

**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, July 15, 2025, 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 June 17, 2025 be approved as presented (appended).*

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

2. Report of the BUDGET AND FINANCE COMMITTEE

a. *TREASURER'S REPORT*

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

b. WARRANTS

RESOLVED, that the following WARRANTS be approved for payment:

<i>i. Warrant #25 - July ("L" fund) PREPAYS</i>	<i>\$ 40,507.99</i>
<i>ii. Warrant #25 - July ("L" fund) WARRANT</i>	<i>\$ 437,584.21</i>
<i>iii. Warrant #25 - July ("M" fund) WARRANT</i>	<i>\$ 355,526.38</i>
<i>iv. Warrant #25 - July (PAYROLL #13 – 6/20/25)</i>	<i>\$ 263,926.14</i>
<i>v. Warrant #25 - July (PAYROLL #14 – 7/04/25)</i>	<i>\$ 287,408.99</i>

c. BUDGET TRANSFERS

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

BUDGET TRANSFERS				
Account	Account Title	Current Budget	(FROM)/TO	Adjusted Budget
L.4360	SCLS Member Support	171,000	(7,298)	163,702
L.4350	Travel	10,000	3,798	13,798
L.2000	Computer Equipment	20,000	(10,000)	10,000
L.4320	Computer Supplies & Services	90,000	13,500	103,500
L.4540	Insurance	140,000	(20,000)	120,000
L.4130	Periodicals	45,000	20,000	65,000

These adjustments are intended to align budget appropriations with actual expenditures and will not impact the total approved expenditure budget for 2025.

d. *CERTIFICATE OF RESULTS*

RESOLVED: That the Board of Trustees of The Smithtown Library does hereby accept the Library's Bond Referendum Vote results as presented (appended).

3. Report of the PERSONNEL COMMITTEE

a. *PERSONNEL CHANGES*

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

Full-time Appointment:

- i. *Full-time appointment of **Carly Ivanov** to the position of Library Clerk, Circulation Department, Smithtown building, at an annual rate of pay of \$36,706.00, effective July 28, 2025 (to fill the vacancy created by the retirement of Karen Pruzan).*

Provisional Full-time Appointment:

- ii. *Full-time Provisional appointment of **TBD** to the position of Senior Account Clerk, Business Office, Nesconset building, at an annual salary of \$51,858.00, effective date TBD (to fill the vacancy created by the resignation of Hayley Blake).*

Part-time Appointments:

- iii. *Part-time appointment of **Hayley Brennan** to the position of Page, Commack building, at an hourly rate of pay of \$16.50, effective July 21, 2025 (to fill the vacancy created by the appointment of Stephanie Metzler from a Page position into a part-time Library Clerk position).*

- iv. Part-time appointment of **Riley Doyle** to the position of Page, Commack building, at an hourly rate of pay of \$16.50, effective August 4, 2025 (to fill the vacancy created by the resignation of Mindy Iannicello).
- v. Part-time appointment of **Eva Supa** to the position of Page, Nesconset building, at an hourly rate of pay of \$16.50, effective July 16, 2025 (to fill the vacancy created by the resignation of Amanda Bayer).
- vi. Part-time appointment of **Tiana Yip** to the position of Page, Nesconset building, at an hourly rate of pay of \$16.50, effective August 5, 2025 (to fill the vacancy created by the resignation of Sara Conquet).

Resignations:

- vii. Resignation of **Katherine Cheadle**, Page, Commack building, effective August 15, 2025.
- viii. Resignation of **Danica Condon**, Page, Smithtown building, effective August 14, 2025.
- ix. Resignation of **Sara Conquet**, Page, Nesconset building, effective August 1, 2025.
- x. Resignation of **Mindy Iannicello**, Page, Commack building, effective June 23, 2025.

Retirement:

- xi. Retirement of **Karen Pruzan**, Library Clerk, Circulation Department, Smithtown building, effective June 28, 2025 (last day of employment – June 27, 2025).

b. MEETING ATTENDANCE REQUESTS:

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

- i. That Librarian II **Nicole Rossano**, Children's Department, Kings Park building, be authorized to attend "Lit Fest 2025", sponsored by the Nassau Library System, to be held at the Nassau Library System, Uniondale, NY, on September 12, 2025, with reimbursement for actual and necessary expenses not to exceed \$95.00.
- ii. That Librarian I, Children's Services **Jacquelyn Lam**, Children's Department, Kings Park building, be authorized to attend "Lit Fest 2025", sponsored by the Nassau Library System, to be held at the Nassau Library System, Uniondale, NY, on September 12, 2025, with reimbursement for actual and necessary expenses not to exceed \$95.00.

c. RETIREMENT – Resolution of Appreciation – **Karen Pruzan**

WHEREAS, Karen Pruzan has announced her retirement as of June 28, 2025, and

WHEREAS, having begun her tenure with The Smithtown Library on April 11, 2006, as a full-time Library Clerk in the Circulation Department of the Nesconset Building, and has subsequently worked in the Smithtown Building; and

WHEREAS, during her nineteen years of faithful and dedicated service, she has earned the admiration and respect of her colleagues and co-workers; now therefore be it

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby express its appreciation to Karen Pruzan for her nineteen years of dedicated service and contributions to the Library; and be it

FURTHER RESOLVED, that the Board of Trustees of The Smithtown Library extends to Karen Pruzan their best wishes for many years of health and happiness during her retirement.

4. Report of the BUILDINGS AND GROUNDS COMMITTEE

5. Report of the COMMUNICATIONS COMMITTEE

a. Donation – Girl Scout Ashley Bitner

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Girl Scout Ashley Bitner for her generous donation of two Adirondack chairs, and be it

RESOLVED, that this donation is part of a Gold Award project currently being completed at The Smithtown Library, and be it

FURTHER RESOLVED, that said donation will be used for public enjoyment and the enhancement of the Library's property.

6. Report of the STRATEGIC PLANNING COMMITTEE

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

UNFINISHED BUSINESS

PUBLIC COMMENTS

NEW BUSINESS

8. LIBRARY BUDGET VOTE AND TRUSTEE ELECTION:

RESOLVED, that the Board of Trustees of the Smithtown Special Library District does hereby authorize Clerk Lauren Gunderson to oversee all actions necessary pursuant to Chapter 193 of the Laws of New York to conduct the Library's 2026 Budget Vote and Trustee Election to take place on October 14, 2025, including:

- i. The hiring of the Suffolk County Board of Elections (BOE) to provide voter registration listings and mailing labels at no charge, and switchboard assistance, at a cost not to exceed \$150.00 (Note: BOE is unable to provide voting machines due to NYS early voting.)*
- ii. The hiring of Bold Systems, LLC to provide electronic poll books, (listings provided by SCBOE), at a cost not to exceed \$7,910.00.*
- iii. Administering the selection and appointment of not more than 8 persons to serve in the capacity of ballot clerk for the 2026 Budget Vote and Trustee Election, at a flat daily rate of pay per inspector of \$250.00.*
- iv. Administering the selection and appointment of not more than one (1) person to serve as election chairman and not more than 7 persons to serve in the capacity of election co-chairperson for the 2026 Budget Vote and Trustee Election, at a flat daily rate of pay per chairperson of \$325.00.*

9. Next "Regular" meeting of the Board of Trustees – Wednesday, August 20, 2025 – 6:30 p.m. – Kings Park building.

**MINUTES
BOARD OF TRUSTEES
THE SMITHTOWN LIBRARY
June 17, 2025**

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 June, 2025. The meeting was called to order at 6:30 pm with the pledge of allegiance to the flag.

The following Library Trustees were present: Brianna Baker-Stines, Mildred Bernstein, Barbara Deal, Annette Galarza, Howard Knispel, Christopher Sarvis and Theresa Stabile (entered meeting at 6:37 pm).

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

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

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 May 21, 2025 be approved as presented:*

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

FOR—Baker-Stines, Bernstein, Deal, Galarza, Knispel, Sarvis; 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 Mildred Bernstein, who moved to approve the adoption of resolution "a":

- a. **TREASURER'S REPORT**

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

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

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

6/17/25

b. WARRANTS

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

RESOLVED, that the following WARRANTS be approved for payment:

i. Warrant #25 - June (“L” fund) PREPAYS	\$ 41,899.98
ii. Warrant #25 - June (“L” fund) WARRANT	\$ 533,887.78
iii. Warrant #25 - June (“M” fund) WARRANT	\$ 8,162.50
iv. Warrant #25 - June (PAYROLL #11 – 5/23/25)	\$ 275,181.37
v. Warrant #25 - June (PAYROLL #12 – 6/6/25)	\$ 271,914.64

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

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

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

a. PERSONNEL CHANGES

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

Resignations:

- i. Resignation of **Eileen Blum**, Library Clerk, Circulation Department, Commack building, effective April 9, 2025.
- ii. Resignation of **Christine Baum**, Children’s Librarian I, Children’s Department, Smithtown building, effective June 27, 2025.

Leave of Absence:

- iii. Leave of absence without pay for **Ina Lee**, Page, Commack building, from July 30, 2025 through August 13, 2025.

The motion was seconded by Trustee Brianna Baker-Stines and adopted 6-0 by the following roll call vote:

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

b. MEETING ATTENDANCE REQUEST:

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

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

- i. That Librarian II **Jennifer Cattrano**, Children’s Department, Commack building, be authorized to attend “Lit Fest 2025”, sponsored by the Nassau Library System, to be held at the Nassau Library System, Uniondale, NY, on September 12, 2025, with reimbursement for actual and necessary expenses not to exceed \$95.00.

The motion was seconded by Trustee Brianna Baker-Stines and adopted 6-0 by the following roll call vote:

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

4. There was no BUILDINGS AND GROUNDS COMMITTEE report. Library Director Robert Lusak notified the Library Board that an Open House, pertaining to the Library's July 1st bond referendum, would be held on June 24th in the Smithtown building's Cornelia Butler Reading Room.

Note: Trustee Theresa Stabile entered the meeting at 6:37 pm

5. The COMMUNICATIONS COMMITTEE report was presented by Communications Committee Liaison Christopher Sarvis, who moved to approve the adoption of resolution "a":
 - a. Donation of Materials – Temple Beth David

RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Temple Beth David, of Commack, NY, for the generous donation of approximately twelve boxes of books containing approximately 300 titles, 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 after discussion by the following roll call vote:

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

6. The STRATEGIC PLANNING COMMITTEE

Assistant Library Director Patricia Thomson reported that she and Personnel Assistant Lori Mauceri had received several responses from the staff survey and were presently reviewing the data. Ms. Thomson noted that the next plan will be dependent on the results of the Library's bond referendum.

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

The Library Director's report had been submitted previously to the Library Board (copy of report appended to the original of these minutes).

UNFINISHED BUSINESS

8. REVISED POLICY – REFRESHMENTS POLICY [Policy 700-55] (2nd reading)

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

~~The Library's budget shall provide for appropriations within the special program budget code for refreshments at certain Library functions at the discretion of the Library Director or designee.~~

The Library's budget shall provide appropriations for refreshments at certain Library functions at the discretion of the Library Director or designee.

Library Board President Annette Galarza moved to waive the reading of the REFRESHMENTS POLICY [Policy 700-55]. 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

Library Board President Annette Galarza moved to approve the adoption of the REFRESHMENTS POLICY [Policy 700-55]. 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

9. REVISED POLICY – **Public Access to Computers and Internet Policy [Policy 700-80]** (1st reading)

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

Library Board President Annette Galarza moved to waive the reading of the PUBLIC ACCESS TO COMPUTERS AND INTERNET POLICY [Policy 700-80]. 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

Library Board President Annette Galarza moved to approve the adoption of the PUBLIC ACCESS TO COMPUTERS AND INTERNET POLICY [Policy 700-80]. The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 after discussion by the following roll call vote:

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

Public access to computers is made available to all patrons of the Library with preference given to Smithtown Library District cardholders. The equipment may not be utilized for commercial or profit-making purposes. To fulfill the Library's mission, The Smithtown Library provides access to a broad range of information resources, including those available through the Internet. The Internet offers access to many useful local, national and international sources of information. However, not all sources on the Internet provide accurate, complete, or current information. An astute information consumer should evaluate the validity and accuracy of information gleaned from resources obtained by way of accessing the Internet.

PROCEDURES

1. An individual who wishes to utilize a computer may sign-on to a computer utilizing his/her Smithtown Library card possessing ~~an existing~~ **a current** password. A password may be assigned to a Library card through the catalog or at a public service desk. If a person does not possess a Smithtown Library card, he/she can obtain a guest pass by displaying proof of identification at a public service desk.
2. Use of a computer is limited to one-hour sessions. These may be extended in one-hour increments provided no other individual is seeking to use the computer.
3. Computers are automatically turned-off ten (10) minutes prior to the closing of the Library. The Library assumes no responsibility for work lost due to the automatic shutting off of equipment, or due to any other scheduled or unscheduled event.
4. Flash drives are available for purchase from the Circulation Desk. Work cannot be saved to the computer. All information will be automatically erased at the end of the work session when one logs off.

5. The first four (4) black and white or two (2) color printed pages per day are complimentary for Smithtown Library cardholders who use their Library card to sign on. A fee, determined by the cost of maintaining and operating the printing equipment, will be charged for additional pages and pages for those utilizing a guest pass. Patrons may not supply their own paper.
6. The Library provides formal instruction on the use of computers by appointment ("Book A Librarian"), and in technology programs that are offered at the Library.
7. Any malfunctions of the computer and/or printer are to be reported to the appropriate department immediately.
8. Patrons are not permitted to alter or to attach equipment to a Library computer, with the exception of flash drives or external hard drives. Patrons may not install programs or software on Library computers.
9. Users must respect other users' privacy.
10. Users must utilize headphones whenever viewing content that produces sound in the Library.

Users may not:

1. Damage or adulterate computer equipment or software.
2. Alter software or hardware configurations.
3. Submit, publish, or display on Library computers any defamatory, inaccurate, abusive, obscene, profane, sexually oriented, threatening, racially offensive or illegal material.
4. Cause degradation of system performance.
5. Use any Library Internet access computer for any illegal or criminal purpose.
6. Violate copyright laws or software licensing agreements.
7. Engage in any activity which is offensive, libelous, or slanderous.
8. Upload or install any software onto Library computers.
9. Download any information to Library Internet access computers' hard disks or any diskettes other than that which occurs during the normal course of "browsing" the Web.

Copyright

U.S. Copyright Law (Title 17, U.S. Code) prohibits the unauthorized reproduction or distribution of copyrighted materials, except as permitted by the principle of "fair use." Users may not copy or distribute electronic materials (including electronic mail, text, images, programs or data) without the explicit permission of the copyright holder. Responsibility for any consequences of copyright infringement lies with the user; the Library expressly disclaims any liability or responsibility resulting from such use; and will hold accountable any user who is found to have infringed upon copyright entitlements. A user will indemnify and hold harmless the Library as to any damages assessed against it by way of a copyright infringement.

Filtering Software

The Internet is a global entity resource with a highly diverse user population and information content. It offers unlimited global access to all types of information. Not all sources are accurate, complete, current, legal or philosophically acceptable to all people. Some information may be offensive, inappropriate, controversial, illegal, erroneous, etc. It is the responsibility of the user to select or reject online information based on judgment and discretion.

The Library cannot protect users from materials that are inaccurate or that may be deemed offensive. However, in order to seek to facilitate precluding certain types of material from being viewed in the Library, filtering software is utilized on all Internet access computers.

*Filtering seeks to avoid access to a predetermined list of sites and keywords deemed inappropriate. As a result, it is possible that some sites that may not contain offensive material may be filtered by the software. Due to the diverse and dynamic nature of the Internet it is not possible to block access to all sites that may be considered objectionable. If a site ~~that you are seeking to access~~ **sought to be accessed** is being blocked, you may submit a request to have the site unblocked at the reference desk. Your request will be reviewed and granted if it doesn't conflict with this policy.*

It is to be the sole responsibility of the parent(s) or guardian(s) to monitor the use of the computers and Internet by their minor children.

Notice

Violations of this policy will result in loss of access; the user will be liable for any damages resulting from computer misuse. Unlawful activities found to have been committed will lead to the suspension or permanent banning of computer use and the reporting of such to outside authorities as warranted.

The Library assumes no responsibility for the content of external sites on the Internet; Library patrons view them at their own risk. The Library assumes no responsibility or liability for any programs accessed on Library computers, or for any loss of information. Users of public access computers as a condition of use will hold harmless and indemnify the Library as to all claims, actions and judgments which accrue against the Library related to such use.

10. REVISED POLICY – **WIRELESS ACCEPTABLE USE POLICY [Policy 700-95]** (2nd reading)

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

Library Board President Annette Galarza moved to waive the reading of the WIRELESS ACCEPTABLE USE POLICY [Policy 700-95]. 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

Library Board President Annette Galarza moved to approve the adoption of the WIRELESS ACCEPTABLE USE POLICY [Policy 700-95]. The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 by the following roll call vote:

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

*The Smithtown Library recognizes that the Internet has become an essential research and educational tool. The Internet offers access to many valuable local, national, and international sources of information. However, it is a fluid environment with the content and format of information constantly changing. Some information on the Internet may be inaccurate, incomplete, dated, or offensive to some users. You must evaluate the validity and appropriateness of the information found as the Library ~~can~~ **takes** no responsibility for such content.*

*The Smithtown Library ~~cannot~~ **does not** guarantee that children and youth will never access inappropriate web sites. We recommend that parents/legal guardians take an active interest in, and responsibility for, their children's Internet use.*

*Prior to accessing the Internet at The Smithtown Library, users ~~shall~~ **will be** be required to indicate their agreement that they shall not display, print, transmit or distribute threatening material; expressions of bigotry, racism or hate; obscene or sexually provocative material.*

The Smithtown Library assumes no responsibility for costs, liabilities, claims, or damages arising from the use of the Internet.

~~The user understands that~~ **The** wireless Internet connection is unsecured and open to everyone. The Library is not responsible for any financial loss that may occur while using the wireless network. This includes but is not limited to, loss due to improper use of online financial tools, personal information intercepted while being transmitted, and identity theft.

Computer users ~~must~~ **are to** be considerate of nearby patrons. ~~Please use~~ **Headphones/earbuds are to be employed** while using applications that ~~require~~ **emit** sound, such as audio/video players, ~~or turn the volume off.~~ Use of Internet phone applications, including but not limited to Skype and Google Call Phone, are not permitted in the Library as they are considered equivalent to cell phone use. ~~Please do not use an excessive amount of workspace as Library workspace is limited.~~ **Workspace is to be limited in consideration of fellow patrons.**

The Library ~~cannot~~ **will not** guarantee that ~~the~~ **its** wireless Internet access service will be available at any specific time nor can the Library accept reservations for wireless access. Signal strength may vary in each building.

Users may not plug equipment into the Library's computer network. Use of electrical outlets on table-tops is permitted.

Users are responsible for ~~knowing how to~~ **configuring** their own equipment. Library staff cannot provide technical support for establishing or maintaining a connection. The Library will not support configurations and ~~cannot~~ **will not** be responsible for any changes made to an individual's computer settings.

Virus and security protections are the user's responsibility. The Library assumes no responsibility for damage, theft, or loss of any kind to a user's equipment, software, data files or other personal property brought into or used at the Library.

The wireless Internet access service is available for use on premises, both interior and exterior.

Printers are available for wireless network users; please see smithlib.org for details.

Misuse or abuse of this Wireless Internet Acceptable Use Policy will result in the loss of Internet Access privileges.

Due to the ever-changing nature and impact of these services, this policy is subject to change without notice at the Library's discretion.

PUBLIC COMMENTS

There were no public comments.

NEW BUSINESS

There was no new business.

11. Library Board President Annette Galarza noted that the next “regular” meeting of the Board of Trustees is scheduled to be held July 15, 2025 at 6:30 pm at the Commack building.
12. After discussion, the date of the August regular board meeting was rescheduled from Tuesday, August 19, 2025 to Wednesday, August 20, 2025. The meeting is to be held at the Kings Park building beginning at 6:30 pm.
13. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 7:18 pm. The motion was seconded by Trustee Barbara Deal and adopted 7-0 by the following roll call vote:

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

Minutes approved this 15th day of July, 2025.

Annette Galarza, President
Smithtown Library Board of Trustees

Linda Taurassi
Secretary to the Board of Trustees

(This is a draft of the June 17, 2025 Board of Trustees meeting; to be voted on for approval at the July 15, 2025 Board of Trustees meeting).

