

**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, February 17, 2026, at 6:30 p.m. in the offices of the Library located at 148 Smithtown Boulevard, Nesconset, NY (Nesconset building).

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

**READING AND APPROVAL OF MINUTES**

1. Approval of MINUTES

- a. *RESOLVED, that the REGULAR MEETING MINUTES of January 20, 2026 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 January 31, 2026 be approved for filing (appended).*

b. WARRANTS

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

i.	Warrant #26 - February ("L" fund) PREPAY Warrant	\$ 58,102.97
ii.	Warrant #26 - February ("L" fund) Warrant	\$1,011,367.19
iii.	Warrant #26 - February ("M" fund) Warrant	\$ 152,473.31
iv.	Warrant #26 - February (PAYROLL #3 – 1/30/26)	\$ 286,781.01
v.	Warrant #26 - February (PAYROLL #4 – 2/13/26)	\$ 274,886.42

c. TRANSFER OF FLOOD-RELATED EXPENSES FROM THE GENERAL FUND (L) TO THE CAPITAL FUND (M) – Repayment between Funds

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Business Manager to make repayment of \$2,400.00 from the Capital Fund (M) Fund to the General Fund (L) Fund, restoring previously reallocated funds for flood-related expenses.*

d. BUDGET TRANSFERS (2025 BUDGET)

*RESOLVED, that the Board of Trustees of The Smithtown Library authorizes the Business Manager to execute a budget transfer in the amount of \$6,000.00, decreasing budget line L.2030 BUILDING EQUIPMENT and increasing budget line L.2000 COMPUTER EQUIPMENT by the same amount; and be it*

*RESOLVED, that the Board of Trustees of The Smithtown Library authorizes the Business Manager to execute a budget transfer in the amount of \$700.00, decreasing budget line L.4291 STAFF DEVELOPMENT and increasing budget line L.4350 TRAVEL by the same amount, and be it.*

*FURTHER RESOLVED, that these budget transfers relate to adjustments to the prior year budget and will have no impact on the approved budget total.*

3. Report of the PERSONNEL COMMITTEE

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

Certified Part-time Appointment:

- i. *Permanent certified part-time appointment of **Deborah Sanger** to the position of Account Clerk, Business Office, Nesconset building, at a rate of pay of \$24.82 per hour, not to exceed 20 hours per week, subject to a 26-week probationary period, effective February 18, 2026.*

Resignation:

- ii. *Resignation of **William Monahan**, Driver Messenger, all buildings, effective February 14, 2026.*

b. MEETING ATTENDANCE REQUEST:

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

- i. *That the following staff members be authorized to attend, on paid release time, the "2026 Annual Long Island Library Conference" to be held at the Melville Marriot, located at 1350 Old Walt Whitman Road, Melville, NY on May 14, 2026, with reimbursement for conference registration not to exceed \$85.00: **Julie DeLaney, Jennifer Honickman, Jessica Park, Jessica Quenzer, Nicole Rossano, Sheila Worlow.***
- ii. *That the following Library Trustees be authorized to attend, on paid release time, the "2026 Annual Long Island Library Conference" to be held at the Melville Marriot, located at 1350 Old Walt Whitman Road, Melville, NY on May 14, 2026, with each registration of \$110.00 to be paid for by The Library: **Barbara Deal, Annette Galarza, Theresa Stabile;** Registration for Trustee **Mildred Bernstein** will be at the SCLA member rate of \$85.00.*

- iii. That **Marissa Cuebas**, Librarian I, Reference Department, Smithtown building, be authorized to attend, on paid release time, the “Long Island Archives Conference” to be held at SUNY Farmingdale, located in Farmingdale, NY, on March 16, 2026, with reimbursement for a registration fee of \$50.00.

4. Report of the BUILDINGS AND GROUNDS COMMITTEE

- a. SMITHTOWN BUILDING PROJECT UPDATE - SCC Construction Management Group
  
- b. SECURITY SYSTEMS/WIRING OF THE LOWER LEVEL OF THE SMITHTOWN BUILDING - Electronix Systems

*WHEREAS, Electronix Systems has been engaged to perform access control installation restoration services for the Lower Level of the Smithtown building which sustained damage due to flooding in August of 2024; and*

*WHEREAS, the cost of these services will be \$21,550.50 to furnish and install additional components for the access control system; and \$4,512.00 to furnish and install the necessary components for the existing Digital Monitoring Products equipment;*

*NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize, nunc pro tunc, the cost of \$26,062.50 for the repair and installation of these services by Electronix Systems.*

- c. COLLECTION STORAGE & FACILITIES ASSESSMENT – Tim White Museum Consulting, LLC

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve the retention of Tim White Museum Consulting, LLC to provide advice and guidance in conducting a Collection Storage and Facilities Assessment for Accessible Storage for the new Long Island Room location resulting from the damage to the collection caused by the August 2024 flood; and*

*BE IT FURTHER RESOLVED, that the project will include a final deliverable written assessment report detailing a summary of findings and key risks, an evaluation of current storage and facility conditions, an analysis of space utilization and storage efficiency, and recommendations for accessible storage, display and security enhancements; and*

*BE IT FURTHER RESOLVED, that the total cost of said services, inclusive of travel expenses not to exceed \$500.00, shall not exceed \$6,500.00.*

5. Report of the COMMUNICATIONS COMMITTEE

- a. MEMORIAL DONATION – ACS, Family Court Legal Services (in memory of Mona Chawla)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank the Legal Support & Training Unit and the Legal Compliance Unit of the Administration for Children's Services, Family Court Legal Services, New York, NY, for the generous donation of \$450.00 in memory of former Smithtown Library staff member Mona Chawla, and be it*

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

- b. MEMORIAL DONATION – Nimisha Mehta (in memory of Mona Chawla)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Nimisha Mehta for the generous donation of \$100.00, in memory of former Smithtown Library staff member Mona Chawla, and be it*

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

- c. MEMORIAL DONATION – Rona Selsky (in memory of Mary George)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Rona Selsky for the generous donation of \$25.00, in memory of Mary George, and be it*

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

- d. MEMORIAL DONATION – Melissa Shepherd (in memory of Mary George)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Melissa Shepherd for the generous donation of \$150.00, in memory of Mary George, and be it*

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

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

**UNFINISHED BUSINESS**

2/17/26

## **PUBLIC COMMENTS**

## **NEW BUSINESS**

7. Next "Regular" meeting – March 17, 2026 – 6:30 pm – Commack building.

**MINUTES  
BOARD OF TRUSTEES  
THE SMITHTOWN LIBRARY  
January 20, 2026**

A regular meeting of the Board of Trustees of The Smithtown Library was held at the Nesconset building, Nesconset, New York, on the 20<sup>th</sup> day of January, 2026. 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, Assistant Library Director Patricia Thomson, Clerk Lauren Gunderson, Treasurer Kevin Miller and Secretary Linda Taurassi.

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

**1. APPOINTMENT OF COMMITTEE LIAISONS**

In her capacity as President, Library Board President Annette Galarza appointed liaisons to the following committees:

- a. Budget & Finance Committee Liaisons – Christopher Sarvis, Howard Knispel
- b. Buildings & Grounds Committee Liaisons – Mildred Bernstein, Christopher Sarvis
- c. Communications & Friends Committee Liaisons –Mildred Bernstein, Theresa Stabile
- d. Personnel Committee Liaisons – Brianna Baker-Stines, Barbara Deal
- e. Policy and Bylaws Committee Liaisons – Barbara Deal, Howard Knispel, Theresa Stabile
- f. Strategic Planning – Brianna Baker-Stines, Annette Galarza

**READING AND APPROVAL OF MINUTES**

**2. 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 December 16, 2025, the ORGANIZATIONAL MEETING MINUTES of January 6, 2026, and the SPECIAL MEETING MINUTES of January 6, 2026 be approved as presented (appended).*

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

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

3. The BUDGET AND FINANCE COMMITTEE report was presented by Budget and Finance Committee Liaison Christopher Sarvis, who moved to approve the adoption of resolutions "a" and "b":

a. TREASURER'S REPORT

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

b. WARRANTS

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

i. Warrant #25 - December ("L" fund) PREPAY MINI Warrant	\$ 31,638.54
ii. Warrant #25 - December ("L" fund) MINI Warrant	\$ 126,276.15
iii. Warrant #25 - December ("M" fund) MINI Warrant	\$ 119,775.68
iv. Warrant #26 - January ("L" fund) PREPAY Warrant	\$ 25,672.20
v. Warrant #26 - January ("L" fund) Warrant	\$ 271,914.58
vi. Warrant #26 - January ("M" fund) Warrant	\$ 1,042.00
vii. Warrant #25 - December (PAYROLL #26 – 12/19/25)	\$ 276,057.59
viii. Warrant #25 - December (SPEC PAYROLL - Health Waiver - 12-31-25)	\$ 69,203.15
ix. Warrant #26 - January (PAYROLL #1 – 1/2/26)	\$ 267,686.03
x. Warrant #26 - January (PAYROLL #2 – 1/16/26)	\$ 278,950.24

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

4. The PERSONNEL COMMITTEE report was presented by Personnel Committee Liaison Brianna Baker-Stines, who moved to approve the adoption of resolution "a":

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

Part-time Appointment:

- i. Release of **Erica Howland**, Children's Department, Nesconset building, from a part-time Librarian Trainee position into a part-time Librarian I Children's Services position, at an hourly rate of pay of \$36.04, retroactive to and effective January 15, 2026, as per Suffolk County Department of Civil Service.

Resignation:

- ii. Resignation of **Kenneth C. Miller**, Custodian, Kings Park building, effective January 2, 2026.

Leave of Absence:

- iii. Leave of absence without pay for **Employee #1261**, effective February 24, 2026 through April 27, 2026.

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

b. MEETING ATTENDANCE REQUEST:

Personnel Committee Liaison Brianna Baker-Stines moved to approve the adoption of resolution “b”:

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

- i. *That Library Director Robert Lusak be authorized to attend, on paid release time, the “2026 Annual Long Island Library Conference” to be held at the Melville Marriott, located at 1350 Old Walt Whitman Road, Melville, NY on May 14, 2026, with reimbursement for reasonable expenses incurred with the display of certified receipts.*

The motion was seconded by Trustee Christopher Sarvis 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 BUILDINGS AND GROUNDS COMMITTEE - Library Board President Annette Galarza invited Owner’s Representative Nicholas Amoruso, Sr. and Project Manager Nicholas Amoruso, Jr., of the SCC Construction Management Group, to make their presentation to the Library Board. The Library Board was given an update on the progress of the Smithtown building’s restoration project.

- Electricians, general contractor and plumbers working every day
- Underground piping for future bathrooms have been completed
- Studs are going up on the foundation walls
- Main ductwork lines are in for the majority of the basement
- Electricians have completed the power and data wiring for lighting
- Framing and interior drywalls are expected to be completed within the next one to two months
- Patron and staff patience is appreciated
- Crack in foundation wall has been repaired

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

a. DONATION – Norman Keil Nurseries – Pointsettia Plants

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Norman Keil Nurseries for their generous donation of one hundred (100) 4½” poinsettia plants and forty-eight (48) 6½” poinsettia plants, to be divided among all Library buildings; and be it*

*FURTHER RESOLVED, that the Board of Trustees of The Smithtown Library extends their appreciation for the past support and donations received from Norman Keil Nurseries that enhance all Library buildings during the holidays.*

b. DONATION – Atlantic Business Systems - Keyboards

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Atlantic Business Systems for their generous donation of forty (40) keyboards to be used at the Library's discretion.*

c. MEMORIAL DONATION – Ivy Michelle Berg (in memory of Pearl & Eric Soloff)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Ivy Michelle Berg for the generous donation of SEVENTY-FIVE DOLLARS & SIXTY CENTS (\$75.60), in memory of Pearl & Eric Soloff, and be it*

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

d. MEMORIAL DONATION – Jyoti Pandit (in memory of Mona Chawla)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Jyoti Pandit for the generous donation of FIFTY-TWO DOLLARS & FIFTY CENTS (\$52.50), in memory of Mona Chawla, former staff member, and be it*

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

e. MEMORIAL DONATION – Val Sundal (in memory of Mona Chawla)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Val Sundal for the generous donation of ONE HUNDRED DOLLARS (\$100.00), in memory of Mona Chawla, former staff member, and be it*

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

f. MEMORIAL DONATION – Premjit Singh (in memory of Mona Chawla)

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Premjit Singh for the generous donation of ONE HUNDRED DOLLARS (\$100.00), in memory of Mona Chawla, former staff member, and be it*

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

g. *MEMORIAL DONATION – Tamra Kernen (in memory of Mona Chawla)*

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Tamra Kernen for the generous donation of ONE HUNDRED FIVE DOLLARS (\$105.00), in memory of Mona Chawla, former staff member, and be it*

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

h. *MEMORIAL DONATION – Oliver Cohen (in memory of Mona Chawla)*

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Oliver Cohen for the generous donation of FIFTY DOLLARS (\$50.00), in memory of Mona Chawla, former staff member, and be it*

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

i. *MEMORIAL DONATION – Arun Kanwar (in memory of Mona Chawla)*

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Arun Kanwar for the generous donation of ONE HUNDRED DOLLARS (\$100.00), in memory of Mona Chawla, former staff member, and be it*

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

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

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. There was no unfinished business.

**PUBLIC COMMENTS**

9. There were no public comments.

**NEW BUSINESS**

- 10. Library Board President Annette Galarza noted that the next “regular” meeting of the Board of Trustees is scheduled to be held February 17, 2026 at 6:30 pm at the Nesconset building.
  
- 11. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 6:46 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 17<sup>th</sup> day of February 2026.

Annette Galarza, President  
Smithtown Library Board of Trustees

Linda Taurassi  
Secretary to the Board of Trustees

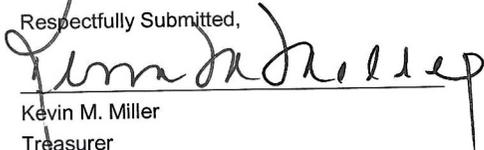
(This is a draft of the January 20, 2026 Board of Trustees meeting; to be voted on for approval at the February 17, 2026 Board of Trustees meeting).

**THE SMITHTOWN LIBRARY**  
 Smithtown, New York  
**TREASURER'S REPORT**  
 For the Month Ending January 31, 2026

		General Fund Investment Acct.	General Fund Disbursement Checking Account	Payroll Checking Account	M Fund Grant/Donate Checking	T-Bills	TOTAL
BBF	12/31/2025	\$ 2,057,712.60	\$ 130,725.27	\$ 386,540.59	\$ 1,441,187.39	\$ 5,995,021.81	\$ 10,011,187.66
<b>JANUARY</b>							
Interest		\$ 3,738.78	\$ -	\$ -	\$ -	\$ 17,401.09	\$ 21,139.87
Real Property Taxes		\$ 2,971,176.81	\$ -	\$ -	\$ -	\$ -	\$ 2,971,176.81
Prop Tax Interest Distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees		\$ -	\$ 3,238.75	\$ -	\$ -	\$ -	\$ 3,238.75
Refund/Reimbursements		\$ -	\$ 1,680.00	\$ -	\$ -	\$ -	\$ 1,680.00
Commissions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts/Donations		\$ -	\$ -	\$ -	\$ 1,042.00	\$ -	\$ 1,042.00
E-Rate		\$ -	\$ 22,808.00	\$ -	\$ -	\$ -	\$ 22,808.00
Passports		\$ -	\$ 3,080.20	\$ -	\$ -	\$ -	\$ 3,080.20
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs/Trips		\$ -	\$ 9,334.00	\$ -	\$ -	\$ -	\$ 9,334.00
State Aid/Grants		\$ -	\$ 20,000.00	\$ -	\$ 23,142.04	\$ -	\$ 43,142.04
Health Insurance		\$ -	\$ 6,221.50	\$ -	\$ -	\$ -	\$ 6,221.50
Prior Month Void Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment (s)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer FROM T-Bills		\$ 374.46	\$ -	\$ -	\$ -	\$ -	\$ 374.46
Transfer FROM Investment Acct.		\$ -	\$ 450,000.00	\$ 570,000.00	\$ -	\$ -	\$ 1,020,000.00
<b>TOTAL:</b>		<b>\$ 5,033,002.65</b>	<b>\$ 647,087.72</b>	<b>\$ 956,540.59</b>	<b>\$ 1,465,371.43</b>	<b>\$ 6,012,422.90</b>	<b>\$ 14,114,425.29</b>
<b>Expenditures</b>							
<b>JANUARY</b>							
Monthly Disbursements		\$ -	\$ 470,710.36	\$ 844,245.78	\$ 192,196.58	\$ -	\$ 1,507,152.72
Transfer to CD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Investment Account		\$ -	\$ -	\$ -	\$ -	\$ 374.46	\$ 374.46
Transfer to M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to T-Bills		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Disburse. Acct.		\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
Transfer to Payroll Acct.		\$ 570,000.00	\$ -	\$ -	\$ -	\$ -	\$ 570,000.00
<b>TOTAL:</b>		<b>\$ 1,020,000.00</b>	<b>\$ 470,710.36</b>	<b>\$ 844,245.78</b>	<b>\$ 192,196.58</b>	<b>\$ 374.46</b>	<b>\$ 2,527,527.18</b>
<b>Balance</b>	1/31/2026	<b>\$ 4,013,002.65</b>	<b>\$ 176,377.36</b>	<b>\$ 112,294.81</b>	<b>\$ 1,273,174.85</b>	<b>\$ 6,012,048.44</b>	<b>\$ 11,586,898.11</b>

I CERTIFY THAT THIS REPORT IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL TRANSACTION FOR THE SMITHTOWN LIBRARY FOR MONTH ENDING JANUARY, 2026

Respectfully Submitted,

  
 Kevin M. Miller  
 Treasurer  
 The Smithtown Library

**Library Trust Funds**

Handley Fund	\$ 11,496.17
Board of Trustees	\$ 28,559.33
	\$ 40,055.50

# THE SMITHTOWN LIBRARY - L FUND REVENUE AND EXPENSE STATEMENT

January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
L.10010 · REAL PROPERTY TAXES	4,430,868.35	16,922,943.00	-12,492,074.65	26.2%
L.10810 · OTHER TAX ITEMS -PILOT	0.00	275,000.00	-275,000.00	0.0%
L.2082 · E-COMMERCE FINES	1,234.56	2,500.00	-1,265.44	49.4%
L.20821 · LIBRARY FINES	101.58	1,500.00	-1,398.42	6.8%
L.20822 · FAX/COPIES	0.00	5,000.00	-5,000.00	0.0%
L.20823 · PASSPORT ACCEPTANCE FEES	3,080.20	30,000.00	-26,919.80	10.3%
L.20825 · LOST AND PAIDS	636.72	12,000.00	-11,363.28	5.3%
L.20826 · OUTSIDE LOST & PAIDS	165.19	2,600.00	-2,434.81	6.4%
L.20827 · PATRON PRINT FEES	899.25	15,000.00	-14,100.75	6.0%
L.20828 · PATRON COMPUTER DISC FEES	21.00	500.00	-479.00	4.2%
L.20829 · OTHER LIBRARY FEES	0.00	500.00	-500.00	0.0%
L.24011 · INTEREST EARNED MM & DISB	21,139.87	375,000.00	-353,860.13	5.6%
L.24501 · COMMISSIONS - COPIERS	491.65	7,500.00	-7,008.35	6.6%
L.27030 · REFUND PRIOR YEAR EXPENSE	0.00	13,500.00	-13,500.00	0.0%
L.27050 · GIFTS AND DONATIONS	0.00	2,000.00	-2,000.00	0.0%
L.27700 · MISCELLANEOUS INCOME	0.00	2,500.00	-2,500.00	0.0%
L.27701 · Program Income	1,466.00	27,500.00	-26,034.00	5.3%
L.38400 · STATE AID/BULLET GRANT	20,000.00	35,829.00	-15,829.00	55.8%
<b>Total Income</b>	4,480,104.37	17,731,372.00	-13,251,267.63	25.3%
<b>Gross Profit</b>	4,480,104.37	17,731,372.00	-13,251,267.63	25.3%
<b>Expense</b>				
L.1375 · Credit Card Expenses	311.20	6,500.00	-6,188.80	4.8%
L.1410 · CERT LIBRARIANS SALARIES	443,143.03	4,135,500.00	-3,692,356.97	10.7%
L.1411 · LIBRARIAN PART TIME	33,734.53	468,500.00	-434,765.47	7.2%
L.1420 · CLERICAL STAFF SALARIES	185,391.31	1,722,200.00	-1,536,808.69	10.8%
L.1421 · CLERICAL PART TIME	94,463.89	899,250.00	-804,786.11	10.5%
L.1430 · PAGES SALARIES	33,219.35	300,700.00	-267,480.65	11.0%
L.1440 · CUSTODIAL SALARIES	8,236.07	78,250.00	-70,013.93	10.5%
L.1441 · CUSTODIAL PART TIME	30,061.97	212,350.00	-182,288.03	14.2%
L.1442 · MESSENGER/GROUNDSKEEPER PT	2,186.47	38,600.00	-36,413.53	5.7%
L.1443 · MESSENGER/GROUNDSKEEPER FT	4,185.18	41,650.00	-37,464.82	10.0%
L.1450 · SUNDAY SALARIES	14,407.57	125,000.00	-110,592.43	11.5%
L.2000 · COMPUTER EQUIPMENT	0.00	12,500.00	-12,500.00	0.0%
L.2030 · BUILDING EQUIPMENT	0.00	90,000.00	-90,000.00	0.0%
L.2100 · OTHER CAPITAL OUTLAY	-1,680.00	35,000.00	-36,680.00	-4.8%
L.4000 · MISCELLANEOUS EXPENSE	0.00	100.00	-100.00	0.0%
L.4100 · BOOKS	0.00	265,000.00	-265,000.00	0.0%
L.4110 · LOST AND PAID	39.99	2,000.00	-1,960.01	2.0%
L.4120 · RECORDINGS	0.00	72,500.00	-72,500.00	0.0%
L.4130 · PERIODICALS	1,751.60	50,000.00	-48,248.40	3.5%
L.4131 · OTHER SERIALS	505.00	50,000.00	-49,495.00	1.0%
L.4150 · ONLINE MATL'S AND SVC	1,613.00	695,000.00	-693,387.00	0.2%
L.4151 · OTHER NON BOOK MATLS	67.57	15,800.00	-15,732.43	0.4%
L.4160 · BINDING	0.00	500.00	-500.00	0.0%
L.4290 · PROGRAMS	-451.40	125,600.00	-126,051.40	-0.4%
L.4290S · SUMMER READING PROGRAM	81.10	25,000.00	-24,918.90	0.3%
L.4291 · STAFF DEVELOPMENT	60.00	7,500.00	-7,440.00	0.8%
L.4300 · OFFICE AND LIBRARY SUPPLIES	154.66	60,000.00	-59,845.34	0.3%
L.4301 · PAYROLL PROCESSING	3,627.13	21,400.00	-17,772.87	16.9%
L.4311 · TELECOMMUNICATIONS	-15,514.80	98,350.00	-113,864.80	-15.8%
L.4320 · Computer Supplies & Services	8,754.23	97,500.00	-88,745.77	9.0%

