.89
Vacation							25.82	428.58
Personal							1.18	19.18
Jury Duty							5.00	83.75
Comp Time	12.00	212.00	12.00	212.00	12.00	212.00	164.28	2,812.97
NYS CP							22.75	381.06
Sunday Reg	8.00	132.00	8.00	132.00	8.00	132.00	167.88	2,833.99
Medical Screen							8.00	136.00
Overtime Reg							1.00	17.75
Snow Day							22.50	397.88
<b>Total Gross Pay:</b>	<b>595.75</b>	<b>10,216.31</b>	<b>595.75</b>	<b>10,216.31</b>	<b>595.75</b>	<b>10,216.31</b>	<b>13,472.02</b>	<b>231,632.33</b>
<b>Employee Taxes:</b>								
SOC SEC EE		633.42		633.42		633.42		14,361.23
MED EE		148.16		148.16		148.16		3,358.66
FEDERAL WH		262.00		262.00		262.00		6,608.37
NEW YORK WH		98.00		98.00		98.00		2,534.29
<b>Total Employee Taxes:</b>		<b>1,141.58</b>		<b>1,141.58</b>		<b>1,141.58</b>		<b>26,862.55</b>
<b>Deductions:</b>								
NYS Retirement		105.22		105.22		105.22		2,716.57
<b>Total Deductions:</b>		<b>105.22</b>		<b>105.22</b>		<b>105.22</b>		<b>2,716.57</b>
<b>Netpay:</b>		<b>8,969.51</b>		<b>8,969.51</b>		<b>8,969.51</b>		<b>202,053.21</b>
<b>Employer Taxes:</b>								
SOC SEC ER		633.42		633.42		633.42		14,361.23
MED ER		148.16		148.16		148.16		3,358.66
<b>Total Employer Taxes:</b>		<b>781.58</b>		<b>781.58</b>		<b>781.58</b>		<b>17,719.89</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	25.50	1,019.11	25.50	1,019.11	25.50	1,019.11	383.78	17,279.44
Holiday							1,870.50	49,388.91
Regular	2,061.62	54,669.28	2,061.62	54,669.28	2,061.62	54,669.28	43,618.24	1,154,799.87
Sick	82.65	2,467.74	82.65	2,467.74	82.65	2,467.74	1,187.66	39,729.04
Vacation	112.47	3,537.70	112.47	3,537.70	112.47	3,537.70	2,292.72	74,529.59
Personal	26.99	757.82	26.99	757.82	26.99	757.82	395.01	11,806.40
Jury Duty	21.00	803.10	21.00	803.10	21.00	803.10	94.50	3,383.28
Bereavement Ear	9.50	211.54	9.50	211.54	9.50	211.54	114.00	3,206.86
Comp Time	21.00	493.97	21.00	493.97	21.00	493.97	553.38	14,296.83
Call Back							6.00	133.14
Snow Removal							30.00	849.90
NYS CP							57.75	1,317.77
Travel	0.75	19.39	0.75	19.39	0.75	19.39	8.52	264.35
Meetings							41.00	1,450.93
Sunday Reg	8.00	132.00	8.00	132.00	8.00	132.00	170.88	2,900.54
Medical Screen							16.00	477.82
Overtime Reg							1.00	17.75
Retro Pay							4.00	97.96
Vacation NR							541.47	16,808.16
Snow Day							55.25	1,335.44
Sick NR							420.00	14,741.96
Longevity REG		11,875.00		11,875.00		11,875.00		22,875.00
Donation							329.45	10,834.39
<b>Total Gross Pay:</b>	<b>2,369.48</b>	<b>75,986.65</b>	<b>2,369.48</b>	<b>75,986.65</b>	<b>2,369.48</b>	<b>75,986.65</b>	<b>52,191.11</b>	<b>1,442,525.33</b>
<b>Employee Taxes:</b>								
SOC SEC EE		4,711.14		4,711.14		4,711.14		89,436.58
MED EE		1,101.84		1,101.84		1,101.84		20,916.61
FEDERAL WH		4,226.53		4,226.53		4,226.53		80,591.11
NEW YORK WH		2,446.10		2,446.10		2,446.10		46,446.55
<b>Total Employee Taxes:</b>		<b>12,485.61</b>		<b>12,485.61</b>		<b>12,485.61</b>		<b>237,390.85</b>
<b>Deductions:</b>								
Child Support		170.00		170.00		170.00		1,190.00
NYS Retirement		937.55		937.55		937.55		18,010.32
CSEA Benefit Fd		61.36		61.36		61.36		1,213.26
NYS Def Comp								21,620.05
Disability		76.00		76.00		76.00		1,477.25
CSEA Dues		692.88		692.88		692.88		15,953.67
Post Tax SCP								58.35
<b>Total Deductions:</b>		<b>1,937.79</b>		<b>1,937.79</b>		<b>1,937.79</b>		<b>59,522.90</b>
<b>Netpay:</b>		<b>61,563.25</b>		<b>61,563.25</b>		<b>61,563.25</b>		<b>1,145,611.58</b>
<b>Employer Taxes:</b>								
SOC SEC ER		4,711.14		4,711.14		4,711.14		89,436.58
MED ER		1,101.84		1,101.84		1,101.84		20,916.61
<b>Total Employer Taxes:</b>		<b>5,812.98</b>		<b>5,812.98</b>		<b>5,812.98</b>		<b>110,353.19</b>

A/C. P/L  
7 Oct 25



FT PR# 20 Dated 9/26/25

<b>Client ID:</b> 21SSL - Smithtown Special Library District <b>Pay Group:</b> FT <b>Check Date:</b> 9/26/2025 <b>Run Date:</b> 9/23/2025      Run Number: 241	<b>PAYROLL SUMMARY</b> Smithtown Special Library District	<b>Period Begin Date:</b> 9/6/2025 <b>Period End Date:</b> 9/19/2025 <b>Pay Period:</b> 20 <b>Payroll Type:</b> Regular Payroll
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\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	62	\$0.00	\$137,516.85
<b>Totals:</b>				<b>62</b>	<b>\$0.00</b>	<b>\$137,516.85</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$62,664.07
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$527.82
<b>Totals:</b>					<b>\$0.00</b>	<b>\$63,191.89</b>
<b>Total ACH Debit:</b>						<b>\$200,708.74</b>
						<b>Impound Date: 9/25/2025</b>
<b>Total Payroll Funding (all items):</b>						<b>\$200,708.74</b>

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks                     \$0.00	Total Live Checks                 \$0.00	Total Live Checks                 0	Active Employees Paid             61
Direct Deposits                    \$135,946.45	Additional Checks                 \$0.00	Additional Checks                 0	Inactive Employees Paid           0
<b>**** Total Net Payroll            \$135,946.45</b>	Manual Checks                     \$0.00	Manual Checks                     0	Terminated Employees Paid       0
	Void Checks/Direct Deposits     (\$1,570.40)	Void Checks                        1	Total Employees Paid             61
Total Taxes                        \$62,664.07	Third Party Sick Checks          \$0.00	Third Party Sick Checks          0	Active Employee Count            61
<b>**** Total Payroll                 \$198,610.52</b>	Adjustments                        \$0.00	Adjustments                        0	Inactive Employee Count           0
	Direct Deposits (62)               \$135,946.45	Vouchers (Direct Deposit)       61	Terminated Employee Count       23
Payroll Adjustments               (\$1,570.40)	Total Third Party Pays            \$0.00	Total Third Party Payments       0	Total Employee Count             84
<b>**** Adjusted Total                \$197,040.12</b>	Total Third Party Void Checks    \$0.00	Total Third Party Voids           0	Employees Paid this Month       61
		Zero Net Checks                    0	Active Employees this Month      61
			Employees with W2 Data           65
			Active Employees Not Paid         0
			Active (Hired) EEs Not Paid       0

FT - 200,708.74 +  
 PT - 69,678.34 +  
 270,387.08 \*  
 Total

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Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 9/26/2025

Run Date: 9/23/2025 Run Number: 241

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 9/6/2025

Period End Date: 9/19/2025

Pay Period: 20

Payroll Type: Regular Payroll

**\*\*\* PAYROLL TAXES \*\*\***

Federal Deposits	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	187,387.07	23,676.69	374,540.12	47,070.05	1,329,894.24	168,925.79	3,844,649.85	483,352.85
MED EE (1.450000%)	200,020.84	2,933.57	399,571.30	5,827.01	1,445,450.23	20,992.27	4,142,388.38	60,097.89
MED ER (1.450000%)	200,020.84	2,900.31	399,571.30	5,793.75	1,445,450.23	20,959.01	4,142,388.38	60,064.63
SOC SEC EE (6.200000%)	189,867.07	11,771.79	379,263.76	23,514.35	1,417,854.28	87,906.99	4,114,792.43	255,117.14
SOC SEC ER (6.200000%)	189,867.07	11,771.79	379,263.76	23,514.35	1,417,854.28	87,906.99	4,114,792.43	255,117.14
<b>Total Federal Deposits</b>		<b>53,054.15</b>		<b>105,719.51</b>		<b>386,691.05</b>		<b>1,113,749.65</b>
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	190,846.40	9,609.92	381,508.28	19,160.29	1,353,510.11	69,736.69	3,910,463.63	199,783.18
<b>Total State/Local Employee Tax</b>		<b>9,609.92</b>		<b>19,160.29</b>		<b>69,736.69</b>		<b>199,783.18</b>
<b>Total Taxes</b>		<b>62,664.07</b>		<b>124,879.80</b>		<b>456,427.74</b>		<b>1,313,532.83</b>



Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 9/26/2025

Run Date: 9/23/2025 Run Number: 241

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 9/6/2025

Period End Date: 9/19/2025

Pay Period: 20

Payroll Type: Regular Payroll

**\*\*\* EMPLOYER TAX EXPENSE \*\*\***

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	200,020.84	2,900.31	399,571.30	5,793.75	1,445,450.23	20,959.01	4,142,388.38	60,064.63
SOC SEC ER (6.200000%)	189,867.07	11,771.79	379,263.76	23,514.35	1,417,854.28	87,906.99	4,114,792.43	255,117.14
<b>Total Employer Tax</b>		<b>14,672.10</b>		<b>29,308.10</b>		<b>108,866.00</b>		<b>315,181.77</b>

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	11-6042380
New York	NY-NYC-Yonkers - EE W/H	116042380

Client ID: 21SSL - Smithtown Special Library District

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Check Date: 9/26/2025

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**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 9/6/2025