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

		General Fund Investment Acct.	General Fund Disbursement Checking Account	Payroll Checking Account	M Fund Grant/Donate Checking	T-Bills	TOTAL
BBF	5/31/2025	\$ 2,634,918.70	\$ 429,940.08	\$ 61,186.83	\$ 3,697,242.56	\$ 8,085,919.74	\$ 14,909,207.91
JUNE							
Interest		\$ 7,355.91	\$ -	\$ -	\$ -	\$ 28,507.64	\$ 35,863.55
Real Property Taxes		\$ 4,347,199.17	\$ -	\$ -	\$ -	\$ -	\$ 4,347,199.17
Prop Tax Interest Distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees		\$ -	\$ 2,594.46	\$ -	\$ -	\$ -	\$ 2,594.46
Refund/Reimbursements		\$ -	\$ 12,527.11	\$ -	\$ -	\$ -	\$ 12,527.11
Commissions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts/Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-Rate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passports		\$ -	\$ 2,554.20	\$ -	\$ -	\$ -	\$ 2,554.20
Miscellaneous		\$ -	\$ 27.20	\$ -	\$ -	\$ -	\$ 27.20
Programs/Trips		\$ -	\$ 20,658.00	\$ -	\$ -	\$ -	\$ 20,658.00
State Aid/Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Prior Month Void Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment (s)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-Rate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer FROM T-Bills		\$ 707.85	\$ -	\$ -	\$ -	\$ -	\$ 707.85
Transfer FROM Investment Acct.		\$ -	\$ 535,000.00	\$ 545,000.00	\$ -	\$ 1,999,238.13	\$ 3,079,238.13
TOTAL:		\$ 6,990,181.63	\$ 1,003,901.05	\$ 606,186.83	\$ 3,697,242.56	\$ 10,113,665.51	\$ 22,411,177.58
Expenditures							
JUNE							
Monthly Disbursements		\$ -	\$ 579,594.19	\$ 539,825.22	\$ 139,930.14	\$ 707.85	\$ 1,260,057.40
Transfer to CD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Investment Account		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to T-Bills		\$ 1,999,238.13	\$ -	\$ -	\$ -	\$ -	\$ 1,999,238.13
Transfer to Disburse. Acct.		\$ 535,000.00	\$ -	\$ -	\$ -	\$ -	\$ 535,000.00
Transfer to Payroll Acct.		\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ 545,000.00
TOTAL:		\$ 3,079,238.13	\$ 579,594.19	\$ 539,825.22	\$ 139,930.14	\$ 707.85	\$ 4,339,295.53
Balance	6/30/2025	\$ 3,910,943.50	\$ 424,306.86	\$ 66,361.61	\$ 3,557,312.42	\$ 10,112,957.66	\$ 18,071,882.05

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

Respectfully Submitted,



Kevin M. Miller

Treasurer

The Smithtown Library

Library Trust Funds

Handley Fund	\$ 11,477.55
Board of Trustees	\$ 28,500.64
	\$ 39,978.19

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07/09/25

Accrual Basis

THE SMITHTOWN LIBRARY - L FUND

REVENUE AND EXPENSE STATEMENT

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
L.10010 · REAL PROPERTY TAXES	16,514,443.00	16,514,443.00	0.00	100.0%
L.10810 · OTHER TAX ITEMS -PILOT	152,638.39	288,485.00	-135,846.61	52.9%
L.20821 · LIBRARY FINES	445.83	1,200.00	-754.17	37.2%
L.20823 · PASSPORT ACCEPTANCE FEES	15,972.30	30,000.00	-14,027.70	53.2%
L.20825 · LOST AND PAIDS	4,981.40	12,000.00	-7,018.60	41.5%
L.20826 · OUTSIDE LOST & PAIDS	646.20	2,600.00	-1,953.80	24.9%
L.20827 · PATRON PRINT FEES	5,879.12	15,000.00	-9,120.88	39.2%
L.20828 · PATRON COMPUTER DISC FEES	164.00	500.00	-336.00	32.8%
L.20829 · OTHER LIBRARY FEES	0.00	2,000.00	-2,000.00	0.0%
L.24011 · INTEREST EARNED MM & DISB	253,019.22	350,000.00	-96,980.78	72.3%
L.24501 · COMMISSIONS - COPIERS	3,068.85	7,500.00	-4,431.15	40.9%
L.27030 · REFUND PRIOR YEAR EXPENSE	14,701.06	13,500.00	1,201.06	108.9%
L.27050 · GIFTS AND DONATIONS	1,983.12	5,000.00	-3,016.88	39.7%
L.27700 · MISCELLANEOUS INCOME	225.00	2,500.00	-2,275.00	9.0%
L.27701 · Program Income	14,223.00	27,500.00	-13,277.00	51.7%
L.38400 · STATE AID/BULLETT GRANT	20,000.00	35,000.00	-15,000.00	57.1%
L0599.0 · BUDGET APPROP FUND BALANCE	0.00	799,351.00	-799,351.00	0.0%
Total Income	17,002,390.49	18,106,579.00	-1,104,188.51	93.9%
Gross Profit	17,002,390.49	18,106,579.00	-1,104,188.51	93.9%
Expense				
L.1375 · Credit Card Expenses	2,558.94	0.00	2,558.94	100.0%
L.1410 · CERT LIBRARIANS SALARIES	1,784,731.12	4,095,100.00	-2,310,368.88	43.6%
L.1411 · LIBRARIAN PART TIME	193,915.92	509,500.00	-315,584.08	38.1%
L.1420 · CLERICAL STAFF SALARIES	699,450.78	1,878,100.00	-1,178,649.22	37.2%
L.1421 · CLERICAL PART TIME	345,084.78	813,200.00	-468,115.22	42.4%
L.1430 · PAGES SALARIES	130,324.33	315,000.00	-184,675.67	41.4%
L.1440 · CUSTODIAL SALARIES	31,867.02	135,000.00	-103,132.98	23.6%
L.1441 · CUSTODIAL PART TIME	108,395.85	285,000.00	-176,604.15	38.0%
L.1442 · MESSENGER/GROUNDSKEEPER PT	9,837.81	49,000.00	-39,162.19	20.1%
L.1443 · MESSENGER/GROUNDSKEEPER FT	16,204.38	36,000.00	-19,795.62	45.0%
L.1450 · SUNDAY SALARIES	60,303.15	115,000.00	-54,696.85	52.4%
L.2000 · COMPUTER EQUIPMENT	1,500.00	20,000.00	-18,500.00	7.5%
L.2030 · BUILDING EQUIPMENT	13,930.15	90,000.00	-76,069.85	15.5%
L.2100 · OTHER CAPITAL OUTLAY	350,991.42	35,000.00	315,991.42	1,002.8%
L.4000 · MISCELLANEOUS EXPENSE	7.00	100.00	-93.00	7.0%
L.4100 · BOOKS	86,139.70	275,000.00	-188,860.30	31.3%
L.4110 · LOST AND PAID	646.55	2,000.00	-1,353.45	32.3%
L.4120 · RECORDINGS	26,029.17	80,000.00	-53,970.83	32.5%
L.4130 · PERIODICALS	55,007.69	45,000.00	10,007.69	122.2%
L.4131 · OTHER SERIALS	20,276.51	53,000.00	-32,723.49	38.3%
L.4150 · ONLINE MATL'S AND SVC	604,780.44	680,000.00	-75,219.56	88.9%
L.4151 · OTHER NON BOOK MATLS	3,407.74	15,200.00	-11,792.26	22.4%
L.4160 · BINDING	0.00	500.00	-500.00	0.0%
L.4290 · PROGRAMS	29,313.59	121,000.00	-91,686.41	24.2%
L.4290S · SUMMER READING PROGRAM	8,104.22	25,000.00	-16,895.78	32.4%
L.4291 · STAFF DEVELOPMENT	3,078.11	7,500.00	-4,421.89	41.0%
L.4300 · OFFICE AND LIBRARY SUPPLIES	14,889.10	70,000.00	-55,110.90	21.3%
L.4301 · PAYROLL PROCESSING	8,816.81	21,400.00	-12,583.19	41.2%
L.4311 · TELECOMMUNICATIONS	70,637.81	96,550.00	-25,912.19	73.2%
L.4320 · Computer Supplies & Services	75,505.18	90,000.00	-14,494.82	83.9%

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07/09/25

Accrual Basis

THE SMITHTOWN LIBRARY - L FUND

REVENUE AND EXPENSE STATEMENT

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
L.4330 · POSTAGE AND FREIGHT	8,381.45	18,350.00	-9,968.55	45.7%
L.4340 · PRINTING	9,300.00	34,950.00	-25,650.00	26.6%
L.4350 · TRAVEL	11,460.22	10,000.00	1,460.22	114.6%
L.4360 · SCLS MEMBER SUPPORT	163,702.00	171,000.00	-7,298.00	95.7%
L.4370 · PROFESSIONAL FEES	73,809.78	105,000.00	-31,190.22	70.3%
L.4375 · PROFESSIONAL FEES - SECURITY	93,600.17	250,000.00	-156,399.83	37.4%
L.4380 · MEMBERSHIP DUES	2,365.00	4,500.00	-2,135.00	52.6%
L.4390 · SHARED NETWORK MAINTENANCE	42,177.62	86,000.00	-43,822.38	49.0%
L.4500 · FUEL AND UTILITIES	80,611.57	299,000.00	-218,388.43	27.0%
L.4510 · CUSTODIAL SUPPLIES	5,986.22	16,050.00	-10,063.78	37.3%
L.4520 · BUILDING REPAIRS & MAINTENANCE	100,534.91	285,000.00	-184,465.09	35.3%
L.4540 · INSURANCE	48,803.89	140,000.00	-91,196.11	34.9%
L.4730 · MAINTENANCE OF VEHICLES	1,592.79	5,000.00	-3,407.21	31.9%
L.4900 · Lease - Principal	0.00	11,861.00	-11,861.00	0.0%
L.4901 · Lease - Interest	0.00	1,193.00	-1,193.00	0.0%
L.6000 · DEBT SERVICE	0.00	1,435,250.00	-1,435,250.00	0.0%
L.6010 · DEBT SERVICE - INTEREST	0.00	107,875.00	-107,875.00	0.0%
L.8100 · RETIREMENT SYSTEM CONTRIBUTION	237,852.00	1,181,000.00	-943,148.00	20.1%
L.8200 · SOCIAL SECURITY CONTRIBUTION	201,250.78	516,000.00	-314,749.22	39.0%
L.8210 · MEDICARE CONTRIBUTION	47,066.72	122,000.00	-74,933.28	38.6%
L.8300 · WORKMANS COMPENSATION	21,952.00	83,000.00	-61,048.00	26.4%
L.8400 · UNEMPLOYMENT COMPENSATION	0.00	5,000.00	-5,000.00	0.0%
L.8500 · HOSPITAL/MEDICAL INSURANCE	1,339,681.12	3,076,300.00	-1,736,618.88	43.5%
L.8600 · CSEA BENEFIT FUND	79,051.98	179,000.00	-99,948.02	44.2%
L.8700 · EMPLOYEE ASSISTANCE PROGRAM	0.00	5,100.00	-5,100.00	0.0%
L.9901 · INTERFUND EXPENSE TRANSFER	1,504,125.00			
Total Expense	8,829,040.49	18,106,579.00	-9,277,538.51	48.8%
Net Income	8,173,350.00	0.00	8,173,350.00	100.0%

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Accrual Basis

THE SMITHTOWN LIBRARY -M FUND REVENUE AND EXPENSE STATEMENT

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
M.2100 · OTHER CAPITAL	1,350,702.58			
M.4000 · MISC EXPENSE	-42.00			
M.4300 · MISC DONATION	7,989.50			
M.4599 · SM FLOOD Expenses (FEMA)				
M.4599A · CAT A (Debris Removal)	-175,452.59			
M.4599B · CAT B (Emerg. Protect. Measure)	-138,852.25			
Total M.4599 · SM FLOOD Expenses (FEMA)	-314,304.84			
Total Expense	1,044,345.24			
Net Ordinary Income	-1,044,345.24			
Other Income/Expense				
Other Income				
M.2401 · Interest	98.92			
Total Other Income	98.92			
Net Other Income	98.92	0.00	98.92	100.0%
Net Income	-1,044,246.32	0.00	-1,044,246.32	100.0%

THE SMITHTOWN LIBRARY-L FUND
JULY 2025 PREPAYS
June 19 - July 9, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15875	06/19/2025	NATIONAL GRID-K	19964-96006	L0201.0 · CASH DISBURSEME...	
Bill	1996496006 K5...	06/19/2025		K - GAS 5/7 - 6/6/25	L.4500 · FUEL AND UTILITIES	-606.61
TOTAL						-606.61
Bill Pmt -Check	15876	06/19/2025	OPTIMUM - C	0784019860201-8	L0201.0 · CASH DISBURSEME...	
Bill	078401986020...	06/19/2025		C - 6/8 - 7/7/25	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26
Bill Pmt -Check	15877	06/19/2025	OPTIMUM - N	0784019878201-8	L0201.0 · CASH DISBURSEME...	
Bill	078401987820...	06/19/2025		N - 6/8 - 7/7/25	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26
Bill Pmt -Check	15878	06/19/2025	SUFFOLK COUNTY WATER AU...		L0201.0 · CASH DISBURSEME...	
Bill	3000256231 S6...	06/19/2025		S - Water 3/11 - 6/6/25	L.4500 · FUEL AND UTILITIES	-145.33
TOTAL						-145.33
Check	15867	06/20/2025	AFLAC	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0720.0 · EMPLOYEES INSURA...	-40.50
TOTAL						-40.50
Check	15868	06/20/2025	EQUITABLE FINANCIAL	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	15869	06/20/2025	PEARL CARROLL & ASSOCIAT...	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0720.0 · EMPLOYEES INSURA...	-80.88
TOTAL						-80.88

THE SMITHTOWN LIBRARY-L FUND
JULY 2025 PREPAYS
June 19 - July 9, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	15870	06/20/2025	MUTUAL OF OMAHA	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0720.0 · EMPLOYEES INSURA...	-589.00
TOTAL						-589.00
Check	15871	06/20/2025	METLIFE	PLAN#1009950-C1 403b PR# 13 D...	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0729.0 · EMPLOYEES ANNUIT...	-620.00
TOTAL						-620.00
Check	15872	06/20/2025	NYS DEFERRED COMP	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0729.0 · EMPLOYEES ANNUIT...	-5,291.76
TOTAL						-5,291.76
Check	15873	06/20/2025	CSEA	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/20/25	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR# 13 DATED 6/20/25	L0724.0 · CSEA	-2,502.49
TOTAL						-2,596.26
Check	15874	06/20/2025	CSEA EMPLOYEE BENEFIT FU...	PR# 13 DATED 6/20/25	L0201.0 · CASH DISBURSEME...	
				EE - GROUP 155 6/25 FT PR# 13 ...	L.8601 · CSEA BENEFIT FUND ...	-478.00
				ER - GROUP 155 6/25 FT PR# 13 ...	L.8602 · CSEA BENEFIT FUND ...	-12,504.02
				EE - GROUP 898 6/25 PT PR# 13 ...	L.8601 · CSEA BENEFIT FUND ...	-111.52
TOTAL						-13,093.54
Bill Pmt -Check	15879	06/27/2025	NATIONAL GRID-N	31106-33007	L0201.0 · CASH DISBURSEME...	
Bill	3110633007 N...	06/27/2025		N - Gas 5/12 - 6/12/25	L.4500 · FUEL AND UTILITIES	-822.55
TOTAL						-822.55

THE SMITHTOWN LIBRARY-L FUND
JULY 2025 PREPAYS
June 19 - July 9, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15880	06/27/2025	NATIONAL GRID-S	44773-87003	L0201.0 · CASH DISBURSEME...	
Bill	4477387003 S6...	06/27/2025		S - Gas 5/13 - 6/12/25	L.4500 · FUEL AND UTILITIES	-226.73
TOTAL						-226.73
Bill Pmt -Check	15881	06/27/2025	SUFFOLK COUNTY WATER AU...		L0201.0 · CASH DISBURSEME...	
Bill	3000251944 C...	06/27/2025		C - Water 3/14 - 6/11/25	L.4500 · FUEL AND UTILITIES	-264.42
Bill	3000256388 K6...	06/27/2025		K - Water 3/14 - 6/11/25	L.4500 · FUEL AND UTILITIES	-200.82
TOTAL						-465.24
Bill Pmt -Check	15887	06/27/2025	SENSOURCE INC.		L0201.0 · CASH DISBURSEME...	
Bill	43202	06/17/2025		ANNUAL DATA SERVICE FEE 6/30/...	L.43202 · Software Services & Li...	-1,020.00
TOTAL						-1,020.00
Check	15885	06/30/2025	CSEA	PR#14 DATED 7/3/25	L0201.0 · CASH DISBURSEME...	
				PR#14 DATED 7/3/25	L0720.0 · EMPLOYEES INSURA...	-93.77
				PR#14 DATED 7/3/25	L0724.0 · CSEA	-2,439.06
TOTAL						-2,532.83
Check	15882	07/03/2025	EQUITABLE FINANCIAL	PR#14 DATED 7/3/25	L0201.0 · CASH DISBURSEME...	
				PR#14 DATED 7/3/25	L0729.0 · EMPLOYEES ANNUIT...	-2,798.00
TOTAL						-2,798.00
Check	15883	07/03/2025	NYS DEFERRED COMP	PR#14 DATED 7/3/25	L0201.0 · CASH DISBURSEME...	
				PR#14 DATED 7/3/25	L0729.0 · EMPLOYEES ANNUIT...	-5,272.30
TOTAL						-5,272.30

THE SMITHTOWN LIBRARY-L FUND
JULY 2025 PREPAYS
June 19 - July 9, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	15884	07/03/2025	METLIFE	PLAN#1009950-C1 403b PR#14 DA...	L0201.0 · CASH DISBURSEME...	
				PR#14 DATED 7/3/25	L0729.0 · EMPLOYEES ANNUIT...	-620.00
TOTAL						-620.00
Bill Pmt -Check	15888	07/09/2025	OPTIMUM - K	0784014995203-2	L0201.0 · CASH DISBURSEME...	
Bill	178401499520...	07/09/2025		K - 7/1 - 7/31/25	L.4311 · TELECOMMUNICATIO...	-186.26
TOTAL						-186.26
Bill Pmt -Check	15889	07/09/2025	OPTIMUM - S	0784094293802-3	L0201.0 · CASH DISBURSEME...	
Bill	078409429380...	07/09/2025		S - 7/1 - 7/31/25	L.4311 · TELECOMMUNICATIO...	-236.26
TOTAL						-236.26
Bill Pmt -Check	15890	07/09/2025	VERIZON WIRELESS	482485858-00001	L0201.0 · CASH DISBURSEME...	
Bill	6116778733	07/09/2025		SCKN - Broadband & Cell 5/24-6/23/...	L.4311 · TELECOMMUNICATIO...	-93.32
TOTAL						-93.32

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15891	07/15/2025	AC ELECTRIC	#7666	L0201.0 · CASH DISBUR...	
Bill	12173737-...	07/15/2025		BALLASTS, RPO#18280	L.4520 · BUILDING REPA...	-3,360.00
TOTAL						-3,360.00
Bill Pmt -Che...	15892	07/15/2025	ADAMO TRACY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund ALGEBRA 2	L.27701 · Program Income	-15.00
TOTAL						-15.00
Bill Pmt -Che...	15893	07/15/2025	AHERN, ROSA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL CO CHAIRPERSON REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
Bill Pmt -Che...	15894	07/15/2025	ALEXANDER,CHRISTINE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTERBUILDING TRAVEL & MILEAGE TO OFF SITE M...	L.4350 · TRAVEL	-84.00
TOTAL						-84.00
Bill Pmt -Che...	15895	07/15/2025	AMAZON BUSINESS	A4VU9S4Y6UBIA	L0201.0 · CASH DISBUR...	
Bill	1NWDY74...	07/15/2025		Supplies(farmers market tote,lemon scrub,Pickled veget...	L.42903 · Virtual/Take & ...	-734.42
				Supplies for Smithtown and KP days	L.4290 · PROGRAMS	-75.63
				Scrap Booking Paper PO# 18789	L.4290F · Friday Night Pr...	-15.57
				Puzzles Puzzlepalooza PO#'s 18726,78	L4290NA · NESCONSET ...	-190.09
				Supplies Watermelon Door Mat PO# 18850	L4290KA · KINGS PARK ...	-38.00
				Lawn Games,Bubbles PO#'s 18808,21,47	L4290NJ · NESCONSET ...	-296.22
				Lawn Games,Tattoos 18808,67	L4290CJ · COMMACK JU...	-58.29
				Lawn Games,Utility Cart,Gel Pens PO#'s 18808,44,45	L4290KJ · KINGS PARK ...	-86.35
				Supplies Carnival,Sushimellow,Penguins PO#'s 18724,38...	L4290SJ · SMITHTOWN ...	-619.94
				Supplies Sew Cute,Cupcake decorating Party PO#'s 1883...	L4290SY · SMITHTOWN ...	-154.34
				Phone Grips,Mini Bds PO# 18784	L4290NY · NESCONSET ...	-29.34
				Community Wash Kit Supplies PO# 18862	L4290CY · COMMACK Y...	-191.70
				Misc. Supplies PO#'s 18706,30,44,91,93,18803,05,34,44,...	L.4300 · OFFICE AND LI...	-868.91
				Lending Items PO#'s 18753,72,18841,42,61	L.41511 · Library of Things	-239.49
				Cricut Supplies,Storage Bins PO# 18820	L.42906 · LearnLab Progr...	-154.77
				Books	L.4100 · BOOKS	-108.74
				Custodial Supplies PO#'s 18731,62,63	L.4510 · CUSTODIAL SU...	-297.23
				Building Supplies PO#'s 18732,43,42,18827	L.4520 · BUILDING REPA...	-192.01