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 Accrual Basis

## THE SMITHTOWN LIBRARY - L FUND REVENUE AND EXPENSE STATEMENT January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
L.4330 · POSTAGE AND FREIGHT	0.00	18,350.00	-18,350.00	0.0%
L.4340 · PRINTING	1,550.00	35,000.00	-33,450.00	4.4%
L.4350 · TRAVEL	-69.31	12,000.00	-12,069.31	-0.6%
L.4360 · SCLS MEMBER SUPPORT	0.00	171,000.00	-171,000.00	0.0%
L.4370 · PROFESSIONAL FEES	16,500.00	105,000.00	-88,500.00	15.7%
L.4375 · PROFESSIONAL FEES - SECURITY	0.00	190,000.00	-190,000.00	0.0%
L.4380 · MEMBERSHIP DUES	645.00	4,500.00	-3,855.00	14.3%
L.4390 · SHARED NETWORK MAINTENANCE	0.00	89,500.00	-89,500.00	0.0%
L.4500 · FUEL AND UTILITIES	19,403.21	299,000.00	-279,596.79	6.5%
L.4510 · CUSTODIAL SUPPLIES	5.50	16,500.00	-16,494.50	0.0%
L.4520 · BUILDING REPAIRS & MAINTENANCE	4,024.74	285,000.00	-280,975.26	1.4%
L.4540 · INSURANCE	0.00	140,000.00	-140,000.00	0.0%
L.4730 · MAINTENANCE OF VEHICLES	0.00	5,000.00	-5,000.00	0.0%
L.4900 · Lease - Principal	0.00	12,317.00	-12,317.00	0.0%
L.4901 · Lease - Interest	0.00	737.00	-737.00	0.0%
L.6000 · DEBT SERVICE	0.00	1,472,875.00	-1,472,875.00	0.0%
L.6010 · DEBT SERVICE - INTEREST	0.00	73,750.00	-73,750.00	0.0%
L.8100 · RETIREMENT SYSTEM CONTRIBUTION	0.00	1,102,325.00	-1,102,325.00	0.0%
L.8200 · SOCIAL SECURITY CONTRIBUTION	50,966.96	628,218.00	-577,251.04	8.1%
L.8210 · MEDICARE CONTRIBUTION	11,919.68			
L.8300 · WORKMANS COMPENSATION	0.00	67,850.00	-67,850.00	0.0%
L.8400 · UNEMPLOYMENT COMPENSATION	0.00	5,000.00	-5,000.00	0.0%
L.8500 · HOSPITAL/MEDICAL INSURANCE	189,247.26	3,065,000.00	-2,875,752.74	6.2%
L.8600 · CSEA BENEFIT FUND	13,463.35	175,000.00	-161,536.65	7.7%
L.8700 · EMPLOYEE ASSISTANCE PROGRAM	0.00	5,200.00	-5,200.00	0.0%
L.9901 · INTERFUND EXPENSE TRANSFER	1,273,361.49			
<b>Total Expense</b>	<b>2,429,366.53</b>	<b>17,731,372.00</b>	<b>-15,302,005.47</b>	<b>13.7%</b>
<b>Net Income</b>	<b>2,050,737.84</b>	<b>0.00</b>	<b>2,050,737.84</b>	<b>100.0%</b>

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 02/11/26  
 Accrual Basis

**THE SMITHTOWN LIBRARY -M FUND  
 REVENUE AND EXPENSE STATEMENT  
 January 2026**

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
M.32890 · STATE AID OTHER	23,142.04			
<b>Total Income</b>	23,142.04			
<b>Gross Profit</b>	23,142.04			
<b>Expense</b>				
M.4300 · MISC DONATION	1,042.00			
<b>Total Expense</b>	1,042.00			
<b>Net Ordinary Income</b>	22,100.04			
<b>Other Income/Expense</b>				
<b>Other Income</b>				
M.2401 · Interest	6.80			
<b>Total Other Income</b>	6.80			
<b>Net Other Income</b>	6.80	0.00	6.80	100.0%
<b>Net Income</b>	<u>22,106.84</u>	<u>0.00</u>	<u>22,106.84</u>	<u>100.0%</u>

**THE SMITHTOWN LIBRARY-L FUND**  
**FEBRUARY 17, 2026 PREPAYS**  
 January 21 - February 3, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>17053</b>	<b>01/21/2026</b>	<b>NATIONAL GRID-K</b>	<b>19964-96006</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	1996496006 K...	01/21/2026		K - GAS 12/8 - 1/8/26	L.4500 · FUEL AND UTILITIES	-1,611.97
TOTAL						-1,611.97
<b>Bill Pmt -Check</b>	<b>17054</b>	<b>01/21/2026</b>	<b>NATIONAL GRID-N</b>	<b>31106-33007</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	3110633007 N...	01/21/2026		N - GAS 12/11 - 1/13/26	L.4500 · FUEL AND UTILITIES	-1,914.08
TOTAL						-1,914.08
<b>Bill Pmt -Check</b>	<b>17055</b>	<b>01/21/2026</b>	<b>PSEGLI - SCKN</b>	<b>Cust. ID #0715-0037-94-8</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	07150037948 ...	01/21/2026		S - 8786417501 11/26 - 12/30/25 K - 6500371101 11/26 - 12/30/25 C - 6505010201 11/26 - 12/30/25 N - 8955665401 11/26 - 12/30/25	L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES	-3,557.51 -3,595.70 -2,973.11 -3,501.48
TOTAL						-13,627.80
<b>Bill Pmt -Check</b>	<b>17062</b>	<b>01/28/2026</b>	<b>NATIONAL GRID-S</b>	<b>44773-87003</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	4477387003 S...	01/28/2026		S - Gas 12/13 - 1/14/26	L.4500 · FUEL AND UTILITIES	-2,249.36
TOTAL						-2,249.36
<b>Bill Pmt -Check</b>	<b>17063</b>	<b>01/28/2026</b>	<b>VERIZON WIRELESS</b>	<b>482485858-00001</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
Bill	6134284852	01/28/2026		SCKN - BROADBAND & CELL 12/24...	L.4311 · TELECOMMUNICATIO...	-93.56
TOTAL						-93.56
<b>Check</b>	<b>17056</b>	<b>01/30/2026</b>	<b>PEARL CARROLL &amp; ASSOCIAT...</b>	<b>PR#S 1,2,3 DATED 1/30/26</b>	<b>L0201.0 · CASH DISBURSEME...</b>	
				PR#S 1,2,3 DATED 1/30/26	L0720.0 · EMPLOYEES INSURA...	-121.32
TOTAL						-121.32

**THE SMITHTOWN LIBRARY-L FUND**  
**FEBRUARY 17, 2026 PREPAYS**  
 January 21 - February 3, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	17057	01/30/2026	CSEA EMPLOYEE BENEFIT FU...	PR#3 DATED 1/30/26 FT GROUP 15...	L0201.0 · CASH DISBURSEME...	
				PR#3 DATED 1/30/26 PT GROUP 89...	L.8601 · CSEA BENEFIT FUND ...	-163.73
				ER - PR#3 DATED 1/30/26 FT GRO...	L.8602 · CSEA BENEFIT FUND ...	-11,865.62
				EE - PR#3 DATED 1/30/26 FT GRO...	L.8601 · CSEA BENEFIT FUND ...	-1,434.00
TOTAL						-13,463.35
Check	17058	01/30/2026	EQUITABLE FINANCIAL	PR#3 DATED 1/30/26	L0201.0 · CASH DISBURSEME...	
				PR#3 DATED 1/30/26	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	17059	01/30/2026	CSEA	PR#3 DATED 1/30/26	L0201.0 · CASH DISBURSEME...	
				PR#3 DATED 1/30/26	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR#3 DATED 1/30/26	L0724.0 · CSEA	-2,569.55
TOTAL						-2,663.32
Check	17060	01/30/2026	METLIFE	PLAN#1009950-C1 403b PR#3 DAT...	L0201.0 · CASH DISBURSEME...	
				PR#3 DATED 1/30/26	L0729.0 · EMPLOYEES ANNUIT...	-1,020.00
TOTAL						-1,020.00
Check	17061	01/30/2026	NYS DEFERRED COMP	PR#3 DATED 1/30/26	L0201.0 · CASH DISBURSEME...	
				PR#3 DATED 1/30/26	L0729.0 · EMPLOYEES ANNUIT...	-5,807.51
TOTAL						-5,807.51
Bill Pmt -Check	17064	02/03/2026	OPTIMUM - K	0784014995203-2	L0201.0 · CASH DISBURSEME...	
Bill	078401499520...	02/03/2026		K - 2/1 - 2/28/26	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26

**THE SMITHTOWN LIBRARY-L FUND**  
**FEBRUARY 17, 2026 PREPAYS**  
 January 21 - February 3, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	17065	02/03/2026	OPTIMUM - S	0784094293802-3	L0201.0 · CASH DISBURSEME...	
Bill	078409429380...	02/03/2026		S - 2/1 - 2/28/26	L.4311 · TELECOMMUNICATIO...	-236.26
TOTAL						-236.26
Check	17066	02/13/2026	EQUITABLE FINANCIAL	PR# 4 DATED 2/13/26	L0201.0 · CASH DISBURSEME...	
				PR# 4 DATED 2/13/26	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	17067	02/13/2026	METLIFE	PLAN#1009950-C1 403b PR# 4 DA...	L0201.0 · CASH DISBURSEME...	
				PR# 4 DATED 2/13/26	L0729.0 · EMPLOYEES ANNUIT...	-1,020.00
TOTAL						-1,020.00
Check	17068	02/13/2026	NYS DEFERRED COMP	PR# 4 DATED 2/13/26	L0201.0 · CASH DISBURSEME...	
				PR# 4 DATED 2/13/26	L0729.0 · EMPLOYEES ANNUIT...	-5,829.86
TOTAL						-5,829.86
Check	17069	02/13/2026	CSEA	PR# 4 DATED 2/13/26	L0201.0 · CASH DISBURSEME...	
				PR# 4 DATED 2/13/26	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR# 4 DATED 2/13/26	L0724.0 · CSEA	-2,569.55
TOTAL						-2,663.32

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17070	02/17/2026	ACE HARDWARE		L0201.0 · CASH DISBUR...	
Bill	52221/3	02/17/2026		Poultry Staples RPO# 19451	L.4520 · BUILDING REPA...	-7.51
TOTAL						-7.51
Bill Pmt -Che...	17071	02/17/2026	ALEXANDER,CHRISTINE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	02/17/2026		Mileage for Programs January 2026	L.4350 · TRAVEL	-21.14
TOTAL						-21.14
Bill Pmt -Che...	17072	02/17/2026	AMAZON BUSINESS	A4VU9S4Y6UBIA	L0201.0 · CASH DISBUR...	
Bill	19WH1CC...	02/17/2026		SuppliesLucky Cakes,Bingo PO#'s 19423,25 Supplies Multiple Programs PO#19546 Supplies Multiple Programs PO#'s 19475,19540,19566... Felt Sheets,Cricut Mats PO#'s 19496,19572 SuppliesPuzzlepooza,Bingo PO#'s 19513,27 Supplies Leprechaun,Cressheads,Windsocks PO#'s 195... Supplies Bunny Door PO# 19522 Supplies Valentine Pretzels,Stickers,Paper PO#'s 19550,... Toys,Bubbles,Disinfectant PO# 19531 Chalk Paint PO# 19551 Supplies Maker Fest,Cricut Supplies PO#'s 19582,74... T&M Supplies Clay Bunny,Carrot PalletPO#'s 19517,21,... Seed Starting Mix PO# 19567 Air Freshener,Batteries PO#'s 19504,08 Faucet,Solar Lights PO#'s 19500,92 Misc. Items PO#'s 19512,29,34,48,73,80,46,19607... Toys,Storage Bags PO#'s 19552,94,05 Community Items PO# 19571 Computer Supplies PO# 19595 SJ - Stickers,Program Supplies PO# 19546 SYA - Prizes PO# 19602	L.4290F · Friday Night Pr... L4290SJ · SMITHTOWN ... L4290SY · SMITHTOWN ... L4290NY · NESCONSET ... L4290NA · NESCONSET ... L4290NJ · NESCONSET ... L4290KA · KINGS PARK ... L4290KY · KINGS PARK ... L4290KJ · KINGS PARK ... L4290CJ · COMMACK JU... L4290CY · COMMACK Y... L.42903 · Virtual/Take & ... L.42901 · All Abilities L.4510 · CUSTODIAL SU... L.4520 · BUILDING REPA... L.4300 · OFFICE AND LI... L.41511 · Library of Things L.42907 · ALL DISTRICT L.43201 · Computer Supp... L.4290S · SUMMER REA... L.4290S · SUMMER REA...	-60.15 -280.80 -445.78 -28.41 -110.39 -120.90 -80.19 -188.54 -135.79 -15.91 -140.01 -449.44 -23.85 -165.74 -68.38 -329.57 -361.00 -287.78 -6,206.38 -93.08 -143.85
TOTAL						-9,735.94
Bill Pmt -Che...	17073	02/17/2026	AMENDOLIA, WILLIAM	2025 Medi-B Reimbursement	L0201.0 · CASH DISBUR...	
Bill	2025 Medi...	02/17/2026		2025 Medi-B Reimbursement	L.8505 · Medi-B Reimburs...	-20.00
TOTAL						-20.00

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17074	02/17/2026	American Express - Smithtown L...		L0201.0 · CASH DISBUR...	
Bill	STATEME...	02/17/2026		EFAX Rotary Mtgs. 1/8,1/15,1/29.LI Library Conf. Reg.PO# 195... Stamps.com, Postage replenish PO# 19593 Misc. Items PO#'s 19536,10,19606,05,30 Ice Melt PO# 19557 Blue Van repair PO# 19474 Nest,Squarespace,Freshdesk PO#'s 19412,19543,90... KJ - Cricut Renewal, Program Supplies PO#'s 19535... KYA - Storage Box PO# 19541 NA - Program Supplies PO#'s 19514,26,41 NJ - Toys,Cricut Renewal PO#'s 19426 F - Program Supplies PO# 19524 CYA - Program Supplies PO#'s 19569,19438 CJ - Cricut Access SJ - Program Supplies,Cricut Access PO#'s 19569	L.4311 · TELECOMMUNI... L.4291 · STAFF DEVELO... L.4330 · POSTAGE AND ... L.4300 · OFFICE AND LI... L.4510 · CUSTODIAL SU... L.4730 · MAINTENANCE ... L.43202 · Software Servic... L4290KJ · KINGS PARK ... L4290KY · KINGS PARK ... L4290NA · NESCONSET ... L4290NJ · NESCONSET ... L.4290F · Friday Night Pr... L4290CY · COMMACK Y... L4290CJ · COMMACK JU... L4290SJ · SMITHTOWN ...	-18.74 -167.00 -909.42 -841.97 -276.28 -746.70 -1,161.83 -56.25 -26.64 -327.84 -211.04 -96.75 -131.96 -29.59 -70.55
TOTAL						-5,072.56
Bill Pmt -Che...	17075	02/17/2026	ARROYO BOXING CLUB, LTD		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	02/17/2026		NA - Chair Boxing 1/22/26	L4290NA · NESCONSET ...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	17076	02/17/2026	AT & T MOBILITY		L0201.0 · CASH DISBUR...	
Bill	28730454...	02/17/2026		SCKN - Fire Communications and iPads 2/2-3/1/2026	L.4311 · TELECOMMUNI...	-385.53
TOTAL						-385.53
Bill Pmt -Che...	17077	02/17/2026	ATLAS, SANDRA	2025 Medi-B IRMAA	L0201.0 · CASH DISBUR...	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-4,440.00
TOTAL						-4,440.00
Bill Pmt -Che...	17078	02/17/2026	BARLIN, NEAL	2025 Medi-B IRMAA	L0201.0 · CASH DISBUR...	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-888.00
TOTAL						-888.00

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17079</b>	<b>02/17/2026</b>	<b>BELL, CHRISTINE</b>	<b>2025 Medi B Reimbursement</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi ...	02/17/2026		2025 Medi B Reimbursement	L.8505 · Medi-B Reimburs...	-10.00
TOTAL						-10.00
<b>Bill Pmt -Che...</b>	<b>17080</b>	<b>02/17/2026</b>	<b>BESTCO / HARTFORD - 6795 (BE...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	06221 2/1/...	02/17/2026		Retire Health Class February 2026	L.8500 · HOSPITAL/MEDI...	-13,455.06
Bill	06221 3/1/...	02/17/2026		Retire Health Class March 2026	L.8500 · HOSPITAL/MEDI...	-13,455.06
TOTAL						-26,910.12
<b>Bill Pmt -Che...</b>	<b>17081</b>	<b>02/17/2026</b>	<b>BLACKBURN, ROBERT</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-2,220.00
TOTAL						-2,220.00
<b>Bill Pmt -Che...</b>	<b>17082</b>	<b>02/17/2026</b>	<b>BREAKOUT EDU</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	63419	02/17/2026		Digital + Subscription Renewal PO# 19568	L4290NY · NESCONSET ...	-119.00
TOTAL						-119.00
<b>Bill Pmt -Che...</b>	<b>17083</b>	<b>02/17/2026</b>	<b>BRODART CO/BOOKS, TS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VARIOUS	02/17/2026		BOOKS	L.4100 · BOOKS	-13,492.12
				CONTINUATIONS	L.4131 · OTHER SERIALS	-519.40
				BOOK KITS	L.4290 · PROGRAMS	-301.29
TOTAL						-14,312.81
<b>Bill Pmt -Che...</b>	<b>17084</b>	<b>02/17/2026</b>	<b>BROOKS, CAROLYN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Mileage for Readers Advisory Committee	L.4350 · TRAVEL	-19.10
TOTAL						-19.10

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17085</b>	<b>02/17/2026</b>	<b>BURKHALTER MARK</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		NA - Digital Photography 101 1/31/26	L4290CA · COMMACK A...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>17086</b>	<b>02/17/2026</b>	<b>CALEMMO, MARGAUX</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026	ADULT PROG	CA - How to Speak and Understand Gen Alpha	L4290CA · COMMACK A...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Che...</b>	<b>17087</b>	<b>02/17/2026</b>	<b>CAULFIELD, EILEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Hotel and Food for Advocacy Day 2/2-2/3/26	L.4350 · TRAVEL	-312.38
Bill	VOUCHER	02/17/2026		SCLA Membership 2026	L.4291 · STAFF DEVELO...	-55.00
TOTAL						-367.38
<b>Bill Pmt -Che...</b>	<b>17088</b>	<b>02/17/2026</b>	<b>CDW-G CORPORATE OFFICE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	AE94U5E	02/17/2026		Computers PO#18931	L.43201 · Computer Supp...	-7,422.30
Bill	AF1BN4T	02/17/2026		Computers PO# 18931	L.43201 · Computer Supp...	-2,474.10
Bill	AH8Q48M	02/17/2026	I.T.	Kingston 500G, Crucial DR5 16gb Memory (Parts for Co...	L.43201 · Computer Supp...	-4,419.15
TOTAL						-14,315.55
<b>Bill Pmt -Che...</b>	<b>17089</b>	<b>02/17/2026</b>	<b>CENTER POINT PUBLISHING</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	2224665	02/17/2026		BOOKS	L.4100 · BOOKS	-31.22
Bill	2224856	02/17/2026		BOOKS	L.4100 · BOOKS	-26.62
TOTAL						-57.84
<b>Bill Pmt -Che...</b>	<b>17090</b>	<b>02/17/2026</b>	<b>CHRIST, LINDSAY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		NYA - Pizza for Teen Bingo 1/13/26	L4290NY · NESCONSET ...	-55.05
TOTAL						-55.05

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17091</b>	<b>02/17/2026</b>	<b>CITRANO LINDSAY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		CA - Fake News Detective 1/21/26	L4290CA · COMMACK A...	-180.00
TOTAL						-180.00
<b>Bill Pmt -Che...</b>	<b>17092</b>	<b>02/17/2026</b>	<b>COMMACK PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	643005	02/17/2026		L&P to Commack Public Library Patron L.Roseberg	L.4110 · LOST AND PAID	-21.00
Bill	643004	02/17/2026		L&P to Commack Public Library Patron L.Rosenberg	L.4110 · LOST AND PAID	-20.00
Bill	643003	02/17/2026		L&P to Commack Public Library Patron L.Roseberg	L.4110 · LOST AND PAID	-27.26
TOTAL						-68.26
<b>Bill Pmt -Che...</b>	<b>17093</b>	<b>02/17/2026</b>	<b>CONDON, JUDITH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Program Refund - Bus Trip Philadelphia Flower Show	L.27701 · Program Income	-97.00
TOTAL						-97.00
<b>Bill Pmt -Che...</b>	<b>17094</b>	<b>02/17/2026</b>	<b>DEMCO, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	7752068	02/17/2026		Elephant & Piggie Stickers & Bunny Stickers PO# 19576	L.4300 · OFFICE AND LI...	-106.26
Bill	7758724	02/17/2026		Pro Cutting Pads, Clear Glossy Label PO# 19629	L.4300 · OFFICE AND LI...	-357.13
TOTAL						-463.39
<b>Bill Pmt -Che...</b>	<b>17095</b>	<b>02/17/2026</b>	<b>EAST ISLIP LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	95918	02/17/2026		L7P to East Islip Library Patron V. Quinones	L.4110 · LOST AND PAID	-26.99
TOTAL						-26.99
<b>Bill Pmt -Che...</b>	<b>17096</b>	<b>02/17/2026</b>	<b>FISHER, PATRICIA</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-2,220.00
TOTAL						-2,220.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17097</b>	<b>02/17/2026</b>	<b>FOLEY, COLLEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Program Refund - 2D - Wool Felting Winter Scene	L.27701 · Program Income	-30.00
TOTAL						-30.00
<b>Bill Pmt -Che...</b>	<b>17098</b>	<b>02/17/2026</b>	<b>FUN EXPRESS LLC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	74067346...	02/17/2026		T&M Clay Bunny Garland, Bunny Face Cookie Cutter PO...	L.42903 · Virtual/Take & ...	-32.28
Bill	74076286...	02/17/2026	K-JUV	Rabbit Headband, Paw Patrol Sticker, Woodland Critter M...	L4290KJ · KINGS PARK ...	-56.10
Bill	74084592...	02/17/2026	S-JUV	Truffle Tree, Swiftie Spring, Extended School Year PO# 1...	L4290SJ · SMITHTOWN ...	-95.79
Bill	74068017...	02/17/2026	N-JUV	Summer Reading Program PO# 19549	L.4290S · SUMMER REA...	-482.94
Bill	74084616...	02/17/2026	N-JUV	Earth Day Everyday, Catch a Leprechaun, Little Leprecha...	L4290NJ · NESCONSET ...	-151.89
Bill	74084616...	02/17/2026	N-JUV	DIY Wooden Birdhouses PO# 19581	L4290NJ · NESCONSET ...	-39.58
TOTAL						-858.58
<b>Bill Pmt -Che...</b>	<b>17099</b>	<b>02/17/2026</b>	<b>GRAINGER, W.W.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	9765208328	02/17/2026	K-CUST	Paper Towel Sheets PO# 19554	L.4510 · CUSTODIAL SU...	-44.81
TOTAL						-44.81
<b>Bill Pmt -Che...</b>	<b>17100</b>	<b>02/17/2026</b>	<b>GUTMAN, FERN</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-1,776.00
TOTAL						-1,776.00
<b>Bill Pmt -Che...</b>	<b>17101</b>	<b>02/17/2026</b>	<b>HARBORFIELDS PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	86910	02/17/2026		L&P to Harborfields Library Patron R Wurst	L.4110 · LOST AND PAID	-29.99
TOTAL						-29.99
<b>Bill Pmt -Che...</b>	<b>17102</b>	<b>02/17/2026</b>	<b>HAUPPAUGE PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	87324	02/17/2026		L&P to Hauppauge Library Patron C. Driggs	L.4110 · LOST AND PAID	-9.95
TOTAL						-9.95