Period End Date: 9/19/2025

Pay Period: 20

Payroll Type: Regular Payroll

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Overtime	0.00	0.00	0.00	0.00	12.08	902.45	16.58	1,099.68
Sunday	88.50	5,605.95	113.50	7,591.84	113.50	7,591.84	1,022.25	63,389.11
Holiday	0.00	0.00	420.00	20,652.89	904.00	45,084.61	4,006.37	194,952.35
Regular	3,683.10	180,654.26	6,796.50	332,246.60	24,079.33	1,177,099.95	68,501.37	3,339,819.86
Sick	149.22	7,349.47	295.05	13,922.43	869.16	41,839.56	3,301.07	153,018.55
Vacation	180.05	9,205.07	608.83	31,596.97	2,562.79	128,363.28	5,985.45	291,241.82
Personal	77.31	3,775.04	134.72	6,655.90	431.75	20,831.57	1,078.96	51,229.90
Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,705.80
Bereavement Ear	2.00	60.15	30.00	902.24	79.00	2,279.23	240.00	9,852.74
Comp Time	45.92	2,367.28	137.42	6,287.53	482.05	22,945.85	1,421.91	66,567.32
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	2.50	117.77
Stipend	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	5,200.00
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	101.50	4,758.64
Travel	0.90	56.35	2.48	141.72	7.65	373.90	39.60	1,929.69
Union Hours	4.00	184.03	7.00	294.30	9.90	397.99	9.90	397.99
Meetings	42.50	2,257.25	44.00	2,330.38	190.47	10,973.26	539.13	30,027.34
Medical Screen	8.00	420.88	8.00	420.88	15.25	815.07	38.00	2,184.32
Overtime Reg	0.00	0.00	4.50	256.34	48.75	2,560.18	85.50	4,846.04
Retro Pay	0.00	0.00	28.00	101.06	28.00	101.06	28.00	101.06
Vacation NR	0.00	0.00	0.00	0.00	397.17	13,061.46	576.47	23,186.19
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	97.75	4,606.25
Sick NR	0.00	0.00	0.00	0.00	1,251.75	41,165.43	2,035.15	85,402.54
Longevity REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,916.68
<b>Total Earnings</b>	<b>4,281.50</b>	<b>211,935.73</b>	<b>8,630.00</b>	<b>423,401.08</b>	<b>31,482.60</b>	<b>1,518,286.69</b>	<b>89,169.46</b>	<b>4,367,551.64</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Memo Sunday Hours	88.75	0.00	93.25	0.00	93.25	0.00	907.25	0.00
Salary Hours	3,601.86	0.00	6,602.29	0.00	21,796.70	0.00	62,573.00	0.00
<b>Total Memo Calculations</b>	<b>3,690.61</b>	<b>0.00</b>	<b>6,695.54</b>	<b>0.00</b>	<b>21,889.95</b>	<b>0.00</b>	<b>63,480.25</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		11,894.64		23,789.28		72,714.96		224,798.76
Aflac		20.25		40.50		121.50		364.50

^Hrs/Units = Units (Units not included in Totals)

Client ID: 21SSL - Smithtown Special Library District

**PAYROLL SUMMARY**

Period Begin Date: 9/6/2025

Pay Group: FT

Smithtown Special Library District

Period End Date: 9/19/2025

Check Date: 9/26/2025

Pay Period: 20

Run Date: 9/23/2025 Run Number: 241

Payroll Type: Regular Payroll

**\*\*\* EARNINGS & DEDUCTIONS \*\*\***

	----- CURRENT -----	----- MTD -----	----- QTD -----	----- YTD -----
NYS Retirement	3,459.33	6,968.16	23,608.62	65,713.71
Retirement Loan	871.00	1,742.00	5,907.00	17,144.74
AXA Equitable	2,798.00	5,596.00	19,586.00	55,560.00
CSEA Benefit Fd	462.00	924.00	3,266.00	9,520.00
NYS Def Comp	5,856.44	11,427.02	38,507.94	104,458.57
CSEA Ins	93.77	187.54	656.39	1,875.40
Disability	190.00	389.50	1,168.50	3,562.50
CSEA Dues	1,730.51	3,527.72	12,228.96	35,346.12
Post Tax SCP	60.93	121.86	426.51	1,218.60
Pearl Carroll	40.44	80.88	283.08	808.80
Met Life	520.00	1,040.00	33,846.18	71,906.18
Pre Tax SCP	0.00	0.00	7.25	100.07
<b>Total Deductions</b>	<b>27,997.31</b>	<b>55,834.46</b>	<b>212,328.89</b>	<b>592,377.95</b>

^Hrs/Units = Units (Units not included in Totals)

