

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, March 17, 2026, at 6:30 p.m. in the offices of the Library located at 3 Indian Head Road, Commack, NY (Commack 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 February 17, 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 February 28, 2026 be approved for filing (appended).

b. WARRANTS

RESOLVED, that the following WARRANTS be approved for payment:

i. Warrant #26 - March ("L" fund) PREPAY Warrant	\$ 59,189.29
ii. Warrant #26 - March ("L" fund) Warrant	\$ 502,754.22
iii. Warrant #26 - March ("M" fund) Warrant	\$ 680,324.98
iv. Warrant #26 - March (PAYROLL #5 – 2/27/26)	\$ 274,584.68
v. Warrant #26 - March (PAYROLL #6 – 3/13/26)	\$ 273,949.15

c. DISCUSSION - Bond Anticipation Notes (BANs)

- d. *RESOLUTION OF THE BOARD OF TRUSTEES OF THE SMITHTOWN SPECIAL LIBRARY DISTRICT, LOCATED IN THE TOWN OF SMITHTOWN, SUFFOLK COUNTY, NEW YORK, ADOPTED MARCH 17, 2026, APPROVING THE EXECUTION OF CERTAIN AGREEMENTS RELATING TO THE FINANCING OF IMPROVEMENTS TO THE MAIN LIBRARY BUILDING AND MAKING CERTAIN OTHER DETERMINATIONS IN CONNECTION THEREWITH*

RESOLVED BY THE BOARD OF TRUSTEES OF THE SMITHTOWN SPECIAL LIBRARY DISTRICT, LOCATED IN THE TOWN OF SMITHTOWN, SUFFOLK COUNTY, NEW YORK, AS FOLLOWS:

Section 1. The Board of Trustees of the Smithtown Special Library District (the "Library"), located in the Town of Smithtown, Suffolk County, New York, hereby (i) approves the form of Access Easement, as presented at this meeting, relating to the financing of improvements to the Main Library Building, located at 1 North Country Road, Smithtown, New York, by the issuance of bonds of the Town of Smithtown, New York, pursuant to Chapter 193 of the New York Laws of 2001, with such changes, insertions or omissions and such completion of blanks therein as may be approved by any Authorized Representative (as hereinafter defined), the execution and delivery of the Agreement to be conclusive evidence of such approval.

Section 2. The Library Director, and/or Assistant Library Director, (collectively the "Authorized Representatives" and individually, the "Authorized Representative"), acting on behalf of the Library and with the advice of the counsel, are hereby authorized to execute, on behalf of the Library, the Access Agreement and any other appropriate agreements or documents relating to the financing described herein, and to take other actions on behalf of the Library as may be necessary and appropriate to accomplish said financing.

Section 3. The Authorized Representatives are hereby authorized, collectively or individually, to take any and all other actions necessary in connection with the foregoing and all matters related thereto.

Section 4. This resolution shall take effect immediately.

3. Report of the PERSONNEL COMMITTEE

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

Part-time Appointments:

- i. Part-time appointment of **George LaCorte** to the position of Driver Messenger, all buildings, at a rate of pay of \$17.00 per hour, effective March 23, 2026 (to fill the vacancy created by the resignation of William Monahan, effective 2/14/26).*
- ii. Part-time appointment of **Denise Adamski** to the position of Guard, all buildings, at a rate of pay of \$22.62 per hour, effective March 18, 2026.*
- iii. Part-time appointment of **Lisa Farr** to the position of Guard, all buildings, at a rate of pay of \$22.62 per hour, effective April 1, 2026.*
- iv. Part-time appointment of **Timothy Geisler** to the position of Guard, all buildings, at a rate of pay of \$22.62 per hour, effective April 1, 2026.*
- v. Part-time appointment of **Anthony Maybanks** to the position of Guard, all buildings, at a rate of pay of \$22.62 per hour, effective April 1, 2026.*
- vi. Part-time appointment of **Thomas Petrouskie** to the position of Guard, all buildings, at a rate of pay of \$22.62 per hour, effective March 24, 2026.*

b. MEETING ATTENDANCE REQUESTS:

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

- i. That Library Director **Robert Lusak** be authorized to attend, on paid release time, the “2026 NYLA Spring on the Hill Conference” sponsored by the New York Library Association, to be held in Albany, NY, from May 18, 2026 through May 20, 2026, with reimbursement for reasonable expenses incurred with the display of certified receipts.*
- ii. That Library Director **Robert Lusak** be authorized to attend, on paid release time, the “ALA Annual Conference & Exhibition”, sponsored by the American Library Association, to be held in Chicago, IL, from, June 25, 2026 through June 29, 2026, with reimbursement for reasonable expenses incurred with the display of certified receipts.*
- iii. That Assistant Library Director **Eileen Caulfield** be authorized to attend, on paid release time, the “ALA Annual Conference & Exhibition”, sponsored by the American Library Association, to be held in Chicago, IL, from, June 25, 2026 through June 29, 2026, with reimbursement for reasonable expenses incurred with the display of certified receipts.*
- iv. That **Kaitlin Brand**, Librarian II, Teen Services, Commack building, 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 a conference registration fee of \$85.00.*
- v. That **Brienne Kocka**, Librarian I, Children’s Services, Commack building, be authorized to attend, on paid release time, the “ServSafe Food Safety Program”, developed by the National Restaurant Association’s Learning and Development team, to be held at the Suffolk Cooperative Library System (SCLS), Bellport, NY, on April 3, 2026, with reimbursement for a program registration fee of \$160.00.*
- vi. That **Jessica Mudano**, Librarian I, Children’s Services, Smithtown building, be authorized to attend, on paid release time, the “2026 CLASC Membership Meeting and Dinner”, sponsored by the Children’s Librarians Association of Suffolk County, on April 23, 2026 to be held at The Bench Bar & Grill, Stony Brook, NY, with reimbursement for a registration fee of \$85.00.*
- vii. That **Colleen Navins**, Librarian III, Teen Services, Smithtown building, be authorized to attend, on paid release time, the “SUNY New Paltz Science of Reading Fundamentals” 35-hour online self-scheduled course, sponsored by SUNY New Paltz, with reimbursement for a course registration fee of \$50.00.*
- viii. That **Colleen Navins**, Librarian III, Teen Services, Smithtown building, be authorized to attend, on paid release time, the “ServSafe Food Safety Program”, developed by the National Restaurant Association’s Learning and Development team, to be held at the Suffolk Cooperative Library System (SCLS), Bellport, NY, on April 3, 2026, with reimbursement for a program registration fee of \$160.00.*

- ix. That **Caren Zatyk**, Librarian III, Long Island Room/Reference Department, Nesconset building, be authorized to attend, nunc pro tunc, on paid release time, the “30th Annual 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.

c. SEASONAL INCREASE TO EMPLOYEE SCHEDULED HOURS

RESOLVED, that the Board of Trustees of The Smithtown Library approves increased seasonal hours for staff, pending approval by the Suffolk County Department of Civil Service, due to increased volume at circulation desks, in addition to increased volume as a result of high participation in the summer reading programs in the Children’s, Reference and Teen Departments, during the period June 1, 2026 through September 1, 2026, at a cost not to exceed \$29,700.00.

4. Report of the BUILDINGS AND GROUNDS COMMITTEE

a. CONTRACT – Winters Bros. Waste Systems

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to enter into a 1-year contract agreement with Winters Bros. Waste Systems for the period April 1, 2026 through March 31, 2027, for the purpose of providing waste and recycling management service for all Library buildings, at a total annual cost not to exceed \$6,213.00 for the year (note: as needed, additional pickups can be arranged for an additional charge; Winters Bros. Waste Management Systems is on NY State Contract, Award #22760).

5. Report of the COMMUNICATIONS COMMITTEE

a. Memorial Donation – Barbara Scherr Trenk

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Mr. Robert Scherr for his generous donation of ONE HUNDRED DOLLARS (\$100.00) to The Smithtown Library, in memory of his sister Barbara Scherr Trenk, and be it

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

6. Report of the STRATEGIC PLANNING COMMITTEE

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

UNFINISHED BUSINESS

PUBLIC COMMENTS

NEW BUSINESS

8. Next "Regular" meeting – April 21, 2026 – 6:30 pm – Kings Park building.

**MINUTES
BOARD OF TRUSTEES
THE SMITHTOWN LIBRARY
February 17, 2026**

A regular meeting of the Board of Trustees of The Smithtown Library was held at the Nesconset building, Nesconset, New York, on the 17th day of February, 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, Clerk Lauren Gunderson, Treasurer Kevin Miller and Secretary Linda Taurassi. Assistant Library Director Patricia Thomson was absent with prior notice.

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

READING AND APPROVAL OF MINUTES

1. APPROVAL OF MINUTES

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

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

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

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

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

- a. **TREASURER'S REPORT**

RESOLVED, that the TREASURER'S REPORT for the month ended January 31, 2026 be approved for filing (copy of report appended to the original of these minutes).

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

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

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

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

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

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

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.

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

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

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.

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

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

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.*

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

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

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

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.

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

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

4. The BUILDINGS AND GROUNDS COMMITTEE report was presented by Buildings and Grounds Committee Liaison Mildred Bernstein, who invited Owner’s Representative Nicholas Amoruso, Sr. and Project Manager Nicholas Amoruso, Jr., of the SCC Construction Management Group, to give an updated progress report on the Smithtown building’s restoration project.

a. SMITHTOWN BUILDING PROJECT UPDATE - SCC Construction Management Group

- Construction well under way;
- 95% of interior and exterior walls framed;
- Rough plumbing completed;
- Duct work insulation is 90% completed;
- Half of the mechanical units have been delivered;
- Sheet rocking of interior walls will begin within the next couple of weeks;
- Exterior work will begin in approximately one month —drainage in side parking lot; paving and exterior concrete work will begin;
- Work progressing on schedule – June reopening of basement level still anticipated;
- Museum consultant retained pertaining to storage of LI History Room materials– to work in conjunction with A.R. Kropp & Sons for cabinetry.
- Possible basement walk through for Library Board in the future.

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

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.

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

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

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

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.

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 COMMUNICATIONS COMMITTEE report was presented by Communications Committee Liaison Theresa Stabile, who moved to approve the adoption of resolutions “a” through “d”:

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.

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

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

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

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

UNFINISHED BUSINESS

7. There was no unfinished business.

PUBLIC COMMENTS

8. There were no public comments.

NEW BUSINESS

- 9. Library Board President Annette Galarza noted that the next “regular” meeting of the Board of Trustees is scheduled to be held March 17, 2026 at 6:30 pm at the Commack building.

- 10. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 7:02 pm. 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

Minutes approved this 17th day of March, 2026.

Annette Galarza, President
Smithtown Library Board of Trustees

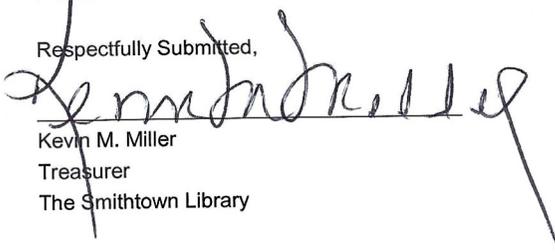
Linda Taurassi
Secretary to the Board of Trustees

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

THE SMITHTOWN LIBRARY
 Smithtown, New York
TREASURER'S REPORT
 For the Month Ending February 28, 2026

		General Fund Investment Acct.	General Fund Disbursement Checking Account	Payroll Checking Account	M Fund Grant/Donate Checking	T-Bills	TOTAL
BBF	1/31/2026	\$ 4,013,002.65	\$ 176,377.36	\$ 112,294.81	\$ 1,273,174.85	\$ 6,012,048.44	\$ 11,586,898.11
FEBRUARY							
Interest		\$ 8,686.59	\$ -	\$ -	\$ -	\$ 11,013.63	\$ 19,700.22
Real Property Taxes		\$ 6,342,786.03	\$ -	\$ -	\$ -	\$ -	\$ 6,342,786.03
Prop Tax Interest Distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees		\$ -	\$ 3,894.09	\$ -	\$ -	\$ -	\$ 3,894.09
Refund/Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts/Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-Rate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passports		\$ -	\$ 2,920.00	\$ -	\$ -	\$ -	\$ 2,920.00
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs/Trips		\$ -	\$ 5,707.00	\$ -	\$ -	\$ -	\$ 5,707.00
State Aid/Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ 453.88	\$ -	\$ -	\$ -	\$ 453.88
Prior Month Void Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment (s)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer FROM T-Bills		\$ 2,016,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,016,000.00
Transfer FROM Investment Acct.		\$ -	\$ 1,025,000.00	\$ 570,000.00	\$ -	\$ 3,014,831.28	\$ 4,609,831.28
TOTAL:		\$ 12,380,475.27	\$ 1,214,352.33	\$ 682,294.81	\$ 1,273,174.85	\$ 9,037,893.35	\$ 24,588,190.61
Expenditures							
FEBRUARY							
Monthly Disbursements		\$ -	\$ 984,207.18	\$ 576,761.22	\$ 154,858.65	\$ -	\$ 1,715,827.05
Transfer to CD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Investment Account		\$ -	\$ -	\$ -	\$ -	\$ 2,016,000.00	\$ 2,016,000.00
Transfer to M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to T-Bills		\$ 3,014,831.28	\$ -	\$ -	\$ -	\$ -	\$ 3,014,831.28
Transfer to Disburse. Acct.		\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000.00
Transfer to Payroll Acct.		\$ 570,000.00	\$ -	\$ -	\$ -	\$ -	\$ 570,000.00
TOTAL:		\$ 4,609,831.28	\$ 984,207.18	\$ 576,761.22	\$ 154,858.65	\$ 2,016,000.00	\$ 8,341,658.33
Balance	2/28/2026	\$ 7,770,643.99	\$ 230,145.15	\$ 105,533.59	\$ 1,118,316.20	\$ 7,021,893.35	\$ 16,246,532.28

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

Respectfully Submitted,

 Kevin M. Miller
 Treasurer
 The Smithtown Library

Library Trust Funds

Handley Fund	\$ 11,482.93
Board of Trustees	\$ 28,563.71
	\$ 40,046.64

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Income				
L.10010 · REAL PROPERTY TAXES	10,969,603.77	16,922,943.00	-5,953,339.23	64.8%
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	210.97	1,500.00	-1,289.03	14.1%
L.20822 · FAX/COPIES	0.00	5,000.00	-5,000.00	0.0%
L.20823 · PASSPORT ACCEPTANCE FEES	6,000.20	30,000.00	-23,999.80	20.0%
L.20825 · LOST AND PAIDS	1,402.16	12,000.00	-10,597.84	11.7%
L.20826 · OUTSIDE LOST & PAIDS	346.83	2,600.00	-2,253.17	13.3%
L.20827 · PATRON PRINT FEES	1,783.05	15,000.00	-13,216.95	11.9%
L.20828 · PATRON COMPUTER DISC FEES	41.00	500.00	-459.00	8.2%
L.20829 · OTHER LIBRARY FEES	0.00	500.00	-500.00	0.0%
L.24011 · INTEREST EARNED MM & DISB	40,840.09	375,000.00	-334,159.91	10.9%
L.24501 · COMMISSIONS - COPIERS	1,055.10	7,500.00	-6,444.90	14.1%
L.27030 · REFUND PRIOR YEAR EXPENSE	0.00	13,500.00	-13,500.00	0.0%
L.27050 · GIFTS AND DONATIONS	706.15	2,000.00	-1,293.85	35.3%
L.27700 · MISCELLANEOUS INCOME	0.00	2,500.00	-2,500.00	0.0%
L.27701 · Program Income	2,274.00	27,500.00	-25,226.00	8.3%
L.38400 · STATE AID/BULLET GRANT	20,000.00	35,829.00	-15,829.00	55.8%
Total Income	11,045,497.88	17,731,372.00	-6,685,874.12	62.3%
Gross Profit	11,045,497.88	17,731,372.00	-6,685,874.12	62.3%
Expense				
L.1375 · Credit Card Expenses	515.63	6,500.00	-5,984.37	7.9%
L.1410 · CERT LIBRARIANS SALARIES	741,973.86	4,135,500.00	-3,393,526.14	17.9%
L.1411 · LIBRARIAN PART TIME	68,779.48	468,500.00	-399,720.52	14.7%
L.1420 · CLERICAL STAFF SALARIES	310,846.21	1,722,200.00	-1,411,353.79	18.0%
L.1421 · CLERICAL PART TIME	147,278.28	899,250.00	-751,971.72	16.4%
L.1430 · PAGES SALARIES	56,752.10	300,700.00	-243,947.90	18.9%
L.1440 · CUSTODIAL SALARIES	14,070.76	78,250.00	-64,179.24	18.0%
L.1441 · CUSTODIAL PART TIME	47,210.39	212,350.00	-165,139.61	22.2%
L.1442 · MESSENGER/GROUNDSKEEPER PT	3,579.76	38,600.00	-35,020.24	9.3%
L.1443 · MESSENGER/GROUNDSKEEPER FT	7,001.11	41,650.00	-34,648.89	16.8%
L.1450 · SUNDAY SALARIES	21,815.48	125,000.00	-103,184.52	17.5%
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	13,864.33	265,000.00	-251,135.67	5.2%
L.4110 · LOST AND PAID	301.11	2,000.00	-1,698.89	15.1%
L.4120 · RECORDINGS	3,859.96	72,500.00	-68,640.04	5.3%
L.4130 · PERIODICALS	1,751.60	50,000.00	-48,248.40	3.5%
L.4131 · OTHER SERIALS	1,024.40	50,000.00	-48,975.60	2.0%
L.4150 · ONLINE MATL'S AND SVC	566,636.47	695,000.00	-128,363.53	81.5%
L.4151 · OTHER NON BOOK MATLS	430.45	15,800.00	-15,369.55	2.7%
L.4160 · BINDING	0.00	500.00	-500.00	0.0%
L.4290 · PROGRAMS	1,982.14	125,600.00	-123,617.86	1.6%
L.4290S · SUMMER READING PROGRAM	845.56	25,000.00	-24,154.44	3.4%
L.4291 · STAFF DEVELOPMENT	312.16	7,500.00	-7,187.84	4.2%
L.4300 · OFFICE AND LIBRARY SUPPLIES	4,258.94	60,000.00	-55,741.06	7.1%
L.4301 · PAYROLL PROCESSING	5,616.03	21,400.00	-15,783.97	26.2%
L.4311 · TELECOMMUNICATIONS	-10,697.29	98,350.00	-109,047.29	-10.9%
L.4320 · Computer Supplies & Services	31,495.19	97,500.00	-66,004.81	32.3%

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Accrual Basis

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
L.4330 · POSTAGE AND FREIGHT	1,099.21	18,350.00	-17,250.79	6.0%
L.4340 · PRINTING	3,100.00	35,000.00	-31,900.00	8.9%
L.4350 · TRAVEL	369.52	12,000.00	-11,630.48	3.1%
L.4360 · SCLS MEMBER SUPPORT	0.00	171,000.00	-171,000.00	0.0%
L.4370 · PROFESSIONAL FEES	17,379.00	105,000.00	-87,621.00	16.6%
L.4375 · PROFESSIONAL FEES - SECURITY	0.00	190,000.00	-190,000.00	0.0%
L.4380 · MEMBERSHIP DUES	965.00	4,500.00	-3,535.00	21.4%
L.4390 · SHARED NETWORK MAINTENANCE	22,692.53	89,500.00	-66,807.47	25.4%
L.4500 · FUEL AND UTILITIES	42,288.79	299,000.00	-256,711.21	14.1%
L.4510 · CUSTODIAL SUPPLIES	1,628.68	16,500.00	-14,871.32	9.9%
L.4520 · BUILDING REPAIRS & MAINTENANCE	33,269.76	285,000.00	-251,730.24	11.7%
L.4540 · INSURANCE	31,799.00	140,000.00	-108,201.00	22.7%
L.4730 · MAINTENANCE OF VEHICLES	776.20	5,000.00	-4,223.80	15.5%
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	84,651.29	628,218.00	-543,566.71	13.5%
L.8210 · MEDICARE CONTRIBUTION	19,797.51			
L.8300 · WORKMANS COMPENSATION	9,329.00	67,850.00	-58,521.00	13.7%
L.8400 · UNEMPLOYMENT COMPENSATION	0.00	5,000.00	-5,000.00	0.0%
L.8500 · HOSPITAL/MEDICAL INSURANCE	433,370.63	3,065,000.00	-2,631,629.37	14.1%
L.8600 · CSEA BENEFIT FUND	27,080.19	175,000.00	-147,919.81	15.5%
L.8700 · EMPLOYEE ASSISTANCE PROGRAM	0.00	5,200.00	-5,200.00	0.0%
L.9901 · INTERFUND EXPENSE TRANSFER	1,396,588.64			
Total Expense	4,166,009.06	17,731,372.00	-13,565,362.94	23.5%
Net Income	6,879,488.82	0.00	6,879,488.82	100.0%

