

**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, January 21, 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 following REGULAR MEETING MINUTES of December 17, 2024, and the ORGANIZATIONAL MEETING MINUTES of January 2, 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 December 31, 2024 be approved for filing (appended).

b. *WARRANTS*

RESOLVED, that the following WARRANTS be approved for payment:

i.	Warrant #24 - December ("L" fund) PREPAYS - MINI WARRANT	\$ 42,268.52
ii.	Warrant #24 - December ("L" fund) MINI WARRANT	\$ 103,588.53
iii.	Warrant #24 - December (PAYROLL #26 – 12/20/24)	\$ 272,719.86
iv.	Warrant #24 - December (SPEC PAYROLL- Health Benefit Waiver)	\$ 73,493.23
v.	Warrant #25 - January (PAYROLL #1 – 1/3/25)	\$ 269,867.86
vi.	Warrant #25 - January (PAYROLL #2 – 1/17/25)	\$ 277,854.89
vii.	Warrant #25 - January ("L" fund) PREPAYS	\$ 22,975.36
viii.	Warrant #25 - January ("L" fund) WARRANT	\$ 414,924.60

3. Report of the PERSONNEL COMMITTEE

a. *PERSONNEL CHANGES*

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

Leave of Absence:

- i. *Extended leave of absence without pay for **Employee #1245** from January 9, 2025 through February 6, 2025.*
- ii. *Leave of absence without pay, nunc pro tunc, for **Employee #1026** from January 16, 2025 through February 26, 2025.*
- iii. *Child care leave of absence without pay, nunc pro tunc, for **Gina Ferreira**, Public Relations Specialist, Community Relations Department, Nesconset building, effective January 11, 2025 through March 3, 2025.*

b. CONFERENCE/WEBINAR ATTENDANCE REQUESTS

RESOLVED, that the following CONFERENCE/WEBINAR ATTENDANCE requests set forth hereinafter are hereby approved:

- i. *That Library Director **Robert Lusak** be authorized to attend, on paid release time, the “Pre-Advocacy and Advocacy Day Programs for “Library Legislation Day”, sponsored by NYLA (New York Library Association), from February 4, 2025 through February 5, 2025, to be held at the Legislative Office Buildings, Albany, NY, for the purpose of fostering support for libraries, increasing state funding, and educating legislators of the services libraries provide, with reimbursement for reasonable expenses incurred with the display of certified receipts.*
- ii. *That Assistant Library Director **Eileen Caulfield** be authorized to attend, on paid release time, the “Pre-Advocacy and Advocacy Day Programs for “Library Legislation Day”, sponsored by NYLA (New York Library Association), from February 4, 2025 through February 5, 2025, to be held at the Legislative Office Buildings, Albany, NY, for the purpose of fostering support for libraries, increasing state funding, and educating legislators of the services libraries provide, with reimbursement for reasonable expenses incurred with the display of certified receipts.*
- iii. *That Librarian IV Building Head **Julie DeLaney** be authorized to attend, on paid release time, the “Pre-Advocacy and Advocacy Day Programs for “Library Legislation Day”, sponsored by NYLA (New York Library Association), from February 4, 2025 through February 5, 2025, to be held at the Legislative Office Buildings, Albany, NY, for the purpose of fostering support for libraries, increasing state funding, and educating legislators of the services libraries provide, with reimbursement for reasonable expenses incurred not to exceed \$75 for the PLDA sponsored bus, \$169 for lodging and \$100 maximum per day for meals.*
- iv. *That the following staff members be authorized to attend, nunc pro tunc, on paid release time, the webinar titled “The Library Does That?” sponsored by LibraryWorks, on January 16, 2025, to be paid for by the Library at \$25 per staff member: Librarian IV **Julie DeLaney**, Librarian IV **Jessica Quenzer**, Librarian IV **Sheila Worlow**, Librarian III **Amanda Lentino**, Librarian III **Maggie Moloney**, Librarian III **Colleen Navins**, Librarian II **Jessica Park**.*

4. Report of the BUILDINGS AND GROUNDS COMMITTEE

a. SERVICE AGREEMENT – KINGS PARK & NESCONSET GENERATORS – Cummins, Inc. (2025-2030)

RESOLVED, that the Board of Trustees of the Smithtown Library does hereby authorize the Library Director to enter into a contract agreement with Cummins, Inc. for the period February 19, 2025 through February 18, 2026, for year one (1) of a five (5) year contract, for the purpose of providing standard service and inspection service for the generator at our Kings Park and Nesconset Library buildings, at a total annual cost not to exceed \$4,600 for the 2025-2026 year. Subsequent renewals for a period of one (1) year at the cost projected will be considered (pending Board approval and funding) at the annual anniversary date.

b. CENTRAL STATION BURGLAR ALARM AND PANIC BUTTON MONITORING – Electronix Systems

RESOLVED, that the Board of Trustees of the Smithtown Library does hereby authorize the Library Director to enter into an annual renewable agreement, nunc pro tunc, with Electronix Systems, for the first year of an annual, renewable contract, effective January 7, 2025, to provide repairs, maintenance and central station burglar alarm and panic button monitoring for all Library buildings, at a total annual cost not to exceed \$2,500.00. Subsequent renewals for a period of one (1) year can be considered (pending Board approval and funding) at the annual anniversary date and can be cancelled on each annual anniversary date of this agreement upon written notice to Electronix Systems.

c. 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 one-year contract, nunc pro tunc, effective November 1, 2024, 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 \$9,900.00.

d. TELEPHONE SYSTEM SUPPORT & MAINTENANCE – RingCentral

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a contract agreement, nunc pro tunc, with RingCentral (NYS Contract PM68236) for telephone system support and maintenance (cloud-based telephone service) for all four Library buildings, effective December 1, 2024 for a 12-month contract period, with a monthly cost not to exceed \$2,500 (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).

e. FIRE ALARM INSPECTION - Garland Fire Systems, Inc. (2025 – 2026)

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a contract agreement with Garland Fire Systems, Inc. for the period March 1, 2025 through February 28, 2026, for year two (2) of a three (3) year contract, for the purpose of providing standard fire inspection service for our Commack, Kings Park, Nesconset and Smithtown buildings, at a total annual cost not to exceed \$4,550.00 per year (note: as needed, per-call fire detection equipment service at an additional hourly 'regular' rate of \$150.00 will apply).

f. FIRE ALARM MONITORING - Garland Fire Systems, Inc. (2025 – 2026)

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a contract agreement with Garland Fire Systems, Inc. for the period March 1, 2025 through February 28, 2026 for year two (2) of a three (3) year contract, for the purpose of UL Listed 24hr Supervised Central Station Monitoring for our Commack, Kings Park, Nesconset and Smithtown buildings, as per the Town of Smithtown Fire Marshal and State Building Code requirements, for the transmission of fire signals to the local Fire Department, at a total annual cost not to exceed \$3,600.00 per year.

g. EMERGENCY SERVICES CONTRACTORS - Fidele Construction, Inc.

WHEREAS, the Board has authorized the Library Director, on an emergency basis, to retain those contractors necessary to undertake services to seek to preserve the Smithtown building facility on a no-bid basis under the terms of Section 103 of the NY General Municipal Law; and

WHEREAS, the Board elects to, for the sake of accountability, to identify those contractors retained to date for the providing of such emergency services, now therefore be it

RESOLVED, that it is authorized to retain Fidele Construction, Inc. for Phase Two of the Emergency Building Restoration Project, to supply prevailing wage labor, material, and equipment to perform the necessary work for the lump sum of \$1,357,900.00; said amount includes a scope of work consisting of the following:

Temporary work at a cost of \$165,550.00 for general construction work, HVAC work, electrical work, general requirements (note: a general contingency allowance of \$10,000 is included in temporary work total);

Permanent work at a cost of \$1,192,350.00 for general construction work, HVAC work, plumbing work, electrical work, general requirements (note: a general contingency allowance of \$85,000 is included in permanent work total).

5. Report of the COMMUNICATIONS COMMITTEE

a. DONATIONS- Smithtown Building Restoration

- i. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Jessica Gallone of Rock-N-Roll U** for the most generous donation of **One Thousand dollars** (\$1,000.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- ii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Gregory Vilardi**, of Commack, NY, for the generous donation of **Two Hundred Fifty dollars** (\$250.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- iii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Michelle Routi**, of St. James, NY, for the generous donation of **Two Hundred dollars** (\$200.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19,*
- iv. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **John Avlon** for the generous donation of **One Hundred Fifty dollars** (\$150.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- v. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Donna Castellone** for the generous donation of **Fifty dollars** (\$50.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- vi. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Christine Martucci**, of St. James, NY, for the generous donation of **Twenty Five dollars** (\$25.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- vii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Michael Stein** for the generous donation of **Twenty Five dollars** (\$25.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- viii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Matthew Torres**, of Nesconset, NY, for the generous donation of **Twenty Five dollars** (\$25.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*

b. DONATIONS – Long Island Room Restoration

- i. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **The Order of Colonial Lords of Manors in America, Inc.** for the most generous donation of **Two Thousand dollars** (\$2,000.00) for the purpose of the restoration of the Smithtown building's Long Island History Room due to the catastrophic flood of August 19, 2024.*
- ii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank the **Smithtown Historical Society.** for the most generous donation of **Five Hundred dollars** (\$500.00) for the purpose of the restoration of the Smithtown building's Long Island History Room due to the catastrophic flood of August 19, 2024.*

6. Report of the STRATEGIC PLANNING COMMITTEE

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

UNFINISHED BUSINESS

PUBLIC COMMENTS

NEW BUSINESS

8. RESOLUTION OF CONGRATULATIONS – Library Director Robert Lusak

***WHEREAS**, Library Director Robert Lusak has been named as one of the “2024 People of the Year” by the Times Beacon Record news media outlet for his consistent consideration for his fellow community members; and*

***WHEREAS**, the Library's Smithtown Building suffered catastrophic damage to its lower level due to the storm that occurred during the early morning hours of August 19, 2024, which caused torrential flooding; and*

***WHEREAS**, Library Director Robert Lusak immediately put into action plans to remediate the damages, preserve invaluable historical items, and restore and rebuild what was lost during the flood; and*

***WHEREAS**, Robert Lusak serves as President of the Rotary Club of Smithtown Sunrise, giving back to the community by organizing donation events and partnering with local charities; and*

***WHEREAS**, Robert Lusak serves as Major with the 11th New York Infantry Regiment, a volunteer honor guard program that performs services to honor veterans and their families; now therefore be it*

***RESOLVED**, that the Board of Trustees of the Smithtown Special Library District extends a unanimous vote of congratulations and thanks to Library Director Robert Lusak for his dedicated service to the Library and to the community at large; and be it*

***FURTHER RESOLVED**, that this resolution become a part of the permanent record of the minutes of this meeting.*

9. Next “Regular” meeting of the Board of Trustees – February 18, 2025 – 6:30 p.m. – Nesconset building.

**MINUTES
BOARD OF TRUSTEES
THE SMITHTOWN LIBRARY
December 17, 2024**

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 17th day of December, 2024. The meeting was called to order at 6:30 pm with the pledge of allegiance to the flag.

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

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

Annette Galarza, President of the Board of Trustees, 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 November 19, 2024 be approved as presented:*

The motion was seconded by Trustee Barbara Deal and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, 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 Barbara Deal, who moved to approve the adoption of resolution "a":

- a. **TREASURER'S REPORT**

RESOLVED, that the TREASURER'S REPORT for the month ended November 30, 2024 be approved for filing (copy of report appended to the original of these minutes).

The motion was seconded by Trustee Howard Knispel and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

b. WARRANTS

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

RESOLVED, that the following WARRANTS be approved for payment:

i. Warrant #24 - December	(“L” fund) PREPAYS	\$ 27,353.79
ii. Warrant #24 - December	(“L” fund) WARRANT	\$ 448,826.59
iii. Warrant #24 - December	(PAYROLL #24 – 11/22/24)	\$ 270,557.74
iv. Warrant #24 - December	(PAYROLL #25 – 12/6/24)	\$ 271,236.71

The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 after discussion by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

c. CAPITAL PROJECTS – COMMIT FUNDS

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

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve to uncommit funds in the amount of \$550,000.00 previously committed for the library-wide EV Charging Station project in the “M” fund; and be it

FURTHER RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve to uncommit funds in the amount of \$150,000.00 previously committed for the Smithtown Building Lower Level Renovation & Podcast Studio project in the “M” fund; and be it

FURTHER RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve to commit funds in the amount of \$700,000.00 to the Smithtown Building Lower Level Emergency Building Restoration and Lower Level Reconstruction project in the “M” fund.

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 after discussion by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

d. UNASSIGNED FUND BALANCE - TRANSFERS FROM RESERVES

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

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve the transfer of \$125,000.00 from the Retirement & Future Benefit Payments Reserve to the unassigned fund balance in the “L” fund.

The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 after discussion by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

e. BUDGET TRANSFERS

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

RESOLVED, that the Business Manager be authorized to execute budget transfers in the dollar amounts and expenditure lines as follows:

BUDGET TRANSFERS				
Account	Account Title	Current Budget	(FROM)/TO	Adjusted Budget
L.1411	Librarian - PT	539,700	(75,000)	464,700
L.1421	Clerical - PT	684,500	75,000	759,500
L.1410	Cert Librarians	4,084,800	(25,000)	4,059,800
L.1440	Custodial Salaries	143,300	25,000	168,300
L.8100	Retirement System Contribution	1,013,000	(44,850)	968,150
L.1375	Credit Card Expenses	0	5,000	5,000
L.4000	Miscellaneous Expense	100	100	200
L.4320	Computer Supplies & Services	98,227	20,000	118,227
L.4350	Travel	9,000	3,250	12,250
L.4390	Shared Network Maintenance	81,000	500	81,500
L.4510	Custodial Supplies	15,000	6,000	21,000
L.4520	Building Repairs & Maintenance	281,000	10,000	291,000
L.4375	Professional Fees - Security	425,000	(25,000)	400,000
L.4370	Professional Fees	100,000	25,000	125,000

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 after discussion by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

3. The PERSONNEL COMMITTEE report was presented by Personnel Committee Liaison Christopher Sarvis 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 **Rachael DiLeo** to the position of Account Clerk, Business Office, Nesconset building, at an hourly rate of pay of \$24.33, effective January 6, 2025 (to fill the vacancy created by the resignation of Hayley Blake, effective 9/20/24).

Leave of Absence:

- ii. Leave of absence without pay, nunc pro tunc, for **Employee #1245** from November 15, 2024 through January 8, 2025.

The motion was seconded by Trustee Mildred Bernstein and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

b. CONFERENCE ATTENDANCE REQUESTS

Personnel Committee Liaison Christopher Sarvis moved to approve the adoption of resolution “b”:

RESOLVED, that the following WEBINAR ATTENDANCE requests set forth hereinafter are hereby approved:

- i. *That the following staff members be authorized to attend, nunc pro tunc, on paid release time, the “If You Bought It, Flaunt It! How to Promote Your Collections to Increase Usage” webinar, sponsored by LibraryWorks, on December 12, 2024, to be paid for by the Library at \$25 per staff member: Librarian IV Jessica Quenzer, Librarian III Amanda Lentino, Librarian II Rachel Cecchini, Librarian II Margaret Lopez, Librarian II Jessica Weber, Librarian I Ana Walsh.*

The motion was seconded by Trustee Barbara Deal and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

4. The BUILDINGS & GROUNDS COMMITTEE report was presented by Buildings & Grounds Committee Liaison Brianna Baker-Stines who moved to approve the adoption of resolution “a”:

- a. Smithtown Building Project Oversight and Management.

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a contract agreement with SCC Construction Management Group to oversee the following professional services as a result of the August 19, 2024 flood in the Smithtown Building: Preconstruction Phase of six months part-time at a cost of \$6,500.00 per month for a total of \$39,000.00; Construction Phase Project Manager on site full-time for twelve months at a cost of \$19,500.00 per month for a total of \$234,000.00. If the project extends past the durations outlined above, the following hourly rates can be utilized, if authorized by the Library Board: Project Executive - \$190.00/hour; Project Manager - \$110.00/hour. If the project is completed earlier than the durations outlined above, only the months (or prorated portion thereof) will be invoiced.

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 after discussion by the following roll call vote:

FOR—Baker-Stines, 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 items “a” and “b”:

- a. FRIENDS OF THE LIBRARY FUNDRAISER

Trustee Mildred Bernstein noted that the Friends fund raiser on November 15th had raised a total of \$2,033 for the Library's Smithtown building restoration.

b. DONATIONS – Miscellaneous

i. DONATION - Eisenberg Margolis & Maldonado, PLLC

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Eisenberg Margolis & Maldonado, PLLC for their most generous donation of multiple pieces of office furniture, art work and a refrigerator; and be it

FURTHER RESOLVED, that said items will be utilized as needed in all four Library buildings at the Library's discretion.

ii. DONATION - Donna Montemurro (including Students and Parents)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Donna Montemurro, her students, and parents for the most generous donation of **Five Hundred dollars** (\$500.00) raised from proceeds of their yard sale; and be it*

FURTHER RESOLVED, that said donation will be put toward the Library's future Summer Reading Program Finale.

iii. DONATION - Eileen Caulfield, Assistant Library Director

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Assistant Library Director **Eileen Caulfield** for her generous donation of **Fifty dollars** (\$50.00); for the purpose of the Smithtown Library's participation in the Smithtown Historical Society's "Holiday Tree Contest"; and be it*

FURTHER RESOLVED, that the Library's participation would include signage, an artificial or real tree, all decorations, and transportation of tree; and be it

FURTHER RESOLVED, that said tree must be decorated no later than December 18, 2024.

c. DONATIONS – Smithtown Building Restoration

i. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Kenneth Donato** for the most generous donation of **Five Hundred dollars** (\$500.00) for the purpose of the restoration of the Smithtown building's Long Island History Room due to the catastrophic flood of August 19, 2024.*

ii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank the **Macdonald Family** for their generous donation of **One Hundred dollars** (\$100.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*

iii. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Ivy Berg** for the generous donation of **Forty dollars** (\$40.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*

- iv. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank **Monica A. Timothy**, of Hauppauge, NY, for the generous donation of **Ten dollars** (\$10.00) for the purpose of the restoration of the Smithtown building due to the catastrophic flood of August 19, 2024.*
- v. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously and thankfully accept the donation of **Five dollars** (\$5.00) made by an **anonymous donor** 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 Barbara Deal and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

6. The STRATEGIC PLANNING COMMITTEE.

Library Director Robert Lusak reported that point people were assigned to the following objectives for the Library's Long Range Plan at a recent committee meeting: Patron Services, Programs, Collections, Technology, Facilities, Public Relations & Marketing. The Committee will be meeting again in January.

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

The Library Director had nothing further to add to his report that had been submitted previously to the Library Board (copy of report appended to the original of these minutes).

UNFINISHED BUSINESS

8. DISCUSSION – Sunday Service Schedule

There was discussion pertaining to the extension of the Library's Sunday opening schedule from mid-May until mid-June. At this time the Library Board was in agreement to keep the present schedule of closing on Sundays in May, but will readdress the issue in the future if the need arises.

PUBLIC COMMENTS

There were no public comments.

NEW BUSINESS

9. 2025 YEARLY PLANNER

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

RESOLVED, that the 2025 YEARLY PLANNER be approved as presented (appended).

Please Note:

1) due to the Library's budget and trustee election in October, the October regular board meeting is held on the fourth Tuesday of the month instead of the third Tuesday as per Library Board of Trustees resolution dated September 27, 2007.

2) The January, May and September Regular Meetings of the Board (usually held in the Smithtown Building) have been relocated until the rebuild of the lower level Community Room is completed.

The motion was seconded by Trustee Howard Knispel and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

10. At 7:02 pm Library Board President Annette Galarza moved to enter executive session pursuant to Article 7, Section 105 (F) of the Public Officer's Law to discuss the history/evaluation of a particular person. The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

The following Library Trustees were present and participating in executive session: Brianna Baker-Stines, Mildred Bernstein, Barbara Deal, Annette Galarza, Howard Knispel, Christopher Sarvis and Theresa Stabile.

Also in attendance were Library Director Robert Lusak and Personnel Assistant Lori Mauceri.

11. At 7:50 pm Library Board President Annette Galarza made a motion to reconvene in open public session. The motion was seconded by Trustee Brianna Baker-Stines and adopted by general consent.
12. Library Board President Annette Galarza noted that the Library Board's annual Organizational meeting is scheduled to be held January 2, 2025 at 6:00 pm at the Kings Park building and the next "Regular" meeting of the Board of Trustees is scheduled to be held January 21, 2025 at 6:30 pm at the Nesconset building.
13. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 7:51 pm. The motion was seconded by Trustee Barbara Deal and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

Minutes approved this 21st day of January, 2025.

Annette Galarza, President
Smithtown Library Board of Trustees

Linda Taurassi
Secretary to the Board of Trustees

(This is a draft of the December 17, 2024 Board of Trustees meeting; to be voted on for approval at the January 21, 2025 Board of Trustees meeting).

12/17/24

**MINUTES
ORGANIZATIONAL MEETING
BOARD OF TRUSTEES
SMITHTOWN LIBRARY
January 2, 2025**

An annual organizational meeting of the Board of Trustees of The Smithtown Library was held at the Kings Park building, Kings Park, New York, on the 2nd day of January, 2025. The meeting was called to order at 6:00 p.m. As per Bylaws Policy 100-10, Article IV, no general business was discussed and no public comments were heard at this meeting.

The following trustees were present and participating at the meeting: Brianna Baker-Stines, Mildred Bernstein, Barbara Deal, Annette Galarza, Howard Knispel, Christopher Sarvis and Theresa Stabile.

Also in attendance were Library Director Robert Lusak, Library Counsel Kevin Seaman, Assistant Library Director Eileen Caulfield, Assistant Library Director Patricia Thomson, Treasurer Kevin Miller, Clerk Lauren Gunderson and Secretary Linda Taurassi.

1. OATH OF OFFICE

The oath of office was administered by Library District Clerk Lauren Gunderson to newly elected Trustees Christopher Sarvis and Theresa Stabile.

2. NOMINATION AND ELECTION OF OFFICERS

a. Nomination of President

Trustee Mildred Bernstein nominated Trustee Annette Galarza for the office of President. The motion to accept the nomination was seconded by Trustee Barbara Deal.

There were no other nominations for the office of President. The nomination for President resulted in the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

b. Nomination of Vice President

Trustee Annette Galarza nominated Trustee Mildred Bernstein for the office of Vice-President. The motion to accept the nomination was seconded by Trustee Howard Knispel.

There were no other nominations for the office of Vice-President. The nomination for Vice-President resulted in the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

3. APPOINTMENT OF CLERK

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

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby extend the appointment of **Lauren Gunderson**, effective January 1, 2025, to serve as Clerk for a period of one year upon the same compensation, in the amount of \$4,200.00 annually and terms as presently in effect.*

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

4. APPOINTMENT OF TREASURER

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

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby extend the appointment of **Kevin Miller**, effective January 1, 2025, to serve as Treasurer for a period of one year, in the amount of \$10,000.00 annually, and terms as presently in effect.*

The motion was seconded by Trustee Christopher Sarvis and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

5. APPOINTMENT OF SECRETARY

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

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby extend the appointment of **Linda Taurassi**, effective January 1, 2025, to serve as Secretary to the Board for a period of one year in the amount of \$18,600.00 annually (note: said salary includes an increase of \$100 per month compensation).*

The motion was seconded by Trustee Mildred Bernstein and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

6. APPOINTMENT OF LIBRARY DIRECTOR AS FINANCIAL CLERK

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

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby extend the appointment of Library Director **Robert Lusak** to serve as financial clerk in accordance with the Library's Financial Management Policy (Section 900-10).*

The motion was seconded by Trustee Howard Knispel and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

7. ESTABLISHMENT OF BANK DEPOSITORIES AND FUNDS AS NECESSARY

Library Board President Annette Galarza moved to approve the adoption of the following resolutions (items “a” and “b”):

- a. *RESOLVED, that the Business Manager and/or Treasurer is hereby authorized to establish a petty cash fund and exchange boxes in the total amount of \$1,400.00.*
- b. *RESOLVED, that the Business Manager and/or Treasurer is hereby authorized to deposit moneys in the depositories set forth hereinafter in accordance with the Library's Investment Policy (Section 900-40), provided that the total amount deposited in any one of the following depositories listed shall not exceed \$15,000,000.00:*

*M & T Bank
Wilmington Trust
U.S. Bank
First National Bank of Long Island
J.P. Morgan Chase Bank*

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

8. AFFIRMATION OF PROCUREMENT POLICY

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

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby affirm the Library's current Procurement Policy (Section 900-30).

The motion was seconded by Trustee Barbara Deal and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

9. AFFIRMATION OF INVESTMENT POLICY

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

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby affirm the Library's Investment Policy (section 900-40).

The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

10. APPOINTMENT OF PROFESSIONALS

Library Board President Annette Galarza moved to approve the adoption resolution “a”:

- a. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby renew an annual contract with the **Epic Insurance Brokers & Consultants** for 2025 to provide property and liability insurance, business, automobile, umbrella, Treasurer’s Bond, Notary Bond, and Worker’s Compensation coverage, at a total premium not to exceed \$167,500.00.*

The motion was seconded by Trustee Howard Knispel and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

Library Board President Annette Galarza moved to approve the adoption of resolution “b”:

- b. *RESOLVED, that the Board of Trustees of The Smithtown Library does hereby confirm that attorney **Kevin A. Seaman** be retained to serve as General Counsel and Labor Counsel to The Smithtown Library effective January 1, 2025 through December 31, 2025 (with the Library’s option to renew into the 2026 calendar year) for all necessary legal services provided to the Library, at the annual retainer amount of \$33,000.00, pursuant to the terms of a Letter of Engagement (note: an hourly rate of \$265.00 will apply to the representation of the Library in litigation and administrative proceedings wherein the Library is a named respondent or petitioner such as those before the Division of Human Rights, the EEOC, the Commissioner of Education, PERB, the Suffolk County Department of Civil Service and other administrative bodies to include CSL Section 72 and 75 proceedings).*

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

11. APPOINTMENT OF ACCOUNTING FIRM

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

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve the services of **Baldessari & Coster, LLP**, Certified Public Accountants, to prepare financial statements and Federal Form 990, and to provide audit and related services, in accordance with generally accepted accounting principles, to The Smithtown Library for the fiscal year beginning January 1, 2025 and ending December 31, 2025 at a fee not to exceed \$24,600.00, as per the submitted proposal.*

The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

12. RECORDS MANAGEMENT PROCEDURE MANUAL – 2025 annual update (appended)

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

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve the Records Management Procedure Manual as updated for 2025 by the Library's Records Management Officer Lauren Gunderson, in accordance with the guidelines of the State of New York and in adherence to the Records Retention and Disposition Schedule LGS-1, as established by the New York State Archives Division of the State Education Department.

The motion was seconded by Trustee Theresa Stabile and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

13. APPOINTMENT OF DISTRICT NEWSPAPERS FOR PUBLIC NOTICE OF MEETINGS AND OFFICIAL NEWSPAPERS OF THE DISTRICT

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

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve that the following district newspapers/media be utilized for public notice of meetings under the Open Meetings Law and as official newspapers/media, with two (2) publications being used as a minimum, at the district's discretion:

- i. Times of Smithtown*
- ii. The Smithtown News*
- iii. www.SmithtownMatters.com (online publication)*

The motion was seconded by Trustee Barbara Deal and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

14. Library Counsel Kevin Seaman stated that Library Director Robert Lusak was a recipient of the Times Beacon Record "2024 People of the Year Award" for the Library Director's work in regard to the flooding of the Smithtown building in August. Mr. Seaman further noted that it was a compliment to both the Library and the Library Director to be given such recognition from a local newspaper.
15. Library Board President Annette Galarza noted that the next "regular" meeting of the Board of Trustees is scheduled to take place on Tuesday, January 21, 2025 at 6:30 p.m. at the Nesconset building.

16. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 6:22 p.m. The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 by the following roll call vote:

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis, Stabile; AGAINST—none

Minutes approved this 21st day of January, 2025.

Annette Galarza, President
Smithtown Library Board of Trustees

Linda Taurassi
Secretary to the Board of Trustees

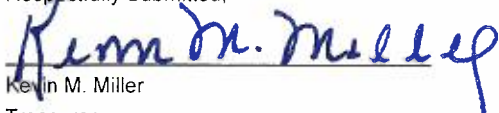
(This is a draft of the January 2, 2025 Annual Organizational meeting of the Board of Trustees to be voted on for approval at the January 21, 2025 Board of Trustees Meeting.)

