

**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 16, 2024, 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

*RESOLVED, that the following REGULAR MEETING MINUTES of June 18, 2024 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, 2024 be approved for filing (appended).*

b. WARRANTS

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

<i>i. Warrant #24 - July</i>	<i>("L" fund) PREPAYS</i>	<i>\$ 38,890.83</i>
<i>ii. Warrant #24 - July</i>	<i>("L" fund) WARRANT</i>	<i>\$ 499,757.96</i>
<i>iii. Warrant #24 - July</i>	<i>("M" fund) WARRANT</i>	<i>\$ 3,200.00</i>
<i>iv. Warrant #24 - July</i>	<i>(PAYROLL #13 – 6/21/24)</i>	<i>\$ 272,297.97</i>
<i>v. Warrant #24 - July</i>	<i>(PAYROLL #14 – 7/5/24)</i>	<i>\$ 276,022.88</i>

c. BUDGET TRANSFER

*RESOLVED, that the Business Manager is authorized to execute a budget transfer in the amount of \$6,000 to decrease budget line L.2030 (Building Equipment) and increase budget line L.4320 (Computer Supplies & Services).*

### 3. Report of the PERSONNEL COMMITTEE

#### a. PERSONNEL CHANGES

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

Part-time/Temporary Appointments:

- i. Part-time appointment of **Emily Sanzeri** to the position of Children's Librarian I, Children's Services, all buildings, at an hourly rate of pay of \$33.63, not to exceed 17.5 hours per week; effective July 23, 2024 (to fill part of the vacancy created by the retirement of Elizabeth Coleman, effective 4/29/23).*
- ii. Part-time appointment of **TBD** to the position of Children's Librarian I, or Librarian Trainee, Children's Services, Commack building, at an hourly rate of pay of \$33.63 (Librarian I) or \$28.92 (Librarian Trainee), not to exceed 17.5 hours per week, effective date TBD (to fill the vacancy created by the resignation of Patricia Lopez, effective 7/8/24).*
- iii. Temporary appointment of **Reno Serrentino** to the position of Custodial Worker I on a call-in basis, at an hourly rate of pay of \$21.12, effective July 17, 2024 (to fill the vacancy created by the resignation of Philip Mui, effective 7/18/22).*
- iv. Part-time appointment of **Eliana Uvenio** to the position of Page, Nesconset building, at an hourly rate of pay of \$16.00, effective August 22, 2024 (to fill the vacancy created by the resignation of Hatim Husainy, effective 8/12/24).*
- v. Part-time appointment of **Gianna Monteleone** to the position of Page, Nesconset building, at an hourly rate of pay of \$16.00, effective July 24, 2024 (to fill the vacancy created by the appointment of Amanda Bayer from a Page position into a Library Clerk position, effective 7/9/24).*
- vi. Part-time appointment of **Mindy Iannicello** to the position of Page, Commack building, at an hourly rate of pay of \$16.00, effective July 22, 2024 (to fill the vacancy created by the resignation of Norah Birdsall, effective 5/16/24).*

Retirement:

- vii. Retirement of **Deborah O'Leary**, Principal Library Clerk, Circulation Department, Commack building, effective June 29, 2024 (last day of employment 6/28/24).*

Resignations:

- viii. Resignation of **Cody Beck**, Groundskeeper I, all buildings, effective July 9, 2024.*
- ix. Resignation of **Hatim Husainy**, Page, Nesconset building, effective August 12, 2024.*
- x. Resignation of **Madelyn Law**, Page, Smithtown building, effective August 21, 2024.*
- xi. Resignation of **Patricia R. Lopez**, part-time Librarian I, Children's Services, Commack building, effective July 8, 2024.*
- xii. Resignation of **Aidan Quinn**, Page, Smithtown building, effective July 25, 2024.*

b. RETIREMENT – Resolution of Appreciation – **Deborah O’Leary**

*WHEREAS, Deborah O’Leary has announced her retirement as of June 29 2024, and*

*WHEREAS, having been originally employed with The Smithtown Library from April 21, 2002 through January 21, 2006 as a Library Clerk, and*

*WHEREAS, she was rehired by the Library in July of 2012 and was promoted to Principal Library Clerk on October 28, 2020; and*