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 Accrual Basis

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
M.32890 · STATE AID OTHER	23,142.04			
Total Income	<u>23,142.04</u>			
Gross Profit	23,142.04			
Expense				
M.2100 · OTHER CAPITAL	445.27			
M.4000 · MISC EXPENSE	15.00			
M.4300 · MISC DONATION	2,542.00			
M.4599 · SM FLOOD Expenses (FEMA)	150,528.04			
M.9901 · INTERFUND TRANSFER EXPEN...	2,400.00			
Total Expense	<u>155,930.31</u>			
Net Ordinary Income	-132,788.27			
Other Income/Expense				
Other Income				
M.2401 · Interest	12.94			
Total Other Income	<u>12.94</u>			
Net Other Income	12.94	0.00	12.94	100.0%
Net Income	<u><u>-132,775.33</u></u>	<u><u>0.00</u></u>	<u><u>-132,775.33</u></u>	<u><u>100.0%</u></u>

THE SMITHTOWN LIBRARY-L FUND
MARCH 17, 2026 PREPAYS
February 18 - March 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	17165	02/19/2026	NATIONAL GRID-K	19964-96006	L0201.0 · CASH DISBURSEME...	
Bill	1996496006 K...	02/19/2026		K - Gas 1/8 - 2/6/26	L.4500 · FUEL AND UTILITIES	-1,662.21
TOTAL						-1,662.21
Bill Pmt -Check	17166	02/19/2026	NATIONAL GRID-N	31106-33007	L0201.0 · CASH DISBURSEME...	
Bill	3110633007 ...	02/19/2026		N - GAS 1/13 - 2/11/26	L.4500 · FUEL AND UTILITIES	-2,220.17
TOTAL						-2,220.17
Check	17168	02/25/2026	METLIFE	PLAN#1009950-C1 403b PR# 5 DA...	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0729.0 · EMPLOYEES ANNUIT...	-1,020.00
TOTAL						-1,020.00
Bill Pmt -Check	17175	02/26/2026	NATIONAL GRID-S	44773-87003	L0201.0 · CASH DISBURSEME...	
Bill	4477387003 S...	02/26/2026		GAS - 1/14 - 2/12/26	L.4500 · FUEL AND UTILITIES	-2,387.32
TOTAL						-2,387.32
Check	17167	02/27/2026	CSEA EMPLOYEE BENEFIT FU...	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				EE - PR#5 Dated 2/27/26 PT Group ...	L.8601 · CSEA BENEFIT FUND ...	-317.22
				ER - PR#5 Dated 2/27/26 FT Group ...	L.8602 · CSEA BENEFIT FUND ...	-12,343.62
				EE - PR#5 Dated 2/27/26 FT Group 1...	L.8601 · CSEA BENEFIT FUND ...	-956.00
TOTAL						-13,616.84
Check	17169	02/27/2026	NYS DEFERRED COMP	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0729.0 · EMPLOYEES ANNUIT...	-5,816.79
TOTAL						-5,816.79

THE SMITHTOWN LIBRARY-L FUND
MARCH 17, 2026 PREPAYS
February 18 - March 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	17170	02/27/2026	CSEA	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR# 5 DATED 2/27/26	L0724.0 · CSEA	-2,569.55
TOTAL						-2,663.32
Check	17171	02/27/2026	PEARL CARROLL & ASSOCIAT...	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0720.0 · EMPLOYEES INSURA...	-80.88
TOTAL						-80.88
Check	17172	02/27/2026	AFLAC	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0720.0 · EMPLOYEES INSURA...	-40.50
TOTAL						-40.50
Check	17173	02/27/2026	EQUITABLE FINANCIAL	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	17174	02/27/2026	MUTUAL OF OMAHA	PR# 5 DATED 2/27/26	L0201.0 · CASH DISBURSEME...	
				PR# 5 DATED 2/27/26	L0720.0 · EMPLOYEES INSURA...	-522.50
TOTAL						-522.50
Bill pmt -Check	17176	03/04/2026	OPTIMUM - K	0784014995203-2	L0201.0 · CASH DISBURSEME...	
Bill	078401499520...	03/04/2026		K - 3/1 - 3/31/26	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26

THE SMITHTOWN LIBRARY-L FUND
MARCH 17, 2026 PREPAYS
February 18 - March 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	17177	03/04/2026	OPTIMUM - S	0784094293802-3	L0201.0 · CASH DISBURSEME...	
Bill	078409429380...	03/04/2026		S - 3/1 - 3/31/26	L.4311 · TELECOMMUNICATIO...	-236.26
TOTAL						-236.26
Bill Pmt -Check	17178	03/11/2026	VERIZON WIRELESS	482485858-00001	L0201.0 · CASH DISBURSEME...	
Bill	6136789730	03/11/2026		SCKN - Broadband and Cell 1/24 - 2/...	L.4311 · TELECOMMUNICATIO...	-93.84
TOTAL						-93.84
Bill Pmt -Check	17179	03/11/2026	PSEGLI - SCKN	Cust. ID #0715-0037-94-8	L0201.0 · CASH DISBURSEME...	
Bill	07150037948 ...	03/11/2026		S - 8786417501 1/30 - 2/27/26 K - 6500371101 1/30 - 2/27/26 C - 6505010201 1/27 - 2/24/26 N - 8955665401 1/22 - 2/19/26	L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES L.4500 · FUEL AND UTILITIES	-3,919.19 -3,247.81 -2,909.60 -3,428.97
TOTAL						-13,505.57
Check	17180	03/13/2026	EQUITABLE FINANCIAL	PR# 6 DATED 3/13/26	L0201.0 · CASH DISBURSEME...	
				PR# 6 DATED 3/13/26	L0729.0 · EMPLOYEES ANNUIT...	-2,848.00
TOTAL						-2,848.00
Check	17181	03/13/2026	METLIFE	PLAN#1009950-C1 403b PR# 6 DA...	L0201.0 · CASH DISBURSEME...	
				PR# 6 DATED 3/13/26	L0729.0 · EMPLOYEES ANNUIT...	-1,020.00
TOTAL						-1,020.00
Check	17182	03/13/2026	NYS DEFERRED COMP	PR# 6 DATED 3/13/26	L0201.0 · CASH DISBURSEME...	
				PR# 6 DATED 3/13/26	L0729.0 · EMPLOYEES ANNUIT...	-5,807.51
TOTAL						-5,807.51

THE SMITHTOWN LIBRARY-L FUND
MARCH 17, 2026 PREPAYS
February 18 - March 16, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	17183	03/13/2026	CSEA	PR# 6 DATED 3/13/26	L0201.0 · CASH DISBURSEME...	
				PR# 6 DATED 3/13/26	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR# 6 DATED 3/13/26	L0724.0 · CSEA	-2,569.55
TOTAL						-2,663.32

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17184	03/17/2026	ACE HARDWARE		L0201.0 · CASH DISBUR...	
Bill	38739/J	03/17/2026		Rubber Mallet RPO# 19451	L.4520 · BUILDING REPA...	-14.09
TOTAL						-14.09
Bill Pmt -Che...	17185	03/17/2026	ADLER, LOUISE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund Philadelphia Bus Trip (2) Jacqueline Gu...	L.4290T · TRIPS	-194.00
TOTAL						-194.00
Bill Pmt -Che...	17186	03/17/2026	AMAZON BUSINESS	A4VU9S4Y6UBIA	L0201.0 · CASH DISBUR...	
Bill	1YRVC6P...	03/17/2026		Program Supplies Arbor Day,Stacking Blks,Express Shel...	L4290SY · SMITHTOWN ...	-53.07
				Program Supplies Multple Progs PO# 19645	L4290SJ · SMITHTOWN ...	-341.06
				Puzzlepalooza,Bingo PO#'s 19680,97,65,68	L4290NA · NESCONSET ...	-301.57
				Program Supplies PO#'s 19624,52	L4290NJ · NESCONSET ...	-278.87
				Program Supplies PO# 19688	L4290NY · NESCONSET ...	-113.26
				Program Supplies PO#'s 19617,61,93	L4290KY · KINGS PARK ...	-1,270.20
				Program Supplies,Toys PO# 19659	L4290KJ · KINGS PARK ...	-135.74
				Program Supplies PO#'s 19637,19483	L4290CA · COMMACK A...	-121.88
				Program Supplies PO# 19632	L4290CJ · COMMACK JU...	-47.51
				Program Supplies PO#'s 19574,19616	L4290CY · COMMACK Y...	-143.81
				T&M Supplies PO#'s 19670,71,69	L.42903 · Virtual/Take & ...	-580.79
				Toilet Cleaner,Air Freshener,Water FilterPO#'s 19601,5...	L.4510 · CUSTODIAL SU...	-186.41
				Building Supplies PO#'s 19609,73,81,87,89,92...	L.4520 · BUILDING REPA...	-1,159.84
				Office and General Supplies PO#'s 19608,19615,24,26,3...	L.4300 · OFFICE AND LI...	-577.59
				Computer Parts PO# 19595	L.43201 · Computer Supp...	-1,686.30
				Books	L.4100 · BOOKS	-128.05
				Library of Things Items PO#'s 19648,99,19700...	L.41511 · Library of Things	-229.42
				SJ - Program Supplies,Toys PO# 19645	L.4290S · SUMMER REA...	-423.31
				SYA - Prizes PO#'s 19602	L.4290S · SUMMER REA...	-123.18
				A - Prizes PO# 19683	L.4290S · SUMMER REA...	-286.13
				SCKN - PO# 19682	L.4290S · SUMMER REA...	-1,001.68
TOTAL						-9,189.67

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17187	03/17/2026	American Express - Smithtown L...		L0201.0 · CASH DISBUR...	
Bill	STATEME...	03/17/2026		EFAX Rotary Mtgs. 2/12,2/19,2/26/26 Stamps.com Advocacy Day 2026 Hotel R Lusak,P Thomson PO# 1940... Food, Gas R Lusak,P Thomson White Van Oil Change PO# 19694 Nesconset Chamber of Commerce PO# 19618 Misc. Supplies PO#'s 19640,53,19705,34 Conference Registrations for Trustees PO# 19675 QuickBook Renewal PO# 19563 ALL - Program Supplies PO#'s 19677,76,79 KA - Giftcards Bingo PO# 19667 NA - Gift cards PO# 19666,98,19719,30 F - Carvel GC PO# 19716 CA - DD GC for Puzzelpalooza PO# 19638 SJ - Program Supplies Watermelon Button, Tea,Flag PO#... CJ - Camera PO# 19641 YA - Confetti Cups PO# 19646 Pencils for Signup PO# 19684	L.4311 · TELECOMMUNI... L.4291 · STAFF DEVELO... L.4330 · POSTAGE AND ... L.4350 · TRAVEL L.4350 · TRAVEL L.4730 · MAINTENANCE ... L.4380 · MEMBERSHIP D... L.4300 · OFFICE AND LI... L.4291 · STAFF DEVELO... L.43202 · Software Servic... L.42901 · All Abilities L4290KA · KINGS PARK ... L4290NA · NESCONSET ... L.4290F · Friday Night Pr... L4290CA · COMMACK A... L4290SJ · SMITHTOWN ... L.4290S · SUMMER REA... L.4290S · SUMMER REA... L.4290S · SUMMER REA...	-18.83 -83.39 -20.80 -448.09 -344.19 -89.16 -198.25 -23.45 -411.36 -8,204.40 -482.40 -77.31 -161.55 -74.34 -39.65 -164.42 -327.10 -618.92 -533.08
TOTAL						-12,320.69
Bill Pmt -Che...	17188	03/17/2026	AT & T MOBILITY		L0201.0 · CASH DISBUR...	
Bill	28730454...	03/17/2026		SCKN - Fire Communications and iPads 3/2-4/1/26	L.4311 · TELECOMMUNI...	-385.53
TOTAL						-385.53
Bill Pmt -Che...	17189	03/17/2026	BABAS, JENNIFER		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund Philadelphia Bus Trip	L.4290T · TRIPS	-97.00
TOTAL						-97.00
Bill Pmt -Che...	17190	03/17/2026	BAY SHORE-BRIGHTWATERS P...		L0201.0 · CASH DISBUR...	
Bill	227209	03/17/2026		L&P to Bay Shore Brightwaters Library Patron J.Torres	L.4110 · LOST AND PAID	-16.95
TOTAL						-16.95

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17191	03/17/2026	BESTCO / HARTFORD - 6795 (BE...		L0201.0 · CASH DISBUR...	
Bill	06221 4/1/...	03/17/2026		Retiree Health Class April 2026	L.8500 · HOSPITAL/MEDI...	-13,455.06
TOTAL						-13,455.06
Bill Pmt -Che...	17192	03/17/2026	BIANCO, PATRICIA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund Wool Felting Winter Scene	L.27701 · Program Income	-15.00
TOTAL						-15.00
Bill Pmt -Che...	17193	03/17/2026	BONDY, LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Mileage to PALS Coordinator Meeting 2/26/2026	L.4350 · TRAVEL	-12.18
TOTAL						-12.18
Bill Pmt -Che...	17194	03/17/2026	BOSHACK, JUDY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	C-YA	CYA - Funfetti Cookies 2/18/2026	L4290SY · SMITHTOWN ...	-425.00
TOTAL						-425.00
Bill Pmt -Che...	17195	03/17/2026	BRODART CO/BOOKS, TS		L0201.0 · CASH DISBUR...	
Bill	VARIOUS	03/17/2026		BOOKS CONTINUATIONS	L.4100 · BOOKS L.4131 · OTHER SERIALS	-19,050.75 -349.96
TOTAL						-19,400.71
Bill Pmt -Che...	17196	03/17/2026	BROWN, CHRISTINE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund Philadelphia Bus Trip	L.4290T · TRIPS	-97.00
TOTAL						-97.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17197	03/17/2026	CAULFIELD, EILEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Mileage to meet Prism Inter Building Travel	L.4350 · TRAVEL L.4350 · TRAVEL	-13.04 -15.94
TOTAL						-28.98
Bill Pmt -Che...	17198	03/17/2026	CDW-G CORPORATE OFFICE		L0201.0 · CASH DISBUR...	
Bill	AI2H96W	03/17/2026		Zebra zd220 - Label Printer for Tech Services PO# 19696	L.43202 · Software Servic...	-456.78
Bill	AI34L4E	03/17/2026		APC Smart UPS 1500VA PO# 19729	L.43201 · Computer Supp...	-1,713.29
TOTAL						-2,170.07
Bill Pmt -Che...	17199	03/17/2026	CECCHINI, RACHEL		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	K-YA	KYA - Supplies Library Scavenger Hunt	L4290KY · KINGS PARK ...	-18.53
Bill	VOUCHER	03/17/2026	K-YA	KYA - Supplies Dinner Cupcakes 2/17/2026	L4290KY · KINGS PARK ...	-20.97
TOTAL						-39.50
Bill Pmt -Che...	17200	03/17/2026	CENTER POINT PUBLISHING		L0201.0 · CASH DISBUR...	
Bill	2228430	03/17/2026		BOOKS	L.4100 · BOOKS	-83.11
Bill	2226987	03/17/2026		BOOKS	L.4100 · BOOKS	-55.84
Bill	2232132	03/17/2026		BOOKS	L.4100 · BOOKS	-26.62
Bill	2233644	03/17/2026		BOOKS	L.4100 · BOOKS	-29.13
TOTAL						-194.70
Bill Pmt -Che...	17201	03/17/2026	CHRIST, LINDSAY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	N-YA	NYA - Valentine's Day Donuts 2/14/2026	L4290NY · NESCONSET ...	-76.82
TOTAL						-76.82
Bill Pmt -Che...	17202	03/17/2026	CITYWIDE SEWER DRAIN & PLU...		L0201.0 · CASH DISBUR...	
Bill	383182	03/17/2026		Plumbing Issue in Unisex Bathroom Community Room 2/...	L.4520 · BUILDING REPA...	-325.00
Bill	381806	03/17/2026		Emergency Service Call Rear BR - Blockage near the tra...	L.4520 · BUILDING REPA...	-625.00
TOTAL						-950.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17203	03/17/2026	COMMACK CHAMBER OF COMM...		L0201.0 · CASH DISBUR...	
Bill	RENEWA...	03/17/2026		2026 Membership Commack Chamber Of Commerce PO...	L.4380 · MEMBERSHIP D...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	17204	03/17/2026	COMMACK PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	109171	03/17/2026		L&P to Commack Public Library Patron M.Perretta	L.4110 · LOST AND PAID	-8.00
TOTAL						-8.00
Bill Pmt -Che...	17205	03/17/2026	COMSEWOGUE PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	111020	03/17/2026		L&P to Comsewogue Library Patron M.Benson	L.4110 · LOST AND PAID	-23.62
Bill	831691	03/17/2026		L&P to Comsewogue Library Patron T.Mcgrane	L.4110 · LOST AND PAID	-5.00
TOTAL						-28.62
Bill Pmt -Che...	17206	03/17/2026	Creatology Kidz, LLC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		CJ - Candy Wars 2/19/2026	L4290CJ · COMMACK JU...	-225.00
TOTAL						-225.00
Bill Pmt -Che...	17207	03/17/2026	DELANEY, JULIE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Travel, Hotel, Food Advocacy Day 2/2-2/3/2026	L.4350 · TRAVEL	-355.60
TOTAL						-355.60
Bill Pmt -Che...	17208	03/17/2026	EMMA S. CLARK MEMORIAL LIB...		L0201.0 · CASH DISBUR...	
Bill	62713	03/17/2026		L&P to Emma Clark Library Patron S.Castellano	L.4110 · LOST AND PAID	-15.99
TOTAL						-15.99

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17209	03/17/2026	FANNY CAKES		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		NYA - Tie Dye Heart Cookies 2/13/26 18.75X20	L4290NY · NESCONSET ...	-375.00
TOTAL						-375.00
Bill Pmt -Che...	17210	03/17/2026	FARINA, ERIC	VOID:	L0201.0 · CASH DISBUR...	
TOTAL						0.00
Bill Pmt -Che...	17211	03/17/2026	FIDELE CONSTRUCTION, INC.		L0201.0 · CASH DISBUR...	
Bill	20250077	03/17/2026		Cleanup and repair ext. gutter RPO# 19454	L.4520 · BUILDING REPA...	-1,895.00
TOTAL						-1,895.00
Bill Pmt -Che...	17212	03/17/2026	FUN EXPRESS LLC		L0201.0 · CASH DISBUR...	
Bill	74107509...	03/17/2026		SJ - Ready Set Kinder, You Me & Tea, Dudes & Donuts P... SRP SJ - Summer Kickoff Carnival PO# 19643	L4290SJ · SMITHTOWN ... L.4290S · SUMMER REA...	-100.19 -42.06
Bill	74134949...	03/17/2026		How to Catch a Storytime, Dino Stories PO# 19723	L4290NJ · NESCONSET ...	-26.07
Bill	74133540...	03/17/2026		1000 Books Before Kindergarten, Silly Storytime, Hello F...	L4290CJ · COMMACK JU...	-68.36
Bill	74137823...	03/17/2026		Father's Day Friends, Patriotic Pals, Camp Woodland, Be...	L4290KJ · KINGS PARK ...	-91.34
TOTAL						-328.02
Bill Pmt -Che...	17213	03/17/2026	GARLAND FIRE SYSTEMS INC.		L0201.0 · CASH DISBUR...	
Bill	39271	03/17/2026		S - Central Station Monitoring 12 mths RPO# 19455	L.4520 · BUILDING REPA...	-780.00
Bill	39727	03/17/2026		C - Central Station Monitoring 12 mths RPO# 19455	L.4520 · BUILDING REPA...	-780.00
Bill	39269	03/17/2026		K - Central Station Monitoring 12 mths RPO# 19455	L.4520 · BUILDING REPA...	-780.00
Bill	39273	03/17/2026		N - Central Station Monitoring 12 mths RPO# 19455	L.4520 · BUILDING REPA...	-780.00
Bill	39041	03/17/2026		SCKN - Semi Annual Inspection RPO# 19456	L.4520 · BUILDING REPA...	-1,365.00
TOTAL						-4,485.00
Bill Pmt -Che...	17214	03/17/2026	GRUBERT, LAURA A.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		NA - Silver Sneakers 2/7,2/14,2/21,2/28/2026	L4290NA · NESCONSET ...	-300.00
TOTAL						-300.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17215	03/17/2026	GUNDERSON, LAUREN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Notary Renewal	L.4291 · STAFF DEVELO...	-60.00
TOTAL						-60.00
Bill Pmt -Che...	17216	03/17/2026	HALF HOLLOW HILLS COMMUNI...		L0201.0 · CASH DISBUR...	
Bill	117890	03/17/2026		L&P to Half Hollow Hills Library Patron J. Green	L.4110 · LOST AND PAID	-31.35
TOTAL						-31.35
Bill Pmt -Che...	17217	03/17/2026	HAMPTON BAYS PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	937104	03/17/2026		L&P to Hampton Bays Library Patron Guetter	L.4110 · LOST AND PAID	-4.20
TOTAL						-4.20
Bill Pmt -Che...	17218	03/17/2026	HELMLE, NANJI		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Mileage Nursing Home Visits 2/4-2/11/26	L.4350 · TRAVEL	-32.49
TOTAL						-32.49
Bill Pmt -Che...	17219	03/17/2026	HOME DEPOT CREDIT SERVICES	6035-3220-0456-1233	L0201.0 · CASH DISBUR...	
Bill	STATEME...	03/17/2026		5 Gallon Water Jugs (6) RPO# 19174 NA - Boards for Popsicle Porch Leaner PO# 19722 Salt PO# 19686 CYA - Supplies for Green Teens PO# 19672	L.4520 · BUILDING REPA... L4290NA · NESCONSET ... L.4510 · CUSTODIAL SU... L4290CY · COMMACK Y...	-50.88 -181.74 -79.85 -89.79
TOTAL						-402.26
Bill Pmt -Che...	17220	03/17/2026	INGRAM LIBRARY SERVICES		L0201.0 · CASH DISBUR...	
Bill	94514313	03/17/2026		BOOKS	L.4100 · BOOKS	-37.74
Bill	94514314	03/17/2026		BOOKS	L.4100 · BOOKS	-35.94
TOTAL						-73.68