THE SMITHTOWN LIBRARY
 Smithtown , New York
 TREASURER'S REPORT
 For the Month Ending December 31, 2024

		General Fund Investment Acct.	General Fund Disbursement Checking Account	Payroll Checking Account	M Fund Grant/Donate Checking	T-Bills	TOTAL
BBF	11/30/2024	\$ 693,386.46	\$ 377,112.77	\$ 46,750.18	\$ 1,101,699.66	\$ 9,383,815.96	\$ 11,602,765.03
DECEMBER							
Interest	\$	1,864.75	\$ -	\$ -	\$ -	\$ 23,518.78	\$ 25,383.53
Real Property Taxes	\$	228,993.47	\$ -	\$ -	\$ -	\$ -	\$ 228,993.47
Prop Tax Interest Distribution	\$	20,339.50	\$ -	\$ -	\$ -	\$ -	\$ 20,339.50
PILOT	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees	\$	-	\$ 9,587.99	\$ -	\$ -	\$ -	\$ 9,587.99
Refund/Reimbursements	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions	\$	-	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,550.00
Gifts/Donations	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
E-Rate	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Passports	\$	-	\$ 1,330.00	\$ -	\$ -	\$ -	\$ 1,330.00
Miscellaneous	\$	-	\$ 3,235.00	\$ -	\$ -	\$ -	\$ 3,235.00
Programs	\$	-	\$ 6,259.00	\$ -	\$ -	\$ -	\$ 6,259.00
State Aid/Grants	\$	-	\$ 9,622.23	\$ -	\$ -	\$ -	\$ 9,622.23
Health Insurance	\$	-	\$ 8,758.98	\$ -	\$ -	\$ -	\$ 8,758.98
Prior Month Void Checks	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment (s)	\$	0.10	\$ -	\$ -	\$ -	\$ -	\$ 0.10
Transfer From CD	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From M Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer FROM T-Bills	\$	1,000,014.53	\$ -	\$ -	\$ -	\$ -	\$ 1,000,014.53
Transfer FROM Investment Acct.	\$	-	\$ 475,000.00	\$ 635,000.00	\$ -	\$ -	\$ 1,110,000.00
TOTAL:		\$ 1,944,598.81	\$ 892,455.97	\$ 681,750.18	\$ 1,101,699.66	\$ 9,407,334.74	\$ 14,027,839.36
Expenditures							
DECEMBER							
Monthly Disbursements	\$	-	\$ 509,268.28	\$ 352,152.14	\$ -	\$ -	\$ 861,420.42
Transfer to CD	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Investment Account	\$	-	\$ -	\$ -	\$ -	\$ 1,000,014.53	\$ 1,000,014.53
Transfer to M Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to T-Bills	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Disburse. Acct.	\$	475,000.00	\$ -	\$ -	\$ -	\$ -	\$ 475,000.00
Transfer to Payroll Acct.	\$	635,000.00	\$ -	\$ -	\$ -	\$ -	\$ 635,000.00
TOTAL:		\$ 1,110,000.00	\$ 509,268.28	\$ 352,152.14	\$ -	\$ 1,000,014.53	\$ 2,971,434.95
Balance	12/31/2024	\$ 834,598.81	\$ 383,187.69	\$ 329,598.04	\$ 1,101,699.66	\$ 8,407,320.21	\$ 11,056,404.41

I CERTIFY THAT THIS REPORT IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL TRANSACTION
 FOR THE SMITHTOWN LIBRARY FOR MONTH ENDING DECEMBER 31, 2024

Respectfully Submitted,


 Kevin M. Miller

Treasurer
 The Smithtown Library

Library Trust Funds

Handley Fund	\$ 11,432.17
Board of Trustees	\$ 28,405.10
	\$ 39,837.27

THE SMITHTOWN LIBRARY - L FUND
REVENUE AND EXPENSE STATEMENT
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
L.10010 · REAL PROPERTY TAXES	16,403,927.47	16,174,934.00	228,993.47	101.4%
L.10090 · INTEREST & PENALTIES ON TAXES	20,339.50			
L.10810 · OTHER TAX ITEMS -PILOT	298,061.11	250,000.00	48,061.11	119.2%
L.2082 · E-COMMERCE FINES	0.00	5,000.00	-5,000.00	0.0%
L.20821 · LIBRARY FINES	1,112.80	1,000.00	112.80	111.3%
L.20823 · PASSPORT ACCEPTANCE FEES	21,959.60	30,000.00	-8,040.40	73.2%
L.20825 · LOST AND PAIDS	11,861.09	10,500.00	1,361.09	113.0%
L.20826 · OUTSIDE LOST & PAIDS	1,826.75	2,600.00	-773.25	70.3%
L.20827 · PATRON PRINT FEES	14,384.52	15,000.00	-615.48	95.9%
L.20828 · PATRON COMPUTER DISC FEES	388.00	500.00	-112.00	77.6%
L.20829 · OTHER LIBRARY FEES	0.00	2,000.00	-2,000.00	0.0%
L.24011 · INTEREST EARNED MM & DISB	496,645.77	250,000.00	246,645.77	198.7%
L.24501 · COMMISSIONS - COPIERS	7,165.71	7,500.00	-334.29	95.5%
L.27030 · REFUND PRIOR YEAR EXPENSE	13,423.41	13,500.00	-76.59	99.4%
L.27050 · GIFTS AND DONATIONS	26,546.30	2,000.00	24,546.30	1,327.3%
L.27700 · MISCELLANEOUS INCOME	28,016.00	30,000.00	-1,984.00	93.4%
L.38400 · STATE AID/BULLET GRANT	34,996.00	33,602.00	1,394.00	104.1%
L0599.0 · BUDGET APPROP FUND BALANCE	0.00	464,824.00	-464,824.00	0.0%
Total Income	17,380,654.03	17,292,960.00	87,694.03	100.5%
Gross Profit	17,380,654.03	17,292,960.00	87,694.03	100.5%
Expense				
L.1375 · Credit Card Expenses	4,243.31	5,000.00	-756.69	84.9%
L.1410 · CERT LIBRARIANS SALARIES	3,895,640.60	4,059,800.00	-164,159.40	96.0%
L.1411 · LIBRARIAN PART TIME	385,502.18	464,700.00	-79,197.82	83.0%
L.1420 · CLERICAL STAFF SALARIES	1,696,017.86	1,756,900.00	-60,882.14	96.5%
L.1421 · CLERICAL PART TIME	754,407.05	759,500.00	-5,092.95	99.3%
L.1430 · PAGES SALARIES	283,160.41	294,000.00	-10,839.59	96.3%
L.1440 · CUSTODIAL SALARIES	163,670.97	168,300.00	-4,629.03	97.2%
L.1441 · CUSTODIAL PART TIME	231,928.00	240,000.00	-8,072.00	96.6%
L.1442 · MESSENGER/GROUNDSKEEPER PT	29,886.98	65,000.00	-35,113.02	46.0%
L.1443 · MESSENGER/GROUNDSKEEPER FT	28,745.74			
L.1449 · ACCRUED P/R COMPENSATION	0.00	0.00	0.00	0.0%
L.1450 · SUNDAY SALARIES	103,998.50	115,000.00	-11,001.50	90.4%
L.2000 · COMPUTER EQUIPMENT	6,169.01	7,772.63	-1,603.62	79.4%
L.2030 · BUILDING EQUIPMENT	11,603.93	84,000.00	-72,396.07	13.8%
L.2100 · OTHER CAPITAL OUTLAY	4,945.00	35,000.00	-30,055.00	14.1%
L.4000 · MISCELLANEOUS EXPENSE	154.65	200.00	-45.35	77.3%
L.4100 · BOOKS	229,482.58	278,000.00	-48,517.42	82.5%
L.4110 · LOST AND PAID	1,784.05	2,000.00	-215.95	89.2%
L.4120 · RECORDINGS	74,421.04	87,000.00	-12,578.96	85.5%
L.4130 · PERIODICALS	61,491.44	45,000.00	16,491.44	136.6%
L.4131 · OTHER SERIALS	49,913.15	53,000.00	-3,086.85	94.2%
L.4150 · ONLINE MATL'S AND SVC	620,742.47	680,000.00	-59,257.53	91.3%
L.4151 · OTHER NON BOOK MATLS	13,791.07	14,400.00	-608.93	95.8%
L.4160 · BINDING	0.00	500.00	-500.00	0.0%
L.4290 · PROGRAMS	95,178.08	115,800.00	-20,621.92	82.2%
L.4290S · SUMMER READING PROGRAM	23,257.62	25,000.00	-1,742.38	93.0%
L.4291 · STAFF DEVELOPMENT	6,971.41	8,020.00	-1,048.59	86.9%
L.4300 · OFFICE AND LIBRARY SUPPLIES	53,346.99	70,000.00	-16,653.01	76.2%
L.4301 · PAYROLL PROCESSING	19,888.84	21,400.00	-1,511.16	92.9%
L.4311 · TELECOMMUNICATIONS	91,001.86	96,640.00	-5,638.14	94.2%
L.4320 · Computer Supplies & Services	108,796.87	118,227.37	-9,430.50	92.0%

THE SMITHTOWN LIBRARY - L FUND REVENUE AND EXPENSE STATEMENT

01/15/25

Accrual Basis

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
L.4330 · POSTAGE AND FREIGHT	17,446.46	17,000.00	446.46	102.6%
L.4340 · PRINTING	27,378.14	33,550.00	-6,171.86	81.6%
L.4350 · TRAVEL	12,392.06	12,250.00	142.06	101.2%
L.4360 · SCLS MEMBER SUPPORT	163,088.00	167,000.00	-3,912.00	97.7%
L.4370 · PROFESSIONAL FEES	117,651.70	125,000.00	-7,348.30	94.1%
L.4375 · PROFESSIONAL FEES - SECURITY	359,664.96	400,000.00	-40,335.04	89.9%
L.4380 · MEMBERSHIP DUES	2,145.00	5,000.00	-2,855.00	42.9%
L.4390 · SHARED NETWORK MAINTENANCE	81,424.72	81,500.00	-75.28	99.9%
L.4500 · FUEL AND UTILITIES	217,231.53	275,000.00	-57,768.47	79.0%
L.4510 · CUSTODIAL SUPPLIES	20,824.49	21,000.00	-175.51	99.2%
L.4520 · BUILDING REPAIRS & MAINTENANCE	272,332.17	291,000.00	-18,667.83	93.6%
L.4540 · INSURANCE	122,212.68	124,000.00	-1,787.32	98.6%
L.4599 · SM FLOOD Expenses (FEMA)	563,897.00			
L.4730 · MAINTENANCE OF VEHICLES	2,095.47	5,000.00	-2,904.53	41.9%
L.6000 · DEBT SERVICE	0.00	1,401,000.00	-1,401,000.00	0.0%
L.6010 · DEBT SERVICE - INTEREST	0.00	140,250.00	-140,250.00	0.0%
L.8100 · RETIREMENT SYSTEM CONTRIBUTION	943,521.50	968,150.00	-24,628.50	97.5%
L.8200 · SOCIAL SECURITY CONTRIBUTION	444,150.79	492,000.00	-47,849.21	90.3%
L.8210 · MEDICARE CONTRIBUTION	105,154.17	115,000.00	-9,845.83	91.4%
L.8300 · WORKMANS COMPENSATION	70,826.53	82,000.00	-11,173.47	86.4%
L.8400 · UNEMPLOYMENT COMPENSATION	0.00	5,000.00	-5,000.00	0.0%
L.8500 · HOSPITAL/MEDICAL INSURANCE	2,567,401.20	2,675,000.00	-107,598.80	96.0%
L.8600 · CSEA BENEFIT FUND	165,732.04	182,000.00	-16,267.96	91.1%
L.8700 · EMPLOYEE ASSISTANCE PROGRAM	4,858.75	5,100.00	-241.25	95.3%
L.9901 · INTERFUND EXPENSE TRANSFER	1,503,250.00			
Total Expense	16,834,821.02	17,292,960.00	-458,138.98	97.4%
Net Income	545,833.01	0.00	545,833.01	100.0%

10:33 AM

01/15/25

Accrual Basis

THE SMITHTOWN LIBRARY -M FUND
REVENUE AND EXPENSE STATEMENT
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
M.27056 · MISC DONATIONS	11,410.00			
M.32890 · STATE AID OTHER	97,571.00			
Total Income	<u>108,981.00</u>			
Gross Profit	108,981.00			
Expense				
M.2100 · OTHER CAPITAL	50,909.20			
M.4000 · MISC EXPENSE	0.00			
M.4300 · MISC DONATION	10,990.00			
Total Expense	<u>61,899.20</u>			
Net Ordinary Income	47,081.80			
Other Income/Expense				
Other Income				
M.2401 · Interest	199.19			
Total Other Income	<u>199.19</u>			
Net Other Income	199.19	0.00	199.19	100.0%
Net Income	<u><u>47,280.99</u></u>	<u><u>0.00</u></u>	<u><u>47,280.99</u></u>	<u><u>100.0%</u></u>

THE SMITHTOWN LIBRARY-L FUND
JANUARY 2025 MINI WARRANT PREPAYS
December 19 through December 30 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15046	12/19/2024	NATIONAL GRID-K	19964-96006	L0201.0 · CASH DISBURSEME...	
Bill	1996496006 K1...	12/19/2024		K - GAS 11/5 - 12/6/24	L.4500 · FUEL AND UTILITIES	-1,196.30
TOTAL						-1,196.30
Bill Pmt -Check	15047	12/19/2024	OPTIMUM - C	0784019860201-8	L0201.0 · CASH DISBURSEME...	
Bill	078401986020...	12/19/2024		C - 12/8 - 1/7/25	L.4311 · TELECOMMUNICATIO...	-156.24
TOTAL						-156.24
Bill Pmt -Check	15048	12/19/2024	OPTIMUM - N	0784019878201-8	L0201.0 · CASH DISBURSEME...	
Bill	078401987820...	12/19/2024		N - 12/8 - 1/7/24	L.4311 · TELECOMMUNICATIO...	-156.24
TOTAL						-156.24
Bill Pmt -Check	15049	12/19/2024	SUFFOLK COUNTY WATER AU...		L0201.0 · CASH DISBURSEME...	
Bill	3000256231 S...	12/19/2024		S - WATER 9/10 - 12/6/24	L.4500 · FUEL AND UTILITIES	-156.90
Bill	3000582774 N...	12/19/2024		N - WATER 9/6 - 12/4/24	L.4500 · FUEL AND UTILITIES	-725.95
TOTAL						-882.85
Check	15050	12/20/2024	METLIFE	PLAN#1009950-C1 403b PR# 26 D...	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0729.0 · EMPLOYEES ANNUIT...	-220.00
TOTAL						-220.00
Check	15051	12/20/2024	NYS DEFERRED COMP	PR# 26 DATED 12/20/24	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0729.0 · EMPLOYEES ANNUIT...	-2,203.04
TOTAL						-2,203.04

THE SMITHTOWN LIBRARY-L FUND
JANUARY 2025 MINI WARRANT PREPAYS
December 19 through December 30 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	15052	12/20/2024	CSEA	PR# 26 DATED 12/20/24	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR# 26 DATED 12/20/24	L0724.0 · CSEA	-2,556.68
TOTAL						-2,650.45
Check	15053	12/20/2024	MUTUAL OF OMAHA	PR# 26 DATED 12/20/24	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0720.0 · EMPLOYEES INSURA...	-589.00
TOTAL						-589.00
Check	15054	12/20/2024	EQUITABLE FINANCIAL	PR# 26 DATED 12/20/24	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0729.0 · EMPLOYEES ANNUIT...	-2,748.00
TOTAL						-2,748.00
Check	15055	12/20/2024	PEARL CARROLL & ASSOCIAT...	PR# 26 DATED 12/20/24	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0720.0 · EMPLOYEES INSURA...	-80.88
TOTAL						-80.88
Check	15056	12/20/2024	AFLAC	PR# 26 DATED 12/20/24	L0201.0 · CASH DISBURSEME...	
				PR# 26 DATED 12/20/24	L0720.0 · EMPLOYEES INSURA...	-40.50
TOTAL						-40.50
Bill Pmt -Check	15057	12/20/2024	CSEA EMPLOYEE BENEFIT FU...	EMPLOYEE BENEFIT FUND DECE...	L0201.0 · CASH DISBURSEME...	
Bill	155 PR# 25, 26	12/20/2024		EE - EMPLOYEE BENEFIT FUND D...	L.8601 · CSEA BENEFIT FUND ...	-972.00
				ER - EMPLOYEE BENEFIT FUND D...	L.8602 · CSEA BENEFIT FUND ...	-13,074.12
TOTAL						-14,046.12

THE SMITHTOWN LIBRARY-L FUND
JANUARY 2025 MINI WARRANT PREPAYS
December 19 through December 30 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	50013	12/27/2024	SALOMON, ANDREW	2024 Health Waiver	L0201.1 · NET PAYROLL CASH...	
				2024 Health Waiver	L.1410 · CERT LIBRARIANS SA...	-1,173.00
TOTAL						-1,173.00
Bill Pmt -Check	15058	12/27/2024	NATIONAL GRID-N	31106-33007	L0201.0 · CASH DISBURSEME...	
Bill	31106-33007 N...	12/27/2024		N - GAS 11/8 - 12/11/24	L.4500 · FUEL AND UTILITIES	-973.06
TOTAL						-973.06
Bill Pmt -Check	15059	12/27/2024	NATIONAL GRID-S	44773-87003	L0201.0 · CASH DISBURSEME...	
Bill	44773-87003 S...	12/27/2024		S - GAS 11/12 - 12/12/24	L.4500 · FUEL AND UTILITIES	-3,382.93
TOTAL						-3,382.93
Bill Pmt -Check	15060	12/27/2024	SUFFOLK COUNTY WATER AU...		L0201.0 · CASH DISBURSEME...	
Bill	3000251944 C ...	12/27/2024		C - WATER 9/12 - 12/11/24	L.4500 · FUEL AND UTILITIES	-335.78
Bill	3000256388 K ...	12/27/2024		K - WATER 9/14 - 12/12/24	L.4500 · FUEL AND UTILITIES	-421.04
TOTAL						-756.82
Bill Pmt -Check	15072	12/30/2024	NATIONAL GRID-C	56647-97009	L0201.0 · CASH DISBURSEME...	
Bill	5664797009 C...	12/30/2024		C - GAS 12/3 - 1/3/25	L.4500 · FUEL AND UTILITIES	-916.43
TOTAL						-916.43
Bill Pmt -Check	15075	12/30/2024	PSEGLI - SCKN	Cust. ID #0715-0037-94-8	L0201.0 · CASH DISBURSEME...	
Bill	0715-0037-94-...	12/30/2024		C - 6505010201 11/22 - 12/26/25	L.4500 · FUEL AND UTILITIES	-2,626.40
				K - 6500371101 11/27 - 12/31/24	L.4500 · FUEL AND UTILITIES	-3,048.10
				N - 8955665401 11/19 - 12/19/24	L.4500 · FUEL AND UTILITIES	-4,422.16
TOTAL						-10,096.66

THE SMITHTOWN LIBRARY -L FUND JANUARY 2025 MINI WARRANT

December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15082	12/31/2024	AC ELECTRIC	#7666	L0201.0 · CASH DISBUR...	
Bill	12153646-...	12/31/2024		Receptacle Switches RPO#17122	L.4520 · BUILDING REPA...	-17.12
TOTAL						-17.12
Bill Pmt -Che...	15083	12/31/2024	ACE HARDWARE		L0201.0 · CASH DISBUR...	
Bill	35971/J	12/31/2024		RPO# 18055 - Keys	L.4520 · BUILDING REPA...	-8.44
Bill	49203/3	12/31/2024		RPO# 18055 - Tent Stakes Menorah & Nativity	L.4520 · BUILDING REPA...	-5.49
Bill	49261/3	12/31/2024		RPO# 18055 - Tent Stakes Menorah & Nativity	L.4520 · BUILDING REPA...	-16.47
Bill	49291/3	12/31/2024		RPO# 18055 - Tent Stakes Menorah & Nativity	L.4520 · BUILDING REPA...	-9.18
Bill	36120/J	12/31/2024		Tent Stakes & Landscape Pins for Historical Society Tree	L.4520 · BUILDING REPA...	-11.02
Bill	36122/J	12/31/2024		RPO# 18055 -FASTENERS	L.4520 · BUILDING REPA...	-2.14
TOTAL						-52.74
Bill Pmt -Che...	15084	12/31/2024	ADVANCED IMAGING SYSTEMS		L0201.0 · CASH DISBUR...	
Bill	INV080396	12/31/2024		N - Copier ID# 07293 11/29 - 12/28/24	L.4520 · BUILDING REPA...	-9.06
Bill	INV080496	12/31/2024		N - Copier ID# 10034 12/3 - 01/2/2025	L.4520 · BUILDING REPA...	-16.01
TOTAL						-25.07
Bill Pmt -Che...	15085	12/31/2024	ALEXANDER,CHRISTINE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage Inter Building Travel 10/07 - 12/19/2024	L.4350 · TRAVEL	-161.54
TOTAL						-161.54
Bill Pmt -Che...	15086	12/31/2024	AMAZON BUSINESS	A4VU9S4Y6UBIA	L0201.0 · CASH DISBUR...	
Bill	1CLCDQM...	12/31/2024		MISC. OFFICE SUPPLIES PO#'S 18209, 17, 23, 24, 26, ...	L.4300 · OFFICE AND LI...	-298.32
				TOILET CLEANER, WATER FILTERS PO#'S 18226, 40	L.4510 · CUSTODIAL SU...	-82.15
				MENORAH, NATIVITY SET, MISC. ITEMS PO#'S 18199,...	L.4520 · BUILDING REPA...	-2,691.73
				COMPUTER PARTS PO# 18203	L.43201 · Computer Supp...	-438.73
				SUPPLIES FOR HISTORICAL TREE CONTEST PO# 18...	L.4290 · PROGRAMS	-111.64
				TOYS, DOILLIES PO#'S 18168,18222	L4290KJ · KINGS PARK ...	-135.30
				TATTOOS, STICKERS, SHRINK SHEETS, KEYRINGS P...	L4290CJ · COMMACK JU...	-42.22
				PROGRAM SUPPLIES PO#'S 18223, 57	L4290NJ · NESCONSET ...	-94.63
				SMITHTOWN FLOOD MENORAH, NATIVITY SET. OUT...	L.4520 · BUILDING REPA...	-635.55
TOTAL						-4,530.27

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15087	12/31/2024	American Express - Smithtown L...		L0201.0 · CASH DISBUR...	
Bill	STATEME...	12/31/2024		EFAX STAMPS .COM MONTHLY PAPER PLATES, INK CARTRIDGES,BABY WIPES PO#' ROTARY MEETINGS 12/5, 12/12, 12/19/24 SEEDS PO#'S 18212, 28, 68, 69 SMITHTOWN FLOOD NEST CAMERA AND STANDS P... TABLET, MOUSE, KEYBOARD (AWARD POINTS USED) SMITHTOWN FLOOD CRICUT WEEDING TOOLS PO# ...	L.4311 · TELECOMMUNI... L.4330 · POSTAGE AND ... L.4300 · OFFICE AND LI... L.4291 · STAFF DEVELO... L.41513 · Seed Library L.43201 · Computer Supp... L.43201 · Computer Supp... L.41512 · LearnLab	-148.94 -19.99 -304.04 -79.72 -1,043.62 -586.53 -0.41 -26.13
TOTAL						-2,209.38
Bill Pmt -Che...	15088	12/31/2024	ARO, CARMINE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		UNIFORM ALLOWANCE 2024	L.4510 · CUSTODIAL SU...	-200.00
TOTAL						-200.00
Bill Pmt -Che...	15089	12/31/2024	ATLAS, SANDRA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
Bill Pmt -Che...	15090	12/31/2024	AVENI, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15091	12/31/2024	BAHR, JOYCE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15092	12/31/2024	BALL, CATHERINE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15093	12/31/2024	BARLIN, NEAL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
Bill Pmt -Che...	15094	12/31/2024	BAY SHORE-BRIGHTWATERS P...		L0201.0 · CASH DISBUR...	
Bill	894025	12/31/2024		L&P to Bayshore Brightwaters Library - Patron - D. Sollazzo	L.4110 · LOST AND PAID	-14.98
TOTAL						-14.98
Bill Pmt -Che...	15095	12/31/2024	BENTER, DORIS J.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		CJ - Polar Bear Clay Sculpture 12/27/2024	L4290CJ · COMMACK JU...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	15096	12/31/2024	BERGEN, ALANA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		CA - Barre(less) Barre 12/09 - 12/30/2024	L4290CA · COMMACK A...	-150.00
TOTAL						-150.00
Bill Pmt -Che...	15097	12/31/2024	BERNER, DAVID		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15098	12/31/2024	BERTI, JASPER		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		UNIFORM ALLOWANCE 2024	L.4510 · CUSTODIAL SU...	-100.00
TOTAL						-100.00

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15099	12/31/2024	BIANCO, PATRICIA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Plant & Flower Pot 12/08/2024 Mileage Inter Building 12/09 & 12/18/2024	L.4520 · BUILDING REPA... L.4350 · TRAVEL	-68.90 -6.25
TOTAL						-75.15
Bill Pmt -Che...	15100	12/31/2024	BLACKBURN, ROBERT		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
Bill Pmt -Che...	15101	12/31/2024	BRAND, KAITLIN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Regisration Fee for YASD Luncheon 12/10/2024	L.4291 · STAFF DEVELO...	-35.00
TOTAL						-35.00
Bill Pmt -Che...	15102	12/31/2024	BRODART CO/BOOKS, TS		L0201.0 · CASH DISBUR...	
Bill	B6901824	12/31/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-66.55
Bill	B6906580	12/31/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-85.70
Bill	B6909441	12/31/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-147.51
TOTAL						-299.76
Bill Pmt -Che...	15103	12/31/2024	CALLAHAN-HARRIS, DOROTHY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15104	12/31/2024	CANGELOSI, JANICE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15105	12/31/2024	CAPESE, FRED		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15106	12/31/2024	CARBONE, JOHN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Uniform Allowance 2024	L.4510 · CUSTODIAL SU...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	15107	12/31/2024	CAULFIELD, EILEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		SCLA Membership 2025	L.4291 · STAFF DEVELO...	-55.00
TOTAL						-55.00
Bill Pmt -Che...	15108	12/31/2024	CDW-G CORPORATE OFFICE		L0201.0 · CASH DISBUR...	
Bill	AB94W6C	12/31/2024		12/18/24 PO#18261 - MSI PRO AP242P PC	L.2000 · COMPUTER EQ...	-1,265.39
TOTAL						-1,265.39
Bill Pmt -Che...	15109	12/31/2024	CENTER POINT PUBLISHING		L0201.0 · CASH DISBUR...	
Bill	2138659	12/31/2024		BOOKS	L.4100 · BOOKS	-84.64
TOTAL						-84.64
Bill Pmt -Che...	15110	12/31/2024	DELAURO, JEAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15111	12/31/2024	DEMCO, INC.		L0201.0 · CASH DISBUR...	
Bill	7581621	12/31/2024		12/16/24 PO#18254 - Premium Book Tape	L.4300 · OFFICE AND LI...	-335.52
TOTAL						-335.52

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15112	12/31/2024	DEMPSEY, LEO		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		UNIFORM ALLOWANCE 2024	L.4510 · CUSTODIAL SU...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	15113	12/31/2024	DICRISTINA,CORINNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15114	12/31/2024	DISPIRITO, CLAIRE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15115	12/31/2024	EARLE, APRIL		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		KA - One on One Genealogy Research 12/21/2024	L4290KA · KINGS PARK ...	-225.00
TOTAL						-225.00
Bill Pmt -Che...	15116	12/31/2024	EMMA S. CLARK MEMORIAL LIB...		L0201.0 · CASH DISBUR...	
Bill	846672	12/31/2024		L&P to Emma S Clark Library - Patron - N.Kiridly	L.4110 · LOST AND PAID	-12.00
Bill	846673	12/31/2024		L&P to Emma S Clark Library - Patron - N.Kiridly	L.4110 · LOST AND PAID	-17.99
TOTAL						-29.99
Bill Pmt -Che...	15117	12/31/2024	FANNY CAKES		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		ALL - Gingerbread Houses (20) 12/12/2024	L.42901 · All Abilities	-360.00
Bill	VOUCHER	12/31/2024		NJ - Gingerbread Houses (30) - 12/13/2024	L4290NJ · NESCONSET ...	-540.00
Bill	VOUCHER	12/31/2024		CJ - Gingerbread Houses (18) - 12/14/2024	L4290CJ · COMMACK JU...	-324.00
Bill	VOUCHER	12/31/2024		T&M - Gingerbread Houses (25) 12/16/2024	L.42903 · Virtual/Take & ...	-450.00
Bill	VOUCHER	12/31/2024		NJ - Gingerbread Houses (15) - 12/20/2024	L4290NJ · NESCONSET ...	-270.00
TOTAL						-1,944.00