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17103</b>	<b>02/17/2026</b>	<b>HELMLE, NANJI</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Mileage for Nursing Home Visits January 2026	L.4350 · TRAVEL	-47.03
TOTAL						-47.03
<b>Bill Pmt -Che...</b>	<b>17104</b>	<b>02/17/2026</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>6035-3220-0456-1233</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	STATEME...	02/17/2026		5 GALLON WATER JUGS (6) RPO# 19174	L.4520 · BUILDING REPA...	-50.88
TOTAL						-50.88
<b>Bill Pmt -Che...</b>	<b>17105</b>	<b>02/17/2026</b>	<b>INGRAM LIBRARY SERVICES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	93465387	02/17/2026		BOOKS	L.4100 · BOOKS	-97.05
Bill	93430462	02/17/2026		BOOKS	L.4100 · BOOKS	-129.39
Bill	93745029	02/17/2026		BOOKS	L.4100 · BOOKS	-69.96
Bill	93887150	02/17/2026		BOOKS	L.4100 · BOOKS	-17.97
TOTAL						-314.37
<b>Bill Pmt -Che...</b>	<b>17106</b>	<b>02/17/2026</b>	<b>IRON MOUNTAIN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	KZKZ681	02/17/2026		Offsite Permanent Records Storage - 1/1 - 1/31/26 RPO# ...	L.4520 · BUILDING REPA...	-376.67
TOTAL						-376.67
<b>Bill Pmt -Che...</b>	<b>17107</b>	<b>02/17/2026</b>	<b>ISLAND ELEVATOR INDUSTRIES...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	81426933...	02/17/2026		SCKN - Monthly Service February 2026 RPO# 19458	L.4520 · BUILDING REPA...	-1,071.19
TOTAL						-1,071.19
<b>Bill Pmt -Che...</b>	<b>17108</b>	<b>02/17/2026</b>	<b>ISLIP PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	22074	02/17/2026		L&P to Islip Public Library Patron J Arcuri	L.4110 · LOST AND PAID	-10.00
TOTAL						-10.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17109</b>	<b>02/17/2026</b>	<b>JUST A HOBBY INC./ J.PALATNIK</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		KA - Beginner Canasta 1/9-1/30/26	L4290KA · KINGS PARK ...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Che...</b>	<b>17110</b>	<b>02/17/2026</b>	<b>KANOPY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	488263-PPU	02/17/2026		SCKN - Streaming January 2026	L.4150 · ONLINE MATL'S...	-1,058.00
TOTAL						-1,058.00
<b>Bill Pmt -Che...</b>	<b>17111</b>	<b>02/17/2026</b>	<b>KAPLAN, LESLIE</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-888.00
TOTAL						-888.00
<b>Bill Pmt -Che...</b>	<b>17112</b>	<b>02/17/2026</b>	<b>KENT ADHESIVE PRODUCTS/(K...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1507924	02/17/2026	TECH SERV	Easy Book Cover PO# 19636	L.4300 · OFFICE AND LI...	-180.40
TOTAL						-180.40
<b>Bill Pmt -Che...</b>	<b>17113</b>	<b>02/17/2026</b>	<b>KRAUS, ROSEMARIE</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-1,776.00
TOTAL						-1,776.00
<b>Bill Pmt -Che...</b>	<b>17114</b>	<b>02/17/2026</b>	<b>LEAF</b>	<b>contract #100-2087037-002</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	19606607	02/17/2026		SCKN - Copier Lease and Document Fees RPO# 19564	L.4520 · BUILDING REPA...	-333.28
Bill	19734756	02/17/2026		SCKN - 5 Konica Minolta BH C250i Copier Systems RPO...	L.4520 · BUILDING REPA...	-870.27
TOTAL						-1,203.55

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17115</b>	<b>02/17/2026</b>	<b>LENTINO, AMANDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Mileage for Inter Buiding Travel January 2026	L.4350 · TRAVEL	-10.34
				Mileage for OPWDD Monthly	L.4350 · TRAVEL	-10.12
				Mileage for Eden II Monthly Visits	L.4350 · TRAVEL	-7.96
TOTAL						-28.42
<b>Bill Pmt -Che...</b>	<b>17116</b>	<b>02/17/2026</b>	<b>LONG ISLAND STUDIES COUNCIL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	Renewal 2...	02/17/2026	S-LI ROOM	Annual Membership Dues for Long Island Studies Council...	L.4380 · MEMBERSHIP D...	-20.00
TOTAL						-20.00
<b>Bill Pmt -Che...</b>	<b>17117</b>	<b>02/17/2026</b>	<b>LUSAK, ROBERT</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Rotary Mtg. Breakfast 1/22/26	L.4291 · STAFF DEVELO...	-28.04
TOTAL						-28.04
<b>Bill Pmt -Che...</b>	<b>17118</b>	<b>02/17/2026</b>	<b>LUSAK, ROBERT - PETTY CASH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Take and Bake Dog Treats	L.42903 · Virtual/Take & ...	-10.30
				Laundry	L.4510 · CUSTODIAL SU...	-7.00
				Laundry	L.4510 · CUSTODIAL SU...	-5.50
				Gratuity for Flower Bus Trip - 3/3/26	L.4290T · TRIPS	-200.00
TOTAL						-222.80
<b>Bill Pmt -Che...</b>	<b>17119</b>	<b>02/17/2026</b>	<b>MANAGED TECHNOLOGY, INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	47107	02/17/2026		SCKN - Monthly Support February 2026 RPO# 19487	L.43202 · Software Servic...	-1,070.00
TOTAL						-1,070.00
<b>Bill Pmt -Che...</b>	<b>17120</b>	<b>02/17/2026</b>	<b>MCLAUGHLIN, STASIA</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-4,882.80
TOTAL						-4,882.80

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17121</b>	<b>02/17/2026</b>	<b>MIDWEST TAPE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VARIOUS ...	02/17/2026		RECORDINGS	L.4120 · RECORDINGS	-3,859.96
Bill	508387232	02/17/2026		HOOPLA	L.4150 · ONLINE MATL'S...	-3,086.47
				BOOK KIT	L.4290 · PROGRAMS	-19.99
TOTAL						-6,966.42
<b>Bill Pmt -Che...</b>	<b>17122</b>	<b>02/17/2026</b>	<b>MOLLICA, JESSICA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		KA - Evening Yoga 1/7 - 1/28/26	L4290KA · KINGS PARK ...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Che...</b>	<b>17123</b>	<b>02/17/2026</b>	<b>MOZART FOR MUNCHKINS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026	N-JUV	NJ - Mozart for Munchkins 2/7/26	L4290NJ · NESCONSET ...	-650.00
TOTAL						-650.00
<b>Bill Pmt -Che...</b>	<b>17124</b>	<b>02/17/2026</b>	<b>NATIONAL GRID-C</b>	<b>56647-97009</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	56647970...	02/17/2026		C - GAS 1/5 - 2/3/26	L.4500 · FUEL AND UTILI...	-1,484.04
TOTAL						-1,484.04
<b>Bill Pmt -Che...</b>	<b>17125</b>	<b>02/17/2026</b>	<b>NAVINS, COLLEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		SYA - Pizza for Snowy Owl Program	L4290SY · SMITHTOWN ...	-40.90
TOTAL						-40.90
<b>Bill Pmt -Che...</b>	<b>17126</b>	<b>02/17/2026</b>	<b>NORTHPORT PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	99205	02/17/2026		L&P to Northport/E.Northport A. Malandruclo	L.4110 · LOST AND PAID	-21.99
Bill	24970	02/17/2026		L&P to Northport/E.Northport M.Brinley Carr	L.4110 · LOST AND PAID	-11.00
TOTAL						-32.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17127</b>	<b>02/17/2026</b>	<b>NYS EMPLOYEES HEALTH INS. (...</b>	<b>03419</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	627 2/26 0...	02/17/2026		Employee Health Insurance March 2026	L.8500 · HOSPITAL/MEDI...	-218,117.87
TOTAL						-218,117.87
<b>Bill Pmt -Che...</b>	<b>17128</b>	<b>02/17/2026</b>	<b>OCEAN JANITORIAL SUPPLIES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	625360	02/17/2026		Micro Filter Sleeve Replacement for Windsor PO# 19559	L.4510 · CUSTODIAL SU...	-127.40
Bill	625361	02/17/2026	C-CUST	PA-050 Windsor Vac Bags PO# 19627	L.4510 · CUSTODIAL SU...	-33.07
TOTAL						-160.47
<b>Bill Pmt -Che...</b>	<b>17129</b>	<b>02/17/2026</b>	<b>OPTIMUM - C</b>	<b>0784019860201-8</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	07840198...	02/17/2026		C - 2/8 - 3/7/26	L.4311 · TELECOMMUNI...	-186.26
TOTAL						-186.26
<b>Bill Pmt -Che...</b>	<b>17130</b>	<b>02/17/2026</b>	<b>OPTIMUM - N</b>	<b>0784019878201-8</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	07840198...	02/17/2026		N - 2/8 - 3/7/26	L.4311 · TELECOMMUNI...	-186.26
TOTAL						-186.26
<b>Bill Pmt -Che...</b>	<b>17131</b>	<b>02/17/2026</b>	<b>PARK, JESSICA (LEVINESS)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Mileage Inter Building Mileage for LAPC Meeting	L.4350 · TRAVEL L.4350 · TRAVEL	-1.77 -8.99
TOTAL						-10.76
<b>Bill Pmt -Che...</b>	<b>17132</b>	<b>02/17/2026</b>	<b>PATCHOGUE-MEDFORD LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	102369	02/17/2026		L&P to Patchogue Medford Library Patron E.Ferraioli	L.4110 · LOST AND PAID	-16.99
TOTAL						-16.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17133</b>	<b>02/17/2026</b>	<b>PRECISION MICROPRODUCTS O...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	260020	02/17/2026		Printer Maintenance 1Q - RPO# 19489	L.4520 · BUILDING REPA...	-5,441.42
Bill	260021	02/17/2026		Printer Maintenance Jamex 1Q - RPO# 19489	L.4520 · BUILDING REPA...	-110.00
TOTAL						-5,551.42
<b>Bill Pmt -Che...</b>	<b>17134</b>	<b>02/17/2026</b>	<b>PSEGLI - SCKN</b>	<b>Cust. ID #0715-0037-94-8</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	07150037...	02/17/2026		S -8786417501 12/26 - 1/27/26	L.4500 · FUEL AND UTILI...	-4,242.75
				K - 6500371101 12/26 - 1/27/26	L.4500 · FUEL AND UTILI...	-3,419.29
				C - 6505010201 12/26 -1/27/26	L.4500 · FUEL AND UTILI...	-3,397.65
				N - 8955665401 12/26-1/27/26	L.4500 · FUEL AND UTILI...	-4,072.15
TOTAL						-15,131.84
<b>Bill Pmt -Che...</b>	<b>17135</b>	<b>02/17/2026</b>	<b>QUILL CORP.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	47176092	02/17/2026		Staples Portable File Tote - For Friends of Library PO# 19...	L.4300 · OFFICE AND LI...	-58.64
Bill	47173728	02/17/2026	K-JUV	Staples Pastel 500 Sheets Color Copy PO# 19533	L.4300 · OFFICE AND LI...	-16.65
Bill	47492319	02/17/2026		Ciculation Nesconset Supplies PO# 19604	L.4300 · OFFICE AND LI...	-47.91
Bill	47595165	02/17/2026		HP 70 Photo Blk, 70 Lght Gray, 70 Lght Cyan PO# 19631	L.4300 · OFFICE AND LI...	-388.77
TOTAL						-511.97
<b>Bill Pmt -Che...</b>	<b>17136</b>	<b>02/17/2026</b>	<b>RINGCENTRAL INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	CD_00133...	02/17/2026		SCKN - Monthly Support February 2026 RPO# 19488	L.4311 · TELECOMMUNI...	-3,617.95
TOTAL						-3,617.95
<b>Bill Pmt -Che...</b>	<b>17137</b>	<b>02/17/2026</b>	<b>ROCCO, NICHOLAS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026	C-YA	CYA - Dungeons and Dragons 2/2/26	L4290CA · COMMACK A...	-100.00
TOTAL						-100.00

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17138</b>	<b>02/17/2026</b>	<b>RONCO PAPER PRODUCTS COR...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	R19545	02/17/2026	K-CUST	Nittany white roll towels, facial tissues, 1-Ply Toilet paper,...	L.4510 · CUSTODIAL SU...	-212.46
Bill	R20501	02/17/2026	N-CUST	Nittany White Roll towels, Atlas 2-Ply Toilet Paper PO# 1...	L.4510 · CUSTODIAL SU...	-228.12
Bill	R20513	02/17/2026	C-CUST	Hand Soap, Towels, Tissues, Toilet Paper, 55gal Trash B...	L.4510 · CUSTODIAL SU...	-297.46
Bill	R20593	02/17/2026	K-CUST	Tissues, Toilet Paper, 33Gal & 55Gal Trash Bags PO# 19...	L.4510 · CUSTODIAL SU...	-220.96
TOTAL						-959.00
<b>Bill Pmt -Che...</b>	<b>17139</b>	<b>02/17/2026</b>	<b>S&amp;S WORLDWIDE, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	IN1017040...	02/17/2026		22 Colors, No spill Cups, Round Brushes PO# 19436	L.4300 · OFFICE AND LI...	-474.42
TOTAL						-474.42
<b>Bill Pmt -Che...</b>	<b>17140</b>	<b>02/17/2026</b>	<b>SACHEM PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	740037	02/17/2026		L&P to Sachem Public Library Patron D Aldag	L.4110 · LOST AND PAID	-29.95
TOTAL						-29.95
<b>Bill Pmt -Che...</b>	<b>17141</b>	<b>02/17/2026</b>	<b>SCLS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	96254	02/17/2026		SCKN - Downloadable Media Overdrive 2026	L.4150 · ONLINE MATL'S...	-560,879.00
Bill	96203	02/17/2026		S - Overdues Mailed January 2026	L.4330 · POSTAGE AND ...	-51.87
Bill	96202	02/17/2026		C - Overdues Mailed January 2026	L.4330 · POSTAGE AND ...	-22.61
Bill	96204	02/17/2026		K- Overdues Mailed January 2026	L.4330 · POSTAGE AND ...	-53.20
Bill	96205	02/17/2026		N- Overdues Mailed January 2026	L.4330 · POSTAGE AND ...	-50.54
TOTAL						-561,057.22
<b>Bill Pmt -Che...</b>	<b>17142</b>	<b>02/17/2026</b>	<b>SCLS - P.A.L.S.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	82386	02/17/2026		SCKN - Maintenance and Access Fee 1Q	L.4390 · SHARED NETW...	-22,692.53
TOTAL						-22,692.53
<b>Bill Pmt -Che...</b>	<b>17143</b>	<b>02/17/2026</b>	<b>SEAMAN, KEVIN A.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	February 1...	02/17/2026		Legal Counsel: Construction Work RPO# 19558	L.4370 · PROFESSIONA...	-879.00
TOTAL						-879.00

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17144</b>	<b>02/17/2026</b>	<b>SEICHTER THOMAS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Gas for White Van	L.4730 · MAINTENANCE ...	-20.00
TOTAL						-20.00
<b>Bill Pmt -Che...</b>	<b>17145</b>	<b>02/17/2026</b>	<b>SIERRA, EDWARD</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		NA - Great Game of Pocket Billiards 1/15/2026	L4290NA · NESCONSET ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>17146</b>	<b>02/17/2026</b>	<b>SMITH, VIRGINIA</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-2,220.00
TOTAL						-2,220.00
<b>Bill Pmt -Che...</b>	<b>17147</b>	<b>02/17/2026</b>	<b>SMITHTOWN CHAMBER OF COM...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	Renewal 2...	02/17/2026	N-ADMIN	2026 Membership - The Greater Smithtown Chamber of ...	L.4380 · MEMBERSHIP D...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Che...</b>	<b>17148</b>	<b>02/17/2026</b>	<b>SONNENBERG NURSERY &amp; SUP...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1/18/2026	02/17/2026		SCKN - Plow, Salt, Sand parking lot RPO# 19579	L.4520 · BUILDING REPA...	-2,700.00
Bill	1/25/2026	02/17/2026		SCKN -Plow, Salt, Sand parking lot RPO# 19579	L.4520 · BUILDING REPA...	-5,620.00
TOTAL						-8,320.00
<b>Bill Pmt -Che...</b>	<b>17149</b>	<b>02/17/2026</b>	<b>SOUTH COUNTRY LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	564944	02/17/2026		L&P to South Country Library Patron F Rich	L.4110 · LOST AND PAID	-20.00
Bill	99711	02/17/2026		L&P to South Country Library Patron M. Austin	L.4110 · LOST AND PAID	-16.00
TOTAL						-36.00

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17150</b>	<b>02/17/2026</b>	<b>SOUTH SHORE ELECTRIC, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	8969	02/17/2026		S - Maintenance Bulbs, Ballasts RPO# 19463	L.4520 · BUILDING REPA...	-1,148.35
Bill	8967	02/17/2026		C - Maintenance Bulbs, Ballasts RPO# 19463	L.4520 · BUILDING REPA...	-795.00
Bill	8968	02/17/2026		K - Maintenance Bulbs, Ballasts RPO# 19463	L.4520 · BUILDING REPA...	-2,252.50
Bill	8966	02/17/2026		N - Maintenance Bulbs, Ballasts RPO# 19463	L.4520 · BUILDING REPA...	-799.15
TOTAL						-4,995.00
<b>Bill Pmt -Che...</b>	<b>17151</b>	<b>02/17/2026</b>	<b>SPECTRA ASSOCIATES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	45064-F	02/17/2026		Minutes Books with custom lettering for 2026 PO#19473	L.4300 · OFFICE AND LI...	-591.50
TOTAL						-591.50
<b>Bill Pmt -Che...</b>	<b>17152</b>	<b>02/17/2026</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	7008240362	02/17/2026		Paper, Cardstock, Office Supplies PO#'s 19511,15,20	L.4300 · OFFICE AND LI...	-230.02
Bill	7008313887	02/17/2026		Cardstock, Pencils, Scean Wipes PO#'s 19547,53	L.4300 · OFFICE AND LI...	-48.04
				SRP - SJ - Cardstock PO# 19547	L.4290S · SUMMER REA...	-43.36
Bill	7008400542	02/17/2026		Pencils, Label Maker, Envelopes, Rubber bands PO#19591	L.4300 · OFFICE AND LI...	-156.11
Bill	7008475719	02/17/2026		Supplies PO#'s 19596, 19603	L.4300 · OFFICE AND LI...	-203.28
Bill	7008581948	02/17/2026		Supplies PO#'s 19613,14,25,33	L.4300 · OFFICE AND LI...	-109.91
TOTAL						-790.72
<b>Bill Pmt -Che...</b>	<b>17153</b>	<b>02/17/2026</b>	<b>STERLING NA (PREV STAR)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	213094	02/17/2026		SCKN - Newsletter February 2026 12pgs RPO# 19490	L.4340 · PRINTING	-1,550.00
TOTAL						-1,550.00
<b>Bill Pmt -Che...</b>	<b>17154</b>	<b>02/17/2026</b>	<b>STEVENS, MARY ANNE</b>	<b>2025 Medi-B Reimbursement</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B Reimbursement	L.8505 · Medi-B Reimburs...	-1,599.20
TOTAL						-1,599.20

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17155</b>	<b>02/17/2026</b>	<b>Store on Site LLC (SOS)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	D3343	02/17/2026		16' Storage Unit - Monthly Fee RPO# 19469	L.4520 · BUILDING REPA...	-225.00
TOTAL						-225.00
<b>Bill Pmt -Che...</b>	<b>17156</b>	<b>02/17/2026</b>	<b>TAURASSI, LINDA</b>	<b>2025 Medi-B IRMAA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	2025 Medi...	02/17/2026		2025 Medi-B IRMAA	L.8505 · Medi-B Reimburs...	-3,550.80
TOTAL						-3,550.80
<b>Bill Pmt -Che...</b>	<b>17157</b>	<b>02/17/2026</b>	<b>THERMAL SOLUTIONS, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	C46258	02/17/2026		S - HVAC Maintenance 3Q (Mar,Apr,May)	L.4520 · BUILDING REPA...	-2,410.00
Bill	C46244	02/17/2026		C- HVAC Maintenance 3Q (Mar,Apr,May)	L.4520 · BUILDING REPA...	-940.00
Bill	C46251	02/17/2026		K- HVAC Maintenance 3Q (Mar,Apr,May)	L.4520 · BUILDING REPA...	-940.00
Bill	C46253	02/17/2026		N- HVAC Maintenance 3Q (Mar,Apr,May)	L.4520 · BUILDING REPA...	-1,912.50
TOTAL						-6,202.50
<b>Bill Pmt -Che...</b>	<b>17158</b>	<b>02/17/2026</b>	<b>TIMOTHY, MONICA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Program Refund - Barre(less) Barre Feb 10,17,24, March ...	L.27701 · Program Income	-12.00
TOTAL						-12.00
<b>Bill Pmt -Che...</b>	<b>17159</b>	<b>02/17/2026</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	6266168	02/17/2026		Copier Maintenance 1/7 - 2/6/26 RPO# 19586	L.4520 · BUILDING REPA...	-34.00
TOTAL						-34.00
<b>Bill Pmt -Che...</b>	<b>17160</b>	<b>02/17/2026</b>	<b>TOWN OF SMITHTOWN GENERA...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1320-0226...	02/17/2026		S - Solid Waste Disposal February 2026	L.4520 · BUILDING REPA...	-256.33
Bill	2443-0226...	02/17/2026		C - Solid Waste Disposal February 2026	L.4520 · BUILDING REPA...	-128.16
Bill	0464-0226...	02/17/2026		K - Solid Waste Disposal February 2026	L.4520 · BUILDING REPA...	-128.16
Bill	1978-0226...	02/17/2026		N - Solid Waste Disposal February 2026	L.4520 · BUILDING REPA...	-128.16
TOTAL						-640.81