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17221	03/17/2026	IRON MOUNTAIN		L0201.0 · CASH DISBUR...	
Bill	LCGH361	03/17/2026		SCKN - Monthly Document Storage RPO# 19565	L.4520 · BUILDING REPA...	-376.67
TOTAL						-376.67
Bill Pmt -Che...	17222	03/17/2026	ISLAND ELEVATOR INDUSTRIES...		L0201.0 · CASH DISBUR...	
Bill	81470734...	03/17/2026		SCKN -Monthly Service RPO# 19458	L.4520 · BUILDING REPA...	-985.00
TOTAL						-985.00
Bill Pmt -Che...	17223	03/17/2026	JOHNSON, WENDY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Mileage for Storytime and Building Coverage	L.4350 · TRAVEL	-8.92
TOTAL						-8.92
Bill Pmt -Che...	17224	03/17/2026	KANOPY		L0201.0 · CASH DISBUR...	
Bill	492776-PPU	03/17/2026		SCKN - Streaming February 2026	L.4150 · ONLINE MATL'S...	-910.00
TOTAL						-910.00
Bill Pmt -Che...	17225	03/17/2026	KINGS PARK CHAMBER OF CO...		L0201.0 · CASH DISBUR...	
Bill	RENEWA...	03/17/2026		2026 Membership Kings Park Chamber Of Commerce P...	L.4380 · MEMBERSHIP D...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	17226	03/17/2026	KULL, CHRISTOPHER		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		CA - Neo Classical Piano 2/14/26	L4290CA · COMMACK A...	-200.00
TOTAL						-200.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17227	03/17/2026	LEAF	contract #100-2087037-002	L0201.0 · CASH DISBUR...	
Bill	19891405	03/17/2026		N - Copier Lease Document Fees RPO# 19564	L.4520 · BUILDING REPA...	-293.34
Bill	19891404	03/17/2026		SCKN - Copier RPO# 19564	L.4520 · BUILDING REPA...	-870.27
TOTAL						-1,163.61
Bill Pmt -Che...	17228	03/17/2026	LONG, RACHEL		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund Philadelphia Bus Trip	L.4290T · TRIPS	-97.00
TOTAL						-97.00
Bill Pmt -Che...	17229	03/17/2026	LUCAS COLOR CARD		L0201.0 · CASH DISBUR...	
Bill	72348	03/17/2026		SCKN - Labels to Commack, KP & Nesconset shipping to...	L.4300 · OFFICE AND LI...	-841.13
TOTAL						-841.13
Bill Pmt -Che...	17230	03/17/2026	LUSAK, ROBERT		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Tolls for Albany Conference 2/2-2/3/2026	L.4350 · TRAVEL	-38.03
TOTAL						-38.03
Bill Pmt -Che...	17231	03/17/2026	MAJESTIC SYSTEMS INC.		L0201.0 · CASH DISBUR...	
Bill	26-129412	03/17/2026		Gate System Service Call PO# 19715	L.4520 · BUILDING REPA...	-215.00
TOTAL						-215.00
Bill Pmt -Che...	17232	03/17/2026	MANAGED TECHNOLOGY, INC		L0201.0 · CASH DISBUR...	
Bill	47392	03/17/2026		SCKN - Monthly Support March 2026 RPO# 19487	L.4311 · TELECOMMUNI...	-1,070.00
TOTAL						-1,070.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17233	03/17/2026	MATTITUCK LAUREL LIBRARY		L0201.0 · CASH DISBUR...	
Bill	89537	03/17/2026		L&P to Mattituck Laurel Library Patron E. Mateer	L.4110 · LOST AND PAID	-13.99
TOTAL						-13.99
Bill Pmt -Che...	17234	03/17/2026	McALONAN, FRANK		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		CA - Coin and Stamp Appraisal 2/21/26	L4290CA · COMMACK A...	-225.00
TOTAL						-225.00
Bill Pmt -Che...	17235	03/17/2026	MIDWEST TAPE		L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	03/17/2026		RECORDINGS	L.4120 · RECORDINGS	-8,500.17
Bill	508512984	03/17/2026		HOOPLA	L.4150 · ONLINE MATL'S...	-2,645.77
				BOOK KITS	L.4290 · PROGRAMS	-129.97
				DVD CASES PO# 19635	L.4300 · OFFICE AND LI...	-509.98
TOTAL						-11,785.89
Bill Pmt -Che...	17236	03/17/2026	MITCHELL, TAMI		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund St. Patrick Doormat (2)	L.27701 · Program Income	-24.00
TOTAL						-24.00
Bill Pmt -Che...	17237	03/17/2026	MUDANO, JESSICA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Mileage for Preschool Visit 2/11/2026	L.4350 · TRAVEL	-2.90
TOTAL						-2.90
Bill Pmt -Che...	17238	03/17/2026	NAUMANN, MARIE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund St. Patrick Doormat (1)	L.27701 · Program Income	-12.00
TOTAL						-12.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17239	03/17/2026	NAVINS, COLLEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Inter Building Travel Teen Programs	L.4350 · TRAVEL	-50.23
TOTAL						-50.23
Bill Pmt -Che...	17240	03/17/2026	NICK THE BALLOONATIC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		SJ - Nick the Ballonatic 2/20/2026	L4290SJ · SMITHTOWN ...	-475.00
TOTAL						-475.00
Bill Pmt -Che...	17241	03/17/2026	NORTH SHORE PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	106569	03/17/2026		L&P to North Shore Library Patron E.Mateer	L.4110 · LOST AND PAID	-0.65
Bill	97031	03/17/2026		L&P to North Shore Library Patron E.Mateer	L.4110 · LOST AND PAID	-14.99
Bill	97030	03/17/2026		L&P to North Shore Library Patron E.Mateer	L.4110 · LOST AND PAID	-3.99
TOTAL						-19.63
Bill Pmt -Che...	17242	03/17/2026	NYS EMPLOYEES HEALTH INS. (...)	03419	L0201.0 · CASH DISBUR...	
Bill	628 3/26 0...	03/17/2026		Employee Health Insurance April 2026	L.8500 · HOSPITAL/MEDI...	-218,117.87
TOTAL						-218,117.87
Bill Pmt -Che...	17243	03/17/2026	NYS INDUSTRIES FOR THE DISA...		L0201.0 · CASH DISBUR...	
Bill	30408	03/17/2026		SCKN - Document Destruction 1/13/26 RPO# 19482	L.4520 · BUILDING REPA...	-127.30
TOTAL						-127.30
Bill Pmt -Che...	17244	03/17/2026	OCEAN JANITORIAL SUPPLIES		L0201.0 · CASH DISBUR...	
Bill	626013	03/17/2026		Ocean #PA-050 Windsor Vacuum Bags 10pk, Vacuum R...	L.4510 · CUSTODIAL SU...	-94.92
Bill	625462	03/17/2026		#L038-31 8H General Purpose Cleaner PO# 19649	L.4510 · CUSTODIAL SU...	-82.70
Bill	624669	03/17/2026		#PA-053 Micro Filter Sleeve, PA-054 Exhaust Filter, Vacu...	L.4510 · CUSTODIAL SU...	-88.50
TOTAL						-266.12

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17245	03/17/2026	ORIENTAL TRADING CO.	#3741427	L0201.0 · CASH DISBUR...	
Bill	74107514...	03/17/2026		SJ - You Me & Tea PO# 19644	L4290SJ · SMITHTOWN ...	-19.16
Bill	74134951...	03/17/2026		SJ SRP - Summer Kickoff Carnival PO# 19644	L.4290S · SUMMER REA...	-26.20
				How to Catch a Storytime & Various Duck sticker, Assort...	L4290NJ · NESCONSET ...	-37.44
TOTAL						-82.80
Bill Pmt -Che...	17246	03/17/2026	PATCHOGUE-MEDFORD LIBRARY		L0201.0 · CASH DISBUR...	
Bill	117732	03/17/2026		L&P to Pat-Med Library Patron J. Teret	L.4110 · LOST AND PAID	-30.00
TOTAL						-30.00
Bill Pmt -Che...	17247	03/17/2026	QUILL CORP.		L0201.0 · CASH DISBUR...	
Bill	47946768	03/17/2026		Expanding File Folder PO# 19711	L.4300 · OFFICE AND LI...	-24.46
TOTAL						-24.46
Bill Pmt -Che...	17248	03/17/2026	QWICK CRAFT, LLC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		KA - Year of Horse Shell Craft 2/11/2026	L4290KA · KINGS PARK ...	-300.00
TOTAL						-300.00
Bill Pmt -Che...	17249	03/17/2026	RINGCENTRAL INC		L0201.0 · CASH DISBUR...	
Bill	CD_00137...	03/17/2026		SCKN -Monthly Support March RPO# 19488	L.4311 · TELECOMMUNI...	-3,608.68
TOTAL						-3,608.68
Bill Pmt -Che...	17250	03/17/2026	ROCCO, NICHOLAS		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	C-YA	CYA - Dungeons and Dragons 3/2/26	L4290CY · COMMACK Y...	-100.00
TOTAL						-100.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17251	03/17/2026	ROSSANO, NICOLE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	K-JUV	KJ - Supplies Winter Wonderland Carnival	L4290KJ · KINGS PARK ...	-47.42
TOTAL						-47.42
Bill Pmt -Che...	17252	03/17/2026	S&S WORLDWIDE, INC.		L0201.0 · CASH DISBUR...	
Bill	IN1017224...	03/17/2026		All Abilities May Craft Color-Me Ceramic Aztec Sun PO# ...	L.42901 · All Abilities	-164.97
Bill	IN1017270...	03/17/2026		For All Craft Programs Color Splash Acrylic Paint Assort... Washable Finger Paints PO# 19708	L.4300 · OFFICE AND LI... L.4300 · OFFICE AND LI...	-29.69 -24.49
TOTAL						-219.15
Bill Pmt -Che...	17253	03/17/2026	SCLS		L0201.0 · CASH DISBUR...	
Bill	96286	03/17/2026		OPEB-GASB 75 PO# 19589	L.4370 · PROFESSIONA...	-365.00
Bill	96283	03/17/2026		ASCAP Music Learning 2025 Performacnces PO# 19545	L.42902 · Movie/Music Lic...	-106.92
Bill	96310	03/17/2026		C - BMI Live Music License PO# 19544	L.42902 · Movie/Music Lic...	-275.02
Bill	96311	03/17/2026		K - BMI Live Music License PO# 19544	L.42902 · Movie/Music Lic...	-275.02
Bill	96313	03/17/2026		N - BMI Live Music License PO# 19544	L.42902 · Movie/Music Lic...	-275.02
Bill	96347	03/17/2026		SCKN - Aquarium Tickets 100qt @ \$39 PO# 19691	L.42904 · Ticket Transacti...	-3,900.00
Bill	96489	03/17/2026		SCKN - Member Library Support 2026	L.4360 · SCLS MEMBER ...	-166,315.00
Bill	96374	03/17/2026		S - Overdues Mailed February 2026	L.4300 · OFFICE AND LI...	-41.23
Bill	96373	03/17/2026		C - Overdues Mailed February 2026	L.4330 · POSTAGE AND ...	-22.61
Bill	96375	03/17/2026		K - Overdues Mailed February 2026	L.4330 · POSTAGE AND ...	-33.25
Bill	96376	03/17/2026		N - Overdues Mailed February 2026	L.4330 · POSTAGE AND ...	-41.23
Bill	96312	03/17/2026		K - BMI Live Music License PO# 19544	L.42902 · Movie/Music Lic...	-275.02
Bill	9620	03/17/2026		ServSafe Food Safety Course - Colleen Navins	L.4291 · STAFF DEVELO...	-160.00
TOTAL						-172,085.32
Bill Pmt -Che...	17254	03/17/2026	SCOTT, ROBERT G.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		NA - Cheddar Broccoli Soup 2/10/26	L4290NA · NESCONSET ...	-465.00
TOTAL						-465.00
Bill Pmt -Che...	17255	03/17/2026	SEAMAN, KEVIN A.		L0201.0 · CASH DISBUR...	
Bill	3/1/2026	03/17/2026		Legal Counsel: Construction Work RPO# 19558	L.4370 · PROFESSIONA...	-308.00
TOTAL						-308.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17256	03/17/2026	SONNENBERG NURSERY & SUP...		L0201.0 · CASH DISBUR...	
Bill	SNOW 2/2...	03/17/2026		S - Plow, Salt, Sand Parking Lot 20 Inches 2/27/26 RPO#...	L.4520 · BUILDING REPA...	-2,315.00
				C - Plow, Salt, Sand Parking Lot 20 Inches 2/27/26 RPO#...	L.4520 · BUILDING REPA...	-2,315.00
				K - Plow, Salt, Sand Parking Lot 20 Inches 2/27/26 RPO#...	L.4520 · BUILDING REPA...	-2,315.00
Bill	SNOW 2/2...	03/17/2026		N -Plow, Salt, Sand Parking Lot 20 Inches 2/27/26 RPO# ...	L.4520 · BUILDING REPA...	-2,315.00
				S - Salt, Sand Parking Lot 2/25/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
				C - Plow, Salt, Sand Parking Lot 2/25/26 RPO# 19579	L.4520 · BUILDING REPA...	-735.00
				K - Salt, Sand Parking Lot 2/25/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
Bill	SNOW 2/2...	03/17/2026		N - Salt, Sand Parking Lot 2/25/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
Bill	SNOW 2/7...	03/17/2026		S - Remove Snow from Construction Area 2/28/26 RPO# ...	L.4520 · BUILDING REPA...	-600.00
				S - Salt & Sand Only 2/7/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
				N - Salt & Sand Only 2/7/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
				C - Salt & Sand Only 2/7/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
				K - Salt & Sand Only 2/7/26 RPO# 19579	L.4520 · BUILDING REPA...	-300.00
TOTAL						-12,695.00
Bill Pmt -Che...	17257	03/17/2026	SOUTH SHORE ELECTRIC, INC.		L0201.0 · CASH DISBUR...	
Bill	8969	03/17/2026		Bulbs & Ballasts (Remainder of INV# 8969, pd 2/17/26) R...	L.4520 · BUILDING REPA...	-47.15
TOTAL						-47.15
Bill Pmt -Che...	17258	03/17/2026	SOUTHOLD FREE LIBRARY		L0201.0 · CASH DISBUR...	
Bill	115445	03/17/2026		L&P to Southold Library Patron B.Williams	L.4110 · LOST AND PAID	-18.00
TOTAL						-18.00
Bill Pmt -Che...	17259	03/17/2026	ST. JAMES CHAMBER OF COMM...		L0201.0 · CASH DISBUR...	
Bill	RENEWA...	03/17/2026		2026 Membership Saint James Chamber Of Commerce P...	L.4390 · SHARED NETW...	-225.00
TOTAL						-225.00
Bill Pmt -Che...	17260	03/17/2026	STAPLES BUSINESS ADVANTAGE		L0201.0 · CASH DISBUR...	
Bill	7008685453	03/17/2026		Office Supplies PO#19634,58	L.4300 · OFFICE AND LI...	-209.58
Bill	7008837485	03/17/2026		Office Supplies PO# 19703	L.4300 · OFFICE AND LI...	-213.85
Bill	7008945850	03/17/2026		Office Supplies PO#'s 19658,19710	L.4300 · OFFICE AND LI...	-202.04
TOTAL						-625.47

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17261	03/17/2026	STERLING NA (PREV STAR)		L0201.0 · CASH DISBUR...	
Bill	215204	03/17/2026		SCKN - Newsletter February 2026 12pgs RPO# 19490	L.4340 · PRINTING	-1,595.00
TOTAL						-1,595.00
Bill Pmt -Che...	17262	03/17/2026	Store on Site LLC (SOS)		L0201.0 · CASH DISBUR...	
Bill	D3518	03/17/2026		S - Storage Unit RPO# 19469	L.4520 · BUILDING REPA...	-225.00
TOTAL						-225.00
Bill Pmt -Che...	17263	03/17/2026	SUMMERS, PATRICIA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		NA - Travel Club 2/18/2026	L4290NA · NESCONSET ...	-175.00
TOTAL						-175.00
Bill Pmt -Che...	17264	03/17/2026	SYOSSET PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	112894	03/17/2026		L&P to Syossett Library Patron L.Pollari	L.4110 · LOST AND PAID	-16.23
TOTAL						-16.23
Bill Pmt -Che...	17265	03/17/2026	TAURASSI, LINDA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Notary Renewal 2026-2030	L.4291 · STAFF DEVELO...	-60.00
TOTAL						-60.00
Bill Pmt -Che...	17266	03/17/2026	TOSHIBA BUSINESS SOLUTIONS		L0201.0 · CASH DISBUR...	
Bill	6281337	03/17/2026		Copier Maintenance 2/7-3/6/26 RPO# 19586	L.4520 · BUILDING REPA...	-34.00
TOTAL						-34.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17267	03/17/2026	TOWN OF SMITHTOWN GENERA...		L0201.0 · CASH DISBUR...	
Bill	1320-0326...	03/17/2026		S - Solid Waste Disposal March 2026	L.4520 · BUILDING REPA...	-256.33
Bill	2443-0326...	03/17/2026		C - Solid Waste Disposal March 2026	L.4520 · BUILDING REPA...	-128.16
Bill	0464-0326...	03/17/2026		K - Solid Waste Disposal March 2026	L.4520 · BUILDING REPA...	-128.16
Bill	1978-0326...	03/17/2026		N - Solid Waste Disposal March 2026	L.4520 · BUILDING REPA...	-128.16
TOTAL						-640.81
Bill Pmt -Che...	17268	03/17/2026	TRIMNER, MAYA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund Philadelphia Bus Trip	L.4290T · TRIPS	-97.00
TOTAL						-97.00
Bill Pmt -Che...	17269	03/17/2026	U.S. BANK		L0201.0 · CASH DISBUR...	
Bill	8086780	03/17/2026		Annual Admin Fee (2016 Bond Refunding - DASNY) PO#...	L.4370 · PROFESSIONA...	-575.00
TOTAL						-575.00
Bill Pmt -Che...	17270	03/17/2026	VAIL, AMY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		NYA - Teen Paint Night 2/19/2026	L4290NA · NESCONSET ...	-300.00
TOTAL						-300.00
Bill Pmt -Che...	17271	03/17/2026	VANKURIN, MEGHAN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	N-JUV	NJ - Sing A Long with Megan VK 2/18/2026	L4290NJ · NESCONSET ...	-500.00
TOTAL						-500.00
Bill Pmt -Che...	17272	03/17/2026	WILD BLOSSOM APIARIES LLC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		NA - Intro to Beekeeping 2/9/2026	L4290NA · NESCONSET ...	-175.00
TOTAL						-175.00