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	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(1 - Clerical Full Time) Totals</b>								
<b>Pays:</b>								
Overtime					10.33	733.65	11.33	829.38
Sunday	38.00	1,857.21	38.00	1,857.21	38.00	1,857.21	417.25	20,721.71
Holiday			147.00	5,652.38	332.00	12,909.00	1,456.50	55,553.85
Regular	1,339.25	51,368.66	2,559.62	97,521.31	8,667.60	332,203.46	24,453.14	936,738.73
Sick	42.17	1,670.61	92.12	3,360.58	296.43	10,959.34	1,209.13	44,422.68
Vacation	39.50	1,451.70	91.57	3,843.92	815.57	33,443.60	2,152.09	85,437.65
Personal	26.83	1,148.84	45.11	1,953.46	163.86	6,761.02	391.16	15,451.31
Jury Duty							14.00	371.32
Bereavement Ear	2.00	60.15	30.00	902.24	65.00	2,003.16	135.00	4,346.72
Comp Time	12.25	592.81	56.75	2,135.42	169.04	6,478.64	527.08	19,817.32
Stipend						700.00		2,800.00
NYS CP							24.50	741.35
Travel			0.83	40.18	3.10	130.10	16.66	617.45
Union Hours	1.00	31.61	1.00	31.61	3.00	94.83	3.00	94.83
Meetings					4.00	227.86	36.50	1,687.69
Medical Screen					1.00	37.06	3.25	182.32
Overtime Reg			4.50	256.34	41.75	2,134.35	78.50	4,420.21
Vacation NR					397.17	13,061.46	397.17	13,061.46
Snow Day							34.25	1,387.11
Sick NR					1,251.75	41,165.43	1,251.75	41,165.43
Longevity REG								9,333.34
<b>Total Gross Pay:</b>	<b>1,501.00</b>	<b>58,181.59</b>	<b>3,066.50</b>	<b>117,554.65</b>	<b>12,259.60</b>	<b>464,900.17</b>	<b>32,612.26</b>	<b>1,259,181.86</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,366.19		6,806.19		27,293.77		73,103.29
MED EE		787.25		1,591.78		6,383.20		17,096.74
FEDERAL WH		5,141.69		10,228.77		41,572.98		113,723.25
NEW YORK WH		2,359.61		4,758.86		19,794.31		52,756.53
<b>Total Employee Taxes:</b>		<b>11,654.74</b>		<b>23,385.60</b>		<b>95,044.26</b>		<b>256,679.81</b>
<b>Deductions:</b>								
Medical Pre-tax		3,868.26		7,736.52		24,556.68		79,732.08
Aflac		20.25		40.50		121.50		364.50
NYS Retirement		1,460.87		2,977.97		9,910.11		27,044.09
Retirement Loan		124.00		248.00		868.00		2,480.00
AXA Equitable		700.00		1,400.00		4,900.00		14,000.00
CSEA Benefit Fd		158.00		316.00		1,138.00		3,400.00
NYS Def Comp		3,363.44		6,444.85		21,803.04		59,166.23
CSEA Ins		59.90		119.80		419.30		1,198.00
Disability		57.00		123.50		370.50		1,149.50
CSEA Dues		505.86		1,078.42		3,656.41		10,714.89
Pearl Carroll		24.79		49.58		173.53		495.80
Met Life		20.00		40.00		30,346.18		31,906.18
Pre Tax SCP						7.25		100.07
<b>Total Deductions:</b>		<b>10,362.37</b>		<b>20,575.14</b>		<b>98,270.50</b>		<b>231,751.34</b>
<b>Netpay:</b>		<b>36,164.48</b>		<b>73,593.91</b>		<b>271,585.41</b>		<b>770,750.71</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,366.19		6,806.19		27,293.77		73,103.29
MED ER		787.25		1,591.78		6,383.20		17,096.74
<b>Total Employer Taxes:</b>		<b>4,153.44</b>		<b>8,397.97</b>		<b>33,676.97</b>		<b>90,200.03</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(3 - Librarian Full Time) Totals</b>								
<b>Pays:</b>								
Overtime					1.75	168.80	1.75	168.80
Sunday	46.00	3,615.64	71.00	5,601.53	71.00	5,601.53	534.00	40,611.00
Holiday			259.00	14,591.01	544.00	31,356.61	2,423.87	135,791.90
Regular	2,207.85	125,269.41	4,004.88	228,148.86	14,568.23	820,735.76	41,662.15	2,335,580.74
Sick	107.05	5,678.86	202.93	10,561.85	571.23	30,823.47	2,022.94	106,374.06
Vacation	140.55	7,753.37	489.26	26,667.16	1,684.22	92,496.30	3,728.36	201,791.69
Personal	46.48	2,547.32	83.61	4,584.12	259.64	13,907.86	662.51	35,132.87
Jury Duty							21.00	1,069.63
Bereavement Ear							91.00	5,229.95
Comp Time	33.67	1,774.47	80.67	4,152.11	291.01	15,788.74	837.45	45,037.21
Call Back							2.50	117.77
Stipend						1,200.00		2,400.00
NYS CP							77.00	4,017.29
Travel	0.90	56.35	1.65	101.54	4.55	243.80	22.94	1,312.24
Union Hours	3.00	152.42	6.00	262.69	6.90	303.16	6.90	303.16
Meetings	42.50	2,257.25	44.00	2,330.38	186.22	10,740.47	502.38	28,334.72
Medical Screen	8.00	420.88	8.00	420.88	14.00	768.55	32.00	1,897.95
Overtime Reg					7.00	425.83	7.00	425.83
Retro Pay			28.00	101.06	28.00	101.06	28.00	101.06
Vacation NR							179.30	10,124.73
Snow Day							55.50	3,008.98
Sick NR							783.40	44,237.11
Longevity REG								21,833.34
<b>Total Gross Pay:</b>	<b>2,636.00</b>	<b>149,525.97</b>	<b>5,279.00</b>	<b>297,523.19</b>	<b>18,237.75</b>	<b>1,024,661.94</b>	<b>53,681.95</b>	<b>3,024,902.03</b>
<b>Employee Taxes:</b>								
SOC SEC EE		8,143.46		16,192.12		58,832.30		176,838.85
MED EE		2,085.02		4,114.54		14,192.57		41,790.87
FEDERAL WH		18,208.74		36,204.25		125,170.71		363,313.34
NEW YORK WH		7,065.00		14,038.13		48,693.21		143,403.66
<b>Total Employee Taxes:</b>		<b>35,502.22</b>		<b>70,549.04</b>		<b>246,888.79</b>		<b>725,346.72</b>
<b>Deductions:</b>								
Medical Pre-tax		8,026.38		16,052.76		48,158.28		145,066.68
NYS Retirement		1,953.06		3,903.38		13,405.54		37,789.08
Retirement Loan		747.00		1,494.00		5,039.00		14,664.74
AXA Equitable		2,098.00		4,196.00		14,686.00		41,560.00
CSEA Benefit Fd		288.00		576.00		2,016.00		5,800.00
NYS Def Comp		2,493.00		4,982.17		16,704.90		45,292.34
CSEA Ins		33.87		67.74		237.09		677.40
Disability		133.00		266.00		798.00		2,413.00
CSEA Dues		1,189.66		2,379.32		8,327.62		23,932.45
Post Tax SCP		60.93		121.86		426.51		1,218.60
Pearl Carroll		15.65		31.30		109.55		313.00
Met Life		500.00		1,000.00		3,500.00		40,000.00
<b>Total Deductions:</b>		<b>17,538.55</b>		<b>35,070.53</b>		<b>113,408.49</b>		<b>358,727.29</b>
<b>Netpay:</b>		<b>96,485.20</b>		<b>191,903.62</b>		<b>664,364.66</b>		<b>1,940,828.02</b>
<b>Employer Taxes:</b>								
SOC SEC ER		8,143.46		16,192.12		58,832.30		176,838.85
MED ER		2,051.76		4,081.28		14,159.31		41,757.61
<b>Total Employer Taxes:</b>		<b>10,195.22</b>		<b>20,273.40</b>		<b>72,991.61</b>		<b>218,596.46</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(5 - Custodial Full Time) Totals</b>								
<b>Pays:</b>								
Holiday			7.00	271.47	14.00	542.94	63.00	2,391.20
Regular	70.00	2,714.73	105.00	4,072.10	399.00	15,422.65	1,131.58	43,125.43
Sick					1.50	56.75	48.00	1,815.83
Vacation			28.00	1,085.89	63.00	2,423.38	105.00	4,012.48
Personal							8.43	317.20
Jury Duty							7.00	264.85
Comp Time					13.00	503.70	31.99	1,222.07
Medical Screen					0.25	9.46	2.75	104.05
Snow Day							3.00	113.50
Longevity REG								750.00
<b>Total Gross Pay:</b>	<b>70.00</b>	<b>2,714.73</b>	<b>140.00</b>	<b>5,429.46</b>	<b>490.75</b>	<b>18,958.88</b>	<b>1,400.75</b>	<b>54,116.61</b>
<b>Employee Taxes:</b>								
SOC SEC EE		168.31		336.63		1,175.45		3,355.23
MED EE		39.36		78.73		274.90		784.69
FEDERAL WH		228.50		457.00		1,594.19		4,467.83
NEW YORK WH		126.17		252.34		880.75		2,490.62
<b>Total Employee Taxes:</b>		<b>562.34</b>		<b>1,124.70</b>		<b>3,925.29</b>		<b>11,098.37</b>
<b>Deductions:</b>								
CSEA Benefit Fd		8.00		16.00		56.00		160.00
CSEA Dues		34.99		69.98		244.93		698.78
<b>Total Deductions:</b>		<b>42.99</b>		<b>85.98</b>		<b>300.93</b>		<b>858.78</b>
<b>Netpay:</b>		<b>2,109.40</b>		<b>4,218.78</b>		<b>14,732.66</b>		<b>42,159.46</b>
<b>Employer Taxes:</b>								
SOC SEC ER		168.31		336.63		1,175.45		3,355.23
MED ER		39.36		78.73		274.90		784.69
<b>Total Employer Taxes:</b>		<b>207.67</b>		<b>415.36</b>		<b>1,450.35</b>		<b>4,139.92</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Overtime							3.50	101.50
Sunday	4.50	133.10	4.50	133.10	4.50	133.10	71.00	2,056.40
Holiday			7.00	138.03	14.00	276.06	63.00	1,215.40
Regular	66.00	1,301.46	127.00	2,504.33	444.50	8,738.08	1,254.50	24,374.96
Sick							21.00	405.98
Personal	4.00	78.88	6.00	118.32	8.25	162.69	16.86	328.52
Bereavement Ear					14.00	276.07	14.00	276.07
Comp Time					9.00	174.77	25.39	490.72
Meetings					0.25	4.93	0.25	4.93
Snow Day							5.00	96.66
<b>Total Gross Pay:</b>	<b>74.50</b>	<b>1,513.44</b>	<b>144.50</b>	<b>2,893.78</b>	<b>494.50</b>	<b>9,765.70</b>	<b>1,474.50</b>	<b>29,351.14</b>
<b>Employee Taxes:</b>								
SOC SEC EE		93.83		179.41		605.47		1,819.77
MED EE		21.94		41.96		141.60		425.59
FEDERAL WH		97.76		180.03		587.91		1,848.43
NEW YORK WH		59.14		110.96		368.42		1,132.37
<b>Total Employee Taxes:</b>		<b>272.67</b>		<b>512.36</b>		<b>1,703.40</b>		<b>5,226.16</b>
<b>Deductions:</b>								
NYS Retirement		45.40		86.81		292.97		880.54
CSEA Benefit Fd		8.00		16.00		56.00		160.00
<b>Total Deductions:</b>		<b>53.40</b>		<b>102.81</b>		<b>348.97</b>		<b>1,040.54</b>
<b>Netpay:</b>		<b>1,187.37</b>		<b>2,278.61</b>		<b>7,713.33</b>		<b>23,084.44</b>
<b>Employer Taxes:</b>								
SOC SEC ER		93.83		179.41		605.47		1,819.77
MED ER		21.94		41.96		141.60		425.59
<b>Total Employer Taxes:</b>		<b>115.77</b>		<b>221.37</b>		<b>747.07</b>		<b>2,245.36</b>



Client ID: 21SSL - Smithtown Special Library District

**LABOR ALLOCATION SUMMARY**

Period Begin Date: 9/6/2025

Pay Group: FT

Smithtown Special Library District

Period End Date: 9/19/2025

Check Date: 9/26/2025

Pay Period: 20

Run Date: 9/23/2025

Run Number: 241

Group By: Position Category

Payroll Type: Regular Payroll

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Overtime					12.08	902.45	16.58	1,099.68
Sunday	88.50	5,605.95	113.50	7,591.84	113.50	7,591.84	1,022.25	63,389.11
Holiday			420.00	20,652.89	904.00	45,084.61	4,006.37	194,952.35
Regular	3,683.10	180,654.26	6,796.50	332,246.60	24,079.33	1,177,099.95	68,501.37	3,339,819.86
Sick	149.22	7,349.47	295.05	13,922.43	869.16	41,839.56	3,301.07	153,018.55
Vacation	180.05	9,205.07	608.83	31,596.97	2,562.79	128,363.28	5,985.45	291,241.82
Personal	77.31	3,775.04	134.72	6,655.90	431.75	20,831.57	1,078.96	51,229.90
Jury Duty							42.00	1,705.80
Bereavement Ear	2.00	60.15	30.00	902.24	79.00	2,279.23	240.00	9,852.74
Comp Time	45.92	2,367.28	137.42	6,287.53	482.05	22,945.85	1,421.91	66,567.32
Call Back							2.50	117.77
Stipend						1,900.00		5,200.00
NYS CP							101.50	4,758.64
Travel	0.90	56.35	2.48	141.72	7.65	373.90	39.60	1,929.69
Union Hours	4.00	184.03	7.00	294.30	9.90	397.99	9.90	397.99
Meetings	42.50	2,257.25	44.00	2,330.38	190.47	10,973.26	539.13	30,027.34
Medical Screen	8.00	420.88	8.00	420.88	15.25	815.07	38.00	2,184.32
Overtime Reg			4.50	256.34	48.75	2,560.18	85.50	4,846.04
Retro Pay			28.00	101.06	28.00	101.06	28.00	101.06
Vacation NR					397.17	13,061.46	576.47	23,186.19
Snow Day							97.75	4,606.25
Sick NR					1,251.75	41,165.43	2,035.15	85,402.54
Longevity REG								31,916.68
<b>Total Gross Pay:</b>	<b>4,281.50</b>	<b>211,935.73</b>	<b>8,630.00</b>	<b>423,401.08</b>	<b>31,482.60</b>	<b>1,518,286.69</b>	<b>89,169.46</b>	<b>4,367,551.64</b>
<b>Employee Taxes:</b>								
SOC SEC EE		11,771.79		23,514.35		87,906.99		255,117.14
MED EE		2,933.57		5,827.01		20,992.27		60,097.89
FEDERAL WH		23,676.69		47,070.05		168,925.79		483,352.85
NEW YORK WH		9,609.92		19,160.29		69,736.69		199,783.18
<b>Total Employee Taxes:</b>		<b>47,991.97</b>		<b>95,571.70</b>		<b>347,561.74</b>		<b>998,351.06</b>
<b>Deductions:</b>								
Medical Pre-tax		11,894.64		23,789.28		72,714.96		224,798.76
Aflac		20.25		40.50		121.50		364.50
NYS Retirement		3,459.33		6,968.16		23,608.62		65,713.71
Retirement Loan		871.00		1,742.00		5,907.00		17,144.74
AXA Equitable		2,798.00		5,596.00		19,586.00		55,560.00
CSEA Benefit Fd		462.00		924.00		3,266.00		9,520.00
NYS Def Comp		5,856.44		11,427.02		38,507.94		104,458.57
CSEA Ins		93.77		187.54		656.39		1,875.40
Disability		190.00		389.50		1,168.50		3,562.50
CSEA Dues		1,730.51		3,527.72		12,228.96		35,346.12
Post Tax SCP		60.93		121.86		426.51		1,218.60
Pearl Carroll		40.44		80.88		283.08		808.80
Met Life		520.00		1,040.00		33,846.18		71,906.18
Pre Tax SCP						7.25		100.07
<b>Total Deductions:</b>		<b>27,997.31</b>		<b>55,834.46</b>		<b>212,328.89</b>		<b>592,377.95</b>
<b>Netpay:</b>		<b>135,946.45</b>		<b>271,994.92</b>		<b>958,396.06</b>		<b>2,776,822.63</b>
<b>Employer Taxes:</b>								
SOC SEC ER		11,771.79		23,514.35		87,906.99		255,117.14