**THE SMITHTOWN LIBRARY -L FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>17161</b>	<b>02/17/2026</b>	<b>TRAYNOR, JENNIFER</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026		Program Refund - 2D - Wool Felting Winter Scene	L.27701 · Program Income	-30.00
TOTAL						-30.00
<b>Bill Pmt -Che...</b>	<b>17162</b>	<b>02/17/2026</b>	<b>UTICA NATIONAL INSURANCE G...</b>	<b>101072968</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	10107296...	02/17/2026		Auto Commercial Policy - Q1, 2026	L.4540 · INSURANCE	-2,987.00
				Commerical Package Policy - Q1,2026	L.4540 · INSURANCE	-23,917.00
				Commercial Umbrella Policy - Q1, 2026	L.4540 · INSURANCE	-4,895.00
				Workers Compensation Policy - Q1, 2026	L.8300 · WORKMANS C...	-9,329.00
TOTAL						-41,128.00
<b>Bill Pmt -Che...</b>	<b>17163</b>	<b>02/17/2026</b>	<b>VON BERNEWITZ, ROBERT</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	02/17/2026	ADULT PROG	NA - Burial Sites of Important People 2/2/2026	L4290NA · NESCONSET ...	-175.00
TOTAL						-175.00
<b>Bill Pmt -Che...</b>	<b>17164</b>	<b>02/17/2026</b>	<b>WINTER BROS. HAULING</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	0024944-4...	02/17/2026		S - Garbage Pickup February 2026	L.4520 · BUILDING REPA...	-171.00
Bill	0066588-4...	02/17/2026		C - Garbage Pickup February 2026	L.4520 · BUILDING REPA...	-100.00
Bill	0068252-4...	02/17/2026		K - Garbage Picjup February 2026	L.4520 · BUILDING REPA...	-103.00
Bill	0024945-4...	02/17/2026		N - Garbage Pickup February 2026	L.4520 · BUILDING REPA...	-123.75
TOTAL						-497.75

**THE SMITHTOWN LIBRARY - M FUND**  
**FEBRUARY 2026**  
February 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -...</b>	<b>1203</b>	<b>02/17/2026</b>	<b>AMAZON BUSINESS</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	19WH1CC4...	02/17/2026		ALL IN ONE PRINTER PO# M-236	M.4599 · SM FLOOD Expenses (...)	-14.66
TOTAL						-14.66
<b>Bill Pmt -...</b>	<b>1204</b>	<b>02/17/2026</b>	<b>AMERICAN EXPRESS</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	STATEMEN...	02/17/2026		MOMA MEMBERSHIP RENEWAL PO# M-2...	M.4300 · MISC DONATION	-1,500.00
TOTAL						-1,500.00
<b>Bill Pmt -...</b>	<b>1205</b>	<b>02/17/2026</b>	<b>FORTUNATO SONS CONT, I...</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	Pay App#05...	02/17/2026		SM Reconstruction & Assoc Work, General ...	M.45993 · CAT E LL Building Da...	-106,575.00
TOTAL						-106,575.00
<b>Bill Pmt -...</b>	<b>1206</b>	<b>02/17/2026</b>	<b>SCC CONSTRUCTION MAN...</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	012613	02/17/2026		SM Consulting - January 2026 PO# M-183	M.45993 · CAT E LL Building Da...	-19,500.00
TOTAL						-19,500.00
<b>Bill Pmt -...</b>	<b>1207</b>	<b>02/17/2026</b>	<b>TANZI, JOHN A.</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	2410-07	02/17/2026		SM LL Reconstruction & Assoc Work Projec...	M.45993 · CAT E LL Building Da...	-24,438.38
TOTAL						-24,438.38
<b>Bill Pmt -...</b>	<b>1208</b>	<b>02/17/2026</b>	<b>TIM WHITE MUSEUM CONS...</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	TRAVEL 2-5...	02/17/2026		Travel to/from Smithtown for consulting on h...	M.2100 · OTHER CAPITAL	-445.27
TOTAL						-445.27

FT PR# 3 Dated 1/30/26

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026      Run Number: 261		<b>Payroll Type:</b> 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	63	\$0.00	\$149,349.56
<b>Totals:</b>				<b>63</b>	<b>\$0.00</b>	<b>\$149,349.56</b>
Tax Liabilities	M & T BANK	****0046	*****9349		\$0.00	\$69,647.47
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	\$431.15
<b>Totals:</b>					<b>\$0.00</b>	<b>\$70,078.62</b>
<b>Total ACH Debit:</b>						<b>\$219,428.18</b>
					<b>Impound Date: 1/29/2026</b>	
<b>Total Payroll Funding (all items):</b>						<b>\$219,428.18</b>

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

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	62
Direct Deposits	\$149,349.56	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>*** Total Net Payroll</b>	<b>\$149,349.56</b>	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	\$69,647.47	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	62
<b>*** Total Payroll</b>	<b>\$218,997.03</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (63)	\$149,349.56	Vouchers (Direct Deposit)	62	Terminated Employee Count	23
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	85
<b>*** Adjusted Total</b>	<b>\$218,997.03</b>	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	62
				Zero Net Checks	0	Active Employees this Month	62
						Employees with W2 Data	62
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

FT 219,428.18 \*  
 PT 67,352.83 \*  
286,781.01 \*  
 TOTAL ↑

O.K. RR  
 27 Jan 26

Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 1/30/2026

Run Date: 1/27/2026 Run Number: 261

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 1/10/2026

Period End Date: 1/23/2026

Pay Period: 3

Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	205,649.43	25,657.19	587,066.05	72,673.17	587,066.05	72,673.17	587,066.05	72,673.17
MED EE (1.450000%)	218,894.33	3,173.96	626,648.83	9,086.41	626,648.83	9,086.41	626,648.83	9,086.41
MED ER (1.450000%)	218,894.33	3,173.96	626,648.83	9,086.41	626,648.83	9,086.41	626,648.83	9,086.41
SOC SEC EE (6.200000%)	218,894.33	13,571.47	626,648.83	38,852.24	626,648.83	38,852.24	626,648.83	38,852.24
SOC SEC ER (6.200000%)	218,894.33	13,571.47	626,648.83	38,852.24	626,648.83	38,852.24	626,648.83	38,852.24
<b>Total Federal Deposits</b>		<b>59,148.05</b>		<b>168,550.47</b>		<b>168,550.47</b>		<b>168,550.47</b>
<b>State/Local Employee Tax</b>	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	209,268.82	10,499.42	597,940.88	29,840.57	597,940.88	29,840.57	597,940.88	29,840.57
<b>Total State/Local Employee Tax</b>		<b>10,499.42</b>		<b>29,840.57</b>		<b>29,840.57</b>		<b>29,840.57</b>
<b>Total Taxes</b>		<b>69,647.47</b>		<b>198,391.04</b>		<b>198,391.04</b>		<b>198,391.04</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026      Run Number: 261		<b>Payroll Type:</b> Regular Payroll

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

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	218,894.33	3,173.96	626,648.83	9,086.41	626,648.83	9,086.41	626,648.83	9,086.41
SOC SEC ER (6.200000%)	218,894.33	13,571.47	626,648.83	38,852.24	626,648.83	38,852.24	626,648.83	38,852.24
<b>Total Employer Tax</b>		<b>16,745.43</b>		<b>47,938.65</b>		<b>47,938.65</b>		<b>47,938.65</b>

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

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: FT  
 Check Date: 1/30/2026  
 Run Date: 1/27/2026 Run Number: 261

**PAYROLL SUMMARY**  
 Smithtown Special Library District

Period Begin Date: 1/10/2026  
 Period End Date: 1/23/2026  
 Pay Period: 3  
 Payroll Type: Regular Payroll

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	54.50	3,483.55	202.00	12,675.28	202.00	12,675.28	202.00	12,675.28
Holiday	434.00	21,546.54	2,149.00	105,369.99	2,149.00	105,369.99	2,149.00	105,369.99
Regular	3,413.40	170,570.78	9,032.00	445,893.54	9,032.00	445,893.54	9,032.00	445,893.54
Sick	152.25	6,998.62	468.89	22,793.73	468.89	22,793.73	468.89	22,793.73
Vacation	222.00	10,256.89	940.88	45,454.03	940.88	45,454.03	940.88	45,454.03
Personal	75.46	3,903.01	134.67	6,642.83	134.67	6,642.83	134.67	6,642.83
Bereavement Ear	0.00	0.00	2.00	60.15	2.00	60.15	2.00	60.15
Comp Time	25.81	1,376.86	151.34	7,811.49	151.34	7,811.49	151.34	7,811.49
Travel	1.33	83.42	2.33	137.08	2.33	137.08	2.33	137.08
Meetings	10.00	515.49	21.64	1,141.55	21.64	1,141.55	21.64	1,141.55
Medical Screen	1.00	33.54	1.00	33.54	1.00	33.54	1.00	33.54
Overtime Reg	4.75	311.56	12.13	633.55	12.13	633.55	12.13	633.55
Snow Day	0.00	0.00	111.50	4,803.66	111.50	4,803.66	111.50	4,803.66
Emergency Close	4.75	180.45	4.75	180.45	4.75	180.45	4.75	180.45
<b>Total Earnings</b>	<b>4,399.25</b>	<b>219,260.71</b>	<b>13,234.13</b>	<b>653,630.87</b>	<b>13,234.13</b>	<b>653,630.87</b>	<b>13,234.13</b>	<b>653,630.87</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	54.50	0.00	112.32	0.00	112.32	0.00	112.32	0.00
Salary Hours	3,371.75	0.00	6,116.25	0.00	6,116.25	0.00	6,116.25	0.00
<b>Total Memo Calculations</b>	<b>3,426.25</b>	<b>0.00</b>	<b>6,228.57</b>	<b>0.00</b>	<b>6,228.57</b>	<b>0.00</b>	<b>6,228.57</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		366.38		26,941.54		26,941.54		26,941.54
Aflac		0.00		40.50		40.50		40.50
NYS Retirement		3,619.39		10,874.83		10,874.83		10,874.83
Retirement Loan		871.00		2,613.00		2,613.00		2,613.00
AXA Equitable		2,798.00		8,394.00		8,394.00		8,394.00
CSEA Benefit Fd		478.00		1,434.00		1,434.00		1,434.00
NYS Def Comp		5,807.51		17,253.95		17,253.95		17,253.95
CSEA Ins		93.77		281.31		281.31		281.31
Disability		0.00		389.50		389.50		389.50
CSEA Dues		1,864.15		5,515.64		5,515.64		5,515.64
Post Tax SCP		60.93		182.79		182.79		182.79

\*Hrs/Units = Units (Units not included in Totals)

Client ID: 21SSL - Smithtown Special Library District  
Pay Group: FT  
Check Date: 1/30/2026  
Run Date: 1/27/2026

**PAYROLL SUMMARY**  
Smithtown Special Library District

Period Begin Date: 1/10/2026  
Period End Date: 1/23/2026  
Pay Period: 3  
Payroll Type: Regular Payroll

Run Number: 261

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

	CURRENT	MTD	QTD	YTD
Pearl Carroll	29.98	121.32	121.32	121.32
Met Life	1,020.00	3,060.00	3,060.00	3,060.00
<b>Total Deductions</b>	<b>17,009.11</b>	<b>77,102.38</b>	<b>77,102.38</b>	<b>77,102.38</b>

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

G.K. RH  
27 Jan 26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(1 - Clerical Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	25.00	1,240.95	88.00	4,442.32	88.00	4,442.32	88.00	4,442.32
Holiday	161.00	6,236.69	798.00	30,484.70	798.00	30,484.70	798.00	30,484.70
Regular	1,289.12	50,320.38	3,394.86	129,905.75	3,394.86	129,905.75	3,394.86	129,905.75
Sick	76.37	2,570.78	176.97	6,162.44	176.97	6,162.44	176.97	6,162.44
Vacation	58.37	2,197.05	345.98	14,278.47	345.98	14,278.47	345.98	14,278.47
Personal	18.11	789.76	33.11	1,322.07	33.11	1,322.07	33.11	1,322.07
Bereavement Ear			2.00	60.15	2.00	60.15	2.00	60.15
Comp Time	2.28	80.70	35.33	1,452.03	35.33	1,452.03	35.33	1,452.03
Travel	0.50	28.98	0.75	38.25	0.75	38.25	0.75	38.25
Meetings			1.75	106.86	1.75	106.86	1.75	106.86
Medical Screen	1.00	33.54	1.00	33.54	1.00	33.54	1.00	33.54
Overtime Reg			7.38	321.99	7.38	321.99	7.38	321.99
Snow Day			37.00	1,116.04	37.00	1,116.04	37.00	1,116.04
Emergency Close	3.25	109.02	3.25	109.02	3.25	109.02	3.25	109.02
<b>Total Gross Pay:</b>	<b>1,635.00</b>	<b>63,607.85</b>	<b>4,925.38</b>	<b>189,833.63</b>	<b>4,925.38</b>	<b>189,833.63</b>	<b>4,925.38</b>	<b>189,833.63</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,920.99		11,179.80		11,179.80		11,179.80
MED EE		917.02		2,614.64		2,614.64		2,614.64
FEDERAL WH		5,906.99		16,709.55		16,709.55		16,709.55
NEW YORK WH		2,772.13		7,848.86		7,848.86		7,848.86
<b>Total Employee Taxes:</b>		<b>13,517.13</b>		<b>38,352.85</b>		<b>38,352.85</b>		<b>38,352.85</b>
<b>Deductions:</b>								
Medical Pre-tax		366.38		9,473.80		9,473.80		9,473.80
Aflac				40.50		40.50		40.50
NYS Retirement		1,625.20		4,832.66		4,832.66		4,832.66
Retirement Loan		124.00		372.00		372.00		372.00
AXA Equitable		700.00		2,100.00		2,100.00		2,100.00
CSEA Benefit Fd		174.00		522.00		522.00		522.00
NYS Def Comp		3,185.30		9,496.96		9,496.96		9,496.96
CSEA Ins		59.90		179.70		179.70		179.70
Disability				123.50		123.50		123.50
CSEA Dues		599.60		1,761.89		1,761.89		1,761.89
Pearl Carroll		14.33		74.37		74.37		74.37
Met Life		20.00		60.00		60.00		60.00
<b>Total Deductions:</b>		<b>6,868.71</b>		<b>29,037.38</b>		<b>29,037.38</b>		<b>29,037.38</b>
<b>Netpay:</b>		<b>43,222.01</b>		<b>122,443.40</b>		<b>122,443.40</b>		<b>122,443.40</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,920.99		11,179.80		11,179.80		11,179.80
MED ER		917.02		2,614.64		2,614.64		2,614.64
<b>Total Employer Taxes:</b>		<b>4,838.01</b>		<b>13,794.44</b>		<b>13,794.44</b>		<b>13,794.44</b>

QIC - RA  
 27 Jan 25

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(3 - Librarian Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	25.00	2,106.83	96.00	7,695.23	96.00	7,695.23	96.00	7,695.23
Holiday	259.00	14,892.15	1,281.00	72,821.38	1,281.00	72,821.38	1,281.00	72,821.38
Regular	2,019.28	117,321.84	5,344.64	307,645.01	5,344.64	307,645.01	5,344.64	307,645.01
Sick	75.88	4,427.84	279.77	16,223.86	279.77	16,223.86	279.77	16,223.86
Vacation	142.63	7,229.14	571.90	30,304.63	571.90	30,304.63	571.90	30,304.63
Personal	57.35	3,113.25	93.06	4,991.11	93.06	4,991.11	93.06	4,991.11
Comp Time	23.53	1,296.16	112.66	6,293.40	112.66	6,293.40	112.66	6,293.40
Travel	0.83	54.44	1.58	98.83	1.58	98.83	1.58	98.83
Meetings	10.00	515.49	19.89	1,034.69	19.89	1,034.69	19.89	1,034.69
Overtime Reg	4.75	311.56	4.75	311.56	4.75	311.56	4.75	311.56
Snow Day			64.00	3,347.13	64.00	3,347.13	64.00	3,347.13
Emergency Close	1.50	71.43	1.50	71.43	1.50	71.43	1.50	71.43
<b>Total Gross Pay:</b>	<b>2,619.75</b>	<b>151,340.13</b>	<b>7,870.75</b>	<b>450,838.26</b>	<b>7,870.75</b>	<b>450,838.26</b>	<b>7,870.75</b>	<b>450,838.26</b>
<b>Employee Taxes:</b>								
SOC SEC EE		9,383.09		26,868.98		26,868.98		26,868.98
MED EE		2,194.41		6,283.87		6,283.87		6,283.87
FEDERAL WH		19,430.23		54,985.21		54,985.21		54,985.21
NEW YORK WH		7,541.03		21,428.19		21,428.19		21,428.19
<b>Total Employee Taxes:</b>		<b>38,548.76</b>		<b>109,566.25</b>		<b>109,566.25</b>		<b>109,566.25</b>
<b>Deductions:</b>								
Medical Pre-tax				17,467.74		17,467.74		17,467.74
NYS Retirement		1,947.88		5,900.49		5,900.49		5,900.49
Retirement Loan		747.00		2,241.00		2,241.00		2,241.00
AXA Equitable		2,098.00		6,294.00		6,294.00		6,294.00
CSEA Benefit Fd		288.00		864.00		864.00		864.00
NYS Def Comp		2,622.21		7,756.99		7,756.99		7,756.99
CSEA Ins		33.87		101.61		101.61		101.61
Disability				266.00		266.00		266.00
CSEA Dues		1,228.42		3,646.50		3,646.50		3,646.50
Post Tax SCP		60.93		182.79		182.79		182.79
Pearl Carroll		15.65		46.95		46.95		46.95
Met Life		1,000.00		3,000.00		3,000.00		3,000.00
<b>Total Deductions:</b>		<b>10,041.96</b>		<b>47,768.07</b>		<b>47,768.07</b>		<b>47,768.07</b>
<b>Netpay:</b>		<b>102,749.41</b>		<b>293,503.94</b>		<b>293,503.94</b>		<b>293,503.94</b>
<b>Employer Taxes:</b>								
SOC SEC ER		9,383.09		26,868.98		26,868.98		26,868.98
MED ER		2,194.41		6,283.87		6,283.87		6,283.87
<b>Total Employer Taxes:</b>		<b>11,577.50</b>		<b>33,152.85</b>		<b>33,152.85</b>		<b>33,152.85</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026	Run Number: 261	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(5 - Custodial Full Time) Totals</b>								
<b>Pays:</b>								
Holiday	7.00	276.90	35.00	1,368.22	35.00	1,368.22	35.00	1,368.22
Regular	42.00	1,661.40	130.00	5,100.57	130.00	5,100.57	130.00	5,100.57
Sick			8.50	335.46	8.50	335.46	8.50	335.46
Vacation	21.00	830.70	21.00	830.70	21.00	830.70	21.00	830.70
Personal			8.50	329.65	8.50	329.65	8.50	329.65
Snow Day			7.00	271.47	7.00	271.47	7.00	271.47
<b>Total Gross Pay:</b>	<b>70.00</b>	<b>2,769.00</b>	<b>210.00</b>	<b>8,236.07</b>	<b>210.00</b>	<b>8,236.07</b>	<b>210.00</b>	<b>8,236.07</b>
<b>Employee Taxes:</b>								
SOC SEC EE		171.68		510.64		510.64		510.64
MED EE		40.15		119.42		119.42		119.42
FEDERAL WH		224.13		674.76		674.76		674.76
NEW YORK WH		126.68		378.63		378.63		378.63
<b>Total Employee Taxes:</b>		<b>562.64</b>		<b>1,683.45</b>		<b>1,683.45</b>		<b>1,683.45</b>
<b>Deductions:</b>								
CSEA Benefit Fd		8.00		24.00		24.00		24.00
CSEA Dues		36.13		107.25		107.25		107.25
<b>Total Deductions:</b>		<b>44.13</b>		<b>131.25</b>		<b>131.25</b>		<b>131.25</b>
<b>Netpay:</b>		<b>2,162.23</b>		<b>6,421.37</b>		<b>6,421.37</b>		<b>6,421.37</b>
<b>Employer Taxes:</b>								
SOC SEC ER		171.68		510.64		510.64		510.64
MED ER		40.15		119.42		119.42		119.42
<b>Total Employer Taxes:</b>		<b>211.83</b>		<b>630.06</b>		<b>630.06</b>		<b>630.06</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026	Run Number: 261	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Sunday	4.50	135.77	18.00	537.73	18.00	537.73	18.00	537.73
Holiday	7.00	140.80	35.00	695.69	35.00	695.69	35.00	695.69
Regular	63.00	1,267.16	162.50	3,242.21	162.50	3,242.21	162.50	3,242.21
Sick			3.65	71.97	3.65	71.97	3.65	71.97
Vacation			2.00	40.23	2.00	40.23	2.00	40.23
Comp Time			3.35	66.06	3.35	66.06	3.35	66.06
Snow Day			3.50	69.02	3.50	69.02	3.50	69.02
<b>Total Gross Pay:</b>	<b>74.50</b>	<b>1,543.73</b>	<b>228.00</b>	<b>4,722.91</b>	<b>228.00</b>	<b>4,722.91</b>	<b>228.00</b>	<b>4,722.91</b>
<b>Employee Taxes:</b>								
SOC SEC EE		95.71		292.82		292.82		292.82
MED EE		22.38		68.48		68.48		68.48
FEDERAL WH		95.84		303.65		303.65		303.65
NEW YORK WH		59.58		184.89		184.89		184.89
<b>Total Employee Taxes:</b>		<b>273.51</b>		<b>849.84</b>		<b>849.84</b>		<b>849.84</b>
<b>Deductions:</b>								
NYS Retirement		46.31		141.68		141.68		141.68
CSEA Benefit Fd		8.00		24.00		24.00		24.00
<b>Total Deductions:</b>		<b>54.31</b>		<b>165.68</b>		<b>165.68</b>		<b>165.68</b>
<b>Netpay:</b>		<b>1,215.91</b>		<b>3,707.39</b>		<b>3,707.39</b>		<b>3,707.39</b>
<b>Employer Taxes:</b>								
SOC SEC ER		95.71		292.82		292.82		292.82
MED ER		22.38		68.48		68.48		68.48
<b>Total Employer Taxes:</b>		<b>118.09</b>		<b>361.30</b>		<b>361.30</b>		<b>361.30</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	54.50	3,483.55	202.00	12,675.28	202.00	12,675.28	202.00	12,675.28
Holiday	434.00	21,546.54	2,149.00	105,369.99	2,149.00	105,369.99	2,149.00	105,369.99
Regular	3,413.40	170,570.78	9,032.00	445,893.54	9,032.00	445,893.54	9,032.00	445,893.54
Sick	152.25	6,998.62	468.89	22,793.73	468.89	22,793.73	468.89	22,793.73
Vacation	222.00	10,256.89	940.88	45,454.03	940.88	45,454.03	940.88	45,454.03
Personal	75.46	3,903.01	134.67	6,642.83	134.67	6,642.83	134.67	6,642.83
Bereavement Ear			2.00	60.15	2.00	60.15	2.00	60.15
Comp Time	25.81	1,376.86	151.34	7,811.49	151.34	7,811.49	151.34	7,811.49
Travel	1.33	83.42	2.33	137.08	2.33	137.08	2.33	137.08
Meetings	10.00	515.49	21.64	1,141.55	21.64	1,141.55	21.64	1,141.55
Medical Screen	1.00	33.54	1.00	33.54	1.00	33.54	1.00	33.54
Overtime Reg	4.75	311.56	12.13	633.55	12.13	633.55	12.13	633.55
Snow Day			111.50	4,803.66	111.50	4,803.66	111.50	4,803.66
Emergency Close	4.75	180.45	4.75	180.45	4.75	180.45	4.75	180.45
<b>Total Gross Pay:</b>	<b>4,399.25</b>	<b>219,260.71</b>	<b>13,234.13</b>	<b>653,630.87</b>	<b>13,234.13</b>	<b>653,630.87</b>	<b>13,234.13</b>	<b>653,630.87</b>
<b>Employee Taxes:</b>								
SOC SEC EE		13,571.47		38,852.24		38,852.24		38,852.24
MED EE		3,173.96		9,086.41		9,086.41		9,086.41
FEDERAL WH		25,657.19		72,673.17		72,673.17		72,673.17
NEW YORK WH		10,499.42		29,840.57		29,840.57		29,840.57
<b>Total Employee Taxes:</b>		<b>52,902.04</b>		<b>150,452.39</b>		<b>150,452.39</b>		<b>150,452.39</b>
<b>Deductions:</b>								
Medical Pre-tax		366.38		26,941.54		26,941.54		26,941.54
Aflac				40.50		40.50		40.50
NYS Retirement		3,619.39		10,874.83		10,874.83		10,874.83
Retirement Loan		871.00		2,613.00		2,613.00		2,613.00
AXA Equitable		2,798.00		8,394.00		8,394.00		8,394.00
CSEA Benefit Fd		478.00		1,434.00		1,434.00		1,434.00
NYS Def Comp		5,807.51		17,253.95		17,253.95		17,253.95
CSEA Ins		93.77		281.31		281.31		281.31
Disability				389.50		389.50		389.50
CSEA Dues		1,864.15		5,515.64		5,515.64		5,515.64
Post Tax SCP		60.93		182.79		182.79		182.79
Pearl Carroll		29.98		121.32		121.32		121.32
Met Life		1,020.00		3,060.00		3,060.00		3,060.00
<b>Total Deductions:</b>		<b>17,009.11</b>		<b>77,102.38</b>		<b>77,102.38</b>		<b>77,102.38</b>
<b>Netpay:</b>		<b>149,349.56</b>		<b>426,076.10</b>		<b>426,076.10</b>		<b>426,076.10</b>
<b>Employer Taxes:</b>								
SOC SEC ER		13,571.47		38,852.24		38,852.24		38,852.24
MED ER		3,173.96		9,086.41		9,086.41		9,086.41
<b>Total Employer Taxes:</b>		<b>16,745.43</b>		<b>47,938.65</b>		<b>47,938.65</b>		<b>47,938.65</b>