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
				KYA - Totes for Summer,TyeDye Buds, Canvas Pouche...	L.4290S · SUMMER REA...	-205.64
				CYA - Snacks PO# 18824	L.4290S · SUMMER REA...	-79.15
				CJ - Misc. Supplies PO# 124.98	L.4290S · SUMMER REA...	-121.89
				Shipping	L.4330 · POSTAGE AND ...	-17.51
TOTAL						-4,775.23
Bill Pmt -Che...	15896	07/15/2025	American Express - Smithtown L...		L0201.0 · CASH DISBUR...	
Bill	STATEME...	07/15/2025		EFAX	L.4311 · TELECOMMUNI...	-18.55
				POSTAGE,STAMP LABELS, MONTHLY CHARGE PO#...	L.4330 · POSTAGE AND ...	-1,512.29
				SUPPLIES PO#S 18581,18801,46,30,18798,18881	L.4300 · OFFICE AND LI...	-759.96
				CRICUT JOY MACHINES PO#S 18754,56,57	L.42906 · LearnLab Progr...	-1,141.09
				T SHIRTS FOR PRIDE PICNIC PO# 18876	L.4290 · PROGRAMS	-43.99
				SUPPLIES FOR PROGRAMS PO#S 18853,18869	L.42903 · Virtual/Take & ...	-256.48
				MEMBERSHIP RENEWAL ROTARY OF SMITHTOWN,A...	L.4380 · MEMBERSHIP D...	-464.58
				ROTARY MEETINGS	L.4291 · STAFF DEVELO...	-82.28
				CANVA SOFTWARE PO# 18593	L.43202 · Software Servic...	-146.62
				GIFTCARDS,PROGRAM SUPPLIES PO#S 18849,18785...	L4290NJ · NESCONSET ...	-55.62
				WATERMELON DOOR MAT SUPPLIES PO# 18849	L4290KA · KINGS PARK ...	-114.85
				LIFVAC MASKS, WATER 5GAL WATER PO#S 18765,1...	L.4520 · BUILDING REPA...	-259.61
				WOOD CUTOUTS PO#S 18783,79	L4290SJ · SMITHTOWN ...	-43.20
				WOOD CUTOUT PO# 18781	L4290CJ · COMMACK JU...	-40.05
				WAGON PO# 18865	L4290SY · SMITHTOWN ...	-195.54
				TROPHIES,GIFTCARDS PO#S 18748,18871	L.4290S · SUMMER REA...	-367.24
				NYA -CYA - STICKERS,GIFTCARDS,WOOD CUTOUTS...	L.4290S · SUMMER REA...	-361.87
				PROGRAM SUPPLIES PO#S 18837,36,35,13,14	L.42901 · All Abilities	-339.90
				SM FLOOD - WAGON PO# 18747	L.4300 · OFFICE AND LI...	-48.89
TOTAL						-6,252.61
Bill Pmt -Che...	15897	07/15/2025	ATLAS, SANDRA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15898	07/15/2025	Aubin Marie		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Chair Yoga May 2025	L.27701 · Program Income	-12.00
TOTAL						-12.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15899	07/15/2025	AVENI, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15900	07/15/2025	BAKER & TAYLOR	303805	L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	07/15/2025		BOOKS CONTINUATIONS	L.4100 · BOOKS L.4131 · OTHER SERIALS	-16,060.91 -616.53
TOTAL						-16,677.44
Bill Pmt -Che...	15901	07/15/2025	BALL, CATHERINE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15902	07/15/2025	BARLIN, NEAL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
Bill Pmt -Che...	15903	07/15/2025	BAUER, DAWN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTERBUILDING TRAVEL MILEAGE 5/22 - 6/27/25	L.4350 · TRAVEL	-9.91
TOTAL						-9.91
Bill Pmt -Che...	15904	07/15/2025	BAYPORT - BLUE POINT PUBLIC...		L0201.0 · CASH DISBUR...	
Bill	992619	07/15/2025		L&P Patron C Logiudice	L.4110 · LOST AND PAID	-13.00
TOTAL						-13.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15905	07/15/2025	BERNARDINI, CYNTHIA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		PROGRAM REFUND COOKING WITH CHEF CHERYL	L.27701 · Program Income	-10.00
TOTAL						-10.00
Bill Pmt -Che...	15906	07/15/2025	BERNER, DAVID		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15907	07/15/2025	BESTCO / HARTFORD - 6795 (BE...		L0201.0 · CASH DISBUR...	
Bill	06221 7/1...	07/15/2025		Retired Health Class July 2025	L.8500 · HOSPITAL/MEDI...	-12,705.78
Bill	06221 8/1...	07/15/2025		RETIRE HEALTH CLASS AUGUST 2025	L.8500 · HOSPITAL/MEDI...	-12,705.78
TOTAL						-25,411.56
Bill Pmt -Che...	15908	07/15/2025	BLACKBURN, ROBERT		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
Bill Pmt -Che...	15909	07/15/2025	BONDY, LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Mileage Cataloging mtg.	L.4350 · TRAVEL	-11.76
Bill	VOUCHER	07/15/2025		MILEAGE TO PALS MEETING 6/18/2025	L.4350 · TRAVEL	-11.76
TOTAL						-23.52
Bill Pmt -Che...	15910	07/15/2025	BOSHACK, JUDY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		CJ - KIDS IN THE KITCHEN POP TARTS	L4290CJ · COMMACK JU...	-375.00
TOTAL						-375.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15911	07/15/2025	BRAND, KAITLIN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		CYA - Snacks and drinks for Taste Challenge	L4290CY · COMMACK Y...	-51.20
TOTAL						-51.20
Bill Pmt -Che...	15912	07/15/2025	BRODART CO/BOOKS, TS		L0201.0 · CASH DISBUR...	
Bill	B7010542	07/15/2025		BOOKS	L.4100 · BOOKS	-68.03
Bill	B7004842	07/15/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-345.97
Bill	B6996964	07/15/2025		CONTINUATIONS	L.4131 · OTHER SERIALS	-91.14
Bill	B7002115	07/15/2025		BOOKS	L.4100 · BOOKS	-32.62
TOTAL						-537.76
Bill Pmt -Che...	15913	07/15/2025	BRODART/SUPPLIES		L0201.0 · CASH DISBUR...	
Bill	659081	07/15/2025		MAGNETIC LABEL HOLDERS PO# 18799	L.4300 · OFFICE AND LI...	-47.42
TOTAL						-47.42
Bill Pmt -Che...	15914	07/15/2025	BROOKS, CAROLYN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		MILEAGE FOR SEED LIBRARIAN MEETING 6/23/25	L.4350 · TRAVEL	-15.66
TOTAL						-15.66
Bill Pmt -Che...	15915	07/15/2025	CALLAHAN-HARRIS, DOROTHY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15916	07/15/2025	CANGELOSI, JANICE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15917	07/15/2025	CAPESE, FRED		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15918	07/15/2025	CARBONE IRRIGATION		L0201.0 · CASH DISBUR...	
Bill	INV 2025-...	07/15/2025		S - SPRINKLER REPAIR, TIMER CONTROL, WIRELES...	L.4520 · BUILDING REPA...	-935.00
TOTAL						-935.00
Bill Pmt -Che...	15919	07/15/2025	CATTRANO, JENNIFER		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		CJ - Sand for Sand Art Necklace Fun 7/9	L4290CJ · COMMACK JU...	-19.62
TOTAL						-19.62
Bill Pmt -Che...	15920	07/15/2025	CECCHINI, RACHEL		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Mileage 1/17, 3/21/25	L.4350 · TRAVEL	-42.09
TOTAL						-42.09
Bill Pmt -Che...	15921	07/15/2025	CENGAGE LEARNING		L0201.0 · CASH DISBUR...	
Bill	99910049...	07/15/2025		Books	L.4100 · BOOKS	-30.39
Bill	99910042...	07/15/2025		BOOKS	L.4100 · BOOKS	-22.39
Bill	99910047...	07/15/2025		BOOKS	L.4100 · BOOKS	-30.39
Bill	99910057...	07/15/2025		BOOKS	L.4100 · BOOKS	-28.79
Bill	99910063...	07/15/2025		BOOKS	L.4100 · BOOKS	-390.27
Bill	99910060...	07/15/2025		BOOKS	L.4100 · BOOKS	-32.79
Bill	99910060...	07/15/2025		BOOKS	L.4100 · BOOKS	-32.79
TOTAL						-567.81
Bill Pmt -Che...	15922	07/15/2025	CENTER POINT PUBLISHING		L0201.0 · CASH DISBUR...	
Bill	2183199	07/15/2025		BOOKS	L.4100 · BOOKS	-27.27
TOTAL						-27.27

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15923	07/15/2025	CENTRAL ISLIP PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	988376	07/15/2025		L&P Patron C Valencia	L.4110 · LOST AND PAID	-19.00
TOTAL						-19.00
Bill Pmt -Che...	15924	07/15/2025	CHRIST, LINDSAY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		SNACKS LILC	L4290NY · NESCONSET ... L.4291 · STAFF DEVELO...	-39.97 -85.00
TOTAL						-124.97
Bill Pmt -Che...	15925	07/15/2025	CNA SURETY		L0201.0 · CASH DISBUR...	
Bill	BOND663...	07/15/2025		NY Blanket Nortary E&O Policy (8/9/25 - 8/9/26), PO#188...	L.4540 · INSURANCE	-700.00
TOTAL						-700.00
Bill Pmt -Che...	15926	07/15/2025	CONDON, JUDY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	15927	07/15/2025	CORBO, ANTHONY, V.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	15928	07/15/2025	CUEBAS, MARISSA (FINOCCHIA...		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		MILEAGE 6/9, 6/12/25	L.4350 · TRAVEL	-63.63
TOTAL						-63.63

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15929	07/15/2025	DELAURO, JEAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15930	07/15/2025	DEMCO, INC.		L0201.0 · CASH DISBUR...	
Bill	7657646	07/15/2025		BOOK SUPPORTS PO# 18700 SIMS BENCH PO# 18698 POSTAGE PO#S 18700,18698	L.4300 · OFFICE AND LI... L4290SY · SMITHTOWN ... L.4330 · POSTAGE AND ...	-373.40 -759.00 -264.47
TOTAL						-1,396.87
Bill Pmt -Che...	15931	07/15/2025	DICRISTINA,CORINNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15932	07/15/2025	DISPIRITO, CLAIRE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15933	07/15/2025	Dunn Jennifer		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Inter Building Travel	L.4350 · TRAVEL	-1.72
Bill	VOUCHER	07/15/2025		Inter Building Travel	L.4350 · TRAVEL	-3.44
TOTAL						-5.16
Bill Pmt -Che...	15934	07/15/2025	EDELMAN, AMY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		PROGRAM REFUND HONEY HANGER	L.27701 · Program Income	-12.00
TOTAL						-12.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15935	07/15/2025	ELWOOD PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	997398	07/15/2025		L&P Patron L Christy	L.4110 · LOST AND PAID	-32.00
TOTAL						-32.00
Bill Pmt -Che...	15936	07/15/2025	ESPOSITO, NANCY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Beginners Mah Jongg 5/7 - 6/11/25	L4290KA · KINGS PARK ...	-360.00
TOTAL						-360.00
Bill Pmt -Che...	15937	07/15/2025	FALVO-TESSLER, LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		CA - PILATES 6/9 - 7/7/25	L4290CA · COMMACK A...	-320.00
TOTAL						-320.00
Bill Pmt -Che...	15938	07/15/2025	FERRARA ELLEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	15939	07/15/2025	FERRARA, EMILY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Geometry Regent Review 6/5 2 sessions	L4290KY · KINGS PARK ...	-600.00
Bill	VOUCHER	07/15/2025		Geometry Regent Review 6/4	L4290NY · NESCONSET ...	-300.00
TOTAL						-900.00
Bill Pmt -Che...	15940	07/15/2025	FERREIRA, GINA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTER BUILDING TRAVEL 3/6 - 5/19/25	L.4350 · TRAVEL	-132.48
TOTAL						-132.48

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15941	07/15/2025	FINN, LEE - ANN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Nursing Home Visits 1/14,5/12,6/4,6/9	L.4350 · TRAVEL	-20.86
TOTAL						-20.86
Bill Pmt -Che...	15942	07/15/2025	FISHER, PATRICIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15943	07/15/2025	FITZPATRICK, VIVIENNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15944	07/15/2025	FLYNN, BETTY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	15945	07/15/2025	FLYNN, JOHN E.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	15946	07/15/2025	FUN EXPRESS LLC		L0201.0 · CASH DISBUR...	
Bill	73761702...	07/15/2025		HALLOWEEN MASKS,STICKERS,PUPPETS,ERASERS...	L4290SJ · SMITHTOWN ...	-122.54
Bill	73770523...	07/15/2025		ANIMAL DRAWSTRING BAGS PO# 18863	L4290SJ · SMITHTOWN ...	-74.66
Bill	73760320...	07/15/2025		PAINT,HALLOWEEN STICKERS,SAND ART PO# 18816	L4290NJ · NESCONSET ...	-173.61
Bill	73767230...	07/15/2025		NJ - SUPPLIES FOR I'M THE BIGGEST THING IN THE ...	L4290NJ · NESCONSET ...	-62.05
				SJ - SUPPLIES FOR DINO DILEMMA,TURKEY TREATS...	L4290SJ · SMITHTOWN ...	-27.23
Bill	73760422...	07/15/2025		SJ - SUPPLIES FOR GINGERBREAD JAM PO# 18822	L4290SJ · SMITHTOWN ...	-58.70
TOTAL						-518.79

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15947	07/15/2025	GARLAND FIRE SYSTEMS INC.		L0201.0 · CASH DISBUR...	
Bill	37333	07/15/2025		S - SERVICE CALL TO TROUBLESHOOT SYSTEM	L.4520 · BUILDING REPA...	-300.00
TOTAL						-300.00
Bill Pmt -Che...	15948	07/15/2025	GENOVESE, JOANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15949	07/15/2025	GIANNICCHI, JOAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15950	07/15/2025	GLEASON, NATALIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15951	07/15/2025	GOLDMAN, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15952	07/15/2025	GOLDMAN, SUSAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15953	07/15/2025	GOTTESMAN, SUSAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15954	07/15/2025	GRAINGER, W.W.		L0201.0 · CASH DISBUR...	
Bill	9530680603	07/15/2025		CHANGING TABLE PADS PO# 18760	L.4510 · CUSTODIAL SU...	-47.97
Bill	9535251384	07/15/2025		MULTI FOLD HAND TOWELS PO# 18768	L.4510 · CUSTODIAL SU...	-54.33
TOTAL						-102.30
Bill Pmt -Che...	15955	07/15/2025	GRANDSTAFF NICOLE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Algebra 1	L.27701 · Program Income	-30.00
TOTAL						-30.00
Bill Pmt -Che...	15956	07/15/2025	GrantWatch	1210896	L0201.0 · CASH DISBUR...	
Bill	1210896 - ...	07/15/2025		1 year Subscription; PO#18825	L.4150 · ONLINE MATL'S...	-450.00
TOTAL						-450.00
Bill Pmt -Che...	15957	07/15/2025	GRIFFIN, MARY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15958	07/15/2025	GROVE, JOANNE T.		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15959	07/15/2025	GUADAGNO, JOAN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15960	07/15/2025	GUILLOT, ELAINE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15961	07/15/2025	GUNDERSON, LAUREN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTERBUILDING TRAVEL MILEAGE 6/19 - 7/1/2025	L.4350 · TRAVEL	-25.66
TOTAL						-25.66
Bill Pmt -Che...	15962	07/15/2025	GUTMAN, FERN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15963	07/15/2025	GXC INC.		L0201.0 · CASH DISBUR...	
Bill	253750 & ...	07/15/2025		SCKN - PROTECTIVE SERVICES 5/29 - 6/11/25 (INV#xx...	L.4375 · PROFESSIONA...	-11,619.02
				SCKN - PROTECTIVE SERVICES 6/12 - 6/25/25 (INV#xx...	L.4375 · PROFESSIONA...	-11,735.99
TOTAL						-23,355.01
Bill Pmt -Che...	15964	07/15/2025	HAIN, BETH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Cooking with Chef Cheryl (2)	L.27701 · Program Income	-20.00
TOTAL						-20.00
Bill Pmt -Che...	15965	07/15/2025	HANSON MELINDA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Earth Science	L.27701 · Program Income	-15.00
TOTAL						-15.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15966	07/15/2025	HAWKINS, RICHARD		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15967	07/15/2025	HELMLE, Nanci		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Nursing Home Visits May and June 2025	L.4350 · TRAVEL	-39.76
TOTAL						-39.76
Bill Pmt -Che...	15968	07/15/2025	HOME DEPOT CREDIT SERVICES	6035-3220-0456-1233	L0201.0 · CASH DISBUR...	
Bill	STATEME...	07/15/2025		ant traps, 5 gallon water jugs, outdoor windex, PO#18904,... LOT Alumnum Storage Case, PO#18840 potting mix, garden stakes, PO#18812 SM FLOOD: impact drill, PO#18864	L.4520 · BUILDING REPA... L.41511 · Library of Things L.42901 · All Abilities L.4520 · BUILDING REPA...	-65.88 -77.81 -91.23 -81.97
TOTAL						-316.89
Bill Pmt -Che...	15969	07/15/2025	HOWLAND ERICA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		MILEAGE	L.4350 · TRAVEL	-14.07
TOTAL						-14.07
Bill Pmt -Che...	15970	07/15/2025	HUSSEY, EDWARD		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15971	07/15/2025	INGRAM LIBRARY SERVICES		L0201.0 · CASH DISBUR...	
Bill	60518012	07/15/2025		BOOKS	L.4100 · BOOKS	-226.44
Bill	60526373	07/15/2025		BOOKS	L.4100 · BOOKS	-91.65
Bill	60532881	07/15/2025		BOOKS	L.4100 · BOOKS	-163.53
Bill	67832379	07/15/2025		BOOKS	L.4100 · BOOKS	-17.97
TOTAL						-499.59

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15972	07/15/2025	IRON MOUNTAIN		L0201.0 · CASH DISBUR...	
Bill	KMMV633	07/15/2025		SCKN - Document Storage 7/1 - 7/31/25 RPO# 18354	L.4520 · BUILDING REPA...	-376.67
TOTAL						-376.67
Bill Pmt -Che...	15973	07/15/2025	ISLAND ELEVATOR INDUSTRIES...		L0201.0 · CASH DISBUR...	
Bill	12109909...	07/15/2025		Monthly Full Service Maintenance - NCK, RPO#18321	L.4520 · BUILDING REPA...	-703.50
Bill	12107719...	07/15/2025		NYS Required Inspections & Testing @ KP, RPO#18321	L.4520 · BUILDING REPA...	-379.00
Bill	12107719...	07/15/2025		NYS Required Inspections & Testing @ N, RPO#18321	L.4520 · BUILDING REPA...	-379.00
Bill	12107719...	07/15/2025		NYS Required Inspections & Testing @ C, RPO#18321	L.4520 · BUILDING REPA...	-379.00
Bill	12109500...	07/15/2025		Hydraulic Elevator_CAT Annual Safety Test @ C, RPO#1...	L.4520 · BUILDING REPA...	-995.00
Bill	12109500...	07/15/2025		Hydraulic Elevator_CAT Annual Safety Test @ KP, RPO...	L.4520 · BUILDING REPA...	-258.10
Bill	12109500...	07/15/2025		Hydraulic Elevator_CAT Annual Safety Test @ N, RPO#...	L.4520 · BUILDING REPA...	-995.00
TOTAL						-4,088.60
Bill Pmt -Che...	15974	07/15/2025	ITALO NACCARATO		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		NA - TAL NACCARATO 6/14/25	L4290NA · NESCONSET ...	-400.00
TOTAL						-400.00
Bill Pmt -Che...	15975	07/15/2025	JENNINGS, SHARON		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15976	07/15/2025	KANOPY		L0201.0 · CASH DISBUR...	
Bill	457025-PPU	07/15/2025		SCKN - Streaming June 2025	L.4150 · ONLINE MATL'S...	-936.00
TOTAL						-936.00
Bill Pmt -Che...	15977	07/15/2025	KAPLAN, LESLIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15978	07/15/2025	KELLER, JENNIFER		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Global History & Geography Regent 6/16	L4290NY · NESCONSET ...	-300.00
				Global History & Geography Regent 6/11	L4290CY · COMMACK Y...	-300.00
TOTAL						-600.00
Bill Pmt -Che...	15979	07/15/2025	KOCKA, BRIEANNE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		MUCHKINS	L4290CJ · COMMACK JU...	-16.99
TOTAL						-16.99
Bill Pmt -Che...	15980	07/15/2025	KORTMANN FRED		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL CO CHAIRPERSON REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
Bill Pmt -Che...	15981	07/15/2025	KORTMANN, KATHLEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL CO CHAIRPERSON REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
Bill Pmt -Che...	15982	07/15/2025	KRAUS, ROSEMARIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-512.00
TOTAL						-512.00
Bill Pmt -Che...	15983	07/15/2025	KROITOR, LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTERBUILDING TRAVEL MILEAGE 1/3 6/27/25	L.4350 · TRAVEL	-235.89
TOTAL						-235.89

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15984	07/15/2025	LAKESHORE LEARNING MATERI...		L0201.0 · CASH DISBUR...	
Bill	90997766	07/15/2025		GIANT WASHABLE INK PAD PO# 18718	L4290SJ · SMITHTOWN ...	-27.40
TOTAL						-27.40
Bill Pmt -Che...	15985	07/15/2025	LALLY, DINA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTER BUILDING TRAVEL	L.4350 · TRAVEL	-112.73
TOTAL						-112.73
Bill Pmt -Che...	15986	07/15/2025	LANDINI DONNA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		NA - Chair Yoga June 2025	L4290NA · NESCONSET ...	-260.00
TOTAL						-260.00
Bill Pmt -Che...	15987	07/15/2025	LEAF	contract #100-2087037-002	L0201.0 · CASH DISBUR...	
Bill	18630212	07/15/2025		COPIER LEASE MAY AND JUNE 2025, RPO#18355	L.4520 · BUILDING REPA...	-870.27
TOTAL						-870.27
Bill Pmt -Che...	15988	07/15/2025	LENA, JOSEPH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		EARTH SCIENCE REGENT 6/18/25	L4290CY · COMMACK Y...	-600.00
Bill	VOUCHER	07/15/2025		NYA - Earth Science RR 6/19/25	L4290NY · NESCONSET ...	-300.00
TOTAL						-900.00
Bill Pmt -Che...	15989	07/15/2025	LENTINO, AMANDA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Mileage for Nursing Home Visits 3/5 - 3/14/25	L.4350 · TRAVEL	-28.98
TOTAL						-28.98

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15990	07/15/2025	Lewis-Sands Jana		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Barre(Less)Barre	L.27701 · Program Income	-12.00
TOTAL						-12.00
Bill Pmt -Che...	15991	07/15/2025	LONGWOOD PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	414986	07/15/2025		L&P Patron M Lingner	L.4110 · LOST AND PAID	-13.95
TOTAL						-13.95
Bill Pmt -Che...	15992	07/15/2025	LOPEZ, MARGARET		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		LILC CONFERENCE	L.4291 · STAFF DEVELO...	-85.00
TOTAL						-85.00
Bill Pmt -Che...	15993	07/15/2025	LUCAS COLOR CARD		L0201.0 · CASH DISBUR...	
Bill	71348	07/15/2025		BARCODE LABELS PO# 18626	L.4300 · OFFICE AND LI...	-973.48
Bill	71511	07/15/2025		LIBRARY CARDS PO# 18818	L.4300 · OFFICE AND LI...	-4,053.60
TOTAL						-5,027.08
Bill Pmt -Che...	15994	07/15/2025	LUSAK, ROBERT - PETTY CASH		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Cricut Vinyl - St. Pattys Day Shirts	L.4290 · PROGRAMS	-18.99
				Laundry	L.4510 · CUSTODIAL SU...	-63.65
				Cupcakes for program	L4290SJ · SMITHTOWN ...	-14.98
				Garden of Flowers	L4290CJ · COMMACK JU...	-13.18
				Vegetable Plants	L4290CY · COMMACK Y...	-27.05
				Donuts for program	L4290KY · KINGS PARK ...	-19.96
				Driver Gratuity for Wicked Bus Trip (7/26)	L.4290T · TRIPS	-170.00
TOTAL						-327.81
Bill Pmt -Che...	15995	07/15/2025	MANAGED TECHNOLOGY, INC		L0201.0 · CASH DISBUR...	
Bill	44796	07/15/2025		SCKN - Monthly Support 7/1 - 7/31/25	L.43202 · Software Servic...	-825.00
TOTAL						-825.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	15996	07/15/2025	MARCINIAK, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	15997	07/15/2025	MCCARTHY, MARGARET		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-865.50
TOTAL						-865.50
Bill Pmt -Che...	15998	07/15/2025	MCLAUGHLIN, STASIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	15999	07/15/2025	MCMANUS, MARY SUZANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16000	07/15/2025	MESSENGER PAPERS INC. (P&S...		L0201.0 · CASH DISBUR...	
Bill	213965	07/15/2025		Legal Ad for Referendum PO# 18652	L.4340 · PRINTING	-1,458.75
TOTAL						-1,458.75
Bill Pmt -Che...	16001	07/15/2025	MIDWEST TAPE		L0201.0 · CASH DISBUR...	
Bill	VARIOUS ...	07/15/2025		RECORDINGS	L.4120 · RECORDINGS	-4,245.09
				HOOPLA	L.4150 · ONLINE MATL'S...	-2,221.48
				CASES 507335331 PO# 18814	L.4300 · OFFICE AND LI...	-191.98
				CASES 507174906 PO# 18669	L.4300 · OFFICE AND LI...	-481.98
TOTAL						-7,140.53

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16002	07/15/2025	MILANO CAROLYN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Earth Science	L.27701 · Program Income	-15.00
Bill	VOUCHER	07/15/2025		Program Refund US History	L.27701 · Program Income	-15.00
TOTAL						-30.00
Bill Pmt -Che...	16003	07/15/2025	MINTON, SHAUN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		US HISTORY & GOV. REGENT REVIEW 6/16/25	L4290KY · KINGS PARK ...	-300.00
TOTAL						-300.00
Bill Pmt -Che...	16004	07/15/2025	MOLONEY, MARGARET		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Carvel Gift Cards to be Raffled	L.4290S · SUMMER REA...	-100.00
Bill	VOUCHER	07/15/2025		PLAY A LA MODE GIFT CARDS \$50 (x3)	L.4290S · SUMMER REA...	-156.00
TOTAL						-256.00
Bill Pmt -Che...	16005	07/15/2025	MONTAUK LIBRARY		L0201.0 · CASH DISBUR...	
Bill	974492	07/15/2025		L&P Patron C Curiale	L.4110 · LOST AND PAID	-12.95
TOTAL						-12.95
Bill Pmt -Che...	16006	07/15/2025	MOSER, LYDIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
Bill Pmt -Che...	16007	07/15/2025	MUDANO, JESSICA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTERBUILDING TRAVEL MILEAGE 6/9 - 6/27/25	L.4350 · TRAVEL	-9.34
TOTAL						-9.34