**LABOR ALLOCATION SUMMARY**

**Client ID:** 21SSL - Smithtown Special Library District  
**Pay Group:** FT  
**Check Date:** 9/26/2025  
**Run Date:** 9/23/2025

Smithtown Special Library District

**Period Begin Date:** 9/6/2025  
**Period End Date:** 9/19/2025  
**Pay Period:** 20  
**Payroll Type:** Regular Payroll

Run Number: 241

Group By: Position Category

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
MED ER		2,900.31		5,793.75		20,959.01		60,064.63
<b>Total Employer Taxes:</b>		<b>14,672.10</b>		<b>29,308.10</b>		<b>108,866.00</b>		<b>315,181.77</b>

O.K.  
 22 Sep 25

PT PR#20

Dated 9/26/25

Client ID: 21SSL - Smithtown Special Library District  
Pay Group: PT  
Check Date: 9/26/2025  
Run Date: 9/23/2025 Run Number: 242

**PAYROLL SUMMARY**  
Smithtown Special Library District

Period Begin Date: 9/6/2025  
Period End Date: 9/19/2025  
Pay Period: 20  
Payroll Type: Regular Payroll

\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	81	\$0.00	\$53,550.32
<b>Totals:</b>				<b>81</b>	<b>\$0.00</b>	<b>\$53,550.32</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,686.16
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349	1	\$0.00	\$170.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$271.86
<b>Totals:</b>				<b>1</b>	<b>\$0.00</b>	<b>\$16,128.02</b>
<b>Total ACH Debit:</b>						<b>\$69,678.34</b>
						<b>Impound Date: 9/25/2025</b>
<b>Total Payroll Funding (all items):</b>						<b>\$69,678.34</b>

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks \$0.00	Total Live Checks \$0.00	Total Live Checks 0	Active Employees Paid 79
Direct Deposits \$53,550.32	Additional Checks \$1,837.87	Additional Checks 0	Inactive Employees Paid 0
<b>**** Total Net Payroll \$53,550.32</b>	Manual Checks \$0.00	Manual Checks 0	Terminated Employees Paid 0
	Void Checks/Direct Deposits \$0.00	Void Checks 0	Total Employees Paid 79
Total Taxes \$15,686.16	Third Party Sick Checks \$0.00	Third Party Sick Checks 0	Active Employee Count 82
<b>**** Total Payroll \$69,236.48</b>	Adjustments \$0.00	Adjustments 0	Inactive Employee Count 0
	Direct Deposits (81) \$53,550.32	Vouchers (Direct Deposit) 80	Terminated Employee Count 75
Payroll Adjustments \$0.00	Total Third Party Pays \$170.00	Total Third Party Payments 1	Total Employee Count 157
<b>**** Adjusted Total \$69,236.48</b>	Total Third Party Void Checks \$0.00	Total Third Party Voids 0	Employees Paid this Month 80
		Zero Net Checks 0	Active Employees this Month 82
			Employees with W2 Data 96
			Active Employees Not Paid 3
			Active (Hired) EEs Not Paid 3

O.K. RL  
21 Sep 25

Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 9/26/2025

Run Date: 9/23/2025 Run Number: 242

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 9/6/2025

Period End Date: 9/19/2025

Pay Period: 20

Payroll Type: Regular Payroll

**\*\*\* PAYROLL TAXES \*\*\***

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	65,187.84	3,494.51	129,153.68	6,940.08	456,984.97	25,741.79	1,327,845.86	76,364.58
MED EE (1.450000%)	65,999.36	956.91	130,797.90	1,896.50	484,148.35	7,020.09	1,366,538.68	19,814.77
MED ER (1.450000%)	65,999.36	956.91	130,797.90	1,896.50	484,148.35	7,020.09	1,366,538.68	19,814.77
SOC SEC EE (6.200000%)	65,999.36	4,091.97	130,797.90	8,109.53	484,148.35	30,017.17	1,366,538.68	84,725.44
SOC SEC ER (6.200000%)	65,999.36	4,091.97	130,797.90	8,109.53	484,148.35	30,017.17	1,366,538.68	84,725.44
<b>Total Federal Deposits</b>		<b>13,592.27</b>		<b>26,952.14</b>		<b>99,816.31</b>		<b>285,445.00</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	65,999.36	2,093.89	130,797.90	4,145.98	462,916.51	15,210.13	1,344,918.63	44,000.45
<b>Total State/Local Employee Tax</b>		<b>2,093.89</b>		<b>4,145.98</b>		<b>15,210.13</b>		<b>44,000.45</b>
<b>Total Taxes</b>		<b>15,686.16</b>		<b>31,098.12</b>		<b>115,026.44</b>		<b>329,445.45</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 9/6/2025
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 9/19/2025
<b>Check Date:</b> 9/26/2025		<b>Pay Period:</b> 20
<b>Run Date:</b> 9/23/2025      Run Number: 242		<b>Payroll Type:</b> Regular Payroll

\*\*\* EMPLOYER TAX EXPENSE \*\*\*

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	65,999.36	956.91	130,797.90	1,896.50	484,148.35	7,020.09	1,366,538.68	19,814.77
SOC SEC ER (6.200000%)	65,999.36	4,091.97	130,797.90	8,109.53	484,148.35	30,017.17	1,366,538.68	84,725.44
<b>Total Employer Tax</b>		<b>5,048.88</b>		<b>10,006.03</b>		<b>37,037.26</b>		<b>104,540.21</b>

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	11-6042380
New York	NY-NYC-Yonkers - EE W/H	116042380

Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 9/26/2025

Run Date: 9/23/2025 Run Number: 242

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 9/6/2025

Period End Date: 9/19/2025

Pay Period: 20

Payroll Type: Regular Payroll

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	25.00	1,104.16	25.00	1,104.16	25.00	1,104.16	358.28	16,260.33
Holiday	0.00	0.00	199.50	5,269.14	387.50	10,493.34	1,870.50	49,388.91
Regular	2,094.95	55,422.91	4,066.13	106,920.71	14,774.04	393,634.52	41,556.62	1,100,130.59
Sick	47.75	1,705.19	69.75	2,368.00	236.20	7,635.38	1,105.01	37,261.30
Vacation	76.52	2,305.11	179.52	6,067.74	762.84	24,982.11	2,180.25	70,991.89
Personal	19.98	667.35	35.07	1,057.60	101.37	3,379.75	368.02	11,048.58
Jury Duty	28.00	1,070.80	45.50	1,740.05	68.50	2,496.43	73.50	2,580.18
Bereavement Ear	0.00	0.00	17.50	630.65	27.50	991.02	104.50	2,995.32
Comp Time	30.17	714.60	61.30	1,659.33	230.98	5,860.81	532.38	13,802.86
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	6.00	133.14
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	30.00	849.90
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	57.75	1,317.77
Travel	0.50	13.85	1.50	47.09	5.00	159.26	7.77	244.96
Meetings	14.00	514.71	14.00	514.71	25.00	890.28	41.00	1,450.93
Sunday Reg	16.00	267.00	19.00	333.55	19.00	333.55	162.88	2,768.54
Medical Screen	0.00	0.00	0.00	0.00	0.00	0.00	16.00	477.82
Overtime Reg	0.00	0.00	0.00	0.00	1.00	17.75	1.00	17.75
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	4.00	97.96
Vacation NR	56.75	2,213.68	56.75	2,213.68	304.31	10,949.43	541.47	16,808.16
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	55.25	1,335.44
Sick NR	0.00	0.00	0.00	0.00	420.00	14,741.96	420.00	14,741.96
Longevity REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Donation	0.00	0.00	26.50	871.49	197.00	6,478.60	329.45	10,834.39
<b>Total Earnings</b>	<b>2,409.62</b>	<b>65,999.36</b>	<b>4,817.02</b>	<b>130,797.90</b>	<b>17,585.24</b>	<b>484,148.35</b>	<b>49,821.63</b>	<b>1,366,538.68</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	41.00	0.00	41.00	0.00	41.00	0.00	464.66	0.00
<b>Total Memo Calculations</b>	<b>41.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>464.66</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Child Support		170.00		340.00		1,020.00		1,020.00
NYS Retirement		811.52		1,644.22		5,931.54		17,072.77
CSEA Benefit Fd		61.36		122.72		401.52		1,151.90

^Hrs/Units = Units (Units not included in Totals)

Client ID: 21SSL - Smithtown Special Library District  
Pay Group: PT  
Check Date: 9/26/2025  
Run Date: 9/23/2025 Run Number: 242

**PAYROLL SUMMARY**  
Smithtown Special Library District

Period Begin Date: 9/6/2025  
Period End Date: 9/19/2025  
Pay Period: 20  
Payroll Type: Regular Payroll

\*\*\* EARNINGS & DEDUCTIONS \*\*\*

	----- CURRENT -----	----- MTD -----	----- QTD -----	----- YTD -----
NYS Def Comp	0.00	0.00	21,231.84	21,620.05
Disability	76.00	152.00	437.00	1,401.25
CSEA Dues	692.88	1,385.76	4,871.71	15,260.79
Post Tax SCP	0.00	0.00	0.00	58.35
<b>Total Deductions</b>	<b>1,811.76</b>	<b>3,644.70</b>	<b>33,893.61</b>	<b>57,585.11</b>

^Hrs/Units = Units (Units not included in Totals)