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15118	12/31/2024	FED EX		L0201.0 · CASH DISBUR...	
Bill	2-318-27928	12/31/2024		SM FLOOD Duty & Value added tax for 3D Printer replac...	L.4330 · POSTAGE AND ...	-44.78
TOTAL						-44.78
Bill Pmt -Che...	15119	12/31/2024	FINN, LEE - ANN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage Inter Building December 2024	L.4350 · TRAVEL	-14.58
TOTAL						-14.58
Bill Pmt -Che...	15120	12/31/2024	FISHER, PATRICIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15121	12/31/2024	FITZPATRICK, VIVIENNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15122	12/31/2024	GENOVESE, JOANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15123	12/31/2024	GIANNICCHI, JOAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15124	12/31/2024	GLEASON, NATALIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15125	12/31/2024	GOLDMAN, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15126	12/31/2024	GOLDMAN, SUSAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15127	12/31/2024	GOTTESMAN, SUSAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15128	12/31/2024	GRIFFIN, MARY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15129	12/31/2024	GROVE, JOANNE T.		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15130	12/31/2024	GUADAGNO, JOAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15131	12/31/2024	GUILLOT, ELAINE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20

THE SMITHTOWN LIBRARY -L FUND
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15132	12/31/2024	GUTMAN, FERN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15133	12/31/2024	GXC INC.		L0201.0 · CASH DISBUR...	
Bill	2922	12/31/2024		CKN - Protective Services 11/28 - 12/11/24 RPO# 18060...	L.4375 · PROFESSIONA...	-8,920.92
Bill	2979	12/31/2024		CKN - Protective Services 12/12 - 12/25/24 RPO# 18062...	L.4375 · PROFESSIONA...	-8,249.50
Bill	253027	12/31/2024		CKN - Protective Services 12/26 - 1/8/25RPO# 18060	L.4375 · PROFESSIONA...	-8,265.88
TOTAL						-25,436.30
Bill Pmt -Che...	15134	12/31/2024	HAWKINS, RICHARD		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15135	12/31/2024	HELMLE, Nanci		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage Nursing Home Visits - 11/06 12/17/2024	L.4350 · TRAVEL	-38.06
TOTAL						-38.06
Bill Pmt -Che...	15136	12/31/2024	HOME DEPOT CREDIT SERVICES	6035-3220-0456-1233	L0201.0 · CASH DISBUR...	
Bill	STATEME...	12/31/2024		RPO#17135 - Oil for Grounds Keeper Equipment	L.4520 · BUILDING REPA...	-154.70
TOTAL						-154.70
Bill Pmt -Che...	15137	12/31/2024	HUSSEY, EDWARD		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20

THE SMITHTOWN LIBRARY -L FUND
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15138	12/31/2024	JENNINGS, SHARON		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15139	12/31/2024	KANOPY		L0201.0 · CASH DISBUR...	
Bill	430763 - P...	12/31/2024		SCKN - Video Streaming - December 2024	L.4150 · ONLINE MATL'S...	-956.00
TOTAL						-956.00
Bill Pmt -Che...	15140	12/31/2024	KAPLAN, LESLIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15141	12/31/2024	KINGS PARK HARDWARE		L0201.0 · CASH DISBUR...	
Bill	STATEME...	12/31/2024		K - OUTDOOR TIMER	L.4520 · BUILDING REPA...	-15.49
TOTAL						-15.49
Bill Pmt -Che...	15142	12/31/2024	KOCKA, BRIEANNE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		MILEAGE TO SCLS LIBRARIAN ROUNDTABLE - 10/24/...	L.4350 · TRAVEL	-17.92
TOTAL						-17.92
Bill Pmt -Che...	15143	12/31/2024	KRAUS, ROSEMARIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-451.77
TOTAL						-451.77
Bill Pmt -Che...	15144	12/31/2024	KROITOR, LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage for Programs 07/08 - 12/27/2024	L.4350 · TRAVEL	-223.90
TOTAL						-223.90

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15145	12/31/2024	LAKESHORE LEARNING MATERI...		L0201.0 · CASH DISBUR...	
Bill	50387412...	12/31/2024		12/3/24 - PO# 18230 - Wooden shapes sorter, Magnetics...	L4290KJ · KINGS PARK ...	-226.33
Bill	66045512...	12/31/2024		12/16/24 PO#18255 - Rhythm Sets, Music Makers, Furnit...	L4290NJ · NESCONSET ...	-417.33
TOTAL						-643.66
Bill Pmt -Che...	15146	12/31/2024	LALLY, DINA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage for Programs 11/24 - 12/23/2024	L.4350 · TRAVEL	-36.00
TOTAL						-36.00
Bill Pmt -Che...	15147	12/31/2024	LEAF	contract #100-2087037-002	L0201.0 · CASH DISBUR...	
Bill	17697492 ...	12/31/2024		SCKN - Copier Lease RPO#17138	L.4520 · BUILDING REPA...	-1,087.84
TOTAL						-1,087.84
Bill Pmt -Che...	15148	12/31/2024	LENTINO, AMANDA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage Nursing Home Visits - December 2024	L.4350 · TRAVEL	-41.94
TOTAL						-41.94
Bill Pmt -Che...	15149	12/31/2024	LUSAK, ROBERT - PETTY CASH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		11/23/2024 - LAUNDRY	L.4510 · CUSTODIAL SU...	-7.25
				12/04/2024 - LAUNDRY	L.4510 · CUSTODIAL SU...	-4.75
				12/06/2024 - LAUNDRY	L.4510 · CUSTODIAL SU...	-5.00
				12/13/2024 - BUS GRATUITY - NY BOTANICAL GARDE...	L.4290T · TRIPS	-170.00
				12/16/2024 - BUTTER & SUGAR COOKIES - BAKING B...	L4290KJ · KINGS PARK ...	-13.99
				12/20/2024 - LAUNDRY	L.4510 · CUSTODIAL SU...	-6.25
TOTAL						-207.24
Bill Pmt -Che...	15150	12/31/2024	MARCINIAK, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15151	12/31/2024	MARIA'S MEXICAN COOKING LLC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		NA - Mexican Holiday Dinner - Tamales 12/18/2024	L4290NA · NESCONSET ...	-425.00
TOTAL						-425.00
Bill Pmt -Che...	15152	12/31/2024	MCCARTHY, MARGARET		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-800.70
TOTAL						-800.70
Bill Pmt -Che...	15153	12/31/2024	MCLAUGHLIN, STASIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15154	12/31/2024	MCMANUS, MARY SUZANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15155	12/31/2024	MD DESIGN STUDIO		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		CYA - Teen paint Night 12/30/2024	L4290CY · COMMACK Y...	-500.00
TOTAL						-500.00
Bill Pmt -Che...	15156	12/31/2024	MIDWEST TAPE		L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	12/31/2024		RECORDINGS HOOPLA 12/1 - 12/31/24 DVD SECURITY CASES PO# 18239	L.4120 · RECORDINGS L.4150 · ONLINE MATL'S... L.4300 · OFFICE AND LI...	-6,110.07 -1,951.32 -234.99
TOTAL						-8,296.38

THE SMITHTOWN LIBRARY -L FUND
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15157	12/31/2024	MILLER, KENNETH C. (KC)		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		UNIFORM ALLOWANCE 2024	L.4510 · CUSTODIAL SU...	-75.99
TOTAL						-75.99
Bill Pmt -Che...	15158	12/31/2024	MOSER, LYDIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15159	12/31/2024	MUDANO, JESSICA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage Inter Building Travel 12/09 & 12/12/2024	L.4350 · TRAVEL	-6.25
TOTAL						-6.25
Bill Pmt -Che...	15160	12/31/2024	MUHLENBRUCK, CAROLYN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-418.83
TOTAL						-418.83
Bill Pmt -Che...	15161	12/31/2024	MURPHY, JOANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
Bill Pmt -Che...	15162	12/31/2024	MUSOROFITI, HELEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15163	12/31/2024	MUSTAPICH, HELEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15164	12/31/2024	NICHOLLS, MARY LOIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15165	12/31/2024	NIELSEN, CHERYL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15166	12/31/2024	NORDIN, PARIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15167	12/31/2024	NYS DEPT OF ENVIRONMENTAL...		L0201.0 · CASH DISBUR...	
Bill	99900006...	12/31/2024		Smithtown Environmental Permit 2024	L.4520 · BUILDING REPA...	-330.00
TOTAL						-330.00
Bill Pmt -Che...	15168	12/31/2024	O'RIORDAN, KATHLEEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15169	12/31/2024	ODP (OFFICE DEPOT)		L0201.0 · CASH DISBUR...	
Bill	40321742...	12/31/2024		NJ - CRAYONS PO# 18256	L4290NJ · NESCONSET ...	-50.68
TOTAL						-50.68

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15170	12/31/2024	ORIENTAL TRADING CO.	#3741427	L0201.0 · CASH DISBUR...	
Bill	73514874...	12/31/2024		12/09/24 - PO#18242 - Action Stunt Set	L4290CJ · COMMACK JU...	-71.19
Bill	73498575...	12/31/2024		PO# 18231 - Snowman Craft Kits, Penguin Craft Kits, Min...	L4290KJ · KINGS PARK ...	-38.59
TOTAL						-109.78
Bill Pmt -Che...	15171	12/31/2024	PARK, JESSICA (LEVINESS)		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage Inter Building Travel 11/01 & 12/09/2024	L.4350 · TRAVEL	-3.30
TOTAL						-3.30
Bill Pmt -Che...	15172	12/31/2024	PERNICIARO, DIANA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15173	12/31/2024	POPPE, LAURA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15174	12/31/2024	PRECISION MICROPRODUCTS OF		L0201.0 · CASH DISBUR...	
Bill	241690	12/31/2024		PO# 18174 - (4) KonicaMinolta Bizhub C332li Printer/Copi...	L.2030 · BUILDING EQUI...	-4,140.00
TOTAL						-4,140.00
Bill Pmt -Che...	15175	12/31/2024	RENGSTL, GAIL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-443.53
TOTAL						-443.53

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15176	12/31/2024	SACHEM PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	903600	12/31/2024		L&P to Sachem Library - Patron - S. Lofria	L.4110 · LOST AND PAID	-17.00
TOTAL						-17.00
Bill Pmt -Che...	15177	12/31/2024	SCHMIDT, ARLENE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15178	12/31/2024	SCHOEN, PHYLLIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15179	12/31/2024	SCLS		L0201.0 · CASH DISBUR...	
Bill	93683	12/31/2024		S - OVERDUES MAILED DEC 2024 C - OVERDUES MAILED DEC 2024 K - OVERDUES MAILED DEC 2024 N - OVERDUES MAILED DEC 2024	L.4330 · POSTAGE AND ... L.4330 · POSTAGE AND ... L.4330 · POSTAGE AND ... L.4330 · POSTAGE AND ...	-18.62 -21.28 -33.25 -53.20
TOTAL						-126.35
Bill Pmt -Che...	15180	12/31/2024	SEICHTER THOMAS		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Uniform Allowance 2024	L.4510 · CUSTODIAL SU...	-114.91
TOTAL						-114.91
Bill Pmt -Che...	15181	12/31/2024	SHURPIK, MARY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15182	12/31/2024	SILK WIND STUDIO, LLC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		NA - Chair Yoga 12/05 - 12/26/2024	L4290NA · NESCONSET ...	-260.00
TOTAL						-260.00
Bill Pmt -Che...	15183	12/31/2024	SMITH, VIRGINIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15184	12/31/2024	SMITHTOWN HIGHWAY DEPART...		L0201.0 · CASH DISBUR...	
Bill	5943	12/31/2024		FUEL FOR VANS 12/11/24	L.4730 · MAINTENANCE ...	-24.48
TOTAL						-24.48
Bill Pmt -Che...	15185	12/31/2024	SONNENBERG NURSERY & SUP...		L0201.0 · CASH DISBUR...	
Bill	12/21/24	12/31/2024		CKN - SALT AND SAND PARKING LOTS RPO# 17146	L.4520 · BUILDING REPA...	-795.00
TOTAL						-795.00
Bill Pmt -Che...	15186	12/31/2024	SOUTH SHORE ELECTRIC, INC.		L0201.0 · CASH DISBUR...	
Bill	8350	12/31/2024		K - ELECTRICAL REPAIRS RPO# 17147	L.4520 · BUILDING REPA...	-1,838.69
Bill	8351	12/31/2024		N - INSTALL BALLASTS RPO# 17147	L.4520 · BUILDING REPA...	-498.69
Bill	8352	12/31/2024		C - INSTALL MH LAMP IN BACK LOT	L.4520 · BUILDING REPA...	-658.69
TOTAL						-2,996.07
Bill Pmt -Che...	15187	12/31/2024	SOUTHOLD FREE LIBRARY		L0201.0 · CASH DISBUR...	
Bill	899700	12/31/2024		L&P to Southold Free Library Patron - B. Williams	L.4110 · LOST AND PAID	-23.00
TOTAL						-23.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15188	12/31/2024	STAPLES BUSINESS ADVANTAGE		L0201.0 · CASH DISBUR...	
Bill	6021015255	12/31/2024		ENVELOPES, LABELS PO# 18272	L.41513 · Seed Library	-729.06
Bill	7003275391	12/31/2024		CORK BOARD STRIP PO#18216	L.4300 · OFFICE AND LI...	-12.99
				LATEX FREE GLOVES PO#18218	L.4300 · OFFICE AND LI...	-62.46
Bill	7003358069	12/31/2024		COPY PAPER, PACKING TAPE, MISC ITEMS - PO#182...	L.4300 · OFFICE AND LI...	-99.02
TOTAL						-903.53
Bill Pmt -Che...	15189	12/31/2024	SZIGETHY, PAMELA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
Bill Pmt -Che...	15190	12/31/2024	TAURASSI, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15191	12/31/2024	TERESA'S SILHOUETTE SPOT L...		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		NJ - SNOWMAN CANVAS ART 12/20/2024	L4290NJ · NESCONSET ...	-320.00
TOTAL						-320.00
Bill Pmt -Che...	15192	12/31/2024	TOSHIBA BUSINESS SOLUTIONS		L0201.0 · CASH DISBUR...	
Bill	6065219	12/31/2024		N - Maint Chg 12/07 - 01/06/2025 - RPO#17150	L.4520 · BUILDING REPA...	-34.00
Bill	6065266	12/31/2024		N - Print Overage 09/07 - 12/6/2024 - RPO# 17150	L.4520 · BUILDING REPA...	-149.31
TOTAL						-183.31
Bill Pmt -Che...	15193	12/31/2024	ULINE		L0201.0 · CASH DISBUR...	
Bill	187116144	12/31/2024		HARD HATS PO# 18262	L.4300 · OFFICE AND LI...	-118.11
TOTAL						-118.11

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15194	12/31/2024	UPRIGHT ASSOCIATES		L0201.0 · CASH DISBUR...	
Bill	16331	12/31/2024		C - FDC FIRE SPRINKLER SIGN PO# 17655	L.4520 · BUILDING REPA...	-50.00
TOTAL						-50.00
Bill Pmt -Che...	15195	12/31/2024	Wilmington Trust	159231-000	L0201.0 · CASH DISBUR...	
Bill	20241231-...	12/31/2024		QUARTERLY CUSTODY FEE INVESTMENT ACCT - 4...	L.4370 · PROFESSIONA...	-750.00
TOTAL						-750.00
Bill Pmt -Che...	15196	12/31/2024	WISKOFF, ELINOR		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	15197	12/31/2024	WOLLING, ANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
Bill Pmt -Che...	15198	12/31/2024	ZAPPIA, DEBBIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	12/31/2024		MEDI B REIMB Q4 2024	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
Bill Pmt -Che...	15199	12/31/2024	ZATYK, CAREN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	12/31/2024		Mileage to Meet Ann Becker LI Room Donations	L.4350 · TRAVEL	-16.75
TOTAL						-16.75

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025 MINI WARRANT
December 31, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15200	12/31/2024	BAKER & TAYLOR	303805	L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	12/31/2024		BOOKS CONTINUATIONS FRIENDS BOOK CLUB PO# 18190	L.4100 · BOOKS L.4131 · OTHER SERIALS L4290KJ · KINGS PARK ...	-9,554.51 -831.83 -9.61
TOTAL						-10,395.95

THE SMITHTOWN LIBRARY-L FUND
JANUARY 2025 PREPAYS
January 3 through January 17 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	15063	01/03/2025	NYS DEFERRED COMP	PR#1 DATED 1/3/25	L0201.0 · CASH DISBURSEME...	
				PR#1 DATED 1/3/25	L0729.0 · EMPLOYEES ANNUIT...	-4,896.12
TOTAL						-4,896.12
Check	15064	01/03/2025	METLIFE	PLAN#1009950-C1 403b PR#1 DAT...	L0201.0 · CASH DISBURSEME...	
				PR#1 DATED 1/3/25	L0729.0 · EMPLOYEES ANNUIT...	-220.00
TOTAL						-220.00
Check	15065	01/03/2025	EQUITABLE FINANCIAL	PR# 1 DATED 1/3/24	L0201.0 · CASH DISBURSEME...	
				PR# 1 DATED 1/3/24	L0729.0 · EMPLOYEES ANNUIT...	-2,748.00
TOTAL						-2,748.00
Check	15066	01/03/2025	CSEA	PR# 1 DATED 1/3/24	L0201.0 · CASH DISBURSEME...	
				PR# 1 DATED 1/3/24	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR# 1 DATED 1/3/24	L0724.0 · CSEA	-2,590.65
TOTAL						-2,684.42
Bill Pmt -Check	15068	01/09/2025	AT & T MOBILITY		L0201.0 · CASH DISBURSEME...	
Bill	287304544233 ...	01/09/2025		SCKN - FIRE COMMUNICATIONS A...	L.4311 · TELECOMMUNICATIO...	-355.38
TOTAL						-355.38
Bill Pmt -Check	15069	01/09/2025	OPTIMUM		L0201.0 · CASH DISBURSEME...	
Bill	078409429380...	01/09/2025		S - 1/1 - 1/31/25	L.4311 · TELECOMMUNICATIO...	-206.24
TOTAL						-206.24

THE SMITHTOWN LIBRARY-L FUND
JANUARY 2025 PREPAYS
January 3 through January 17 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15070	01/09/2025	OPTIMUM - K	0784014995203-2	L0201.0 · CASH DISBURSEME...	
Bill	078401499520...	01/09/2025		K - 1/1 - 1/31/25	L.4311 · TELECOMMUNICATIO...	-156.24
TOTAL						-156.24
Bill Pmt -Check	15071	01/09/2025	VERIZON WIRELESS	482485858-00001	L0201.0 · CASH DISBURSEME...	
Bill	610189758	01/09/2025		SCKN - BROADBAND AND CELL 12...	L.4311 · TELECOMMUNICATIO...	-93.27
TOTAL						-93.27
Bill Pmt -Check	15073	01/13/2025	OPTIMUM		L0201.0 · CASH DISBURSEME...	
Bill	078401986020...	01/13/2025		C - 1/8 - 2/7/25	L.4311 · TELECOMMUNICATIO...	-156.24
TOTAL						-156.24
Bill Pmt -Check	15074	01/13/2025	OPTIMUM - N	0784019878201-8	L0201.0 · CASH DISBURSEME...	
Bill	078401987820...	01/13/2025		N - 1/8 - 2/7/25	L.4311 · TELECOMMUNICATIO...	-156.24
TOTAL						-156.24
Check	15076	01/17/2025	EQUITABLE FINANCIAL	PR#2 DATED 1/17/25	L0201.0 · CASH DISBURSEME...	
				PR#2 DATED 1/17/25	L0729.0 · EMPLOYEES ANNUIT...	-2,748.00
TOTAL						-2,748.00
Check	15077	01/17/2025	CSEA	PR#2 DATED 1/17/25	L0201.0 · CASH DISBURSEME...	
				PR#2 DATED 1/17/25	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR#2 DATED 1/17/25	L0724.0 · CSEA	-2,683.59
TOTAL						-2,777.36

THE SMITHTOWN LIBRARY-L FUND
JANUARY 2025 PREPAYS
January 3 through January 17 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	15078	01/17/2025	MUTUAL OF OMAHA	PR#2 DATED 1/17/25	L0201.0 · CASH DISBURSEME...	
				PR#2 DATED 1/17/25	L0720.0 · EMPLOYEES INSURA...	-532.00
TOTAL						-532.00
Check	15079	01/17/2025	AFLAC	PR#2 DATED 1/17/25	L0201.0 · CASH DISBURSEME...	
				PR#2 DATED 1/17/25	L0720.0 · EMPLOYEES INSURA...	-40.50
TOTAL						-40.50
Check	15080	01/17/2025	METLIFE	PLAN#1009950-C1 403b PR#2 DA...	L0201.0 · CASH DISBURSEME...	
				PR#2 DATED 1/17/25	L0729.0 · EMPLOYEES ANNUIT...	-220.00
TOTAL						-220.00
Check	15081	01/17/2025	NYS DEFERRED COMP	PR#2 DATED 1/17/25	L0201.0 · CASH DISBURSEME...	
				PR#2 DATED 1/17/25	L0729.0 · EMPLOYEES ANNUIT...	-4,985.35
TOTAL						-4,985.35

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15201	01/21/2025	AMAZON BUSINESS	A4VU9S4Y6UBIA	L0201.0 · CASH DISBUR...	
Bill	ICLCDQM...	01/21/2025		PROGRAM SUPPLIES PO#S 18221, 60 PROGRAM SUPPLIES PO#S 18237, 38 PUZZLES PO#S 18232, 44 PROGRAM SUPPLIES PO# 18233 PROGRAM SUPPLIES PO#S 18226, 59	L4290SY · SMITHTOWN ... L.42903 · Virtual/Take & ... L4290KA · KINGS PARK ... L4290SJ · SMITHTOWN ... L4290CY · COMMACK Y...	-223.23 -350.07 -68.19 -265.58 -43.03
TOTAL						-950.10
Bill Pmt -Che...	15202	01/21/2025	American Express - Smithtown L...		L0201.0 · CASH DISBUR...	
Bill	STATEME...	01/21/2025		CJ - CREATE KITS PO# 18243 SJ - WOODEN CUTOUTS, SEEDS PO#S 18271, 28 ALL - WOODEN CUTOUTS PO# 18271 KA - GIFT CARDS PO# 18235 NA - COFFEE, SNACKS, GIFT CARDS PO# 18235 SYA - WOODEN CUTOUTS PO#S 18270, 71 F - GIFT CARDS, SNACKS, WOODEN BOARDS PO#S ... ALA REGISTRATION R. LUSAK, P. THOMSON, E. CAU... SOFTWARE RENEWALS YODECK, NINETENDO SWIT... REGISTRATION FOR WORKSHOP 7 LIBRARIANS AIRFARE FOR ALA CONFERENCE R. LUSAK	L4290CJ · COMMACK JU... L4290SJ · SMITHTOWN ... L.42901 · All Abilities L4290KA · KINGS PARK ... L4290NA · NESCONSET ... L4290SY · SMITHTOWN ... L.4290F · Friday Night Pr... L.4380 · MEMBERSHIP D... L.43202 · Software Servic... L.4291 · STAFF DEVELO... L.4350 · TRAVEL	-198.00 -51.51 -58.72 -48.99 -87.26 -141.39 -107.95 -630.00 -2,204.87 -175.00 -425.94
TOTAL						-4,129.63
Bill Pmt -Che...	15203	01/21/2025	BAKER & TAYLOR	303805	L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	01/21/2025		BOOKS CONTINUATIONS FRIENDS BOOK CLLUB	L.4100 · BOOKS L.4131 · OTHER SERIALS L.4290 · PROGRAMS	-2,238.08 -554.57 -66.83
TOTAL						-2,859.48
Bill Pmt -Che...	15204	01/21/2025	BRODART CO/BOOKS, TS		L0201.0 · CASH DISBUR...	
Bill	B6913466	01/21/2025		BOOKS	L.4131 · OTHER SERIALS	-79.67
TOTAL						-79.67

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15205	01/21/2025	CENGAGE LEARNING		L0201.0 · CASH DISBUR...	
Bill	86100394	01/21/2025		BOOKS	L.4100 · BOOKS	-29.59
Bill	86098151	01/21/2025		BOOKS	L.4100 · BOOKS	-62.38
Bill	86100451	01/21/2025		BOOKS	L.4100 · BOOKS	-29.59
TOTAL						-121.56
Bill Pmt -Che...	15206	01/21/2025	CROCKER, KEITH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		CA - THE 3 B'S BOB, BEATLES AND THE BYRDS 1/14/...	L4290CA · COMMACK A...	-200.00
TOTAL						-200.00
Bill Pmt -Che...	15207	01/21/2025	CSEA EMPLOYEE BENEFIT FUND		L0201.0 · CASH DISBUR...	
Bill	155 PR# 1...	01/21/2025		EE - EMPLOYEE BENEFIT FUND JANUARY 2025 ER - EMPLOYEE BENEFIT FUND JANUARY 2025	L.8601 · CSEA BENEFIT ... L.8602 · CSEA BENEFIT ...	-1,482.00 -12,564.12
TOTAL						-14,046.12
Bill Pmt -Che...	15208	01/21/2025	DeStefano, Patrice		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		Patron Refund - Dance Fitness	L.27701 · Program Income	-12.00
TOTAL						-12.00
Bill Pmt -Che...	15209	01/21/2025	FUN EXPRESS LLC		L0201.0 · CASH DISBUR...	
Bill	73495367...	01/21/2025		POMS, ERASERS PO# 18229	L4290SJ · SMITHTOWN ...	-21.84
Bill	73548498...	01/21/2025		SJ - HEART PONY BEADS PO# 18229	L.4300 · OFFICE AND LI...	-11.69
Bill				PO#18299 - WINTER TREE & BOOKMARK CRAFTS	L4290NY · NESCONSET ...	-44.55
TOTAL						-78.08
Bill Pmt -Che...	15210	01/21/2025	INGRAM LIBRARY SERVICES		L0201.0 · CASH DISBUR...	
Bill	60436203	01/21/2025		BOOKS	L.4100 · BOOKS	-57.51
TOTAL						-57.51

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15211	01/21/2025	IRON MOUNTAIN		L0201.0 · CASH DISBUR...	
Bill	JZZT906	01/21/2025		SCKN - Document Storage 01/01/2025 - 01/31/2025	L.4520 · BUILDING REPA...	-376.67
TOTAL						-376.67
Bill Pmt -Che...	15212	01/21/2025	ISLAND ELEVATOR INDUSTRIES...		L0201.0 · CASH DISBUR...	
Bill	80793647...	01/21/2025		PO# 18321 - NCK Monthly Service	L.4520 · BUILDING REPA...	-703.50
Bill	80822587...	01/21/2025		PO# 18321 - N- PI2 Comm Periodic Inspection	L.4520 · BUILDING REPA...	-349.00
Bill	80822587...	01/21/2025		PO# 18321 - K- PI2 Comm Periodic Inspection	L.4520 · BUILDING REPA...	-349.00
TOTAL						-1,401.50
Bill Pmt -Che...	15213	01/21/2025	ISLIP PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	911697	01/21/2025		L&P - TO ISLIP PUBLIC LIBRARY	L.4110 · LOST AND PAID	-26.95
TOTAL						-26.95
Bill Pmt -Che...	15214	01/21/2025	LIBRARICA LLC		L0201.0 · CASH DISBUR...	
Bill	203440-11...	01/21/2025		PO#18305 - CASSIE PRINT RELEASE STATION - REN...	L.43202 · Software Servic...	-1,560.75
TOTAL						-1,560.75
Bill Pmt -Che...	15215	01/21/2025	LINDENHURST MEMORIAL LIBR...		L0201.0 · CASH DISBUR...	
Bill	910017	01/21/2025		L&P TO LINDENHURST MEMO - PATRON - A. NEGRI	L.4110 · LOST AND PAID	-37.99
TOTAL						-37.99
Bill Pmt -Che...	15216	01/21/2025	LoFaro, Heather		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		Patron Refund - Aquarium Tickets - (3) Children @ \$28 p...	L.42904 · Ticket Transacti...	-84.00
TOTAL						-84.00