PT PR#3 Dates 1/30/26

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026      Run Number: 262		<b>Payroll Type:</b> 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	78	\$0.00	\$52,023.56
<b>Totals:</b>				<b>78</b>	<b>\$0.00</b>	<b>\$52,023.56</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$14,893.97
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349	1	\$0.00	\$170.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$265.30
<b>Totals:</b>				<b>1</b>	<b>\$0.00</b>	<b>\$15,329.27</b>
<b>Total ACH Debit:</b>						<b>\$67,352.83</b>
					<b>Impound Date: 1/29/2026</b>	
<b>Total Payroll Funding (all items):</b>						<b>\$67,352.83</b>

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

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks      \$0.00	Total Live Checks      \$0.00	Total Live Checks      0	Active Employees Paid      76
Direct Deposits      \$52,023.56	Additional Checks      \$0.00	Additional Checks      0	Inactive Employees Paid      0
<b>**** Total Net Payroll      \$52,023.56</b>	Manual Checks      \$0.00	Manual Checks      0	Terminated Employees Paid      0
	Void Checks/Direct Deposits      \$0.00	Void Checks      0	Total Employees Paid      76
Total Taxes      \$14,893.97	Third Party Sick Checks      \$0.00	Third Party Sick Checks      0	Active Employee Count      80
<b>**** Total Payroll      \$66,917.53</b>	Adjustments      \$0.00	Adjustments      0	Inactive Employee Count      0
	Direct Deposits (78)      \$52,023.56	Vouchers (Direct Deposit)      76	Terminated Employee Count      80
Payroll Adjustments      \$0.00	Total Third Party Pays      \$170.00	Total Third Party Payments      1	Total Employee Count      160
<b>**** Adjusted Total      \$66,917.53</b>	Total Third Party Void Checks      \$0.00	Total Third Party Voids      0	Employees Paid this Month      79
		Zero Net Checks      1	Active Employees this Month      81
			Employees with W2 Data      79
			Active Employees Not Paid      4
			Active (Hired) EEs Not Paid      4

O.K. - RZ  
28 Jan 26

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: PT  
 Check Date: 1/30/2026  
 Run Date: 1/27/2026 Run Number: 262

**PAYROLL SUMMARY**  
 Smithtown Special Library District

Period Begin Date: 1/10/2026  
 Period End Date: 1/23/2026  
 Pay Period: 3  
 Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	62,911.98	3,179.97	192,760.34	10,233.60	192,760.34	10,233.60	192,760.34	10,233.60
MED EE (1.450000%)	63,802.97	925.15	195,398.50	2,833.27	195,398.50	2,833.27	195,398.50	2,833.27
MED ER (1.450000%)	63,802.97	925.15	195,398.50	2,833.27	195,398.50	2,833.27	195,398.50	2,833.27
SOC SEC EE (6.200000%)	63,802.97	3,955.80	195,398.50	12,114.72	195,398.50	12,114.72	195,398.50	12,114.72
SOC SEC ER (6.200000%)	63,802.97	3,955.80	195,398.50	12,114.72	195,398.50	12,114.72	195,398.50	12,114.72
<b>Total Federal Deposits</b>		<b>12,941.87</b>		<b>40,129.58</b>		<b>40,129.58</b>		<b>40,129.58</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	63,802.97	1,952.10	195,398.50	6,133.93	195,398.50	6,133.93	195,398.50	6,133.93
<b>Total State/Local Employee Tax</b>		<b>1,952.10</b>		<b>6,133.93</b>		<b>6,133.93</b>		<b>6,133.93</b>
<b>Total Taxes</b>		<b>14,893.97</b>		<b>46,263.51</b>		<b>46,263.51</b>		<b>46,263.51</b>

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: PT  
 Check Date: 1/30/2026  
 Run Date: 1/27/2026 Run Number: 262

**PAYROLL SUMMARY**  
 Smithtown Special Library District

Period Begin Date: 1/10/2026  
 Period End Date: 1/23/2026  
 Pay Period: 3  
 Payroll Type: Regular Payroll

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

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	63,802.97	925.15	195,398.50	2,833.27	195,398.50	2,833.27	195,398.50	2,833.27
SOC SEC ER (6.200000%)	63,802.97	3,955.80	195,398.50	12,114.72	195,398.50	12,114.72	195,398.50	12,114.72
<b>Total Employer Tax</b>		<b>4,880.95</b>		<b>14,947.99</b>		<b>14,947.99</b>		<b>14,947.99</b>

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

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: PT  
 Check Date: 1/30/2026  
 Run Date: 1/27/2026 Run Number: 262

**PAYROLL SUMMARY**  
 Smithtown Special Library District

Period Begin Date: 1/10/2026  
 Period End Date: 1/23/2026  
 Pay Period: 3  
 Payroll Type: Regular Payroll

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	4.50	155.80	38.00	1,732.29	38.00	1,732.29	38.00	1,732.29
SundaySnowRemov	0.00	0.00	11.72	436.20	11.72	436.20	11.72	436.20
Holiday	208.00	5,627.23	1,006.00	27,073.73	1,006.00	27,073.73	1,006.00	27,073.73
Regular	1,973.54	52,151.45	5,333.62	139,990.33	5,333.62	139,990.33	5,333.62	139,990.33
Sick	68.15	2,916.54	184.14	6,525.47	184.14	6,525.47	184.14	6,525.47
Vacation	71.62	1,947.89	210.19	6,419.47	210.19	6,419.47	210.19	6,419.47
Personal	1.00	21.40	61.83	1,835.97	61.83	1,835.97	61.83	1,835.97
Bereavement Ear	0.00	0.00	26.00	1,378.30	26.00	1,378.30	26.00	1,378.30
Comp Time	11.50	286.82	63.98	1,738.94	63.98	1,738.94	63.98	1,738.94
Call Back	3.00	69.24	7.00	154.85	7.00	154.85	7.00	154.85
Snow Removal	0.00	0.00	22.00	551.07	22.00	551.07	22.00	551.07
Travel	0.00	0.00	0.50	18.38	0.50	18.38	0.50	18.38
Sunday Reg	8.00	136.00	28.58	492.58	28.58	492.58	28.58	492.58
Vacation NR	0.00	0.00	92.95	2,145.95	92.95	2,145.95	92.95	2,145.95
Snow Day	0.00	0.00	157.50	4,414.37	157.50	4,414.37	157.50	4,414.37
Emergency Close	13.97	490.60	13.97	490.60	13.97	490.60	13.97	490.60
<b>Total Earnings</b>	<b>2,363.28</b>	<b>63,802.97</b>	<b>7,257.98</b>	<b>195,398.50</b>	<b>7,257.98</b>	<b>195,398.50</b>	<b>7,257.98</b>	<b>195,398.50</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	12.50	0.00	49.30	0.00	49.30	0.00	49.30	0.00
<b>Total Memo Calculations</b>	<b>12.50</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Child Support		170.00		510.00		510.00		510.00
NYS Retirement		890.99		2,638.16		2,638.16		2,638.16
CSEA Benefit Fd		0.00		163.73		163.73		163.73
Disability		0.00		142.50		142.50		142.50
CSEA Dues		705.40		2,079.09		2,079.09		2,079.09
<b>Total Deductions</b>		<b>1,766.39</b>		<b>5,533.48</b>		<b>5,533.48</b>		<b>5,533.48</b>

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

*O.K. OK  
 28 Jan 25*

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026	Run Number: 262	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(2 - Clerical Part Time) Totals</b>								
<b>Pays:</b>								
Sunday			12.00	478.10	12.00	478.10	12.00	478.10
Holiday	83.00	2,241.02	397.50	10,766.99	397.50	10,766.99	397.50	10,766.99
Regular	771.03	21,038.10	2,106.00	58,570.17	2,106.00	58,570.17	2,106.00	58,570.17
Sick	10.50	278.17	65.75	1,753.11	65.75	1,753.11	65.75	1,753.11
Vacation	53.50	1,515.95	109.99	3,220.37	109.99	3,220.37	109.99	3,220.37
Personal	1.00	21.40	39.36	1,149.11	39.36	1,149.11	39.36	1,149.11
Comp Time	4.00	82.29	28.93	734.12	28.93	734.12	28.93	734.12
Call Back			4.00	85.61	4.00	85.61	4.00	85.61
Snow Day			63.00	1,532.55	63.00	1,532.55	63.00	1,532.55
Emergency Close	6.97	176.81	6.97	176.81	6.97	176.81	6.97	176.81
<b>Total Gross Pay:</b>	<b>930.00</b>	<b>25,353.74</b>	<b>2,833.50</b>	<b>78,466.94</b>	<b>2,833.50</b>	<b>78,466.94</b>	<b>2,833.50</b>	<b>78,466.94</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,571.92		4,864.93		4,864.93		4,864.93
MED EE		367.63		1,137.76		1,137.76		1,137.76
FEDERAL WH		1,103.49		3,562.88		3,562.88		3,562.88
NEW YORK WH		776.67		2,489.19		2,489.19		2,489.19
<b>Total Employee Taxes:</b>		<b>3,819.71</b>		<b>12,054.76</b>		<b>12,054.76</b>		<b>12,054.76</b>
<b>Deductions:</b>								
NYS Retirement		445.89		1,365.58		1,365.58		1,365.58
CSEA Benefit Fd				76.76		76.76		76.76
Disability				57.00		57.00		57.00
CSEA Dues		386.67		1,192.52		1,192.52		1,192.52
<b>Total Deductions:</b>		<b>832.56</b>		<b>2,691.86</b>		<b>2,691.86</b>		<b>2,691.86</b>
<b>Netpay:</b>		<b>20,701.47</b>		<b>63,720.32</b>		<b>63,720.32</b>		<b>63,720.32</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,571.92		4,864.93		4,864.93		4,864.93
MED ER		367.63		1,137.76		1,137.76		1,137.76
<b>Total Employer Taxes:</b>		<b>1,939.55</b>		<b>6,002.69</b>		<b>6,002.69</b>		<b>6,002.69</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(4 - Librarian Part Time) Totals</b>								
<b>Pays:</b>								
Sunday			8.00	637.11	8.00	637.11	8.00	637.11
Holiday	34.50	1,550.72	164.50	7,356.74	164.50	7,356.74	164.50	7,356.74
Regular	316.98	13,380.56	789.69	33,114.63	789.69	33,114.63	789.69	33,114.63
Sick	49.90	2,457.46	74.72	3,721.76	74.72	3,721.76	74.72	3,721.76
Vacation	0.12	4.68	31.87	1,443.09	31.87	1,443.09	31.87	1,443.09
Personal			8.45	352.72	8.45	352.72	8.45	352.72
Bereavement Ear			26.00	1,378.30	26.00	1,378.30	26.00	1,378.30
Comp Time	3.50	136.53	10.77	514.71	10.77	514.71	10.77	514.71
Travel			0.50	18.38	0.50	18.38	0.50	18.38
Snow Day			45.50	1,995.46	45.50	1,995.46	45.50	1,995.46
Emergency Close	7.00	313.79	7.00	313.79	7.00	313.79	7.00	313.79
<b>Total Gross Pay:</b>	<b>412.00</b>	<b>17,843.74</b>	<b>1,167.00</b>	<b>50,846.69</b>	<b>1,167.00</b>	<b>50,846.69</b>	<b>1,167.00</b>	<b>50,846.69</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,106.31		3,152.49		3,152.49		3,152.49
MED EE		258.74		737.28		737.28		737.28
FEDERAL WH		1,246.11		3,748.53		3,748.53		3,748.53
NEW YORK WH		716.35		2,068.00		2,068.00		2,068.00
<b>Total Employee Taxes:</b>		<b>3,327.51</b>		<b>9,706.30</b>		<b>9,706.30</b>		<b>9,706.30</b>
<b>Deductions:</b>								
Child Support		170.00		510.00		510.00		510.00
NYS Retirement		275.70		745.28		745.28		745.28
CSEA Benefit Fd				86.97		86.97		86.97
Disability				47.50		47.50		47.50
CSEA Dues		293.80		814.98		814.98		814.98
<b>Total Deductions:</b>		<b>739.50</b>		<b>2,204.73</b>		<b>2,204.73</b>		<b>2,204.73</b>
<b>Netpay:</b>		<b>13,776.73</b>		<b>38,935.66</b>		<b>38,935.66</b>		<b>38,935.66</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,106.31		3,152.49		3,152.49		3,152.49
MED ER		258.74		737.28		737.28		737.28
<b>Total Employer Taxes:</b>		<b>1,365.05</b>		<b>3,889.77</b>		<b>3,889.77</b>		<b>3,889.77</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(6 - Custodial Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	4.50	155.80	18.00	617.08	18.00	617.08	18.00	617.08
SundaySnowRemov			11.72	436.20	11.72	436.20	11.72	436.20
Holiday	28.00	720.43	155.00	3,912.68	155.00	3,912.68	155.00	3,912.68
Regular	279.50	7,028.10	782.00	19,326.19	782.00	19,326.19	782.00	19,326.19
Sick	7.75	180.91	42.37	1,029.15	42.37	1,029.15	42.37	1,029.15
Vacation	18.00	427.26	66.50	1,725.81	66.50	1,725.81	66.50	1,725.81
Personal			14.02	334.14	14.02	334.14	14.02	334.14
Comp Time			11.36	259.93	11.36	259.93	11.36	259.93
Call Back	3.00	69.24	3.00	69.24	3.00	69.24	3.00	69.24
Snow Removal			22.00	551.07	22.00	551.07	22.00	551.07
Vacation NR			92.95	2,145.95	92.95	2,145.95	92.95	2,145.95
Snow Day			12.00	271.61	12.00	271.61	12.00	271.61
<b>Total Gross Pay:</b>	<b>340.75</b>	<b>8,581.74</b>	<b>1,230.92</b>	<b>30,679.05</b>	<b>1,230.92</b>	<b>30,679.05</b>	<b>1,230.92</b>	<b>30,679.05</b>
<b>Employee Taxes:</b>								
SOC SEC EE		532.08		1,902.11		1,902.11		1,902.11
MED EE		124.43		444.84		444.84		444.84
FEDERAL WH		562.15		2,060.90		2,060.90		2,060.90
NEW YORK WH		308.09		1,122.46		1,122.46		1,122.46
<b>Total Employee Taxes:</b>		<b>1,526.75</b>		<b>5,530.31</b>		<b>5,530.31</b>		<b>5,530.31</b>
<b>Deductions:</b>								
NYS Retirement		30.55		98.91		98.91		98.91
Disability				38.00		38.00		38.00
CSEA Dues		24.93		71.59		71.59		71.59
<b>Total Deductions:</b>		<b>55.48</b>		<b>208.50</b>		<b>208.50</b>		<b>208.50</b>
<b>Netpay:</b>		<b>6,999.51</b>		<b>24,940.24</b>		<b>24,940.24</b>		<b>24,940.24</b>
<b>Employer Taxes:</b>								
SOC SEC ER		532.08		1,902.11		1,902.11		1,902.11
MED ER		124.43		444.84		444.84		444.84
<b>Total Employer Taxes:</b>		<b>656.51</b>		<b>2,346.95</b>		<b>2,346.95</b>		<b>2,346.95</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 1/10/2026
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 1/23/2026
<b>Check Date:</b> 1/30/2026		<b>Pay Period:</b> 3
<b>Run Date:</b> 1/27/2026      Run Number: 262	Group By: Position Category	<b>Payroll Type:</b> Regular Payroll

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday	3.00	53.68	15.00	253.18	15.00	253.18	15.00	253.18
Regular	42.51	734.33	106.27	1,832.14	106.27	1,832.14	106.27	1,832.14
Sick			1.30	21.45	1.30	21.45	1.30	21.45
Vacation			1.83	30.20	1.83	30.20	1.83	30.20
Snow Day			3.00	49.50	3.00	49.50	3.00	49.50
<b>Total Gross Pay:</b>	<b>45.51</b>	<b>788.01</b>	<b>127.40</b>	<b>2,186.47</b>	<b>127.40</b>	<b>2,186.47</b>	<b>127.40</b>	<b>2,186.47</b>
<b>Employee Taxes:</b>								
SOC SEC EE		48.85		135.56		135.56		135.56
MED EE		11.42		31.70		31.70		31.70
NEW YORK WH		22.71		61.27		61.27		61.27
<b>Total Employee Taxes:</b>		<b>82.98</b>		<b>228.53</b>		<b>228.53</b>		<b>228.53</b>
<b>Netpay:</b>		<b>705.03</b>		<b>1,957.94</b>		<b>1,957.94</b>		<b>1,957.94</b>
<b>Employer Taxes:</b>								
SOC SEC ER		48.85		135.56		135.56		135.56
MED ER		11.42		31.70		31.70		31.70
<b>Total Employer Taxes:</b>		<b>60.27</b>		<b>167.26</b>		<b>167.26</b>		<b>167.26</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(8 - Pages) Totals</b>								
<b>Pays:</b>								
Holiday	59.50	1,061.38	274.00	4,784.14	274.00	4,784.14	274.00	4,784.14
Regular	563.52	9,970.36	1,549.66	27,147.20	1,549.66	27,147.20	1,549.66	27,147.20
Comp Time	4.00	68.00	12.92	230.18	12.92	230.18	12.92	230.18
Sunday Reg	8.00	136.00	28.58	492.58	28.58	492.58	28.58	492.58
Snow Day			34.00	565.25	34.00	565.25	34.00	565.25
<b>Total Gross Pay:</b>	<b>635.02</b>	<b>11,235.74</b>	<b>1,899.16</b>	<b>33,219.35</b>	<b>1,899.16</b>	<b>33,219.35</b>	<b>1,899.16</b>	<b>33,219.35</b>
<b>Employee Taxes:</b>								
SOC SEC EE		696.64		2,059.63		2,059.63		2,059.63
MED EE		162.93		481.69		481.69		481.69
FEDERAL WH		268.22		861.29		861.29		861.29
NEW YORK WH		128.28		393.01		393.01		393.01
<b>Total Employee Taxes:</b>		<b>1,256.07</b>		<b>3,795.62</b>		<b>3,795.62</b>		<b>3,795.62</b>
<b>Deductions:</b>								
NYS Retirement		138.85		428.39		428.39		428.39
<b>Total Deductions:</b>		<b>138.85</b>		<b>428.39</b>		<b>428.39</b>		<b>428.39</b>
<b>Netpay:</b>		<b>9,840.82</b>		<b>28,995.34</b>		<b>28,995.34</b>		<b>28,995.34</b>
<b>Employer Taxes:</b>								
SOC SEC ER		696.64		2,059.63		2,059.63		2,059.63
MED ER		162.93		481.69		481.69		481.69
<b>Total Employer Taxes:</b>		<b>859.57</b>		<b>2,541.32</b>		<b>2,541.32</b>		<b>2,541.32</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	4.50	155.80	38.00	1,732.29	38.00	1,732.29	38.00	1,732.29
SundaySnowRemov			11.72	436.20	11.72	436.20	11.72	436.20
Holiday	208.00	5,627.23	1,006.00	27,073.73	1,006.00	27,073.73	1,006.00	27,073.73
Regular	1,973.54	52,151.45	5,333.62	139,990.33	5,333.62	139,990.33	5,333.62	139,990.33
Sick	68.15	2,916.54	184.14	6,525.47	184.14	6,525.47	184.14	6,525.47
Vacation	71.62	1,947.89	210.19	6,419.47	210.19	6,419.47	210.19	6,419.47
Personal	1.00	21.40	61.83	1,835.97	61.83	1,835.97	61.83	1,835.97
Bereavement Ear			26.00	1,378.30	26.00	1,378.30	26.00	1,378.30
Comp Time	11.50	286.82	63.98	1,738.94	63.98	1,738.94	63.98	1,738.94
Call Back	3.00	69.24	7.00	154.85	7.00	154.85	7.00	154.85
Snow Removal			22.00	551.07	22.00	551.07	22.00	551.07
Travel			0.50	18.38	0.50	18.38	0.50	18.38
Sunday Reg	8.00	136.00	28.58	492.58	28.58	492.58	28.58	492.58
Vacation NR			92.95	2,145.95	92.95	2,145.95	92.95	2,145.95
Snow Day			157.50	4,414.37	157.50	4,414.37	157.50	4,414.37
Emergency Close	13.97	490.60	13.97	490.60	13.97	490.60	13.97	490.60
<b>Total Gross Pay:</b>	<b>2,363.28</b>	<b>63,802.97</b>	<b>7,257.98</b>	<b>195,398.50</b>	<b>7,257.98</b>	<b>195,398.50</b>	<b>7,257.98</b>	<b>195,398.50</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,955.80		12,114.72		12,114.72		12,114.72
MED EE		925.15		2,833.27		2,833.27		2,833.27
FEDERAL WH		3,179.97		10,233.60		10,233.60		10,233.60
NEW YORK WH		1,952.10		6,133.93		6,133.93		6,133.93
<b>Total Employee Taxes:</b>		<b>10,013.02</b>		<b>31,315.52</b>		<b>31,315.52</b>		<b>31,315.52</b>
<b>Deductions:</b>								
Child Support		170.00		510.00		510.00		510.00
NYS Retirement		890.99		2,638.16		2,638.16		2,638.16
CSEA Benefit Fd				163.73		163.73		163.73
Disability				142.50		142.50		142.50
CSEA Dues		705.40		2,079.09		2,079.09		2,079.09
<b>Total Deductions:</b>		<b>1,766.39</b>		<b>5,533.48</b>		<b>5,533.48</b>		<b>5,533.48</b>
<b>Netpay:</b>		<b>52,023.56</b>		<b>158,549.50</b>		<b>158,549.50</b>		<b>158,549.50</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,955.80		12,114.72		12,114.72		12,114.72
MED ER		925.15		2,833.27		2,833.27		2,833.27
<b>Total Employer Taxes:</b>		<b>4,880.95</b>		<b>14,947.99</b>		<b>14,947.99</b>		<b>14,947.99</b>