*WHEREAS, during her 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 Deborah O’Leary for her 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 Deborah O’Leary their best wishes for many years of health and happiness during her retirement.*

c. CONFERENCE ATTENDANCE REQUESTS

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

- i. That **Nicole Rossano**, Librarian II, Children’s Services, Kings Park building, be authorized to attend, on paid release time, the “2024 Fall Literature Conference,” sponsored by CLASC (Children’s Librarians Association of Suffolk County), on October 17, 2024, to be held at the Courtyard Marriot Long Island, located in Ronkonkoma, NY, with reimbursement for actual and necessary expenses not to exceed \$95.00.*

4. Report of the BUILDINGS AND GROUNDS COMMITTEE

a. SNOW PLOWING & SALT SANDING OPERATIONS – Sonnenberg Nursery

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby authorize the Library Director to renew a one year contract (year two (2) of an optional three (3) year contract) with Sonnenberg Nursery, Inc., at a cost as dictated by contract terms, for the purpose of providing snow plowing and salt sanding operations for driving surfaces in the parking lots of the Smithtown, Commack, Kings Park & Nesconset buildings; said contract to be in effect for the period September 15, 2024 through May 15, 2025.*

b. HVAC SERVICE AGREEMENT

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby award the bid proposal to Thermal Solutions, Inc. to provide heating, ventilation, and air conditioning (HVAC) maintenance/service agreements to the Smithtown Special Library District, and be it*

*FURTHER RESOLVED, that the Board authorizes the Library Director to enter into a contract with Thermal Solutions, Inc. to provide HVAC maintenance/service to the Library's four buildings; the contract period for these services will be for one year commencing on September 1, 2024 (pending Board approval), with subsequent annual renewals (pending Board approval and funding) for a period of 5 years at a total annual cost ranging from \$24,560 to \$25,590.00.*

c. PRESENTATION – Office Furniture Donation

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank Hanover Real Estate Partners for their most generous donation of over 100 pieces of various office furniture, supply cabinets and file cabinets; and be it*

*FURTHER RESOLVED, that said items will be utilized as needed in all four Library buildings.*

d. PRESENTATION - Kings Park Playground Reimagining

5. Report of the COMMUNICATIONS COMMITTEE

a. MEMORIAL DONATION – Feminist Press Book Club – In memory of Frances Kelley

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank the Feminist Press Book Club, consisting of Janet Blair, Lauri Johnson, Marian Robinson, Sally Smith and Kitty Stewart, for their generous donation of Two Hundred Fifty Dollars (\$250.00) in memory of deceased member Frances Kelley; and be it*

*FURTHER RESOLVED that, as requested, the funds will be used toward the purchase of books written by women authors, as per the Library's discretion, in addition to having a bookplate affixed to each book.*

6. Report of the STRATEGIC PLANNING COMMITTEE

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

## UNFINISHED BUSINESS

8. REVISED POLICY - Public Behavior On Library Property [Policy 700-10] (2<sup>nd</sup> reading)  
[Note: revisions are noted in underlined bold font; deletions are noted with a strikethrough]

### STATUTORY AUTHORITY

The Board of Trustees of The Smithtown Library hereby adopts the following rules and regulations governing ~~public behavior~~ **and deportment** on Library property and promulgates penalties for violations under the authority of NY Education Law § 260.

### RULES AND REGULATIONS

~~COVID-19 Safety. All Library patrons and visitors on Library property are to adhere to the rules and regulations outlined in the Library's COVID-19 Re-Opening Safety Plan. The rules and regulations in the COVID-19 Re-Opening Safety Plan are to supersede those set forth in this policy and will be enforced for such period as the Board of Trustees deems necessary.~~