THE SMITHTOWN LIBRARY -L FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	17273	03/17/2026	WINTER BROS. HAULING		L0201.0 · CASH DISBUR...	
Bill	0030564-4...	03/17/2026		S - Garbage Pickup March 2026	L.4520 · BUILDING REPA...	-171.00
Bill	0081046-4...	03/17/2026		C - Garbage Pickup March 2026	L.4520 · BUILDING REPA...	-100.00
Bill	0082697-4...	03/17/2026		K - Garbage Pickup March 2026	L.4520 · BUILDING REPA...	-103.00
Bill	0030565-4...	03/17/2026		N - Garbage Pickup March 2026	L.4520 · BUILDING REPA...	-123.75
TOTAL						-497.75
Bill Pmt -Che...	17274	03/17/2026	WOLTERS KLUWER		L0201.0 · CASH DISBUR...	
Bill	5417109644	03/17/2026		CONTINUATION	L.4131 · OTHER SERIALS	-352.73
Bill	5417109643	03/17/2026		CONTINUATION	L.4131 · OTHER SERIALS	-1,476.80
TOTAL						-1,829.53
Bill Pmt -Che...	17275	03/17/2026	YANKE, HELENA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026		Program Refund St.Patrick Doormat (2)	L.27701 · Program Income	-24.00
TOTAL						-24.00
Bill Pmt -Che...	17276	03/17/2026	FARINA, ERIC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	03/17/2026	ADULT PROG	NA - Vietnam 50 Years later 2/27/2026	L4290NA · NESCONSET ...	-200.00
TOTAL						-200.00

THE SMITHTOWN LIBRARY - M FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -...	1210	03/17/2026	AMAZON BUSINESS		M.0201 · CASH DISBURSEMEN...	
Bill	1YRVC6PL9...	03/17/2026		Brochure Display PO# M-238	M.45994 · CAT E LL Contents & ...	-129.99
TOTAL						-129.99
Bill Pmt -...	1211	03/17/2026	CHILDREN'S MUSEUM OF ...		M.0201 · CASH DISBURSEMEN...	
Bill	Renewal 2026	03/17/2026		Membership to The Children's Museum of M...	M.4300 · MISC DONATION	-400.00
TOTAL						-400.00
Bill Pmt -...	1212	03/17/2026	Electronix Systems C.S.A. I...		M.0201 · CASH DISBURSEMEN...	
Bill	418328	03/17/2026		SM FLOOD - Access Control System & Inst...	M.45993 · CAT E LL Building Da...	-10,775.25
Bill	418329	03/17/2026		SM FLOOD - Burglary System Equipment R...	M.45993 · CAT E LL Building Da...	-2,256.00
TOTAL						-13,031.25
Bill Pmt -...	1213	03/17/2026	FILPS (FIRE ISLAND LIGHT...		M.0201 · CASH DISBURSEMEN...	
Bill	Renewal 2026	03/17/2026		Membership to Fire Island Lighthouse PO# ...	M.4300 · MISC DONATION	-175.00
TOTAL						-175.00
Bill Pmt -...	1214	03/17/2026	FORTUNATO SONS CONT, I...		M.0201 · CASH DISBURSEMEN...	
Bill	058-0003	03/17/2026		SM FLOOD - Lower Level Reconstruction: ...	M.45993 · CAT E LL Building Da...	-179,284.00
Bill	058-0004	03/17/2026		SM Flood - Lower Level Reconstruction: Ge...	M.45993 · CAT E LL Building Da...	-77,083.00
TOTAL						-256,367.00
Bill Pmt -...	1215	03/17/2026	LONG ISLAND SCIENCE CE...		M.0201 · CASH DISBURSEMEN...	
Bill	RENEWAL 2...	03/17/2026		LI Science Museum Renewal 2026 PO# M-2...	M.4300 · MISC DONATION	-350.00
TOTAL						-350.00
Bill Pmt -...	1216	03/17/2026	MRJ INDUSTRIES, LTD.		M.0201 · CASH DISBURSEMEN...	
Bill	App#1	03/17/2026		SM Flood - Lower Level Reconstruction: Ele...	M.45993 · CAT E LL Building Da...	-156,044.34
TOTAL						-156,044.34

THE SMITHTOWN LIBRARY - M FUND
MARCH 2026
 March 17, 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -...	1217	03/17/2026	NASSAU COUNTY FIREFIG...	Renew Library Membership	M.0201 · CASH DISBURSEMEN...	
Bill	RENEWAL 2...	03/17/2026		Membership to Nassau County Firefighters ...	M.4300 · MISC DONATION	-400.00
TOTAL						-400.00
Bill Pmt -...	1218	03/17/2026	NEW YORK SCIENCE CENT...		M.0201 · CASH DISBURSEMEN...	
Bill	RENEWAL 2...	03/17/2026		Membership to the New York Hall of Scienc...	M.4300 · MISC DONATION	-750.00
TOTAL						-750.00
Bill Pmt -...	1219	03/17/2026	RMS INDUSTRIES OF NEW ...		M.0201 · CASH DISBURSEMEN...	
Bill	App#1	03/17/2026		SM Flood - Lower Level Reconstruction: HV...	M.45993 · CAT E LL Building Da...	-12,093.50
Bill	App#2	03/17/2026		SM Flood - Lower Level Reconstruction: HV...	M.45993 · CAT E LL Building Da...	-8,065.50
Bill	App#3	03/17/2026		SM Flood - Lower Level Reconstruction: HV...	M.45993 · CAT E LL Building Da...	-60,686.84
Bill	App#4	03/17/2026		SM Flood - Lower Level Reconstruction: HV...	M.45993 · CAT E LL Building Da...	-41,732.62
TOTAL						-122,578.46
Bill Pmt -...	1220	03/17/2026	SCC CONSTRUCTION MAN...		M.0201 · CASH DISBURSEMEN...	
Bill	22632	03/17/2026		SM Flood - Fee for Construction Phase Serv...	M.45993 · CAT E LL Building Da...	-19,500.00
TOTAL						-19,500.00
Bill Pmt -...	1221	03/17/2026	WHM PLUMBING AND HEA...		M.0201 · CASH DISBURSEMEN...	
Bill	App#1	03/17/2026		SM Flood - Lower Level Reconstruction: Plu...	M.45993 · CAT E LL Building Da...	-6,300.00
Bill	App#2	03/17/2026		SM Flood - Lower Level Reconstruction: Plu...	M.45993 · CAT E LL Building Da...	-104,298.94
TOTAL						-110,598.94

FT PR#5 Dated 2/27/26

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 2/7/2026
Pay Group: FT	Smithtown Special Library District	Period End Date: 2/20/2026
Check Date: 2/27/2026		Pay Period: 5
Run Date: 2/25/2026 Run Number: 266		Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	****0046	*****9349	63	\$0.00	\$140,158.98
Totals:				63	\$0.00	\$140,158.98
Tax Liabilities	M & T BANK	****0046	*****9349		\$0.00	\$64,904.03
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
Totals:					\$0.00	\$65,335.18
Total ACH Debit:						\$205,494.16
						Impound Date: 2/26/2026
Total Payroll Funding (all items):						\$205,494.16

*** 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	\$140,158.98	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$140,158.98	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	\$64,904.03	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	62
**** Total Payroll	\$205,063.01	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (63)	\$140,158.98	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
**** Adjusted Total	\$205,063.01	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

0* *
 FT - 205,494.16 +
 PT - 69,090.52 +
 274,584.68 *
 Total

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 18 Feb 26

Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 2/27/2026

Run Date: 2/25/2026 Run Number: 266

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/7/2026

Period End Date: 2/20/2026

Pay Period: 5

Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	192,895.26	23,611.04	385,660.28	47,104.06	972,726.33	119,777.23	972,726.33	119,777.23
MED EE (1.450000%)	206,155.11	2,989.21	412,184.61	5,976.71	1,038,833.44	15,063.12	1,038,833.44	15,063.12
MED ER (1.450000%)	206,155.11	2,989.21	412,184.61	5,976.71	1,038,833.44	15,063.12	1,038,833.44	15,063.12
SOC SEC EE (6.200000%)	206,155.11	12,781.58	412,184.61	25,555.44	1,038,833.44	64,407.68	1,038,833.44	64,407.68
SOC SEC ER (6.200000%)	206,155.11	12,781.58	412,184.61	25,555.44	1,038,833.44	64,407.68	1,038,833.44	64,407.68
Total Federal Deposits		55,152.62		110,168.36		278,718.83		278,718.83
State/Local Employee Tax								
NEW YORK WH	196,520.32	9,751.41	392,901.96	19,474.85	990,842.84	49,315.42	990,842.84	49,315.42
Total State/Local Employee Tax		9,751.41		19,474.85		49,315.42		49,315.42
Total Taxes		64,904.03		129,643.21		328,034.25		328,034.25

Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 2/27/2026

Run Date: 2/25/2026 Run Number: 266

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/7/2026

Period End Date: 2/20/2026

Pay Period: 5

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%)	206,155.11	2,989.21	412,184.61	5,976.71	1,038,833.44	15,063.12	1,038,833.44	15,063.12
SOC SEC ER (6.200000%)	206,155.11	12,781.58	412,184.61	25,555.44	1,038,833.44	64,407.68	1,038,833.44	64,407.68
Total Employer Tax		15,770.79		31,532.15		79,470.80		79,470.80

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

PAYROLL SUMMARY

Period Begin Date: 2/7/2026

Smithtown Special Library District

Period End Date: 2/20/2026

Pay Group: FT

Pay Period: 5

Check Date: 2/27/2026

Payroll Type: Regular Payroll

Run Date: 2/25/2026 Run Number: 266

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	46.50	2,859.50	97.00	6,230.30	299.00	18,905.58	299.00	18,905.58
Holiday	482.46	24,404.33	482.46	24,404.33	2,631.46	129,774.32	2,631.46	129,774.32
Regular	3,258.17	160,440.05	6,691.76	330,857.94	15,723.76	776,751.48	15,723.76	776,751.48
Sick	118.92	5,878.96	265.29	12,995.97	734.18	35,789.70	734.18	35,789.70
Vacation	364.67	18,816.69	551.59	27,819.31	1,492.47	73,273.34	1,492.47	73,273.34
Personal	51.56	2,394.65	116.29	5,628.86	250.96	12,271.69	250.96	12,271.69
Bereavement Ear	0.00	0.00	0.00	0.00	2.00	60.15	2.00	60.15
Comp Time	39.97	2,134.80	90.12	4,857.08	241.46	12,668.57	241.46	12,668.57
Call Back	0.00	0.00	2.33	124.93	2.33	124.93	2.33	124.93
Snow Removal	0.00	0.00	6.00	296.69	6.00	296.69	6.00	296.69
Stipend	0.00	1,321.00	0.00	1,321.00	0.00	1,321.00	0.00	1,321.00
Travel	0.50	30.75	2.49	127.18	4.82	264.26	4.82	264.26
Meetings	17.75	962.43	67.25	4,467.05	88.89	5,608.60	88.89	5,608.60
Medical Screen	6.00	402.97	10.00	646.58	11.00	680.12	11.00	680.12
Overtime Reg	0.00	0.00	4.00	262.36	16.13	895.91	16.13	895.91
Snow Day	0.00	0.00	391.00	18,552.92	502.50	23,356.58	502.50	23,356.58
Emergency Close	0.00	0.00	11.75	574.15	16.50	754.60	16.50	754.60
Total Earnings	4,386.50	219,646.13	8,789.33	439,166.65	22,023.46	1,092,797.52	22,023.46	1,092,797.52
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	46.75	0.00	97.25	0.00	209.57	0.00	209.57	0.00
Salary Hours	3,210.45	0.00	6,585.36	0.00	12,701.61	0.00	12,701.61	0.00
Total Memo Calculations	3,257.20	0.00	6,682.61	0.00	12,911.18	0.00	12,911.18	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,470.77		26,941.54		53,883.08		53,883.08
Aflac		20.25		40.50		81.00		81.00
NYS Retirement		3,625.06		7,241.68		18,116.51		18,116.51
Retirement Loan		871.00		1,742.00		4,355.00		4,355.00
AXA Equitable		2,798.00		5,596.00		13,990.00		13,990.00
CSEA Benefit Fd		478.00		956.00		2,390.00		2,390.00
NYS Def Comp		5,816.79		11,646.65		28,900.60		28,900.60
CSEA Ins		93.77		187.54		468.85		468.85

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

Client ID: 21SSL - Smithtown Special Library District

PAYROLL SUMMARY

Period Begin Date: 2/7/2026

Pay Group: FT

Smithtown Special Library District

Period End Date: 2/20/2026

Check Date: 2/27/2026

Pay Period: 5

Run Date: 2/25/2026 Run Number: 266

Payroll Type: Regular Payroll

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

	----- CURRENT -----	----- MTD -----	----- QTD -----	----- YTD -----
Disability	194.75	389.50	779.00	779.00
CSEA Dues	1,864.15	3,728.30	9,243.94	9,243.94
Post Tax SCP	60.93	121.86	304.65	304.65
Pearl Carroll	40.44	80.88	202.20	202.20
Met Life	1,020.00	2,040.00	5,100.00	5,100.00
Total Deductions	30,353.91	60,712.45	137,814.83	137,814.83

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

OK.
18 Feb 26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(1 - Clerical Full Time) Totals								
Pays:								
Sunday	21.00	1,037.22	42.00	2,124.74	130.00	6,567.06	130.00	6,567.06
Holiday	182.15	6,955.48	182.15	6,955.48	980.15	37,440.18	980.15	37,440.18
Regular	1,203.73	46,535.38	2,491.63	96,717.38	5,886.49	226,623.13	5,886.49	226,623.13
Sick	38.10	1,397.58	81.07	2,870.07	258.04	9,032.51	258.04	9,032.51
Vacation	135.17	5,106.64	218.17	8,227.81	564.15	22,506.28	564.15	22,506.28
Personal	19.98	739.05	43.15	1,638.06	76.26	2,960.13	76.26	2,960.13
Bereavement Ear					2.00	60.15	2.00	60.15
Comp Time	25.62	1,375.01	31.59	1,590.66	66.92	3,042.69	66.92	3,042.69
Stipend		721.00		721.00		721.00		721.00
Travel			1.24	52.38	1.99	90.63	1.99	90.63
Meetings	3.25	196.43	4.00	246.33	5.75	353.19	5.75	353.19
Medical Screen	2.00	61.35	2.00	61.35	3.00	94.89	3.00	94.89
Overtime Reg					7.38	321.99	7.38	321.99
Snow Day			161.00	6,236.69	198.00	7,352.73	198.00	7,352.73
Emergency Close			4.00	137.69	7.25	246.71	7.25	246.71
Total Gross Pay:	1,631.00	64,125.14	3,262.00	127,579.64	8,187.38	317,413.27	8,187.38	317,413.27
Employee Taxes:								
SOC SEC EE		3,680.80		7,320.05		18,499.85		18,499.85
MED EE		860.82		1,711.93		4,326.57		4,326.57
FEDERAL WH		5,486.88		10,822.73		27,532.28		27,532.28
NEW YORK WH		2,575.01		5,098.83		12,947.69		12,947.69
Total Employee Taxes:		12,603.51		24,953.54		63,306.39		63,306.39
Deductions:								
Medical Pre-tax		4,736.90		9,473.80		18,947.60		18,947.60
Aflac		20.25		40.50		81.00		81.00
NYS Retirement		1,619.08		3,241.50		8,074.16		8,074.16
Retirement Loan		124.00		248.00		620.00		620.00
AXA Equitable		700.00		1,400.00		3,500.00		3,500.00
CSEA Benefit Fd		174.00		348.00		870.00		870.00
NYS Def Comp		3,185.31		6,370.61		15,867.57		15,867.57
CSEA Ins		59.90		119.80		299.50		299.50
Disability		61.75		123.50		247.00		247.00
CSEA Dues		599.60		1,199.20		2,961.09		2,961.09
Pearl Carroll		24.79		49.58		123.95		123.95
Met Life		20.00		40.00		100.00		100.00
Total Deductions:		11,325.58		22,654.49		51,691.87		51,691.87
Netpay:		40,196.05		79,971.61		202,415.01		202,415.01
Employer Taxes:								
SOC SEC ER		3,680.80		7,320.05		18,499.85		18,499.85
MED ER		860.82		1,711.93		4,326.57		4,326.57
Total Employer Taxes:		4,541.62		9,031.98		22,826.42		22,826.42

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	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(3 - Librarian Full Time) Totals								
Pays:								
Sunday	21.00	1,686.51	46.00	3,834.02	142.00	11,529.25	142.00	11,529.25
Holiday	286.31	17,031.15	286.31	17,031.15	1,567.31	89,852.53	1,567.31	89,852.53
Regular	1,936.44	110,325.76	3,949.13	226,525.49	9,293.77	534,170.50	9,293.77	534,170.50
Sick	79.82	4,441.82	183.22	10,086.34	462.99	26,310.20	462.99	26,310.20
Vacation	222.50	13,569.25	326.42	19,450.70	898.32	49,755.33	898.32	49,755.33
Personal	31.58	1,655.60	73.14	3,990.80	166.20	8,981.91	166.20	8,981.91
Comp Time	14.35	759.79	58.53	3,266.42	171.19	9,559.82	171.19	9,559.82
Call Back			2.33	124.93	2.33	124.93	2.33	124.93
Stipend		600.00		600.00		600.00		600.00
Travel	0.50	30.75	1.25	74.80	2.83	173.63	2.83	173.63
Meetings	14.50	766.00	63.25	4,220.72	83.14	5,255.41	83.14	5,255.41
Medical Screen	4.00	341.62	8.00	585.23	8.00	585.23	8.00	585.23
Overtime Reg			4.00	262.36	8.75	573.92	8.75	573.92
Snow Day			223.00	12,175.43	287.00	15,522.56	287.00	15,522.56
Emergency Close			7.75	436.46	9.25	507.89	9.25	507.89
Total Gross Pay:	2,611.00	151,208.25	5,232.33	302,664.85	13,103.08	753,503.11	13,103.08	753,503.11
Employee Taxes:								
SOC SEC EE		8,833.39		17,682.22		44,551.20		44,551.20
MED EE		2,065.86		4,135.40		10,419.27		10,419.27
FEDERAL WH		17,804.18		35,605.78		90,590.99		90,590.99
NEW YORK WH		6,990.13		13,987.47		35,415.66		35,415.66
Total Employee Taxes:		35,693.56		71,410.87		180,977.12		180,977.12
Deductions:								
Medical Pre-tax		8,733.87		17,467.74		34,935.48		34,935.48
NYS Retirement		1,959.67		3,907.56		9,808.05		9,808.05
Retirement Loan		747.00		1,494.00		3,735.00		3,735.00
AXA Equitable		2,098.00		4,196.00		10,490.00		10,490.00
CSEA Benefit Fd		288.00		576.00		1,440.00		1,440.00
NYS Def Comp		2,631.48		5,276.04		13,033.03		13,033.03
CSEA Ins		33.87		67.74		169.35		169.35
Disability		133.00		266.00		532.00		532.00
CSEA Dues		1,228.42		2,456.84		6,103.34		6,103.34
Post Tax SCP		60.93		121.86		304.65		304.65
Pearl Carroll		15.65		31.30		78.25		78.25
Met Life		1,000.00		2,000.00		5,000.00		5,000.00
Total Deductions:		18,929.89		37,861.08		85,629.15		85,629.15
Netpay:		96,584.80		193,392.90		486,896.84		486,896.84
Employer Taxes:								
SOC SEC ER		8,833.39		17,682.22		44,551.20		44,551.20
MED ER		2,065.86		4,135.40		10,419.27		10,419.27
Total Employer Taxes:		10,899.25		21,817.62		54,970.47		54,970.47

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 2/7/2026
Pay Group: FT	Smithtown Special Library District	Period End Date: 2/20/2026
Check Date: 2/27/2026		Pay Period: 5
Run Date: 2/25/2026	Run Number: 266	Payroll Type: Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(5 - Custodial Full Time) Totals								
Pays:								
Holiday	7.00	276.90	7.00	276.90	42.00	1,645.12	42.00	1,645.12
Regular	62.00	2,452.54	132.00	5,221.54	262.00	10,322.11	262.00	10,322.11
Sick	1.00	39.56	1.00	39.56	9.50	375.02	9.50	375.02
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
Snow Day					7.00	271.47	7.00	271.47
Total Gross Pay:	70.00	2,769.00	146.00	5,834.69	356.00	14,070.76	356.00	14,070.76
Employee Taxes:								
SOC SEC EE		171.68		361.75		872.39		872.39
MED EE		40.15		84.61		204.03		204.03
FEDERAL WH		224.13		483.86		1,158.62		1,158.62
NEW YORK WH		126.68		269.38		648.01		648.01
Total Employee Taxes:		562.64		1,199.60		2,883.05		2,883.05
Deductions:								
CSEA Benefit Fd		8.00		16.00		40.00		40.00
CSEA Dues		36.13		72.26		179.51		179.51
Total Deductions:		44.13		88.26		219.51		219.51
Netpay:		2,162.23		4,546.83		10,968.20		10,968.20
Employer Taxes:								
SOC SEC ER		171.68		361.75		872.39		872.39
MED ER		40.15		84.61		204.03		204.03
Total Employer Taxes:		211.83		446.36		1,076.42		1,076.42