O.K. RR  
28 Jan 26

FT PR#4 Date 2/13/26

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 1/24/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 2/6/2026
<b>Check Date:</b> 2/13/2026		<b>Pay Period:</b> 4
<b>Run Date:</b> 2/10/2026      Run Number: 263		<b>Payroll Type:</b> 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	63	\$0.00	\$140,184.16
<b>Totals:</b>				<b>63</b>	<b>\$0.00</b>	<b>\$140,184.16</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$64,739.18
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	\$1,027.15
<b>Totals:</b>					<b>\$0.00</b>	<b>\$65,766.33</b>

**Total ACH Debit:** **Impound Date: 2/12/2026** **\$205,950.49**

**Total Payroll Funding (all items):** **\$205,950.49**

\*\*\* 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	\$140,184.16	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$140,184.16</b>	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	\$64,739.18	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	62
<b>**** Total Payroll</b>	<b>\$204,923.34</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (63)	\$140,184.16	Vouchers (Direct Deposit)	62	Terminated Employee Count	23
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	85
<b>**** Adjusted Total</b>	<b>\$204,923.34</b>	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	62
				Zero Net Checks	0	Active Employees this Month	62
						Employees with W2 Data	62
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

FT - 205,950.49 +  
 PT - 68,935.93 +  
 - 274,886.42 \*  
 Total

O.I.C. PR  
 11 Feb 29

Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 2/13/2026

Run Date: 2/10/2026 Run Number: 263

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 1/24/2026

Period End Date: 2/6/2026

Pay Period: 4

Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	192,765.02	23,493.02	192,765.02	23,493.02	779,831.07	96,166.19	779,831.07	96,166.19
MED EE (1.450000%)	206,029.50	2,987.50	206,029.50	2,987.50	832,678.33	12,073.91	832,678.33	12,073.91
MED ER (1.450000%)	206,029.50	2,987.50	206,029.50	2,987.50	832,678.33	12,073.91	832,678.33	12,073.91
SOC SEC EE (6.200000%)	206,029.50	12,773.86	206,029.50	12,773.86	832,678.33	51,626.10	832,678.33	51,626.10
SOC SEC ER (6.200000%)	206,029.50	12,773.86	206,029.50	12,773.86	832,678.33	51,626.10	832,678.33	51,626.10
<b>Total Federal Deposits</b>		<b>55,015.74</b>		<b>55,015.74</b>		<b>223,566.21</b>		<b>223,566.21</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	196,381.64	9,723.44	196,381.64	9,723.44	794,322.52	39,564.01	794,322.52	39,564.01
<b>Total State/Local Employee Tax</b>		<b>9,723.44</b>		<b>9,723.44</b>		<b>39,564.01</b>		<b>39,564.01</b>
<b>Total Taxes</b>		<b>64,739.18</b>		<b>64,739.18</b>		<b>263,130.22</b>		<b>263,130.22</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 1/24/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 2/6/2026
<b>Check Date:</b> 2/13/2026		<b>Pay Period:</b> 4
<b>Run Date:</b> 2/10/2026      Run Number: 263		<b>Payroll Type:</b> Regular Payroll

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

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	206,029.50	2,987.50	206,029.50	2,987.50	832,678.33	12,073.91	832,678.33	12,073.91
SOC SEC ER (6.200000%)	206,029.50	12,773.86	206,029.50	12,773.86	832,678.33	51,626.10	832,678.33	51,626.10
<b>Total Employer Tax</b>		<b>15,761.36</b>		<b>15,761.36</b>		<b>63,700.01</b>		<b>63,700.01</b>

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

Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 2/13/2026

Run Date: 2/10/2026 Run Number: 263

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 1/24/2026

Period End Date: 2/6/2026

Pay Period: 4

Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
<b>Earnings</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	50.50	3,370.80	50.50	3,370.80	252.50	16,046.08	252.50	16,046.08
Holiday	0.00	0.00	0.00	0.00	2,149.00	105,369.99	2,149.00	105,369.99
Regular	3,433.59	170,417.89	3,433.59	170,417.89	12,465.59	616,311.43	12,465.59	616,311.43
Sick	146.37	7,117.01	146.37	7,117.01	615.26	29,910.74	615.26	29,910.74
Vacation	186.92	9,002.62	186.92	9,002.62	1,127.80	54,456.65	1,127.80	54,456.65
Personal	64.73	3,234.21	64.73	3,234.21	199.40	9,877.04	199.40	9,877.04
Bereavement Ear	0.00	0.00	0.00	0.00	2.00	60.15	2.00	60.15
Comp Time	50.15	2,722.28	50.15	2,722.28	201.49	10,533.77	201.49	10,533.77
Call Back	2.33	124.93	2.33	124.93	2.33	124.93	2.33	124.93
Snow Removal	6.00	296.69	6.00	296.69	6.00	296.69	6.00	296.69
Travel	1.99	96.43	1.99	96.43	4.32	233.51	4.32	233.51
Meetings	49.50	3,504.62	49.50	3,504.62	71.14	4,646.17	71.14	4,646.17
Medical Screen	4.00	243.61	4.00	243.61	5.00	277.15	5.00	277.15
Overtime Reg	4.00	262.36	4.00	262.36	16.13	895.91	16.13	895.91
Snow Day	391.00	18,552.92	391.00	18,552.92	502.50	23,356.58	502.50	23,356.58
Emergency Close	11.75	574.15	11.75	574.15	16.50	754.60	16.50	754.60
<b>Total Earnings</b>	<b>4,402.83</b>	<b>219,520.52</b>	<b>4,402.83</b>	<b>219,520.52</b>	<b>17,636.96</b>	<b>873,151.39</b>	<b>17,636.96</b>	<b>873,151.39</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	50.50	0.00	50.50	0.00	162.82	0.00	162.82	0.00
Salary Hours	3,374.91	0.00	3,374.91	0.00	9,491.16	0.00	9,491.16	0.00
<b>Total Memo Calculations</b>	<b>3,425.41</b>	<b>0.00</b>	<b>3,425.41</b>	<b>0.00</b>	<b>9,653.98</b>	<b>0.00</b>	<b>9,653.98</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,470.77		13,470.77		40,412.31		40,412.31
Aflac		20.25		20.25		60.75		60.75
NYS Retirement		3,616.62		3,616.62		14,491.45		14,491.45
Retirement Loan		871.00		871.00		3,484.00		3,484.00
AXA Equitable		2,798.00		2,798.00		11,192.00		11,192.00
CSEA Benefit Fd		478.00		478.00		1,912.00		1,912.00
NYS Def Comp		5,829.86		5,829.86		23,083.81		23,083.81
CSEA Ins		93.77		93.77		375.08		375.08
Disability		194.75		194.75		584.25		584.25

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

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

	----- CURRENT -----	----- MTD -----	----- QTD -----	----- YTD -----
CSEA Dues	1,864.15	1,864.15	7,379.79	7,379.79
Post Tax SCP	60.93	60.93	243.72	243.72
Pearl Carroll	40.44	40.44	161.76	161.76
Met Life	1,020.00	1,020.00	4,080.00	4,080.00
<b>Total Deductions</b>	<b>30,358.54</b>	<b>30,358.54</b>	<b>107,460.92</b>	<b>107,460.92</b>

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

O.K. PZ  
11 Feb 26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(1 - Clerical Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	21.00	1,087.52	21.00	1,087.52	109.00	5,529.84	109.00	5,529.84
Holiday					798.00	30,484.70	798.00	30,484.70
Regular	1,287.90	50,182.00	1,287.90	50,182.00	4,682.76	180,087.75	4,682.76	180,087.75
Sick	42.97	1,472.49	42.97	1,472.49	219.94	7,634.93	219.94	7,634.93
Vacation	83.00	3,121.17	83.00	3,121.17	428.98	17,399.64	428.98	17,399.64
Personal	23.17	899.01	23.17	899.01	56.28	2,221.08	56.28	2,221.08
Bereavement Ear					2.00	60.15	2.00	60.15
Comp Time	5.97	215.65	5.97	215.65	41.30	1,667.68	41.30	1,667.68
Travel	1.24	52.38	1.24	52.38	1.99	90.63	1.99	90.63
Meetings	0.75	49.90	0.75	49.90	2.50	156.76	2.50	156.76
Medical Screen					1.00	33.54	1.00	33.54
Overtime Reg					7.38	321.99	7.38	321.99
Snow Day	161.00	6,236.69	161.00	6,236.69	198.00	7,352.73	198.00	7,352.73
Emergency Close	4.00	137.69	4.00	137.69	7.25	246.71	7.25	246.71
<b>Total Gross Pay:</b>	<b>1,631.00</b>	<b>63,454.50</b>	<b>1,631.00</b>	<b>63,454.50</b>	<b>6,556.38</b>	<b>253,288.13</b>	<b>6,556.38</b>	<b>253,288.13</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,639.25		3,639.25		14,819.05		14,819.05
MED EE		851.11		851.11		3,465.75		3,465.75
FEDERAL WH		5,335.85		5,335.85		22,045.40		22,045.40
NEW YORK WH		2,523.82		2,523.82		10,372.68		10,372.68
<b>Total Employee Taxes:</b>		<b>12,350.03</b>		<b>12,350.03</b>		<b>50,702.88</b>		<b>50,702.88</b>
<b>Deductions:</b>								
Medical Pre-tax		4,736.90		4,736.90		14,210.70		14,210.70
Aflac		20.25		20.25		60.75		60.75
NYS Retirement		1,622.42		1,622.42		6,455.08		6,455.08
Retirement Loan		124.00		124.00		496.00		496.00
AXA Equitable		700.00		700.00		2,800.00		2,800.00
CSEA Benefit Fd		174.00		174.00		696.00		696.00
NYS Def Comp		3,185.30		3,185.30		12,682.26		12,682.26
CSEA Ins		59.90		59.90		239.60		239.60
Disability		61.75		61.75		185.25		185.25
CSEA Dues		599.60		599.60		2,361.49		2,361.49
Pearl Carroll		24.79		24.79		99.16		99.16
Met Life		20.00		20.00		80.00		80.00
<b>Total Deductions:</b>		<b>11,328.91</b>		<b>11,328.91</b>		<b>40,366.29</b>		<b>40,366.29</b>
<b>Netpay:</b>		<b>39,775.56</b>		<b>39,775.56</b>		<b>162,218.96</b>		<b>162,218.96</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,639.25		3,639.25		14,819.05		14,819.05
MED ER		851.11		851.11		3,465.75		3,465.75
<b>Total Employer Taxes:</b>		<b>4,490.36</b>		<b>4,490.36</b>		<b>18,284.80</b>		<b>18,284.80</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(3 - Librarian Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	25.00	2,147.51	25.00	2,147.51	121.00	9,842.74	121.00	9,842.74
Holiday					1,281.00	72,821.38	1,281.00	72,821.38
Regular	2,012.69	116,199.73	2,012.69	116,199.73	7,357.33	423,844.74	7,357.33	423,844.74
Sick	103.40	5,644.52	103.40	5,644.52	383.17	21,868.38	383.17	21,868.38
Vacation	103.92	5,881.45	103.92	5,881.45	675.82	36,186.08	675.82	36,186.08
Personal	41.56	2,335.20	41.56	2,335.20	134.62	7,326.31	134.62	7,326.31
Comp Time	44.18	2,506.63	44.18	2,506.63	156.84	8,800.03	156.84	8,800.03
Call Back	2.33	124.93	2.33	124.93	2.33	124.93	2.33	124.93
Travel	0.75	44.05	0.75	44.05	2.33	142.88	2.33	142.88
Meetings	48.75	3,454.72	48.75	3,454.72	68.64	4,489.41	68.64	4,489.41
Medical Screen	4.00	243.61	4.00	243.61	4.00	243.61	4.00	243.61
Overtime Reg	4.00	262.36	4.00	262.36	8.75	573.92	8.75	573.92
Snow Day	223.00	12,175.43	223.00	12,175.43	287.00	15,522.56	287.00	15,522.56
Emergency Close	7.75	436.46	7.75	436.46	9.25	507.89	9.25	507.89
<b>Total Gross Pay:</b>	<b>2,621.33</b>	<b>151,456.60</b>	<b>2,621.33</b>	<b>151,456.60</b>	<b>10,492.08</b>	<b>602,294.86</b>	<b>10,492.08</b>	<b>602,294.86</b>
<b>Employee Taxes:</b>								
SOC SEC EE		8,848.83		8,848.83		35,717.81		35,717.81
MED EE		2,069.54		2,069.54		8,353.41		8,353.41
FEDERAL WH		17,801.60		17,801.60		72,786.81		72,786.81
NEW YORK WH		6,997.34		6,997.34		28,425.53		28,425.53
<b>Total Employee Taxes:</b>		<b>35,717.31</b>		<b>35,717.31</b>		<b>145,283.56</b>		<b>145,283.56</b>
<b>Deductions:</b>								
Medical Pre-tax		8,733.87		8,733.87		26,201.61		26,201.61
NYS Retirement		1,947.89		1,947.89		7,848.38		7,848.38
Retirement Loan		747.00		747.00		2,988.00		2,988.00
AXA Equitable		2,098.00		2,098.00		8,392.00		8,392.00
CSEA Benefit Fd		288.00		288.00		1,152.00		1,152.00
NYS Def Comp		2,644.56		2,644.56		10,401.55		10,401.55
CSEA Ins		33.87		33.87		135.48		135.48
Disability		133.00		133.00		399.00		399.00
CSEA Dues		1,228.42		1,228.42		4,874.92		4,874.92
Post Tax SCP		60.93		60.93		243.72		243.72
Pearl Carroll		15.65		15.65		62.60		62.60
Met Life		1,000.00		1,000.00		4,000.00		4,000.00
<b>Total Deductions:</b>		<b>18,931.19</b>		<b>18,931.19</b>		<b>66,699.26</b>		<b>66,699.26</b>
<b>Netpay:</b>		<b>96,808.10</b>		<b>96,808.10</b>		<b>390,312.04</b>		<b>390,312.04</b>
<b>Employer Taxes:</b>								
SOC SEC ER		8,848.83		8,848.83		35,717.81		35,717.81
MED ER		2,069.54		2,069.54		8,353.41		8,353.41
<b>Total Employer Taxes:</b>		<b>10,918.37</b>		<b>10,918.37</b>		<b>44,071.22</b>		<b>44,071.22</b>

Client ID: 21SSL - Smithtown Special Library District

**LABOR ALLOCATION SUMMARY**

Period Begin Date: 1/24/2026

Pay Group: FT

Smithtown Special Library District

Period End Date: 2/6/2026

Check Date: 2/13/2026

Pay Period: 4

Run Date: 2/10/2026

Run Number: 263

Group By: Position Category

Payroll Type: Regular Payroll

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(5 - Custodial Full Time) Totals</b>								
<b>Pays:</b>								
Holiday					35.00	1,368.22	35.00	1,368.22
Regular	70.00	2,769.00	70.00	2,769.00	200.00	7,869.57	200.00	7,869.57
Sick					8.50	335.46	8.50	335.46
Vacation					21.00	830.70	21.00	830.70
Personal					8.50	329.65	8.50	329.65
Snow Removal	6.00	296.69	6.00	296.69	6.00	296.69	6.00	296.69
Snow Day					7.00	271.47	7.00	271.47
<b>Total Gross Pay:</b>	<b>76.00</b>	<b>3,065.69</b>	<b>76.00</b>	<b>3,065.69</b>	<b>286.00</b>	<b>11,301.76</b>	<b>286.00</b>	<b>11,301.76</b>
<b>Employee Taxes:</b>								
SOC SEC EE		190.07		190.07		700.71		700.71
MED EE		44.46		44.46		163.88		163.88
FEDERAL WH		259.73		259.73		934.49		934.49
NEW YORK WH		142.70		142.70		521.33		521.33
<b>Total Employee Taxes:</b>		<b>636.96</b>		<b>636.96</b>		<b>2,320.41</b>		<b>2,320.41</b>
<b>Deductions:</b>								
CSEA Benefit Fd		8.00		8.00		32.00		32.00
CSEA Dues		36.13		36.13		143.38		143.38
<b>Total Deductions:</b>		<b>44.13</b>		<b>44.13</b>		<b>175.38</b>		<b>175.38</b>
<b>Netpay:</b>		<b>2,384.60</b>		<b>2,384.60</b>		<b>8,805.97</b>		<b>8,805.97</b>
<b>Employer Taxes:</b>								
SOC SEC ER		190.07		190.07		700.71		700.71
MED ER		44.46		44.46		163.88		163.88
<b>Total Employer Taxes:</b>		<b>234.53</b>		<b>234.53</b>		<b>864.59</b>		<b>864.59</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 1/24/2026
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 2/6/2026
<b>Check Date:</b> 2/13/2026		<b>Pay Period:</b> 4
<b>Run Date:</b> 2/10/2026	Run Number: 263	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Sunday	4.50	135.77	4.50	135.77	22.50	673.50	22.50	673.50
Holiday					35.00	695.69	35.00	695.69
Regular	63.00	1,267.16	63.00	1,267.16	225.50	4,509.37	225.50	4,509.37
Sick					3.65	71.97	3.65	71.97
Vacation					2.00	40.23	2.00	40.23
Comp Time					3.35	66.06	3.35	66.06
Snow Day	7.00	140.80	7.00	140.80	10.50	209.82	10.50	209.82
<b>Total Gross Pay:</b>	<b>74.50</b>	<b>1,543.73</b>	<b>74.50</b>	<b>1,543.73</b>	<b>302.50</b>	<b>6,266.64</b>	<b>302.50</b>	<b>6,266.64</b>
<b>Employee Taxes:</b>								
SOC SEC EE		95.71		95.71		388.53		388.53
MED EE		22.39		22.39		90.87		90.87
FEDERAL WH		95.84		95.84		399.49		399.49
NEW YORK WH		59.58		59.58		244.47		244.47
<b>Total Employee Taxes:</b>		<b>273.52</b>		<b>273.52</b>		<b>1,123.36</b>		<b>1,123.36</b>
<b>Deductions:</b>								
NYS Retirement		46.31		46.31		187.99		187.99
CSEA Benefit Fd		8.00		8.00		32.00		32.00
<b>Total Deductions:</b>		<b>54.31</b>		<b>54.31</b>		<b>219.99</b>		<b>219.99</b>
<b>Netpay:</b>		<b>1,215.90</b>		<b>1,215.90</b>		<b>4,923.29</b>		<b>4,923.29</b>
<b>Employer Taxes:</b>								
SOC SEC ER		95.71		95.71		388.53		388.53
MED ER		22.39		22.39		90.87		90.87
<b>Total Employer Taxes:</b>		<b>118.10</b>		<b>118.10</b>		<b>479.40</b>		<b>479.40</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	50.50	3,370.80	50.50	3,370.80	252.50	16,046.08	252.50	16,046.08
Holiday					2,149.00	105,369.99	2,149.00	105,369.99
Regular	3,433.59	170,417.89	3,433.59	170,417.89	12,465.59	616,311.43	12,465.59	616,311.43
Sick	146.37	7,117.01	146.37	7,117.01	615.26	29,910.74	615.26	29,910.74
Vacation	186.92	9,002.62	186.92	9,002.62	1,127.80	54,456.65	1,127.80	54,456.65
Personal	64.73	3,234.21	64.73	3,234.21	199.40	9,877.04	199.40	9,877.04
Bereavement Ear					2.00	60.15	2.00	60.15
Comp Time	50.15	2,722.28	50.15	2,722.28	201.49	10,533.77	201.49	10,533.77
Call Back	2.33	124.93	2.33	124.93	2.33	124.93	2.33	124.93
Snow Removal	6.00	296.69	6.00	296.69	6.00	296.69	6.00	296.69
Travel	1.99	96.43	1.99	96.43	4.32	233.51	4.32	233.51
Meetings	49.50	3,504.62	49.50	3,504.62	71.14	4,646.17	71.14	4,646.17
Medical Screen	4.00	243.61	4.00	243.61	5.00	277.15	5.00	277.15
Overtime Reg	4.00	262.36	4.00	262.36	16.13	895.91	16.13	895.91
Snow Day	391.00	18,552.92	391.00	18,552.92	502.50	23,356.58	502.50	23,356.58
Emergency Close	11.75	574.15	11.75	574.15	16.50	754.60	16.50	754.60
<b>Total Gross Pay:</b>	<b>4,402.83</b>	<b>219,520.52</b>	<b>4,402.83</b>	<b>219,520.52</b>	<b>17,636.96</b>	<b>873,151.39</b>	<b>17,636.96</b>	<b>873,151.39</b>
<b>Employee Taxes:</b>								
SOC SEC EE		12,773.86		12,773.86		51,626.10		51,626.10
MED EE		2,987.50		2,987.50		12,073.91		12,073.91
FEDERAL WH		23,493.02		23,493.02		96,166.19		96,166.19
NEW YORK WH		9,723.44		9,723.44		39,564.01		39,564.01
<b>Total Employee Taxes:</b>		<b>48,977.82</b>		<b>48,977.82</b>		<b>199,430.21</b>		<b>199,430.21</b>
<b>Deductions:</b>								
Medical Pre-tax		13,470.77		13,470.77		40,412.31		40,412.31
Aflac		20.25		20.25		60.75		60.75
NYS Retirement		3,616.62		3,616.62		14,491.45		14,491.45
Retirement Loan		871.00		871.00		3,484.00		3,484.00
AXA Equitable		2,798.00		2,798.00		11,192.00		11,192.00
CSEA Benefit Fd		478.00		478.00		1,912.00		1,912.00
NYS Def Comp		5,829.86		5,829.86		23,083.81		23,083.81
CSEA Ins		93.77		93.77		375.08		375.08
Disability		194.75		194.75		584.25		584.25
CSEA Dues		1,864.15		1,864.15		7,379.79		7,379.79
Post Tax SCP		60.93		60.93		243.72		243.72
Pearl Carroll		40.44		40.44		161.76		161.76
Met Life		1,020.00		1,020.00		4,080.00		4,080.00
<b>Total Deductions:</b>		<b>30,358.54</b>		<b>30,358.54</b>		<b>107,460.92</b>		<b>107,460.92</b>
<b>Netpay:</b>		<b>140,184.16</b>		<b>140,184.16</b>		<b>566,260.26</b>		<b>566,260.26</b>
<b>Employer Taxes:</b>								
SOC SEC ER		12,773.86		12,773.86		51,626.10		51,626.10
MED ER		2,987.50		2,987.50		12,073.91		12,073.91
<b>Total Employer Taxes:</b>		<b>15,761.36</b>		<b>15,761.36</b>		<b>63,700.01</b>		<b>63,700.01</b>

a/c. RR  
11 Feb 20

PT PR# 4 Date 2/13/26

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 1/24/2026
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 2/6/2026
<b>Check Date:</b> 2/13/2026		<b>Pay Period:</b> 4
<b>Run Date:</b> 2/10/2026      Run Number: 264		<b>Payroll Type:</b> 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	\$53,158.57
<b>Totals:</b>				<b>82</b>	<b>\$0.00</b>	<b>\$53,158.57</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,342.06
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349	1	\$0.00	\$170.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$265.30
<b>Totals:</b>				<b>1</b>	<b>\$0.00</b>	<b>\$15,777.36</b>
<b>Total ACH Debit:</b>						<b>\$68,935.93</b>
					<b>Impound Date: 2/12/2026</b>	
<b>Total Payroll Funding (all items):</b>						<b>\$68,935.93</b>