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16008	07/15/2025	MUHLENBRUCK, CAROLYN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-478.89
TOTAL						-478.89
Bill Pmt -Che...	16009	07/15/2025	MURPHY, JOANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00
Bill Pmt -Che...	16010	07/15/2025	MUSOROFITI, HELEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16011	07/15/2025	MUSTAPICH, HELEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16012	07/15/2025	MY CLASSY BABY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Big Signs Big Learning 6/18/25	L4290KJ · KINGS PARK ...	-150.00
TOTAL						-150.00
Bill Pmt -Che...	16013	07/15/2025	NATIONWIDE RESTORATION		L0201.0 · CASH DISBUR...	
Bill	21777rp	07/15/2025		Roof Repairs @ N, RPO#18307	L.4520 · BUILDING REPA...	-1,252.00
TOTAL						-1,252.00
Bill Pmt -Che...	16014	07/15/2025	NAVINS, COLLEEN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		INTERBUILDING TRAVEL MILEAGE APRIL - JUNE 2025	L.4350 · TRAVEL	-39.12
TOTAL						-39.12

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16015	07/15/2025	NICHOLLS, MARY LOIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16016	07/15/2025	NIELSEN, CHERYL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16017	07/15/2025	NOOR SHANNON		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund ALGEBRA 2	L.27701 · Program Income	-15.00
TOTAL						-15.00
Bill Pmt -Che...	16018	07/15/2025	NORDIN, PARIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16019	07/15/2025	NORTHPORT PUBLIC LIBRARY		L0201.0 · CASH DISBUR...	
Bill	998070	07/15/2025		L&P Patron K Zopf	L.4110 · LOST AND PAID	-15.00
Bill	987690	07/15/2025		L&P Patron A Fizzuoglio	L.4110 · LOST AND PAID	-16.00
TOTAL						-31.00
Bill Pmt -Che...	16020	07/15/2025	NOSCHESE, MATTHEW		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL CO CHAIRPERSON REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16021	07/15/2025	NYS EMPLOYEES HEALTH INS. (...)	03419	L0201.0 · CASH DISBUR...	
Bill	620 8/25 0...	07/15/2025		Employee Health Insurance August 2025	L.8500 · HOSPITAL/MEDI...	-199,543.10
TOTAL						-199,543.10
Bill Pmt -Che...	16022	07/15/2025	NYS INDUSTRIES FOR THE DISA...		L0201.0 · CASH DISBUR...	
Bill	04192	07/15/2025		SCKN - DOCUMENT DESTRUCTION 5/8/25, RPO#18287	L.4520 · BUILDING REPA...	-117.88
TOTAL						-117.88
Bill Pmt -Che...	16023	07/15/2025	O'RIORDAN, KATHLEEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16024	07/15/2025	OPTIMUM - C	0784019860201-8	L0201.0 · CASH DISBUR...	
Bill	07840198...	07/15/2025		C - 7/8 - 8/7/25	L.4311 · TELECOMMUNI...	-186.26
TOTAL						-186.26
Bill Pmt -Che...	16025	07/15/2025	OPTIMUM - N	0784019878201-8	L0201.0 · CASH DISBUR...	
Bill	07840198...	07/15/2025		N - 7/8 - 8/7/25	L.4311 · TELECOMMUNI...	-186.26
TOTAL						-186.26
Bill Pmt -Che...	16026	07/15/2025	PARK, JESSICA (LEVINESS)		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Mileage Accompsett Elementary	L.4350 · TRAVEL	-4.48
TOTAL						-4.48
Bill Pmt -Che...	16027	07/15/2025	PERNICIARO, DIANA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16028	07/15/2025	POPPE, LAURA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	16029	07/15/2025	POSTILIO JULIANNA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund ALGEBRA 2	L.27701 · Program Income	-15.00
TOTAL						-15.00
Bill Pmt -Che...	16030	07/15/2025	PSEGLI - SCKN	Cust. ID #0715-0037-94-8	L0201.0 · CASH DISBUR...	
Bill	07150037...	07/15/2025		K - 6500371101 5/29 - 6/28/25 C - 6505010201 5/23 - 6/25/25 N - 8955665401 5/20 - 6/20/25	L.4500 · FUEL AND UTILI... L.4500 · FUEL AND UTILI... L.4500 · FUEL AND UTILI...	-3,838.10 -3,766.36 -6,115.15
TOTAL						-13,719.61
Bill Pmt -Che...	16031	07/15/2025	QUENZER, JESSICA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		LILC CONFERENCE MILEAGE 5/8,5/14/25	L.4291 · STAFF DEVELO... L.4350 · TRAVEL	-85.00 -45.60
TOTAL						-130.60
Bill Pmt -Che...	16032	07/15/2025	QUESTELL- KUGLER LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Program Refund Earth Science	L.27701 · Program Income	-15.00
TOTAL						-15.00
Bill Pmt -Che...	16033	07/15/2025	RENGSTL, GAIL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-503.72
TOTAL						-503.72

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16034	07/15/2025	RHODE ISLAND NOVELTY		L0201.0 · CASH DISBUR...	
Bill	IN4606014	07/15/2025		SJ- SHARPENERS (EXTENDED SCHOOL YEAR PROG...	L4290SJ · SMITHTOWN ...	-47.50
TOTAL						-47.50
Bill Pmt -Che...	16035	07/15/2025	RINGCENTRAL INC		L0201.0 · CASH DISBUR...	
Bill	CD_00115...	07/15/2025		SCKN - Cloud Services 6/29 - 7/28/25 RPO# 18356	L.4311 · TELECOMMUNI...	-2,521.02
TOTAL						-2,521.02
Bill Pmt -Che...	16036	07/15/2025	RODRIQUEZ, EDWIN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL CO CHAIRPERSON REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-325.00
TOTAL						-325.00
Bill Pmt -Che...	16037	07/15/2025	RONCO PAPER PRODUCTS COR...		L0201.0 · CASH DISBUR...	
Bill	R09787	07/15/2025		PAPER TOWELS, TISSUES, TOILET PAPER PO# 18769	L.4510 · CUSTODIAL SU...	-221.97
Bill	R09773	07/15/2025		TISSUES, TOILET PAPER PO# 18770	L.4510 · CUSTODIAL SU...	-143.88
Bill	R09786	07/15/2025		TISSUE, TOILET PAPER, TRASH BAGS PO# 18767	L.4510 · CUSTODIAL SU...	-197.89
Bill	R09772	07/15/2025		HAND SOAP, TISSUES, PAPER TOWELS, TRASH BAGS...	L.4510 · CUSTODIAL SU...	-214.54
TOTAL						-778.28
Bill Pmt -Che...	16038	07/15/2025	ROSENZWEIG, ARI M.		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		ALGEBRA 1 6/16/25	L4290CY · COMMACK Y...	-300.00
Bill	VOUCHER	07/15/2025		ALGEBRA 1 6/11/25	L4290CY · COMMACK Y...	-300.00
Bill	VOUCHER	07/15/2025		NYA - ALGEBRA 1 RR 6/12,6/23,6/24	L4290NY · NESCONSET ...	-900.00
Bill	VOUCHER	07/15/2025		KYA - ALGEBRA 2 RR 6/19/25	L4290KY · KINGS PARK ...	-300.00
TOTAL						-1,800.00
Bill Pmt -Che...	16039	07/15/2025	RYMER, BRADY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		BRADY RYMER CONCERT	L.4290S · SUMMER REA...	-550.00
TOTAL						-550.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16040	07/15/2025	S&S WORLDWIDE, INC.		L0201.0 · CASH DISBUR...	
Bill	IN1016111...	07/15/2025		ALL - WIGGLY EYES PO# 18719	L.42901 · All Abilities	-6.57
Bill	IN1015835...	07/15/2025		ALL - CERAMIC CUPCAKE BANKS PO# 18606	L.42901 · All Abilities	-83.87
TOTAL						-90.44
Bill Pmt -Che...	16041	07/15/2025	SALAS, WILLIAM		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		MILEAGE	L.4350 · TRAVEL	-13.79
TOTAL						-13.79
Bill Pmt -Che...	16042	07/15/2025	SAPIENZA, ALFRED		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	16043	07/15/2025	SARTI SARA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		PROGRAM REFUND EARTH SCIENCE REGENTS	L.27701 · Program Income	-15.00
TOTAL						-15.00
Bill Pmt -Che...	16044	07/15/2025	SCHMIDT, ARLENE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00
Bill Pmt -Che...	16045	07/15/2025	SCHOEN, PHYLLIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16046	07/15/2025	SCLS		L0201.0 · CASH DISBUR...	
Bill	94944	07/15/2025		ADVENTURELAND TICKETS 400 PO# 18858	L.42904 · Ticket Transacti...	-12,350.00
Bill	94930	07/15/2025		S - MAILED OVERDUES JUNE 2025	L.4330 · POSTAGE AND ...	-43.89
				C - MAILED OVERDUES JUNE 2025	L.4330 · POSTAGE AND ...	-27.93
				K - MAILED OVERDUES JUNE 2025	L.4330 · POSTAGE AND ...	-30.59
				N - MAILED OVERDUES JUNE 2025	L.4330 · POSTAGE AND ...	-30.59
TOTAL						-12,483.00
Bill Pmt -Che...	16047	07/15/2025	SCLS - P.A.L.S.		L0201.0 · CASH DISBUR...	
Bill	82168	07/15/2025		SCKN - Maintenance and Access Fee 3Q	L.4390 · SHARED NETW...	-21,088.81
TOTAL						-21,088.81
Bill Pmt -Che...	16048	07/15/2025	SCOTT-EDWARDS, NICOLE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		NYA - Chemistry RR 6/23/25	L4290NY · NESCONSET ...	-300.00
				CYA - Chemistry RR 6/19/25	L4290CY · COMMACK Y...	-300.00
TOTAL						-600.00
Bill Pmt -Che...	16049	07/15/2025	SEAMAN, KEVIN A.		L0201.0 · CASH DISBUR...	
Bill	JUL 2025 -...	07/15/2025		JUL 2025 - RETAINER, RPO#18289	L.4370 · PROFESSIONA...	-16,250.00
Bill	7-1-25 Leg...	07/15/2025		Legal Counsel for Bond, SEQRA, marketing materials rev...	L.4370 · PROFESSIONA...	-1,404.00
TOTAL						-17,654.00
Bill Pmt -Che...	16050	07/15/2025	SHURPIK, MARY		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16051	07/15/2025	SMITH, VIRGINIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16052	07/15/2025	SMITHTOWN HIGHWAY DEPART...		L0201.0 · CASH DISBUR...	
Bill	6125	07/15/2025		Fuel Usage June 2025	L.4730 · MAINTENANCE ...	-33.92
TOTAL						-33.92
Bill Pmt -Che...	16053	07/15/2025	SPECHT, RICHARD		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		Living Environment 6/12	L4290KY · KINGS PARK ...	-300.00
				Living Environment 6/11 2 sessions	L4290NY · NESCONSET ...	-600.00
TOTAL						-900.00
Bill Pmt -Che...	16054	07/15/2025	STAPLES BUSINESS ADVANTAGE		L0201.0 · CASH DISBUR...	
Bill	7005692044	07/15/2025		Paper,Laminating Pouches,Pens,Envelopes PO#'s 1880...	L.4300 · OFFICE AND LI...	-879.83
Bill	7005869760	07/15/2025		Labels,Glue Tape,Utility Cart,Sticker Paper PO#'s 18833,...	L.4300 · OFFICE AND LI...	-191.14
Bill	6027230338	07/15/2025		GLUE,COVER STOCK, PAPER,STICKY NOTES PO# 18...	L.4300 · OFFICE AND LI...	-79.65
TOTAL						-1,150.62
Bill Pmt -Che...	16055	07/15/2025	STERLING NA (PREV STAR)		L0201.0 · CASH DISBUR...	
Bill	200103	07/15/2025		SCKN - Newsletter July 2025 16 pgs. RPO# 18311	L.4340 · PRINTING	-1,765.00
Bill	200634	07/15/2025		Bond Referendum Vote Booklet 6pgs.	L.4340 · PRINTING	-5,786.00
TOTAL						-7,551.00
Bill Pmt -Che...	16056	07/15/2025	Store on Site LLC (SOS)		L0201.0 · CASH DISBUR...	
Bill	D2270	07/15/2025		Monthly Charge for Storage Unit @ SM; RPO#18560	L.4520 · BUILDING REPA...	-225.00
TOTAL						-225.00
Bill Pmt -Che...	16057	07/15/2025	SZIGETHY, PAMELA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16058	07/15/2025	TALEWISE/SCIENCETELLERS		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		NJ - SCIENCE HEROS 7/8/25	L.4290S · SUMMER REA...	-400.00
TOTAL						-400.00
Bill Pmt -Che...	16059	07/15/2025	TAURASSI, LINDA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16060	07/15/2025	TIMES BEACON RECORD NEWS ...	26757	L0201.0 · CASH DISBUR...	
Bill	39518	07/15/2025		Legal Ad for Referendum PO# 18653	L.4340 · PRINTING	-900.65
Bill	39517	07/15/2025		Legal Ad for Referendum PO# 18653	L.4340 · PRINTING	-799.78
TOTAL						-1,700.43
Bill Pmt -Che...	16061	07/15/2025	TOSHIBA BUSINESS SOLUTIONS		L0201.0 · CASH DISBUR...	
Bill	6156768	07/15/2025		COPIER OVERAGE 3/7 - 6/6/25	L.4520 · BUILDING REPA...	-460.95
Bill	6156770	07/15/2025		Maintenance Charge 6/7 - 7/6/25	L.4520 · BUILDING REPA...	-34.00
TOTAL						-494.95
Bill Pmt -Che...	16062	07/15/2025	TOWN OF SMITHTOWN GENERA...		L0201.0 · CASH DISBUR...	
Bill	1320-0725...	07/15/2025		S - Solid Waste Disposal July 2025	L.4520 · BUILDING REPA...	-256.33
Bill	2443-0725...	07/15/2025		C - Solid Waste Disposal July 2025	L.4520 · BUILDING REPA...	-128.16
Bill	0464-0725...	07/15/2025		K - Solid Waste Disposal July 2025	L.4520 · BUILDING REPA...	-128.16
Bill	1978-0725...	07/15/2025		N - Solid Waste Disposal July 2025	L.4520 · BUILDING REPA...	-128.16
TOTAL						-640.81
Bill Pmt -Che...	16063	07/15/2025	ULINE		L0201.0 · CASH DISBUR...	
Bill	193935571	07/15/2025		DIGITAL SAFE PO# 18775	L.4520 · BUILDING REPA...	-282.64
Bill	194115633	07/15/2025		FLOOR STANDING SIGN HOLDER PO# 18817	L.4520 · BUILDING REPA...	-67.75
TOTAL						-350.39

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16064	07/15/2025	UTICA NATIONAL INSURANCE G...	101072968	L0201.0 · CASH DISBUR...	
Bill	11072968	07/15/2025		WC Audit Adjustment; PO#18441	L.8300 · WORKMANS C...	-303.00
TOTAL						-303.00
Bill Pmt -Che...	16065	07/15/2025	WASSERMAN SHARLENE		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		POLL WORKER REFERENDUM 7/1/25	L.4370 · PROFESSIONA...	-250.00
TOTAL						-250.00
Bill Pmt -Che...	16066	07/15/2025	WHALING MUSEUM SOCIETY, IN...		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/15/2025		KA - NEEDLE FELTED TURTLES 6/30/25	L4290KA · KINGS PARK ...	-325.00
TOTAL						-325.00
Bill Pmt -Che...	16067	07/15/2025	WINTERS BROS. HAULNG OF L...		L0201.0 · CASH DISBUR...	
Bill	4655787 S...	07/15/2025		S - Garbage Pickup July 2025	L.4520 · BUILDING REPA...	-171.00
Bill	4656169 C...	07/15/2025		C - Garbage Pickup July 2025	L.4520 · BUILDING REPA...	-100.00
Bill	4654170 K...	07/15/2025		K - Garbage Pickup July 2025	L.4520 · BUILDING REPA...	-103.00
Bill	4660576 N...	07/15/2025		N - Garbage Pickup July 2025	L.4520 · BUILDING REPA...	-123.75
TOTAL						-497.75
Bill Pmt -Che...	16068	07/15/2025	WISKOFF, ELINOR		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-555.00
TOTAL						-555.00
Bill Pmt -Che...	16069	07/15/2025	WOLLING, ANNE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-810.00
TOTAL						-810.00

THE SMITHTOWN LIBRARY -L FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	16070	07/15/2025	ZAPPIA, DEBBIE		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/15/2025		MEDI B REIMB Q2 2025	L.8505 · Medi-B Reimburs...	-255.00
TOTAL						-255.00

THE SMITHTOWN LIBRARY - M FUND
JULY 2025
 July 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -...	1173	07/15/2025	FIDELE CONSTRUCTION, I...		M.0201 · CASH DISBURSEMEN...	
Bill	SMPL-EME...	07/15/2025		SM FLOOD: Emergency Bldg Restoration P...	M.2100 · OTHER CAPITAL	-112,788.75
TOTAL						-112,788.75
Bill Pmt -...	1174	07/15/2025	SCC CONSTRUCTION MAN...		M.0201 · CASH DISBURSEMEN...	
Bill	62515	07/15/2025		Pre-Construction Services - June 2025	M.2100 · OTHER CAPITAL	-6,500.00
TOTAL						-6,500.00
Bill Pmt -...	1175	07/15/2025	TANZI, JOHN A.		M.0201 · CASH DISBURSEMEN...	
Bill	2410-03	07/15/2025		SM Lower Level Reconstruction & Associate...	M.2100 · OTHER CAPITAL	-236,237.63
TOTAL						-236,237.63

FT PR# 13 6/20/25

Client ID: 21SSL - Smithtown Special Library District		PAYROLL SUMMARY	Period Begin Date: 5/31/2025
Pay Group: FT		Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025			Pay Period: 13
Run Date: 6/17/2025 Run Number: 226			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	\$133,344.94
Totals:				63	\$0.00	\$133,344.94
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$62,649.79
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	\$425.87
Totals:					\$0.00	\$63,075.66
Total ACH Debit:				Impound Date: 6/18/2025		\$196,420.60
Total Payroll Funding (all items):				\$196,420.60		

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	61
Direct Deposits	\$133,344.94	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$133,344.94	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	61
Total Taxes	\$62,649.79	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	61
**** Total Payroll	\$195,994.73	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (63)	\$133,344.94	Vouchers (Direct Deposit)	61	Terminated Employee Count	21
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	82
**** Adjusted Total	\$195,994.73	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	61
				Zero Net Checks	0	Active Employees this Month	61
						Employees with W2 Data	63
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

FT - 196,420.60 +
 PT - 67,505.54 +
 PT - 263,926.14 *
 Total

O.K. PR
 19 June 25

*** PAYROLL TAXES ***								
	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	184,392.89	23,155.75	369,860.61	46,391.71	1,152,277.23	143,210.54	2,514,755.61	314,427.06
MED EE (1.450000%)	196,339.68	2,846.94	393,784.21	5,709.91	1,223,945.32	17,747.26	2,696,938.15	39,105.62
MED ER (1.450000%)	196,339.68	2,846.94	393,784.21	5,709.91	1,223,945.32	17,747.26	2,696,938.15	39,105.62
SOC SEC EE (6.200000%)	196,339.68	12,173.04	393,784.21	24,414.61	1,223,945.32	75,884.57	2,696,938.15	167,210.15
SOC SEC ER (6.200000%)	196,339.68	12,173.04	393,784.21	24,414.61	1,223,945.32	75,884.57	2,696,938.15	167,210.15
Total Federal Deposits		53,195.71		106,640.75		330,474.20		727,058.60
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	187,665.02	9,454.08	376,450.26	18,953.05	1,172,423.60	58,632.44	2,556,953.52	130,046.49
Total State/Local Employee Tax		9,454.08		18,953.05		58,632.44		130,046.49
Total Taxes		62,649.79		125,593.80		389,106.64		857,105.09

*** EMPLOYER TAX EXPENSE ***								
	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	196,339.68	2,846.94	393,784.21	5,709.91	1,223,945.32	17,747.26	2,696,938.15	39,105.62
SOC SEC ER (6.200000%)	196,339.68	12,173.04	393,784.21	24,414.61	1,223,945.32	75,884.57	2,696,938.15	167,210.15
Total Employer Tax	15,019.98		30,124.52		93,631.83		206,315.77	

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

*** EARNINGS & DEDUCTIONS ***								
	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Overtime	1.00	95.73	1.00	95.73	4.50	197.23	4.50	197.23
Sunday	12.50	780.74	58.50	3,571.33	340.00	21,389.74	908.75	55,797.27
Holiday	0.00	0.00	427.00	20,703.23	427.00	20,703.23	3,102.37	149,867.74
Regular	3,742.03	183,268.78	7,148.11	347,783.30	21,609.61	1,050,530.47	44,422.04	2,162,719.91
Sick	160.87	7,509.32	252.51	11,842.79	990.76	45,770.15	2,431.91	111,178.99
Vacation	227.07	10,099.66	481.01	22,889.95	1,626.23	78,188.09	3,422.66	162,878.54
Personal	26.67	1,374.10	61.82	3,117.73	213.87	10,048.15	647.21	30,398.33
Jury Duty	0.00	0.00	7.00	422.09	14.00	563.27	42.00	1,705.80
Bereavement Ear	0.00	0.00	0.00	0.00	49.00	2,564.64	161.00	7,573.51
Comp Time	78.36	3,130.54	100.18	3,996.97	393.38	17,772.41	939.86	43,621.47
Call Back	0.00	0.00	0.00	0.00	2.50	117.77	2.50	117.77
Stipend	0.00	700.00	0.00	700.00	0.00	2,000.00	0.00	3,300.00
NYS CP	0.00	0.00	0.00	0.00	45.50	1,927.18	101.50	4,758.64
Travel	0.75	44.46	5.62	360.56	9.87	559.31	31.95	1,555.79
Meetings	33.25	1,541.40	55.75	2,884.21	230.28	12,976.17	348.66	19,054.08
Medical Screen	1.00	64.30	1.00	64.30	10.50	592.27	22.75	1,369.25
Overtime Reg	5.00	319.10	8.25	528.92	25.75	1,659.26	36.75	2,285.86
Vacation NR	0.00	0.00	0.00	0.00	0.00	0.00	179.30	10,124.73
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	97.75	4,606.25
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	783.40	44,237.11
Longevity REG	0.00	0.00	0.00	0.00	0.00	31,916.68	0.00	31,916.68
Total Earnings	4,288.50	208,928.13	8,607.75	418,961.11	25,992.75	1,299,476.02	57,686.86	2,849,264.95
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	0.00	0.00	46.00	0.00	333.25	0.00	814.00	0.00
Salary Hours	3,683.33	0.00	7,039.50	0.00	21,274.57	0.00	40,776.30	0.00
Total Memo Calculations	3,683.33	0.00	7,085.50	0.00	21,607.82	0.00	41,590.30	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		12,568.20		25,136.40		75,409.20		152,083.80
Aflac		20.25		40.50		121.50		243.00
NYS Retirement		3,272.13		6,589.65		20,053.55		42,105.09
Retirement Loan		776.00		1,552.00		4,655.22		11,237.74