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15217	01/21/2025	LONG ISLAND STUDIES COUNCIL		L0201.0 · CASH DISBUR...	
Bill	MEMBER...	01/21/2025		Annual Membership Dues for LI Studies - Academic year ...	L.4380 · MEMBERSHIP D...	-20.00
TOTAL						-20.00
Bill Pmt -Che...	15218	01/21/2025	MANAGED TECHNOLOGY, INC		L0201.0 · CASH DISBUR...	
Bill	42966	01/21/2025		SCKN - Monthly Support -Jan 2025	L.43202 · Software Servic...	-825.00
TOTAL						-825.00
Bill Pmt -Che...	15219	01/21/2025	MIDWEST TAPE		L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	01/21/2025		RECORDINGS BOOKS	L.4120 · RECORDINGS L.4290 · PROGRAMS	-281.65 -44.99
TOTAL						-326.64
Bill Pmt -Che...	15220	01/21/2025	NAVINS, COLLEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		SYA - Pizza for Snowy Social	L4290SY · SMITHTOWN ...	-54.15
TOTAL						-54.15
Bill Pmt -Che...	15221	01/21/2025	NYS EMPLOYEES HEALTH INS. (...)	03419	L0201.0 · CASH DISBUR...	
Bill	614 2/25 0...	01/21/2025		Employee Health Insurance - Feb 2025	L.8500 · HOSPITAL/MEDI...	-202,910.01
TOTAL						-202,910.01
Bill Pmt -Che...	15222	01/21/2025	PARK, JESSICA (LEVINESS)		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		MILEAGE TO LAPC MEETING 1/6/25	L.4350 · TRAVEL	-18.76
TOTAL						-18.76

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15223	01/21/2025	RINGCENTRAL INC		L0201.0 · CASH DISBUR...	
Bill	CD_00099...	01/21/2025		SCKN - Cloud Services - 12/29/2024 - 01/28/2025	L.4311 · TELECOMMUNI...	-2,423.71
TOTAL						-2,423.71
Bill Pmt -Che...	15224	01/21/2025	RONCO PAPER PRODUCTS COR...		L0201.0 · CASH DISBUR...	
Bill	289830	01/21/2025		PAPER TOWELS, TISSUES PO# 18275	L.4510 · CUSTODIAL SU...	-297.43
TOTAL						-297.43
Bill Pmt -Che...	15225	01/21/2025	ROSENZWEIG, ARI M.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		CYA - Dungeons & Dragons	L4290CY · COMMACK Y...	-140.00
TOTAL						-140.00
Bill Pmt -Che...	15226	01/21/2025	SCLS		L0201.0 · CASH DISBUR...	
Bill	93561	01/21/2025		WORLD BOOK ONLINE REF. SUITE 01/01/2025 - 12/31/...	L.4150 · ONLINE MATL'S...	-1,581.00
Bill	93654	01/21/2025		2024 WORLD BOOK ENCYCLOPEDIAS BOOKS FOR C...	L.4100 · BOOKS	-2,266.00
Bill	93518	01/21/2025		PO# 17995 - Annual Renewal for MorningStar Investment...	L.4130 · PERIODICALS	-7,716.00
Bill	93731	01/21/2025		SCKN - MEMBER LIBRARY SUPPORT JAN - DEC. 2025	L.4360 · SCLS MEMBER ...	-163,702.00
TOTAL						-175,265.00
Bill Pmt -Che...	15227	01/21/2025	SEAMAN, KEVIN A.		L0201.0 · CASH DISBUR...	
Bill	1- JAN - 2...	01/21/2025		Labor Counsel - Conference & Correspondence	L.4370 · PROFESSIONA...	-286.00
TOTAL						-286.00
Bill Pmt -Che...	15228	01/21/2025	SHAMUS COACH		L0201.0 · CASH DISBUR...	
Bill	TRIP-Flow...	01/21/2025		Philadelphia Flower Show 03/04/2025 - PO#18245	L.4290T · TRIPS	-2,300.00
TOTAL						-2,300.00

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15229	01/21/2025	STAPLES BUSINESS ADVANTAGE		L0201.0 · CASH DISBUR...	
Bill	6021015253	01/21/2025		Gloves, PO18292	L.4510 · CUSTODIAL SU...	-259.38
				File Box, Stamp Pad, Notes, Tape, PO18292	L.4300 · OFFICE AND LI...	-203.06
Bill	6021015254	01/21/2025		Paper, Pencils, Laminating pouches, PO18296	L.4300 · OFFICE AND LI...	-231.87
Bill	6021015257	01/21/2025		Paper, mouse pads, notes, laminating, PO18293	L.4300 · OFFICE AND LI...	-59.02
Bill	6021015258	01/21/2025		Paper, staples, cover stock, , PO18295	L.4300 · OFFICE AND LI...	-66.03
TOTAL						-819.36
Bill Pmt -Che...	15230	01/21/2025	STERLING NA (PREV STAR)		L0201.0 · CASH DISBUR...	
Bill	190194	01/21/2025		SCKN - Newsletter - Jan - 12 pages - PO#18311	L.4340 · PRINTING	-1,550.00
TOTAL						-1,550.00
Bill Pmt -Che...	15231	01/21/2025	TAGGART, DIANNE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	01/21/2025		Frozen Feathers - Winter Birds of LI	L.27701 · Program Income	-200.00
TOTAL						-200.00
Bill Pmt -Che...	15232	01/21/2025	THERMAL SOLUTIONS, INC.		L0201.0 · CASH DISBUR...	
Bill	104669	01/21/2025		PO#18312 - (C) OEM Boiler Pressure Switch	L.4520 · BUILDING REPA...	-168.75
TOTAL						-168.75
Bill Pmt -Che...	15233	01/21/2025	TOSHIBA BUSINESS SOLUTIONS		L0201.0 · CASH DISBUR...	
Bill	6073280	01/21/2025		RPO#18314 - SCKN - Print Allowance - 12/27/2024 - 01/2...	L.4520 · BUILDING REPA...	-159.22
TOTAL						-159.22
Bill Pmt -Che...	15234	01/21/2025	TOWN OF SMITHTOWN GENERA...		L0201.0 · CASH DISBUR...	
Bill	1320-0125...	01/21/2025		S - SOLID WASTE DISPOSAL JAN 2025	L.4520 · BUILDING REPA...	-256.33
Bill	2443-0125...	01/21/2025		C - SOLID WASTE DISPOSAL JAN 2025	L.4520 · BUILDING REPA...	-128.16
Bill	0464-0125...	01/21/2025		K - SOLID WASTE DISPOSAL JAN 2025	L.4520 · BUILDING REPA...	-128.16
Bill	1978-0125...	01/21/2025		N - SOLID WASTE DISPOSAL JAN 2025	L.4520 · BUILDING REPA...	-128.16
TOTAL						-640.81

THE SMITHTOWN LIBRARY -L FUND
JANUARY 2025
January 21, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15235	01/21/2025	WINTERS BROS. HAULNG OF L...		L0201.0 · CASH DISBUR...	
Bill	4331349 S...	01/21/2025		S - GARBAGE PICKUP JANUARY 2025	L.4520 · BUILDING REPA...	-171.00
Bill	4331728 ...	01/21/2025		C - Garbage Pickup January 2025	L.4520 · BUILDING REPA...	-100.00
Bill	4331729 K...	01/21/2025		K - GARBAGE PICKUP 2025	L.4520 · BUILDING REPA...	-103.00
Bill	4336212 ...	01/21/2025		N - GARBAGE PICKUP JANUARY 2025	L.4520 · BUILDING REPA...	-123.75
TOTAL						-497.75

FT PR# 26

Dated 12/20/24

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 11/30/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 199	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	64	\$0.00	\$140,578.93
Totals:				64	\$0.00	\$140,578.93
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$63,666.69
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	\$378.48
Totals:					\$0.00	\$64,045.17
Total ACH Debit:				Impound Date: 12/19/2024		\$204,624.10
Total Payroll Funding (all items):				\$204,624.10		

*** 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	62
Direct Deposits	\$140,578.93	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$140,578.93	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	62
Total Taxes	\$63,666.69	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	63
**** Total Payroll	\$204,245.62	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (64)	\$140,578.93	Vouchers (Direct Deposit)	62	Terminated Employee Count	19
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	82
**** Adjusted Total	\$204,245.62	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	62
				Zero Net Checks	1	Active Employees this Month	63
						Employees with W2 Data	68
						Active Employees Not Paid	1

FT ✓ 204,624.100 +
 PR ✓ 68,095.760 +
 Total 272,719.860 *
 ↓
 Total

G.K. RL
 15 Jan 25

*** PAYROLL TAXES ***								
	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	193,083.38	24,132.58	383,840.90	47,781.54	1,153,292.11	143,230.85	5,115,922.21	641,144.14
MED EE (1.450000%)	201,264.55	3,007.94	401,213.52	5,995.04	1,211,192.17	18,056.23	5,387,544.12	78,613.39
MED ER (1.450000%)	201,264.55	2,918.30	401,213.52	5,817.55	1,211,192.17	17,562.21	5,387,544.12	78,119.37
SOC SEC EE (6.200000%)	191,303.66	11,860.80	381,491.73	23,652.46	1,152,226.80	71,438.01	5,301,252.72	328,677.61
SOC SEC ER (6.200000%)	191,303.66	11,860.80	381,491.73	23,652.46	1,152,226.80	71,438.01	5,301,252.72	328,677.61
Total Federal Deposits	53,780.42		106,899.05		321,725.31		1,455,232.12	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	196,093.51	9,886.27	389,839.48	19,607.33	1,171,762.38	58,976.14	5,196,389.65	269,716.61
Total State/Local Employee Tax	9,886.27		19,607.33		58,976.14		269,716.61	
Total Taxes	63,666.69		126,506.38		380,701.45		1,724,948.73	

*** EMPLOYER TAX EXPENSE ***

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	201,264.55	2,918.30	401,213.52	5,817.55	1,211,192.17	17,562.21	5,387,544.12	78,119.37
SOC SEC ER (6.200000%)	191,303.66	11,860.80	381,491.73	23,652.46	1,152,226.80	71,438.01	5,301,252.72	328,677.61
Total Employer Tax	14,779.10		29,470.01		89,000.22		406,796.98	

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

*** EARNINGS & DEDUCTIONS ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	80.50	4,818.98	80.50	4,818.98	80.50	4,818.98	80.50	4,818.98
Holiday	875.00	41,646.83	875.00	41,646.83	875.00	41,646.83	875.00	41,646.83
Regular	2,511.45	120,230.63	2,511.45	120,230.63	2,511.45	120,230.63	2,511.45	120,230.63
Sick	185.57	8,207.67	185.57	8,207.67	185.57	8,207.67	185.57	8,207.67
Vacation	507.32	23,408.72	507.32	23,408.72	507.32	23,408.72	507.32	23,408.72
Personal	142.39	6,810.57	142.39	6,810.57	142.39	6,810.57	142.39	6,810.57
Bereavement Ear	14.00	791.60	14.00	791.60	14.00	791.60	14.00	791.60
Comp Time	132.39	6,847.88	132.39	6,847.88	132.39	6,847.88	132.39	6,847.88
Travel	0.75	43.88	0.75	43.88	0.75	43.88	0.75	43.88
Meetings	6.13	264.69	6.13	264.69	6.13	264.69	6.13	264.69
Total Earnings	4,455.50	213,071.45	4,455.50	213,071.45	4,455.50	213,071.45	4,455.50	213,071.45
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	80.50	0.00	80.50	0.00	80.50	0.00	80.50	0.00
Salary Hours	2,443.93	0.00	2,443.93	0.00	2,443.93	0.00	2,443.93	0.00
Total Memo Calculations	2,524.43	0.00	2,524.43	0.00	2,524.43	0.00	2,524.43	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,052.94		13,052.94		13,052.94		13,052.94
Aflac		20.25		20.25		20.25		20.25
NYS Retirement		3,098.33		3,098.33		3,098.33		3,098.33
Retirement Loan		992.00		992.00		992.00		992.00
AXA Equitable		2,748.00		2,748.00		2,748.00		2,748.00
CSEA Benefit Fd		494.00		494.00		494.00		494.00
NYS Def Comp		4,896.12		4,896.12		4,896.12		4,896.12
CSEA Ins		93.77		93.77		93.77		93.77
Disability		204.25		204.25		204.25		204.25
CSEA Dues		1,778.19		1,778.19		1,778.19		1,778.19
Post Tax SCP		60.93		60.93		60.93		60.93
Pearl Carroll		40.44		40.44		40.44		40.44
Met Life		220.00		220.00		220.00		220.00
Total Deductions		27,699.22		27,699.22		27,699.22		27,699.22

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

O.K. RL
15 Jan 25

*** EARNINGS & DEDUCTIONS ***

	CURRENT	MTD	QTD	YTD
Deductions	Dollars	Dollars	Dollars	Dollars
Medical Pre-tax	12,508.48	25,016.96	76,734.43	315,070.05
Aflac	20.25	40.50	121.50	486.00
NYS Retirement	3,010.13	5,998.58	18,470.27	80,421.12
Retirement Loan	992.00	1,864.00	5,352.00	18,571.00
AXA Equitable	2,748.00	5,496.00	16,338.00	68,548.00
CSEA Benefit Fd	486.00	972.00	2,956.00	11,184.00
NYS Def Comp	2,203.04	5,438.04	21,771.79	116,886.47
CSEA Ins	93.77	187.54	461.01	1,659.01
Disability	199.50	399.00	1,220.75	5,039.75
CSEA Dues	1,744.22	3,488.44	10,628.81	48,061.23
Post Tax SCP	60.93	121.86	365.58	1,914.18
Pearl Carroll	40.44	80.88	242.64	1,051.43
Met Life	220.00	440.00	1,320.00	5,720.00
Pre Tax SCP	0.00	0.00	0.00	46.32
Total Deductions	24,326.76	49,543.80	155,982.78	674,658.56

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

O.K. RL
15 Jan 25

*** EARNINGS & DEDUCTIONS ***								
	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Overtime	0.00	0.00	0.00	0.00	14.05	986.46	15.30	1,092.48
Sunday	101.00	6,046.89	202.00	12,172.07	525.00	32,145.68	1,246.00	78,149.24
Holiday	0.00	0.00	427.00	20,413.72	1,368.12	64,895.24	4,736.71	219,227.60
Regular	3,618.40	171,896.88	6,820.85	325,041.83	20,683.41	984,764.79	94,557.60	4,332,727.46
Sick	155.32	7,071.64	237.87	11,283.32	1,119.72	50,859.28	4,780.96	218,218.48
Vacation	297.78	14,156.62	684.57	30,853.75	2,003.66	91,353.25	9,134.51	423,364.05
Personal	122.96	5,579.20	238.05	11,263.75	501.77	22,687.07	1,336.57	60,233.01
Jury Duty	14.00	516.94	14.00	516.94	21.00	747.86	28.00	1,139.51
Bereavement Ear	0.00	0.00	14.00	525.91	28.00	1,102.63	119.00	5,527.02
Comp Time	99.79	5,472.79	206.11	10,845.89	386.93	19,324.04	2,307.65	107,047.11
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	1.15	70.26
Stipend	0.00	1,300.00	0.00	1,300.00	0.00	2,600.00	0.00	7,800.00
NYS CP	0.00	0.00	0.00	0.00	28.00	1,583.21	441.75	20,899.42
Travel	0.50	14.17	2.05	99.10	10.48	521.51	52.09	2,448.52
Union Hours	0.00	0.00	0.00	0.00	0.00	0.00	3.50	147.90
Meetings	19.25	1,048.81	23.50	1,265.36	159.91	8,534.55	563.56	29,359.18
Medical Screen	12.00	689.34	12.00	689.34	20.00	1,166.30	63.60	3,293.47
Overtime Reg	0.00	0.00	0.00	0.00	47.25	2,294.75	76.25	4,058.84
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	224.00	84,754.73
Vacation NR	0.00	0.00	0.00	0.00	73.75	2,240.53	1,017.80	46,129.76
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	464.75	20,574.66
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	641.69	34,654.38
Blood Donation	0.00	0.00	0.00	0.00	3.00	240.95	4.50	296.34
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	25.75	1,106.75
Longevity REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Total Earnings	4,441.00	213,793.28	8,882.00	426,270.98	26,994.05	1,288,048.10	121,842.69	5,703,100.17
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	101.00	0.00	202.00	0.00	527.00	0.00	1,298.50	0.00
Salary Hours	3,563.88	0.00	6,701.49	0.00	20,310.24	0.00	92,221.58	0.00
Total Memo Calculations	3,664.88	0.00	6,903.49	0.00	20,837.24	0.00	93,520.08	0.00

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

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 199	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(1 - Clerical Full Time) Totals								
<u>Pays:</u>								
Overtime					11.80	773.69	11.80	773.69
Sunday	38.00	1,955.96	76.00	3,700.82	193.50	9,219.94	443.50	21,754.65
Holiday			154.00	5,828.46	505.12	19,092.71	1,768.28	64,310.59
Regular	1,286.40	47,452.32	2,421.81	89,787.39	7,567.29	280,527.45	36,429.94	1,305,889.59
Sick	65.00	2,330.06	102.74	4,007.76	551.46	21,137.59	1,920.79	70,613.93
Vacation	177.23	7,772.73	380.15	15,377.71	905.40	35,551.68	3,367.08	125,392.59
Personal	50.47	1,845.93	91.45	3,525.65	200.63	7,582.97	526.23	19,383.81
Jury Duty	14.00	516.94	14.00	516.94	21.00	747.86	21.00	747.86
Bereavement Ear							42.00	1,579.98
Comp Time	10.40	374.52	48.98	1,829.45	120.17	4,862.56	812.06	29,599.56
Call Back							1.00	62.11
Stipend		700.00		700.00		1,400.00		4,200.00
NYS CP							77.75	2,268.74
Travel	0.50	14.17	0.87	27.19	2.92	98.12	18.76	689.97
Union Hours							3.50	147.90
Meetings	6.00	287.23	6.00	287.23	10.01	429.23	24.01	923.12
Medical Screen							10.85	399.28
Overtime Reg					38.50	1,743.11	67.50	3,507.20
Retro Pay							224.00	22,845.90
Vacation NR					73.75	2,240.53	420.47	12,079.42
Snow Day							167.25	5,829.65
Sick NR							15.03	503.79
Blood Donation							1.50	55.39
Emergency Close							8.00	213.79
Total Gross Pay:	1,648.00	63,249.86	3,296.00	125,588.60	10,201.55	385,407.44	46,382.30	1,693,772.51
<u>Employee Taxes:</u>								
SOC SEC EE		3,628.02		7,199.57		22,051.00		97,299.79
MED EE		848.49		1,683.75		5,157.09		22,755.60
FEDERAL WH		5,917.79		11,653.09		35,420.26		154,855.29
NEW YORK WH		2,706.96		5,350.78		16,386.76		72,402.63
Total Employee Taxes:		13,101.26		25,887.19		79,015.11		347,313.31
<u>Deductions:</u>								
Medical Pre-tax		4,712.86		9,425.72		29,624.00		123,934.65
Aflac		20.25		40.50		121.50		486.00
NYS Retirement		1,312.00		2,623.07		8,261.68		35,406.73
Retirement Loan		124.00		248.00		744.00		3,003.00
AXA Equitable		700.00		1,400.00		4,200.00		16,700.00
CSEA Benefit Fd		182.00		364.00		1,124.00		4,294.00
NYS Def Comp		1,239.04		2,478.08		10,175.99		62,195.63
CSEA Ins		59.90		119.80		359.40		1,557.40
Disability		66.50		133.00		418.00		1,752.75
CSEA Dues		555.27		1,110.54		3,461.14		15,948.73
Post Tax SCP								98.97
Pearl Carroll		24.79		49.58		148.74		644.53
Met Life		120.00		240.00		720.00		3,120.00
Pre Tax SCP								46.32
Total Deductions:		9,116.61		18,232.29		59,358.45		269,188.71
Netpay:		41,031.99		81,469.12		247,033.88		1,077,270.49
<u>Employer Taxes:</u>								
SOC SEC ER		3,628.02		7,199.57		22,051.00		97,299.79

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
MED ER		848.49		1,683.75		5,157.09		22,755.60
Total Employer Taxes:		4,476.51		8,883.32		27,208.09		120,055.39

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 199	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(3 - Librarian Full Time) Totals								
Pays:								
Overtime					2.25	212.77	3.50	318.79
Sunday	54.00	3,712.61	108.00	7,837.06	291.00	21,651.86	753.00	54,864.84
Holiday			259.00	14,189.64	821.00	44,653.21	2,828.43	151,131.39
Regular	2,210.00	120,959.73	4,214.04	230,445.27	12,434.62	686,218.76	55,032.53	2,947,043.66
Sick	83.32	4,478.63	128.13	7,012.61	552.26	29,144.80	2,803.92	145,688.28
Vacation	120.55	6,383.89	269.42	14,255.16	1,049.26	54,092.33	5,620.43	292,936.55
Personal	70.75	3,700.29	130.86	7,309.50	276.40	14,489.00	776.98	39,946.04
Jury Duty							7.00	391.65
Bereavement Ear					14.00	576.72	63.00	3,421.13
Comp Time	80.13	4,922.76	147.87	8,840.93	254.00	14,163.88	1,451.83	76,108.37
Call Back							0.15	8.15
Stipend		600.00		600.00		1,200.00		3,600.00
NYS CP					28.00	1,583.21	364.00	18,630.68
Travel			1.18	71.91	7.56	423.39	33.33	1,758.55
Meetings	13.25	761.58	17.50	978.13	149.90	8,105.32	539.55	28,436.06
Medical Screen	12.00	689.34	12.00	689.34	20.00	1,166.30	48.75	2,761.29
Overtime Reg					8.75	551.64	8.75	551.64
Retro Pay								60,205.17
Vacation NR							597.33	34,050.34
Snow Day							290.50	14,588.36
Sick NR							626.66	34,150.59
Blood Donation					3.00	240.95	3.00	240.95
Emergency Close							17.75	892.96
Longevity REG								780.00
Total Gross Pay:	2,644.00	146,208.83	5,288.00	292,229.55	15,912.00	878,474.14	71,870.39	3,912,505.44
Employee Taxes:								
SOC SEC EE		7,964.03		15,928.81		47,888.68		225,374.84
MED EE		2,096.60		4,188.73		12,548.73		54,453.87
FEDERAL WH		17,869.26		35,463.81		105,959.22		479,002.56
NEW YORK WH		6,988.15		13,886.12		41,543.67		193,111.45
Total Employee Taxes:		34,918.04		69,467.47		207,940.30		951,942.72
Deductions:								
Medical Pre-tax		7,795.62		15,591.24		47,110.43		191,135.40
NYS Retirement		1,654.49		3,284.39		9,939.07		44,113.68
Retirement Loan		868.00		1,616.00		4,608.00		15,568.00
AXA Equitable		2,048.00		4,096.00		12,138.00		51,848.00
CSEA Benefit Fd		288.00		576.00		1,736.00		6,562.00
NYS Def Comp		964.00		2,959.96		11,595.80		54,690.84
CSEA Ins		33.87		67.74		101.61		101.61
Disability		133.00		266.00		802.75		3,287.00
CSEA Dues		1,154.98		2,309.96		6,963.85		31,230.98
Post Tax SCP		60.93		121.86		365.58		1,815.21
Pearl Carroll		15.65		31.30		93.90		406.90
Met Life		100.00		200.00		600.00		2,600.00
Total Deductions:		15,116.54		31,120.45		96,054.99		403,359.62
Netpay:		96,174.25		191,641.63		574,478.85		2,557,203.10
Employer Taxes:								
SOC SEC ER		7,964.03		15,928.81		47,888.68		225,374.84
MED ER		2,006.96		4,011.24		12,054.71		53,959.85
Total Employer Taxes:		9,970.99		19,940.05		59,943.39		279,334.69

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 199	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(5 - Custodial Full Time) Totals								
Pays:								
Sunday	4.50	250.38	4.50	250.38	4.50	250.38	4.50	250.38
Holiday			7.00	262.95	21.00	751.31	77.00	2,623.54
Regular	63.00	2,366.58	70.00	2,629.53	308.50	10,948.98	1,468.63	49,862.11
Sick	7.00	262.95	7.00	262.95	16.00	576.89	56.25	1,916.27
Vacation			35.00	1,220.88	49.00	1,709.24	147.00	5,034.91
Personal			7.00	262.95	8.00	297.83	16.62	585.89
Bereavement Ear			14.00	525.91	14.00	525.91	14.00	525.91
Comp Time					3.50	122.09	34.50	1,163.67
Medical Screen							4.00	132.90
Retro Pay								1,126.30
Snow Day							2.00	66.45
Total Gross Pay:	74.50	2,879.91	144.50	5,415.55	424.50	15,182.63	1,824.50	63,288.33
Employee Taxes:								
SOC SEC EE		178.56		335.77		941.33		3,923.88
MED EE		41.76		78.52		220.15		917.68
FEDERAL WH		252.51		463.71		1,263.47		5,287.30
NEW YORK WH		135.25		251.57		696.17		2,948.87
Total Employee Taxes:		608.08		1,129.57		3,121.12		13,077.73
Deductions:								
CSEA Benefit Fd		8.00		16.00		48.00		176.00
CSEA Dues		33.97		67.94		203.82		881.52
Total Deductions:		41.97		83.94		251.82		1,057.52
Netpay:		2,229.86		4,202.04		11,809.69		49,153.08
Employer Taxes:								
SOC SEC ER		178.56		335.77		941.33		3,923.88
MED ER		41.76		78.52		220.15		917.68
Total Employer Taxes:		220.32		414.29		1,161.48		4,841.56

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 199	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Sunday	4.50	127.94	13.50	383.81	36.00	1,023.50	45.00	1,279.37
Holiday			7.00	132.67	21.00	398.01	47.00	873.44
Regular	59.00	1,118.25	115.00	2,179.64	373.00	7,069.60	1,448.00	26,711.96
Personal	1.74	32.98	8.74	165.65	16.74	317.27	16.74	317.27
Comp Time	9.26	175.51	9.26	175.51	9.26	175.51	9.26	175.51
Retro Pay								577.36
Snow Day							5.00	90.20
Total Gross Pay:	74.50	1,454.68	153.50	3,037.28	456.00	8,983.89	1,571.00	30,025.11
Employee Taxes:								
SOC SEC EE		90.19		188.31		557.00		1,861.56
MED EE		21.09		44.04		130.26		435.36
FEDERAL WH		93.02		200.93		587.90		1,872.72
NEW YORK WH		55.91		118.86		349.54		1,157.08
Total Employee Taxes:		260.21		552.14		1,624.70		5,326.72
Deductions:								
NYS Retirement		43.64		91.12		269.52		900.71
CSEA Benefit Fd		8.00		16.00		48.00		152.00
Total Deductions:		51.64		107.12		317.52		1,052.71
Netpay:		1,142.83		2,378.02		7,041.67		23,645.68
Employer Taxes:								
SOC SEC ER		90.19		188.31		557.00		1,861.56
MED ER		21.09		44.04		130.26		435.36
Total Employer Taxes:		111.28		232.35		687.26		2,296.92

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 199	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Overtime					14.05	986.46	15.30	1,092.48
Sunday	101.00	6,046.89	202.00	12,172.07	525.00	32,145.68	1,246.00	78,149.24
Holiday			427.00	20,413.72	1,368.12	64,895.24	4,720.71	218,938.96
Regular	3,618.40	171,896.88	6,820.85	325,041.83	20,683.41	984,764.79	94,379.10	4,329,507.32
Sick	155.32	7,071.64	237.87	11,283.32	1,119.72	50,859.28	4,780.96	218,218.48
Vacation	297.78	14,156.62	684.57	30,853.75	2,003.66	91,353.25	9,134.51	423,364.05
Personal	122.96	5,579.20	238.05	11,263.75	501.77	22,687.07	1,336.57	60,233.01
Jury Duty	14.00	516.94	14.00	516.94	21.00	747.86	28.00	1,139.51
Bereavement Ear			14.00	525.91	28.00	1,102.63	119.00	5,527.02
Comp Time	99.79	5,472.79	206.11	10,845.89	386.93	19,324.04	2,307.65	107,047.11
Call Back							1.15	70.26
Stipend		1,300.00		1,300.00		2,600.00		7,800.00
NYS CP					28.00	1,583.21	441.75	20,899.42
Travel	0.50	14.17	2.05	99.10	10.48	521.51	52.09	2,448.52
Union Hours							3.50	147.90
Meetings	19.25	1,048.81	23.50	1,265.36	159.91	8,534.55	563.56	29,359.18
Medical Screen	12.00	689.34	12.00	689.34	20.00	1,166.30	63.60	3,293.47
Overtime Reg					47.25	2,294.75	76.25	4,058.84
Retro Pay							224.00	84,754.73
Vacation NR					73.75	2,240.53	1,017.80	46,129.76
Snow Day							464.75	20,574.66
Sick NR							641.69	34,654.38
Blood Donation					3.00	240.95	4.50	296.34
Emergency Close							25.75	1,106.75
Longevity REG								780.00
Total Gross Pay:	4,441.00	213,793.28	8,882.00	426,270.98	26,994.05	1,288,048.10	121,648.19	5,699,591.39
Employee Taxes:								
SOC SEC EE		11,860.80		23,652.46		71,438.01		328,460.07
MED EE		3,007.94		5,995.04		18,056.23		78,562.51
FEDERAL WH		24,132.58		47,781.54		143,230.85		641,017.87
NEW YORK WH		9,886.27		19,607.33		58,976.14		269,620.03
Total Employee Taxes:		48,887.59		97,036.37		291,701.23		1,317,660.48
Deductions:								
Medical Pre-tax		12,508.48		25,016.96		76,734.43		315,070.05
Aflac		20.25		40.50		121.50		486.00
NYS Retirement		3,010.13		5,998.58		18,470.27		80,421.12
Retirement Loan		992.00		1,864.00		5,352.00		18,571.00
AXA Equitable		2,748.00		5,496.00		16,338.00		68,548.00
CSEA Benefit Fd		486.00		972.00		2,956.00		11,184.00
NYS Def Comp		2,203.04		5,438.04		21,771.79		116,886.47
CSEA Ins		93.77		187.54		461.01		1,659.01
Disability		199.50		399.00		1,220.75		5,039.75
CSEA Dues		1,744.22		3,488.44		10,628.81		48,061.23
Post Tax SCP		60.93		121.86		365.58		1,914.18
Pearl Carroll		40.44		80.88		242.64		1,051.43
Met Life		220.00		440.00		1,320.00		5,720.00
Pre Tax SCP								46.32
Total Deductions:		24,326.76		49,543.80		155,982.78		674,658.56
Netpay:		140,578.93		279,690.81		840,364.09		3,707,272.35
Employer Taxes:								
SOC SEC ER		11,860.80		23,652.46		71,438.01		328,460.07