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

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	80
Direct Deposits	\$53,158.57	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$53,158.57</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
Total Taxes	\$15,342.06	Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	80
<b>**** Total Payroll</b>	<b>\$68,500.63</b>	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	80
Payroll Adjustments	\$0.00	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
<b>**** Adjusted Total</b>	<b>\$68,500.63</b>	Direct Deposits (82)	\$53,158.57	Vouchers (Direct Deposit)	80	Terminated Employee Count	80
		Total Third Party Pays	\$170.00	Total Third Party Payments	1	Total Employee Count	160
		Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	80
				Zero Net Checks	0	Active Employees this Month	80
						Employees with W2 Data	81
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

O.K. RL  
12 Feb 26

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: PT  
 Check Date: 2/13/2026  
 Run Date: 2/10/2026 Run Number: 264

**PAYROLL SUMMARY**  
 Smithtown Special Library District

Period Begin Date: 1/24/2026  
 Period End Date: 2/6/2026  
 Pay Period: 4  
 Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	64,540.02	3,288.26	64,540.02	3,288.26	257,300.36	13,521.86	257,300.36	13,521.86
MED EE (1.450000%)	65,489.13	949.58	65,489.13	949.58	260,887.63	3,782.85	260,887.63	3,782.85
MED ER (1.450000%)	65,489.13	949.58	65,489.13	949.58	260,887.63	3,782.85	260,887.63	3,782.85
SOC SEC EE (6.200000%)	65,489.13	4,060.38	65,489.13	4,060.38	260,887.63	16,175.10	260,887.63	16,175.10
SOC SEC ER (6.200000%)	65,489.13	4,060.38	65,489.13	4,060.38	260,887.63	16,175.10	260,887.63	16,175.10
<b>Total Federal Deposits</b>		<b>13,308.18</b>		<b>13,308.18</b>		<b>53,437.76</b>		<b>53,437.76</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	65,489.13	2,033.88	65,489.13	2,033.88	260,887.63	8,167.81	260,887.63	8,167.81
<b>Total State/Local Employee Tax</b>		<b>2,033.88</b>		<b>2,033.88</b>		<b>8,167.81</b>		<b>8,167.81</b>
<b>Total Taxes</b>		<b>15,342.06</b>		<b>15,342.06</b>		<b>61,605.57</b>		<b>61,605.57</b>

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

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	65,489.13	949.58	65,489.13	949.58	260,887.63	3,782.85	260,887.63	3,782.85
SOC SEC ER (6.200000%)	65,489.13	4,060.38	65,489.13	4,060.38	260,887.63	16,175.10	260,887.63	16,175.10
<b>Total Employer Tax</b>		<b>5,009.96</b>		<b>5,009.96</b>		<b>19,957.95</b>		<b>19,957.95</b>

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

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	12.50	498.84	12.50	498.84	50.50	2,231.13	50.50	2,231.13
SundaySnowRemov	0.00	0.00	0.00	0.00	11.72	436.20	11.72	436.20
Holiday	0.00	0.00	0.00	0.00	1,006.00	27,073.73	1,006.00	27,073.73
Regular	2,005.64	54,150.30	2,005.64	54,150.30	7,339.26	194,140.63	7,339.26	194,140.63
Sick	35.50	935.41	35.50	935.41	219.64	7,460.88	219.64	7,460.88
Vacation	65.00	2,301.73	65.00	2,301.73	275.19	8,721.20	275.19	8,721.20
Personal	9.73	349.15	9.73	349.15	71.56	2,185.12	71.56	2,185.12
Bereavement Ear	3.00	114.73	3.00	114.73	29.00	1,493.03	29.00	1,493.03
Comp Time	13.00	295.53	13.00	295.53	76.98	2,034.47	76.98	2,034.47
Call Back	0.00	0.00	0.00	0.00	7.00	154.85	7.00	154.85
Snow Removal	18.00	635.99	18.00	635.99	40.00	1,187.06	40.00	1,187.06
Travel	0.00	0.00	0.00	0.00	0.50	18.38	0.50	18.38
Sunday Reg	8.00	136.00	8.00	136.00	36.58	628.58	36.58	628.58
Vacation NR	0.00	0.00	0.00	0.00	92.95	2,145.95	92.95	2,145.95
Snow Day	222.50	5,818.70	222.50	5,818.70	380.00	10,233.07	380.00	10,233.07
Emergency Close	10.50	252.75	10.50	252.75	24.47	743.35	24.47	743.35
<b>Total Earnings</b>	<b>2,403.37</b>	<b>65,489.13</b>	<b>2,403.37</b>	<b>65,489.13</b>	<b>9,661.35</b>	<b>260,887.63</b>	<b>9,661.35</b>	<b>260,887.63</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	20.50	0.00	20.50	0.00	69.80	0.00	69.80	0.00
<b>Total Memo Calculations</b>	<b>20.50</b>	<b>0.00</b>	<b>20.50</b>	<b>0.00</b>	<b>69.80</b>	<b>0.00</b>	<b>69.80</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Child Support		170.00		170.00		680.00		680.00
NYS Retirement		926.92		926.92		3,565.08		3,565.08
CSEA Benefit Fd		107.45		107.45		271.18		271.18
Disability		66.50		66.50		209.00		209.00
CSEA Dues		705.40		705.40		2,784.49		2,784.49
Pre Tax SCP		22.19		22.19		22.19		22.19
<b>Total Deductions</b>		<b>1,998.46</b>		<b>1,998.46</b>		<b>7,531.94</b>		<b>7,531.94</b>

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

O.K. RL  
12 Feb 26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(2 - Clerical Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	8.00	343.04	8.00	343.04	20.00	821.14	20.00	821.14
Holiday					397.50	10,766.99	397.50	10,766.99
Regular	822.27	23,157.87	822.27	23,157.87	2,928.27	81,728.04	2,928.27	81,728.04
Sick	9.50	214.46	9.50	214.46	75.25	1,967.57	75.25	1,967.57
Vacation	38.00	1,176.71	38.00	1,176.71	147.99	4,397.08	147.99	4,397.08
Personal	0.23	4.73	0.23	4.73	39.59	1,153.84	39.59	1,153.84
Comp Time					28.93	734.12	28.93	734.12
Call Back					4.00	85.61	4.00	85.61
Snow Day	69.00	1,782.93	69.00	1,782.93	132.00	3,315.48	132.00	3,315.48
Emergency Close	3.00	68.14	3.00	68.14	9.97	244.95	9.97	244.95
<b>Total Gross Pay:</b>	<b>950.00</b>	<b>26,747.88</b>	<b>950.00</b>	<b>26,747.88</b>	<b>3,783.50</b>	<b>105,214.82</b>	<b>3,783.50</b>	<b>105,214.82</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,658.41		1,658.41		6,523.34		6,523.34
MED EE		387.84		387.84		1,525.60		1,525.60
FEDERAL WH		1,252.47		1,252.47		4,815.35		4,815.35
NEW YORK WH		868.06		868.06		3,357.25		3,357.25
<b>Total Employee Taxes:</b>		<b>4,166.78</b>		<b>4,166.78</b>		<b>16,221.54</b>		<b>16,221.54</b>
<b>Deductions:</b>								
NYS Retirement		462.73		462.73		1,828.31		1,828.31
CSEA Benefit Fd		51.18		51.18		127.94		127.94
Disability		23.75		23.75		80.75		80.75
CSEA Dues		386.67		386.67		1,579.19		1,579.19
<b>Total Deductions:</b>		<b>924.33</b>		<b>924.33</b>		<b>3,616.19</b>		<b>3,616.19</b>
<b>Netpay:</b>		<b>21,656.77</b>		<b>21,656.77</b>		<b>85,377.09</b>		<b>85,377.09</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,658.41		1,658.41		6,523.34		6,523.34
MED ER		387.84		387.84		1,525.60		1,525.60
<b>Total Employer Taxes:</b>		<b>2,046.25</b>		<b>2,046.25</b>		<b>8,048.94</b>		<b>8,048.94</b>

O.K. AR  
12 Feb 26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(4 - Librarian Part Time) Totals</b>								
<b>Pays:</b>								
Sunday					8.00	637.11	8.00	637.11
Holiday					164.50	7,356.74	164.50	7,356.74
Regular	319.50	13,907.02	319.50	13,907.02	1,109.19	47,021.65	1,109.19	47,021.65
Sick	10.00	364.70	10.00	364.70	84.72	4,086.46	84.72	4,086.46
Vacation	22.00	946.01	22.00	946.01	53.87	2,389.10	53.87	2,389.10
Personal	4.50	165.41	4.50	165.41	12.95	518.13	12.95	518.13
Bereavement Ear	3.00	114.73	3.00	114.73	29.00	1,493.03	29.00	1,493.03
Comp Time	3.00	110.27	3.00	110.27	13.77	624.98	13.77	624.98
Travel					0.50	18.38	0.50	18.38
Snow Day	43.00	1,860.28	43.00	1,860.28	88.50	3,855.74	88.50	3,855.74
Emergency Close	3.00	108.11	3.00	108.11	10.00	421.90	10.00	421.90
<b>Total Gross Pay:</b>	<b>408.00</b>	<b>17,576.53</b>	<b>408.00</b>	<b>17,576.53</b>	<b>1,575.00</b>	<b>68,423.22</b>	<b>1,575.00</b>	<b>68,423.22</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,089.75		1,089.75		4,242.24		4,242.24
MED EE		254.86		254.86		992.14		992.14
FEDERAL WH		1,202.44		1,202.44		4,950.97		4,950.97
NEW YORK WH		696.67		696.67		2,764.67		2,764.67
<b>Total Employee Taxes:</b>		<b>3,243.72</b>		<b>3,243.72</b>		<b>12,950.02</b>		<b>12,950.02</b>
<b>Deductions:</b>								
Child Support		170.00		170.00		680.00		680.00
NYS Retirement		278.94		278.94		1,024.22		1,024.22
CSEA Benefit Fd		56.27		56.27		143.24		143.24
Disability		28.50		28.50		76.00		76.00
CSEA Dues		293.80		293.80		1,108.78		1,108.78
<b>Total Deductions:</b>		<b>827.51</b>		<b>827.51</b>		<b>3,032.24</b>		<b>3,032.24</b>
<b>Netpay:</b>		<b>13,505.30</b>		<b>13,505.30</b>		<b>52,440.96</b>		<b>52,440.96</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,089.75		1,089.75		4,242.24		4,242.24
MED ER		254.86		254.86		992.14		992.14
<b>Total Employer Taxes:</b>		<b>1,344.61</b>		<b>1,344.61</b>		<b>5,234.38</b>		<b>5,234.38</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(6 - Custodial Part Time) Totals</b>								
<b>Pays:</b>								
Sunday	4.50	155.80	4.50	155.80	22.50	772.88	22.50	772.88
SundaySnowRemov					11.72	436.20	11.72	436.20
Holiday					155.00	3,912.68	155.00	3,912.68
Regular	251.00	6,258.15	251.00	6,258.15	1,033.00	25,584.34	1,033.00	25,584.34
Sick	13.00	305.25	13.00	305.25	55.37	1,334.40	55.37	1,334.40
Vacation	5.00	179.01	5.00	179.01	71.50	1,904.82	71.50	1,904.82
Personal	5.00	179.01	5.00	179.01	19.02	513.15	19.02	513.15
Comp Time					11.36	259.93	11.36	259.93
Call Back					3.00	69.24	3.00	69.24
Snow Removal	18.00	635.99	18.00	635.99	40.00	1,187.06	40.00	1,187.06
Vacation NR					92.95	2,145.95	92.95	2,145.95
Snow Day	28.00	720.43	28.00	720.43	40.00	992.04	40.00	992.04
<b>Total Gross Pay:</b>	<b>324.50</b>	<b>8,433.64</b>	<b>324.50</b>	<b>8,433.64</b>	<b>1,555.42</b>	<b>39,112.69</b>	<b>1,555.42</b>	<b>39,112.69</b>
<b>Employee Taxes:</b>								
SOC SEC EE		522.88		522.88		2,424.99		2,424.99
MED EE		122.28		122.28		567.12		567.12
FEDERAL WH		567.90		567.90		2,628.80		2,628.80
NEW YORK WH		307.40		307.40		1,429.86		1,429.86
<b>Total Employee Taxes:</b>		<b>1,520.46</b>		<b>1,520.46</b>		<b>7,050.77</b>		<b>7,050.77</b>
<b>Deductions:</b>								
NYS Retirement		23.76		23.76		122.67		122.67
Disability		14.25		14.25		52.25		52.25
CSEA Dues		24.93		24.93		96.52		96.52
<b>Total Deductions:</b>		<b>62.94</b>		<b>62.94</b>		<b>271.44</b>		<b>271.44</b>
<b>Netpay:</b>		<b>6,850.24</b>		<b>6,850.24</b>		<b>31,790.48</b>		<b>31,790.48</b>
<b>Employer Taxes:</b>								
SOC SEC ER		522.88		522.88		2,424.99		2,424.99
MED ER		122.28		122.28		567.12		567.12
<b>Total Employer Taxes:</b>		<b>645.16</b>		<b>645.16</b>		<b>2,992.11</b>		<b>2,992.11</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday					15.00	253.18	15.00	253.18
Regular	36.37	629.26	36.37	629.26	142.64	2,461.40	142.64	2,461.40
Sick	3.00	51.00	3.00	51.00	4.30	72.45	4.30	72.45
Vacation					1.83	30.20	1.83	30.20
Snow Day	3.00	53.68	3.00	53.68	6.00	103.18	6.00	103.18
<b>Total Gross Pay:</b>	<b>42.37</b>	<b>733.94</b>	<b>42.37</b>	<b>733.94</b>	<b>169.77</b>	<b>2,920.41</b>	<b>169.77</b>	<b>2,920.41</b>
<b>Employee Taxes:</b>								
SOC SEC EE		45.51		45.51		181.07		181.07
MED EE		10.64		10.64		42.34		42.34
NEW YORK WH		21.02		21.02		82.29		82.29
<b>Total Employee Taxes:</b>		<b>77.17</b>		<b>77.17</b>		<b>305.70</b>		<b>305.70</b>
<b>Netpay:</b>		<b>656.77</b>		<b>656.77</b>		<b>2,614.71</b>		<b>2,614.71</b>
<b>Employer Taxes:</b>								
SOC SEC ER		45.51		45.51		181.07		181.07
MED ER		10.64		10.64		42.34		42.34
<b>Total Employer Taxes:</b>		<b>56.15</b>		<b>56.15</b>		<b>223.41</b>		<b>223.41</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(8 - Pages) Totals</b>								
<b>Pays:</b>								
Holiday					274.00	4,784.14	274.00	4,784.14
Regular	576.50	10,198.00	576.50	10,198.00	2,126.16	37,345.20	2,126.16	37,345.20
Comp Time	10.00	185.26	10.00	185.26	22.92	415.44	22.92	415.44
Sunday Reg	8.00	136.00	8.00	136.00	36.58	628.58	36.58	628.58
Snow Day	79.50	1,401.38	79.50	1,401.38	113.50	1,966.63	113.50	1,966.63
Emergency Close	4.50	76.50	4.50	76.50	4.50	76.50	4.50	76.50
<b>Total Gross Pay:</b>	<b>678.50</b>	<b>11,997.14</b>	<b>678.50</b>	<b>11,997.14</b>	<b>2,577.66</b>	<b>45,216.49</b>	<b>2,577.66</b>	<b>45,216.49</b>
<b>Employee Taxes:</b>								
SOC SEC EE		743.83		743.83		2,803.46		2,803.46
MED EE		173.96		173.96		655.65		655.65
FEDERAL WH		265.45		265.45		1,126.74		1,126.74
NEW YORK WH		140.73		140.73		533.74		533.74
<b>Total Employee Taxes:</b>		<b>1,323.97</b>		<b>1,323.97</b>		<b>5,119.59</b>		<b>5,119.59</b>
<b>Deductions:</b>								
NYS Retirement		161.49		161.49		589.88		589.88
Pre Tax SCP		22.19		22.19		22.19		22.19
<b>Total Deductions:</b>		<b>183.68</b>		<b>183.68</b>		<b>612.07</b>		<b>612.07</b>
<b>Netpay:</b>		<b>10,489.49</b>		<b>10,489.49</b>		<b>39,484.83</b>		<b>39,484.83</b>
<b>Employer Taxes:</b>								
SOC SEC ER		743.83		743.83		2,803.46		2,803.46
MED ER		173.96		173.96		655.65		655.65
<b>Total Employer Taxes:</b>		<b>917.79</b>		<b>917.79</b>		<b>3,459.11</b>		<b>3,459.11</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	12.50	498.84	12.50	498.84	50.50	2,231.13	50.50	2,231.13
SundaySnowRemov					11.72	436.20	11.72	436.20
Holiday					1,006.00	27,073.73	1,006.00	27,073.73
Regular	2,005.64	54,150.30	2,005.64	54,150.30	7,339.26	194,140.63	7,339.26	194,140.63
Sick	35.50	935.41	35.50	935.41	219.64	7,460.88	219.64	7,460.88
Vacation	65.00	2,301.73	65.00	2,301.73	275.19	8,721.20	275.19	8,721.20
Personal	9.73	349.15	9.73	349.15	71.56	2,185.12	71.56	2,185.12
Bereavement Ear	3.00	114.73	3.00	114.73	29.00	1,493.03	29.00	1,493.03
Comp Time	13.00	295.53	13.00	295.53	76.98	2,034.47	76.98	2,034.47
Call Back					7.00	154.85	7.00	154.85
Snow Removal	18.00	635.99	18.00	635.99	40.00	1,187.06	40.00	1,187.06
Travel					0.50	18.38	0.50	18.38
Sunday Reg	8.00	136.00	8.00	136.00	36.58	628.58	36.58	628.58
Vacation NR					92.95	2,145.95	92.95	2,145.95
Snow Day	222.50	5,818.70	222.50	5,818.70	380.00	10,233.07	380.00	10,233.07
Emergency Close	10.50	252.75	10.50	252.75	24.47	743.35	24.47	743.35
<b>Total Gross Pay:</b>	<b>2,403.37</b>	<b>65,489.13</b>	<b>2,403.37</b>	<b>65,489.13</b>	<b>9,661.35</b>	<b>260,887.63</b>	<b>9,661.35</b>	<b>260,887.63</b>
<b>Employee Taxes:</b>								
SOC SEC EE		4,060.38		4,060.38		16,175.10		16,175.10
MED EE		949.58		949.58		3,782.85		3,782.85
FEDERAL WH		3,288.26		3,288.26		13,521.86		13,521.86
NEW YORK WH		2,033.88		2,033.88		8,167.81		8,167.81
<b>Total Employee Taxes:</b>		<b>10,332.10</b>		<b>10,332.10</b>		<b>41,647.62</b>		<b>41,647.62</b>
<b>Deductions:</b>								
Child Support		170.00		170.00		680.00		680.00
NYS Retirement		926.92		926.92		3,565.08		3,565.08
CSEA Benefit Fd		107.45		107.45		271.18		271.18
Disability		66.50		66.50		209.00		209.00
CSEA Dues		705.40		705.40		2,784.49		2,784.49
Pre Tax SCP		22.19		22.19		22.19		22.19
<b>Total Deductions:</b>		<b>1,998.46</b>		<b>1,998.46</b>		<b>7,531.94</b>		<b>7,531.94</b>
<b>Netpay:</b>		<b>53,158.57</b>		<b>53,158.57</b>		<b>211,708.07</b>		<b>211,708.07</b>
<b>Employer Taxes:</b>								
SOC SEC ER		4,060.38		4,060.38		16,175.10		16,175.10
MED ER		949.58		949.58		3,782.85		3,782.85
<b>Total Employer Taxes:</b>		<b>5,009.96</b>		<b>5,009.96</b>		<b>19,957.95</b>		<b>19,957.95</b>



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

## **DIRECTOR'S REPORT**

### **February 17, 2026**

#### **Personnel**

Congratulations to Amy Stalzer on becoming a new grandmother. Lucy Caroline Strabone was born on January 22, weighing 7 lbs. 15 oz. Amy works in our Circulation Department at our Commack building.