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

*** EARNINGS & DEDUCTIONS ***				
	CURRENT	MTD	QTD	YTD
AXA Equitable	2,798.00	5,596.00	16,738.00	35,974.00
CSEA Benefit Fd	478.00	956.00	2,868.00	6,254.00
NYS Def Comp	5,256.66	10,497.95	31,063.72	65,950.63
CSEA Ins	93.77	187.54	562.62	1,219.01
Disability	199.50	399.00	1,197.00	2,394.00
CSEA Dues	1,769.50	3,539.00	10,617.00	23,117.16
Post Tax SCP	60.93	121.86	365.58	792.09
Pearl Carroll	40.44	80.88	242.64	525.72
Met Life	620.00	1,240.00	3,720.00	38,060.00
Pre Tax SCP	0.00	0.00	92.82	92.82
Total Deductions	27,953.38	55,936.78	167,706.85	380,049.06

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

O.K. RL

19 Jun 25

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: FT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 226	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(1 - Clerical Full Time) Totals								
<u>Pays:</u>								
Overtime	1.00	95.73	1.00	95.73	1.00	95.73	1.00	95.73
Sunday	12.50	780.74	33.50	1,811.31	148.00	7,705.18	379.25	18,864.50
Holiday			154.00	5,912.23	154.00	5,912.23	1,124.50	42,644.85
Regular	1,344.71	52,121.05	2,564.41	97,533.53	7,826.30	301,156.03	15,785.54	604,535.27
Sick	64.40	2,571.14	108.73	4,216.28	392.26	14,508.35	912.70	33,463.34
Vacation	102.52	3,421.12	198.02	8,445.01	598.14	23,141.29	1,336.52	51,994.05
Personal	0.83	25.12	18.60	871.46	58.90	2,257.74	227.30	8,690.29
Jury Duty					7.00	141.18	14.00	371.32
Bereavement Ear							70.00	2,343.56
Comp Time	27.04	960.27	35.49	1,230.76	165.07	6,316.27	358.04	13,338.68
Stipend		700.00		700.00		1,400.00		2,100.00
NYS CP					24.50	741.35	24.50	741.35
Travel	0.50	23.73	0.75	35.60	3.33	131.87	13.56	487.35
Meetings					8.25	283.02	32.50	1,459.83
Medical Screen					2.25	145.26	2.25	145.26
Overtime Reg	5.00	319.10	8.25	528.92	25.75	1,659.26	36.75	2,285.86
Snow Day							34.25	1,387.11
Longevity REG						9,333.34		9,333.34
Total Gross Pay:	1,558.50	61,018.00	3,122.75	121,380.83	9,414.75	374,928.10	20,352.66	794,281.69
<u>Employee Taxes:</u>								
SOC SEC EE		3,500.26		6,959.93		21,548.44		45,809.52
MED EE		818.62		1,627.76		5,039.61		10,713.54
FEDERAL WH		5,674.51		11,085.76		34,039.81		72,150.27
NEW YORK WH		2,535.35		5,014.96		15,471.56		32,962.22
Total Employee Taxes:		12,528.74		24,688.41		76,099.42		161,635.55
<u>Deductions:</u>								
Medical Pre-tax		4,541.82		9,083.64		27,250.92		55,175.40
Aflac		20.25		40.50		121.50		243.00
NYS Retirement		1,368.69		2,742.13		8,324.28		17,133.98
Retirement Loan		124.00		248.00		744.00		1,612.00
AXA Equitable		700.00		1,400.00		4,200.00		9,100.00
CSEA Benefit Fd		174.00		348.00		1,044.00		2,262.00
NYS Def Comp		3,048.37		6,077.28		17,839.06		37,363.19
CSEA Ins		59.90		119.80		359.40		778.70
Disability		66.50		133.00		399.00		779.00
CSEA Dues		544.85		1,089.70		3,269.10		7,058.48
Pearl Carroll		24.79		49.58		148.74		322.27
Met Life		120.00		240.00		720.00		1,560.00
Pre Tax SCP						92.82		92.82
Total Deductions:		10,793.17		21,571.63		64,512.82		133,480.84
Netpay:		37,696.09		75,120.79		234,315.86		499,165.30
<u>Employer Taxes:</u>								
SOC SEC ER		3,500.26		6,959.93		21,548.44		45,809.52
MED ER		818.62		1,627.76		5,039.61		10,713.54
Total Employer Taxes:		4,318.88		8,587.69		26,588.05		56,523.06

O.K. RL
19 Jun 25

Client ID: 21SSL - Smithtown Soecial Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: FT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 226	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(3 - Librarian Full Time) Totals								
Pays:								
Sunday			25.00	1,760.02	175.00	13,191.58	463.00	35,009.47
Holiday			259.00	14,390.82	259.00	14,390.82	1,879.87	104,435.29
Regular	2,265.32	127,448.65	4,328.20	243,015.94	12,999.31	727,094.07	27,093.92	1,514,844.98
Sick	89.47	4,673.33	136.78	7,361.66	575.50	30,521.10	1,451.71	75,550.59
Vacation	124.55	6,678.54	282.99	14,444.94	1,028.09	55,046.80	2,044.14	109,295.39
Personal	24.84	1,311.14	40.72	2,179.43	146.97	7,617.25	402.87	21,225.01
Jury Duty			7.00	422.09	7.00	422.09	21.00	1,069.63
Bereavement Ear					49.00	2,564.64	91.00	5,229.95
Comp Time	51.32	2,170.27	63.69	2,728.37	217.31	11,039.94	546.44	29,248.47
Call Back					2.50	117.77	2.50	117.77
Stipend						600.00		1,200.00
NYS CP					21.00	1,185.83	77.00	4,017.29
Travel	0.25	20.73	4.87	324.96	6.54	427.44	18.39	1,068.44
Meetings	33.25	1,541.40	55.75	2,884.21	222.03	12,693.15	316.16	17,594.25
Medical Screen	1.00	64.30	1.00	64.30	8.25	447.01	18.00	1,129.40
Vacation NR							179.30	10,124.73
Snow Day							55.50	3,008.98
Sick NR							783.40	44,237.11
Longevity REG						21,833.34		21,833.34
Total Gross Pay:	2,590.00	143,908.36	5,205.00	289,576.74	15,717.50	899,192.83	35,444.20	2,000,240.09
Employee Taxes:								
SOC SEC EE		8,424.66		16,958.46		52,764.11		118,006.55
MED EE		1,970.29		3,966.09		12,339.99		27,598.30
FEDERAL WH		17,181.57		34,706.61		107,294.28		238,142.63
NEW YORK WH		6,745.88		13,592.39		42,072.71		94,710.45
Total Employee Taxes:		34,322.40		69,223.55		214,471.09		478,457.93
Deductions:								
Medical Pre-tax		8,026.38		16,052.76		48,158.28		96,908.40
NYS Retirement		1,862.84		3,766.32		11,467.84		24,383.54
Retirement Loan		652.00		1,304.00		3,911.22		9,625.74
AXA Equitable		2,098.00		4,196.00		12,538.00		26,874.00
CSEA Benefit Fd		288.00		576.00		1,728.00		3,784.00
NYS Def Comp		2,208.29		4,420.67		13,224.66		28,587.44
CSEA Ins		33.87		67.74		203.22		440.31
Disability		133.00		266.00		798.00		1,615.00
CSEA Dues		1,189.66		2,379.32		7,137.96		15,604.83
Post Tax SCP		60.93		121.86		365.58		792.09
Pearl Carroll		15.65		31.30		93.90		203.45
Met Life		500.00		1,000.00		3,000.00		36,500.00
Total Deductions:		17,068.62		34,181.97		102,626.66		245,318.80
Netpay:		92,517.34		186,171.22		582,095.08		1,276,463.36
Employer Taxes:								
SOC SEC ER		8,424.66		16,958.46		52,764.11		118,006.55
MED ER		1,970.29		3,966.09		12,339.99		27,598.30
Total Employer Taxes:		10,394.95		20,924.55		65,104.10		145,604.85

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: FT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 226	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	264.85	7.00	264.85	49.00	1,848.26
Regular	62.00	2,345.81	124.00	4,691.62	385.00	14,566.74	732.58	27,702.78
Sick	7.00	264.85	7.00	264.85	16.00	605.37	46.50	1,759.08
Vacation							42.00	1,589.10
Personal	1.00	37.84	1.00	37.84	1.00	37.84	8.43	317.20
Jury Duty							7.00	264.85
Comp Time			1.00	37.84	11.00	416.20	18.99	718.37
Medical Screen							2.50	94.59
Snow Day							3.00	113.50
Longevity REG						750.00		750.00
Total Gross Pay:	70.00	2,648.50	140.00	5,297.00	420.00	16,641.00	910.00	35,157.73
Employee Taxes:								
SOC SEC EE		164.21		328.41		1,031.74		2,179.78
MED EE		38.41		76.81		241.30		509.79
FEDERAL WH		220.55		441.10		1,332.53		2,873.64
NEW YORK WH		122.52		245.04		753.48		1,609.87
Total Employee Taxes:		545.69		1,091.36		3,359.05		7,173.08
Deductions:								
CSEA Benefit Fd		8.00		16.00		48.00		104.00
CSEA Dues		34.99		69.98		209.94		453.85
Total Deductions:		42.99		85.98		257.94		557.85
Netpay:		2,059.82		4,119.66		13,024.01		27,426.80
Employer Taxes:								
SOC SEC ER		164.21		328.41		1,031.74		2,179.78
MED ER		38.41		76.81		241.30		509.79
Total Employer Taxes:		202.62		405.22		1,273.04		2,689.57

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: FT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 226	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Overtime					3.50	101.50	3.50	101.50
Sunday					17.00	492.98	66.50	1,923.30
Holiday			7.00	135.33	7.00	135.33	49.00	939.34
Regular	70.00	1,353.27	131.50	2,542.21	399.00	7,713.63	810.00	15,636.88
Sick					7.00	135.33	21.00	405.98
Personal			1.50	29.00	7.00	135.32	8.61	165.83
Comp Time							16.39	315.95
Snow Day							5.00	96.66
Total Gross Pay:	70.00	1,353.27	140.00	2,706.54	440.50	8,714.09	980.00	19,585.44
Employee Taxes:								
SOC SEC EE		83.91		167.81		540.28		1,214.30
MED EE		19.62		39.25		126.36		283.99
FEDERAL WH		79.12		158.24		543.92		1,260.52
NEW YORK WH		50.33		100.66		334.69		763.95
Total Employee Taxes:		232.98		465.96		1,545.25		3,522.76
Deductions:								
NYS Retirement		40.60		81.20		261.43		587.57
CSEA Benefit Fd		8.00		16.00		48.00		104.00
Total Deductions:		48.60		97.20		309.43		691.57
Netpay:		1,071.69		2,143.38		6,859.41		15,371.11
Employer Taxes:								
SOC SEC ER		83.91		167.81		540.28		1,214.30
MED ER		19.62		39.25		126.36		283.99
Total Employer Taxes:		103.53		207.06		666.64		1,498.29

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: FT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 226	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Overtime	1.00	95.73	1.00	95.73	4.50	197.23	4.50	197.23
Sunday	12.50	780.74	58.50	3,571.33	340.00	21,389.74	908.75	55,797.27
Holiday			427.00	20,703.23	427.00	20,703.23	3,102.37	149,867.74
Regular	3,742.03	183,268.78	7,148.11	347,783.30	21,609.61	1,050,530.47	44,422.04	2,162,719.91
Sick	160.87	7,509.32	252.51	11,842.79	990.76	45,770.15	2,431.91	111,178.99
Vacation	227.07	10,099.66	481.01	22,889.95	1,626.23	78,188.09	3,422.66	162,878.54
Personal	26.67	1,374.10	61.82	3,117.73	213.87	10,048.15	647.21	30,398.33
Jury Duty			7.00	422.09	14.00	563.27	42.00	1,705.80
Bereavement Ear					49.00	2,564.64	161.00	7,573.51
Comp Time	78.36	3,130.54	100.18	3,996.97	393.38	17,772.41	939.86	43,621.47
Call Back					2.50	117.77	2.50	117.77
Stipend		700.00		700.00		2,000.00		3,300.00
NYS CP					45.50	1,927.18	101.50	4,758.64
Travel	0.75	44.46	5.62	360.56	9.87	559.31	31.95	1,555.79
Meetings	33.25	1,541.40	55.75	2,884.21	230.28	12,976.17	348.66	19,054.08
Medical Screen	1.00	64.30	1.00	64.30	10.50	592.27	22.75	1,369.25
Overtime Reg	5.00	319.10	8.25	528.92	25.75	1,659.26	36.75	2,285.86
Vacation NR							179.30	10,124.73
Snow Day							97.75	4,606.25
Sick NR							783.40	44,237.11
Longevity REG						31,916.68		31,916.68
Total Gross Pay:	4,288.50	208,928.13	8,607.75	418,961.11	25,992.75	1,299,476.02	57,686.86	2,849,264.95
Employee Taxes:								
SOC SEC EE		12,173.04		24,414.61		75,884.57		167,210.15
MED EE		2,846.94		5,709.91		17,747.26		39,105.62
FEDERAL WH		23,155.75		46,391.71		143,210.54		314,427.06
NEW YORK WH		9,454.08		18,953.05		58,632.44		130,046.49
Total Employee Taxes:		47,629.81		95,469.28		295,474.81		650,789.32
Deductions:								
Medical Pre-tax		12,568.20		25,136.40		75,409.20		152,083.80
Aflac		20.25		40.50		121.50		243.00
NYS Retirement		3,272.13		6,589.65		20,053.55		42,105.09
Retirement Loan		776.00		1,552.00		4,655.22		11,237.74
AXA Equitable		2,798.00		5,596.00		16,738.00		35,974.00
CSEA Benefit Fd		478.00		956.00		2,868.00		6,254.00
NYS Def Comp		5,256.66		10,497.95		31,063.72		65,950.63
CSEA Ins		93.77		187.54		562.62		1,219.01
Disability		199.50		399.00		1,197.00		2,394.00
CSEA Dues		1,769.50		3,539.00		10,617.00		23,117.16
Post Tax SCP		60.93		121.86		365.58		792.09
Pearl Carroll		40.44		80.88		242.64		525.72
Met Life		620.00		1,240.00		3,720.00		38,060.00
Pre Tax SCP						92.82		92.82
Total Deductions:		27,953.38		55,936.78		167,706.85		380,049.06
Netpay:		133,344.94		267,555.05		836,294.36		1,818,426.57
Employer Taxes:								
SOC SEC ER		12,173.04		24,414.61		75,884.57		167,210.15
MED ER		2,846.94		5,709.91		17,747.26		39,105.62
Total Employer Taxes:		15,019.98		30,124.52		93,631.83		206,315.77

PT

PR# 13

6/20/25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 5/31/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 227	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	79	\$0.00	\$51,680.03
Totals:				79	\$0.00	\$51,680.03
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,563.11
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	\$262.40
Totals:					\$0.00	\$15,825.51
Total ACH Debit:						Impound Date: 6/18/2025 \$67,505.54
Total Payroll Funding (all items):						\$67,505.54

*** 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	\$51,680.03	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$51,680.03	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	\$15,563.11	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	80
**** Total Payroll	\$67,243.14	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (79)	\$51,680.03	Vouchers (Direct Deposit)	78	Terminated Employee Count	67
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	147
**** Adjusted Total	\$67,243.14	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	81
				Zero Net Checks	0	Active Employees this Month	80
						Employees with W2 Data	86
						Active Employees Not Paid	2
						Active (Hired) EEs Not Paid	2

O.K. RA

17 Jun 25

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

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	63,209.19	3,668.03	129,204.86	7,420.37	407,194.87	24,280.79	870,860.89	50,622.79
MED EE (1.450000%)	64,033.63	928.53	130,900.41	1,898.07	412,538.76	5,981.87	882,390.33	12,794.68
MED ER (1.450000%)	64,033.63	928.53	130,900.41	1,898.07	412,538.76	5,981.87	882,390.33	12,794.68
SOC SEC EE (6.200000%)	64,033.63	3,970.17	130,900.41	8,115.94	412,538.76	25,577.46	882,390.33	54,708.27
SOC SEC ER (6.200000%)	64,033.63	3,970.17	130,900.41	8,115.94	412,538.76	25,577.46	882,390.33	54,708.27
Total Federal Deposits		13,465.43		27,448.39		87,399.45		185,628.69
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	63,998.53	2,097.68	130,830.21	4,272.11	412,328.16	13,770.43	882,002.12	28,790.32
Total State/Local Employee Tax		2,097.68		4,272.11		13,770.43		28,790.32
Total Taxes		15,563.11		31,720.50		101,169.88		214,419.01

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

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	64,033.63	928.53	130,900.41	1,898.07	412,538.76	5,981.87	882,390.33	12,794.68
SOC SEC ER (6.200000%)	64,033.63	3,970.17	130,900.41	8,115.94	412,538.76	25,577.46	882,390.33	54,708.27
Total Employer Tax		4,898.70		10,014.01		31,559.33		67,502.95

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

*** EARNINGS & DEDUCTIONS ***								
	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	7.00	232.94	28.00	1,053.95	130.78	5,723.25	333.28	15,156.17
Holiday	0.00	0.00	211.50	5,560.44	211.50	5,560.44	1,483.00	38,895.57
Regular	2,135.47	57,684.48	4,103.40	110,086.43	12,814.12	341,463.39	26,782.58	706,496.07
Sick	42.25	1,470.24	67.76	2,377.63	376.93	12,301.47	868.81	29,625.92
Vacation	52.33	1,903.61	141.49	5,059.22	496.79	17,355.81	1,417.41	46,009.78
Personal	9.00	385.77	14.05	564.26	54.79	1,683.97	266.65	7,668.83
Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	5.00	83.75
Bereavement Ear	9.00	154.77	12.00	206.36	39.00	1,096.79	77.00	2,004.30
Comp Time	25.00	740.88	32.45	912.46	157.43	4,101.30	301.40	7,942.05
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	6.00	133.14
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	30.00	849.90
NYS CP	12.00	272.55	12.00	272.55	34.75	653.61	57.75	1,317.77
Travel	1.00	37.37	1.50	48.46	2.00	59.55	2.77	85.70
Meetings	0.00	0.00	0.00	0.00	8.50	295.67	16.00	560.65
Sunday Reg	0.00	0.00	8.00	132.00	55.88	961.99	143.88	2,434.99
Medical Screen	0.00	0.00	0.00	0.00	4.00	67.00	16.00	477.82
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	4.00	97.96
Vacation NR	0.00	0.00	109.54	2,324.61	237.16	5,858.73	237.16	5,858.73
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	55.25	1,335.44
Longevity REG	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Donation	35.00	1,151.02	70.00	2,302.04	132.45	4,355.79	132.45	4,355.79
Total Earnings	2,328.05	64,033.63	4,811.69	130,900.41	14,756.08	412,538.76	32,236.39	882,390.33
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	0.00	0.00	29.00	0.00	179.16	0.00	423.66	0.00
Total Memo Calculations	0.00	0.00	29.00	0.00	179.16	0.00	423.66	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
NYS Retirement		789.34		1,625.35		5,133.29		11,141.23
CSEA Benefit Fd		55.76		111.52		344.76		750.38
NYS Def Comp		35.10		70.20		210.60		388.21
Disability		76.00		156.75		479.75		964.25
CSEA Dues		732.99		1,509.44		4,663.52		10,389.08

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

*** EARNINGS & DEDUCTIONS ***				
	CURRENT	MTD	QTD	YTD
Post Tax SCP	0.00	0.00	0.00	58.35
Total Deductions	1,689.19	3,473.26	10,831.92	23,691.50

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

O.K. PL
17 Jun 25

Client ID: 21SSL - Smithtown Soecial Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 227	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(2 - Clerical Part Time) Totals								
Pays:								
Sunday			8.00	309.53	56.00	2,451.29	160.50	7,142.36
Holiday			83.50	2,296.36	83.50	2,296.36	639.00	17,003.57
Regular	838.75	23,497.95	1,585.58	44,434.06	5,002.98	138,875.23	10,774.81	295,426.39
Sick	17.75	583.73	27.75	853.61	297.30	9,129.90	525.50	15,584.60
Vacation	30.50	977.99	87.17	2,730.14	283.99	8,469.40	854.81	24,888.59
Personal					33.74	823.08	159.06	4,097.09
Bereavement Ear					10.00	214.02	33.00	863.58
Comp Time	12.00	343.81	12.50	360.25	76.98	2,031.11	140.06	3,812.40
NYS CP	12.00	272.55	12.00	272.55	12.00	272.55	35.00	936.71
Travel							0.25	5.46
Meetings					3.50	112.53	3.50	112.53
Medical Screen							4.00	131.55
Retro Pay							1.00	32.71
Vacation NR			109.54	2,324.61	237.16	5,858.73	237.16	5,858.73
Snow Day							18.00	487.75
Longevity REG						5,500.00		5,500.00
Donation	35.00	1,151.02	70.00	2,302.04	132.45	4,355.79	132.45	4,355.79
Total Gross Pay:	946.00	26,827.05	1,996.04	55,883.15	6,229.60	180,389.99	13,718.10	386,239.81
Employee Taxes:								
SOC SEC EE		1,663.30		3,464.82		11,184.20		23,946.90
MED EE		389.00		810.30		2,615.68		5,600.49
FEDERAL WH		1,399.16		2,962.76		10,419.89		21,488.98
NEW YORK WH		908.24		1,913.73		6,440.58		13,266.91
Total Employee Taxes:		4,359.70		9,151.61		30,660.35		64,303.28
Deductions:								
NYS Retirement		424.37		856.27		2,761.43		5,784.01
CSEA Benefit Fd		25.33		50.66		151.98		329.29
Disability		33.25		71.25		223.25		451.25
CSEA Dues		419.70		882.86		2,783.78		6,253.35
Post Tax SCP								58.35
Total Deductions:		902.65		1,861.04		5,920.44		12,876.25
Netpay:		21,564.70		44,870.50		143,809.20		309,060.28
Employer Taxes:								
SOC SEC ER		1,663.30		3,464.82		11,184.20		23,946.90
MED ER		389.00		810.30		2,615.68		5,600.49
Total Employer Taxes:		2,052.30		4,275.12		13,799.88		29,547.39

O.K. RZ
17 Jun 25

Client ID: 21SSL - Smithtown Special Library District Pay Group: PT Check Date: 6/20/2025 Run Date: 6/17/2025	LABOR ALLOCATION SUMMARY Smithtown Special Library District Group By: Position Category	Period Begin Date: 5/31/2025 Period End Date: 6/13/2025 Pay Period: 13 Payroll Type: Regular Payroll
Run Number: 227		