1. **Behavior and Conduct:** No person, either individually or in concert with others, shall:
  - a. fail to comply with the lawful directives of Library supervisors or staff.
  - b. behave in a manner that may be considered as harassment (sexual or otherwise). This includes **but is not limited to** engaging in unwelcome sexual advances, verbal or physical conduct of a sexual nature, and viewing material of a pornographic nature. This also includes staring at another person or following another person about the premises such that the other person could reasonably be considered to be annoyed or disturbed.
  - c. sleep for a ~~prolonged~~ period of time **deemed excessive by Library personnel.**
  - d. emanate unreasonable noise, use abusive or obscene language, make obscene gestures, or undertake an act of violence or breach of the peace on Library property.
  - e. possess, sell or use: alcohol, cannabis in any form, illicit narcotic substances, controlled substances (without a prescription) or dangerous weapons or instrumentalities on Library property.
  - f. willfully misuse, mar, deface, damage or destroy Library property or equipment.
  - g. disrupt, interfere with, or attempt to prevent the orderly conduct of lectures, patrons, staff, meetings, or public events conducted at the Library.
  - h. engage patrons or staff in conversation which could reasonably be considered to be annoying or disturbing.
  - i. make excessive noise or undertake acts that are distracting or disruptive to an environment conducive to reading and study. Normal conversational noise levels are permitted for reference and circulation services only. Headphones may be used, but noise from headphones must not be audible to others. Snoring is not permitted.
  - j. **talk or whisper** in areas of the Library designated as "silent" study spaces. ~~no talking or whispering is allowed.~~
  - k. ~~No running, dancing~~ **not run, dance or engage in** ~~or physical exercise is permitted~~ within the Library unless undertaken in conjunction with a Library sponsored program.
  - l. ~~Unauthorized use of Library parking areas is not permitted~~ **in an unauthorized manner.**
2. **Proper Dress, Foods and Beverages; Animals:**
  - a. **Dress/Hygiene.** Presence within the Library shall require acceptable foot and bodily coverings; hygiene that is not disturbing to patrons or staff is to be observed.
  - b. **Foods and Beverages.** The eating and drinking of small snacks and covered drinks similar to those made available in **for purchase at** the Library ~~micro-market~~ is permitted, except in computer areas.
  - c. **Animals.** Except for service animals, no animals shall be brought into the Library. (see policy 700-15 Service Animals)
  - d. **Smoking:** No smoking of any nature is permitted in Library buildings or on Library grounds. This includes but is not limited to, e-cigarettes, e.g., vaping.

### 3. **Loitering; Trespassing:**

- a. **Loitering.** NY Penal Law Section 240.35 provides in relevant part that any person who loiters in or about a building in violation of rules and regulations is guilty of disorderly conduct. It is expected that all patrons will engage in activity that is related to Library functions.
- b. **Trespassing.** NY Penal Law Section 140.05 provides in relevant part that any person who unlawfully enters into or remains unlawfully in or upon the premises is guilty of trespass. This includes individuals who have been notified by the Library that they are prohibited from entering Library property.

### 4. **Punitive Action:** Violation of any of the Rules and Regulations, as adopted by the Trustees of The Smithtown Library, may result in the following:

- a. Immediate ejection from the Library's property.
- b. Prohibition of entry upon Library property for a stated term.
- c. ~~Civil and/or~~ Criminal prosecution.
- d. Impositions of those penalties deemed appropriate by the Library Board of Trustees.

### 5. **Distribution of non-library materials, gathering of signatures for petitions, etc.:** The following activities are permitted only when authorized by the Library's Board of Trustees or Library Director:

- Distribution of non-Library related leaflets/fliers/materials.
- Solicitation of opinions through interviews or surveys on Library property.
- Solicitation of or the gathering of signatures for petitions on Library property.
- Solicitation of donations.
- Selling products or services.

## **PUBLIC COMMENTS**

## **NEW BUSINESS**

### 9. NEW POLICY – Vehicle Idling Policy [Policy 200-30] (1<sup>st</sup> reading)

*The purpose of this policy is to eliminate unnecessary idling of all vehicles on Library property. Vehicle idling wastes fuel, degrades air quality, and causes the unnecessary emission of pollutants and greenhouse gasses that promote the "greenhouse" effect. This policy is in accordance with New York State's Climate Act which requires New York to reduce (economy-wide) greenhouse gas emissions 40 percent by 2030.*

*The Smithtown Library seeks to enhance the efficient use of vehicle fuels in an effort to reduce emissions and operating costs. To reduce deleterious emissions and improve air quality, all vehicles on Library property are prohibited to idle unnecessarily. Vehicle operators will adhere to the following standards:*

- *Idling is prohibited (with the limited exceptions listed below) when the ambient temperature is above 32°F.*
- *5-minute maximum idle time limit when ambient temperature is 32°F and below.*
- *Vehicles will not be left idling when the operator is away from the vehicle (with the limited exceptions listed below).*
- *Idling is prohibited in 'No Idle Zones'. Signs indicate the location of these zones.*

The following exceptions apply to the above policy:

- *Emergency response vehicles when responding to an emergency.*
- *Vehicles that must remain at a specific temperature to preserve onboard materials.*
- *Health or safety reasons (e.g., severe weather conditions, use of vehicle safety features).*
- *Below 0°F for diesel vehicles.*

Supervisors may approve exemptions for specific vehicles when warranted.