O.I.C. RL  
21 Sep 25

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(2 - Clerical Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	8.00	336.32	8.00	336.32	8.00	336.32	168.50	7,478.68
Holiday			93.00	2,580.76	164.00	4,516.75	803.00	21,520.32
Regular	879.75	24,819.28	1,671.60	46,717.83	5,814.60	165,095.18	16,589.41	460,521.57
Sick	19.50	628.63	37.50	1,197.27	89.70	2,516.42	615.20	18,101.02
Vacation	66.50	1,999.51	120.50	3,760.32	436.99	12,842.83	1,291.80	37,731.42
Personal	9.00	209.49	20.02	519.90	46.67	1,286.96	205.73	5,384.05
Jury Duty					23.00	756.38	23.00	756.38
Bereavement Ear							33.00	863.58
Comp Time	4.00	89.07	32.13	981.18	79.04	2,146.90	219.10	5,959.30
NYS CP							35.00	936.71
Travel	0.25	8.30	0.25	8.30	1.00	33.21	1.25	38.67
Meetings					6.00	195.39	9.50	307.92
Medical Screen							4.00	131.55
Retro Pay							1.00	32.71
Vacation NR							237.16	5,858.73
Snow Day							18.00	487.75
Longevity REG								5,500.00
Donation			26.50	871.49	197.00	6,478.60	329.45	10,834.39
<b>Total Gross Pay:</b>	<b>987.00</b>	<b>28,090.60</b>	<b>2,009.50</b>	<b>56,973.37</b>	<b>6,866.00</b>	<b>196,204.94</b>	<b>20,584.10</b>	<b>582,444.75</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,741.61		3,532.34		12,164.66		36,111.56
MED EE		407.29		826.12		2,844.96		8,445.45
FEDERAL WH		1,424.24		2,899.78		10,491.92		31,980.90
NEW YORK WH		933.36		1,909.15		6,687.51		19,954.42
<b>Total Employee Taxes:</b>		<b>4,506.50</b>		<b>9,167.39</b>		<b>32,189.05</b>		<b>96,492.33</b>
<b>Deductions:</b>								
NYS Retirement		444.29		903.21		3,169.42		8,953.43
CSEA Benefit Fd		25.58		51.16		177.81		507.10
Disability		38.00		76.00		209.00		660.25
CSEA Dues		441.43		882.86		2,981.36		9,234.71
Post Tax SCP								58.35
<b>Total Deductions:</b>		<b>949.30</b>		<b>1,913.23</b>		<b>6,537.59</b>		<b>19,413.84</b>
<b>Netpay:</b>		<b>22,634.80</b>		<b>45,892.75</b>		<b>157,478.30</b>		<b>466,538.58</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,741.61		3,532.34		12,164.66		36,111.56
MED ER		407.29		826.12		2,844.96		8,445.45
<b>Total Employer Taxes:</b>		<b>2,148.90</b>		<b>4,358.46</b>		<b>15,009.62</b>		<b>44,557.01</b>



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(4 - Librarian Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	4.00	315.40	4.00	315.40	4.00	315.40	72.00	4,851.24
Holiday			25.00	1,175.56	62.00	2,793.18	267.00	11,562.20
Regular	244.33	11,274.05	506.64	22,822.29	2,155.95	93,894.51	6,106.32	262,832.21
Sick	28.00	1,071.01	28.00	1,071.01	69.25	3,003.01	325.45	15,217.31
Vacation	7.02	252.98	44.02	1,980.99	163.19	7,516.20	505.48	22,579.74
Personal	10.48	440.31	10.55	443.04	27.99	1,323.88	76.82	3,402.49
Jury Duty	28.00	1,070.80	45.50	1,740.05	45.50	1,740.05	45.50	1,740.05
Bereavement Ear			17.50	630.65	27.50	991.02	44.50	1,667.43
Comp Time	5.17	186.82	5.17	186.82	25.06	1,209.12	59.62	2,692.76
Travel			0.50	22.15	1.50	70.58	2.52	117.55
Meetings	14.00	514.71	14.00	514.71	19.00	694.89	31.50	1,143.01
Medical Screen							4.00	210.27
Vacation NR	56.75	2,213.68	56.75	2,213.68	66.65	2,607.59	66.65	2,607.59
Snow Day							6.00	258.20
Longevity REG								3,750.00
<b>Total Gross Pay:</b>	<b>397.75</b>	<b>17,339.76</b>	<b>757.63</b>	<b>33,116.35</b>	<b>2,667.59</b>	<b>116,159.43</b>	<b>7,613.36</b>	<b>334,632.05</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,075.08		2,053.25		7,201.89		20,747.21
MED EE		251.41		480.18		1,684.29		4,852.15
FEDERAL WH		1,152.98		2,254.51		8,219.54		23,499.53
NEW YORK WH		697.20		1,337.64		4,733.91		13,448.26
<b>Total Employee Taxes:</b>		<b>3,176.67</b>		<b>6,125.58</b>		<b>21,839.63</b>		<b>62,547.15</b>
<b>Deductions:</b>								
Child Support		170.00		340.00		1,020.00		1,020.00
NYS Retirement		235.68		480.34		1,810.19		5,469.23
CSEA Benefit Fd		35.78		71.56		223.71		644.80
Disability		19.00		38.00		114.00		399.00
CSEA Dues		229.72		459.44		1,608.04		4,958.69
<b>Total Deductions:</b>		<b>690.18</b>		<b>1,389.34</b>		<b>4,775.94</b>		<b>12,491.72</b>
<b>Netpay:</b>		<b>13,472.91</b>		<b>25,601.43</b>		<b>89,543.86</b>		<b>259,593.18</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,075.08		2,053.25		7,201.89		20,747.21
MED ER		251.41		480.18		1,684.29		4,852.15
<b>Total Employer Taxes:</b>		<b>1,326.49</b>		<b>2,533.43</b>		<b>8,886.18</b>		<b>25,599.36</b>



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(6 - Custodial Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	13.00	452.44	13.00	452.44	13.00	452.44	117.78	3,930.41
Holiday			18.00	412.82	47.00	1,197.91	266.00	7,108.44
Regular	345.00	8,555.44	651.50	16,085.24	2,207.14	55,637.64	6,078.46	156,956.86
Sick	0.25	5.55	4.25	99.72	74.25	2,063.33	123.93	3,260.21
Vacation			12.00	273.81	144.66	4,317.75	322.72	9,677.64
Personal	0.50	17.55	1.50	42.04	23.71	716.29	75.15	2,088.93
Comp Time	12.00	280.21	12.00	280.21	32.88	888.42	65.38	1,922.48
Call Back							6.00	133.14
Snow Removal							27.00	793.04
Travel	0.25	5.55	0.75	16.64	2.50	55.47	4.00	88.74
Sunday Reg			3.00	66.55	3.00	66.55	3.00	66.55
Retro Pay							3.00	65.25
Vacation NR					237.66	8,341.84	237.66	8,341.84
Snow Day							6.75	157.22
Sick NR					420.00	14,741.96	420.00	14,741.96
Longevity REG								1,750.00
<b>Total Gross Pay:</b>	<b>371.00</b>	<b>9,316.74</b>	<b>716.00</b>	<b>17,729.47</b>	<b>3,205.80</b>	<b>88,479.60</b>	<b>7,756.83</b>	<b>211,082.71</b>
<b>Employee Taxes:</b>								
SOC SEC EE		577.64		1,099.26		5,485.76		13,087.14
MED EE		135.08		257.08		1,282.97		3,060.71
FEDERAL WH		615.03		1,152.87		4,885.22		14,537.78
NEW YORK WH		322.30		600.63		2,761.20		7,721.63
<b>Total Employee Taxes:</b>		<b>1,650.05</b>		<b>3,109.84</b>		<b>14,415.15</b>		<b>38,407.26</b>
<b>Deductions:</b>								
NYS Retirement		19.63		35.60		38.76		38.76
NYS Def Comp						21,231.84		21,620.05
Disability		19.00		38.00		114.00		342.00
CSEA Dues		21.73		43.46		282.31		982.60
<b>Total Deductions:</b>		<b>60.36</b>		<b>117.06</b>		<b>21,666.91</b>		<b>22,983.41</b>
<b>Netpay:</b>		<b>7,606.33</b>		<b>14,502.57</b>		<b>52,397.54</b>		<b>149,692.04</b>
<b>Employer Taxes:</b>								
SOC SEC ER		577.64		1,099.26		5,485.76		13,087.14
MED ER		135.08		257.08		1,282.97		3,060.71
<b>Total Employer Taxes:</b>		<b>712.72</b>		<b>1,356.34</b>		<b>6,768.73</b>		<b>16,147.85</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday			3.00	52.62	6.00	102.12	42.00	742.67
Regular	33.15	560.37	72.42	1,220.95	270.17	4,573.28	797.07	13,626.37
Sick					3.00	52.62	40.43	682.76
Vacation	3.00	52.62	3.00	52.62	18.00	305.33	34.43	574.51
Personal			3.00	52.62	3.00	52.62	9.14	153.93
Bereavement Ear							27.00	464.31
Comp Time	6.00	105.25	9.00	157.87	24.00	420.99	36.00	627.35
Snow Removal							3.00	56.86
Snow Day							2.00	34.39
<b>Total Gross Pay:</b>	<b>42.15</b>	<b>718.24</b>	<b>90.42</b>	<b>1,536.68</b>	<b>324.17</b>	<b>5,506.96</b>	<b>991.07</b>	<b>16,963.15</b>
<b>Employee Taxes:</b>								
SOC SEC EE		44.54		95.28		341.43		1,051.72
MED EE		10.41		22.27		79.84		245.96
NEW YORK WH		20.11		44.23		161.16		439.85
<b>Total Employee Taxes:</b>		<b>75.06</b>		<b>161.78</b>		<b>582.43</b>		<b>1,737.53</b>
<b>Deductions:</b>								
CSEA Dues								84.79
<b>Total Deductions:</b>								<b>84.79</b>
<b>Netpay:</b>		<b>643.18</b>		<b>1,374.90</b>		<b>4,924.53</b>		<b>15,140.83</b>
<b>Employer Taxes:</b>								
SOC SEC ER		44.54		95.28		341.43		1,051.72
MED ER		10.41		22.27		79.84		245.96
<b>Total Employer Taxes:</b>		<b>54.95</b>		<b>117.55</b>		<b>421.27</b>		<b>1,297.68</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(8 - Pages) Totals</b>								
<b>Pays:</b>								
Holiday			60.50	1,047.38	108.50	1,883.38	492.50	8,455.28
Regular	592.72	10,213.77	1,163.97	20,074.40	4,326.18	74,433.91	11,985.36	206,193.58
Vacation							25.82	428.58
Personal							1.18	19.18
Jury Duty							5.00	83.75
Comp Time	3.00	53.25	3.00	53.25	70.00	1,195.38	152.28	2,600.97
NYS CP							22.75	381.06
Sunday Reg	16.00	267.00	16.00	267.00	16.00	267.00	159.88	2,701.99
Medical Screen							8.00	136.00
Overtime Reg					1.00	17.75	1.00	17.75
Snow Day							22.50	397.88
<b>Total Gross Pay:</b>	<b>611.72</b>	<b>10,534.02</b>	<b>1,243.47</b>	<b>21,442.03</b>	<b>4,521.68</b>	<b>77,797.42</b>	<b>12,876.27</b>	<b>221,416.02</b>
<b>Employee Taxes:</b>								
SOC SEC EE		653.10		1,329.40		4,823.43		13,727.81
MED EE		152.72		310.85		1,128.03		3,210.50
FEDERAL WH		302.26		632.92		2,145.11		6,346.37
NEW YORK WH		120.92		254.33		866.35		2,436.29
<b>Total Employee Taxes:</b>		<b>1,229.00</b>		<b>2,527.50</b>		<b>8,962.92</b>		<b>25,720.97</b>
<b>Deductions:</b>								
NYS Retirement		111.92		225.07		913.17		2,611.35
<b>Total Deductions:</b>		<b>111.92</b>		<b>225.07</b>		<b>913.17</b>		<b>2,611.35</b>
<b>Netpay:</b>		<b>9,193.10</b>		<b>18,689.46</b>		<b>67,921.33</b>		<b>193,083.70</b>
<b>Employer Taxes:</b>								
SOC SEC ER		653.10		1,329.40		4,823.43		13,727.81
MED ER		152.72		310.85		1,128.03		3,210.50
<b>Total Employer Taxes:</b>		<b>805.82</b>		<b>1,640.25</b>		<b>5,951.46</b>		<b>16,938.31</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	25.00	1,104.16	25.00	1,104.16	25.00	1,104.16	358.28	16,260.33
Holiday			199.50	5,269.14	387.50	10,493.34	1,870.50	49,388.91
Regular	2,094.95	55,422.91	4,066.13	106,920.71	14,774.04	393,634.52	41,556.62	1,100,130.59
Sick	47.75	1,705.19	69.75	2,368.00	236.20	7,635.38	1,105.01	37,261.30
Vacation	76.52	2,305.11	179.52	6,067.74	762.84	24,982.11	2,180.25	70,991.89
Personal	19.98	667.35	35.07	1,057.60	101.37	3,379.75	368.02	11,048.58
Jury Duty	28.00	1,070.80	45.50	1,740.05	68.50	2,496.43	73.50	2,580.18
Bereavement Ear			17.50	630.65	27.50	991.02	104.50	2,995.32
Comp Time	30.17	714.60	61.30	1,659.33	230.98	5,860.81	532.38	13,802.86
Call Back							6.00	133.14
Snow Removal							30.00	849.90
NYS CP							57.75	1,317.77
Travel	0.50	13.85	1.50	47.09	5.00	159.26	7.77	244.96
Meetings	14.00	514.71	14.00	514.71	25.00	890.28	41.00	1,450.93
Sunday Reg	16.00	267.00	19.00	333.55	19.00	333.55	162.88	2,768.54
Medical Screen							16.00	477.82
Overtime Reg					1.00	17.75	1.00	17.75
Retro Pay							4.00	97.96
Vacation NR	56.75	2,213.68	56.75	2,213.68	304.31	10,949.43	541.47	16,808.16
Snow Day							55.25	1,335.44
Sick NR					420.00	14,741.96	420.00	14,741.96
Longevity REG								11,000.00
Donation			26.50	871.49	197.00	6,478.60	329.45	10,834.39
<b>Total Gross Pay:</b>	<b>2,409.62</b>	<b>65,999.36</b>	<b>4,817.02</b>	<b>130,797.90</b>	<b>17,585.24</b>	<b>484,148.35</b>	<b>49,821.63</b>	<b>1,366,538.68</b>
<b>Employee Taxes:</b>								
SOC SEC EE		4,091.97		8,109.53		30,017.17		84,725.44
MED EE		956.91		1,896.50		7,020.09		19,814.77
FEDERAL WH		3,494.51		6,940.08		25,741.79		76,364.58
NEW YORK WH		2,093.89		4,145.98		15,210.13		44,000.45
<b>Total Employee Taxes:</b>		<b>10,637.28</b>		<b>21,092.09</b>		<b>77,989.18</b>		<b>224,905.24</b>
<b>Deductions:</b>								
Child Support		170.00		340.00		1,020.00		1,020.00
NYS Retirement		811.52		1,644.22		5,931.54		17,072.77
CSEA Benefit Fd		61.36		122.72		401.52		1,151.90
NYS Def Comp						21,231.84		21,620.05
Disability		76.00		152.00		437.00		1,401.25
CSEA Dues		692.88		1,385.76		4,871.71		15,260.79
Post Tax SCP								58.35
<b>Total Deductions:</b>		<b>1,811.76</b>		<b>3,644.70</b>		<b>33,893.61</b>		<b>57,585.11</b>
<b>Netpay:</b>		<b>53,550.32</b>		<b>106,061.11</b>		<b>372,265.56</b>		<b>1,084,048.33</b>
<b>Employer Taxes:</b>								
SOC SEC ER		4,091.97		8,109.53		30,017.17		84,725.44
MED ER		956.91		1,896.50		7,020.09		19,814.77
<b>Total Employer Taxes:</b>		<b>5,048.88</b>		<b>10,006.03</b>		<b>37,037.26</b>		<b>104,540.21</b>