	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	211.98	24.00	1,582.14	68.00	4,535.84
Holiday			25.00	1,159.85	25.00	1,159.85	205.00	8,769.02
Regular	347.22	14,913.86	649.67	27,791.02	1,959.82	84,102.14	3,950.37	168,937.70
Sick	20.50	794.19	31.51	1,321.83	62.13	2,701.56	256.20	12,214.30
Vacation	11.83	574.62	39.32	1,802.58	148.30	6,794.41	342.29	15,063.54
Personal	4.00	210.27	9.05	388.76	16.05	685.39	48.83	2,078.61
Bereavement Ear					17.00	676.41	17.00	676.41
Comp Time	4.95	260.21	6.95	330.87	25.95	1,145.70	34.56	1,483.64
Travel	0.50	26.28	0.50	26.28	0.50	26.28	1.02	46.97
Meetings					5.00	183.14	12.50	448.12
Medical Screen							4.00	210.27
Snow Day							6.00	258.20
Longevity REG						3,750.00		3,750.00
Total Gross Pay:	389.00	16,779.43	766.00	33,033.17	2,283.75	102,807.02	4,945.77	218,472.62
Employee Taxes:								
SOC SEC EE		1,040.35		2,048.08		6,374.06		13,545.32
MED EE		243.31		479.00		1,490.73		3,167.86
FEDERAL WH		1,179.47		2,259.28		7,156.33		15,279.99
NEW YORK WH		681.95		1,319.59		4,077.51		8,714.35
Total Employee Taxes:		3,145.08		6,105.95		19,098.63		40,707.52
Deductions:								
NYS Retirement		279.64		559.28		1,652.89		3,659.04
CSEA Benefit Fd		30.43		60.86		192.78		421.09
Disability		23.75		47.50		142.50		285.00
CSEA Dues		259.01		518.02		1,554.06		3,350.65
Total Deductions:		592.83		1,185.66		3,542.23		7,715.78
Netpay:		13,041.52		25,741.56		80,166.16		170,049.32
Employer Taxes:								
SOC SEC ER		1,040.35		2,048.08		6,374.06		13,545.32
MED ER		243.31		479.00		1,490.73		3,167.86
Total Employer Taxes:		1,283.66		2,527.08		7,864.79		16,713.18

	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	7.00	232.94	16.00	532.44	50.78	1,689.82	104.78	3,477.97
Holiday			36.00	944.51	36.00	944.51	219.00	5,910.53
Regular	351.00	9,010.97	672.75	17,314.32	2,000.25	52,098.06	3,871.32	101,319.22
Sick	4.00	92.32	8.50	202.19	17.50	470.01	49.68	1,196.88
Vacation	10.00	351.00	15.00	526.50	64.50	2,092.00	178.06	5,359.89
Personal	5.00	175.50	5.00	175.50	5.00	175.50	51.44	1,372.64
Comp Time							32.50	1,034.06
Call Back							6.00	133.14
Snow Removal							27.00	793.04
Travel	0.50	11.09	1.00	22.18	1.50	33.27	1.50	33.27
Retro Pay							3.00	65.25
Snow Day							6.75	157.22
Longevity REG						1,750.00		1,750.00
Total Gross Pay:	377.50	9,873.82	754.25	19,717.64	2,175.53	59,253.17	4,551.03	122,603.11
Employee Taxes:								
SOC SEC EE		612.17		1,222.49		3,673.69		7,601.38
MED EE		143.17		285.90		859.17		1,777.74
FEDERAL WH		777.45		1,547.81		4,715.04		9,652.56
NEW YORK WH		388.90		776.37		2,405.32		4,960.43
Total Employee Taxes:		1,921.69		3,832.57		11,653.22		23,992.11
Deductions:								
NYS Def Comp		35.10		70.20		210.60		388.21
Disability		19.00		38.00		114.00		228.00
CSEA Dues		54.28		108.56		325.68		700.29
Total Deductions:		108.38		216.76		650.28		1,316.50
Netpay:		7,843.75		15,668.31		46,949.67		97,294.50
Employer Taxes:								
SOC SEC ER		612.17		1,222.49		3,673.69		7,601.38
MED ER		143.17		285.90		859.17		1,777.74
Total Employer Taxes:		755.34		1,508.39		4,532.86		9,379.12

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 227	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday			3.00	51.59	3.00	51.59	36.00	640.55
Regular	33.63	562.43	67.64	1,132.40	255.95	4,356.14	526.90	9,053.09
Sick							37.43	630.14
Vacation							16.43	269.18
Personal							6.14	101.31
Bereavement Ear	9.00	154.77	12.00	206.36	12.00	206.36	27.00	464.31
Comp Time			3.00	51.59	12.00	206.36	12.00	206.36
Snow Removal							3.00	56.86
Snow Day							2.00	34.39
Total Gross Pay:	42.63	717.20	85.64	1,441.94	282.95	4,820.45	666.90	11,456.19
Employee Taxes:								
SOC SEC EE		44.48		89.41		298.87		710.29
MED EE		10.41		20.92		69.91		166.12
NEW YORK WH		20.08		40.45		121.79		278.69
Total Employee Taxes:		74.97		150.78		490.57		1,155.10
Deductions:								
CSEA Dues								84.79
Total Deductions:								84.79
Netpay:		642.23		1,291.16		4,329.88		10,216.30
Employer Taxes:								
SOC SEC ER		44.48		89.41		298.87		710.29
MED ER		10.41		20.92		69.91		166.12
Total Employer Taxes:		54.89		110.33		368.78		876.41

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 227	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			64.00	1,108.13	64.00	1,108.13	384.00	6,571.90
Regular	564.87	9,699.27	1,127.76	19,414.63	3,595.12	62,031.82	7,659.18	131,759.67
Vacation							25.82	428.58
Personal							1.18	19.18
Jury Duty							5.00	83.75
Comp Time	8.05	136.86	10.00	169.75	42.50	718.13	82.28	1,405.59
NYS CP					22.75	381.06	22.75	381.06
Sunday Reg			8.00	132.00	55.88	961.99	143.88	2,434.99
Medical Screen					4.00	67.00	8.00	136.00
Snow Day							22.50	397.88
Total Gross Pay:	572.92	9,836.13	1,209.76	20,824.51	3,784.25	65,268.13	8,354.59	143,618.60
Employee Taxes:								
SOC SEC EE		609.87		1,291.14		4,046.64		8,904.38
MED EE		142.64		301.95		946.38		2,082.47
FEDERAL WH		311.95		650.52		1,989.53		4,201.26
NEW YORK WH		98.51		221.97		725.23		1,569.94
Total Employee Taxes:		1,162.97		2,465.58		7,707.78		16,758.05
Deductions:								
NYS Retirement		85.33		209.80		718.97		1,698.18
Total Deductions:		85.33		209.80		718.97		1,698.18
Netpay:		8,587.83		18,149.13		56,841.38		125,162.37
Employer Taxes:								
SOC SEC ER		609.87		1,291.14		4,046.64		8,904.38
MED ER		142.64		301.95		946.38		2,082.47
Total Employer Taxes:		752.51		1,593.09		4,993.02		10,986.85

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 5/31/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/13/2025
Check Date: 6/20/2025		Pay Period: 13
Run Date: 6/17/2025	Run Number: 227	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday	7.00	232.94	28.00	1,053.95	130.78	5,723.25	333.28	15,156.17
Holiday			211.50	5,560.44	211.50	5,560.44	1,483.00	38,895.57
Regular	2,135.47	57,684.48	4,103.40	110,086.43	12,814.12	341,463.39	26,782.58	706,496.07
Sick	42.25	1,470.24	67.76	2,377.63	376.93	12,301.47	868.81	29,625.92
Vacation	52.33	1,903.61	141.49	5,059.22	496.79	17,355.81	1,417.41	46,009.78
Personal	9.00	385.77	14.05	564.26	54.79	1,683.97	266.65	7,668.83
Jury Duty							5.00	83.75
Bereavement Ear	9.00	154.77	12.00	206.36	39.00	1,096.79	77.00	2,004.30
Comp Time	25.00	740.88	32.45	912.46	157.43	4,101.30	301.40	7,942.05
Call Back							6.00	133.14
Snow Removal							30.00	849.90
NYS CP	12.00	272.55	12.00	272.55	34.75	653.61	57.75	1,317.77
Travel	1.00	37.37	1.50	48.46	2.00	59.55	2.77	85.70
Meetings					8.50	295.67	16.00	560.65
Sunday Reg			8.00	132.00	55.88	961.99	143.88	2,434.99
Medical Screen					4.00	67.00	16.00	477.82
Retro Pay							4.00	97.96
Vacation NR			109.54	2,324.61	237.16	5,858.73	237.16	5,858.73
Snow Day							55.25	1,335.44
Longevity REG						11,000.00		11,000.00
Donation	35.00	1,151.02	70.00	2,302.04	132.45	4,355.79	132.45	4,355.79
Total Gross Pay:	2,328.05	64,033.63	4,811.69	130,900.41	14,756.08	412,538.76	32,236.39	882,390.33
Employee Taxes:								
SOC SEC EE		3,970.17		8,115.94		25,577.46		54,708.27
MED EE		928.53		1,898.07		5,981.87		12,794.68
FEDERAL WH		3,668.03		7,420.37		24,280.79		50,622.79
NEW YORK WH		2,097.68		4,272.11		13,770.43		28,790.32
Total Employee Taxes:		10,664.41		21,706.49		69,610.55		146,916.06
Deductions:								
NYS Retirement		789.34		1,625.35		5,133.29		11,141.23
CSEA Benefit Fd		55.76		111.52		344.76		750.38
NYS Def Comp		35.10		70.20		210.60		388.21
Disability		76.00		156.75		479.75		964.25
CSEA Dues		732.99		1,509.44		4,663.52		10,389.08
Post Tax SCP								58.35
Total Deductions:		1,689.19		3,473.26		10,831.92		23,691.50
Netpay:		51,680.03		105,720.66		332,096.29		711,782.77
Employer Taxes:								
SOC SEC ER		3,970.17		8,115.94		25,577.46		54,708.27
MED ER		928.53		1,898.07		5,981.87		12,794.68
Total Employer Taxes:		4,898.70		10,014.01		31,559.33		67,502.95

FT PR# 14 Dated 7/3/25

Client ID: 21SSL - Smithtown Special Library District		PAYROLL SUMMARY		Period Begin Date: 6/14/2025	
Pay Group: FT		Smithtown Special Library District		Period End Date: 6/27/2025	
Check Date: 7/3/2025				Pay Period: 14	
Run Date: 6/30/2025		Run Number: 228		Payroll Type: Regular Payroll	

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	64	\$0.00	\$145,720.85
Totals:				64	\$0.00	\$145,720.85
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$72,989.56
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Payroll Billing	M & T BANK	*****0046	*****9349		\$0.00	\$391.12
Totals:					\$0.00	\$73,380.68
Total ACH Debit:						Impound Date: 7/2/2025 \$219,101.53
Total Payroll Funding (all items):						\$219,101.53

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	61
Direct Deposits	\$145,720.85	Additional Checks	\$12,600.37	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$145,720.85	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	61
Total Taxes	\$72,989.56	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	61
**** Total Payroll	\$218,710.41	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (64)	\$145,720.85	Vouchers (Direct Deposit)	62	Terminated Employee Count	21
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	82
**** Adjusted Total	\$218,710.41	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	61
				Zero Net Checks	0	Active Employees this Month	61
						Employees with W2 Data	63
						Active Employees Not Paid	0
						Active (Hired) EEs Not Paid	0

FT - 219,101.53 +
 PT - 68,307.46 +
 PT - 287,408.99 *
 Total

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	205,453.17	27,786.10	205,453.17	27,786.10	205,453.17	27,786.10	2,720,208.78	342,213.16
MED EE (1.450000%)	217,365.23	3,151.80	217,365.23	3,151.80	217,365.23	3,151.80	2,914,303.38	42,257.42
MED ER (1.450000%)	217,365.23	3,151.80	217,365.23	3,151.80	217,365.23	3,151.80	2,914,303.38	42,257.42
SOC SEC EE (6.200000%)	217,365.23	13,476.69	217,365.23	13,476.69	217,365.23	13,476.69	2,914,303.38	180,686.84
SOC SEC ER (6.200000%)	217,365.23	13,476.69	217,365.23	13,476.69	217,365.23	13,476.69	2,914,303.38	180,686.84
Total Federal Deposits		61,043.08		61,043.08		61,043.08		788,101.68
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	208,710.03	11,946.48	208,710.03	11,946.48	208,710.03	11,946.48	2,765,663.55	141,992.97
Total State/Local Employee Tax		11,946.48		11,946.48		11,946.48		141,992.97
Total Taxes		72,989.56		72,989.56		72,989.56		930,094.65

*** EMPLOYER TAX EXPENSE ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	217,365.23	3,151.80	217,365.23	3,151.80	217,365.23	3,151.80	2,914,303.38	42,257.42
SOC SEC ER (6.200000%)	217,365.23	13,476.69	217,365.23	13,476.69	217,365.23	13,476.69	2,914,303.38	180,686.84
Total Employer Tax	16,628.49		16,628.49		16,628.49		222,944.26	

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: 7/3/2025

Run Date: 6/30/2025 Run Number: 228

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 6/14/2025

Period End Date: 6/27/2025

Pay Period: 14

Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
Earnings	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	4.50	197.23
Sunday	0.00	0.00	0.00	0.00	0.00	0.00	908.75	55,797.27
Holiday	64.00	3,740.34	64.00	3,740.34	64.00	3,740.34	3,166.37	153,608.08
Regular	3,545.66	172,467.13	3,545.66	172,467.13	3,545.66	172,467.13	47,967.70	2,335,187.04
Sick	91.10	4,338.23	91.10	4,338.23	91.10	4,338.23	2,523.01	115,517.22
Vacation	382.85	17,933.44	382.85	17,933.44	382.85	17,933.44	3,805.51	180,811.98
Personal	18.37	927.10	18.37	927.10	18.37	927.10	665.58	31,325.43
Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	42.00	1,705.80
Bereavement Ear	35.00	1,100.92	35.00	1,100.92	35.00	1,100.92	196.00	8,674.43
Comp Time	101.27	4,649.74	101.27	4,649.74	101.27	4,649.74	1,041.13	48,271.21
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	2.50	117.77
Stipend	0.00	600.00	0.00	600.00	0.00	600.00	0.00	3,900.00
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	101.50	4,758.64
Travel	1.75	77.98	1.75	77.98	1.75	77.98	33.70	1,633.77
Meetings	26.75	1,609.97	26.75	1,609.97	26.75	1,609.97	375.41	20,664.05
Medical Screen	3.25	187.73	3.25	187.73	3.25	187.73	26.00	1,556.98
Overtime Reg	7.75	500.35	7.75	500.35	7.75	500.35	44.50	2,786.21
Vacation NR	167.05	5,493.66	167.05	5,493.66	167.05	5,493.66	346.35	15,618.39
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	97.75	4,606.25
Sick NR	486.23	15,990.31	486.23	15,990.31	486.23	15,990.31	1,269.63	60,227.42
Longevity REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,916.68
Total Earnings	4,931.03	229,616.90	4,931.03	229,616.90	4,931.03	229,616.90	62,617.89	3,078,881.85
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	0.00	0.00	0.00	0.00	0.00	0.00	814.00	0.00
Salary Hours	3,495.30	0.00	3,495.30	0.00	3,495.30	0.00	44,271.60	0.00
Total Memo Calculations	3,495.30	0.00	3,495.30	0.00	3,495.30	0.00	45,085.60	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		12,231.42		12,231.42		12,231.42		164,315.22
Aflac		20.25		20.25		20.25		263.25
NYS Retirement		3,249.61		3,249.61		3,249.61		45,354.70
Retirement Loan		776.00		776.00		776.00		12,013.74

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

Client ID: 21SSL - Smithtown Special Library District
Pay Group: FT
Check Date: 7/3/2025
Run Date: 6/30/2025 Run Number: 228

PAYROLL SUMMARY
Smithtown Special Library District

Period Begin Date: 6/14/2025
Period End Date: 6/27/2025
Pay Period: 14
Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT	MTD	QTD	YTD
AXA Equitable	2,798.00	2,798.00	2,798.00	38,772.00
CSEA Benefit Fd	470.00	470.00	470.00	6,724.00
NYS Def Comp	5,237.20	5,237.20	5,237.20	71,187.83
CSEA Ins	93.77	93.77	93.77	1,312.78
Disability	194.75	194.75	194.75	2,588.75
CSEA Dues	1,735.36	1,735.36	1,735.36	24,852.52
Post Tax SCP	60.93	60.93	60.93	853.02
Pearl Carroll	40.44	40.44	40.44	566.16
Met Life	620.00	620.00	620.00	38,680.00
Pre Tax SCP	7.25	7.25	7.25	100.07
Total Deductions	27,534.98	27,534.98	27,534.98	407,584.04

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

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2 Jul 25

Client ID: 21SSL - Smithtown Special Library District Pay Group: FT Check Date: 7/3/2025 Run Date: 6/30/2025	LABOR ALLOCATION SUMMARY Smithtown Special Library District Group By: Position Category	Period Begin Date: 6/14/2025 Period End Date: 6/27/2025 Pay Period: 14 Payroll Type: Regular Payroll
Run Number: 228		

	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:								
Overtime							1.00	95.73
Sunday							379.25	18,864.50
Holiday	38.00	1,515.22	38.00	1,515.22	38.00	1,515.22	1,162.50	44,160.07
Regular	1,220.92	47,252.98	1,220.92	47,252.98	1,220.92	47,252.98	17,006.46	651,788.25
Sick	30.58	1,144.97	30.58	1,144.97	30.58	1,144.97	943.28	34,608.31
Vacation	147.25	5,202.11	147.25	5,202.11	147.25	5,202.11	1,483.77	57,196.16
Personal	7.90	343.76	7.90	343.76	7.90	343.76	235.20	9,034.05
Jury Duty							14.00	371.32
Bereavement Ear	35.00	1,100.92	35.00	1,100.92	35.00	1,100.92	105.00	3,444.48
Comp Time	58.35	2,455.26	58.35	2,455.26	58.35	2,455.26	416.39	15,793.94
Stipend								2,100.00
NYS CP							24.50	741.35
Travel	0.25	7.56	0.25	7.56	0.25	7.56	13.81	494.91
Meetings	1.75	99.69	1.75	99.69	1.75	99.69	34.25	1,559.52
Medical Screen							2.25	145.26
Overtime Reg	7.75	500.35	7.75	500.35	7.75	500.35	44.50	2,786.21
Vacation NR	167.05	5,493.66	167.05	5,493.66	167.05	5,493.66	167.05	5,493.66
Snow Day							34.25	1,387.11
Sick NR	486.23	15,990.31	486.23	15,990.31	486.23	15,990.31	486.23	15,990.31
Longevity REG								9,333.34
Total Gross Pay:	2,201.03	81,106.79	2,201.03	81,106.79	2,201.03	81,106.79	22,553.69	875,388.48
Employee Taxes:								
SOC SEC EE		4,766.66		4,766.66		4,766.66		50,576.18
MED EE		1,114.75		1,114.75		1,114.75		11,828.29
FEDERAL WH		10,144.69		10,144.69		10,144.69		82,294.96
NEW YORK WH		4,977.22		4,977.22		4,977.22		37,939.44
Total Employee Taxes:		21,003.32		21,003.32		21,003.32		182,638.87
Deductions:								
Medical Pre-tax		4,205.04		4,205.04		4,205.04		59,380.44
Aflac		20.25		20.25		20.25		263.25
NYS Retirement		1,346.17		1,346.17		1,346.17		18,480.15
Retirement Loan		124.00		124.00		124.00		1,736.00
AXA Equitable		700.00		700.00		700.00		9,800.00
CSEA Benefit Fd		166.00		166.00		166.00		2,428.00
NYS Def Comp		3,028.91		3,028.91		3,028.91		40,392.10
CSEA Ins		59.90		59.90		59.90		838.60
Disability		61.75		61.75		61.75		840.75
CSEA Dues		510.71		510.71		510.71		7,569.19
Pearl Carroll		24.79		24.79		24.79		347.06
Met Life		120.00		120.00		120.00		1,680.00
Pre Tax SCP		7.25		7.25		7.25		100.07
Total Deductions:		10,374.77		10,374.77		10,374.77		143,855.61
Netpay:		49,728.70		49,728.70		49,728.70		548,894.00
Employer Taxes:								
SOC SEC ER		4,766.66		4,766.66		4,766.66		50,576.18
MED ER		1,114.75		1,114.75		1,114.75		11,828.29
Total Employer Taxes:		5,881.41		5,881.41		5,881.41		62,404.47

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 2 Jul 25

	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							463.00	35,009.47
Holiday	26.00	2,225.12	26.00	2,225.12	26.00	2,225.12	1,905.87	106,660.41
Regular	2,214.99	122,227.39	2,214.99	122,227.39	2,214.99	122,227.39	29,308.91	1,637,072.37
Sick	59.02	3,136.51	59.02	3,136.51	59.02	3,136.51	1,510.73	78,687.10
Vacation	214.60	11,936.78	214.60	11,936.78	214.60	11,936.78	2,258.74	121,232.17
Personal	10.47	583.34	10.47	583.34	10.47	583.34	413.34	21,808.35
Jury Duty							21.00	1,069.63
Bereavement Ear							91.00	5,229.95
Comp Time	35.42	2,040.23	35.42	2,040.23	35.42	2,040.23	581.86	31,288.70
Call Back							2.50	117.77
Stipend		600.00		600.00		600.00		1,800.00
NYS CP							77.00	4,017.29
Travel	1.50	70.42	1.50	70.42	1.50	70.42	19.89	1,138.86
Meetings	25.00	1,510.28	25.00	1,510.28	25.00	1,510.28	341.16	19,104.53
Medical Screen	3.00	178.27	3.00	178.27	3.00	178.27	21.00	1,307.67
Vacation NR							179.30	10,124.73
Snow Day							55.50	3,008.98
Sick NR							783.40	44,237.11
Longevity REG								21,833.34
Total Gross Pay:	2,590.00	144,508.34	2,590.00	144,508.34	2,590.00	144,508.34	38,034.20	2,144,748.43
Employee Taxes:								
SOC SEC EE		8,461.92		8,461.92		8,461.92		126,468.47
MED EE		1,979.03		1,979.03		1,979.03		29,577.33
FEDERAL WH		17,341.74		17,341.74		17,341.74		255,484.37
NEW YORK WH		6,796.41		6,796.41		6,796.41		101,506.86
Total Employee Taxes:		34,579.10		34,579.10		34,579.10		513,037.03
Deductions:								
Medical Pre-tax		8,026.38		8,026.38		8,026.38		104,934.78
NYS Retirement		1,862.84		1,862.84		1,862.84		26,246.38
Retirement Loan		652.00		652.00		652.00		10,277.74
AXA Equitable		2,098.00		2,098.00		2,098.00		28,972.00
CSEA Benefit Fd		288.00		288.00		288.00		4,072.00
NYS Def Comp		2,208.29		2,208.29		2,208.29		30,795.73
CSEA Ins		33.87		33.87		33.87		474.18
Disability		133.00		133.00		133.00		1,748.00
CSEA Dues		1,189.66		1,189.66		1,189.66		16,794.49
Post Tax SCP		60.93		60.93		60.93		853.02
Pearl Carroll		15.65		15.65		15.65		219.10
Met Life		500.00		500.00		500.00		37,000.00
Total Deductions:		17,068.62		17,068.62		17,068.62		262,387.42
Netpay:		92,860.62		92,860.62		92,860.62		1,369,323.98
Employer Taxes:								
SOC SEC ER		8,461.92		8,461.92		8,461.92		126,468.47
MED ER		1,979.03		1,979.03		1,979.03		29,577.33
Total Employer Taxes:		10,440.95		10,440.95		10,440.95		156,045.80