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 2/7/2026
Pay Group: FT	Smithtown Special Library District	Period End Date: 2/20/2026
Check Date: 2/27/2026		Pay Period: 5
Run Date: 2/25/2026 Run Number: 266	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
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Sunday	4.50	135.77	9.00	271.54	27.00	809.27	27.00	809.27
Holiday	7.00	140.80	7.00	140.80	42.00	836.49	42.00	836.49
Regular	56.00	1,126.37	119.00	2,393.53	281.50	5,635.74	281.50	5,635.74
Sick					3.65	71.97	3.65	71.97
Vacation	7.00	140.80	7.00	140.80	9.00	181.03	9.00	181.03
Comp Time					3.35	66.06	3.35	66.06
Snow Day			7.00	140.80	10.50	209.82	10.50	209.82
Total Gross Pay:	74.50	1,543.74	149.00	3,087.47	377.00	7,810.38	377.00	7,810.38
Employee Taxes:								
SOC SEC EE		95.71		191.42		484.24		484.24
MED EE		22.38		44.77		113.25		113.25
FEDERAL WH		95.85		191.69		495.34		495.34
NEW YORK WH		59.59		119.17		304.06		304.06
Total Employee Taxes:		273.53		547.05		1,396.89		1,396.89
Deductions:								
NYS Retirement		46.31		92.62		234.30		234.30
CSEA Benefit Fd		8.00		16.00		40.00		40.00
Total Deductions:		54.31		108.62		274.30		274.30
Netpay:		1,215.90		2,431.80		6,139.19		6,139.19
Employer Taxes:								
SOC SEC ER		95.71		191.42		484.24		484.24
MED ER		22.38		44.77		113.25		113.25
Total Employer Taxes:		118.09		236.19		597.49		597.49

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	46.50	2,859.50	97.00	6,230.30	299.00	18,905.58	299.00	18,905.58
Holiday	482.46	24,404.33	482.46	24,404.33	2,631.46	129,774.32	2,631.46	129,774.32
Regular	3,258.17	160,440.05	6,691.76	330,857.94	15,723.76	776,751.48	15,723.76	776,751.48
Sick	118.92	5,878.96	265.29	12,995.97	734.18	35,789.70	734.18	35,789.70
Vacation	364.67	18,816.69	551.59	27,819.31	1,492.47	73,273.34	1,492.47	73,273.34
Personal	51.56	2,394.65	116.29	5,628.86	250.96	12,271.69	250.96	12,271.69
Bereavement Ear					2.00	60.15	2.00	60.15
Comp Time	39.97	2,134.80	90.12	4,857.08	241.46	12,668.57	241.46	12,668.57
Call Back			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
Stipend		1,321.00		1,321.00		1,321.00		1,321.00
Travel	0.50	30.75	2.49	127.18	4.82	264.26	4.82	264.26
Meetings	17.75	962.43	67.25	4,467.05	88.89	5,608.60	88.89	5,608.60
Medical Screen	6.00	402.97	10.00	646.58	11.00	680.12	11.00	680.12
Overtime Reg			4.00	262.36	16.13	895.91	16.13	895.91
Snow Day			391.00	18,552.92	502.50	23,356.58	502.50	23,356.58
Emergency Close			11.75	574.15	16.50	754.60	16.50	754.60
Total Gross Pay:	4,386.50	219,646.13	8,789.33	439,166.65	22,023.46	1,092,797.52	22,023.46	1,092,797.52
Employee Taxes:								
SOC SEC EE		12,781.58		25,555.44		64,407.68		64,407.68
MED EE		2,989.21		5,976.71		15,063.12		15,063.12
FEDERAL WH		23,611.04		47,104.06		119,777.23		119,777.23
NEW YORK WH		9,751.41		19,474.85		49,315.42		49,315.42
Total Employee Taxes:		49,133.24		98,111.06		248,563.45		248,563.45
Deductions:								
Medical Pre-tax		13,470.77		26,941.54		53,883.08		53,883.08
Aflac		20.25		40.50		81.00		81.00
NYS Retirement		3,625.06		7,241.68		18,116.51		18,116.51
Retirement Loan		871.00		1,742.00		4,355.00		4,355.00
AXA Equitable		2,798.00		5,596.00		13,990.00		13,990.00
CSEA Benefit Fd		478.00		956.00		2,390.00		2,390.00
NYS Def Comp		5,816.79		11,646.65		28,900.60		28,900.60
CSEA Ins		93.77		187.54		468.85		468.85
Disability		194.75		389.50		779.00		779.00
CSEA Dues		1,864.15		3,728.30		9,243.94		9,243.94
Post Tax SCP		60.93		121.86		304.65		304.65
Pearl Carroll		40.44		80.88		202.20		202.20
Met Life		1,020.00		2,040.00		5,100.00		5,100.00
Total Deductions:		30,353.91		60,712.45		137,814.83		137,814.83
Netpay:		140,158.98		280,343.14		706,419.24		706,419.24
Employer Taxes:								
SOC SEC ER		12,781.58		25,555.44		64,407.68		64,407.68
MED ER		2,989.21		5,976.71		15,063.12		15,063.12
Total Employer Taxes:		15,770.79		31,532.15		79,470.80		79,470.80

PT PR#5 Date 2/27/26

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 2/7/2026
Pay Group: PT	Smithtown Special Library District	Period End Date: 2/20/2026
Check Date: 2/27/2026		Pay Period: 5
Run Date: 2/25/2026 Run Number: 265		Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	82	\$0.00	\$53,167.50
Totals:				82	\$0.00	\$53,167.50
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,487.72
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
Totals:				1	\$0.00	\$15,923.02
Total ACH Debit:						\$69,090.52
					Impound Date: 2/26/2026	
Total Payroll Funding (all items):						\$69,090.52

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	79
Direct Deposits	\$53,167.50	Additional Checks	\$97.34	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$53,167.50	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	79
Total Taxes	\$15,487.72	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	80
**** Total Payroll	\$68,655.22	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (82)	\$53,167.50	Vouchers (Direct Deposit)	80	Terminated Employee Count	80
Payroll Adjustments	\$0.00	Total Third Party Pays	\$170.00	Total Third Party Payments	1	Total Employee Count	160
**** Adjusted Total	\$68,655.22	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	1
						Active (Hired) EEs Not Paid	1

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25 Feb 26

Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 2/27/2026

Run Date: 2/25/2026 Run Number: 265

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/7/2026

Period End Date: 2/20/2026

Pay Period: 5

Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	64,684.52	3,419.00	129,224.54	6,707.26	321,984.88	16,940.86	321,984.88	16,940.86
MED EE (1.450000%)	65,622.28	951.54	131,111.41	1,901.12	326,509.91	4,734.39	326,509.91	4,734.39
MED ER (1.450000%)	65,622.28	951.54	131,111.41	1,901.12	326,509.91	4,734.39	326,509.91	4,734.39
SOC SEC EE (6.200000%)	65,622.28	4,068.51	131,111.41	8,128.89	326,509.91	20,243.61	326,509.91	20,243.61
SOC SEC ER (6.200000%)	65,622.28	4,068.51	131,111.41	8,128.89	326,509.91	20,243.61	326,509.91	20,243.61
Total Federal Deposits		13,459.10		26,767.28		66,896.86		66,896.86
State/Local Employee Tax								
NEW YORK WH	65,622.28	2,028.62	131,111.41	4,062.50	326,509.91	10,196.43	326,509.91	10,196.43
Total State/Local Employee Tax		2,028.62		4,062.50		10,196.43		10,196.43
Total Taxes		15,487.72		30,829.78		77,093.29		77,093.29

Client ID: 21SSL - Smithtown Special Library District

PAYROLL SUMMARY

Period Begin Date: 2/7/2026

Smithtown Special Library District

Period End Date: 2/20/2026

Pay Group: PT

Pay Period: 5

Check Date: 2/27/2026

Payroll Type: Regular Payroll

Run Date: 2/25/2026 Run Number: 265

*** EMPLOYER TAX EXPENSE ***

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	65,622.28	951.54	131,111.41	1,901.12	326,509.91	4,734.39	326,509.91	4,734.39
SOC SEC ER (6.200000%)	65,622.28	4,068.51	131,111.41	8,128.89	326,509.91	20,243.61	326,509.91	20,243.61
Total Employer Tax		5,020.05		10,030.01		24,978.00		24,978.00

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: 2/27/2026

Run Date: 2/25/2026 Run Number: 265

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/7/2026

Period End Date: 2/20/2026

Pay Period: 5

Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	12.50	678.77	25.00	1,177.61	63.00	2,909.90	63.00	2,909.90
SundaySnowRemov	0.00	0.00	0.00	0.00	11.72	436.20	11.72	436.20
Holiday	223.50	6,025.12	223.50	6,025.12	1,229.50	33,098.85	1,229.50	33,098.85
Regular	2,076.16	56,253.26	4,081.80	110,403.56	9,415.42	250,393.89	9,415.42	250,393.89
Sick	38.39	927.68	73.89	1,863.09	258.03	8,388.56	258.03	8,388.56
Vacation	28.00	1,146.56	93.00	3,448.29	303.19	9,867.76	303.19	9,867.76
Personal	8.94	281.60	18.67	630.75	80.50	2,466.72	80.50	2,466.72
Bereavement Ear	0.00	0.00	3.00	114.73	29.00	1,493.03	29.00	1,493.03
Comp Time	0.00	0.00	13.00	295.53	76.98	2,034.47	76.98	2,034.47
Call Back	3.00	67.89	3.00	67.89	10.00	222.74	10.00	222.74
Snow Removal	0.00	0.00	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	16.00	272.00	44.58	764.58	44.58	764.58
Vacation NR	6.20	105.40	6.20	105.40	99.15	2,251.35	99.15	2,251.35
Snow Day	0.00	0.00	222.50	5,818.70	380.00	10,233.07	380.00	10,233.07
Emergency Close	0.00	0.00	10.50	252.75	24.47	743.35	24.47	743.35
Total Earnings	2,404.69	65,622.28	4,808.06	131,111.41	12,066.04	326,509.91	12,066.04	326,509.91
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	20.42	0.00	40.92	0.00	90.22	0.00	90.22	0.00
Total Memo Calculations	20.42	0.00	40.92	0.00	90.22	0.00	90.22	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Child Support		170.00		340.00		850.00		850.00
NYS Retirement		915.39		1,842.31		4,480.47		4,480.47
CSEA Benefit Fd		107.45		214.90		378.63		378.63
Disability		66.50		133.00		275.50		275.50
CSEA Dues		705.40		1,410.80		3,489.89		3,489.89
Pre Tax SCP		22.37		44.56		44.56		44.56
Total Deductions		1,987.11		3,985.57		9,519.05		9,519.05

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

*OIC. PR
25 Feb 26*

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(2 - Clerical Part Time) Totals								
Pays:								
Sunday	4.00	201.26	12.00	544.30	24.00	1,022.40	24.00	1,022.40
Holiday	85.50	2,316.34	85.50	2,316.34	483.00	13,083.33	483.00	13,083.33
Regular	821.30	23,207.14	1,643.57	46,365.01	3,749.57	104,935.18	3,749.57	104,935.18
Sick	32.00	788.14	41.50	1,002.60	107.25	2,755.71	107.25	2,755.71
Vacation	4.50	93.65	42.50	1,270.36	152.49	4,490.73	152.49	4,490.73
Personal	0.20	4.28	0.43	9.01	39.79	1,158.12	39.79	1,158.12
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	132.00	3,315.48	132.00	3,315.48
Emergency Close			3.00	68.14	9.97	244.95	9.97	244.95
Total Gross Pay:	947.50	26,610.81	1,897.50	53,358.69	4,731.00	131,825.63	4,731.00	131,825.63
Employee Taxes:								
SOC SEC EE		1,649.87		3,308.28		8,173.21		8,173.21
MED EE		385.85		773.69		1,911.45		1,911.45
FEDERAL WH		1,284.22		2,536.69		6,099.57		6,099.57
NEW YORK WH		860.65		1,728.71		4,217.90		4,217.90
Total Employee Taxes:		4,180.59		8,347.37		20,402.13		20,402.13
Deductions:								
NYS Retirement		460.04		922.77		2,288.35		2,288.35
CSEA Benefit Fd		51.18		102.36		179.12		179.12
Disability		23.75		47.50		104.50		104.50
CSEA Dues		386.67		773.34		1,965.86		1,965.86
Total Deductions:		921.64		1,845.97		4,537.83		4,537.83
Netpay:		21,508.58		43,165.35		106,885.67		106,885.67
Employer Taxes:								
SOC SEC ER		1,649.87		3,308.28		8,173.21		8,173.21
MED ER		385.85		773.69		1,911.45		1,911.45
Total Employer Taxes:		2,035.72		4,081.97		10,084.66		10,084.66

O.K. RL
25 Feb 26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(4 - Librarian Part Time) Totals								
Pays:								
Sunday	4.00	321.71	4.00	321.71	12.00	958.82	12.00	958.82
Holiday	38.50	1,694.87	38.50	1,694.87	203.00	9,051.61	203.00	9,051.61
Regular	340.87	14,555.51	660.37	28,462.53	1,450.06	61,577.16	1,450.06	61,577.16
Sick	0.13	5.07	10.13	369.77	84.85	4,091.53	84.85	4,091.53
Vacation	20.50	999.23	42.50	1,945.24	74.37	3,388.33	74.37	3,388.33
Personal	5.00	213.74	9.50	379.15	17.95	731.87	17.95	731.87
Bereavement Ear			3.00	114.73	29.00	1,493.03	29.00	1,493.03
Comp Time			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	88.50	3,855.74	88.50	3,855.74
Emergency Close			3.00	108.11	10.00	421.90	10.00	421.90
Total Gross Pay:	409.00	17,790.13	817.00	35,366.66	1,984.00	86,213.35	1,984.00	86,213.35
Employee Taxes:								
SOC SEC EE		1,102.98		2,192.73		5,345.22		5,345.22
MED EE		257.97		512.83		1,250.11		1,250.11
FEDERAL WH		1,273.21		2,475.65		6,224.18		6,224.18
NEW YORK WH		714.04		1,410.71		3,478.71		3,478.71
Total Employee Taxes:		3,348.20		6,591.92		16,298.22		16,298.22
Deductions:								
Child Support		170.00		340.00		850.00		850.00
NYS Retirement		275.70		554.64		1,299.92		1,299.92
CSEA Benefit Fd		56.27		112.54		199.51		199.51
Disability		28.50		57.00		104.50		104.50
CSEA Dues		293.80		587.60		1,402.58		1,402.58
Total Deductions:		824.27		1,651.78		3,856.51		3,856.51
Netpay:		13,617.66		27,122.96		66,058.62		66,058.62
Employer Taxes:								
SOC SEC ER		1,102.98		2,192.73		5,345.22		5,345.22
MED ER		257.97		512.83		1,250.11		1,250.11
Total Employer Taxes:		1,360.95		2,705.56		6,595.33		6,595.33

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(6 - Custodial Part Time) Totals								
Pays:								
Sunday	4.50	155.80	9.00	311.60	27.00	928.68	27.00	928.68
SundaySnowRemov					11.72	436.20	11.72	436.20
Holiday	32.00	814.60	32.00	814.60	187.00	4,727.28	187.00	4,727.28
Regular	313.25	7,892.04	564.25	14,150.19	1,346.25	33,476.38	1,346.25	33,476.38
Sick	4.00	96.05	17.00	401.30	59.37	1,430.45	59.37	1,430.45
Vacation			5.00	179.01	71.50	1,904.82	71.50	1,904.82
Personal			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	67.89	3.00	67.89	6.00	137.13	6.00	137.13
Snow Removal			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	40.00	992.04	40.00	992.04
Total Gross Pay:	356.75	9,026.38	681.25	17,460.02	1,912.17	48,139.07	1,912.17	48,139.07
Employee Taxes:								
SOC SEC EE		559.64		1,082.52		2,984.63		2,984.63
MED EE		130.91		253.19		698.03		698.03
FEDERAL WH		592.37		1,160.27		3,221.17		3,221.17
NEW YORK WH		312.25		619.65		1,742.11		1,742.11
Total Employee Taxes:		1,595.17		3,115.63		8,645.94		8,645.94
Deductions:								
NYS Retirement		27.15		50.91		149.82		149.82
Disability		14.25		28.50		66.50		66.50
CSEA Dues		24.93		49.86		121.45		121.45
Total Deductions:		66.33		129.27		337.77		337.77
Netpay:		7,364.88		14,215.12		39,155.36		39,155.36
Employer Taxes:								
SOC SEC ER		559.64		1,082.52		2,984.63		2,984.63
MED ER		130.91		253.19		698.03		698.03
Total Employer Taxes:		690.55		1,335.71		3,682.66		3,682.66

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 2/7/2026
Pay Group: PT	Smithtown Special Library District	Period End Date: 2/20/2026
Check Date: 2/27/2026		Pay Period: 5
Run Date: 2/25/2026 Run Number: 265	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
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday	6.00	104.68	6.00	104.68	21.00	357.86	21.00	357.86
Regular	16.87	293.59	53.24	922.85	159.51	2,754.99	159.51	2,754.99
Sick	2.26	38.42	5.26	89.42	6.56	110.87	6.56	110.87
Vacation	3.00	53.68	3.00	53.68	4.83	83.88	4.83	83.88
Personal	3.74	63.58	3.74	63.58	3.74	63.58	3.74	63.58
Vacation NR	6.20	105.40	6.20	105.40	6.20	105.40	6.20	105.40
Snow Day			3.00	53.68	6.00	103.18	6.00	103.18
Total Gross Pay:	38.07	659.35	80.44	1,393.29	207.84	3,579.76	207.84	3,579.76
Employee Taxes:								
SOC SEC EE		40.87		86.38		221.94		221.94
MED EE		9.57		20.21		51.91		51.91
NEW YORK WH		15.17		36.19		97.46		97.46
Total Employee Taxes:		65.61		142.78		371.31		371.31
Netpay:		593.74		1,250.51		3,208.45		3,208.45
Employer Taxes:								
SOC SEC ER		40.87		86.38		221.94		221.94
MED ER		9.57		20.21		51.91		51.91
Total Employer Taxes:		50.44		106.59		273.85		273.85

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(8 - Pages) Totals								
Pays:								
Holiday	61.50	1,094.63	61.50	1,094.63	335.50	5,878.77	335.50	5,878.77
Regular	583.87	10,304.98	1,160.37	20,502.98	2,710.03	47,650.18	2,710.03	47,650.18
Comp Time			10.00	185.26	22.92	415.44	22.92	415.44
Sunday Reg	8.00	136.00	16.00	272.00	44.58	764.58	44.58	764.58
Snow Day			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
Total Gross Pay:	653.37	11,535.61	1,331.87	23,532.75	3,231.03	56,752.10	3,231.03	56,752.10
Employee Taxes:								
SOC SEC EE		715.15		1,458.98		3,518.61		3,518.61
MED EE		167.24		341.20		822.89		822.89
FEDERAL WH		269.20		534.65		1,395.94		1,395.94
NEW YORK WH		126.51		267.24		660.25		660.25
Total Employee Taxes:		1,278.10		2,602.07		6,397.69		6,397.69
Deductions:								
NYS Retirement		152.50		313.99		742.38		742.38
Pre Tax SCP		22.37		44.56		44.56		44.56
Total Deductions:		174.87		358.55		786.94		786.94
Netpay:		10,082.64		20,572.13		49,567.47		49,567.47
Employer Taxes:								
SOC SEC ER		715.15		1,458.98		3,518.61		3,518.61
MED ER		167.24		341.20		822.89		822.89
Total Employer Taxes:		882.39		1,800.18		4,341.50		4,341.50