#### 10. 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 undertake all actions necessary pursuant to Chapter 193 of the Laws of New York to conduct the Library's 2025 Budget Vote and Trustee Election to take place on October 15, 2024, including:*

- The hiring of the Suffolk County Board of Elections (BOE) to provide voter registration listings, mailing labels, and switchboard assistance, at a cost not to exceed \$500.00 (Note: BOE is unable to provide voting machines due to NYS early voting.)*
- The hiring of Bold Systems, LLC to provide electronic poll books (listings provided by SCBOE), at a cost not to exceed \$5,970.00.*
- Administering the selection and appointment of not more than 8 persons to serve in the capacity of ballot clerk for the 2025 Budget Vote and Trustee Election, at a flat daily rate of pay per inspector of \$250.00.*
- Administering the selection and appointment of not more than 8 persons to serve in the capacity of election co-chairperson for the 2025 Budget Vote and Trustee Election, at a flat daily rate of pay per co-chairperson of \$325.00.*

#### 11. RESOLUTION OF APPRECIATION FOR LIFETIME ACHIEVEMENT – **Anthony J. Monteleone**

*WHEREAS, Anthony J. Monteleone has been a strong advocate of The Smithtown Library from 2002 to the present; and*

*WHEREAS, during that time, he served as an elected member of the Library Board of Trustees for four full terms, beginning April 30, 2002 through December 31, 2014, serving as both President and Vice President; and*

*WHEREAS, serving on the Board he was instrumental in securing the transfer of the Nesconset Armory from the Town of Smithtown to the Smithtown Special Library District and with the expansions and renovations of the Library's Smithtown, Commack and Kings Park buildings; and*

*WHEREAS, having been a long-time member of the Friends of The Smithtown Library, serving as President of the Friends from 2019 to present; and*

*WHEREAS, under his leadership, the Friends have donated funds to support many Library programs and projects including: an outdoor program area at our Commack building, the new Library logo and website, water filling stations in all four buildings, and the continued support of the Library's museum pass program; now therefore, be it*

*RESOLVED, that the Board of Trustees of the Smithtown Special Library District extends a unanimous vote of thanks to Anthony J. Monteleone for his years of dedicated service to the Library and the community; and be it*

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

12. Next "Regular" meeting of the Board of Trustees – August 20, 2024 – 6:30 p.m. – Kings Park building.



**MINUTES  
BOARD OF TRUSTEES  
THE SMITHTOWN LIBRARY  
June 18, 2024**

A regular meeting of the Board of Trustees of The Smithtown Library was held at the Nesconset building, Nesconset, New York, on the 18<sup>th</sup> day of June, 2024. The meeting was called to order at 6:30 pm with the pledge of allegiance to the flag.

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

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

Annette Galarza, President of the Board of Trustees, acted as Chairperson of the meeting.

**READING AND APPROVAL OF MINUTES**

**1. APPROVAL OF MINUTES**

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

- a. *RESOLVED, that the REGULAR MEETING MINUTES of May 21, 2024 be approved as presented.*

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

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

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

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

- a. **TREASURER'S REPORT**

*RESOLVED, that the TREASURER'S REPORT for the month ended May 31, 2024 be approved for filing (copy of report appended to the original of these minutes).*

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

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

b. WARRANTS

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

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

i. Warrant #24 - June	(“L” fund) PREPAYS	\$ 45,404.71
ii. Warrant #24 - June	(“L” fund) WARRANT	\$ 371,359.21
iii. Warrant #24 - June	(“M” fund) WARRANT	\$ 1,950.00
iv. Warrant #24 - June	(PAYROLL #11 – 5/24/24)	\$ 269,092.54
v. Warrant #24 - June	(PAYROLL #12 – 6/7/24)	\$ 265,690.13

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

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

c. CERTIFICATE OF DEPOSIT – M&T Bank

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

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby approve the Treasurer and/or Business Manager to be authorized and directed to open Certificates of Deposit with M&T Bank, 1 East Main Street, Smithtown, NY, in the name of The Smithtown Library, to generate a stream of revenue at a fixed rate of interest.*