#### **Buildings & Grounds**

*People Counters:* During the month of January, a total of 26,100 patrons visited our Library buildings. The breakdown, by building, is as follows: Commack (5,931); Kings Park (5,896); Nesconset (7,185); and Smithtown (7,088).

*Flag Collection Box:* During the month of January, 26 American flags were deposited in the flag collection box that is located at the front entrance of our Smithtown building.

*Smithtown Building AV Collection Recovery:* The Library has received a collection of DVDs and Blu-rays from a neighboring public library that is undergoing space reconfiguration related to service expansion. These materials are currently being cataloged and processed for the Smithtown Building to help replenish the Library's entire audiovisual collection, which was lost when the lower level of the Smithtown Building was impacted by flooding in August 2024. This collaborative effort supports continued public access to circulating materials while advancing responsible collection recovery and inter-library cooperation.

*Arbor Day 2026:* The Library has been invited to collaborate with the Town of Smithtown on an educational program in conjunction with Arbor Day 2026, scheduled for Friday, April 24. Building on the success of last year's program, planning discussions are underway regarding a similar initiative that would combine environmental education with community engagement. Additional coordination with Town staff will continue as details are finalized.

## Legislative

*NYS Library Aid FY 2026-2027:* The Governor's proposed FY 2027 Executive Budget includes funding levels for public libraries that are generally consistent with prior executive proposals, though below enacted FY 2026 levels in several key areas. Library Operating Aid is proposed at \$104.7 million, compared to \$106.325 million enacted in FY 2026, while Library Construction Aid is proposed at \$34 million, down from \$44 million. NOVELny funding remains level at \$3 million, and Library Materials Aid, funded at \$6.25 per pupil in FY 2026, is not included in the Executive proposal. A notable positive development is the inclusion of a new \$12 million appropriation for the Office of Cultural Education, intended in part to help offset the loss or potential loss of federal funding. As in prior years, the Executive Budget represents the starting point of the state budget process, with further changes expected as legislative negotiations continue.

*New Yorkers for Better Libraries Pre-Advocacy Day:* Library Advocacy Day in Albany is an annual statewide event that brings together library leaders and advocates in support of strong, well-funded libraries. On Monday, February 2, I attended the New Yorkers for Better Libraries (NY4BL) pre-Advocacy Day reception, which raised nearly \$19,000 to support statewide library advocacy efforts. The event was sponsored and supported by the Public Library Directors Association and the Suffolk County Public Library Directors Association, reflecting the strong collaboration among library leadership organizations across New York State. These advocacy efforts help ensure that library priorities are effectively communicated to state policymakers.

*Library Advocacy Day:* On Tuesday, February 3, a small group of Smithtown Library staff participated in the New York Library Association's (NYLA) Advocacy Day in Albany. Meetings were scheduled with elected officials to discuss NYLA's State Budget Priorities for the year. While encouraging, these funding levels are still not sufficient for the needs of New York's library community. As such, NYLA and Library supporters spent the day advocating for NYLA's full budget requests during the meetings with the legislators.

## I.T. Network

Work has begun to transition the Smithtown Library to a new internet service provider, Lightpath, with coordination support from SCLS. As part of this project, internet bandwidth at each Library building will increase from 200 Mbps to 500 Mbps, significantly improving network capacity and performance. The project is expected to be completed by July, with the possibility that the new service may become operational sooner.

*January Statistics: Faxes*—The Library had a total of 631 pages sent by fax. The breakdown, by building, is as follows: Commack (60); Kings Park (203); Nesconset (164); and Smithtown (204). *Patron Release Stations*—The Library had a total of 2,057 pages scanned on the patron release stations. The breakdown, by building, is as follows: Commack (471); Kings Park (363); Nesconset (674); and Smithtown (549). *WIFI*—Users per building in December are as follows: Commack (640); Kings Park (593); Nesconset (1,683) and Smithtown (1,577).

## **Government Services Department**

The Library's Passport Acceptance Facility, established in 2018, has been a core service of the Government Services Department and a strong example of public-facing service delivery. This program is currently facing uncertainty due to a reinterpretation of eligibility standards by the U.S. Department of State, which has resulted in the deactivation of several Suffolk County library facilities effective February 13, with additional locations under review. Despite these challenges, the Government Services Department continues to move forward with a focus on service expansion, staff retention, and operational development, including occupancy of its new office space. New initiatives continue to gain traction, including the online Notary appointment booking system, which recorded 70 appointments in January following its initial rollout. The Department also remains active in entrepreneurial support through the Patent and Trademark Resource Center, with representation scheduled for Suffolk County Community College's Spring Entrepreneurial Assistance Program and continued inventor-entrepreneur engagement. Additional collaborative opportunities are being explored with SCLS in connection with Federal Depository Library Program initiatives related to the nation's upcoming 250th anniversary.

The PAF totals for January are as follows: 40 passport reference questions and 69 applications processed. There were 60 photos taken. Execution fees was \$2,380 and total revenue for the Library was \$3,220. The January PTRC stats are as follows: There were 9 sessions offered. There were 4 Senior ID cards issued to individuals in January.

## **Public Relations, Services, and Programs**

*Staff Presentations:* On February 9, Smithtown Library staff members Jessica Park and Jessica Mudano were selected to present at the 2026 Children's Summer Reading Workshop, a statewide professional development event focused on innovative programming aligned with this year's Summer Reading theme, *Unearth a Story*. Seventeen librarians from across New York State were chosen to present, with approximately 250 children's librarians statewide in attendance. Presenters shared program concepts, planning details, materials, and cost considerations to enable other libraries to replicate the programs locally. Ms. Park presented *Dino Dilemma*, a dinosaur-themed, escape-room style program promoting collaboration and problem solving, while Ms. Mudano presented *T-Rex Tea Party*, a themed storytime incorporating games, crafts, and activities. Their selection reflects the high quality and creativity of the Smithtown Library's children's programming and its recognition at the statewide level. The Library congratulates Ms. Park and Ms. Mudano on their outstanding presentations and statewide recognition.

*Adult Battle of the Books:* The Smithtown Library will participate in the first ever Suffolk County Adult Battle of the Books, which is scheduled for Saturday, July 18, from 5:00–8:00 p.m. at the Sachem Public Library. Planning and coordination for this countywide program are being led by Amanda Lentino, Head of Adult Services at our Smithtown building, with one team representing all four Smithtown Library buildings. This initiative reflects strong staff leadership and cross-departmental collaboration in support of adult engagement and literacy programming.

*Senior Services Outreach Visit:* As part of the Library's ongoing outreach to senior facilities, librarians Nanci Helmle and Ana Walsh continue to provide monthly library services to residents at Brookside Multicare, one of the Library's most well-attended senior visits, serving an average of 12–15 residents per visit. In February, they received a handwritten thank-you note from a Brookside resident expressing appreciation for the Library's regular visits and the increased accessibility to library materials these services provide. This personal correspondence, which is attached to this report, reflects the meaningful impact of the Library's outreach efforts and the strong connections staff have built within the community.

*Tax Help:* In anticipation of increased tax-related inquiries during the filing season, the Library's Community Relations Department has prepared and distributed informational resources to assist patrons seeking tax assistance. While the Library will not be hosting tax preparation services this year, this guidance ensures that staff are equipped to direct patrons to appropriate external resources. This coordinated approach supports consistent messaging and effective customer service during a high-demand period.

*Puzzle Exchange:* The Community Relations Department has reintroduced the Puzzle Exchange at the Nesconset Building, offering a low-barrier, community-focused initiative that encourages sharing and reuse of recreational materials. The exchange is located in our public computer area and is open to all patrons on an honor system. Day-to-day oversight of the program is being coordinated by Senior Library Clerk Dina Lally.

*Library of Things:* The Library recently expanded its Library of Things collection with several new items supporting education, creativity, and hands-on learning. New additions include a microscope, replacing equipment lost during the August 2024 flood; a Story Dream Machine; an electronic drum set; a Travel Scope 80 telescope, replacing previously circulating telescopes with a more portable model; and a ChompSaw woodworking tool. These items broaden the range of experiential resources available to patrons while continuing the Library's efforts to restore and enhance collections affected by the flood. Staff collaboration supported the successful processing and preparation of these items for circulation.

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

The statistics for the month of January are as follows: Library of Things Circulation—The Library had a total of 135 items that circulated and 47 renewals. Hotspots—The Library had 89 hotspots circulate, along with 36 renewals. Nursing Home Visits—The Library had 5 visits. There was a total of 53 people in attendance. The Library processed 4 new library cards. There were 218 transactions.

All Abilities Programs—The Library had 7 sessions. There were 2 outreach sessions. There were 176 people who attended the sessions. Day Habilitation Program Visits—The Library had 2 visits. There was a total of 37 people in attendance. The Library processed no new library cards. There were 62 transactions.

## **Friends of the Smithtown Library**

*2026 Dennis Cannataro Family Summer Concert Series:* Earlier this month, Julie DeLaney submitted a request to Suffolk County Parks for use of the County showmobile for this summer's concert series and is currently awaiting confirmation. The Friends of The Smithtown Library will sponsor six concerts this year, with the first anticipated in early July (date to be determined). The Library has also received official notification of grant approval from the County, secured through the support of Rob Trotta, in the amount of \$29,309, representing a decrease of \$691 from the prior year. Band bookings will proceed once confirmation of the showmobile is received. This past year marked Mr. Trotta's final year as County Legislator, and the Library now looks forward to working with its new legislator, Sal Formica.

*Scratch-off Raffle:* In recognition of Library Lovers Month, the Friends of The Smithtown Library are sponsoring a scratch-off raffle during the month of February, running from February 1 through February 28. This ongoing initiative supports community engagement and highlights the Friends' continued involvement in promoting and supporting the Library.

## **Conferences and Meetings and Workshops**

On Monday, January 19, at 8:00 a.m., I held a construction team meeting at the Smithtown Building. *(Note: Although the Library was closed to staff and the public that day, I was on-site for this scheduled meeting.)*

On Thursday, January 22, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

On Thursday, January 29, I attended a Rotary Club of Smithtown Sunrise meeting that was that was held at the Millenium Diner in Smithtown.

On Monday, February 2, I attended the New Yorkers for Better Libraries PAC Pre-Advocacy Day Coctail Party, held at the Hollow Bar and Kitchen in Albany, NY.

On Thursday, February 12, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown

Respectfully Submitted,



Robert Lusak, Library Director

February 13, 2026

**JANUARY - 2026 MONTHLY STATISTICAL REPORT - DISTRICT TOTALS**

<b>LIBRARY COLLECTION</b>	<b>Item Code</b>	<b>Current Additions</b>	<b>YTD Additions</b>	<b>Current Deletions</b>	<b>YTD Deletions</b>	<b>January Holdings</b>	<b>July Holdings</b>
Adult Fiction Books	1	520	520	1,114	1,114	74,790	
Adult Nonfiction Books	2	235	235	207	207	93,077	
<b>Subtotal Adult Books</b>		<b>755</b>	<b>755</b>	<b>1,321</b>	<b>1,321</b>	<b>167,867</b>	<b>0</b>
Juvenile Fiction Books	3	328	328	542	542	60,286	
Juvenile Nonfiction Books	4	70	70	383	383	30,741	
<b>Subtotal Juv Books</b>		<b>398</b>	<b>398</b>	<b>925</b>	<b>925</b>	<b>91,027</b>	<b>0</b>
<b>Total Books:</b>		<b>1,153</b>	<b>1,153</b>	<b>2,246</b>	<b>2,246</b>	<b>258,894</b>	<b>0</b>
Adult Periodical (Serial)	5	441	441	539	539	4,301	
Juvenile Periodical (Serial)	s	16	16	13	13	238	
<b>Total Serials:</b>		<b>457</b>	<b>457</b>	<b>552</b>	<b>552</b>	<b>4,539</b>	<b>0</b>
Adult Audio Recordings	a	61	61	322	322	12,547	
Juvenile Audio Recordings	v	0	0	5	5	1,132	
<b>Subtotal Audio Recordings</b>		<b>61</b>	<b>61</b>	<b>327</b>	<b>327</b>	<b>13,679</b>	<b>0</b>
Adult Video Recording	6	66	66	19	19	28,908	
Juvenile Video Recording	j	7	7	39	39	6,700	
<b>Subtotal Video Recording</b>		<b>73</b>	<b>73</b>	<b>58</b>	<b>58</b>	<b>35,608</b>	<b>0</b>
<b>Total AV:</b>		<b>134</b>	<b>134</b>	<b>385</b>	<b>385</b>	<b>49,287</b>	<b>0</b>
Other	9	10	10	5	5	819	
<b>Grand Total:</b>		<b>1,754</b>	<b>1,754</b>	<b>3,188</b>	<b>3,188</b>	<b>313,539</b>	<b>0</b>
<b>PATRON VISITS</b>		<b>Current</b>	<b>YTD</b>				
Library Visits (LIVE/On-Site)		26,100	26,100				
Website		40,588	40,588				
<b>CIRCULATION TRANSACTIONS</b>		<b>Current</b>	<b>YTD</b>				
Checkouts (in-person, selfcheck, online)		26,092	26,092				
Renewals (in-person, selfcheck, online)		21,991	21,991				
Downloadable Check-Outs		36,399	36,399				
<b>Grand Total Library Circulation:</b>		<b>84,482</b>	<b>84,482</b>				
<b>INTERLIBRARY LOAN</b>		<b>Current</b>	<b>YTD</b>				
Borrowed		4,460	4,460				
Loaned		3,699	3,699				
<b>Total Interlibrary Loan:</b>		<b>8,159</b>	<b>8,159</b>				
<b>RESERVES FILLED</b>		<b>Current</b>	<b>YTD</b>				
		8,072	8,072				
<b>PUBLIC COMPUTERS USE</b>		<b>Current</b>	<b>YTD</b>				
Adult		1,685	1,685				
Juvenile		2,301	2,301				
<b>Total Computer Internet Use:</b>		<b>3,986</b>	<b>3,986</b>				
<b>REFERENCE TRANSACTIONS</b>		<b>Current</b>	<b>YTD</b>				
Adult Reference		5,721	5,721				
Juvenile Reference		2,036	2,036				
Chat		135	135				
Email		65	65				
Social Media		4	4				
<b>Total Reference Transactions:</b>		<b>7,961</b>	<b>7,961</b>				
<b>LIBRARY PROGRAMS</b>		<b>Current Sessions</b>	<b>Current Attendance</b>	<b>YTD Sessions</b>	<b>YTD Attendance</b>	<b>YTD Avg. Attendance</b>	
Adult Programs		66	839	66	839	13	
Young Adult Programs		30	221	30	221	7	
Juvenile Programs		112	2,673	112	2,673	24	
One-On-One Programs & Services		812	822	812	822	1	
General Interest Programs		0	0	0	0	0	
<b>Total Library Programs:</b>		<b>1,020</b>	<b>4,555</b>	<b>1,020</b>	<b>4,555</b>	<b>4</b>	
<b>PATRON REGISTRATIONS ADDED</b>		<b>Current</b>	<b>YTD</b>				
Adult Registrations		289	289				
Young Adult Registrations		19	19				
Juvenile Registrations		88	88				
<b>Total Patron Registrations:</b>		<b>396</b>	<b>396</b>				

Circulation Activity by Library - January 2026 - Systemwide Totals										
Checkouts and renewals are based on activity done on each library's terminals - not the library's items										
	Year To Date Total Checkouts and Renewals	Last Year To Date Total Checkouts and Renewals	This Month's Checkouts & Renewals	Checkouts	Checkins	Renewals	Holds	Recall	Total	%
<b>TOTAL FOR SMITHTOWN</b>	<b>25,886</b>	<b>25,793</b>	<b>25,886</b>	<b>24,908</b>	<b>24,804</b>	<b>978</b>	<b>2,846</b>	<b>0</b>	<b>53,536</b>	<b>0</b>
223-Sachem	15,902	17,467	15,902	15,551	14,505	351	1,231	1	31,639	3.7%
260-Emma S Clark	15,028	15,859	15,028	14,719	14,795	309	695	0	30,518	3.6%
208-Comsewogue	9,689	10,745	9,689	9,420	9,127	269	857	0	19,673	2.3%
216-Longwood	9,097	10,458	9,097	8,617	10,835	480	1,118	0	21,050	2.5%
231-South Huntington	8,818	9,526	8,818	8,580	9,420	238	499	0	18,737	2.2%
219-Northport-Main	8,557	8,934	8,557	8,241	7,469	316	815	0	16,841	2.0%
213-Harborfields	7,949	9,179	7,949	7,799	7,029	150	516	2	15,496	1.8%
244-Center Moriches	7,127	7,572	7,127	6,882	6,156	245	564	0	13,847	1.6%
215-Lindenhurst	7,020	6,916	7,020	6,756	6,458	264	615	0	14,093	1.6%
<b>229-Smithtown-Nesconset</b>	<b>6,881</b>	<b>11,759</b>	<b>6,881</b>	<b>6,473</b>	<b>6,615</b>	<b>408</b>	<b>846</b>	<b>0</b>	<b>14,342</b>	<b>1.7%</b>
<b>228-Smithtown-Kings Park</b>	<b>6,555</b>	<b>6,945</b>	<b>6,555</b>	<b>6,265</b>	<b>5,810</b>	<b>290</b>	<b>689</b>	<b>0</b>	<b>13,054</b>	<b>1.5%</b>
239-Patchogue Medford	6,384	6,969	6,384	6,043	6,000	341	699	0	13,083	1.5%
210-East Islip	6,275	6,561	6,275	6,131	6,189	144	438	0	12,902	1.5%
<b>227-Smithtown-Commack</b>	<b>6,253</b>	<b>6,932</b>	<b>6,253</b>	<b>6,067</b>	<b>6,234</b>	<b>186</b>	<b>690</b>	<b>0</b>	<b>13,177</b>	<b>1.5%</b>
211-HHL-Dix Hills	6,212	7,350	6,212	6,074	6,655	138	853	1	13,721	1.6%
<b>226-Smithtown-Main</b>	<b>6,197</b>	<b>157</b>	<b>6,197</b>	<b>6,103</b>	<b>6,145</b>	<b>94</b>	<b>621</b>	<b>0</b>	<b>12,963</b>	<b>1.5%</b>
224-Sayville	6,143	6,324	6,143	6,070	5,350	73	510	0	12,003	1.4%
207-Commack	5,660	5,967	5,660	5,505	5,320	155	551	0	11,531	1.3%
233-West Islip	5,391	5,874	5,391	5,322	4,982	69	330	0	10,703	1.3%
214-Islip	5,314	6,080	5,314	5,195	4,803	119	343	0	10,460	1.2%
221-Port Jefferson	5,213	5,422	5,213	5,090	4,703	123	386	0	10,302	1.2%
220-Northport-East Northport	5,172	5,601	5,172	5,047	5,127	125	484	0	10,783	1.3%
225-North Shore	5,128	5,040	5,128	4,660	6,204	468	536	0	11,868	1.4%
259-Bayshore-Brightwaters	5,034	5,142	5,034	4,688	4,470	346	472	0	9,976	1.2%
202-Bayport	4,902	5,448	4,902	4,469	4,373	433	462	0	9,737	1.1%
203-Brentwood	4,854	5,670	4,854	4,662	4,261	192	587	0	9,702	1.1%
230-South Country	4,819	6,093	4,819	4,597	4,575	222	523	0	9,917	1.2%
250-Riverhead	4,380	4,822	4,380	4,175	4,208	205	474	0	9,062	1.1%
232-West Babylon	4,318	5,076	4,318	4,147	4,051	171	281	0	8,650	1.0%
255-Rogers Memorial	4,225	2,736	4,225	4,050	4,121	175	528	0	8,874	1.0%
201-Babylon	3,978	4,043	3,978	3,956	3,729	22	293	2	8,002	0.9%
240-Huntington Main	3,913	4,243	3,913	3,650	6,140	263	806	2	10,861	1.3%
217-Mastic-Moriches-Shirley 1	3,833	4,061	3,833	3,587	4,466	246	449	0	8,748	1.0%
218-North Babylon	3,805	3,344	3,805	3,497	3,164	308	237	0	7,206	0.8%
246-Hauppauge	3,768	4,051	3,768	3,641	3,230	127	332	0	7,330	0.9%
245-Hampton Bays	3,720	4,334	3,720	3,549	3,439	171	390	0	7,549	0.9%
234-Westhampton	3,158	3,324	3,158	3,052	3,092	106	294	0	6,544	0.8%
252-East Hampton	2,944	3,064	2,944	2,809	2,990	135	316	1	6,251	0.7%
243-Deer Park	2,734	3,084	2,734	2,555	3,418	179	438	0	6,590	0.8%
206-Cold Spring Harbor	2,692	3,050	2,692	2,614	2,288	78	243	0	5,223	0.6%
264-Copague	2,476	2,734	2,476	2,372	2,244	104	342	0	5,062	0.6%
251-Elwood	2,395	2,765	2,395	2,321	2,351	74	423	0	5,169	0.6%
209-Cutchogue	1,922	2,407	1,922	1,842	1,696	80	309	0	3,927	0.5%
212-HHL-Melville	1,903	2,061	1,903	1,822	1,782	81	383	0	4,068	0.5%
205-Central Islip	1,897	3,257	1,897	1,864	1,777	33	169	0	3,843	0.4%
200-Amityville	1,832	2,088	1,832	1,799	1,699	33	300	0	3,831	0.4%
248-John Jermain	1,809	2,078	1,809	1,750	1,679	59	246	0	3,734	0.4%
254-Floyd Memorial	1,790	1,960	1,790	1,615	1,564	175	252	0	3,606	0.4%
253-Mattituck-Laurel	1,759	1,832	1,759	1,699	1,612	60	118	0	3,489	0.4%
247-Southold	1,562	1,531	1,562	1,453	1,388	109	257	0	3,207	0.4%
267-Patchogue Medford-Medford	1,418	1,263	1,418	1,385	1,352	33	197	0	2,967	0.3%
204-Brookhaven	1,295	1,261	1,295	1,248	1,262	47	146	0	2,703	0.3%
256-Quogue	1,208	1,292	1,208	1,030	1,021	178	154	0	2,383	0.3%
238-Montauk	1,111	1,237	1,111	1,029	1,101	82	180	0	2,392	0.3%
257-Shelter Island	899	997	899	836	957	63	284	0	2,140	0.2%
241-Huntington Station	799	1,011	799	755	755	44	211	0	1,765	0.2%
265-Mastic-Moriches-Mastic Beach	783	1,004	783	743	878	40	150	0	1,811	0.2%
258-Amagansett	703	734	703	673	629	30	176	0	1,508	0.2%
266-Mastic-Moriches-Moriches Beach	573	998	573	537	815	36	118	0	1,506	0.2%
249-Hampton Library	523	1,138	523	395	481	128	139	0	1,143	0.1%
235-Wyandach	310	385	310	255	257	55	14	0	581	0.1%
261-Fisher's Island	35	46	35	35	24	0	0	0	59	0.0%