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	12.50	678.77	25.00	1,177.61	63.00	2,909.90	63.00	2,909.90
SundaySnowRemov					11.72	436.20	11.72	436.20
Holiday	223.50	6,025.12	223.50	6,025.12	1,229.50	33,098.85	1,229.50	33,098.85
Regular	2,076.16	56,253.26	4,081.80	110,403.56	9,415.42	250,393.89	9,415.42	250,393.89
Sick	38.39	927.68	73.89	1,863.09	258.03	8,388.56	258.03	8,388.56
Vacation	28.00	1,146.56	93.00	3,448.29	303.19	9,867.76	303.19	9,867.76
Personal	8.94	281.60	18.67	630.75	80.50	2,466.72	80.50	2,466.72
Bereavement Ear			3.00	114.73	29.00	1,493.03	29.00	1,493.03
Comp Time			13.00	295.53	76.98	2,034.47	76.98	2,034.47
Call Back	3.00	67.89	3.00	67.89	10.00	222.74	10.00	222.74
Snow Removal			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	16.00	272.00	44.58	764.58	44.58	764.58
Vacation NR	6.20	105.40	6.20	105.40	99.15	2,251.35	99.15	2,251.35
Snow Day			222.50	5,818.70	380.00	10,233.07	380.00	10,233.07
Emergency Close			10.50	252.75	24.47	743.35	24.47	743.35
Total Gross Pay:	2,404.69	65,622.28	4,808.06	131,111.41	12,066.04	326,509.91	12,066.04	326,509.91
Employee Taxes:								
SOC SEC EE		4,068.51		8,128.89		20,243.61		20,243.61
MED EE		951.54		1,901.12		4,734.39		4,734.39
FEDERAL WH		3,419.00		6,707.26		16,940.86		16,940.86
NEW YORK WH		2,028.62		4,062.50		10,196.43		10,196.43
Total Employee Taxes:		10,467.67		20,799.77		52,115.29		52,115.29
Deductions:								
Child Support		170.00		340.00		850.00		850.00
NYS Retirement		915.39		1,842.31		4,480.47		4,480.47
CSEA Benefit Fd		107.45		214.90		378.63		378.63
Disability		66.50		133.00		275.50		275.50
CSEA Dues		705.40		1,410.80		3,489.89		3,489.89
Pre Tax SCP		22.37		44.56		44.56		44.56
Total Deductions:		1,987.11		3,985.57		9,519.05		9,519.05
Netpay:		53,167.50		106,326.07		264,875.57		264,875.57
Employer Taxes:								
SOC SEC ER		4,068.51		8,128.89		20,243.61		20,243.61
MED ER		951.54		1,901.12		4,734.39		4,734.39
Total Employer Taxes:		5,020.05		10,030.01		24,978.00		24,978.00

FT PR#6

Date 3/13/26

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 2/21/2026
Pay Group: FT	Smithtown Special Library District	Period End Date: 3/6/2026
Check Date: 3/13/2026		Pay Period: 6
Run Date: 3/10/2026 Run Number: 267		Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	63	\$0.00	\$139,875.21
Totals:				63	\$0.00	\$139,875.21
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$64,577.57
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	\$406.55
Totals:					\$0.00	\$64,984.12

Total ACH Debit: **Impound Date: 3/12/2026** **\$204,859.33**

Total Payroll Funding (all items): **\$204,859.33**

*** 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	\$139,875.21	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$139,875.21	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	\$64,577.57	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	62
**** Total Payroll	\$204,452.78	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (63)	\$139,875.21	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
**** Adjusted Total	\$204,452.78	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

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 FT - 204,859.33 +
 PT - 69,089.82 +
 273,949.15 *
 /
 total

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Client ID: 21SSL - Smithtown Special Library District

Pay Group: FT

Check Date: 3/13/2026

Run Date: 3/10/2026 Run Number: 267

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/21/2026

Period End Date: 3/6/2026

Pay Period: 6

Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	192,323.22	23,419.05	192,323.22	23,419.05	1,165,049.55	143,196.28	1,165,049.55	143,196.28
MED EE (1.450000%)	205,655.11	2,982.01	205,655.11	2,982.01	1,244,488.55	18,045.13	1,244,488.55	18,045.13
MED ER (1.450000%)	205,655.11	2,982.01	205,655.11	2,982.01	1,244,488.55	18,045.13	1,244,488.55	18,045.13
SOC SEC EE (6.200000%)	205,655.11	12,750.59	205,655.11	12,750.59	1,244,488.55	77,158.27	1,244,488.55	77,158.27
SOC SEC ER (6.200000%)	205,655.11	12,750.59	205,655.11	12,750.59	1,244,488.55	77,158.27	1,244,488.55	77,158.27
Total Federal Deposits		54,884.25		54,884.25		333,603.08		333,603.08
State/Local Employee Tax								
NEW YORK WH	195,979.60	9,693.32	195,979.60	9,693.32	1,186,822.44	59,008.74	1,186,822.44	59,008.74
Total State/Local Employee Tax		9,693.32		9,693.32		59,008.74		59,008.74
Total Taxes		64,577.57		64,577.57		392,611.82		392,611.82

Client ID: 21SSL - Smithtown Special Library District

PAYROLL SUMMARY

Period Begin Date: 2/21/2026

Pay Group: FT

Smithtown Special Library District

Period End Date: 3/6/2026

Check Date: 3/13/2026

Pay Period: 6

Run Date: 3/10/2026 Run Number: 267

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%)	205,655.11	2,982.01	205,655.11	2,982.01	1,244,488.55	18,045.13	1,244,488.55	18,045.13
SOC SEC ER (6.200000%)	205,655.11	12,750.59	205,655.11	12,750.59	1,244,488.55	77,158.27	1,244,488.55	77,158.27
Total Employer Tax		15,732.60		15,732.60		95,203.40		95,203.40

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: 3/13/2026

Run Date: 3/10/2026 Run Number: 267

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/21/2026

Period End Date: 3/6/2026

Pay Period: 6

Payroll Type: Regular Payroll

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	50.00	3,304.65	50.00	3,304.65	349.00	22,210.23	349.00	22,210.23
Holiday	0.00	0.00	0.00	0.00	2,631.46	129,774.32	2,631.46	129,774.32
Regular	3,014.49	149,311.85	3,014.49	149,311.85	18,738.25	926,063.33	18,738.25	926,063.33
Sick	188.00	10,055.96	188.00	10,055.96	922.18	45,845.66	922.18	45,845.66
Vacation	199.58	10,713.94	199.58	10,713.94	1,692.05	83,987.28	1,692.05	83,987.28
Personal	32.32	1,608.14	32.32	1,608.14	283.28	13,879.83	283.28	13,879.83
Bereavement Ear	35.00	2,152.67	35.00	2,152.67	37.00	2,212.82	37.00	2,212.82
Comp Time	64.91	2,907.58	64.91	2,907.58	306.37	15,576.15	306.37	15,576.15
Call Back	0.00	0.00	0.00	0.00	2.33	124.93	2.33	124.93
Snow Removal	8.00	160.91	8.00	160.91	14.00	457.60	14.00	457.60
Stipend	0.00	0.00	0.00	0.00	0.00	1,321.00	0.00	1,321.00
Travel	0.75	32.65	0.75	32.65	5.57	296.91	5.57	296.91
Meetings	16.95	763.54	16.95	763.54	105.84	6,372.14	105.84	6,372.14
Medical Screen	0.00	0.00	0.00	0.00	11.00	680.12	11.00	680.12
Overtime Reg	3.00	214.85	3.00	214.85	19.13	1,110.76	19.13	1,110.76
Snow Day	788.00	37,919.39	788.00	37,919.39	1,290.50	61,275.97	1,290.50	61,275.97
Emergency Close	0.00	0.00	0.00	0.00	16.50	754.60	16.50	754.60
Total Earnings	4,401.00	219,146.13	4,401.00	219,146.13	26,424.46	1,311,943.65	26,424.46	1,311,943.65
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	50.00	0.00	50.00	0.00	259.57	0.00	259.57	0.00
Salary Hours	2,955.37	0.00	2,955.37	0.00	15,656.98	0.00	15,656.98	0.00
Total Memo Calculations	3,005.37	0.00	3,005.37	0.00	15,916.55	0.00	15,916.55	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,470.77		13,470.77		67,353.85		67,353.85
Aflac		20.25		20.25		101.25		101.25
NYS Retirement		3,656.38		3,656.38		21,772.89		21,772.89
Retirement Loan		871.00		871.00		5,226.00		5,226.00
AXA Equitable		2,848.00		2,848.00		16,838.00		16,838.00
CSEA Benefit Fd		478.00		478.00		2,868.00		2,868.00
NYS Def Comp		5,807.51		5,807.51		34,708.11		34,708.11
CSEA Ins		93.77		93.77		562.62		562.62

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

Client ID: 21SSL - Smithtown Special Library District

PAYROLL SUMMARY

Period Begin Date: 2/21/2026

Pay Group: FT

Smithtown Special Library District

Period End Date: 3/6/2026

Check Date: 3/13/2026

Pay Period: 6

Run Date: 3/10/2026 Run Number: 267

Payroll Type: Regular Payroll

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

	----- CURRENT -----	----- MTD -----	----- QTD -----	----- YTD -----
Disability	194.75	194.75	973.75	973.75
CSEA Dues	1,864.15	1,864.15	11,108.09	11,108.09
Post Tax SCP	60.93	60.93	365.58	365.58
Pearl Carroll	40.44	40.44	242.64	242.64
Met Life	1,020.00	1,020.00	6,120.00	6,120.00
Total Deductions	30,425.95	30,425.95	168,240.78	168,240.78

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

*O.K. RL
12 Mar 26*

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(1 - Clerical Full Time) Totals								
Pays:								
Sunday	21.00	1,070.44	21.00	1,070.44	151.00	7,637.50	151.00	7,637.50
Holiday					980.15	37,440.18	980.15	37,440.18
Regular	1,178.64	45,399.49	1,178.64	45,399.49	7,065.13	272,022.62	7,065.13	272,022.62
Sick	30.57	1,325.29	30.57	1,325.29	288.61	10,357.80	288.61	10,357.80
Vacation	66.00	2,581.77	66.00	2,581.77	630.15	25,088.05	630.15	25,088.05
Personal	22.00	978.41	22.00	978.41	98.26	3,938.54	98.26	3,938.54
Bereavement Ear					2.00	60.15	2.00	60.15
Comp Time	4.54	178.32	4.54	178.32	71.46	3,221.01	71.46	3,221.01
Stipend						721.00		721.00
Travel	0.25	12.35	0.25	12.35	2.24	102.98	2.24	102.98
Meetings	7.00	203.43	7.00	203.43	12.75	556.62	12.75	556.62
Medical Screen					3.00	94.89	3.00	94.89
Overtime Reg					7.38	321.99	7.38	321.99
Snow Day	301.00	11,687.91	301.00	11,687.91	499.00	19,040.64	499.00	19,040.64
Emergency Close					7.25	246.71	7.25	246.71
Total Gross Pay:	1,631.00	63,437.41	1,631.00	63,437.41	9,818.38	380,850.68	9,818.38	380,850.68
Employee Taxes:								
SOC SEC EE		3,638.17		3,638.17		22,138.02		22,138.02
MED EE		850.90		850.90		5,177.47		5,177.47
FEDERAL WH		5,310.56		5,310.56		32,842.84		32,842.84
NEW YORK WH		2,522.90		2,522.90		15,470.59		15,470.59
Total Employee Taxes:		12,322.53		12,322.53		75,628.92		75,628.92
Deductions:								
Medical Pre-tax		4,736.90		4,736.90		23,684.50		23,684.50
Aflac		20.25		20.25		101.25		101.25
NYS Retirement		1,620.97		1,620.97		9,695.13		9,695.13
Retirement Loan		124.00		124.00		744.00		744.00
AXA Equitable		700.00		700.00		4,200.00		4,200.00
CSEA Benefit Fd		174.00		174.00		1,044.00		1,044.00
NYS Def Comp		3,185.30		3,185.30		19,052.87		19,052.87
CSEA Ins		59.90		59.90		359.40		359.40
Disability		61.75		61.75		308.75		308.75
CSEA Dues		599.60		599.60		3,560.69		3,560.69
Pearl Carroll		24.79		24.79		148.74		148.74
Met Life		20.00		20.00		120.00		120.00
Total Deductions:		11,327.46		11,327.46		63,019.33		63,019.33
Netpay:		39,787.42		39,787.42		242,202.43		242,202.43
Employer Taxes:								
SOC SEC ER		3,638.17		3,638.17		22,138.02		22,138.02
MED ER		850.90		850.90		5,177.47		5,177.47
Total Employer Taxes:		4,489.07		4,489.07		27,315.49		27,315.49

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(3 - Librarian Full Time) Totals								
Pays:								
Sunday	29.00	2,234.21	29.00	2,234.21	171.00	13,763.46	171.00	13,763.46
Holiday					1,567.31	89,852.53	1,567.31	89,852.53
Regular	1,750.68	101,408.51	1,750.68	101,408.51	11,044.45	635,579.01	11,044.45	635,579.01
Sick	150.43	8,453.77	150.43	8,453.77	613.42	34,763.97	613.42	34,763.97
Vacation	126.58	7,855.27	126.58	7,855.27	1,024.90	57,610.60	1,024.90	57,610.60
Personal	10.32	629.73	10.32	629.73	176.52	9,611.64	176.52	9,611.64
Bereavement Ear	35.00	2,152.67	35.00	2,152.67	35.00	2,152.67	35.00	2,152.67
Comp Time	47.54	2,445.34	47.54	2,445.34	218.73	12,005.16	218.73	12,005.16
Call Back					2.33	124.93	2.33	124.93
Stipend						600.00		600.00
Travel	0.50	20.30	0.50	20.30	3.33	193.93	3.33	193.93
Meetings	9.95	560.11	9.95	560.11	93.09	5,815.52	93.09	5,815.52
Medical Screen					8.00	585.23	8.00	585.23
Overtime Reg	3.00	214.85	3.00	214.85	11.75	788.77	11.75	788.77
Snow Day	459.00	25,396.09	459.00	25,396.09	746.00	40,918.65	746.00	40,918.65
Emergency Close					9.25	507.89	9.25	507.89
Total Gross Pay:	2,622.00	151,370.85	2,622.00	151,370.85	15,725.08	904,873.96	15,725.08	904,873.96
Employee Taxes:								
SOC SEC EE		8,843.47		8,843.47		53,394.67		53,394.67
MED EE		2,068.21		2,068.21		12,487.48		12,487.48
FEDERAL WH		17,785.59		17,785.59		108,376.58		108,376.58
NEW YORK WH		6,982.80		6,982.80		42,398.46		42,398.46
Total Employee Taxes:		35,680.07		35,680.07		216,657.19		216,657.19
Deductions:								
Medical Pre-tax		8,733.87		8,733.87		43,669.35		43,669.35
NYS Retirement		1,988.34		1,988.34		11,796.39		11,796.39
Retirement Loan		747.00		747.00		4,482.00		4,482.00
AXA Equitable		2,148.00		2,148.00		12,638.00		12,638.00
CSEA Benefit Fd		288.00		288.00		1,728.00		1,728.00
NYS Def Comp		2,622.21		2,622.21		15,655.24		15,655.24
CSEA Ins		33.87		33.87		203.22		203.22
Disability		133.00		133.00		665.00		665.00
CSEA Dues		1,228.42		1,228.42		7,331.76		7,331.76
Post Tax SCP		60.93		60.93		365.58		365.58
Pearl Carroll		15.65		15.65		93.90		93.90
Met Life		1,000.00		1,000.00		6,000.00		6,000.00
Total Deductions:		18,999.29		18,999.29		104,628.44		104,628.44
Netpay:		96,691.49		96,691.49		583,588.33		583,588.33
Employer Taxes:								
SOC SEC ER		8,843.47		8,843.47		53,394.67		53,394.67
MED ER		2,068.21		2,068.21		12,487.48		12,487.48
Total Employer Taxes:		10,911.68		10,911.68		65,882.15		65,882.15

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(5 - Custodial Full Time) Totals								
Pays:								
Holiday					42.00	1,645.12	42.00	1,645.12
Regular	40.67	1,608.79	40.67	1,608.79	302.67	11,930.90	302.67	11,930.90
Sick	7.00	276.90	7.00	276.90	16.50	651.92	16.50	651.92
Vacation	7.00	276.90	7.00	276.90	28.00	1,107.60	28.00	1,107.60
Personal					8.50	329.65	8.50	329.65
Comp Time	1.33	52.61	1.33	52.61	1.33	52.61	1.33	52.61
Snow Removal					6.00	296.69	6.00	296.69
Snow Day	14.00	553.80	14.00	553.80	21.00	825.27	21.00	825.27
Total Gross Pay:	70.00	2,769.00	70.00	2,769.00	426.00	16,839.76	426.00	16,839.76
Employee Taxes:								
SOC SEC EE		171.68		171.68		1,044.07		1,044.07
MED EE		40.15		40.15		244.18		244.18
FEDERAL WH		224.13		224.13		1,382.75		1,382.75
NEW YORK WH		126.68		126.68		774.69		774.69
Total Employee Taxes:		562.64		562.64		3,445.69		3,445.69
Deductions:								
CSEA Benefit Fd		8.00		8.00		48.00		48.00
CSEA Dues		36.13		36.13		215.64		215.64
Total Deductions:		44.13		44.13		263.64		263.64
Netpay:		2,162.23		2,162.23		13,130.43		13,130.43
Employer Taxes:								
SOC SEC ER		171.68		171.68		1,044.07		1,044.07
MED ER		40.15		40.15		244.18		244.18
Total Employer Taxes:		211.83		211.83		1,288.25		1,288.25

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Sunday					27.00	809.27	27.00	809.27
Holiday					42.00	836.49	42.00	836.49
Regular	44.50	895.06	44.50	895.06	326.00	6,530.80	326.00	6,530.80
Sick					3.65	71.97	3.65	71.97
Vacation					9.00	181.03	9.00	181.03
Comp Time	11.50	231.31	11.50	231.31	14.85	297.37	14.85	297.37
Snow Removal	8.00	160.91	8.00	160.91	8.00	160.91	8.00	160.91
Snow Day	14.00	281.59	14.00	281.59	24.50	491.41	24.50	491.41
Total Gross Pay:	78.00	1,568.87	78.00	1,568.87	455.00	9,379.25	455.00	9,379.25
Employee Taxes:								
SOC SEC EE		97.27		97.27		581.51		581.51
MED EE		22.75		22.75		136.00		136.00
FEDERAL WH		98.77		98.77		594.11		594.11
NEW YORK WH		60.94		60.94		365.00		365.00
Total Employee Taxes:		279.73		279.73		1,676.62		1,676.62
Deductions:								
NYS Retirement		47.07		47.07		281.37		281.37
CSEA Benefit Fd		8.00		8.00		48.00		48.00
Total Deductions:		55.07		55.07		329.37		329.37
Netpay:		1,234.07		1,234.07		7,373.26		7,373.26
Employer Taxes:								
SOC SEC ER		97.27		97.27		581.51		581.51
MED ER		22.75		22.75		136.00		136.00
Total Employer Taxes:		120.02		120.02		717.51		717.51

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	50.00	3,304.65	50.00	3,304.65	349.00	22,210.23	349.00	22,210.23
Holiday					2,631.46	129,774.32	2,631.46	129,774.32
Regular	3,014.49	149,311.85	3,014.49	149,311.85	18,738.25	926,063.33	18,738.25	926,063.33
Sick	188.00	10,055.96	188.00	10,055.96	922.18	45,845.66	922.18	45,845.66
Vacation	199.58	10,713.94	199.58	10,713.94	1,692.05	83,987.28	1,692.05	83,987.28
Personal	32.32	1,608.14	32.32	1,608.14	283.28	13,879.83	283.28	13,879.83
Bereavement Ear	35.00	2,152.67	35.00	2,152.67	37.00	2,212.82	37.00	2,212.82
Comp Time	64.91	2,907.58	64.91	2,907.58	306.37	15,576.15	306.37	15,576.15
Call Back					2.33	124.93	2.33	124.93
Snow Removal	8.00	160.91	8.00	160.91	14.00	457.60	14.00	457.60
Stipend						1,321.00		1,321.00
Travel	0.75	32.65	0.75	32.65	5.57	296.91	5.57	296.91
Meetings	16.95	763.54	16.95	763.54	105.84	6,372.14	105.84	6,372.14
Medical Screen					11.00	680.12	11.00	680.12
Overtime Reg	3.00	214.85	3.00	214.85	19.13	1,110.76	19.13	1,110.76
Snow Day	788.00	37,919.39	788.00	37,919.39	1,290.50	61,275.97	1,290.50	61,275.97
Emergency Close					16.50	754.60	16.50	754.60
Total Gross Pay:	4,401.00	219,146.13	4,401.00	219,146.13	26,424.46	1,311,943.65	26,424.46	1,311,943.65
Employee Taxes:								
SOC SEC EE		12,750.59		12,750.59		77,158.27		77,158.27
MED EE		2,982.01		2,982.01		18,045.13		18,045.13
FEDERAL WH		23,419.05		23,419.05		143,196.28		143,196.28
NEW YORK WH		9,693.32		9,693.32		59,008.74		59,008.74
Total Employee Taxes:		48,844.97		48,844.97		297,408.42		297,408.42
Deductions:								
Medical Pre-tax		13,470.77		13,470.77		67,353.85		67,353.85
Aflac		20.25		20.25		101.25		101.25
NYS Retirement		3,656.38		3,656.38		21,772.89		21,772.89
Retirement Loan		871.00		871.00		5,226.00		5,226.00
AXA Equitable		2,848.00		2,848.00		16,838.00		16,838.00
CSEA Benefit Fd		478.00		478.00		2,868.00		2,868.00
NYS Def Comp		5,807.51		5,807.51		34,708.11		34,708.11
CSEA Ins		93.77		93.77		562.62		562.62
Disability		194.75		194.75		973.75		973.75
CSEA Dues		1,864.15		1,864.15		11,108.09		11,108.09
Post Tax SCP		60.93		60.93		365.58		365.58
Pearl Carroll		40.44		40.44		242.64		242.64
Met Life		1,020.00		1,020.00		6,120.00		6,120.00
Total Deductions:		30,425.95		30,425.95		168,240.78		168,240.78
Netpay:		139,875.21		139,875.21		846,294.45		846,294.45
Employer Taxes:								
SOC SEC ER		12,750.59		12,750.59		77,158.27		77,158.27
MED ER		2,982.01		2,982.01		18,045.13		18,045.13
Total Employer Taxes:		15,732.60		15,732.60		95,203.40		95,203.40