Client ID: 21SSL - Smithtown Special Library District
Pay Group: FT
Check Date: 12/20/2024
Run Date: 12/18/2024

LABOR ALLOCATION SUMMARY
Smithtown Special Library District
Group By: Position Category

Period Begin Date: 11/30/2024
Period End Date: 12/13/2024
Pay Period: 26
Payroll Type: Regular Payroll

Run Number: 199

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
MED ER		2,918.30		5,817.55		17,562.21		78,068.49
Total Employer Taxes:		14,779.10		29,470.01		89,000.22		406,528.56

O.K. - RZ
15 Jan 25

PT PR# 26

Dated 12/20/24

Client ID: 21SSL - Smithtown Special Library District
 Pay Group: PT
 Check Date: 12/20/2024
 Run Date: 12/18/2024 Run Number: 200

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 11/30/2024
 Period End Date: 12/13/2024
 Pay Period: 26
 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	\$52,180.30
Totals:				81	\$0.00	\$52,180.30
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,650.86
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	\$264.60
Totals:					\$0.00	\$15,915.46
Total ACH Debit:				Impound Date: 12/19/2024		\$68,095.76
Total Payroll Funding (all items):				\$68,095.76		

*** 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	80
Direct Deposits	\$52,180.30	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$52,180.30	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	80
Total Taxes	\$15,650.86	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	84
**** Total Payroll	\$67,831.16	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (81)	\$52,180.30	Vouchers (Direct Deposit)	80	Terminated Employee Count	61
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	145
**** Adjusted Total	\$67,831.16	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	82
				Zero Net Checks	0	Active Employees this Month	84
						Employees with W2 Data	97
						Active Employees Not Paid	4

O.K. RL

15 Jan 25

*** EARNINGS & DEDUCTIONS ***

	CURRENT	MTD	QTD	YTD
Retirement Loan	0.00	0.00	132.00	132.00
CSEA Benefit Fd	0.00	0.00	0.00	112.00
NYS Def Comp	0.00	0.00	0.00	30,500.00
Disability	80.75	161.50	513.00	2,170.75
CSEA Dues	812.46	1,624.92	5,006.04	21,774.07
Post Tax SCP	15.00	30.00	90.00	350.97
Pre Tax SCP	0.00	4.20	4.20	15.82
Total Deductions	1,738.52	3,504.32	10,823.97	81,447.67

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

O.K. PZ
15 Jan 25

*** PAYROLL TAXES ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	63,795.45	3,700.61	128,342.30	7,384.51	393,701.87	22,721.53	1,744,950.24	113,396.59
MED EE (1.450000%)	64,625.76	937.06	130,030.20	1,885.41	398,784.80	5,782.33	1,796,470.76	26,048.80
MED ER (1.450000%)	64,625.76	937.06	130,030.20	1,885.41	398,784.80	5,782.33	1,796,470.76	26,048.80
SOC SEC EE (6.200000%)	64,625.76	4,006.86	130,030.20	8,061.93	398,784.80	24,724.64	1,796,470.76	111,381.18
SOC SEC ER (6.200000%)	64,625.76	4,006.86	130,030.20	8,061.93	398,784.80	24,724.64	1,796,470.76	111,381.18
Total Federal Deposits		13,588.45		27,279.19		83,735.47		388,256.55
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	64,625.76	2,062.41	130,030.20	4,139.48	398,784.80	12,750.13	1,765,970.76	59,779.90
Total State/Local Employee Tax		2,062.41		4,139.48		12,750.13		59,779.90
Total Taxes		15,650.86		31,418.67		96,485.60		448,036.45

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 11/30/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 200	Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	64,625.76	937.06	130,030.20	1,885.41	398,784.80	5,782.33	1,796,470.76	26,048.80
SOC SEC ER (6.200000%)	64,625.76	4,006.86	130,030.20	8,061.93	398,784.80	24,724.64	1,796,470.76	111,381.18
Total Employer Tax		4,943.92		9,947.34		30,506.97		137,429.98

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

Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 12/20/2024

Run Date: 12/18/2024 Run Number: 200

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 11/30/2024

Period End Date: 12/13/2024

Pay Period: 26

Payroll Type: Regular Payroll

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	29.00	1,369.05	58.00	2,463.04	147.25	6,077.96	511.75	23,849.26
Holiday	0.00	0.00	215.00	5,644.60	685.25	17,689.31	2,279.75	58,700.61
Regular	2,135.73	55,223.01	4,144.42	107,544.88	12,740.70	329,516.08	58,088.00	1,489,296.32
Sick	84.75	2,330.10	173.43	4,707.06	545.66	16,762.52	1,424.64	42,872.55
Vacation	102.23	3,225.43	165.44	4,935.89	552.94	16,847.07	2,217.94	67,749.12
Personal	47.84	1,422.85	94.64	2,956.41	190.99	5,773.68	523.19	15,919.71
Bereavement Ear	3.00	156.37	3.00	156.37	3.00	156.37	34.50	810.34
Comp Time	29.94	767.02	47.44	1,166.41	101.20	2,368.63	588.04	14,330.19
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	9.00	381.90
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	14.00	479.96
NYS CP	0.00	0.00	0.00	0.00	10.00	521.25	96.50	2,876.18
Travel	0.00	0.00	0.00	0.00	0.25	8.21	3.82	161.69
Meetings	0.05	0.93	3.55	128.54	17.05	612.18	53.61	1,830.29
Sunday Reg	8.00	131.00	20.00	327.00	52.00	866.00	190.35	3,122.87
Medical Screen	0.00	0.00	0.00	0.00	8.00	165.87	19.00	445.73
Overtime Reg	0.00	0.00	0.00	0.00	0.00	0.00	10.75	461.20
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	3.50	25,766.90
Vacation NR	0.00	0.00	0.00	0.00	45.04	1,419.67	546.87	18,450.46
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	235.75	5,731.52
Covid Vaccine	0.00	0.00	0.00	0.00	0.00	0.00	11.00	324.36
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	621.36	27,157.84
Blood Donation	0.00	0.00	0.00	0.00	0.00	0.00	5.00	107.70
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,031.42
Total Earnings	2,440.54	64,625.76	4,924.92	130,030.20	15,099.33	398,784.80	67,528.32	1,801,858.12
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	37.00	0.00	78.00	0.00	199.25	0.00	697.22	0.00
Salary Hours	0.00	0.00	0.00	0.00	0.00	0.00	991.30	0.00
Total Memo Calculations	37.00	0.00	78.00	0.00	199.25	0.00	1,688.52	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		0.00		0.00		0.00		5,387.36
NYS Retirement		830.31		1,683.70		5,078.73		21,004.70

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

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 200	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(2 - Clerical Part Time) Totals								
Pays:								
Sunday	16.00	766.21	36.00	1,566.58	92.50	4,009.50	253.00	10,954.23
Holiday			82.50	2,215.23	305.00	8,030.65	1,024.50	25,797.49
Regular	818.30	21,930.20	1,590.68	42,957.44	5,057.70	136,358.53	24,300.11	634,069.87
Sick	84.75	2,330.10	173.43	4,707.06	455.41	12,816.23	1,025.69	27,444.76
Vacation	48.69	1,364.45	92.90	2,490.90	348.64	9,402.08	1,266.52	32,145.73
Personal	33.38	958.05	50.93	1,374.80	116.53	3,089.08	295.08	7,677.88
Bereavement Ear							31.50	653.97
Comp Time	16.89	425.04	27.39	699.91	55.38	1,330.83	304.15	7,486.84
NYS CP							32.50	870.68
Travel					0.25	8.21	0.50	15.44
Meetings					3.50	106.68	9.50	282.56
Retro Pay							0.50	13,089.91
Vacation NR					45.04	1,419.67	52.76	1,570.83
Snow Day							101.00	2,657.43
Covid Vaccine							11.00	324.36
Emergency Close							14.00	319.30
Total Gross Pay:	1,018.01	27,774.05	2,053.83	56,011.92	6,479.95	176,571.46	28,722.31	765,361.28
Employee Taxes:								
SOC SEC EE		1,721.99		3,472.77		10,947.42		47,452.40
MED EE		402.70		812.17		2,560.25		11,097.72
FEDERAL WH		1,514.66		3,079.14		10,045.84		44,727.83
NEW YORK WH		905.26		1,836.58		5,922.89		25,723.22
Total Employee Taxes:		4,544.61		9,200.66		29,476.40		129,001.17
Deductions:								
NYS Retirement		430.88		854.74		2,541.56		11,204.08
Disability		38.00		76.00		256.50		1,064.00
CSEA Dues		493.90		987.80		3,094.68		13,732.18
Post Tax SCP		15.00		30.00		90.00		296.52
Pre Tax SCP								11.62
Total Deductions:		977.78		1,948.54		5,982.74		26,308.40
Netpay:		22,251.66		44,862.72		141,112.32		610,051.71
Employer Taxes:								
SOC SEC ER		1,721.99		3,472.77		10,947.42		47,452.40
MED ER		402.70		812.17		2,560.25		11,097.72
Total Employer Taxes:		2,124.69		4,284.94		13,507.67		58,550.12

Client ID: 21SSL - Smithtown Special Library District		LABOR ALLOCATION SUMMARY		Period Begin Date: 11/30/2024	
Pay Group: PT		Smithtown Special Library District		Period End Date: 12/13/2024	
Check Date: 12/20/2024				Pay Period: 26	
Run Date: 12/18/2024		Run Number: 200		Payroll Type: Regular Payroll	
Group By: Position Category					

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(4 - Librarian Part Time) Totals								
Pays:								
Sunday	4.00	309.22	4.00	309.22	8.00	543.27	51.50	3,741.60
Holiday			35.50	1,517.20	85.50	3,805.92	276.50	12,382.51
Regular	330.95	13,913.24	642.45	27,076.38	1,902.57	79,941.28	7,678.80	324,973.02
Sick					69.25	3,321.89	276.95	12,153.59
Vacation	20.04	998.42	29.04	1,421.43	118.28	5,360.05	472.88	20,110.18
Personal	8.46	344.50	26.46	1,181.84	38.23	1,718.55	98.48	4,241.61
Bereavement Ear	3.00	156.37	3.00	156.37	3.00	156.37	3.00	156.37
Comp Time	4.05	153.06	4.55	171.08	8.85	326.04	32.53	1,349.31
NYS CP					10.00	521.25	29.00	1,344.22
Travel							0.25	13.03
Meetings			3.50	127.61	13.50	504.57	29.50	1,106.60
Medical Screen					1.00	52.12	4.00	203.98
Retro Pay								6,598.31
Snow Day							13.50	580.34
Emergency Close							6.00	289.11
Total Gross Pay:	370.50	15,874.81	748.50	31,961.13	2,258.18	96,251.31	8,972.89	389,243.78
Employee Taxes:								
SOC SEC EE		984.27		1,981.61		5,967.60		24,133.13
MED EE		230.19		463.42		1,395.63		5,644.03
FEDERAL WH		1,133.71		2,245.19		6,732.33		29,648.05
NEW YORK WH		633.04		1,269.33		3,835.01		16,216.35
Total Employee Taxes:		2,981.21		5,959.55		17,930.57		75,641.56
Deductions:								
NYS Retirement		273.77		552.22		1,670.63		5,889.91
Disability		23.75		47.50		142.50		574.75
CSEA Dues		245.53		491.06		1,473.18		5,592.93
Post Tax SCP								54.45
Pre Tax SCP				4.20		4.20		4.20
Total Deductions:		543.05		1,094.98		3,290.51		12,116.24
Netpay:	12,350.55		24,906.60		75,030.23		301,485.98	
Employer Taxes:								
SOC SEC ER		984.27		1,981.61		5,967.60		24,133.13
MED ER		230.19		463.42		1,395.63		5,644.03
Total Employer Taxes:		1,214.46		2,445.03		7,363.23		29,777.16

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 200	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(6 - Custodial Part Time) Totals								
Pays:								
Sunday	9.00	293.62	18.00	587.24	46.75	1,525.19	132.75	4,411.42
Holiday			28.00	757.29	90.75	2,421.62	321.75	8,312.63
Regular	295.00	7,786.60	572.25	15,037.35	1,724.79	45,144.18	7,761.28	197,809.54
Sick					15.00	523.24	79.00	2,061.31
Vacation	33.50	862.56	33.50	862.56	62.50	1,698.74	302.39	9,107.68
Personal	3.00	69.72	8.25	250.61	23.75	760.33	76.75	2,075.26
Comp Time	5.00	110.92	5.00	110.92	9.50	249.51	57.00	1,413.45
Snow Removal							9.00	267.06
NYS CP							19.00	401.28
Retro Pay							3.00	4,326.69
Vacation NR							220.03	5,029.20
Snow Day							29.00	754.19
Blood Donation							5.00	107.70
Emergency Close							10.00	262.01
Total Gross Pay:	345.50	9,123.42	665.00	17,605.97	1,973.04	52,322.81	9,025.95	236,339.42
Employee Taxes:								
SOC SEC EE		565.67		1,091.59		3,244.00		14,653.04
MED EE		132.30		255.28		758.68		3,426.92
FEDERAL WH		730.15		1,398.43		4,084.04		20,407.48
NEW YORK WH		371.62		723.28		2,143.71		10,228.06
Total Employee Taxes:		1,799.74		3,468.58		10,230.43		48,715.50
Deductions:								
NYS Retirement						10.60		530.86
Retirement Loan						132.00		132.00
Disability		19.00		38.00		114.00		456.00
CSEA Dues		51.93		103.86		311.58		1,690.70
Total Deductions:		70.93		141.86		568.18		2,809.56
Netpay:		7,252.75		13,995.53		41,524.20		184,814.36
Employer Taxes:								
SOC SEC ER		565.67		1,091.59		3,244.00		14,653.04
MED ER		132.30		255.28		758.68		3,426.92
Total Employer Taxes:		697.97		1,346.87		4,002.68		18,079.96

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 200	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday			3.00	48.00	19.00	334.98	45.00	766.27
Regular	67.35	1,158.01	125.58	2,176.75	403.55	6,933.88	1,427.52	23,716.86
Sick					6.00	101.16	24.00	392.45
Vacation			6.00	96.00	15.00	247.74	40.00	672.71
Personal	3.00	50.58	9.00	149.16	9.00	149.16	10.28	169.70
Comp Time							8.00	147.21
Meetings	0.05	0.93	0.05	0.93	0.05	0.93	0.05	0.93
Retro Pay								254.19
Vacation NR							5.09	93.66
Snow Day							9.50	164.22
Total Gross Pay:	70.40	1,209.52	143.63	2,470.84	452.60	7,767.85	1,569.44	26,378.20
Employee Taxes:								
SOC SEC EE		75.00		153.20		481.61		1,635.45
MED EE		17.54		35.83		112.63		382.49
FEDERAL WH								434.40
NEW YORK WH		25.99		54.09		176.44		754.15
Total Employee Taxes:		118.53		243.12		770.68		3,206.49
Deductions:								
CSEA Dues		21.10		42.20		126.60		147.70
Total Deductions:		21.10		42.20		126.60		147.70
Netpay:		1,069.89		2,185.52		6,870.57		23,024.01
Employer Taxes:								
SOC SEC ER		75.00		153.20		481.61		1,635.45
MED ER		17.54		35.83		112.63		382.49
Total Employer Taxes:		92.54		189.03		594.24		2,017.94

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 11/30/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/13/2024
Check Date: 12/20/2024		Pay Period: 26
Run Date: 12/18/2024	Run Number: 200	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(8 - Pages) Totals								
Pays:								
Holiday			66.00	1,106.88	185.00	3,096.14	563.00	9,325.82
Regular	624.13	10,434.96	1,213.46	20,296.96	3,652.09	61,138.21	15,932.25	265,940.59
Vacation			4.00	65.00	8.52	138.46	8.52	138.46
Personal					3.48	56.56	3.48	56.56
Comp Time	4.00	78.00	10.50	184.50	27.47	462.25	153.78	2,526.54
NYS CP							16.00	260.00
Meetings							7.00	113.75
Sunday Reg	8.00	131.00	20.00	327.00	52.00	866.00	190.35	3,122.87
Medical Screen					7.00	113.75	15.00	241.75
Snow Day							75.75	1,273.07
Emergency Close							10.00	161.00
Total Gross Pay:	636.13	10,643.96	1,313.96	21,980.34	3,935.56	65,871.37	16,975.13	283,160.41
Employee Taxes:								
SOC SEC EE		659.93		1,362.76		4,084.01		17,555.92
MED EE		154.33		318.71		955.14		4,105.82
FEDERAL WH		322.09		661.75		1,859.32		8,202.67
NEW YORK WH		126.50		256.20		672.08		2,958.49
Total Employee Taxes:		1,262.85		2,599.42		7,570.55		32,822.90
Deductions:								
NYS Retirement		125.66		276.74		855.94		3,379.85
Total Deductions:		125.66		276.74		855.94		3,379.85
Netpay:		9,255.45		19,104.18		57,444.88		246,957.66
Employer Taxes:								
SOC SEC ER		659.93		1,362.76		4,084.01		17,555.92
MED ER		154.33		318.71		955.14		4,105.82
Total Employer Taxes:		814.26		1,681.47		5,039.15		21,661.74

Client ID: 21SSL - Smithtown Social Library District		LABOR ALLOCATION SUMMARY		Period Begin Date: 11/30/2024	
Pay Group: PT		Smithtown Special Library District		Period End Date: 12/13/2024	
Check Date: 12/20/2024				Pay Period: 26	
Run Date: 12/18/2024		Run Number: 200		Payroll Type: Regular Payroll	
		Group By: Position Category			

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	29.00	1,369.05	58.00	2,463.04	147.25	6,077.96	437.25	19,107.25
Holiday			215.00	5,644.60	685.25	17,689.31	2,230.75	56,584.72
Regular	2,135.73	55,223.01	4,144.42	107,544.88	12,740.70	329,516.08	57,099.96	1,446,509.88
Sick	84.75	2,330.10	173.43	4,707.06	545.66	16,762.52	1,405.64	42,052.11
Vacation	102.23	3,225.43	165.44	4,935.89	552.94	16,847.07	2,090.31	62,174.76
Personal	47.84	1,422.85	94.64	2,956.41	190.99	5,773.68	484.07	14,221.01
Bereavement Ear	3.00	156.37	3.00	156.37	3.00	156.37	34.50	810.34
Comp Time	29.94	767.02	47.44	1,166.41	101.20	2,368.63	555.46	12,923.35
Snow Removal							9.00	267.06
NYS CP					10.00	521.25	96.50	2,876.18
Travel					0.25	8.21	0.75	28.47
Meetings	0.05	0.93	3.55	128.54	17.05	612.18	46.05	1,503.84
Sunday Reg	8.00	131.00	20.00	327.00	52.00	866.00	190.35	3,122.87
Medical Screen					8.00	165.87	19.00	445.73
Retro Pay							3.50	24,269.10
Vacation NR					45.04	1,419.67	277.88	6,693.69
Snow Day							228.75	5,429.25
Covid Vaccine							11.00	324.36
Blood Donation							5.00	107.70
Emergency Close							40.00	1,031.42
Total Gross Pay:	2,440.54	64,625.76	4,924.92	130,030.20	15,099.33	398,784.80	65,265.72	1,700,483.09
Employee Taxes:								
SOC SEC EE		4,006.86		8,061.93		24,724.64		105,429.94
MED EE		937.06		1,885.41		5,782.33		24,656.98
FEDERAL WH		3,700.61		7,384.51		22,721.53		103,420.43
NEW YORK WH		2,062.41		4,139.48		12,750.13		55,880.27
Total Employee Taxes:		10,706.94		21,471.33		65,978.63		289,387.62
Deductions:								
NYS Retirement		830.31		1,683.70		5,078.73		21,004.70
Retirement Loan						132.00		132.00
Disability		80.75		161.50		513.00		2,094.75
CSEA Dues		812.46		1,624.92		5,006.04		21,163.51
Post Tax SCP		15.00		30.00		90.00		350.97
Pre Tax SCP				4.20		4.20		15.82
Total Deductions:		1,738.52		3,504.32		10,823.97		44,761.75
Netpay:		52,180.30		105,054.55		321,982.20		1,366,333.72
Employer Taxes:								
SOC SEC ER		4,006.86		8,061.93		24,724.64		105,429.94
MED ER		937.06		1,885.41		5,782.33		24,656.98
Total Employer Taxes:		4,943.92		9,947.34		30,506.97		130,086.92

C.K. RZ
15 Jan 25

Health Waiver Payroll Total 12/27/24

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/27/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 12/27/2024		Pay Period: 26
Run Date: 12/23/2024 Run Number: 201		Payroll Type: Special

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349	1	\$1,173.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	20	\$0.00	\$38,815.00
Totals:				21	\$1,173.00	\$38,815.00
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$33,090.00
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	\$415.23
Totals:					\$0.00	\$33,505.23
Total ACH Debit:				Impound Date: 12/26/2024		\$72,320.23
Total Payroll Funding (all items):				\$73,493.23		

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$1,173.00	Total Live Checks	\$1,173.00	Total Live Checks	1	Active Employees Paid	19
Direct Deposits	\$38,815.00	Additional Checks	\$39,988.00	Additional Checks	1	Inactive Employees Paid	0
**** Total Net Payroll	\$39,988.00	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	1
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	20
Total Taxes	\$33,090.00	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	63
**** Total Payroll	\$73,078.00	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (20)	\$38,815.00	Vouchers (Direct Deposit)	19	Terminated Employee Count	19
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	82
**** Adjusted Total	\$73,078.00	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	63
						Employees with W2 Data	68
						Active Employees Not Paid	44
						Active (Hired) EEs Not Paid	44

O.K. RZ
15 Jan 25

Client ID: 21SSL - Smithtown Special Library District

PAYROLL SUMMARY

Period Begin Date: 12/27/2024

Pay Group: FT

Smithtown Special Library District

Period End Date: 12/27/2024

Check Date: 12/27/2024

Pay Period: 26

Run Date: 12/23/2024 Run Number: 201

Payroll Type: Special

*** EARNINGS & DEDUCTIONS ***

	CURRENT	MTD	QTD	YTD
Deductions	Dollars	Dollars	Dollars	Dollars
Medical Pre-tax	0.00	25,016.96	76,734.43	315,070.05
Aflac	0.00	40.50	121.50	486.00
NYS Retirement	0.00	5,998.58	18,470.27	80,421.12
Retirement Loan	0.00	1,864.00	5,352.00	18,571.00
AXA Equitable	0.00	5,496.00	16,338.00	68,548.00
CSEA Benefit Fd	0.00	972.00	2,956.00	11,184.00
NYS Def Comp	0.00	5,438.04	21,771.79	116,886.47
CSEA Ins	0.00	187.54	461.01	1,659.01
Disability	0.00	399.00	1,220.75	5,039.75
CSEA Dues	0.00	3,488.44	10,628.81	48,061.23
Post Tax SCP	0.00	121.86	365.58	1,914.18
Pearl Carroll	0.00	80.88	242.64	1,051.43
Met Life	0.00	440.00	1,320.00	5,720.00
Pre Tax SCP	0.00	0.00	0.00	46.32
Total Deductions	0.00	49,543.80	155,982.78	674,658.56

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

O.K. RZ
15 Jan 25

Client ID: 21SSL - Smithtown Special Library District
 Pay Group: FT
 Check Date: 12/27/2024
 Run Date: 12/23/2024 Run Number: 201

PAYROLL SUMMARY
 Smithtown Special Library District

Period Begin Date: 12/27/2024
 Period End Date: 12/27/2024
 Pay Period: 26
 Payroll Type: Special

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	68,000.00	14,960.00	451,840.90	62,741.54	1,221,292.11	158,190.85	5,183,922.21	656,104.14
MED EE (1.450000%)	68,000.00	1,004.00	469,213.52	6,999.04	1,279,192.17	19,060.23	5,455,544.12	79,617.39
MED ER (1.450000%)	68,000.00	986.00	469,213.52	6,803.55	1,279,192.17	18,548.21	5,455,544.12	79,105.37
SOC SEC EE (6.200000%)	66,000.00	4,092.00	447,491.73	27,744.46	1,218,226.80	75,530.01	5,367,252.72	332,769.61
SOC SEC ER (6.200000%)	66,000.00	4,092.00	447,491.73	27,744.46	1,218,226.80	75,530.01	5,367,252.72	332,769.61
Total Federal Deposits		25,134.00		132,033.05		346,859.31		1,480,366.12
State/Local Employee Tax								
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	68,000.00	7,956.00	457,839.48	27,563.33	1,239,762.38	66,932.14	5,264,389.65	277,672.61
Total State/Local Employee Tax		7,956.00		27,563.33		66,932.14		277,672.61
Total Taxes		33,090.00		159,596.38		413,791.45		1,758,038.73

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/27/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 12/27/2024		Pay Period: 26
Run Date: 12/23/2024 Run Number: 201		Payroll Type: Special

*** EMPLOYER TAX EXPENSE ***								
	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	68,000.00	986.00	469,213.52	6,803.55	1,279,192.17	18,548.21	5,455,544.12	79,105.37
SOC SEC ER (6.200000%)	66,000.00	4,092.00	447,491.73	27,744.46	1,218,226.80	75,530.01	5,367,252.72	332,769.61
Total Employer Tax		5,078.00		34,548.01		94,078.22		411,874.98

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

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/27/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 12/27/2024		Pay Period: 26
Run Date: 12/23/2024	Run Number: 201	Payroll Type: Special

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Overtime	0.00	0.00	0.00	0.00	14.05	986.46	15.30	1,092.48
Sunday	0.00	0.00	202.00	12,172.07	525.00	32,145.68	1,246.00	78,149.24
Holiday	0.00	0.00	427.00	20,413.72	1,368.12	64,895.24	4,736.71	219,227.60
Regular	0.00	0.00	6,820.85	325,041.83	20,683.41	984,764.79	94,557.60	4,332,727.46
Sick	0.00	0.00	237.87	11,283.32	1,119.72	50,859.28	4,780.96	218,218.48
Vacation	0.00	0.00	684.57	30,853.75	2,003.66	91,353.25	9,134.51	423,364.05
Personal	0.00	0.00	238.05	11,263.75	501.77	22,687.07	1,336.57	60,233.01
Jury Duty	0.00	0.00	14.00	516.94	21.00	747.86	28.00	1,139.51
Bereavement Ear	0.00	0.00	14.00	525.91	28.00	1,102.63	119.00	5,527.02
Comp Time	0.00	0.00	206.11	10,845.89	386.93	19,324.04	2,307.65	107,047.11
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	1.15	70.26
Stipend	0.00	0.00	0.00	1,300.00	0.00	2,600.00	0.00	7,800.00
Health Buyout	0.00	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00	68,000.00
NYS CP	0.00	0.00	0.00	0.00	28.00	1,583.21	441.75	20,899.42
Travel	0.00	0.00	2.05	99.10	10.48	521.51	52.09	2,448.52
Union Hours	0.00	0.00	0.00	0.00	0.00	0.00	3.50	147.90
Meetings	0.00	0.00	23.50	1,265.36	159.91	8,534.55	563.56	29,359.18
Medical Screen	0.00	0.00	12.00	689.34	20.00	1,166.30	63.60	3,293.47
Overtime Reg	0.00	0.00	0.00	0.00	47.25	2,294.75	76.25	4,058.84
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	224.00	84,754.73
Vacation NR	0.00	0.00	0.00	0.00	73.75	2,240.53	1,017.80	46,129.76
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	464.75	20,574.66
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	641.69	34,654.38
Blood Donation	0.00	0.00	0.00	0.00	3.00	240.95	4.50	296.34
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	25.75	1,106.75
Longevity REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Total Earnings	0.00	68,000.00	8,882.00	494,270.98	26,994.05	1,356,048.10	121,842.69	5,771,100.17
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	0.00	0.00	202.00	0.00	527.00	0.00	1,298.50	0.00
Salary Hours	0.00	0.00	6,701.49	0.00	20,310.24	0.00	92,221.58	0.00
Total Memo Calculations	0.00	0.00	6,903.49	0.00	20,837.24	0.00	93,520.08	0.00