	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							49.00	1,848.26
Regular	46.75	1,768.82	46.75	1,768.82	46.75	1,768.82	779.33	29,471.60
Sick	1.50	56.75	1.50	56.75	1.50	56.75	48.00	1,815.83
Vacation	21.00	794.55	21.00	794.55	21.00	794.55	63.00	2,383.65
Personal							8.43	317.20
Jury Duty							7.00	264.85
Comp Time	0.50	18.92	0.50	18.92	0.50	18.92	19.49	737.29
Medical Screen	0.25	9.46	0.25	9.46	0.25	9.46	2.75	104.05
Snow Day							3.00	113.50
Longevity REG								750.00
Total Gross Pay:	70.00	2,648.50	70.00	2,648.50	70.00	2,648.50	980.00	37,806.23
Employee Taxes:								
SOC SEC EE		164.21		164.21		164.21		2,343.99
MED EE		38.40		38.40		38.40		548.19
FEDERAL WH		220.55		220.55		220.55		3,094.19
NEW YORK WH		122.52		122.52		122.52		1,732.39
Total Employee Taxes:		545.68		545.68		545.68		7,718.76
Deductions:								
CSEA Benefit Fd		8.00		8.00		8.00		112.00
CSEA Dues		34.99		34.99		34.99		488.84
Total Deductions:		42.99		42.99		42.99		600.84
Netpay:		2,059.83		2,059.83		2,059.83		29,486.63
Employer Taxes:								
SOC SEC ER		164.21		164.21		164.21		2,343.99
MED ER		38.40		38.40		38.40		548.19
Total Employer Taxes:		202.61		202.61		202.61		2,892.18

	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:								
Overtime							3.50	101.50
Sunday							66.50	1,923.30
Holiday							49.00	939.34
Regular	63.00	1,217.94	63.00	1,217.94	63.00	1,217.94	873.00	16,854.82
Sick							21.00	405.98
Personal							8.61	165.83
Comp Time	7.00	135.33	7.00	135.33	7.00	135.33	23.39	451.28
Snow Day							5.00	96.66
Total Gross Pay:	70.00	1,353.27	70.00	1,353.27	70.00	1,353.27	1,050.00	20,938.71
Employee Taxes:								
SOC SEC EE		83.90		83.90		83.90		1,298.20
MED EE		19.62		19.62		19.62		303.61
FEDERAL WH		79.12		79.12		79.12		1,339.64
NEW YORK WH		50.33		50.33		50.33		814.28
Total Employee Taxes:		232.97		232.97		232.97		3,755.73
Deductions:								
NYS Retirement		40.60		40.60		40.60		628.17
CSEA Benefit Fd		8.00		8.00		8.00		112.00
Total Deductions:		48.60		48.60		48.60		740.17
Netpay:		1,071.70		1,071.70		1,071.70		16,442.81
Employer Taxes:								
SOC SEC ER		83.90		83.90		83.90		1,298.20
MED ER		19.62		19.62		19.62		303.61
Total Employer Taxes:		103.52		103.52		103.52		1,601.81

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 6/14/2025
Pay Group: FT	Smithtown Special Library District	Period End Date: 6/27/2025
Check Date: 7/3/2025		Pay Period: 14
Run Date: 6/30/2025	Run Number: 228	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Overtime							4.50	197.23
Sunday							908.75	55,797.27
Holiday	64.00	3,740.34	64.00	3,740.34	64.00	3,740.34	3,166.37	153,608.08
Regular	3,545.66	172,467.13	3,545.66	172,467.13	3,545.66	172,467.13	47,967.70	2,335,187.04
Sick	91.10	4,338.23	91.10	4,338.23	91.10	4,338.23	2,523.01	115,517.22
Vacation	382.85	17,933.44	382.85	17,933.44	382.85	17,933.44	3,805.51	180,811.98
Personal	18.37	927.10	18.37	927.10	18.37	927.10	665.58	31,325.43
Jury Duty							42.00	1,705.80
Bereavement Ear	35.00	1,100.92	35.00	1,100.92	35.00	1,100.92	196.00	8,674.43
Comp Time	101.27	4,649.74	101.27	4,649.74	101.27	4,649.74	1,041.13	48,271.21
Call Back							2.50	117.77
Stipend		600.00		600.00		600.00		3,900.00
NYS CP							101.50	4,758.64
Travel	1.75	77.98	1.75	77.98	1.75	77.98	33.70	1,633.77
Meetings	26.75	1,609.97	26.75	1,609.97	26.75	1,609.97	375.41	20,664.05
Medical Screen	3.25	187.73	3.25	187.73	3.25	187.73	26.00	1,556.98
Overtime Reg	7.75	500.35	7.75	500.35	7.75	500.35	44.50	2,786.21
Vacation NR	167.05	5,493.66	167.05	5,493.66	167.05	5,493.66	346.35	15,618.39
Snow Day							97.75	4,606.25
Sick NR	486.23	15,990.31	486.23	15,990.31	486.23	15,990.31	1,269.63	60,227.42
Longevity REG								31,916.68
Total Gross Pay:	4,931.03	229,616.90	4,931.03	229,616.90	4,931.03	229,616.90	62,617.89	3,078,881.85
Employee Taxes:								
SOC SEC EE		13,476.69		13,476.69		13,476.69		180,686.84
MED EE		3,151.80		3,151.80		3,151.80		42,257.42
FEDERAL WH		27,786.10		27,786.10		27,786.10		342,213.16
NEW YORK WH		11,946.48		11,946.48		11,946.48		141,992.97
Total Employee Taxes:		56,361.07		56,361.07		56,361.07		707,150.39
Deductions:								
Medical Pre-tax		12,231.42		12,231.42		12,231.42		164,315.22
Aflac		20.25		20.25		20.25		263.25
NYS Retirement		3,249.61		3,249.61		3,249.61		45,354.70
Retirement Loan		776.00		776.00		776.00		12,013.74
AXA Equitable		2,798.00		2,798.00		2,798.00		38,772.00
CSEA Benefit Fd		470.00		470.00		470.00		6,724.00
NYS Def Comp		5,237.20		5,237.20		5,237.20		71,187.83
CSEA Ins		93.77		93.77		93.77		1,312.78
Disability		194.75		194.75		194.75		2,588.75
CSEA Dues		1,735.36		1,735.36		1,735.36		24,852.52
Post Tax SCP		60.93		60.93		60.93		853.02
Pearl Carroll		40.44		40.44		40.44		566.16
Met Life		620.00		620.00		620.00		38,680.00
Pre Tax SCP		7.25		7.25		7.25		100.07
Total Deductions:		27,534.98		27,534.98		27,534.98		407,584.04
Netpay:		145,720.85		145,720.85		145,720.85		1,964,147.42
Employer Taxes:								
SOC SEC ER		13,476.69		13,476.69		13,476.69		180,686.84
MED ER		3,151.80		3,151.80		3,151.80		42,257.42
Total Employer Taxes:		16,628.49		16,628.49		16,628.49		222,944.26

PT PR# 14 Dated 7/3/25

Client ID: 21SSL - Smithtown Special Library District	PAYROLL SUMMARY	Period Begin Date: 6/14/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/27/2025
Check Date: 7/3/2025		Pay Period: 14
Run Date: 6/30/2025	Run Number: 229	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	\$52,310.57
Totals:				80	\$0.00	\$52,310.57
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,734.49
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	\$262.40
Totals:					\$0.00	\$15,996.89
Total ACH Debit:				Impound Date: 7/2/2025		\$68,307.46
Total Payroll Funding (all items):				\$68,307.46		

*** 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	\$52,310.57	Additional Checks	\$331.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$52,310.57	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	\$15,734.49	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	80
**** Total Payroll	\$68,045.06	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (80)	\$52,310.57	Vouchers (Direct Deposit)	79	Terminated Employee Count	67
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	147
**** Adjusted Total	\$68,045.06	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	80
						Employees with W2 Data	86
						Active Employees Not Paid	2
						Active (Hired) EEs Not Paid	2

O.K. PR
5 Jul 25

*** PAYROLL TAXES ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	63,918.79	3,682.13	63,918.79	3,682.13	63,918.79	3,682.13	934,779.68	54,304.92
MED EE (1.450000%)	64,798.69	939.54	64,798.69	939.54	64,798.69	939.54	947,189.02	13,734.22
MED ER (1.450000%)	64,798.69	939.54	64,798.69	939.54	64,798.69	939.54	947,189.02	13,734.22
SOC SEC EE (6.200000%)	64,798.69	4,017.44	64,798.69	4,017.44	64,798.69	4,017.44	947,189.02	58,725.71
SOC SEC ER (6.200000%)	64,798.69	4,017.44	64,798.69	4,017.44	64,798.69	4,017.44	947,189.02	58,725.71
Total Federal Deposits	13,596.09		13,596.09		13,596.09		199,224.78	
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK WH	64,763.59	2,138.40	64,763.59	2,138.40	64,763.59	2,138.40	946,765.71	30,928.72
Total State/Local Employee Tax	2,138.40		2,138.40		2,138.40		30,928.72	
Total Taxes	15,734.49		15,734.49		15,734.49		230,153.50	

*** EMPLOYER TAX EXPENSE ***								
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	64,798.69	939.54	64,798.69	939.54	64,798.69	939.54	947,189.02	13,734.22
SOC SEC ER (6.200000%)	64,798.69	4,017.44	64,798.69	4,017.44	64,798.69	4,017.44	947,189.02	58,725.71
Total Employer Tax	4,956.98		4,956.98		4,956.98		72,459.93	

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: 7/3/2025

Run Date: 6/30/2025 Run Number: 229

PAYROLL SUMMARY

Smithtown Special Library District

Period Begin Date: 6/14/2025

Period End Date: 6/27/2025

Pay Period: 14

Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	0.00	0.00	0.00	0.00	0.00	0.00	333.28	15,156.17
Holiday	19.50	700.64	19.50	700.64	19.50	700.64	1,502.50	39,596.21
Regular	2,180.11	58,395.77	2,180.11	58,395.77	2,180.11	58,395.77	28,962.69	764,891.84
Sick	21.00	749.97	21.00	749.97	21.00	749.97	889.81	30,375.89
Vacation	52.30	1,826.72	52.30	1,826.72	52.30	1,826.72	1,469.71	47,836.50
Personal	16.50	742.94	16.50	742.94	16.50	742.94	283.15	8,411.77
Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	5.00	83.75
Bereavement Ear	0.00	0.00	0.00	0.00	0.00	0.00	77.00	2,004.30
Comp Time	26.82	741.88	26.82	741.88	26.82	741.88	328.22	8,683.93
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	6.00	133.14
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	30.00	849.90
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	57.75	1,317.77
Travel	1.25	48.44	1.25	48.44	1.25	48.44	4.02	134.14
Meetings	6.00	195.39	6.00	195.39	6.00	195.39	22.00	756.04
Sunday Reg	0.00	0.00	0.00	0.00	0.00	0.00	143.88	2,434.99
Medical Screen	0.00	0.00	0.00	0.00	0.00	0.00	16.00	477.82
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	4.00	97.96
Vacation NR	9.90	393.91	9.90	393.91	9.90	393.91	247.06	6,252.64
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	55.25	1,335.44
Longevity REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Donation	30.50	1,003.03	30.50	1,003.03	30.50	1,003.03	162.95	5,358.82
Total Earnings	2,363.88	64,798.69	2,363.88	64,798.69	2,363.88	64,798.69	34,600.27	947,189.02
Memo Calculations	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
MemoSundayHours	0.00	0.00	0.00	0.00	0.00	0.00	423.66	0.00
Total Memo Calculations	0.00	0.00	0.00	0.00	0.00	0.00	423.66	0.00
Deductions		Dollars		Dollars		Dollars		Dollars
NYS Retirement		844.80		844.80		844.80		11,986.03
CSEA Benefit Fd		55.76		55.76		55.76		806.14
NYS Def Comp		35.10		35.10		35.10		423.31
Disability		71.25		71.25		71.25		1,035.50
CSEA Dues		703.70		703.70		703.70		11,092.78

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

Client ID: 21SSL - Smithtown Special Librarv District
Pay Group: PT
Check Date: 7/3/2025
Run Date: 6/30/2025 Run Number: 229

PAYROLL SUMMARY
Smithtown Special Library District

Period Begin Date: 6/14/2025
Period End Date: 6/27/2025
Pay Period: 14
Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT	MTD	QTD	YTD
Post Tax SCP	0.00	0.00	0.00	58.35
Total Deductions	1,710.61	1,710.61	1,710.61	25,402.11

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

O.K. RH
5 Jul 25

Client ID: 21SSL - Smithtown Special Library District
Pay Group: PT
Check Date: 7/3/2025
Run Date: 6/30/2025

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

Period Begin Date: 6/14/2025
Period End Date: 6/27/2025
Pay Period: 14
Payroll Type: Regular Payroll

Position Category(2 - Clerical Part Time) Totals	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Pays:								
Sunday							160.50	7,142.36
Holiday	8.50	280.83	8.50	280.83	8.50	280.83	647.50	17,284.40
Regular	864.50	24,411.49	864.50	24,411.49	864.50	24,411.49	11,639.31	319,837.88
Sick							525.50	15,584.60
Vacation	26.50	757.20	26.50	757.20	26.50	757.20	881.31	25,645.79
Personal	5.00	166.05	5.00	166.05	5.00	166.05	164.06	4,263.14
Bereavement Ear							33.00	863.58
Comp Time	13.00	376.71	13.00	376.71	13.00	376.71	153.06	4,189.11
NYS CP							35.00	936.71
Travel	0.50	16.61	0.50	16.61	0.50	16.61	0.75	22.07
Meetings	6.00	195.39	6.00	195.39	6.00	195.39	9.50	307.92
Medical Screen							4.00	131.55
Retro Pay							1.00	32.71
Vacation NR							237.16	5,858.73
Snow Day							18.00	487.75
Longevity REG								5,500.00
Donation	30.50	1,003.03	30.50	1,003.03	30.50	1,003.03	162.95	5,358.82
Total Gross Pay:	954.50	27,207.31	954.50	27,207.31	954.50	27,207.31	14,672.60	413,447.12
Employee Taxes:								
SOC SEC EE		1,686.82		1,686.82		1,686.82		25,633.72
MED EE		394.51		394.51		394.51		5,995.00
FEDERAL WH		1,453.53		1,453.53		1,453.53		22,942.51
NEW YORK WH		928.82		928.82		928.82		14,195.73
Total Employee Taxes:		4,463.68		4,463.68		4,463.68		68,766.96
Deductions:								
NYS Retirement		436.40		436.40		436.40		6,220.41
CSEA Benefit Fd		25.33		25.33		25.33		354.62
Disability		33.25		33.25		33.25		484.50
CSEA Dues		419.70		419.70		419.70		6,673.05
Post Tax SCP								58.35
Total Deductions:		914.68		914.68		914.68		13,790.93
Netpay:		21,828.95		21,828.95		21,828.95		330,889.23
Employer Taxes:								
SOC SEC ER		1,686.82		1,686.82		1,686.82		25,633.72
MED ER		394.51		394.51		394.51		5,995.00
Total Employer Taxes:		2,081.33		2,081.33		2,081.33		31,628.72

	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							68.00	4,535.84
Holiday	7.00	329.30	7.00	329.30	7.00	329.30	212.00	9,098.32
Regular	331.88	14,117.86	331.88	14,117.86	331.88	14,117.86	4,282.25	183,055.56
Sick	13.00	517.25	13.00	517.25	13.00	517.25	269.20	12,731.55
Vacation	22.80	1,017.93	22.80	1,017.93	22.80	1,017.93	365.09	16,081.47
Personal	11.50	576.89	11.50	576.89	11.50	576.89	60.33	2,655.50
Bereavement Ear							17.00	676.41
Comp Time	1.82	72.42	1.82	72.42	1.82	72.42	36.38	1,556.06
Travel	0.50	26.28	0.50	26.28	0.50	26.28	1.52	73.25
Meetings							12.50	448.12
Medical Screen							4.00	210.27
Vacation NR	9.90	393.91	9.90	393.91	9.90	393.91	9.90	393.91
Snow Day							6.00	258.20
Longevity REG								3,750.00
Total Gross Pay:	398.40	17,051.84	398.40	17,051.84	398.40	17,051.84	5,344.17	235,524.46
Employee Taxes:								
SOC SEC EE		1,057.21		1,057.21		1,057.21		14,602.53
MED EE		247.23		247.23		247.23		3,415.09
FEDERAL WH		1,195.32		1,195.32		1,195.32		16,475.31
NEW YORK WH		694.03		694.03		694.03		9,408.38
Total Employee Taxes:		3,193.79		3,193.79		3,193.79		43,901.31
Deductions:								
NYS Retirement		284.29		284.29		284.29		3,943.33
CSEA Benefit Fd		30.43		30.43		30.43		451.52
Disability		19.00		19.00		19.00		304.00
CSEA Dues		229.72		229.72		229.72		3,580.37
Total Deductions:		563.44		563.44		563.44		8,279.22
Netpay:		13,294.61		13,294.61		13,294.61		183,343.93
Employer Taxes:								
SOC SEC ER		1,057.21		1,057.21		1,057.21		14,602.53
MED ER		247.23		247.23		247.23		3,415.09
Total Employer Taxes:		1,304.44		1,304.44		1,304.44		18,017.62

	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							104.78	3,477.97
Holiday	4.00	90.51	4.00	90.51	4.00	90.51	223.00	6,001.04
Regular	338.28	8,768.46	338.28	8,768.46	338.28	8,768.46	4,209.60	110,087.68
Sick	8.00	232.72	8.00	232.72	8.00	232.72	57.68	1,429.60
Vacation							178.06	5,359.89
Personal							51.44	1,372.64
Comp Time	5.00	175.50	5.00	175.50	5.00	175.50	37.50	1,209.56
Call Back							6.00	133.14
Snow Removal							27.00	793.04
Travel	0.25	5.55	0.25	5.55	0.25	5.55	1.75	38.82
Retro Pay							3.00	65.25
Snow Day							6.75	157.22
Longevity REG								1,750.00
Total Gross Pay:	355.53	9,272.74	355.53	9,272.74	355.53	9,272.74	4,906.56	131,875.85
Employee Taxes:								
SOC SEC EE		574.92		574.92		574.92		8,176.30
MED EE		134.46		134.46		134.46		1,912.20
FEDERAL WH		720.03		720.03		720.03		10,372.59
NEW YORK WH		370.28		370.28		370.28		5,330.71
Total Employee Taxes:		1,799.69		1,799.69		1,799.69		25,791.80
Deductions:								
NYS Def Comp		35.10		35.10		35.10		423.31
Disability		19.00		19.00		19.00		247.00
CSEA Dues		54.28		54.28		54.28		754.57
Total Deductions:		108.38		108.38		108.38		1,424.88
Netpay:		7,364.67		7,364.67		7,364.67		104,659.17
Employer Taxes:								
SOC SEC ER		574.92		574.92		574.92		8,176.30
MED ER		134.46		134.46		134.46		1,912.20
Total Employer Taxes:		709.38		709.38		709.38		10,088.50

Client ID: 21SSL - Smithtown Special Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 6/14/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/27/2025
Check Date: 7/3/2025		Pay Period: 14
Run Date: 6/30/2025	Run Number: 229	Payroll Type: Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Position Category(7 - Messenger / Groundskeeper) Totals								
Pays:								
Holiday							36.00	640.55
Regular	45.62	767.94	45.62	767.94	45.62	767.94	572.52	9,821.03
Sick							37.43	630.14
Vacation	3.00	51.59	3.00	51.59	3.00	51.59	19.43	320.77
Personal							6.14	101.31
Bereavement Ear							27.00	464.31
Comp Time							12.00	206.36
Snow Removal							3.00	56.86
Snow Day							2.00	34.39
Total Gross Pay:	48.62	819.53	48.62	819.53	48.62	819.53	715.52	12,275.72
Employee Taxes:								
SOC SEC EE		50.80		50.80		50.80		761.09
MED EE		11.87		11.87		11.87		177.99
NEW YORK WH		24.17		24.17		24.17		302.86
Total Employee Taxes:		86.84		86.84		86.84		1,241.94
Deductions:								
CSEA Dues								84.79
Total Deductions:								84.79
Netpay:		732.69		732.69		732.69		10,948.99
Employer Taxes:								
SOC SEC ER		50.80		50.80		50.80		761.09
MED ER		11.87		11.87		11.87		177.99
Total Employer Taxes:		62.67		62.67		62.67		939.08

Client ID: 21SSL - Smithtown Soecial Library District	LABOR ALLOCATION SUMMARY	Period Begin Date: 6/14/2025
Pay Group: PT	Smithtown Special Library District	Period End Date: 6/27/2025
Check Date: 7/3/2025		Pay Period: 14
Run Date: 6/30/2025	Run Number: 229	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							384.00	6,571.90
Regular	599.83	10,330.02	599.83	10,330.02	599.83	10,330.02	8,259.01	142,089.69
Vacation							25.82	428.58
Personal							1.18	19.18
Jury Duty							5.00	83.75
Comp Time	7.00	117.25	7.00	117.25	7.00	117.25	89.28	1,522.84
NYS CP							22.75	381.06
Sunday Reg							143.88	2,434.99
Medical Screen							8.00	136.00
Snow Day							22.50	397.88
Total Gross Pay:	606.83	10,447.27	606.83	10,447.27	606.83	10,447.27	8,961.42	154,065.87
Employee Taxes:								
SOC SEC EE		647.69		647.69		647.69		9,552.07
MED EE		151.47		151.47		151.47		2,233.94
FEDERAL WH		313.25		313.25		313.25		4,514.51
NEW YORK WH		121.10		121.10		121.10		1,691.04
Total Employee Taxes:		1,233.51		1,233.51		1,233.51		17,991.56
Deductions:								
NYS Retirement		124.11		124.11		124.11		1,822.29
Total Deductions:		124.11		124.11		124.11		1,822.29
Netpay:		9,089.65		9,089.65		9,089.65		134,252.02
Employer Taxes:								
SOC SEC ER		647.69		647.69		647.69		9,552.07
MED ER		151.47		151.47		151.47		2,233.94
Total Employer Taxes:		799.16		799.16		799.16		11,786.01

Client ID: 21SSL - Smithtown Special Library District Pay Group: PT Check Date: 7/3/2025 Run Date: 6/30/2025	LABOR ALLOCATION SUMMARY Smithtown Special Library District Group By: Position Category	Period Begin Date: 6/14/2025 Period End Date: 6/27/2025 Pay Period: 14 Payroll Type: Regular Payroll
Run Number: 229		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Grand Totals								
Pays:								
Sunday							333.28	15,156.17
Holiday	19.50	700.64	19.50	700.64	19.50	700.64	1,502.50	39,596.21
Regular	2,180.11	58,395.77	2,180.11	58,395.77	2,180.11	58,395.77	28,962.69	764,891.84
Sick	21.00	749.97	21.00	749.97	21.00	749.97	889.81	30,375.89
Vacation	52.30	1,826.72	52.30	1,826.72	52.30	1,826.72	1,469.71	47,836.50
Personal	16.50	742.94	16.50	742.94	16.50	742.94	283.15	8,411.77
Jury Duty							5.00	83.75
Bereavement Ear							77.00	2,004.30
Comp Time	26.82	741.88	26.82	741.88	26.82	741.88	328.22	8,683.93
Call Back							6.00	133.14
Snow Removal							30.00	849.90
NYS CP							57.75	1,317.77
Travel	1.25	48.44	1.25	48.44	1.25	48.44	4.02	134.14
Meetings	6.00	195.39	6.00	195.39	6.00	195.39	22.00	756.04
Sunday Reg							143.88	2,434.99
Medical Screen							16.00	477.82
Retro Pay							4.00	97.96
Vacation NR	9.90	393.91	9.90	393.91	9.90	393.91	247.06	6,252.64
Snow Day							55.25	1,335.44
Longevity REG								11,000.00
Donation	30.50	1,003.03	30.50	1,003.03	30.50	1,003.03	162.95	5,358.82
Total Gross Pay:	2,363.88	64,798.69	2,363.88	64,798.69	2,363.88	64,798.69	34,600.27	947,189.02
Employee Taxes:								
SOC SEC EE		4,017.44		4,017.44		4,017.44		58,725.71
MED EE		939.54		939.54		939.54		13,734.22
FEDERAL WH		3,682.13		3,682.13		3,682.13		54,304.92
NEW YORK WH		2,138.40		2,138.40		2,138.40		30,928.72
Total Employee Taxes:		10,777.51		10,777.51		10,777.51		157,693.57
Deductions:								
NYS Retirement		844.80		844.80		844.80		11,986.03
CSEA Benefit Fd		55.76		55.76		55.76		806.14
NYS Def Comp		35.10		35.10		35.10		423.31
Disability		71.25		71.25		71.25		1,035.50
CSEA Dues		703.70		703.70		703.70		11,092.78
Post Tax SCP								58.35
Total Deductions:		1,710.61		1,710.61		1,710.61		25,402.11
Netpay:		52,310.57		52,310.57		52,310.57		764,093.34
Employer Taxes:								
SOC SEC ER		4,017.44		4,017.44		4,017.44		58,725.71
MED ER		939.54		939.54		939.54		13,734.22
Total Employer Taxes:		4,956.98		4,956.98		4,956.98		72,459.93

O.K. RR
5 Jul 25



Summary of Friends meeting on Wednesday, June 25, 2025

1. Pledge

2. Minutes from May 12, 2025 were approved.

3. Correspondence – none

4. Membership – since January 1, 2025, there have been a total of 181 new Friends members. They are broken down by building in the following amounts: Commack – 19; Kings Park – 44; Nesconset – 19; Smithtown – 97. Anita mentioned that we will discuss ways to increase membership during our September meeting.