QIC. 12
 [Signature]

PT PR#6 Dated 3/13/26

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 2/21/2026
Pay Group: PT	Smithtown Special Library District	Period End Date: 3/6/2026
Check Date: 3/13/2026		Pay Period: 6
Run Date: 3/10/2026 Run Number: 268		Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	80	\$0.00	\$53,105.98
Totals:				80	\$0.00	\$53,105.98
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,538.24
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	\$275.60
Totals:				1	\$0.00	\$15,983.84
Total ACH Debit:						\$69,089.82
					Impound Date: 3/12/2026	
Total Payroll Funding (all items):						\$69,089.82

*** 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	78
Direct Deposits	\$53,105.98	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$53,105.98	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	78
Total Taxes	\$15,538.24	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	79
**** Total Payroll	\$68,644.22	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (80)	\$53,105.98	Vouchers (Direct Deposit)	78	Terminated Employee Count	81
Payroll Adjustments	\$0.00	Total Third Party Pays	\$170.00	Total Third Party Payments	1	Total Employee Count	160
**** Adjusted Total	\$68,644.22	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	78
				Zero Net Checks	0	Active Employees this Month	79
						Employees with W2 Data	81
						Active Employees Not Paid	1
						Active (Hired) EEs Not Paid	1

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4 Mar 26

Client ID: 21SSL - Smithtown Special Librarv District

Pay Group: PT

Check Date: 3/13/2026

Run Date: 3/10/2026 Run Number: 268

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/21/2026

Period End Date: 3/6/2026

Pay Period: 6

Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	64,676.83	3,473.45	64,676.83	3,473.45	386,661.71	20,414.31	386,661.71	20,414.31
MED EE (1.450000%)	65,577.59	950.87	65,577.59	950.87	392,087.50	5,685.26	392,087.50	5,685.26
MED ER (1.450000%)	65,577.59	950.87	65,577.59	950.87	392,087.50	5,685.26	392,087.50	5,685.26
SOC SEC EE (6.200000%)	65,577.59	4,065.87	65,577.59	4,065.87	392,087.50	24,309.48	392,087.50	24,309.48
SOC SEC ER (6.200000%)	65,577.59	4,065.87	65,577.59	4,065.87	392,087.50	24,309.48	392,087.50	24,309.48
Total Federal Deposits		13,506.93		13,506.93		80,403.79		80,403.79
State/Local Employee Tax								
NEW YORK WH	65,577.59	2,031.31	65,577.59	2,031.31	392,087.50	12,227.74	392,087.50	12,227.74
Total State/Local Employee Tax		2,031.31		2,031.31		12,227.74		12,227.74
Total Taxes		15,538.24		15,538.24		92,631.53		92,631.53

Client ID: 21SSL - Smithtown Special Library District

Pay Group: PT

Check Date: 3/13/2026

Run Date: 3/10/2026 Run Number: 268

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/21/2026

Period End Date: 3/6/2026

Pay Period: 6

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%)	65,577.59	950.87	65,577.59	950.87	392,087.50	5,685.26	392,087.50	5,685.26
SOC SEC ER (6.200000%)	65,577.59	4,065.87	65,577.59	4,065.87	392,087.50	24,309.48	392,087.50	24,309.48
Total Employer Tax		5,016.74		5,016.74		29,994.74		29,994.74

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: 3/13/2026

Run Date: 3/10/2026 Run Number: 268

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 2/21/2026

Period End Date: 3/6/2026

Pay Period: 6

Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	9.00	308.54	9.00	308.54	72.00	3,218.44	72.00	3,218.44
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	1,229.50	33,098.85	1,229.50	33,098.85
Regular	1,818.60	49,555.50	1,818.60	49,555.50	11,234.02	299,949.39	11,234.02	299,949.39
Sick	67.76	2,171.54	67.76	2,171.54	325.79	10,560.10	325.79	10,560.10
Vacation	14.12	470.72	14.12	470.72	317.31	10,338.48	317.31	10,338.48
Personal	18.09	807.44	18.09	807.44	98.59	3,274.16	98.59	3,274.16
Bereavement Ear	0.00	0.00	0.00	0.00	29.00	1,493.03	29.00	1,493.03
Comp Time	38.50	786.46	38.50	786.46	115.48	2,820.93	115.48	2,820.93
Call Back	0.00	0.00	0.00	0.00	10.00	222.74	10.00	222.74
Snow Removal	13.38	377.10	13.38	377.10	53.38	1,564.16	53.38	1,564.16
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	52.58	900.58	52.58	900.58
Retro Pay	2.00	35.50	2.00	35.50	2.00	35.50	2.00	35.50
Vacation NR	0.00	0.00	0.00	0.00	99.15	2,251.35	99.15	2,251.35
Snow Day	409.50	10,928.79	409.50	10,928.79	789.50	21,161.86	789.50	21,161.86
Emergency Close	0.00	0.00	0.00	0.00	24.47	743.35	24.47	743.35
Total Earnings	2,398.95	65,577.59	2,398.95	65,577.59	14,464.99	392,087.50	14,464.99	392,087.50
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	17.00	0.00	17.00	0.00	107.22	0.00	107.22	0.00
Total Memo Calculations	17.00	0.00	17.00	0.00	107.22	0.00	107.22	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Child Support		170.00		170.00		1,020.00		1,020.00
NYS Retirement		900.76		900.76		5,381.23		5,381.23
CSEA Benefit Fd		107.45		107.45		486.08		486.08
Disability		66.50		66.50		342.00		342.00
CSEA Dues		705.40		705.40		4,195.29		4,195.29
Pre Tax SCP		0.00		0.00		44.56		44.56
Total Deductions		1,950.11		1,950.11		11,469.16		11,469.16

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

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	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(2 - Clerical Part Time) Totals								
Pays:								
Sunday					24.00	1,022.40	24.00	1,022.40
Holiday					483.00	13,083.33	483.00	13,083.33
Regular	763.00	21,380.25	763.00	21,380.25	4,512.57	126,315.43	4,512.57	126,315.43
Sick	17.50	584.06	17.50	584.06	124.75	3,339.77	124.75	3,339.77
Vacation	11.00	351.31	11.00	351.31	163.49	4,842.04	163.49	4,842.04
Personal	1.00	32.24	1.00	32.24	40.79	1,190.36	40.79	1,190.36
Comp Time					28.93	734.12	28.93	734.12
Call Back					4.00	85.61	4.00	85.61
Snow Day	149.50	4,078.19	149.50	4,078.19	281.50	7,393.67	281.50	7,393.67
Emergency Close					9.97	244.95	9.97	244.95
Total Gross Pay:	942.00	26,426.05	942.00	26,426.05	5,673.00	158,251.68	5,673.00	158,251.68
Employee Taxes:								
SOC SEC EE		1,638.42		1,638.42		9,811.63		9,811.63
MED EE		383.18		383.18		2,294.63		2,294.63
FEDERAL WH		1,260.84		1,260.84		7,360.41		7,360.41
NEW YORK WH		851.76		851.76		5,069.66		5,069.66
Total Employee Taxes:		4,134.20		4,134.20		24,536.33		24,536.33
Deductions:								
NYS Retirement		457.32		457.32		2,745.67		2,745.67
CSEA Benefit Fd		51.18		51.18		230.30		230.30
Disability		23.75		23.75		128.25		128.25
CSEA Dues		386.67		386.67		2,352.53		2,352.53
Total Deductions:		918.92		918.92		5,456.75		5,456.75
Netpay:		21,372.93		21,372.93		128,258.60		128,258.60
Employer Taxes:								
SOC SEC ER		1,638.42		1,638.42		9,811.63		9,811.63
MED ER		383.18		383.18		2,294.63		2,294.63
Total Employer Taxes:		2,021.60		2,021.60		12,106.26		12,106.26

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(4 - Librarian Part Time) Totals								
Pays:								
Sunday					12.00	958.82	12.00	958.82
Holiday					203.00	9,051.61	203.00	9,051.61
Regular	298.03	13,034.47	298.03	13,034.47	1,748.09	74,611.63	1,748.09	74,611.63
Sick	22.26	808.80	22.26	808.80	107.11	4,900.33	107.11	4,900.33
Vacation	3.12	119.41	3.12	119.41	77.49	3,507.74	77.49	3,507.74
Personal	17.09	775.20	17.09	775.20	35.04	1,507.07	35.04	1,507.07
Bereavement Ear					29.00	1,493.03	29.00	1,493.03
Comp Time					13.77	624.98	13.77	624.98
Travel					0.50	18.38	0.50	18.38
Snow Day	71.50	3,105.83	71.50	3,105.83	160.00	6,961.57	160.00	6,961.57
Emergency Close					10.00	421.90	10.00	421.90
Total Gross Pay:	412.00	17,843.71	412.00	17,843.71	2,396.00	104,057.06	2,396.00	104,057.06
Employee Taxes:								
SOC SEC EE		1,106.32		1,106.32		6,451.54		6,451.54
MED EE		258.72		258.72		1,508.83		1,508.83
FEDERAL WH		1,246.11		1,246.11		7,470.29		7,470.29
NEW YORK WH		716.35		716.35		4,195.06		4,195.06
Total Employee Taxes:		3,327.50		3,327.50		19,625.72		19,625.72
Deductions:								
Child Support		170.00		170.00		1,020.00		1,020.00
NYS Retirement		275.70		275.70		1,575.62		1,575.62
CSEA Benefit Fd		56.27		56.27		255.78		255.78
Disability		28.50		28.50		133.00		133.00
CSEA Dues		293.80		293.80		1,696.38		1,696.38
Total Deductions:		824.27		824.27		4,680.78		4,680.78
Netpay:		13,691.94		13,691.94		79,750.56		79,750.56
Employer Taxes:								
SOC SEC ER		1,106.32		1,106.32		6,451.54		6,451.54
MED ER		258.72		258.72		1,508.83		1,508.83
Total Employer Taxes:		1,365.04		1,365.04		7,960.37		7,960.37

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 2/21/2026
Pay Group: PT	Smithtown Special Library District	Period End Date: 3/6/2026
Check Date: 3/13/2026		Pay Period: 6
Run Date: 3/10/2026	Run Number: 268	Payroll Type: Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(6 - Custodial Part Time) Totals								
Pays:								
Sunday	9.00	308.54	9.00	308.54	36.00	1,237.22	36.00	1,237.22
SundaySnowRemov					11.72	436.20	11.72	436.20
Holiday					187.00	4,727.28	187.00	4,727.28
Regular	261.50	6,426.57	261.50	6,426.57	1,607.75	39,902.95	1,607.75	39,902.95
Sick	28.00	778.68	28.00	778.68	87.37	2,209.13	87.37	2,209.13
Vacation					71.50	1,904.82	71.50	1,904.82
Personal					19.02	513.15	19.02	513.15
Comp Time	17.00	396.46	17.00	396.46	28.36	656.39	28.36	656.39
Call Back					6.00	137.13	6.00	137.13
Snow Removal	13.38	377.10	13.38	377.10	53.38	1,564.16	53.38	1,564.16
Vacation NR					92.95	2,145.95	92.95	2,145.95
Snow Day	53.00	1,364.17	53.00	1,364.17	93.00	2,356.21	93.00	2,356.21
Total Gross Pay:	381.88	9,651.52	381.88	9,651.52	2,294.05	57,790.59	2,294.05	57,790.59
Employee Taxes:								
SOC SEC EE		598.40		598.40		3,583.03		3,583.03
MED EE		139.94		139.94		837.97		837.97
FEDERAL WH		719.67		719.67		3,940.84		3,940.84
NEW YORK WH		345.75		345.75		2,087.86		2,087.86
Total Employee Taxes:		1,803.76		1,803.76		10,449.70		10,449.70
Deductions:								
NYS Retirement		30.55		30.55		180.37		180.37
Disability		14.25		14.25		80.75		80.75
CSEA Dues		24.93		24.93		146.38		146.38
Total Deductions:		69.73		69.73		407.50		407.50
Netpay:		7,778.03		7,778.03		46,933.39		46,933.39
Employer Taxes:								
SOC SEC ER		598.40		598.40		3,583.03		3,583.03
MED ER		139.94		139.94		837.97		837.97
Total Employer Taxes:		738.34		738.34		4,421.00		4,421.00

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday					21.00	357.86	21.00	357.86
Regular	8.50	152.08	8.50	152.08	168.01	2,907.07	168.01	2,907.07
Sick					6.56	110.87	6.56	110.87
Vacation					4.83	83.88	4.83	83.88
Personal					3.74	63.58	3.74	63.58
Vacation NR					6.20	105.40	6.20	105.40
Snow Day	6.00	107.35	6.00	107.35	12.00	210.53	12.00	210.53
Total Gross Pay:	14.50	259.43	14.50	259.43	222.34	3,839.19	222.34	3,839.19
Employee Taxes:								
SOC SEC EE		16.09		16.09		238.03		238.03
MED EE		3.76		3.76		55.67		55.67
NEW YORK WH		15.00		15.00		112.46		112.46
Total Employee Taxes:		34.85		34.85		406.16		406.16
Netpay:		224.58		224.58		3,433.03		3,433.03
Employer Taxes:								
SOC SEC ER		16.09		16.09		238.03		238.03
MED ER		3.76		3.76		55.67		55.67
Total Employer Taxes:		19.85		19.85		293.70		293.70

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 2/21/2026
Pay Group: PT	Smithtown Special Library District	Period End Date: 3/6/2026
Check Date: 3/13/2026		Pay Period: 6
Run Date: 3/10/2026	Run Number: 268	Payroll Type: Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(8 - Pages) Totals								
Pays:								
Holiday					335.50	5,878.77	335.50	5,878.77
Regular	487.57	8,562.13	487.57	8,562.13	3,197.60	56,212.31	3,197.60	56,212.31
Comp Time	21.50	390.00	21.50	390.00	44.42	805.44	44.42	805.44
Sunday Reg	8.00	136.00	8.00	136.00	52.58	900.58	52.58	900.58
Retro Pay	2.00	35.50	2.00	35.50	2.00	35.50	2.00	35.50
Snow Day	129.50	2,273.25	129.50	2,273.25	243.00	4,239.88	243.00	4,239.88
Emergency Close					4.50	76.50	4.50	76.50
Total Gross Pay:	648.57	11,396.88	648.57	11,396.88	3,879.60	68,148.98	3,879.60	68,148.98
Employee Taxes:								
SOC SEC EE		706.64		706.64		4,225.25		4,225.25
MED EE		165.27		165.27		988.16		988.16
FEDERAL WH		246.83		246.83		1,642.77		1,642.77
NEW YORK WH		102.45		102.45		762.70		762.70
Total Employee Taxes:		1,221.19		1,221.19		7,618.88		7,618.88
Deductions:								
NYS Retirement		137.19		137.19		879.57		879.57
Pre Tax SCP						44.56		44.56
Total Deductions:		137.19		137.19		924.13		924.13
Netpay:		10,038.50		10,038.50		59,605.97		59,605.97
Employer Taxes:								
SOC SEC ER		706.64		706.64		4,225.25		4,225.25
MED ER		165.27		165.27		988.16		988.16
Total Employer Taxes:		871.91		871.91		5,213.41		5,213.41

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	9.00	308.54	9.00	308.54	72.00	3,218.44	72.00	3,218.44
SundaySnowRemov					11.72	436.20	11.72	436.20
Holiday					1,229.50	33,098.85	1,229.50	33,098.85
Regular	1,818.60	49,555.50	1,818.60	49,555.50	11,234.02	299,949.39	11,234.02	299,949.39
Sick	67.76	2,171.54	67.76	2,171.54	325.79	10,560.10	325.79	10,560.10
Vacation	14.12	470.72	14.12	470.72	317.31	10,338.48	317.31	10,338.48
Personal	18.09	807.44	18.09	807.44	98.59	3,274.16	98.59	3,274.16
Bereavement Ear					29.00	1,493.03	29.00	1,493.03
Comp Time	38.50	786.46	38.50	786.46	115.48	2,820.93	115.48	2,820.93
Call Back					10.00	222.74	10.00	222.74
Snow Removal	13.38	377.10	13.38	377.10	53.38	1,564.16	53.38	1,564.16
Travel					0.50	18.38	0.50	18.38
Sunday Reg	8.00	136.00	8.00	136.00	52.58	900.58	52.58	900.58
Retro Pay	2.00	35.50	2.00	35.50	2.00	35.50	2.00	35.50
Vacation NR					99.15	2,251.35	99.15	2,251.35
Snow Day	409.50	10,928.79	409.50	10,928.79	789.50	21,161.86	789.50	21,161.86
Emergency Close					24.47	743.35	24.47	743.35
Total Gross Pay:	2,398.95	65,577.59	2,398.95	65,577.59	14,464.99	392,087.50	14,464.99	392,087.50
Employee Taxes:								
SOC SEC EE		4,065.87		4,065.87		24,309.48		24,309.48
MED EE		950.87		950.87		5,685.26		5,685.26
FEDERAL WH		3,473.45		3,473.45		20,414.31		20,414.31
NEW YORK WH		2,031.31		2,031.31		12,227.74		12,227.74
Total Employee Taxes:		10,521.50		10,521.50		62,636.79		62,636.79
Deductions:								
Child Support		170.00		170.00		1,020.00		1,020.00
NYS Retirement		900.76		900.76		5,381.23		5,381.23
CSEA Benefit Fd		107.45		107.45		486.08		486.08
Disability		66.50		66.50		342.00		342.00
CSEA Dues		705.40		705.40		4,195.29		4,195.29
Pre Tax SCP						44.56		44.56
Total Deductions:		1,950.11		1,950.11		11,469.16		11,469.16
Netpay:		53,105.98		53,105.98		317,981.55		317,981.55
Employer Taxes:								
SOC SEC ER		4,065.87		4,065.87		24,309.48		24,309.48
MED ER		950.87		950.87		5,685.26		5,685.26
Total Employer Taxes:		5,016.74		5,016.74		29,994.74		29,994.74

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4 Mar 26



Summary of Friends meeting on Wednesday, January 21, 2026

1. Pledge
2. Minutes from December 9, 2025 were approved.
3. Correspondence – none
4. Membership – will be updated at next meeting.
5. Book Sales – \$190.63 from Nesconset; \$324.26 from Smithtown
6. Treasurer's Report – December 31, 2025
 - Checking - \$11,343.12
 - Saving - \$1,085.53
 - Money Market - \$52,305.45
7. Old Business
 - Book Sale Banner – recommended purchasing a vinyl banner that measured 8 ½' x 3'
 - Membership letter – letter drafted and volunteers needed to stuff envelopes.
8. New Business
 - Corporate Membership – a separate letter will be written for corporate membership
 - Sponsoring Fundraiser Events – suggested to pitch at Rotary Meetings
 - Scholarship – Linda is head of the committee. Applications for scholarships will be sent to schools in March. Scholarship amounts are \$1500 and \$750. Winners of scholarship will be announced at the first concert in July.
9. Dates of Next Meetings (at 7pm)
 - February 25, 2026 at Nesconset
 - March 24, 2026 at Nesconset
10. Meeting adjourned at 7:49pm



Summary of Friends meeting on Wednesday, February 25, 2026

1. Pledge
2. Minutes from January 21, 2026 were approved (amended).
3. Correspondence – none
4. Membership – letter is ready to be mailed.
5. Book Sales – no money deposited from February. January amounts are: \$271.63 from Commack; \$484.11 from Kings Park; \$248.48 from Nesconset; \$373.47 from Smithtown
6. Treasurer's Report – January 31, 2026
 - Checking - \$11,343.12
 - Saving - \$1,085.80
 - Money Market - \$52,305.45
 - Restoration - \$6,884.65
7. Old Business
 - Book Sale Banner – Rene Monteleone has found a donor who will sponsor the purchase of the banner for the book sale. The banner will not include a date but a statement that the book sale is “this weekend.”
 - Venmo - Rene Monteleone is looking to open a Venmo account as an added way to accept payment
8. New Business
 - Coin machines – the bank currently used charges a percentage to use the coin machine. Anita Dowd-Neufeld will ask Rene Monteleone to speak with the bank about waiving the fee.
 - Garage Sale Marketing – Anita Dowd-Neufeld asked that members share information about the garage sale to the community. The last day to purchase a table (10x10 space is \$25; 2-10x10 spaces is \$40) is April 17, 2026. The garage sale will be held on May 2 with a rain date of May 9.
 - Corporate Membership – a separate letter will be written for corporate membership by Gio Noto. Corporate memberships are \$100.