O.K. KR  
21 Sep 25





## CERTIFICATE OF RESULTS

### SMITHTOWN SPECIAL LIBRARY DISTRICT

I, Lauren Gunderson, Clerk of the Smithtown Special Library District (“District”), do hereby certify that at a duly constituted vote/election held on the 14th day of October 2025, the proposition set forth below was presented to the qualified voters of the Smithtown Special Library District and duly put to a vote:

*To adopt the Annual Budget of the Smithtown Special Library District for the calendar year commencing January 1, 2026 and ending December 31, 2026 in the amount of \$17,731,372.00 (which includes the annual financing costs of the bond previously approved by the electorate on March 4, 2008) with the requisite portion thereof to be raised by a levy upon the taxable property of the Library District.*


Tally results:      803 – Yes                              255 – No

An election was conducted to fill three (3) vacancies on the Board of Trustees of the Smithtown Special Library District for the cited terms:

Mildred Bernstein	724	Term: January 1, 2026 - December 31, 2028
Howard Knispel	680	Term: January 1, 2026 - December 31, 2028
Annette Galarza	669	Term: January 1, 2026 - December 31, 2028
Mary Ellen McCrossen	537	

I further certify that the foregoing results are valid and unchallenged as of this date.

Signed under seal this 15<sup>th</sup> day of October 2025.

  
\_\_\_\_\_  
Lauren Gunderson, Library District Clerk





**Administration and Business Offices:** 148 Smithtown Boulevard 📖 Nesconset, NY 11767 📖 (631) 360-2480

## **DIRECTOR'S REPORT**

### **October 28, 2025**

#### **Personnel**

*Staff Achievement:* Jessica Park, a Children's Librarian in our Smithtown building, was recently appointed as one of the inaugural co-chairs of the newly established *Library Employees of Color Committee*, under the Suffolk County Library Association (SCLA). The creation of this committee was unanimously approved by the SCLA Board at its October meeting. This new initiative will focus on promoting diversity, equity, and inclusion among library professionals throughout Suffolk County, fostering collaboration, mentorship, and community engagement. Jessica's appointment is a wonderful reflection of her leadership and commitment to advancing equity within the library field. Her achievement also exemplifies the professionalism, initiative, and dedication of our Library's staff.

#### **Buildings & Grounds**

*People Counters:* During the month of September, a total of 30,038 patrons visited our Library buildings. The breakdown, by building, is as follows: Commack (6,709); Kings Park (6,877); Nesconset (9,129); and Smithtown (7,323).

*Flag Collection Box:* During the month of September, 22 American flags were deposited in the flag collection box that is located at the front entrance of our Smithtown building.

*Lending Library:* As part of the Library's continued recovery from the August 19, 2025 flood at the Smithtown building, several items were recently purchased to replace those lost in the incident. These new additions help restore and expand the popular Lending Library collection, which offers patrons a variety of recreational, educational, and technology-based resources. Replacements include *Mission Math*, a *CD player for car use*, *Sphero Mini robotic ball*, *chess and checkers set*, *photo studio shooting tent*, *Spikeball game set*, *Left Center Right (Giant Edition)*, *lawn darts*, and a *TI-84 Plus Python Graphing Calculator*. These purchases ensure that patrons once again have access to the diverse materials that make our Lending Library such a valued community resource. Staff continue to assess and replace other damaged materials as part of our overall flood recovery and collection restoration efforts. These replacements mark another positive step forward in restoring the Smithtown building's full range of public services following the flood.

*Smithtown Building:* The Smithtown building's Lower Level Reconstruction & Associated Work project continues to move forward. As this is a Wicks Law project, the work was divided into four separate contracts: General Construction, Electrical, Plumbing, and HVAC. The project was publicly advertised for bid on September 11, with bids opened on October 16. A total of 34 bids were received, consisting of 15 for General Construction, 9 for Electrical, 5 for Plumbing, and 5 for HVAC. The Library's architect and construction manager are currently reviewing the lowest responsible bidders' submittals for each contract and will present their recommendations for award at the October 28 Board of Trustees meeting. The project is expected to commence in the second or third week of November. Work will be coordinated to minimize disruption to ongoing library operations.

*Book Distributor Update:* In early October, Baker & Taylor, one of the Library's longtime book and materials distributors, announced that it will be closing its operations. In anticipation of this change, the Library has made alternative arrangements with our other primary distributors, including Ingram, Midwest Tape, and Brodart, to ensure a seamless continuation of service. These steps will prevent any disruption in the acquisition and availability of materials for our patrons, and staff will continue to monitor the situation closely to maintain uninterrupted access to new and replacement items across all collections. Additional updates will be provided as more information becomes available regarding Baker & Taylor's transition.

*Children's Literature Comprehensive Database:* The Suffolk Cooperative Library System (SCLS) announced last month that it would not be renewing the *Children's Literature Comprehensive Database (CLCD)* as a systemwide e-resource, following its expiration at the end of September. This decision was made after consultation with the SCLS Youth Services Department and Youth Services Librarians, citing consistently low usage across the system and a nearly 10% price increase for the upcoming subscription year. Libraries that wish to continue offering access to CLCD independently may do so through a coordinated group purchase, with an annual fee of \$595 per library location for the 2025–2026 subscription period. The cooperative's goal in facilitating this option is to ensure the most cost-effective pricing for interested libraries. Our Library, through its Children's Services departments, will continue to evaluate all digital resources, to ensure the best value and highest usage for our patrons. We will continue to provide a strong selection of children's literature and readers' advisory databases, including *Novelist K–8 Plus*, *TumbleBooks*, and other online platforms that support literacy, learning, and reading engagement for young patrons.

## **Budget & Finance**

*2026 Proposed Library Operating Budget and Trustee Election:* The proposed operating budget was approved by a 803 to 255 margin by voters on October 14. In the Library trustee race, three positions were open on the Library Board and the results were as follows: candidate Annette Galarza was elected with 669 votes; candidate Mildred Bernstein was elected with 724 votes; and candidate Howard Knispel was elected with 680 votes.