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

FT PR#1 Dated 1/3/25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/14/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 203	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	65	\$0.00	\$137,490.44
Totals:				65	\$0.00	\$137,490.44
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$63,181.63
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	\$478.48
Totals:					\$0.00	\$63,660.11
Total ACH Debit:				Impound Date: 1/2/2025		\$201,150.55
Total Payroll Funding (all items):				\$201,150.55		

*** 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	63
Direct Deposits	\$137,490.44	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$137,490.44	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	63
Total Taxes	\$63,181.63	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	63
**** Total Payroll	\$200,672.07	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (65)	\$137,490.44	Vouchers (Direct Deposit)	63	Terminated Employee Count	19
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	82
**** Adjusted Total	\$200,672.07	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	63
						Employees with W2 Data	63
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

FT - 201,150.55 +
PT - 68,717.310 +
269,867.860 *
↓
Total

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Client ID: 21SSL - Smithtown Special Library District

PAYROLL SUMMARY

Period Begin Date: 12/14/2024

Pay Group: FT

Smithtown Special Library District

Period End Date: 12/27/2024

Check Date: 1/3/2025

Pay Period: 1

Run Date: 12/30/2024 Run Number: 203

Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	189,035.81	22,980.55	189,035.81	22,980.55	189,035.81	22,980.55	189,035.81	22,980.55
MED EE (1.450000%)	199,998.26	2,899.95	199,998.26	2,899.95	199,998.26	2,899.95	199,998.26	2,899.95
MED ER (1.450000%)	199,998.26	2,899.95	199,998.26	2,899.95	199,998.26	2,899.95	199,998.26	2,899.95
SOC SEC EE (6.200000%)	199,998.26	12,399.89	199,998.26	12,399.89	199,998.26	12,399.89	199,998.26	12,399.89
SOC SEC ER (6.200000%)	199,998.26	12,399.89	199,998.26	12,399.89	199,998.26	12,399.89	199,998.26	12,399.89
Total Federal Deposits	53,580.23		53,580.23		53,580.23		53,580.23	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	192,134.14	9,601.40	192,134.14	9,601.40	192,134.14	9,601.40	192,134.14	9,601.40
Total State/Local Employee Tax	9,601.40		9,601.40		9,601.40		9,601.40	
Total Taxes	63,181.63		63,181.63		63,181.63		63,181.63	

*** EMPLOYER TAX EXPENSE ***									
Employer Tax	CURRENT		MTD		QTD		YTD		
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes	
MED ER (1.450000%)	199,998.26	2,899.95	199,998.26	2,899.95	199,998.26	2,899.95	199,998.26		2,899.95
SOC SEC ER (6.200000%)	199,998.26	12,399.89	199,998.26	12,399.89	199,998.26	12,399.89	199,998.26		12,399.89
Total Employer Tax	15,299.84		15,299.84		15,299.84		15,299.84		

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

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 203	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(1 - Clerical Full Time) Totals								
Pays:								
Sunday	30.00	1,389.76	30.00	1,389.76	30.00	1,389.76	30.00	1,389.76
Holiday	322.00	12,118.80	322.00	12,118.80	322.00	12,118.80	322.00	12,118.80
Regular	914.23	33,942.72	914.23	33,942.72	914.23	33,942.72	914.23	33,942.72
Sick	62.66	2,452.29	62.66	2,452.29	62.66	2,452.29	62.66	2,452.29
Vacation	232.40	9,165.36	232.40	9,165.36	232.40	9,165.36	232.40	9,165.36
Personal	47.04	1,934.30	47.04	1,934.30	47.04	1,934.30	47.04	1,934.30
Comp Time	31.67	980.42	31.67	980.42	31.67	980.42	31.67	980.42
Total Gross Pay:	1,640.00	61,983.65	1,640.00	61,983.65	1,640.00	61,983.65	1,640.00	61,983.65
Employee Taxes:								
SOC SEC EE		3,539.26		3,539.26		3,539.26		3,539.26
MED EE		827.71		827.71		827.71		827.71
FEDERAL WH		5,501.96		5,501.96		5,501.96		5,501.96
NEW YORK WH		2,539.17		2,539.17		2,539.17		2,539.17
Total Employee Taxes:		12,408.10		12,408.10		12,408.10		12,408.10
Deductions:								
Medical Pre-tax		4,878.60		4,878.60		4,878.60		4,878.60
Aflac		20.25		20.25		20.25		20.25
NYS Retirement		1,300.25		1,300.25		1,300.25		1,300.25
Retirement Loan		124.00		124.00		124.00		124.00
AXA Equitable		700.00		700.00		700.00		700.00
CSEA Benefit Fd		182.00		182.00		182.00		182.00
NYS DefComp		2,705.60		2,705.60		2,705.60		2,705.60
CSEA Ins		59.90		59.90		59.90		59.90
Disability		66.50		66.50		66.50		66.50
CSEA Dues		555.27		555.27		555.27		555.27
Pearl Carroll		24.79		24.79		24.79		24.79
Met Life		120.00		120.00		120.00		120.00
Total Deductions:		10,737.16		10,737.16		10,737.16		10,737.16
Netpay:		38,838.39		38,838.39		38,838.39		38,838.39
Employer Taxes:								
SOC SEC ER		3,539.26		3,539.26		3,539.26		3,539.26
MED ER		827.71		827.71		827.71		827.71
Total Employer Taxes:		4,366.97		4,366.97		4,366.97		4,366.97

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 203	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(3 - Librarian Full Time) Totals								
Pays:								
Sunday	46.00	3,301.28	46.00	3,301.28	46.00	3,301.28	46.00	3,301.28
Holiday	525.00	28,736.77	525.00	28,736.77	525.00	28,736.77	525.00	28,736.77
Regular	1,495.22	83,461.32	1,495.22	83,461.32	1,495.22	83,461.32	1,495.22	83,461.32
Sick	121.91	5,717.82	121.91	5,717.82	121.91	5,717.82	121.91	5,717.82
Vacation	274.92	14,243.36	274.92	14,243.36	274.92	14,243.36	274.92	14,243.36
Personal	88.04	4,616.75	88.04	4,616.75	88.04	4,616.75	88.04	4,616.75
Bereavement Ear	14.00	791.60	14.00	791.60	14.00	791.60	14.00	791.60
Comp Time	99.03	5,826.13	99.03	5,826.13	99.03	5,826.13	99.03	5,826.13
Travel	0.75	43.88	0.75	43.88	0.75	43.88	0.75	43.88
Meetings	6.13	264.69	6.13	264.69	6.13	264.69	6.13	264.69
Total Gross Pay:	2,671.00	147,003.60	2,671.00	147,003.60	2,671.00	147,003.60	2,671.00	147,003.60
Employee Taxes:								
SOC SEC EE		8,607.41		8,607.41		8,607.41		8,607.41
MED EE		2,013.02		2,013.02		2,013.02		2,013.02
FEDERAL WH		17,169.40		17,169.40		17,169.40		17,169.40
NEW YORK WH		6,884.84		6,884.84		6,884.84		6,884.84
Total Employee Taxes:		34,674.67		34,674.67		34,674.67		34,674.67
Deductions:								
Medical Pre-tax		8,174.34		8,174.34		8,174.34		8,174.34
NYS Retirement		1,754.44		1,754.44		1,754.44		1,754.44
Retirement Loan		868.00		868.00		868.00		868.00
AXA Equitable		2,048.00		2,048.00		2,048.00		2,048.00
CSEA Benefit Fd		296.00		296.00		296.00		296.00
NYS Def Comp		2,190.52		2,190.52		2,190.52		2,190.52
CSEA Ins		33.87		33.87		33.87		33.87
Disability		137.75		137.75		137.75		137.75
CSEA Dues		1,188.95		1,188.95		1,188.95		1,188.95
Post Tax SCP		60.93		60.93		60.93		60.93
Pearl Carroll		15.65		15.65		15.65		15.65
Met Life		100.00		100.00		100.00		100.00
Total Deductions:		16,868.45		16,868.45		16,868.45		16,868.45
Netpay:		95,460.48		95,460.48		95,460.48		95,460.48
Employer Taxes:								
SOC SEC ER		8,607.41		8,607.41		8,607.41		8,607.41
MED ER		2,013.02		2,013.02		2,013.02		2,013.02
Total Employer Taxes:		10,620.43		10,620.43		10,620.43		10,620.43

Client ID: 21SSL - Smithtown Special Library District		LABOR ALLOCATION SUMMARY		Period Begin Date: 12/14/2024	
Pay Group: FT		Smithtown Special Library District		Period End Date: 12/27/2024	
Check Date: 1/3/2025				Pay Period: 1	
Run Date: 12/30/2024		Run Number: 203		Payroll Type: Regular Payroll	
Group By: Position Category					

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(5 - Custodial Full Time) Totals								
Pays:								
Holiday	14.00	525.91	14.00	525.91	14.00	525.91	14.00	525.91
Regular	48.00	1,803.11	48.00	1,803.11	48.00	1,803.11	48.00	1,803.11
Sick	1.00	37.56	1.00	37.56	1.00	37.56	1.00	37.56
Personal	6.50	244.17	6.50	244.17	6.50	244.17	6.50	244.17
Comp Time	0.50	18.78	0.50	18.78	0.50	18.78	0.50	18.78
Total Gross Pay:	70.00	2,629.53	70.00	2,629.53	70.00	2,629.53	70.00	2,629.53
Employee Taxes:								
SOC SEC EE		163.03		163.03		163.03		163.03
MED EE		38.13		38.13		38.13		38.13
FEDERAL WH		218.27		218.27		218.27		218.27
NEW YORK WH		121.48		121.48		121.48		121.48
Total Employee Taxes:		540.91		540.91		540.91		540.91
Deductions:								
CSEA Benefit Fd		8.00		8.00		8.00		8.00
CSEA Dues		33.97		33.97		33.97		33.97
Total Deductions:		41.97		41.97		41.97		41.97
Netpay:		2,046.65		2,046.65		2,046.65		2,046.65
Employer Taxes:								
SOC SEC ER		163.03		163.03		163.03		163.03
MED ER		38.13		38.13		38.13		38.13
Total Employer Taxes:		201.16		201.16		201.16		201.16

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 203	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Sunday	4.50	127.94	4.50	127.94	4.50	127.94	4.50	127.94
Holiday	14.00	265.35	14.00	265.35	14.00	265.35	14.00	265.35
Regular	54.00	1,023.48	54.00	1,023.48	54.00	1,023.48	54.00	1,023.48
Personal	0.81	15.35	0.81	15.35	0.81	15.35	0.81	15.35
Comp Time	1.19	22.55	1.19	22.55	1.19	22.55	1.19	22.55
Total Gross Pay:	74.50	1,454.67	74.50	1,454.67	74.50	1,454.67	74.50	1,454.67
Employee Taxes:								
SOC SEC EE		90.19		90.19		90.19		90.19
MED EE		21.09		21.09		21.09		21.09
FEDERAL WH		90.92		90.92		90.92		90.92
NEW YORK WH		55.91		55.91		55.91		55.91
Total Employee Taxes:		258.11		258.11		258.11		258.11
Deductions:								
NYS Retirement		43.64		43.64		43.64		43.64
CSEA Benefit Fd		8.00		8.00		8.00		8.00
Total Deductions:		51.64		51.64		51.64		51.64
Netpay:		1,144.92		1,144.92		1,144.92		1,144.92
Employer Taxes:								
SOC SEC ER		90.19		90.19		90.19		90.19
MED ER		21.09		21.09		21.09		21.09
Total Employer Taxes:		111.28		111.28		111.28		111.28

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 203	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
<u>Pays:</u>								
Sunday	80.50	4,818.98	80.50	4,818.98	80.50	4,818.98	80.50	4,818.98
Holiday	875.00	41,646.83	875.00	41,646.83	875.00	41,646.83	875.00	41,646.83
Regular	2,511.45	120,230.63	2,511.45	120,230.63	2,511.45	120,230.63	2,511.45	120,230.63
Sick	185.57	8,207.67	185.57	8,207.67	185.57	8,207.67	185.57	8,207.67
Vacation	507.32	23,408.72	507.32	23,408.72	507.32	23,408.72	507.32	23,408.72
Personal	142.39	6,810.57	142.39	6,810.57	142.39	6,810.57	142.39	6,810.57
Bereavement Ear	14.00	791.60	14.00	791.60	14.00	791.60	14.00	791.60
Comp Time	132.39	6,847.88	132.39	6,847.88	132.39	6,847.88	132.39	6,847.88
Travel	0.75	43.88	0.75	43.88	0.75	43.88	0.75	43.88
Meetings	6.13	264.69	6.13	264.69	6.13	264.69	6.13	264.69
Total Gross Pay:	4,455.50	213,071.45	4,455.50	213,071.45	4,455.50	213,071.45	4,455.50	213,071.45
<u>Employee Taxes:</u>								
SOC SEC EE		12,399.89		12,399.89		12,399.89		12,399.89
MED EE		2,899.95		2,899.95		2,899.95		2,899.95
FEDERAL WH		22,980.55		22,980.55		22,980.55		22,980.55
NEW YORK WH		9,601.40		9,601.40		9,601.40		9,601.40
Total Employee Taxes:		47,881.79		47,881.79		47,881.79		47,881.79
<u>Deductions:</u>								
Medical Pre-tax		13,052.94		13,052.94		13,052.94		13,052.94
Aflac		20.25		20.25		20.25		20.25
NYS Retirement		3,098.33		3,098.33		3,098.33		3,098.33
Retirement Loan		992.00		992.00		992.00		992.00
AXA Equitable		2,748.00		2,748.00		2,748.00		2,748.00
CSEA Benefit Fd		494.00		494.00		494.00		494.00
NYS Def Comp		4,896.12		4,896.12		4,896.12		4,896.12
CSEA Ins		93.77		93.77		93.77		93.77
Disability		204.25		204.25		204.25		204.25
CSEA Dues		1,778.19		1,778.19		1,778.19		1,778.19
Post Tax SCP		60.93		60.93		60.93		60.93
Pearl Carroll		40.44		40.44		40.44		40.44
Met Life		220.00		220.00		220.00		220.00
Total Deductions:		27,699.22		27,699.22		27,699.22		27,699.22
Netpay:		137,490.44		137,490.44		137,490.44		137,490.44
<u>Employer Taxes:</u>								
SOC SEC ER		12,399.89		12,399.89		12,399.89		12,399.89
MED ER		2,899.95		2,899.95		2,899.95		2,899.95
Total Employer Taxes:		15,299.84		15,299.84		15,299.84		15,299.84

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PT PR#1 Dated 1/3/25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/14/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 202	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	82	\$0.00	\$52,603.56
Totals:				82	\$0.00	\$52,603.56
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,799.15
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	\$314.60
Totals:					\$0.00	\$16,113.75
Total ACH Debit:				Impound Date: 1/2/2025		\$68,717.31
Total Payroll Funding (all items):				\$68,717.31		

*** 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	81
Direct Deposits	\$52,603.56	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$52,603.56	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
Total Taxes	\$15,799.15	Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	81
**** Total Payroll	\$68,402.71	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	84
Payroll Adjustments	\$0.00	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
**** Adjusted Total	\$68,402.71	Direct Deposits (82)	\$52,603.56	Vouchers (Direct Deposit)	81	Terminated Employee Count	61
		Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	145
		Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	81
				Zero Net Checks	0	Active Employees this Month	84
						Employees with W2 Data	81
						Active Employees Not Paid	3
						Active (Hired) EEs Not Paid	3

A.K. RZ

15 Jan 25

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	64,429.36	3,715.70	64,429.36	3,715.70	64,429.36	3,715.70	64,429.36	3,715.70
MED EE (1.450000%)	65,269.25	946.44	65,269.25	946.44	65,269.25	946.44	65,269.25	946.44
MED ER (1.450000%)	65,269.25	946.44	65,269.25	946.44	65,269.25	946.44	65,269.25	946.44
SOC SEC EE (6.200000%)	65,269.25	4,046.64	65,269.25	4,046.64	65,269.25	4,046.64	65,269.25	4,046.64
SOC SEC ER (6.200000%)	65,269.25	4,046.64	65,269.25	4,046.64	65,269.25	4,046.64	65,269.25	4,046.64
Total Federal Deposits	13,701.86		13,701.86		13,701.86		13,701.86	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	65,269.25	2,097.29	65,269.25	2,097.29	65,269.25	2,097.29	65,269.25	2,097.29
Total State/Local Employee Tax	2,097.29		2,097.29		2,097.29		2,097.29	
Total Taxes	15,799.15		15,799.15		15,799.15		15,799.15	

*** EMPLOYER TAX EXPENSE ***

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	65,269.25	946.44	65,269.25	946.44	65,269.25	946.44	65,269.25	946.44
SOC SEC ER (6.200000%)	65,269.25	4,046.64	65,269.25	4,046.64	65,269.25	4,046.64	65,269.25	4,046.64
Total Employer Tax		4,993.08		4,993.08		4,993.08		4,993.08

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

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/14/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 202	Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	45.00	2,133.50	45.00	2,133.50	45.00	2,133.50	45.00	2,133.50
Holiday	415.50	10,739.77	415.50	10,739.77	415.50	10,739.77	415.50	10,739.77
Regular	1,629.09	42,194.75	1,629.09	42,194.75	1,629.09	42,194.75	1,629.09	42,194.75
Sick	84.42	2,989.40	84.42	2,989.40	84.42	2,989.40	84.42	2,989.40
Vacation	130.84	3,770.05	130.84	3,770.05	130.84	3,770.05	130.84	3,770.05
Personal	88.99	2,475.82	88.99	2,475.82	88.99	2,475.82	88.99	2,475.82
Comp Time	28.18	704.71	28.18	704.71	28.18	704.71	28.18	704.71
Call Back	3.00	65.25	3.00	65.25	3.00	65.25	3.00	65.25
Sunday Reg	12.00	196.00	12.00	196.00	12.00	196.00	12.00	196.00
Total Earnings	2,437.02	65,269.25	2,437.02	65,269.25	2,437.02	65,269.25	2,437.02	65,269.25
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	52.50	0.00	52.50	0.00	52.50	0.00	52.50	0.00
Total Memo Calculations	52.50	0.00	52.50	0.00	52.50	0.00	52.50	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
NYS Retirement		839.89		839.89		839.89		839.89
CSEA Benefit Fd		111.52		111.52		111.52		111.52
Disability		80.75		80.75		80.75		80.75
CSEA Dues		812.46		812.46		812.46		812.46
Post Tax SCP		15.00		15.00		15.00		15.00
Total Deductions		1,859.62		1,859.62		1,859.62		1,859.62

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

OK. RZ
15 Jan 25

Client ID: 21SSL - Smithtown Special Library District		LABOR ALLOCATION SUMMARY		Period Begin Date: 12/14/2024	
Pay Group: PT		Smithtown Special Library District		Period End Date: 12/27/2024	
Check Date: 1/3/2025				Pay Period: 1	
Run Date: 12/30/2024		Run Number: 202		Payroll Type: Regular Payroll	
Group By: Position Category					

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(2 - Clerical Part Time) Totals								
Pays:								
Sunday	24.00	1,013.62	24.00	1,013.62	24.00	1,013.62	24.00	1,013.62
Holiday	171.00	4,519.38	171.00	4,519.38	171.00	4,519.38	171.00	4,519.38
Regular	637.65	17,164.99	637.65	17,164.99	637.65	17,164.99	637.65	17,164.99
Sick	42.09	1,169.34	42.09	1,169.34	42.09	1,169.34	42.09	1,169.34
Vacation	80.58	2,224.28	80.58	2,224.28	80.58	2,224.28	80.58	2,224.28
Personal	54.65	1,432.11	54.65	1,432.11	54.65	1,432.11	54.65	1,432.11
Comp Time	18.03	531.48	18.03	531.48	18.03	531.48	18.03	531.48
Total Gross Pay:	1,028.00	28,055.20	1,028.00	28,055.20	1,028.00	28,055.20	1,028.00	28,055.20
Employee Taxes:								
SOC SEC EE		1,739.38		1,739.38		1,739.38		1,739.38
MED EE		406.83		406.83		406.83		406.83
FEDERAL WH		1,489.68		1,489.68		1,489.68		1,489.68
NEW YORK WH		920.71		920.71		920.71		920.71
Total Employee Taxes:		4,556.60		4,556.60		4,556.60		4,556.60
Deductions:								
NYS Retirement		429.29		429.29		429.29		429.29
CSEA Benefit Fd		50.66		50.66		50.66		50.66
Disability		38.00		38.00		38.00		38.00
CSEA Dues		493.90		493.90		493.90		493.90
Post Tax SCP		15.00		15.00		15.00		15.00
Total Deductions:		1,026.85		1,026.85		1,026.85		1,026.85
Netpay:		22,471.75		22,471.75		22,471.75		22,471.75
Employer Taxes:								
SOC SEC ER		1,739.38		1,739.38		1,739.38		1,739.38
MED ER		406.83		406.83		406.83		406.83
Total Employer Taxes:		2,146.21		2,146.21		2,146.21		2,146.21

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 202	Payroll Type: Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(4 - Librarian Part Time) Totals								
<u>Pays:</u>								
Sunday	12.00	826.26	12.00	826.26	12.00	826.26	12.00	826.26
Holiday	62.50	2,545.33	62.50	2,545.33	62.50	2,545.33	62.50	2,545.33
Regular	244.42	10,349.00	244.42	10,349.00	244.42	10,349.00	244.42	10,349.00
Sick	35.33	1,664.77	35.33	1,664.77	35.33	1,664.77	35.33	1,664.77
Vacation	24.45	1,039.86	24.45	1,039.86	24.45	1,039.86	24.45	1,039.86
Personal	10.30	452.74	10.30	452.74	10.30	452.74	10.30	452.74
Total Gross Pay:	389.00	16,877.96	389.00	16,877.96	389.00	16,877.96	389.00	16,877.96
<u>Employee Taxes:</u>								
SOC SEC EE		1,046.43		1,046.43		1,046.43		1,046.43
MED EE		244.73		244.73		244.73		244.73
FEDERAL WH		1,226.87		1,226.87		1,226.87		1,226.87
NEW YORK WH		676.02		676.02		676.02		676.02
Total Employee Taxes:		3,194.05		3,194.05		3,194.05		3,194.05
<u>Deductions:</u>								
NYS Retirement		283.64		283.64		283.64		283.64
CSEA Benefit Fd		60.86		60.86		60.86		60.86
Disability		23.75		23.75		23.75		23.75
CSEA Dues		245.53		245.53		245.53		245.53
Total Deductions:		613.78		613.78		613.78		613.78
Netpay:		13,070.13		13,070.13		13,070.13		13,070.13
<u>Employer Taxes:</u>								
SOC SEC ER		1,046.43		1,046.43		1,046.43		1,046.43
MED ER		244.73		244.73		244.73		244.73
Total Employer Taxes:		1,291.16		1,291.16		1,291.16		1,291.16

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(6 - Custodial Part Time) Totals								
Pays:								
Sunday	9.00	293.62	9.00	293.62	9.00	293.62	9.00	293.62
Holiday	61.00	1,623.36	61.00	1,623.36	61.00	1,623.36	61.00	1,623.36
Regular	224.00	5,870.38	224.00	5,870.38	224.00	5,870.38	224.00	5,870.38
Sick	7.00	155.29	7.00	155.29	7.00	155.29	7.00	155.29
Vacation	8.99	232.25	8.99	232.25	8.99	232.25	8.99	232.25
Personal	22.86	571.79	22.86	571.79	22.86	571.79	22.86	571.79
Comp Time	0.15	5.23	0.15	5.23	0.15	5.23	0.15	5.23
Call Back	3.00	65.25	3.00	65.25	3.00	65.25	3.00	65.25
Total Gross Pay:	336.00	8,817.17	336.00	8,817.17	336.00	8,817.17	336.00	8,817.17
Employee Taxes:								
SOC SEC EE		546.66		546.66		546.66		546.66
MED EE		127.86		127.86		127.86		127.86
FEDERAL WH		664.52		664.52		664.52		664.52
NEW YORK WH		357.74		357.74		357.74		357.74
Total Employee Taxes:		1,696.78		1,696.78		1,696.78		1,696.78
Deductions:								
Disability		19.00		19.00		19.00		19.00
CSEA Dues		51.93		51.93		51.93		51.93
Total Deductions:		70.93		70.93		70.93		70.93
Netpay:		7,049.46		7,049.46		7,049.46		7,049.46
Employer Taxes:								
SOC SEC ER		546.66		546.66		546.66		546.66
MED ER		127.86		127.86		127.86		127.86
Total Employer Taxes:		674.52		674.52		674.52		674.52

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 202	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday	11.00	194.07	11.00	194.07	11.00	194.07	11.00	194.07
Regular	43.81	761.90	43.81	761.90	43.81	761.90	43.81	761.90
Vacation	9.00	146.58	9.00	146.58	9.00	146.58	9.00	146.58
Total Gross Pay:	63.81	1,102.55	63.81	1,102.55	63.81	1,102.55	63.81	1,102.55
Employee Taxes:								
SOC SEC EE		68.35		68.35		68.35		68.35
MED EE		15.99		15.99		15.99		15.99
NEW YORK WH		22.32		22.32		22.32		22.32
Total Employee Taxes:		106.66		106.66		106.66		106.66
Deductions:								
CSEA Dues		21.10		21.10		21.10		21.10
Total Deductions:		21.10		21.10		21.10		21.10
Netpay:		974.79		974.79		974.79		974.79
Employer Taxes:								
SOC SEC ER		68.35		68.35		68.35		68.35
MED ER		15.99		15.99		15.99		15.99
Total Employer Taxes:		84.34		84.34		84.34		84.34

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 202	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(8 - Pages) Totals								
Pays:								
Holiday	110.00	1,857.63	110.00	1,857.63	110.00	1,857.63	110.00	1,857.63
Regular	479.21	8,048.48	479.21	8,048.48	479.21	8,048.48	479.21	8,048.48
Vacation	7.82	127.08	7.82	127.08	7.82	127.08	7.82	127.08
Personal	1.18	19.18	1.18	19.18	1.18	19.18	1.18	19.18
Comp Time	10.00	168.00	10.00	168.00	10.00	168.00	10.00	168.00
Sunday Reg	12.00	196.00	12.00	196.00	12.00	196.00	12.00	196.00
Total Gross Pay:	620.21	10,416.37	620.21	10,416.37	620.21	10,416.37	620.21	10,416.37
Employee Taxes:								
SOC SEC EE		645.82		645.82		645.82		645.82
MED EE		151.03		151.03		151.03		151.03
FEDERAL WH		334.63		334.63		334.63		334.63
NEW YORK WH		120.50		120.50		120.50		120.50
Total Employee Taxes:		1,251.98		1,251.98		1,251.98		1,251.98
Deductions:								
NYS Retirement		126.96		126.96		126.96		126.96
Total Deductions:		126.96		126.96		126.96		126.96
Netpay:		9,037.43		9,037.43		9,037.43		9,037.43
Employer Taxes:								
SOC SEC ER		645.82		645.82		645.82		645.82
MED ER		151.03		151.03		151.03		151.03
Total Employer Taxes:		796.85		796.85		796.85		796.85