- Sponsoring Fundraiser Events – suggested to join up with the Smithtown Historical Society.
- Scholarship – Linda DeLucia is head of the committee. Barbara Deal is a member. A third member is needed. Applications for scholarships will be sent to schools by March 15 and will be due back to the library by May 15. Winners will be notified by June 7. Scholarship amounts are \$1500 and \$750. Winners of scholarship will be announced at the first concert in July. There was a discussion regarding the use of AI (Artificial Intelligence) in the essay. Julie DeLaney will look at applications and include wording that shares that essays must be original writing.

9. Dates of Next Meetings (at 7pm)

- March 24, 2026 at Nesconset
- April 29, 2026 at Kings Park
- May 26, 2026 at Commack
- June 22, 2026 at Nesconset

10. Meeting adjourned at 8:19pm

Mildred Bernstein



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

DIRECTOR'S REPORT

March 17, 2026

Personnel

Staff Training: The Library recently coordinated a CPR/AED certification training session for staff, which also included Narcan administration training. The training was held at the Commack Building and provided staff with important life-saving skills that help ensure the Library is prepared to respond to potential medical emergencies within our facilities. The certification received through this training is valid for two years. Special thanks to Personnel Assistant Lori Mauceri for coordinating this professional development opportunity for staff.

Buildings & Grounds

People Counters: During the month of February, a total of 24,658 patrons visited our Library buildings. The breakdown, by building, is as follows: Commack (5,542); Kings Park (5,698); Nesconset (6,835); and Smithtown (6,583).

Flag Collection Box: During the month of February, 32 American flags were deposited in the flag collection box that is located at the front entrance of our Smithtown building.

I.T. Network

Under the leadership of our Network Administrator Jimmy Buckman, the Library's IT Department partnered with the Teen Department to host a Computer Build-a-thon at the Commack Building. During this hands-on program, teen volunteers successfully assembled 14 computers, gaining valuable exposure to computer hardware and technology skills. IT staff member Brian Noon led the instructional portion of the program and did an excellent job preparing the training materials, organizing the hardware, and guiding participants through the computer assembly process. In addition, the IT Department implemented a new IT call ticketing system in March to improve internal technology support for staff. The system allows employees to submit technical assistance requests and enables the IT Department to track, prioritize, and respond to issues more efficiently. It will also create a searchable record of previously resolved issues and solutions, helping to streamline technical support and improve service across the Library.

February Statistics: Faxes—The Library had a total of 532 pages sent by fax. The breakdown, by building, is as follows: Commack (128); Kings Park (166); Nesconset (107); and Smithtown (131). Patron Release Stations—The Library had a total of 389 pages scanned on the patron release stations. The breakdown, by building, is as follows: Commack (97); Kings Park (84); Nesconset (87); and Smithtown (121). WIFI— Users per building in February are as follows: Commack (793); Kings Park (518); Nesconset (1,292) and Smithtown (1,207).

Government Services Department

I am pleased to report that The Smithtown Library's Passport Acceptance Facility (PAF) has successfully maintained its authorization to operate, following a recent eligibility review conducted by the U.S. Department of State's Office of Acceptance Facility Oversight (AFO). The review was part of a nationwide reassessment of passport acceptance facilities at certain nonprofit public libraries. Following the submission of documentation confirming the Library's government-affiliated status, the Department of State confirmed that The Smithtown Library remains fully eligible to participate in the Passport Application Acceptance Program and that no further action is required. Since the Passport Acceptance Facility was established at the Library in 2018, staff have processed over 3,000 passport applications, taken more than 2,100 passport photographs, and generated nearly \$150,000 in revenue, while providing a convenient and valuable service to residents of the Smithtown community and surrounding areas. The continuation of this service ensures that Smithtown residents will continue to have convenient local access to passport processing without having to rely solely on post offices or travel to other communities.

Additional Government Services updates include:

The Notary Public appointment calendar continues to see steady use, with 70 appointments booked in February through the Library's online scheduling system.

The Library's Patent and Trademark Resource Center (PTRC) hosted an intern through the Long Island Library Resources Council (LILRC).

Government Services Coordinator Will Salas will attend the upcoming Depository Library Council Virtual Meeting in March as part of ongoing professional development related to federal information services.

The PAF totals for February are as follows: 45 passport reference questions and 59 applications processed. There were 41 photos taken. Execution fees were \$2,065 and total revenue for the Library was \$2,639.

The February PTRC stats are as follows: There were 12 sessions offered. There were 4 Senior ID cards issued to individuals in February.

Public Relations, Services, and Programs

Teen Cleanup Crew Initiative: Teen Librarian Katie Brand recently launched a new district-wide volunteer initiative this spring called the Teen Cleanup Crew, designed to provide teens with additional opportunities to earn community service hours while supporting environmental stewardship in our community. Through this program, teens may earn up to two hours of community service twice per month by participating in litter cleanup efforts throughout the community. To support this initiative, the Library has created Teen Cleanup Crew Kits, which are housed at each building and circulate through the Library's Library of Things collection. The kits are available for checkout by adult Smithtown Library cardholders on behalf of their teens. Each kit contains supplies needed for cleanup activities, including trash bags, gloves, trash pickers, safety vests, and instructions. After completing a cleanup, teens submit a photo documenting their efforts to the Teen Department in order to receive official community service credit. With the introduction of this new volunteer opportunity, the Teen Department has retired the Teen Book Reviewer Program, allowing staff to focus on initiatives that provide more direct community engagement opportunities for teens. Special thanks are extended to Peggy Lopez for her collaboration in helping integrate the Teen Cleanup Crew Kits into the Library of Things collection.

Library of Things: The Library has recently expanded its Library of Things collection with the addition of two new items available for patron checkout:

CanoScan LiDE 400 Color Image Scanner: A high-resolution scanner designed for digitizing photos and documents, featuring fast scanning speeds, five built-in EZ buttons, and up to 4800 x 4800 dpi resolution.

Rubber Horseshoe Set: A versatile set designed for both indoor and outdoor use, offering a safer alternative to traditional horseshoes and providing a fun recreational option for families and community gatherings.

Extended School Year Program Outreach: The Library will once again partner with the Smithtown Central School District's Extended School Year Program (ESYP) during the summer of 2026. As part of this outreach initiative, Library staff from the Smithtown building will visit the program on July 8, July 15, July 22, July 29, and August 5 to share stories and library programming with students participating in the district's special education summer program. This outreach effort has grown significantly in recent years, with Library staff now visiting approximately 12–14 classes each week. The program provides a valuable opportunity for the Library to support literacy development while engaging with students in an inclusive educational environment. Teachers and students look forward to the Library's visits each summer. Children's Services Coordinator Maggie Moloney has been coordinating this initiative, and Jessica Mudano is scheduled to conduct the visits for the 2026 program.

St. Patrick's Day Parade: The Library will be participating in the annual St. James St. Patrick's Day Parade on Saturday, March 14. Library staff will be in attendance to promote the Library's programs, services, and resources available to the community.

Outreach, Library of Things and Seed Library Statistics

The statistics for the month of February are as follows: Library of Things Circulation—The Library had a total of 167 items that circulated and 60 renewals. Hotspots—The Library had 78 hotspots circulate, along with 20 renewals. Nursing Home Visits—The Library had 5 visits. There was a total of 61 people in attendance. The Library processed 2 new library cards. There were 244 transactions.

All Abilities Programs—The Library had 7 sessions. There was 1 outreach session. There were 144 people who attended the sessions.

Smithtown Grows, in partnership with the Library's All Abilities program, donated four bags of fresh salad greens and two bags of herbs to the Smithtown Food Pantry last month. This collaboration not only supports local residents in need but also highlights the Library's commitment to inclusive programming and community engagement through the Smithtown Grows initiative.

Friends of the Smithtown Library

2026 Dennis Cannataro Family Summer Concert Series: I am pleased to report that Nesconset Building Head and Head of Community Relations Julie DeLaney has received approval from the Suffolk County Parks Department for the Library's application to host the 2026 Dennis Cannataro Family Summer Concert Series at the Smithtown Building. This popular annual program continues to be a well-attended summer tradition for the community, offering residents an opportunity to enjoy live music and family-friendly programming on the Library grounds. While the Parks Department has approved the application, the permit has not yet been fully processed through the County's new system, and the Library is still awaiting confirmation of the receipt for the required fee. The approved concert dates for the 2026 series are July 9, July 16, July 23, July 30, August 6, and August 13.

Suffolk Cooperative Library System

Library Catalog Modernization: SCLS is currently implementing a systemwide transition from the classic online catalog to the new Vega discovery platform, which is designed to provide patrons with a more modern and user-friendly catalog experience. Building Head and Head of Community Relations Julie DeLaney has been coordinating the transition for The Smithtown Library. As part of this process, the catalog tab has been removed from the public kiosks in each building and preparations are underway to update the catalog link on the Library's website to the new Vega platform. The Library is temporarily holding off on updating the website link due to a technical issue affecting the "All Libraries" search function. Once this issue is resolved, the website will be updated to fully direct patrons to the new catalog.

Long Island Library Resources Council

Digitization Grant Award: I am pleased to report that The Smithtown Library has been awarded a \$2,000 grant from the Committee for the Preservation of Local History through the Long Island Library Resources Council (LILRC), to support Phase 3 of the digitization of *The Smithtown News*. This project is part of the Library's ongoing effort to preserve and improve access to important historical materials documenting the history of the Smithtown community. The grant will provide partial funding for the continued digitization of the newspaper, helping to ensure that these valuable records are preserved and accessible for future generations. The Library will receive 75% of the grant funding upfront, with the remaining 25% to be distributed upon submission of the final project report later this year.

Conferences and Meetings and Workshops

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

On Thursday, February 26, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown

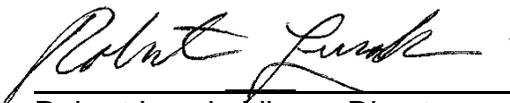
On Monday, March 2, at 8:30 a.m., I held a construction team meeting at the Smithtown Building.

On Monday, March 2, I attended a Smithtown H.S. West Rotary Interact meeting/dinner that was held at Smithtown Bistro & Pub.

On Thursday, March 5, I participated in an online meeting with FEMA regarding the Smithtown building reconstruction project.

On Wednesday, March 11, I participated in an online meeting with Tim White Museum Consulting LLC and Prism Specialties regarding the Long Island Room rebuild.

Respectfully Submitted,


Robert Lusak, Library Director

March 13, 2026

FEBRUARY - 2026 MONTHLY STATISTICAL REPORT - DISTRICT TOTALS

LIBRARY COLLECTION	Item	Current	YTD	Current	YTD	January	July
	Code	Additions	Additions	Deletions	Deletions	Holdings	Holdings
Adult Fiction Books	1	534	1,054	813	1,927	74,790	
Adult Nonfiction Books	2	129	364	469	676	93,077	
Subtotal Adult Books		663	1,418	1,282	2,603	167,867	0
Juvenile Fiction Books	3	302	630	94	636	60,286	
Juvenile Nonfiction Books	4	40	110	88	471	30,741	
Subtotal Juv Books		342	740	182	1,107	91,027	0
Total Books		1,005	2,158	1,464	3,710	258,894	0
Adult Periodical (Serial)	5	424	865	427	966	4,301	
Juvenile Periodical (Serial)	s	11	27	9	22	238	
Total Serials		435	892	436	988	4,539	0
Adult Audio Recordings	a	67	128	4	326	12,547	
Juvenile Audio Recordings	v	0	0	1	6	1,132	
Subtotal Audio Recordings		67	128	5	332	13,679	0
Adult Video Recording	6	135	201	4	23	28,908	
Juvenile Video Recording	j	1	8	4	43	6,700	
Subtotal Video Recording		136	209	8	66	35,608	0
Total A/V		203	337	13	398	49,287	0
Other	9	9	19	6	11	819	
Grand Total		1,652	3,406	1,919	5,107	313,539	0
PATRON VISITS		Current	YTD				
Library Visits (LIVE/On-Site)		24,658	50,758				
Website		40,310	80,898				
CIRCULATION TRANSACTIONS		Current	YTD				
Checkouts (in-person, selfcheck, online)		23,714	49,806				
Renewals (in-person, selfcheck, online)		21,764	43,755				
Downloadable Check-Outs		31,834	68,233				
Grand Total Library Circulation		77,312	161,794				
INTERLIBRARY LOAN		Current	YTD				
Borrowed		3,556	8,016				
Loaned		3,359	7,058				
Total Interlibrary Loan		6,915	15,074				
RESERVES FILLED		Current	YTD				
		7,415	15,487				
PUBLIC COMPUTERS USE		Current	YTD				
Adult		1,630	3,315				
Juvenile		2,349	4,650				
Total Computer Internet Use		3,979	7,965				
REFERENCE TRANSACTIONS		Current	YTD				
Adult Reference		5,636	11,357				
Juvenile Reference		2,146	4,182				
Chat		119	254				
Email		71	130				
Social Media		3	7				
Total Reference Transactions		7,975	15,930				
LIBRARY PROGRAMS		Current	Current	YTD	YTD	YTD Avg.	
		Sessions	Attendance	Sessions	Attendance	Attendance	
Adult Programs		65	897	131	1,736	13	
Young Adult Programs		34	261	64	482	8	
Juvenile Programs		120	3,001	232	5,674	24	
One-On-One Programs & Services		4,514	1,064	5,326	1,886	0	
General Interest Programs		0	0	0	0	0	
Total Library Programs		4,733	5,223	5,753	9,778	2	
PATRON REGISTRATIONS ADDED		Current	YTD				
Adult Registrations		266	555				
Young Adult Registrations		18	37				
Juvenile Registrations		99	187				
Total Patron Registrations		383	779				

Circulation Activity by Library - February 2026 - Systemwide Totals

Checkouts and renewals are based on activity done on each library's terminals - not the library's items

LIBRARY	Year To Date Total Checkouts and Renewals	Last Year To Date Total Checkouts and Renewals	This Month Total Checkouts and Renewals	Checkouts	Checkins	Renewals	Holds	Recall	Total	%
TOTAL FOR SMITHTOWN	49,314	49,881	23,428	22,661	22,995	767	2,609	1	49,033	0
223-Sachem	30,082	34,003	14,180	13,807	13,194	373	1,029	0	28,403	3.6%
260-Emma S Clark	28,200	31,067	13,172	12,891	13,127	281	882	0	27,181	3.5%
208-Comsewogue	18,691	21,496	9,002	8,770	8,939	232	731	0	18,672	2.4%
216-Longwood	17,596	20,092	8,499	8,023	9,687	476	1,262	0	19,448	2.5%
231-South Huntington	16,958	18,593	8,140	7,876	8,490	264	467	0	17,097	2.2%
219-Northport-Main	15,792	16,567	7,235	6,977	7,172	258	749	0	15,156	1.9%
213-Harborfields	15,107	16,952	7,158	6,977	6,732	181	499	0	14,389	1.8%
229-Smithtown-Nesconset	13,460	22,746	6,579	6,237	6,679	342	716	0	13,974	1.8%
215-Lindenhurst	13,358	13,362	6,338	6,174	6,146	164	447	0	12,931	1.6%
244-Center Moriches	12,838	14,563	5,711	5,534	5,500	177	478	0	11,689	1.5%
210-East Islip	12,040	12,681	5,765	5,592	5,641	173	333	0	11,739	1.5%
226-Smithtown-Main	12,026	332	5,829	5,701	5,681	128	588	0	12,098	1.5%
228-Smithtown-Kings Park	11,929	13,480	5,374	5,205	5,138	169	553	1	11,066	1.4%
227-Smithtown-Commack	11,899	13,323	5,646	5,518	5,497	128	752	0	11,895	1.5%
239-Patchogue Medford	11,860	13,296	5,476	5,291	5,525	185	614	0	11,615	1.5%
211-HHL-Dix Hills	11,779	13,827	5,567	5,411	6,365	156	797	2	12,731	1.6%
224-Sayville	11,465	12,150	5,322	5,164	5,509	158	409	0	11,240	1.4%
233-West Islip	10,520	11,469	5,129	5,090	4,841	39	326	0	10,296	1.3%
214-Islip	10,482	11,599	5,168	5,071	4,833	97	371	0	10,372	1.3%
207-Commack	10,256	11,084	4,596	4,507	4,660	89	522	0	9,778	1.2%
221-Port Jefferson	9,671	10,825	4,458	4,351	4,139	107	344	0	8,941	1.1%
202-Bayport	9,406	10,504	4,504	4,112	4,014	392	426	0	8,944	1.1%
220-Northport-East Northport	9,324	10,882	4,152	4,027	4,843	125	543	0	9,538	1.2%
230-South Country	9,257	11,918	4,438	4,211	4,189	227	349	1	8,977	1.1%
203-Brentwood	9,210	10,638	4,356	4,193	3,947	163	475	3	8,781	1.1%
225-North Shore	9,122	9,627	3,994	3,585	5,450	409	398	0	9,842	1.3%
259-Bayshore-Brightwaters	9,014	9,953	3,980	3,705	3,946	275	457	0	8,383	1.1%
232-West Babylon	8,226	10,113	3,908	3,803	3,888	105	242	0	8,038	1.0%
250-Riverhead	8,149	9,356	3,769	3,612	3,921	157	429	0	8,119	1.0%
201-Babylon	7,523	8,449	3,545	3,490	3,377	55	289	0	7,211	0.9%
217-Mastic-Moriches-Shirley 1	7,459	7,817	3,626	3,452	4,024	174	349	0	7,999	1.0%
255-Rogers Memorial	7,399	6,830	3,174	2,998	3,286	176	344	0	6,804	0.9%
246-Hauppauge	7,395	7,863	3,627	3,485	3,445	142	447	0	7,519	1.0%
240-Huntington Main	7,275	8,258	3,362	3,099	5,446	263	693	0	9,501	1.2%
245-Hampton Bays	7,207	7,834	3,487	3,236	3,438	251	393	0	7,318	0.9%
218-North Babylon	7,167	6,424	3,362	3,167	3,006	195	174	0	6,542	0.8%
234-Westhampton	5,787	6,482	2,629	2,513	2,656	116	276	0	5,561	0.7%
252-East Hampton	5,250	5,849	2,306	2,228	2,343	78	175	0	4,824	0.6%
206-Cold Spring Harbor	5,248	5,733	2,556	2,470	2,332	86	188	0	5,076	0.6%
243-Deer Park	5,170	5,887	2,436	2,306	3,106	130	259	0	5,801	0.7%
264-Copague	4,858	5,476	2,382	2,303	2,088	79	294	0	4,764	0.6%
251-Elwood	4,520	5,312	2,125	2,049	2,113	76	340	0	4,578	0.6%
200-Amityville	3,587	4,046	1,755	1,684	1,653	71	275	0	3,683	0.5%
205-Central Islip	3,582	6,109	1,685	1,615	1,554	70	103	0	3,342	0.4%
253-Mattituck-Laurel	3,375	3,520	1,616	1,524	1,530	92	95	0	3,241	0.4%
209-Cutchogue	3,358	4,329	1,436	1,365	1,453	71	148	0	3,037	0.4%
254-Floyd Memorial	3,343	3,589	1,553	1,385	1,432	168	229	0	3,214	0.4%
212-HHL-Melville	3,330	3,827	1,427	1,386	1,641	41	276	0	3,344	0.4%
248-John Jermain	3,294	3,808	1,485	1,424	1,588	61	255	0	3,328	0.4%
247-Southold	2,766	2,956	1,204	1,101	1,186	103	180	0	2,570	0.3%
204-Brookhaven	2,510	2,732	1,215	1,153	1,055	62	140	0	2,410	0.3%
267-Patchogue Medford-Medfr	2,469	2,479	1,051	1,015	1,191	36	144	0	2,386	0.3%
256-Quogue	2,371	2,667	1,163	999	896	164	164	0	2,223	0.3%
238-Montauk	2,214	2,330	1,103	996	943	107	132	0	2,178	0.3%
241-Huntington Station	1,749	1,927	950	837	881	113	206	0	2,037	0.3%
257-Shelter Island	1,641	1,998	742	682	726	60	222	0	1,690	0.2%
265-Mastic-Moriches-Mastic B	1,416	1,707	633	599	704	34	116	0	1,453	0.2%
258-Amagansett	1,267	1,458	564	516	601	48	112	0	1,277	0.2%
266-Mastic-Moriches-Moriche	1,043	1,829	470	448	699	22	64	0	1,233	0.2%
249-Hampton Library	945	2,132	422	332	367	90	90	0	879	0.1%
235-Wyandach	555	714	245	180	198	65	17	0	460	0.1%
261-Fisher's Island	60	93	25	25	19	0	0	0	44	0.0%