## **Legislative**

On September 22, The Smithtown Library hosted a legislative meet-and-greet with Assemblyman Mike Fitzpatrick in the lower level of our Smithtown building. Representatives from the Hauppauge and Sachem libraries, along with SCLS Director Kevin Verbese, were also in attendance. Discussion focused on the continued need for increased state aid for libraries and additional funding for library construction grants. This event also provided an important opportunity to engage with the Assemblyman on NYLA's current legislative priorities. We deliberately selected the lower level of our Smithtown building for the meeting to highlight the importance of construction aid in maintaining and improving library infrastructure.

## **I.T. Network**

*September Statistics:* Faxes—The Library had a total of 522 pages sent by fax. The breakdown, by building, is as follows: Commack (133); Kings Park (165); Nesconset (128); and Smithtown (96). Patron Release Stations—The Library had a total of 3,140 pages scanned on the patron release stations. The breakdown, by building, is as follows: Commack (495); Kings Park (503); Nesconset (708); and Smithtown (1,434). WiFi—Users per building in September are as follows: Commack (812); Kings Park (704); Nesconset (2,674) and Smithtown (1,338).

## **Government Services Department**

As anticipated, September's activity numbers were slightly lower than those recorded in August, reflecting the typical "back-to-school" pattern that tends to continue through the fall months. The Government Services Department is using this period proactively to develop new strategies aimed at increasing activity and engagement by the end of the year. The Passport Acceptance Facility (PAF) is preparing to offer additional evening hours in October to better accommodate patron demand. The department is also exploring options to enhance its passport photo service through the purchase of upgraded equipment. The Patent and Trademark Resource Center (PTRC) continues to seek opportunities to strengthen partnerships with the local Small Business Development Center, as well as area business groups, colleges, and universities. Notary Services plans to introduce an online booking calendar in October. This new system will provide patrons with assurance that a licensed notary will be available, eliminate unnecessary wait times, and offer clear guidance on what documents may or may not be notarized. For staff, the calendar will streamline scheduling, allow for pre-screening of patron requests, and reduce instances where notary services are unavailable at the time of inquiry. Senior ID card distribution has remained steady, with additional signage and patron education planned for October to help increase participation in this valuable community program. The department remains focused on accessibility, innovation, and responsive public service.



The PAF totals for September are as follows: 32 passport reference questions and 37 applications processed. There were 25 photos taken. Total Revenue for the Library was \$2,751. The September PTRC stats are as follows: No appointments were made. There were 5 reference questions. There were no outreach events in September. There were 3 Senior ID cards issued to individuals in September.

## **Public Relations & Programs**

*Best of Long Island:* As a result of being one of the top 15-18 nominees in our category, The Smithtown Library has been nominated for the 2026 Bethpage Best of Long Island. We are now on a ballot with other libraries to be voted on by individuals. Voting has already begun and will continue until December 15. Anyone may vote, but only one vote is permitted per day. The library with the most votes will earn the distinction of “Best Library”. I encourage everyone to visit <https://bestof.longislandpress.com/>. The link to vote is under **Education**, and then you need to select **Public Library**.

*Smithtown Grows Seed Library:* As part of the Library’s ongoing commitment to community engagement and lifelong learning, the *Smithtown Grows Seed Library* program concluded its season with outstanding participation and positive feedback. Patrons with an adult Smithtown Library card were able to “borrow” seeds from the collection to support home and community gardening efforts. By the program’s end, a total of 631 patrons had registered and 10,436 seed packets were distributed. The success of this initiative reflects the community’s strong interest in sustainability and hands-on learning. We look forward to offering the *Smithtown Grows* program again next year.

*Suffolk County Sports Hall of Fame Outreach:* The Library was recently contacted by Jamie LaBelle, a new committee and voting member of the Suffolk County Sports Hall of Fame (SCSHOF), which has been recognizing outstanding local athletes and sports contributors for the past 35 years. The organization is seeking to expand its presence throughout Suffolk County and strengthen community awareness of the individuals who have shaped our local sports history. Mr. LaBelle shared that the Hall of Fame recently opened its first exhibit in the Babylon Town Hall gymnasium annex, where wall space has been dedicated to honoring inductees from that township. The organization hopes to replicate this concept in other municipalities, including Islip and Brookhaven. As part of this initiative, Mr. LaBelle expressed interest in partnering with local libraries to create smaller, satellite displays highlighting neighborhood sports heroes. These displays would promote community pride, engage local youth, and celebrate the county’s athletic heritage. Our Community Relations Department is exploring this possibility for our Library.

*All Abilities Gardening Program:* On October 2, the Nesconset building hosted another successful session of its *All Abilities Gardening Program*, with 28 patrons participating in the planting of nearly 200 native plants. The event, held in collaboration with the Long Island Native Plant Initiative (LINPI), focused on supporting local pollinators, preventing soil erosion, and promoting the use of native species that require less water once established. Participants enjoyed the hands-on experience and took great pride in contributing to both the Library and the community. The woman from LINPI expressed her appreciation for the program, noting that it has inspired new ideas that she plans to bring back to LINPI. Additionally, a visitor from our Library's recent Job Fair praised *Smithtown Grows*, commenting that our seed library offers a wider variety of seeds than any other he has seen. Programs like these reflect the Library's ongoing commitment to sustainability, inclusion, and community engagement.

*Veterans Tree Donation Drive:* During the month of November, a Veterans Tree will be set up at each of our buildings. Patrons who wish to contribute may bring in new items to decorate the tree, all of which will be donated at the end of the month to the Long Island State Veterans Home. Accepted donations include adult-sized hats, gloves, scarves, sweatshirts, sweatpants, earphones, adult coloring books, small packages of crayons, crossword and word search books, and magazines. Unfortunately, we are unable to accept toiletries, edible items, or used items. This initiative continues our Library's tradition of honoring and supporting local veterans each November.

*Newsday Article:* The October 22<sup>nd</sup> edition of *Newsday* featured an article highlighting the reopening of the Smithtown building's second floor. The space is now fully accessible to both staff and the public following the completion of elevator repairs and a successful inspection by the Town of Smithtown Fire Marshal. This marks an important milestone in our ongoing recovery and restoration efforts since the August 19 flood, and staff are pleased to once again provide full access to all public service areas. We appreciate the continued patience and support of our patrons during this process.

## **Outreach, Library of Things and Seed Library Statistics**

The statistics for the month of September are as follows: Library of Things Circulation—The Library had a total of 239 items that circulated and 79 renewals. Hotspots—The Library had 101 hotspots circulate, along with 45 renewals. Nursing Home Visits—The Library had 5 visits. There was a total of 42 people in attendance. The Library processed 6 new library cards. There were 242 transactions. All Abilities Programs—The Library had 12 sessions. There was 1 outreach session. There were 192 people who attended the sessions. Seed Library—The Library had 5 patrons signed up. There were 35 seed packets given out to patrons. There have been 631 patrons signed up and a total of 10,436 seed packets have been given out since February 17.

## Conferences and Meetings and Workshops

On Thursday, September 18, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

On Thursday, September 25, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

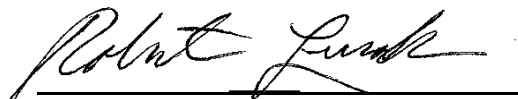
On Thursday, October 2 , I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

On Thursday, October 9 , I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

On Thursday, October 16 , I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

On Thursday, October 23 , I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

Respectfully Submitted,

  
Robert Lusak, Library Director

October 23, 2025

**SEPTEMBER - 2025 MONTHLY STATISTICAL REPORT - ALL BUILDINGS**

<b>LIBRARY COLLECTION</b>	<b>Item</b>	<b>Current</b>	<b>YTD</b>	<b>Current</b>	<b>YTD</b>	<b>January</b>	<b>July</b>	
	<b>Code</b>	<b>Additions</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>Withdrawals</b>	<b>Holdings</b>	<b>Holdings</b>	
Adult Fiction Books	1	295	4,429	3,282	5,665	79,120	78,784	
Adult Nonfiction Books	2	294	2,626	571	2,422	95,446	94,464	
<b>Subtotal Adult Books</b>		<b>589</b>	<b>7,055</b>	<b>3,853</b>	<b>8,087</b>	<b>174,566</b>	<b>173,248</b>	
Juvenile Fiction Books	3	210	2,448	378	2,326	59,440	60,489	
Juvenile Nonfiction Books	4	38	735	118	526	31,252	31,103	
<b>Subtotal Juv Books</b>		<b>248</b>	<b>3,183</b>	<b>496</b>	<b>2,852</b>	<b>90,692</b>	<b>91,592</b>	
<b>Total Books</b>		<b>837</b>	<b>10,238</b>	<b>4,349</b>	<b>10,939</b>	<b>265,258</b>	<b>264,840</b>	
Adult Periodical (Serial)	5	463	4,350	495	5,156	4,846	4,341	
Juvenile Periodical (Serial)	s	24	173	24	181	288	251	
<b>Total Serials</b>		<b>487</b>	<b>4,523</b>	<b>519</b>	<b>5,337</b>	<b>5,134</b>	<b>4,592</b>	
Adult Audio Recordings	a	105	712	2	1,131	12,970	12,185	
Juvenile Audio Recordings	v	1	5	1	18	1,210	1,128	
<b>Subtotal Audio Recordings</b>		<b>106</b>	<b>717</b>	<b>3</b>	<b>1,149</b>	<b>14,180</b>	<b>13,313</b>	
Adult Video Recording	6	129	1,596	36	294	27,418	28,135	
Juvenile Video Recording	j	22	143	4	60	6,660	6,678	
<b>Subtotal Video Recording</b>		<b>151</b>	<b>1,739</b>	<b>40</b>	<b>354</b>	<b>34,078</b>	<b>34,813</b>	
<b>Total A/V</b>		<b>257</b>	<b>2,456</b>	<b>43</b>	<b>1,503</b>	<b>48,258</b>	<b>48,126</b>	
Other	9	7	45	2	66	845	858	
<b>Grand Total</b>		<b>1,588</b>	<b>17,262</b>	<b>4,913</b>	<b>17,845</b>	<b>319,495</b>	<b>318,416</b>	
<b>PEOPLE VISITED LIBRARY</b>		<b>Current</b>	<b>YTD</b>					
Library Visits (LIVE/On-Site)		<b>30,038</b>	<b>266,905</b>					
Website & Social Media		<b>34,884</b>	<b>250,384</b>					
<b>CIRCULATION TRANSACTIONS</b>		<b>Current</b>	<b>YTD</b>					
Checkouts (in-person, selfcheck, online)		26,940	249,116					
Renewals (in-person, selfcheck, online)		27,802	228,305					
Downloadable Check-Outs		35,238	318,758					
<b>Grand Total Library Circulation</b>		<b>89,980</b>	<b>796,179</b>					
<b>INTERLIBRARY LOAN</b>		<b>Current</b>	<b>YTD</b>					
Borrowed		4,236	38,299					
Loaned		4,162	34,240					
<b>Total Interlibrary Loan</b>		<b>8,398</b>	<b>72,539</b>					
<b>RESERVES FILLED</b>		<b>Current</b>	<b>YTD</b>					
		8,063	64,071					
<b>PUBLIC COMPUTERS USE</b>		<b>Current</b>	<b>YTD</b>					
Adult		1,652	14,414					
Juvenile		2,087	13,853					
<b>Total Computer Internet Use</b>		<b>3,739</b>	<b>28,267</b>					
<b>REFERENCE TRANSACTIONS</b>		<b>Current</b>	<b>YTD</b>					
Adult Reference		6,226	55,212					
Juvenile Reference		2,293	25,647					
Chat		136	1,470					
Email		68	668					
Social Media		2	35					
<b>Total Reference Transactions</b>		<b>8,725</b>	<b>83,032</b>					
<b>LIBRARY PROGRAMS</b>		<b>Current</b>	<b>Current</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD Avg.</b>	<b>Summer Reading Club</b>	
		<b>Sessions</b>	<b>Attendance</b>	<b>Sessions</b>	<b>Attendance</b>	<b>Attendance</b>	<b>Participants</b>	
Adult Programs		69	916	1,933	12,421	6	<b>Adult</b>	455
Young Adult Programs		28	225	344	5,232	15	<b>Teens</b>	397
Juvenile Programs		102	2,403	1,221	26,957	22	<b>Juvenile</b>	1881
One-On-One Programs & Services		635	713	6,231	9,258	1		
General Interest Programs		0	0	5	4,550	910		
<b>Total Library Programs</b>		<b>834</b>	<b>4,257</b>	<b>9,734</b>	<b>58,418</b>	<b>6</b>		
<b>PATRON REGISTRATIONS</b>		<b>Current</b>	<b>YTD</b>					
Adult Registrations		333	2,693					
Young Adult Registrations		81	345					
Juvenile Registrations		134	1,011					
<b>Total Borrower Registrations</b>		<b>548</b>	<b>4,049</b>					