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/14/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 12/27/2024
Check Date: 1/3/2025		Pay Period: 1
Run Date: 12/30/2024	Run Number: 202	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	45.00	2,133.50	45.00	2,133.50	45.00	2,133.50	45.00	2,133.50
Holiday	415.50	10,739.77	415.50	10,739.77	415.50	10,739.77	415.50	10,739.77
Regular	1,629.09	42,194.75	1,629.09	42,194.75	1,629.09	42,194.75	1,629.09	42,194.75
Sick	84.42	2,989.40	84.42	2,989.40	84.42	2,989.40	84.42	2,989.40
Vacation	130.84	3,770.05	130.84	3,770.05	130.84	3,770.05	130.84	3,770.05
Personal	88.99	2,475.82	88.99	2,475.82	88.99	2,475.82	88.99	2,475.82
Comp Time	28.18	704.71	28.18	704.71	28.18	704.71	28.18	704.71
Call Back	3.00	65.25	3.00	65.25	3.00	65.25	3.00	65.25
Sunday Reg	12.00	196.00	12.00	196.00	12.00	196.00	12.00	196.00
Total Gross Pay:	2,437.02	65,269.25	2,437.02	65,269.25	2,437.02	65,269.25	2,437.02	65,269.25
Employee Taxes:								
SOC SEC EE		4,046.64		4,046.64		4,046.64		4,046.64
MED EE		946.44		946.44		946.44		946.44
FEDERAL WH		3,715.70		3,715.70		3,715.70		3,715.70
NEW YORK WH		2,097.29		2,097.29		2,097.29		2,097.29
Total Employee Taxes:		10,806.07		10,806.07		10,806.07		10,806.07
Deductions:								
NYS Retirement		839.89		839.89		839.89		839.89
CSEA Benefit Fd		111.52		111.52		111.52		111.52
Disability		80.75		80.75		80.75		80.75
CSEA Dues		812.46		812.46		812.46		812.46
Post Tax SCP		15.00		15.00		15.00		15.00
Total Deductions:		1,859.62		1,859.62		1,859.62		1,859.62
Netpay:		52,603.56		52,603.56		52,603.56		52,603.56
Employer Taxes:								
SOC SEC ER		4,046.64		4,046.64		4,046.64		4,046.64
MED ER		946.44		946.44		946.44		946.44
Total Employer Taxes:		4,993.08		4,993.08		4,993.08		4,993.08

O.K.
RZ
15 Jan 25

FT PR-# 2 Date: 1/17/25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/28/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 204	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	65	\$0.00	\$140,485.13
Totals:				65	\$0.00	\$140,485.13
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$65,145.66
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	\$1,732.23
Totals:					\$0.00	\$66,877.89
Total ACH Debit:				Impound Date: 1/16/2025		\$207,363.02
Total Payroll Funding (all items):				\$207,363.02		

*** 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	63
Direct Deposits	\$140,485.13	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$140,485.13	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	63
Total Taxes	\$65,145.66	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	63
**** Total Payroll	\$205,630.79	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (65)	\$140,485.13	Vouchers (Direct Deposit)	63	Terminated Employee Count	19
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	82
**** Adjusted Total	\$205,630.79	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	63
						Employees with W2 Data	63
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

O.K. RZ
15 Jan 25

FT - 207,363.02 +
PT - 70,491.87 +
277,854.89 *
Total

Client ID: 21SSL - Smithtown Special Library District
Pay Group: FT
Check Date: 1/17/2025
Run Date: 1/15/2025

Run Number: 204

PAYROLL SUMMARY
Smithtown Special Library District

Period Begin Date: 12/28/2024
Period End Date: 1/10/2025
Pay Period: 2
Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	88.50	5,722.94	169.00	10,541.92	169.00	10,541.92	169.00	10,541.92
Holiday	875.00	41,994.09	1,750.00	83,640.92	1,750.00	83,640.92	1,750.00	83,640.92
Regular	2,946.46	142,332.56	5,457.91	262,563.19	5,457.91	262,563.19	5,457.91	262,563.19
Sick	174.98	8,503.63	360.55	16,711.30	360.55	16,711.30	360.55	16,711.30
Vacation	295.72	14,287.36	803.04	37,696.08	803.04	37,696.08	803.04	37,696.08
Personal	42.71	1,973.38	185.10	8,783.95	185.10	8,783.95	185.10	8,783.95
Bereavement Ear	0.00	0.00	14.00	791.60	14.00	791.60	14.00	791.60
Comp Time	67.13	3,365.62	199.52	10,213.50	199.52	10,213.50	199.52	10,213.50
Travel	1.00	48.77	1.75	92.65	1.75	92.65	1.75	92.65
Meetings	3.00	166.08	9.13	430.77	9.13	430.77	9.13	430.77
Total Earnings	4,494.50	218,394.43	8,950.00	431,465.88	8,950.00	431,465.88	8,950.00	431,465.88
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	0.00	0.00	80.50	0.00	80.50	0.00	80.50	0.00
Salary Hours	31.50	0.00	2,475.43	0.00	2,475.43	0.00	2,475.43	0.00
Total Memo Calculations	31.50	0.00	2,555.93	0.00	2,555.93	0.00	2,555.93	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,052.94		26,105.88		26,105.88		26,105.88
Aflac		20.25		40.50		40.50		40.50
NYS Retirement		3,219.36		6,317.69		6,317.69		6,317.69
Retirement Loan		992.00		1,984.00		1,984.00		1,984.00
AXA Equitable		2,748.00		5,496.00		5,496.00		5,496.00
CSEA Benefit Fd		494.00		988.00		988.00		988.00
NYS Def Comp		4,985.35		9,881.47		9,881.47		9,881.47
CSEA Ins		93.77		187.54		187.54		187.54
Disability		204.25		408.50		408.50		408.50
CSEA Dues		1,839.48		3,617.67		3,617.67		3,617.67
Post Tax SCP		60.93		121.86		121.86		121.86
Pearl Carroll		40.44		80.88		80.88		80.88
Met Life		720.00		940.00		940.00		940.00
Total Deductions		28,470.77		56,169.99		56,169.99		56,169.99

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

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15 Jan 25

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 204	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	88.50	5,722.94	169.00	10,541.92	169.00	10,541.92	169.00	10,541.92
Holiday	875.00	41,994.09	1,750.00	83,640.92	1,750.00	83,640.92	1,750.00	83,640.92
Regular	2,946.46	142,332.56	5,457.91	262,563.19	5,457.91	262,563.19	5,457.91	262,563.19
Sick	174.98	8,503.63	360.55	16,711.30	360.55	16,711.30	360.55	16,711.30
Vacation	295.72	14,287.36	803.04	37,696.08	803.04	37,696.08	803.04	37,696.08
Personal	42.71	1,973.38	185.10	8,783.95	185.10	8,783.95	185.10	8,783.95
Bereavement Ear			14.00	791.60	14.00	791.60	14.00	791.60
Comp Time	67.13	3,365.62	199.52	10,213.50	199.52	10,213.50	199.52	10,213.50
Travel	1.00	48.77	1.75	92.65	1.75	92.65	1.75	92.65
Meetings	3.00	166.08	9.13	430.77	9.13	430.77	9.13	430.77
Total Gross Pay:	4,494.50	218,394.43	8,950.00	431,465.88	8,950.00	431,465.88	8,950.00	431,465.88
Employee Taxes:								
SOC SEC EE		12,729.92		25,129.81		25,129.81		25,129.81
MED EE		2,977.21		5,877.16		5,877.16		5,877.16
FEDERAL WH		23,820.73		46,801.28		46,801.28		46,801.28
NEW YORK WH		9,910.67		19,512.07		19,512.07		19,512.07
Total Employee Taxes:		49,438.53		97,320.32		97,320.32		97,320.32
Deductions:								
Medical Pre-tax		13,052.94		26,105.88		26,105.88		26,105.88
Aflac		20.25		40.50		40.50		40.50
NYS Retirement		3,219.36		6,317.69		6,317.69		6,317.69
Retirement Loan		992.00		1,984.00		1,984.00		1,984.00
AXA Equitable		2,748.00		5,496.00		5,496.00		5,496.00
CSEA Benefit Fd		494.00		988.00		988.00		988.00
NYS Def Comp		4,985.35		9,881.47		9,881.47		9,881.47
CSEA Ins		93.77		187.54		187.54		187.54
Disability		204.25		408.50		408.50		408.50
CSEA Dues		1,839.48		3,617.67		3,617.67		3,617.67
Post Tax SCP		60.93		121.86		121.86		121.86
Pearl Carroll		40.44		80.88		80.88		80.88
Met Life		720.00		940.00		940.00		940.00
Total Deductions:		28,470.77		56,169.99		56,169.99		56,169.99
Netpay:		140,485.13		277,975.57		277,975.57		277,975.57
Employer Taxes:								
SOC SEC ER		12,729.92		25,129.81		25,129.81		25,129.81
MED ER		2,977.21		5,877.16		5,877.16		5,877.16
Total Employer Taxes:		15,707.13		31,006.97		31,006.97		31,006.97

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15 Jan 25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/28/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 204	Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	193,648.53	23,820.73	382,684.34	46,801.28	382,684.34	46,801.28	382,684.34	46,801.28
MED EE (1.450000%)	205,321.24	2,977.21	405,319.50	5,877.16	405,319.50	5,877.16	405,319.50	5,877.16
MED ER (1.450000%)	205,321.24	2,977.21	405,319.50	5,877.16	405,319.50	5,877.16	405,319.50	5,877.16
SOC SEC EE (6.200000%)	205,321.24	12,729.92	405,319.50	25,129.81	405,319.50	25,129.81	405,319.50	25,129.81
SOC SEC ER (6.200000%)	205,321.24	12,729.92	405,319.50	25,129.81	405,319.50	25,129.81	405,319.50	25,129.81
Total Federal Deposits		55,234.99		108,815.22		108,815.22		108,815.22
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	196,867.89	9,910.67	389,002.03	19,512.07	389,002.03	19,512.07	389,002.03	19,512.07
Total State/Local Employee Tax		9,910.67		19,512.07		19,512.07		19,512.07
Total Taxes		65,145.66		128,327.29		128,327.29		128,327.29

*** EMPLOYER TAX EXPENSE ***								
	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	205,321.24	2,977.21	405,319.50	5,877.16	405,319.50	5,877.16	405,319.50	5,877.16
SOC SEC ER (6.200000%)	205,321.24	12,729.92	405,319.50	25,129.81	405,319.50	25,129.81	405,319.50	25,129.81
Total Employer Tax	15,707.13		31,006.97		31,006.97		31,006.97	

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

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 204	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(1 - Clerical Full Time) Totals								
Pays:								
Sunday	29.50	1,451.98	59.50	2,841.74	59.50	2,841.74	59.50	2,841.74
Holiday	322.00	12,231.21	644.00	24,350.01	644.00	24,350.01	644.00	24,350.01
Regular	1,058.11	39,492.17	1,972.34	73,434.89	1,972.34	73,434.89	1,972.34	73,434.89
Sick	47.78	2,068.78	110.44	4,521.07	110.44	4,521.07	110.44	4,521.07
Vacation	144.42	6,099.99	376.82	15,265.35	376.82	15,265.35	376.82	15,265.35
Personal	19.48	821.59	66.52	2,755.89	66.52	2,755.89	66.52	2,755.89
Comp Time	18.21	776.32	49.88	1,756.74	49.88	1,756.74	49.88	1,756.74
Total Gross Pay:	1,639.50	62,942.04	3,279.50	124,925.69	3,279.50	124,925.69	3,279.50	124,925.69
Employee Taxes:								
SOC SEC EE		3,598.70		7,137.96		7,137.96		7,137.96
MED EE		841.65		1,669.36		1,669.36		1,669.36
FEDERAL WH		5,609.13		11,111.09		11,111.09		11,111.09
NEW YORK WH		2,589.75		5,128.92		5,128.92		5,128.92
Total Employee Taxes:		12,639.23		25,047.33		25,047.33		25,047.33
Deductions:								
Medical Pre-tax		4,878.60		9,757.20		9,757.20		9,757.20
Aflac		20.25		40.50		40.50		40.50
NYS Retirement		1,316.02		2,616.27		2,616.27		2,616.27
Retirement Loan		124.00		248.00		248.00		248.00
AXA Equitable		700.00		1,400.00		1,400.00		1,400.00
CSEA Benefit Fd		182.00		364.00		364.00		364.00
NYS Def Comp		2,793.36		5,498.96		5,498.96		5,498.96
CSEA Ins		59.90		119.80		119.80		119.80
Disability		66.50		133.00		133.00		133.00
CSEA Dues		579.84		1,135.11		1,135.11		1,135.11
Pearl Carroll		24.79		49.58		49.58		49.58
Met Life		120.00		240.00		240.00		240.00
Total Deductions:		10,865.26		21,602.42		21,602.42		21,602.42
Netpay:		39,437.55		78,275.94		78,275.94		78,275.94
Employer Taxes:								
SOC SEC ER		3,598.70		7,137.96		7,137.96		7,137.96
MED ER		841.65		1,669.36		1,669.36		1,669.36
Total Employer Taxes:		4,440.35		8,807.32		8,807.32		8,807.32

Client ID: 21SSL - Smithtown Soecial Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 204	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(3 - Librarian Full Time) Totals								
Pays:								
Sunday	50.00	4,012.53	96.00	7,313.81	96.00	7,313.81	96.00	7,313.81
Holiday	525.00	28,967.08	1,050.00	57,703.85	1,050.00	57,703.85	1,050.00	57,703.85
Regular	1,785.35	99,946.28	3,280.57	183,407.60	3,280.57	183,407.60	3,280.57	183,407.60
Sick	127.20	6,434.85	249.11	12,152.67	249.11	12,152.67	249.11	12,152.67
Vacation	144.30	7,922.52	419.22	22,165.88	419.22	22,165.88	419.22	22,165.88
Personal	22.43	1,136.63	110.47	5,753.38	110.47	5,753.38	110.47	5,753.38
Bereavement Ear			14.00	791.60	14.00	791.60	14.00	791.60
Comp Time	47.72	2,566.56	146.75	8,392.69	146.75	8,392.69	146.75	8,392.69
Travel	1.00	48.77	1.75	92.65	1.75	92.65	1.75	92.65
Meetings	3.00	166.08	9.13	430.77	9.13	430.77	9.13	430.77
Total Gross Pay:	2,706.00	151,201.30	5,377.00	298,204.90	5,377.00	298,204.90	5,377.00	298,204.90
Employee Taxes:								
SOC SEC EE		8,867.65		17,475.06		17,475.06		17,475.06
MED EE		2,073.91		4,086.93		4,086.93		4,086.93
FEDERAL WH		17,882.93		35,052.33		35,052.33		35,052.33
NEW YORK WH		7,134.35		14,019.19		14,019.19		14,019.19
Total Employee Taxes:		35,958.84		70,633.51		70,633.51		70,633.51
Deductions:								
Medical Pre-tax		8,174.34		16,348.68		16,348.68		16,348.68
NYS Retirement		1,855.15		3,609.59		3,609.59		3,609.59
Retirement Loan		868.00		1,736.00		1,736.00		1,736.00
AXA Equitable		2,048.00		4,096.00		4,096.00		4,096.00
CSEA Benefit Fd		296.00		592.00		592.00		592.00
NYS Def Comp		2,191.99		4,382.51		4,382.51		4,382.51
CSEA Ins		33.87		67.74		67.74		67.74
Disability		137.75		275.50		275.50		275.50
CSEA Dues		1,224.65		2,413.60		2,413.60		2,413.60
Post Tax SCP		60.93		121.86		121.86		121.86
Pearl Carroll		15.65		31.30		31.30		31.30
Met Life		600.00		700.00		700.00		700.00
Total Deductions:		17,506.33		34,374.78		34,374.78		34,374.78
Netpay:		97,736.13		193,196.61		193,196.61		193,196.61
Employer Taxes:								
SOC SEC ER		8,867.65		17,475.06		17,475.06		17,475.06
MED ER		2,073.91		4,086.93		4,086.93		4,086.93
Total Employer Taxes:		10,941.56		21,561.99		21,561.99		21,561.99

Client ID: 21SSL - Smithtown Special Library District		LABOR ALLOCATION SUMMARY		Period Begin Date: 12/28/2024	
Pay Group: FT		Smithtown Special Library District		Period End Date: 1/10/2025	
Check Date: 1/17/2025				Pay Period: 2	
Run Date: 1/15/2025		Run Number: 204		Payroll Type: Regular Payroll	
Group By: Position Category					

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(5 - Custodial Full Time) Totals								
Pays:								
Holiday	14.00	527.80	28.00	1,053.71	28.00	1,053.71	28.00	1,053.71
Regular	49.00	1,852.05	97.00	3,655.16	97.00	3,655.16	97.00	3,655.16
Sick			1.00	37.56	1.00	37.56	1.00	37.56
Vacation	7.00	264.85	7.00	264.85	7.00	264.85	7.00	264.85
Personal			6.50	244.17	6.50	244.17	6.50	244.17
Comp Time			0.50	18.78	0.50	18.78	0.50	18.78
Total Gross Pay:	70.00	2,644.70	140.00	5,274.23	140.00	5,274.23	140.00	5,274.23
Employee Taxes:								
SOC SEC EE		163.97		327.00		327.00		327.00
MED EE		38.35		76.48		76.48		76.48
FEDERAL WH		220.09		438.36		438.36		438.36
NEW YORK WH		122.31		243.79		243.79		243.79
Total Employee Taxes:		544.72		1,085.63		1,085.63		1,085.63
Deductions:								
CSEA Benefit Fd		8.00		16.00		16.00		16.00
CSEA Dues		34.99		68.96		68.96		68.96
Total Deductions:		42.99		84.96		84.96		84.96
Netpay:		2,056.99		4,103.64		4,103.64		4,103.64
Employer Taxes:								
SOC SEC ER		163.97		327.00		327.00		327.00
MED ER		38.35		76.48		76.48		76.48
Total Employer Taxes:		202.32		403.48		403.48		403.48

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: FT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 204	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Sunday	9.00	258.43	13.50	386.37	13.50	386.37	13.50	386.37
Holiday	14.00	268.00	28.00	533.35	28.00	533.35	28.00	533.35
Regular	54.00	1,042.06	108.00	2,065.54	108.00	2,065.54	108.00	2,065.54
Personal	0.80	15.16	1.61	30.51	1.61	30.51	1.61	30.51
Comp Time	1.20	22.74	2.39	45.29	2.39	45.29	2.39	45.29
Total Gross Pay:	79.00	1,606.39	153.50	3,061.06	153.50	3,061.06	153.50	3,061.06
Employee Taxes:								
SOC SEC EE		99.60		189.79		189.79		189.79
MED EE		23.30		44.39		44.39		44.39
FEDERAL WH		108.58		199.50		199.50		199.50
NEW YORK WH		64.26		120.17		120.17		120.17
Total Employee Taxes:		295.74		553.85		553.85		553.85
Deductions:								
NYS Retirement		48.19		91.83		91.83		91.83
CSEA Benefit Fd		8.00		16.00		16.00		16.00
Total Deductions:		56.19		107.83		107.83		107.83
Netpay:		1,254.46		2,399.38		2,399.38		2,399.38
Employer Taxes:								
SOC SEC ER		99.60		189.79		189.79		189.79
MED ER		23.30		44.39		44.39		44.39
Total Employer Taxes:		122.90		234.18		234.18		234.18

PT PR# 2 Doc# 117125

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	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	83	\$0.00	\$54,125.47
Totals:				83	\$0.00	\$54,125.47
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$16,098.65
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	\$267.75
Totals:					\$0.00	\$16,366.40
Total ACH Debit:				Impound Date: 1/16/2025		\$70,491.87
Total Payroll Funding (all items):				\$70,491.87		

*** 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	82
Direct Deposits	\$54,125.47	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$54,125.47	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	82
Total Taxes	\$16,098.65	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	85
**** Total Payroll	\$70,224.12	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (83)	\$54,125.47	Vouchers (Direct Deposit)	82	Terminated Employee Count	61
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	146
**** Adjusted Total	\$70,224.12	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	83
				Zero Net Checks	0	Active Employees this Month	85
						Employees with W2 Data	83
						Active Employees Not Paid	3
						Active (Hired) EEs Not Paid	3

O.K. RH
15 Jan 25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	66,149.43	3,724.42	130,578.79	7,440.12	130,578.79	7,440.12	130,578.79	7,440.12
MED EE (1.450000%)	67,007.72	971.56	132,276.97	1,918.00	132,276.97	1,918.00	132,276.97	1,918.00
MED ER (1.450000%)	67,007.72	971.56	132,276.97	1,918.00	132,276.97	1,918.00	132,276.97	1,918.00
SOC SEC EE (6.200000%)	67,007.72	4,154.51	132,276.97	8,201.15	132,276.97	8,201.15	132,276.97	8,201.15
SOC SEC ER (6.200000%)	67,007.72	4,154.51	132,276.97	8,201.15	132,276.97	8,201.15	132,276.97	8,201.15
Total Federal Deposits	13,976.56		27,678.42		27,678.42		27,678.42	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	67,007.72	2,122.09	132,276.97	4,219.38	132,276.97	4,219.38	132,276.97	4,219.38
Total State/Local Employee Tax	2,122.09		4,219.38		4,219.38		4,219.38	
Total Taxes	16,098.65		31,897.80		31,897.80		31,897.80	

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	67,007.72	971.56	132,276.97	1,918.00	132,276.97	1,918.00	132,276.97	1,918.00
SOC SEC ER (6.200000%)	67,007.72	4,154.51	132,276.97	8,201.15	132,276.97	8,201.15	132,276.97	8,201.15
Total Employer Tax		5,126.07		10,119.15		10,119.15		10,119.15

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

Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 1/17/2025

Run Date: 1/15/2025 Run Number: 205

Smithtown Special Library District

Period Begin Date: 12/28/2024

Period End Date: 1/10/2025

Pay Period: 2

Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	33.50	1,672.68	78.50	3,806.18	78.50	3,806.18	78.50	3,806.18
Holiday	431.50	11,167.84	847.00	21,907.61	847.00	21,907.61	847.00	21,907.61
Regular	1,790.22	46,758.93	3,419.31	88,953.68	3,419.31	88,953.68	3,419.31	88,953.68
Sick	39.03	1,037.49	123.45	4,026.89	123.45	4,026.89	123.45	4,026.89
Vacation	154.75	5,167.82	285.59	8,937.87	285.59	8,937.87	285.59	8,937.87
Personal	18.51	518.93	107.50	2,994.75	107.50	2,994.75	107.50	2,994.75
Bereavement Ear	8.50	279.53	8.50	279.53	8.50	279.53	8.50	279.53
Comp Time	4.92	104.54	33.10	809.25	33.10	809.25	33.10	809.25
Call Back	0.00	0.00	3.00	65.25	3.00	65.25	3.00	65.25
Sunday Reg	12.00	202.00	24.00	398.00	24.00	398.00	24.00	398.00
Retro Pay	4.00	97.96	4.00	97.96	4.00	97.96	4.00	97.96
Total Earnings	2,496.93	67,007.72	4,933.95	132,276.97	4,933.95	132,276.97	4,933.95	132,276.97
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Memo Sunday Hours	0.00	0.00	52.50	0.00	52.50	0.00	52.50	0.00
Total Memo Calculations	0.00	0.00	52.50	0.00	52.50	0.00	52.50	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
NYS Retirement		858.29		1,698.18		1,698.18		1,698.18
CSEA Benefit Fd		111.52		223.04		223.04		223.04
Disability		80.75		161.50		161.50		161.50
CSEA Dues		844.11		1,656.57		1,656.57		1,656.57
Post Tax SCP		15.00		30.00		30.00		30.00
Total Deductions		1,909.67		3,769.29		3,769.29		3,769.29

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

O.K. RR
15 Jan 25

Client ID: 21SSL - Smithtown Special Library District		LABOR ALLOCATION SUMMARY		Period Begin Date: 12/28/2024	
Pay Group: PT		Smithtown Special Library District		Period End Date: 1/10/2025	
Check Date: 1/17/2025				Pay Period: 2	
Run Date: 1/15/2025		Run Number: 205		Payroll Type: Regular Payroll	
Group By: Position Category					

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(2 - Clerical Part Time) Totals								
Pays:								
Sunday	16.50	754.15	40.50	1,767.77	40.50	1,767.77	40.50	1,767.77
Holiday	172.00	4,586.57	343.00	9,105.95	343.00	9,105.95	343.00	9,105.95
Regular	706.62	19,377.96	1,344.27	36,542.95	1,344.27	36,542.95	1,344.27	36,542.95
Sick	27.20	749.59	69.29	1,918.93	69.29	1,918.93	69.29	1,918.93
Vacation	91.36	2,535.17	171.94	4,759.45	171.94	4,759.45	171.94	4,759.45
Personal	11.90	304.28	66.55	1,736.39	66.55	1,736.39	66.55	1,736.39
Bereavement Ear	8.50	279.53	8.50	279.53	8.50	279.53	8.50	279.53
Comp Time	0.92	18.55	18.95	550.03	18.95	550.03	18.95	550.03
Retro Pay	1.00	32.71	1.00	32.71	1.00	32.71	1.00	32.71
Total Gross Pay:	1,036.00	28,638.51	2,064.00	56,693.71	2,064.00	56,693.71	2,064.00	56,693.71
Employee Taxes:								
SOC SEC EE		1,775.61		3,514.99		3,514.99		3,514.99
MED EE		415.22		822.05		822.05		822.05
FEDERAL WH		1,495.29		2,984.97		2,984.97		2,984.97
NEW YORK WH		933.13		1,853.84		1,853.84		1,853.84
Total Employee Taxes:		4,619.25		9,175.85		9,175.85		9,175.85
Deductions:								
NYS Retirement		437.03		866.32		866.32		866.32
CSEA Benefit Fd		50.66		101.32		101.32		101.32
Disability		38.00		76.00		76.00		76.00
CSEA Dues		510.59		1,004.49		1,004.49		1,004.49
Post Tax SCP		15.00		30.00		30.00		30.00
Total Deductions:		1,051.28		2,078.13		2,078.13		2,078.13
Netpay:		22,967.98		45,439.73		45,439.73		45,439.73
Employer Taxes:								
SOC SEC ER		1,775.61		3,514.99		3,514.99		3,514.99
MED ER		415.22		822.05		822.05		822.05
Total Employer Taxes:		2,190.83		4,337.04		4,337.04		4,337.04

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(4 - Librarian Part Time) Totals								
Pays:								
Sunday	8.00	621.97	20.00	1,448.23	20.00	1,448.23	20.00	1,448.23
Holiday	65.50	2,670.62	128.00	5,215.95	128.00	5,215.95	128.00	5,215.95
Regular	251.67	10,682.76	496.09	21,031.76	496.09	21,031.76	496.09	21,031.76
Sick	2.83	133.13	38.16	1,797.90	38.16	1,797.90	38.16	1,797.90
Vacation	47.39	2,268.75	71.84	3,308.61	71.84	3,308.61	71.84	3,308.61
Personal	2.61	121.39	12.91	574.13	12.91	574.13	12.91	574.13
Total Gross Pay:	378.00	16,498.62	767.00	33,376.58	767.00	33,376.58	767.00	33,376.58
Employee Taxes:								
SOC SEC EE		1,022.92		2,069.35		2,069.35		2,069.35
MED EE		239.21		483.94		483.94		483.94
FEDERAL WH		1,207.59		2,434.46		2,434.46		2,434.46
NEW YORK WH		667.26		1,343.28		1,343.28		1,343.28
Total Employee Taxes:		3,136.98		6,331.03		6,331.03		6,331.03
Deductions:								
NYS Retirement		281.45		565.09		565.09		565.09
CSEA Benefit Fd		60.86		121.72		121.72		121.72
Disability		23.75		47.50		47.50		47.50
CSEA Dues		258.51		504.04		504.04		504.04
Total Deductions:		624.57		1,238.35		1,238.35		1,238.35
Netpay:		12,737.07		25,807.20		25,807.20		25,807.20
Employer Taxes:								
SOC SEC ER		1,022.92		2,069.35		2,069.35		2,069.35
MED ER		239.21		483.94		483.94		483.94
Total Employer Taxes:		1,262.13		2,553.29		2,553.29		2,553.29

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(6 - Custodial Part Time) Totals								
Pays:								
Sunday	9.00	296.56	18.00	590.18	18.00	590.18	18.00	590.18
Holiday	61.00	1,633.08	122.00	3,256.44	122.00	3,256.44	122.00	3,256.44
Regular	245.00	6,598.21	469.00	12,468.59	469.00	12,468.59	469.00	12,468.59
Sick			7.00	155.29	7.00	155.29	7.00	155.29
Vacation	16.00	363.90	24.99	596.15	24.99	596.15	24.99	596.15
Personal	4.00	93.26	26.86	665.05	26.86	665.05	26.86	665.05
Comp Time	3.00	69.24	3.15	74.47	3.15	74.47	3.15	74.47
Call Back			3.00	65.25	3.00	65.25	3.00	65.25
Retro Pay	3.00	65.25	3.00	65.25	3.00	65.25	3.00	65.25
Total Gross Pay:	341.00	9,119.50	677.00	17,936.67	677.00	17,936.67	677.00	17,936.67
Employee Taxes:								
SOC SEC EE		565.42		1,112.08		1,112.08		1,112.08
MED EE		132.22		260.08		260.08		260.08
FEDERAL WH		674.98		1,339.50		1,339.50		1,339.50
NEW YORK WH		358.41		716.15		716.15		716.15
Total Employee Taxes:		1,731.03		3,427.81		3,427.81		3,427.81
Deductions:								
Disability		19.00		38.00		38.00		38.00
CSEA Dues		53.78		105.71		105.71		105.71
Total Deductions:		72.78		143.71		143.71		143.71
Netpay:		7,315.69		14,365.15		14,365.15		14,365.15
Employer Taxes:								
SOC SEC ER		565.42		1,112.08		1,112.08		1,112.08
MED ER		132.22		260.08		260.08		260.08
Total Employer Taxes:		697.64		1,372.16		1,372.16		1,372.16