5. Book Sales – in May 2025, a total of \$674.03 was collected from Nesconset; \$184.10 from Commack; and \$139.18 from Kings Park for a grand total of \$997.31. The Smithtown – Main building currently has books for sale on carts in the lobby.

6. Treasurer's Report – as of April 30, 2025

- Checking - \$32,547.49
- Saving - \$1,084.99
- Money Market - \$59,682.19
- Restoration account - \$6,661.65

7. Old Business

- Fall Book Sale – The fall book sale will be held at the Nesconset building on Saturday, November 15 from 10:00am-11:00am for Friends members and from 11:00am-4:00pm for the general public. Setting up for the book sale is currently scheduled for Friday, November 14 with more information to follow.
- Penny collection – discussion to continue at the September meeting.

8. New Business

- Friends Meeting at SCLS on July 16 - if interested in attending, please let Anita know.
- Scholarship – there were 23 completed scholarship applications submitted with 4 applications from Smithtown East, 6 applications from Smithtown West, 8 applications from Commack, 1 application from Kings Park and 4 applications from Hauppauge. One application was eliminated as it was missing information. The scholarship committee has reached out to Rosa Pistone from Smithtown West as the 1st place winner and Siera Needham from Smithtown West as the 2nd place winner. The winners will be given their scholarship awards at the first concert at the Smithtown Main building.
- Bylaws review and vote – the revised bylaws were reviewed, and the changes were approved
- Bond vote – Anita, Julie and Mildred shared information about the bond vote and encouraged everyone to vote.

9. Dates of Next Meetings

- TBD

10. Meeting adjourned at 8:07pm.



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

DIRECTOR'S REPORT

July 15, 2025

Personnel

Congratulations to Mindi Goonan on becoming a grandmother for the second time. Mindi works in our Business Office. Her daughter Emily gave birth to a baby girl, Sophia Taylor, on June 23 and she weighed in at 8 lbs., 6 oz.

Congratulations to Mary Anne Stevens on the birth of her 9th grandchild, Evelyn May, born on July 7 weighing 7 lbs. 4 oz. Mary Anne works in our Nesconset Circulation Department.

Buildings & Grounds

People Counters: During the month of June, a total of 32,319 patrons visited our Library buildings. The breakdown, by building, is as follows: Commack (7,359); Kings Park (8,161); Nesconset (9,553); and Smithtown (7,246).

Flag Collection Box: During the month of June, 36 American flags were deposited in the flag collection box that is located at the front entrance of our Smithtown building.

Gold Award Project: The Library wishes to thank Girl Scout Ashley Bitner for her generous donation of two Adirondack chairs for our Nesconset building, which are under a tree by our front entrance. This donation is just a small part of Ashley's larger Gold Award project that she is completing at our Library.

I.T. Network

June Statistics: Faxes—The Library had a total of 1,051 pages sent by fax. The breakdown, by building, is as follows: Commack (154); Kings Park (306); Nesconset (380); and Smithtown (211). Patron Release Stations—The Library had a total of 2,920 pages scanned on the patron release stations. The breakdown, by building, is as follows: Commack (720); Kings Park (947); and Nesconset (885) and Smithtown(368). WIFI— Users per building in June are as follows: Commack (1,065); Kings Park (779); Nesconset (2,480) and Smithtown (1,527).

Public Relations & Programs

2025 Dennis Cannataro Family Summer Concert Series: The Library is all set for its series of Thursday outdoor summer shows. This free concert series is underwritten by a generous grant from Suffolk County Legislator Robert Trotta. The kickoff begins on Thursday, July 10, with Teddy Kumpel and Nome Sane? Also scheduled to perform are: David Clark's All About Joel—a Billy Joel tribute band (July 17); Radio Active—playing the hits of the 80s, 90s, and 200s (July 24); Boardwalk Nights—playing tribute to the Jersey Shore (July 31); Penny Lane—a Beatles tribute band (August 7); and Demolition Man—performing the music of The Police & Sting (August 14). These concerts will all be held on the lawn at our Smithtown building and will begin promptly at 7:30 pm.

Museum Passes: As the Library now approaches its busy season, we are offering physical passes to three museums: The Empire Pass, Long Island Children's Museum, and the Museum of Modern Art. These passes must be picked up and returned to our Nesconset Building. The remaining museum passes are printable passes.

Passport Acceptance Facility and Patent & Trademark Research Center Services Statistics

While the busy season for the PAF has come to an end, June's passport numbers were fantastic, with a record \$2,240 in revenue generated. Even better, librarian Emma Zanfardino has completed her passport agent training, which will allow the Library to increase service hours to patrons. Unfortunately, our PTRC had slow activity during the month of June. However, librarian Will Salas was invited back to present at Suffolk County Community College's Entrepreneurial Assistance Center Grant Campus. This new partnership should bring great exposure for our Library's unique resources. Senior ID card distribution ticked upward during the month of June.

The PAF totals for June are as follows: 32 passport reference questions and 50 applications processed. There were 35 photos taken. Total Revenue for the Library was \$2,240. The June PTRC stats are as follows: 1 appointment was made. There were 5 reference questions. There was 1 outreach event in June (6 people in attendance). There were 4 Senior ID cards issued to an individual in June.

Outreach, Library of Things and Seed Library Statistics

The statistics for the month of June are as follows: Library of Things Circulation—The Library had a total of 239 items that circulated and 84 renewals. Hotspots—The Library had 72 hotspots circulate, along with 12 renewals. Nursing Home Visits—The Library had 5 visits. There was a total of 63 people in attendance. The Library processed 7 new library cards. There were 308 transactions. All Abilities Programs—The Library had 10 sessions. There was 1 outreach session. There were 185 people who attended the sessions. Seed Library—The Library had 19 patrons signed up. There were 203 seed packets given out to patrons. There have been 608 patrons signed up and a total of 9,559 packets have been given out since February 17.

Suffolk Cooperative Library System

Friends Program: On July 16, SCLS will be hosting a program entitled “*Empowering Friend Groups: Advocacy & Get Out The Vote for Your Library*”. Attendees will learn how to effectively organize Get Out The Vote (GOTV) and letter writing campaigns for our library’s needs and future. The session will also go over legal and ethical guidelines for sharing messages, staying nonpartisan while being persuasive, and collaborating with partners to amplify our message.

Conferences and Meetings and Workshops

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

On Friday, June 20, I attended an SCLS Library Director’s meeting held at Port Jefferson Free Library.

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

On Thursday, July 3, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

On Thursday, July 10, I attended a Rotary Club of Smithtown Sunrise meeting that was held at the Millenium Diner in Smithtown.

Respectfully Submitted,



Robert Lusak, Library Director

July 10, 2025

June - 2025 MONTHLY STATISTICAL REPORT - ALL BUILDINGS

June - 2025 MONTHLY STATISTICAL REPORT - ALL BUILDINGS							
LIBRARY COLLECTION	Item	Current	YTD	Current	YTD	January	July
	Code	Additions	Additions	Withdrawals	Withdrawals	Holdings	Holdings
Adult Fiction Books	1	457	3,194	363	1,917	79,120	78,784
Adult Nonfiction Books	2	306	1,776	274	1,502	95,446	94,464
Subtotal Adult Books		763	4,970	637	3,419	174,566	173,248
Juvenile Fiction Books	3	270	1,640	79	1,535	59,440	60,489
Juvenile Nonfiction Books	4	63	483	32	293	31,252	31,103
Subtotal Juv Books		333	2,123	111	1,828	90,692	91,592
Total Books		1,096	7,093	748	5,247	265,258	264,840
Adult Periodical (Serial)	5	497	2,987	549	3,722	4,846	4,341
Juvenile Periodical (Serial)	s	16	113	9	137	288	251
Total Serials		513	3,100	558	3,859	5,134	4,592
Adult Audio Recordings	a	93	477	3	1,125	12,970	12,185
Juvenile Audio Recordings	v	0	1	0	14	1,210	1,128
Subtotal Audio Recordings		93	478	3	1,139	14,180	13,313
Adult Video Recording	6	116	1,077	11	232	27,418	28,135
Juvenile Video Recording	j	3	86	2	50	6,660	6,678
Subtotal Video Recording		119	1,163	13	282	34,078	34,813
Total A/V		212	1,641	16	1,421	48,258	48,126
Other	9	6	20	0	9	845	858
Grand Total		1,827	11,854	1,322	10,536	319,495	318,416
PEOPLE VISITED LIBRARY		Current	YTD				
Library Visits (LIVE/On-Site)		32,319	165,216				
Website & Social Media		35,794	135,287				
CIRCULATION TRANSACTIONS		Current	YTD				
Checkouts (in-person, selfcheck, online)		27,880	155,434				
Renewals (in-person, selfcheck, online)		24,915	142,821				
Downloadable Check-Outs		34,247	209,930				
Grand Total Library Circulation		87,042	508,185				
INTERLIBRARY LOAN		Current	YTD				
Borrowed		3,718	25,140				
Loaned		3,641	20,489				
Total Interlibrary Loan		7,359	45,629				
RESERVES FILLED		Current	YTD				
		7,927	38,940				
PUBLIC COMPUTERS USE		Current	YTD				
Adult		1,453	9,546				
Juvenile		2,006	4,730	(SM reopen & removed login requirement)			
Total Computer Internet Use		3,459	14,276				
REFERENCE TRANSACTIONS		Current	YTD				
Adult Reference		6,496	32,879				
Juvenile Reference		3,474	14,186				
Chat		172	977				
Email		85	474				
Social Media		2	25				
Total Reference Transactions		10,229	48,541				
LIBRARY PROGRAMS		Current	Current	YTD	YTD	YTD Avg.	
		Sessions	Attendance	Sessions	Attendance	Attendance	
Adult Programs		74	993	1,713	6,978	4	
Young Adult Programs		54	1,458	215	4,084	19	
Juvenile Programs		114	6,829	1,000	21,203	21	
One-On-One Programs & Services		898	714	4,106	7,016	2	
General Interest Programs		0	0	0	0	0	
Total Library Programs		1,140	9,994	7,034	39,281	6	
PATRON REGISTRATIONS		Current	YTD				
Adult Registrations		285	1,613				
Young Adult Registrations		26	207				
Juvenile Registrations		154	619				
Total Borrower Registrations		465	2,439				

Circulation Activity By Library - June 2025 - System Wide Totals										
Checkouts and renewals are based on activity done on each library's terminals - not the library's items										
LIBRARY	Current Year To Date Total Checkouts and Renewals	PreviousYear To Date Total Checkouts and Renewals	This Month Total Checkouts and Renewals	Checkouts	Checkins	Renewals	Holds	Recall	Total	%
TOTAL FOR SMITHTOWN	153,126	169,589	27,415	26,783	26,555	632	3,004	0	56,974	0
223-Sachem	97,693	106,347	16,300	15,774	15,152	526	1,148	0	32,600	3.6%
260-Emma S Clark	81,760	100,125	14,901	14,600	13,135	301	677	0	28,713	3.2%
208-Comsewogue	62,849	66,483	10,337	10,028	9,875	309	978	0	21,190	2.3%
229-Smithtown-Nesconset	61,254	38,412	7,749	7,473	8,089	276	831	0	16,669	1.8%
216-Longwood	58,307	62,871	9,930	9,484	11,265	446	1,271	0	22,466	2.5%
231-South Huntington	55,355	55,497	9,280	8,976	10,031	304	543	1	19,855	2.2%
213-Harborfields	48,986	51,523	8,231	8,088	7,795	143	517	0	16,543	1.8%
219-Northport-Main	48,707	48,956	7,997	7,755	8,082	242	765	0	16,844	1.8%
244-Center Moriches	42,158	46,332	7,064	6,812	6,561	252	628	0	14,253	1.6%
211-HHL-Dix Hills	40,921	45,884	6,803	6,602	7,414	201	1,049	0	15,266	1.7%
228-Smithtown-Kings Park	40,605	36,894	6,793	6,674	6,768	119	726	0	14,287	1.6%
215-Lindenhurst	40,139	41,989	6,213	6,081	5,993	132	542	0	12,748	1.4%
227-Smithtown-Commack	39,806	39,200	6,869	6,707	6,432	162	778	0	14,079	1.5%
239-Patchogue Medford	37,702	44,944	5,981	5,566	5,472	415	679	0	12,132	1.3%
210-East Islip	36,625	36,876	5,831	5,698	6,006	133	369	0	12,206	1.3%
224-Sayville	34,612	38,017	5,776	5,711	6,366	65	423	0	12,565	1.4%
214-Islip	33,954	37,967	5,591	5,467	5,157	124	343	0	11,091	1.2%
233-West Islip	33,948	34,783	5,521	5,448	5,265	73	333	0	11,119	1.2%
230-South Country	32,474	33,971	4,982	4,722	4,511	260	505	0	9,998	1.1%
207-Commack	32,394	33,035	5,473	5,365	4,971	108	650	0	11,094	1.2%
202-Bayport	31,494	30,000	4,590	4,374	4,400	216	342	0	9,332	1.0%
221-Port Jefferson	31,281	35,144	5,505	5,403	4,733	102	350	0	10,588	1.2%
220-Northport-East Northport	31,077	31,240	5,010	4,885	5,087	125	497	2	10,596	1.2%
259-Bayshore-Brightwaters	30,711	30,732	4,782	4,393	4,586	389	537	0	9,905	1.1%
203-Brentwood	30,248	34,820	4,280	4,151	4,302	129	593	6	9,181	1.0%
225-North Shore	28,851	30,403	4,774	4,258	5,995	516	476	2	11,247	1.2%
232-West Babylon	28,542	30,434	4,366	4,299	4,537	67	246	0	9,149	1.0%
250-Riverhead	27,274	31,103	4,439	4,245	4,276	194	533	0	9,248	1.0%
201-Babylon	24,573	25,388	3,901	3,870	3,553	31	267	0	7,721	0.8%
246-Hauppauge	24,277	24,317	4,377	4,296	3,913	81	344	0	8,634	0.9%
245-Hampton Bays	24,019	26,277	4,567	4,415	3,792	152	519	0	8,878	1.0%
240-Huntington Main	23,642	22,230	3,883	3,662	6,082	221	669	0	10,634	1.2%
217-Mastic-Moriches-Shirley 1	22,160	32	3,361	3,129	4,074	232	409	0	7,844	0.9%
234-Westhampton	21,246	22,937	4,449	4,322	3,797	127	437	0	8,683	1.0%
255-Rogers Memorial	20,223	30,536	5,956	5,735	4,213	221	748	0	10,917	1.2%
218-North Babylon	19,438	21,597	3,272	3,090	2,710	182	216	0	6,198	0.7%
252-East Hampton	19,299	20,592	4,521	4,375	3,747	146	365	1	8,634	0.9%
205-Central Islip	17,770	20,584	2,526	2,430	2,390	96	163	0	5,079	0.6%
243-Deer Park	17,507	17,899	2,869	2,738	3,544	131	363	0	6,776	0.7%
206-Cold Spring Harbor	16,533	17,005	2,836	2,751	2,467	85	182	0	5,485	0.6%
264-Copague	16,253	17,534	2,457	2,398	2,376	59	305	0	5,138	0.6%
251-Elwood	15,807	15,146	2,686	2,621	2,542	65	495	0	5,723	0.6%
209-Cutchogue	12,783	13,403	2,235	2,148	1,928	87	211	0	4,374	0.5%
200-Amityville	12,718	15,411	2,243	2,148	2,041	95	283	0	4,567	0.5%
248-John Jermain	12,066	13,071	2,325	2,268	1,946	57	280	1	4,552	0.5%
226-Smithtown-Main	11,461	55,083	6,004	5,929	5,266	75	669	0	11,939	1.3%
212-HHL-Melville	11,358	12,129	1,777	1,687	1,708	90	404	0	3,889	0.4%
254-Floyd Memorial	10,935	11,694	2,206	1,931	1,805	275	369	0	4,380	0.5%
253-Mattituck-Laurel	10,932	12,239	1,966	1,882	1,728	84	129	0	3,823	0.4%
247-Southold	9,482	10,590	1,630	1,578	1,606	52	231	0	3,467	0.4%
256-Quogue	8,702	8,756	1,985	1,782	1,361	203	252	0	3,598	0.4%
238-Montauk	8,492	8,519	1,971	1,872	1,513	99	154	0	3,638	0.4%
204-Brookhaven	7,848	8,414	1,315	1,261	1,251	54	135	0	2,701	0.3%
267-Patchogue Medford-Medgo	7,506		1,152	1,024	1,032	128	147	0	2,331	0.3%
257-Shelter Island	6,628	8,227	1,532	1,426	1,249	106	353	0	3,134	0.3%
249-Hampton Library	6,562	6,942	1,323	1,196	928	127	194	1	2,446	0.3%
241-Huntington Station	5,653	5,330	915	863	1,134	52	184	0	2,233	0.2%
258- Amagansett	5,384	6,231	1,303	1,268	1,015	35	183	0	2,501	0.3%
266-Mastic-Moriches-Moriches	5,234	10,272	810	779	1,033	31	118	0	1,961	0.2%
265-Mastic-Moriches-Mastic Be	4,843	14,984	822	787	909	35	159	0	1,890	0.2%
235-Wyandach	1,847	1,776	282	232	265	50	18	0	565	0.1%
261-Fisher's Island	594	611	332	332	158	0	0	0	490	0.1%



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Administration and Business Offices: 148 Smithtown Boulevard, Nesconset, NY 11767

Phone (631) 360-2480 Fax (631) 693-2315

Board of Trustees

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Theresa M. Stabile, Trustee

Robert Lusak, Library Director

July 3, 2025

Thomas D. McCarthy, Town Clerk
Smithtown Town Hall
99 West Main Street
Smithtown, NY 11787

Dear Mr. McCarthy:

Please be advised that the Smithtown Special Library District bond referendum in the amount of \$16,500,000 was approved by the electorate on July 1, 2025, authorizing the Town to undertake the subject bond financing on behalf of the Smithtown Special Library District.

A copy of the certificate of results is attached.

Sincerely,

Lauren Gunderson
Library District Clerk
Smithtown Special Library District

cc: Paul Rubano, MPA, Comptroller, Town of Smithtown
Robert Smith, Bond Council
Supervisor Edward R. Wehrheim



CERTIFICATE OF RESULTS

SMITHTOWN SPECIAL LIBRARY DISTRICT

I, Lauren Gunderson, Clerk of the Smithtown Special Library District (“District”), do hereby certify that at a duly constituted vote held on the 1st day of July 2025, the proposition set forth below was presented to the qualified voters of the Smithtown Special Library District and duly put to a vote:

The Board of Trustees of the Smithtown Special Library District (the “Library District”), in the Town of Smithtown, Suffolk County, New York is hereby authorized to (a) construct improvements to the Main Library Building located at 1 North Country Road, Smithtown, New York, which improvements are necessary due to catastrophic flooding resulting from a significant storm event in August 2024, at the estimated cost of not to exceed \$16,500,000; and to expend therefor, including preliminary costs and costs incidental thereto and the financing thereof, and to reimburse prior expenditures made by the Library therefor, not to exceed in aggregate the estimated total cost \$16,500,000, plus any additional amounts received by the Library in connection with the financing thereof, including but not limited to bond sale premiums, investment income on bond proceeds, grants, donations or charitable contributions; (b) to finance the cost of the Project through the issuance of bonds and/or notes by the Town of Smithtown on behalf of the Library District in an amount not to exceed \$16,500,000; (c) to cause the Town to assess, levy and collect therefor a tax payable in annual installments in an aggregate amount not to exceed \$1,800,000 per year, which annual installment of the tax shall be in addition to the amount presently raised annually by tax for the Library District’s annual appropriations, over a maximum period of fifteen (15) years for the payment of all principal, interest, redemption premiums, if any, and expenses relating to the financing of said cost; (d) to assign and pledge all of said tax to the Town; and (e) to enter into loan agreements and any other agreements and/or to take any and all other actions incidental or necessary to the completion of the Project and the financing thereof.


Tally results: 997 – Yes

413 – No

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

Signed under seal this July 2, 2025.




Lauren Gunderson, Library District Clerk