Circulation Activity By Library - September 2025 - System Wide Totals										
Checkouts and renewals are based on activity done on each library's terminals - not the library's items										
LIBRARY	Current Year To Date Total Checkouts and Renewals	PreviousYear To Date Total Checkouts and Renewals	This Month Total Checkouts and Renewals	Checkouts	Checkins	Renewals	Holds	Recall	Total	%
<b>TOTAL FOR SMITHTOWN</b>	<b>245,551</b>	<b>263,887</b>	<b>26,829</b>	<b>25,977</b>	<b>28,242</b>	<b>852</b>	<b>2,978</b>	<b>2</b>	<b>58,051</b>	<b>0</b>
223-Sachem	151,633	165,060	15,702	15,289	15,643	413	1,643	1	32,989	3.5%
260-Emma S Clark	132,853	154,928	14,532	14,182	15,364	350	690	0	30,586	3.2%
208-Comsewogue	98,113	103,429	9,979	9,635	11,176	344	904	0	22,059	2.3%
<b>229-Smithtown-Nesconset</b>	<b>88,596</b>	<b>67,067</b>	<b>8,488</b>	<b>8,001</b>	<b>8,368</b>	<b>487</b>	<b>1,089</b>	<b>2</b>	<b>17,947</b>	<b>1.9%</b>
216-Longwood	88,361	96,554	8,801	8,337	11,604	464	1,325	0	21,730	2.3%
231-South Huntington	83,096	85,506	8,285	8,010	9,384	275	595	0	18,264	1.9%
213-Harborfields	74,687	79,150	8,003	7,815	7,917	188	582	0	16,502	1.7%
219-Northport-Main	73,719	76,075	7,318	6,968	7,601	350	965	0	15,884	1.7%
244-Center Moriches	67,124	74,728	6,610	6,358	6,941	252	626	0	14,177	1.5%
<b>228-Smithtown-Kings Park</b>	<b>63,281</b>	<b>60,539</b>	<b>6,593</b>	<b>6,430</b>	<b>6,895</b>	<b>163</b>	<b>594</b>	<b>0</b>	<b>14,082</b>	<b>1.5%</b>
211-HHL-Dix Hills	62,788	70,197	6,742	6,605	7,453	137	1,030	0	15,225	1.6%
215-Lindenhurst	62,424	65,515	6,245	6,045	6,738	200	551	1	13,535	1.4%
<b>227-Smithtown-Commack</b>	<b>62,116</b>	<b>62,196</b>	<b>6,432</b>	<b>6,314</b>	<b>6,902</b>	<b>118</b>	<b>621</b>	<b>0</b>	<b>13,955</b>	<b>1.5%</b>
239-Patchogue Medford	59,017	68,624	5,897	5,613	6,381	284	645	0	12,923	1.4%
210-East Islip	57,188	58,656	5,415	5,299	6,299	116	424	0	12,138	1.3%
224-Sayville	55,041	60,994	5,773	5,685	6,611	88	618	0	13,002	1.4%
214-Islip	53,905	58,289	5,711	5,558	5,705	153	364	0	11,780	1.2%
233-West Islip	53,751	56,362	5,331	5,284	5,810	47	385	1	11,527	1.2%
230-South Country	50,644	52,969	5,188	4,976	5,331	212	474	0	10,993	1.2%
207-Commack	50,355	52,956	5,119	5,002	5,385	117	503	0	11,007	1.2%
259-Bayshore-Brightwaters	50,285	49,594	5,066	4,713	5,136	353	564	1	10,767	1.1%
221-Port Jefferson	49,794	56,942	4,864	4,737	5,095	127	371	0	10,330	1.1%
202-Bayport	49,544	48,405	5,076	4,586	4,989	490	466	0	10,531	1.1%
220-Northport-East Northport	48,124	48,788	4,728	4,634	5,412	94	467	0	10,607	1.1%
225-North Shore	46,629	49,305	4,968	4,544	6,825	424	496	0	12,289	1.3%
203-Brentwood	45,891	52,133	4,992	4,833	4,806	159	582	3	10,383	1.1%
232-West Babylon	43,379	47,665	4,303	4,223	4,611	80	353	0	9,267	1.0%
250-Riverhead	42,836	47,578	4,585	4,408	4,711	177	482	0	9,778	1.0%
245-Hampton Bays	39,985	42,678	4,266	4,004	4,589	262	629	0	9,484	1.0%
255-Rogers Memorial	39,467	51,570	3,979	3,759	5,706	220	629	0	10,314	1.1%
246-Hauppauge	38,572	39,400	3,923	3,796	3,975	127	419	0	8,317	0.9%
234-Westhampton	38,474	42,232	3,959	3,819	4,664	140	443	0	9,066	1.0%
201-Babylon	38,254	41,126	3,568	3,508	3,878	60	253	0	7,699	0.8%
252-East Hampton	36,168	36,273	3,026	2,901	3,980	125	367	1	7,374	0.8%
240-Huntington Main	36,142	35,491	3,951	3,736	6,801	215	761	0	11,513	1.2%
217-Mastic-Moriches-Shirley 1	34,555	51	3,698	3,421	4,484	277	524	0	8,706	0.9%
218-North Babylon	32,131	33,697	3,501	3,374	3,395	127	296	0	7,192	0.8%
<b>226-Smithtown-Main</b>	<b>31,558</b>	<b>74,085</b>	<b>5,316</b>	<b>5,232</b>	<b>6,077</b>	<b>84</b>	<b>674</b>	<b>0</b>	<b>12,067</b>	<b>1.3%</b>
243-Deer Park	27,915	28,514	3,056	2,887	4,553	169	426	0	8,035	0.8%
205-Central Islip	26,760	31,745	1,756	1,694	1,813	62	83	0	3,652	0.4%
206-Cold Spring Harbor	25,752	26,865	2,483	2,354	2,724	129	269	0	5,476	0.6%
264-Copague	24,819	27,151	2,476	2,386	2,473	90	350	0	5,299	0.6%
251-Elwood	24,188	23,960	2,296	2,216	2,431	80	619	0	5,346	0.6%
209-Cutchogue	21,181	22,758	1,790	1,703	2,050	87	224	0	4,064	0.4%
248-John Jermain	20,246	22,210	1,960	1,871	2,054	89	298	0	4,312	0.5%
200-Amityville	19,718	23,282	2,015	1,950	2,161	65	285	0	4,461	0.5%
253-Mattituck-Laurel	19,611	21,720	1,900	1,798	2,127	102	172	0	4,199	0.4%
254-Floyd Memorial	18,250	18,821	1,836	1,618	1,808	218	273	0	3,917	0.4%
212-HHL-Melville	17,592	18,590	2,106	2,037	2,112	69	428	0	4,646	0.5%
247-Southold	16,230	18,027	1,599	1,535	1,750	64	272	0	3,621	0.4%
256-Quogue	16,007	16,499	1,404	1,259	1,679	145	241	0	3,324	0.4%
238-Montauk	15,715	16,173	1,253	1,182	1,600	71	141	0	2,994	0.3%
204-Brookhaven	12,803	13,532	1,463	1,330	1,262	133	160	0	2,885	0.3%
267-Patchogue Medford-Medgo	12,365	5,280	1,439	1,261	1,480	178	121	0	3,040	0.3%
257-Shelter Island	11,255	13,276	1,042	944	1,187	98	321	0	2,550	0.3%
249-Hampton Library	11,176	12,151	677	549	950	128	84	2	1,713	0.2%
258-Amagansett	10,363	11,216	861	844	1,160	17	212	0	2,233	0.2%
241-Huntington Station	8,311	8,018	940	888	1,049	52	198	0	2,187	0.2%
266-Mastic-Moriches-Moriches	7,810	16,686	746	730	935	16	103	0	1,784	0.2%
265-Mastic-Moriches-Mastic Be	7,334	23,364	709	676	883	33	135	0	1,727	0.2%
235-Wyandach	2,869	3,206	304	223	205	81	44	0	553	0.1%
261-Fisher's Island	1,847	2,161	122	122	200	0	0	0	322	0.0%