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday	11.00	196.94	22.00	391.01	22.00	391.01	22.00	391.01
Regular	50.33	887.77	94.14	1,649.67	94.14	1,649.67	94.14	1,649.67
Sick	9.00	154.77	9.00	154.77	9.00	154.77	9.00	154.77
Vacation			9.00	146.58	9.00	146.58	9.00	146.58
Total Gross Pay:	70.33	1,239.48	134.14	2,342.03	134.14	2,342.03	134.14	2,342.03
Employee Taxes:								
SOC SEC EE		76.85		145.20		145.20		145.20
MED EE		17.97		33.96		33.96		33.96
NEW YORK WH		27.20		49.52		49.52		49.52
Total Employee Taxes:		122.02		228.68		228.68		228.68
Deductions:								
CSEA Dues		21.23		42.33		42.33		42.33
Total Deductions:		21.23		42.33		42.33		42.33
Netpay:		1,096.23		2,071.02		2,071.02		2,071.02
Employer Taxes:								
SOC SEC ER		76.85		145.20		145.20		145.20
MED ER		17.97		33.96		33.96		33.96
Total Employer Taxes:		94.82		179.16		179.16		179.16

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(8 - Pages) Totals								
<u>Pays:</u>								
Holiday	122.00	2,080.63	232.00	3,938.26	232.00	3,938.26	232.00	3,938.26
Regular	536.60	9,212.23	1,015.81	17,260.71	1,015.81	17,260.71	1,015.81	17,260.71
Vacation			7.82	127.08	7.82	127.08	7.82	127.08
Personal			1.18	19.18	1.18	19.18	1.18	19.18
Comp Time	1.00	16.75	11.00	184.75	11.00	184.75	11.00	184.75
Sunday Reg	12.00	202.00	24.00	398.00	24.00	398.00	24.00	398.00
Total Gross Pay:	671.60	11,511.61	1,291.81	21,927.98	1,291.81	21,927.98	1,291.81	21,927.98
<u>Employee Taxes:</u>								
SOC SEC EE		713.71		1,359.53		1,359.53		1,359.53
MED EE		166.94		317.97		317.97		317.97
FEDERAL WH		346.56		681.19		681.19		681.19
NEW YORK WH		136.09		256.59		256.59		256.59
Total Employee Taxes:		1,363.30		2,615.28		2,615.28		2,615.28
<u>Deductions:</u>								
NYS Retirement		139.81		266.77		266.77		266.77
Total Deductions:		139.81		266.77		266.77		266.77
Netpay:		10,008.50		19,045.93		19,045.93		19,045.93
<u>Employer Taxes:</u>								
SOC SEC ER		713.71		1,359.53		1,359.53		1,359.53
MED ER		166.94		317.97		317.97		317.97
Total Employer Taxes:		880.65		1,677.50		1,677.50		1,677.50

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 12/28/2024
Pay Group: PT	Smithtown Special Library District	Period End Date: 1/10/2025
Check Date: 1/17/2025		Pay Period: 2
Run Date: 1/15/2025	Run Number: 205	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	33.50	1,672.68	78.50	3,806.18	78.50	3,806.18	78.50	3,806.18
Holiday	431.50	11,167.84	847.00	21,907.61	847.00	21,907.61	847.00	21,907.61
Regular	1,790.22	46,758.93	3,419.31	88,953.68	3,419.31	88,953.68	3,419.31	88,953.68
Sick	39.03	1,037.49	123.45	4,026.89	123.45	4,026.89	123.45	4,026.89
Vacation	154.75	5,167.82	285.59	8,937.87	285.59	8,937.87	285.59	8,937.87
Personal	18.51	518.93	107.50	2,994.75	107.50	2,994.75	107.50	2,994.75
Bereavement Ear	8.50	279.53	8.50	279.53	8.50	279.53	8.50	279.53
Comp Time	4.92	104.54	33.10	809.25	33.10	809.25	33.10	809.25
Call Back			3.00	65.25	3.00	65.25	3.00	65.25
Sunday Reg	12.00	202.00	24.00	398.00	24.00	398.00	24.00	398.00
Retro Pay	4.00	97.96	4.00	97.96	4.00	97.96	4.00	97.96
Total Gross Pay:	2,496.93	67,007.72	4,933.95	132,276.97	4,933.95	132,276.97	4,933.95	132,276.97
Employee Taxes:								
SOC SEC EE		4,154.51		8,201.15		8,201.15		8,201.15
MED EE		971.56		1,918.00		1,918.00		1,918.00
FEDERAL WH		3,724.42		7,440.12		7,440.12		7,440.12
NEW YORK WH		2,122.09		4,219.38		4,219.38		4,219.38
Total Employee Taxes:		10,972.58		21,778.65		21,778.65		21,778.65
Deductions:								
NYS Retirement		858.29		1,698.18		1,698.18		1,698.18
CSEA Benefit Fd		111.52		223.04		223.04		223.04
Disability		80.75		161.50		161.50		161.50
CSEA Dues		844.11		1,656.57		1,656.57		1,656.57
Post Tax SCP		15.00		30.00		30.00		30.00
Total Deductions:		1,909.67		3,769.29		3,769.29		3,769.29
Netpay:		54,125.47		106,729.03		106,729.03		106,729.03
Employer Taxes:								
SOC SEC ER		4,154.51		8,201.15		8,201.15		8,201.15
MED ER		971.56		1,918.00		1,918.00		1,918.00
Total Employer Taxes:		5,126.07		10,119.15		10,119.15		10,119.15

G.K. RZ
15 Jan 25



Summary of Friends of The Smithtown Library meeting on Wednesday, December 18th, 2024

1. Pledge
2. Minutes of the meeting on Wednesday, November 25th, 2024.
3. Correspondence – The Friends received a donation of \$112 from Caroline Scannell. The Friends have received a check from the county for re-imbursement of \$22,718.94. A card was sent on behalf of the Friends to Janice's mother for her 100th birthday.
4. Membership - Total of 516 members. Breakdown by building/category as follows:
 - 11% Commack, 24% Kings Park, 11% Nesconset, 54% Smithtown
 - 27% Family, 11% Individual, 43% Senior, 14% Lifetime, 5% Patron
5. Book sales - A total of \$727.05 was collected in the month of November from all three buildings. The breakdown by building is as follows:
 - Commack - \$122.78
 - Kings Park - \$105.30 + \$150.00 donation
 - Nesconset - \$349.00
6. Treasurer's Report as of 3/31/24:
 - a. Checking -\$23,396.92
 - b. Savings -\$1,084.34
 - c. Money Market -\$36,844.39
7. Old Business:
 - a. Garage Sale Fundraiser – Anita reached out to Middle Country Library for information on their process for a garage sale fundraiser. They charge \$20.00 per table in September and roughly raises \$1500. The suggestion of having one in May was put out, with roughly 45 spots available.
 - b. By-Laws Recommendations – The committee met to review the by-laws. They were last updated in 2022. As it stands, each member has a vote. The committee will review other libraries' Friends group by-laws. The committee will meet again in January.
 - c. November Fundraiser – The fundraiser brought in \$2032. For now, the money will not be used for anything, at least until talks again at the January meeting, where it will be discussed to open a second savings account for donations and fundraising.
 - d. Suffolk County Grant Reimbursement – The Friends received the reimbursement check for \$22,718.94

8. New Business:

- a. SCLS Friends Meeting – Julie Delaney attended the meeting. The meeting was oriented towards advocacy, taking time to talk about advocacy in your individual Friends groups, especially about the NYLA website library advocacy sign-up and issues such as book banning and funding.
- b. Summer Concerts 2025 – Julie Delaney discussed the Show-mobile rental for 2025 is coming up.

9. Appropriations:

- Anthony made a motion for \$3600 for the rental of the Show-mobile for the 2025 season. Janice 2nd the motion.
- Janice made a motion to move the Suffolk County Grant Reimbursement money from checking to the money market account. Caroline 2nd the motion.

10. Date of next meeting – Scheduled for January 13th at 7:00 PM at the King's Park building.

11. Motion to Adjourn at 8:30 PM.

Respectfully submitted by Christopher Sarvis



Summary of Friends meeting on Monday, January 13, 2025

1. Pledge

2. Minutes from December 18, 2024 was approved.

3. Correspondence – no correspondence

4. Membership – as of December 2024 membership is 216 Friends members. They are broken down by building in the following amounts: Commack – 11%; Kings Park – 24%; Nesconset – 11%; Smithtown – 54%.

5. Book Sales – in December 2024, a total of \$581.00 was collected from Nesconset; \$122.78 from Commack; and \$105.30 from Kings Park.

6. Treasurer's Report – as of October 31, 2024

- Checking - \$45,697.37
- Saving - \$1,084.72
- Money Market - \$36,858.34

7. Old Business

- Garage Sale Fundraiser – The Friends will be holding a Community Garage Sale from 10am-3pm on Saturday, May 10th, with a raindate of May 17th at the Nesconset building in the staff parking lot. Each space will cost \$25 and those paying for a space will be responsible for supplying their own table and chair(s) and tent, if needed.
- By-laws Update – The committee has met twice and will continue to meet to update the Friends by-laws. Annette Gararza has located copies of Friends by-laws from Middle Country Public Library, Lindenhurst Public Library and a few from Massachusetts for guidance.
 - The Friends are not a 501C3 organization but can apply for this exemption should the executive board and the members decide to apply.
 - The executive board (Past President, President, Vice-President, Secretary and Treasurer) will meet 30 minutes prior to the monthly Friends meeting.
 - Board of Trustees members and library staff who attend Friends meetings are not eligible to vote.

8. New Business

- Scholarship Amounts/Dates – The Friends approved the scholarship amounts of \$1500 and \$750 for the first and second place winners. The application, after a revision to include those high school graduates applying for a professional certificate, will be available starting March 14. The application will be due on May 16 with winners being contacted on June 6. The scholarship winners will be presented on July 10th at the first library concert.
- Friends Letter Membership Reminder – Janice Eulau will send out the membership reminders. It is estimated that there will be about 300 letters sent out.
- Communications Chair – Michele Routi has volunteered to be on the committee after one of the members had to withdraw her position.
- A pampered chef fundraiser has netted \$237.90 for the Friends restoration collection.

9. Appropriations

- A motion was made and seconded to approve the scholarship amounts.
- A motion was made and seconded to approve of up to \$375 for the mailing (envelopes, postage and paper) of the membership letters.

10. Dates of Next Meetings

- Wednesday, February 12 at 7:00pm at Nesconset
- Wednesday, March 19 at 7:00pm at Nesconset

11. Meeting adjourned at 8:25pm.

Respectfully submitted by Mildred Bernstein

Mildred Bernstein



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

DIRECTOR'S REPORT

January 2025

Personnel

Congratulations to Commack Teen Librarian Katie Brand, who was recently asked by the Long Island Library Pride Alliance (LILPA) to serve as a co-chair of their committee. LILPA is a joint committee of both NCLA and SCLA and Katie would be serving as one of two Suffolk County co-chairs for a two-year term.

Children's Outreach Librarian Jessica Park was recently asked to participate in a panel that is currently in the proposal stage but will be submitted to the 2025 Long Island Library Conference, taking place on May 8th at the Melville Marriott. The panel will be titled: "*Ask Me Anything: Women and Technology*" and is being sponsored by CATS of SCLA. It will be a Q&A session that focuses on the panelists' experiences of working with technology in libraries, particularly makerspace technology and programming. The organizer of the panel had reached out to Jessica because they're not only looking for a children's librarian to round out the panel but they're also interested in having her share with everyone how losing the LearnLab, as a result of the August 19 flood, has changed our makerspace programming for children.

Buildings & Grounds

People Counters: During the month of December, a total of 20,848 patrons visited our Library buildings. The breakdown, by building, is as follows: Commack (5,766); Kings Park (5,882); and Nesconset (9,200).

Flag Collection Box: During the month of December, 15 American flags were deposited in the flag collection box that is located at the front entrance of our Smithtown building.

Legislative

New Legislative Session: The new legislative session in Albany has started and there are new Chairs of the Library Committees in both the Senate and Assembly. In the Assembly, we have AM Robert Carroll of AD-44. He was first elected in 2016 and his district includes the neighborhoods of Park Slope, Windsor Terrace, Kensington, Borough Park, Victorian Flatbush, Ditmas Park and Midwood. For reference, his district has all of Prospect Park. In the Senate, we have first-term Senator Siela Bynoe of SD-6. She represents Nassau County, which includes portions of the Town of Hempstead. It includes the villages of Hempstead and Garden City, the hamlets of Levittown, and East Meadow. It also stretches into southern Oyster Bay, including the hamlets of Plainedge and Bethpage. The Governor gave her State of the State Address on January 14 and the Executive Budget is due to be released soon. The New York Library Association's advocacy page has been updated with the most recent information on our initiatives for the current legislative session at: <https://www.nyla.org/2025-legislative-initiatives>

Library Advocacy Day: This year's lobby day for libraries will be held in Albany on February 5th. Lobby day is a critical part of our legislative strategies. Library aid, as always, is subject to negotiating tactics by our NYS senators and assemblymembers. It is always crucial for us to stress the importance of libraries to our locally elected representatives and how any potential cuts in aid will affect libraries in Suffolk County. NYLA is urging all library supporters to attend this important day because the legislators and their staff make careful note of the number of visitors they receive. Several of our staff members will be attending.

IT Network

December Statistics: Faxes—The Library had a total of 1,318 pages sent by fax. The breakdown, by building, is as follows: Commack (416); Kings Park (307); and Nesconset (595). Patron Release Station—The Library had a total of 2,021 pages printed on the patron release station. The breakdown, by building, is as follows: Commack (478); Kings Park (644); and Nesconset (899). WIFI—Users per building in December are as follows: Commack (775); Kings Park (514); and Nesconset (1,676).

Public Relations and Programs

Passport Acceptance Facility and Patent & Trademark Research Center Services Statistics: December's stats, including for the entire year, have been finalized. Despite challenges as a result of the August 19 storm that shuttered our Smithtown building, we finished the year on a strong note. I want to extend my deep appreciation to Librarian Will Salas and our staff agents in the Government Services Department (GSD) for all of their hard work and efforts throughout the year. I have no doubt that things will be on the upswing in 2025 for the department. The stats for December and yearly totals are as follows: 16 (445 year) Passport Reference Questions and 23 (468 year) Applications

Processed. The Library had 12 (378 year) photos taken. Total revenue for the Library was \$973 (\$21,672 year). The December PTRC stats are as follows: 2 (30 Year) appointments were made. There were 13 (135 year) reference questions. There were 0 (5 year) outreach events in December (39 attendees for the year). Senior ID cards were issued to 3 individuals in December (15 year).

Outreach and Library of Things Statistics: The statistics for the month of December are as follows: Library of Things Circulation—The Library had a total of 164 items that circulated. Hotspots—The Library had 133 hotspots circulate. Nursing Home Visits—The Library had 6 visits. There was a total of 75 people in attendance. The Library processed 1 new library card. There were 270 transactions. All Abilities Programs—The Library had 9 sessions. There was 1 outreach session. There were 128 people who attended the sessions.

Argyle Theater Discount Code: The Library has a new discount code offering, The Argyle Theater in Babylon. In order to obtain the discount code, a patron must complete the webform on the “Passes and Tickets” section of our Library homepage. Upon completion of the webform, a code giving them \$5.00 off a ticket will then be emailed to them.

Friends of the Smithtown Library

2025 Dennis Cannataro Family Summer Concert Series: Julie DeLaney was able to reserve the showmobile earlier this month, which will be used for this summer’s concert series. The Friends will be sponsoring six concerts this year, with the first being held in early July. We also received our official approval letter from the county about the grant, which is courtesy of Legislator Rob Trotta. He was able to secure us \$30,000, which is \$2,000 more than last year. We will begin the process of booking bands shortly.

Conferences and Meetings and Workshops

On Thursday, December 19, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millennium Diner in Smithtown.

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

On Thursday, January 16, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Medical Office Building at St. Catherine of Sienna Hospital.

Respectfully Submitted,


Robert Lusak, Library Director

January 17, 2024

DECEMBER - 2024 MONTHLY STATISTICAL REPORT - ALL BUILDINGS								
LIBRARY COLLECTION	Item	2023	Current	YTD	Current	YTD	YTD Net	Approximate
	Code	Holdings	Additions	Additions	Withdrawals	Withdrawals	Changes	Holdings
Adult Fiction Books	1	81,532	571	7,210	351	7,781	(571)	80,961
Adult Nonfiction Books	2	99,452	320	4,792	443	7,022	(2,230)	97,222
Subtotal Adult Books		180,984	891	12,002	794	14,803	(2,801)	178,183
Juvenile Fiction Books	3	61,645	489	4,344	172	5,409	(1,065)	60,580
Juvenile Nonfiction Books	4	31,699	106	1,238	72	1,643	(405)	31,294
Subtotal Juv Books		93,344	595	5,582	244	7,052	(1,470)	91,874
Subtotal All Books		274,328	1,486	17,584	1,038	21,855	(4,271)	270,057
Adult Periodical (Serial)	5	10,352	353	6,025	607	10,655	(4,630)	5,722
Juvenile Periodical (Serial)	s	314	15	219	7	688	(469)	(155)
Subtotal Magazines		10,666	368	6,244	614	11,343	(5,099)	5,567
Adult Audio Recordings	a	20,626	74	1,088	145	7,837	(6,749)	13,877
Juvenile Audio Recordings	v	1,292	2	34	2	101	(67)	1,225
Subtotal Audio Recordings		21,918	76	1,122	147	7,938	(6,816)	15,102
Adult Video Recording	6	37,118	238	1,813	22	11,886	(10,073)	27,045
Juvenile Video Recording	j	6,945	11	286	36	528	(242)	6,703
Subtotal Video Recording		44,063	249	2,099	58	12,414	(10,315)	33,748
Subtotal Adult A/V		57,744	312	2,901	167	19,723	(16,822)	40,922
Subtotal Juvenile A/V		8,237	13	320	38	629	(309)	7,928
Subtotal All A/V		65,981	325	3,221	205	20,352	(17,131)	48,850
Other	9	818	1	84	2	25	59	877
Grand Total Library Collection		351,793	2,180	27,133	1,859	53,575	(26,442)	325,351
								325,351
PEOPLE VISITED LIBRARY		Current	YTD		PATRON REGISTRATIONS		Current	YTD
Library Visits (LIVE/On-Site)		20,848	372,769		Adult Registrations		155	3,939
SCKN Internet/ Social Media		27,965	417,644		Juvenile Registrations		32	1,146
					Total Borrower Registrations		187	5,085
CIRCULATION TRANSACTIONS		Current	YTD					
Checkouts		20,237	333,389					
Renewals		24,927	327,178			YTD Self Check	YTD Online	YTD Txt Msg
Downloadable Check-Outs		32,299	388,856			13,971	(not applic.)	(not applic.)
Hot Spot Check-Outs		133	1,572			334	316,297	0
Library of Things		164	11,203			Included in Circulation Transaction totals at left.		
Grand Total Library Circulation		77,760	1,062,198					
INTERLIBRARY LOAN		Current	YTD			SERVICES		
Borrowed		3,868	48,066				Current	YTD
Loaned		2,695	47,804			Curbside Visits	0	47
Total Interlibrary Loan		6,563	95,870			FAX (Pages)	1,318	16,250
						LearnLab Uses	0	1,269
RESERVES PLACED		Current	YTD			Microfilm	0	23
		6,537	95,184			Museum Pass	130	2,214
						Notary	315	5,848
COMPUTER USE		Current	YTD			Senior ID Cards	3	63
Adult		1,461	23,545			SCANNING		
Juvenile		411	6,013			* Station Sessions	0	269
Total Computer Internet Use		1,872	29,558			Patron Printer Pgs	2021	28324
						* Now reported with ADULT COMPUTER USE		
REFERENCE TRANSACTIONS		Current	YTD			PASSPORT ACCEPTANCE FACILITY		
Adult Reference		3,853	72,097				Current	YTD
Juvenile Reference		1,429	30,860			Passport Ref. Questions	16	444
Total Reference Transactions		5,282	102,957			Applications Processed	23	468
						Passport Photos Taken	12	378
LIBRARY WIDE VIRTUAL REFERENCE		Current	YTD			Revenue	\$ 973.00	\$ 21,675.00
Chat		142	2,082					
Email		77	952					
Social Media		2	69					
*Phone (Used during emergency closures.)								
LIBRARY PROGRAMS		Current	Current	YTD	YTD	YTD Avg.		
		Sessions	Attendance	Sessions	Attendance	Attendance		
Adult Programs		94	931	1,466	13,750	9		
Young Adult Programs		41	232	506	5,307	10		
Juvenile Programs		106	2,036	1,469	35,327	24		
General Interest Programs		0	0	8	6,250	781		
Total Library Programs		241	3,199	3,449	60,634	18		
SUMMER READING PROGRAM		Registered	Sessions	Attendance				
Juvenile		2211	202	5,167				
Young Adult		248	108	905				
Adult		384	NA	NA				
LIBRARY WIDE YA VIRTUAL		Current	YTD					
Email Interactions		9	120					
Volunteers		120	1,795					

Circulation Activity by Library - December 2024 - Systemwide 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	%
TOTAL FOR SMITHTOWN	329,980	362,355	20,446	19,604	21,611	842	2,296	0	44,353	0
223-Sachem	211,126	221,009	13,725	13,303	13,924	422	1,063	0	28,712	3.4%
260-Emma S Clark	199,916	215677	14,349	14,088	15,283	261	583	0	30,215	3.5%
208-Comsewogue	132,624	136,899	9,061	8,708	10,086	353	761	0	19,908	2.3%
216-Longwood	123,424	135,153	7,671	7,212	10,438	459	1,174	0	19,283	2.3%
231-South Huntington	109,732	122,119	7,417	7,141	8,832	276	341	0	16,590	1.9%
213-Harborfields	102,906	109,578	7,005	6,905	7,129	100	451	0	14,585	1.7%
219-Northport-Main	98,179	102,701	6,864	6,537	6,952	327	604	0	14,420	1.7%
229-Smithtown-Nesconset	96,861	76,653	9,355	8,967	10,165	388	1,015	0	20,535	2.4%
244-Center Moriches	94,864	104,928	5,716	5,548	6,128	168	523	0	12,367	1.4%
211-HHL-Dix Hills	89,566	96,588	6,241	6,026	7,522	215	1,096	5	14,864	1.7%
239-Patchogue Medford	86,739	98,490	5,517	5,148	5,631	369	589	0	11,737	1.4%
215-Lindenhurst	83,403	85,241	5,278	5,081	5,639	197	409	1	11,327	1.3%
227-Smithtown-Commack	80,310	84,718	5,737	5,545	5,906	192	649	0	12,292	1.4%
228-Smithtown-Kings Park	78,015	82,260	5,123	4,886	5,384	237	507	0	11,014	1.3%
224-Sayville	77,255	81,149	4,572	4,499	5,663	73	457	2	10,694	1.3%
226-Smithtown-Main	74,794	118,724	231	206	156	25	125	0	512	0.1%
210-East Islip	74,493	76,879	4,593	4,492	5,058	101	324	0	9,975	1.2%
214-Islip	74,075	84,296	4,633	4,481	4,867	152	358	0	9,858	1.2%
221-Port Jefferson	71,992	77,229	4,505	4,401	4,639	104	416	0	9,560	1.1%
233-West Islip	71,460	73,730	4,443	4,404	4,894	39	248	0	9,585	1.1%
230-South Country	68,319	71,960	4,805	4,584	4,835	221	382	0	10,022	1.2%
207-Commack	68,011	65,999	4,706	4,453	4,882	253	429	0	10,017	1.2%
203-Brentwood	67,822	74,024	4,793	4,644	4,811	149	429	5	10,038	1.2%
255-Rogers Memorial	63,714	67,825	3,744	3,602	4,259	142	373	0	8,376	1.0%
220-Northport-East Northport	63,135	65,081	4,324	4,183	4,823	141	369	0	9,516	1.1%
259-Bayshore-Brightwaters	63,038	65,506	4,100	3,746	3,759	354	410	0	8,269	1.0%
225-North Shore	63,025	65,236	4,003	3,469	5,575	534	376	0	9,954	1.2%
202-Bayport	62,933	64,130	4,370	3,929	4,323	441	460	0	9,153	1.1%
232-West Babylon	61,582	66,207	4,036	3,948	4,469	88	308	0	8,813	1.0%
250-Riverhead	61,235	68,870	4,340	3,923	4,353	417	551	0	9,244	1.1%
245-Hampton Bays	54,423	53,632	3,541	3,337	3,655	204	391	0	7,587	0.9%
234-Westhampton	52,565	55,044	3,021	2,906	3,034	115	313	0	6,368	0.7%
201-Babylon	51,830	52,540	3,169	3,095	3,062	74	205	0	6,436	0.8%
246-Hauppauge	50,476	54,745	3,278	3,162	3,513	116	228	0	7,019	0.8%
240-Huntington Main	46,849	46,809	3,267	3,043	5,774	224	927	0	9,968	1.2%
252-East Hampton	44,762	49,268	2,940	2,828	2,940	112	256	0	6,136	0.7%
218-North Babylon	42,988	48,615	2,820	2,597	2,826	223	203	1	5,850	0.7%
205-Central Islip	40,182	42,007	2,344	2,143	2,364	201	128	1	4,837	0.6%
243-Deer Park	36,787	36,107	2,707	2,493	3,453	214	327	0	6,487	0.8%
264-Copague	35,262	31777	2,257	2,164	2,504	93	275	0	5,036	0.6%
206-Cold Spring Harbor	34,470	38,101	2,316	2,127	2,117	189	200	0	4,633	0.5%
251-Elwood	30,706	31,525	2,067	1,956	2,288	111	411	0	4,766	0.6%
200-Amityville	29,303	38,678	1,783	1,708	1,802	75	217	0	3,802	0.4%
209-Cutchogue	28,938	30,835	2,071	1,962	1,883	109	226	0	4,180	0.5%
265-Mastic-Moriches-Mastic Be	28,902	30293	1,005	966	1,412	39	141	0	2,558	0.3%
248-John Jermain	27,991	29,183	1,808	1,737	1,826	71	218	0	3,852	0.5%
253-Mattituck-Laurel	27,145	29,837	1,665	1,602	1,634	63	121	0	3,420	0.4%
254-Floyd Memorial	24,027	30,005	1,630	1,466	1,547	164	282	0	3,459	0.4%
212-HHL-Melville	23,907	28,161	1,513	1,436	1,877	77	311	0	3,701	0.4%
247-Southold	22,795	27,216	1,451	1,338	1,429	113	203	0	3,083	0.4%
266-Mastic-Moriches-Moriches	20,895	15507	742	719	1,210	23	161	0	2,113	0.2%
256-Quogue	20,539	19,627	1,235	1,065	1,182	170	114	0	2,531	0.3%
238-Montauk	20,073	21,391	1,234	1,146	1,212	88	99	0	2,545	0.3%
204-Brookhaven	17,153	17,780	976	919	961	57	100	0	2,037	0.2%
257-Shelter Island	16,415	22,296	972	879	948	93	208	1	2,129	0.2%
249-Hampton Library	15,344	16,122	1,032	844	906	188	86	0	2,024	0.2%
258- Amagansett	13,780	14,650	842	814	842	28	159	0	1,843	0.2%
241-Huntington Station	10,324	10,372	790	736	868	54	222	0	1,880	0.2%
267-Patchogue-Medford-Medfo	8,599		998	876	1,039	122	127	0	2,164	0.3%
217-Mastic-Moriches-Shirley 1	4,690	3,354	3,081	2,909	3,134	172	297	0	6,512	0.8%
235-Wyandach	4,233	3,208	335	262	231	73	30	0	596	0.1%
261-Fisher's Island	2,295	2,046	36	36	32	0	0	0	68	0.0%