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

3. The PERSONNEL COMMITTEE report was presented by Personnel Committee Liaison Christopher Sarvis who moved to approve the adoption of resolution “a”, items i. – vi.:

a. PERSONNEL CHANGES

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

Part-time Appointments:

- i. Release of **Amanda Bayer** from a Page position and appointment into the part-time position of Library Clerk, Technical Services Department, Nesconset building, at an hourly rate of pay of \$19.20, not to exceed 17.5 hours per week; effective July 9, 2024 (to fill the vacancy created by the resignation of Taylor Fox, effective 4/5/24).
- ii. Part-time appointment of **Patricia Lopez** to the position of Children’s Librarian I, Children’s Department, Commack building, at an hourly rate of pay of \$33.63, not to exceed 17.5 hours per week, effective June 24, 2024 (to fill part of the vacancy created by the reassignment of Jeannette Lynch to the Children’s Department, Nesconset building, 11/1/23).

- iii. *Part-time appointment of **Erin Matura** to the position of Library Clerk, Circulation Department, Nesconset building, at an hourly rate of pay of \$19.20, not to exceed 17.5 hours per week, effective June 22, 2024 (to fill the vacancy created by the part-time appointment of Erica Howland to the position of Librarian Trainee, Children's Department, Nesconset building, effective 1/2/24).*
- iv. *Part-time appointment of **Brian Noon** to the position of Page, Nesconset building, at an hourly rate of pay of \$16.00, effective July 9, 2024 (to fill the vacancy caused by unused designated hours).*
- v. *Temporary appointment of **Steven Richardson** to the position of Custodial Worker I on a call-in basis, at an hourly rate of pay of \$21.12, effective June 20, 2024 (to fill the vacancy created by the resignation of John Calo, effective 11/16/23).*
- vi. *Part-time appointment of **Olga Greene** to the position of Custodial Worker I, at an hourly rate of pay of \$21.12, effective June 26, 2024 (to fill the vacancy created by the resignation of Jonathan Torres, Custodial Worker I, effective 6/14/24).*

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

Personnel Committee Liaison Christopher Sarvis moved to approve the adoption of resolution “a”, items vii. – viii.:

Resignations:

- vii. *Resignation of **Andrew Salomon**, Librarian IV, Building Head, Kings Park building, effective July 12, 2024.*
- viii. *Resignation of **Jonathan Torres**, Custodial Worker I, effective June 14, 2024.*

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

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

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

b. CONFERENCE ATTENDANCE REQUESTS

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

- i. *That the following staff members be authorized to attend, on paid release time, the “2024 Fall Literature Conference,” sponsored by CLASC (Children's Librarians Association of Suffolk County), on October 17, 2024, to be held at the Courtyard Marriot Long Island, located in Ronkonkoma, NY, with reimbursement for actual and necessary expenses not to exceed \$95.00 per person:*

*Librarian I **Christine Baum**, Librarian II **Jennifer Catrano**, Librarian I **Wendy Johnson**, Librarian I **Jessica Mudano**.*

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

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

4. There was no report of the BUILDINGS & GROUNDS COMMITTEE

Assistant Library Director Eileen Caulfield gave the Library Board an update on the status of the EV Charging Stations and noted that architect John Tanzi was looking into a competitor's more cost-effective product that has recently become available.

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

a. DONATION – The Smithtown News

*RESOLVED, that the Board of Trustees of The Smithtown Library does hereby graciously accept and thank David Ambro, Jennifer Paley and The Smithtown News for their generous donation of approximately one-hundred-sixty (160) volumes of The Smithtown News newspaper, from 1945 to present; and be it*

*FURTHER RESOLVED, that the Library will gladly accept future bound editions of the newspaper.*

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

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

6. There was no report of the STRATEGIC PLANNING COMMITTEE.

Library Director Robert Lusak reported that materials had been received that would assist in the development of the Library's strategic plan and he hoped to have documents ready for presentation to the Library Board at next month's regular meeting. The Library Director also noted that we are beginning to receive feedback from our patron survey and that suggestions received from the survey will also be used in formulating the long range plan of service. The community has been made aware of the survey through social media. In addition emails will also be utilized.

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

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

## UNFINISHED BUSINESS

8. NEW POLICY – Environmental Sustainability Policy [Policy 200-25] (2<sup>nd</sup> reading)

Library Board President Annette Galarza moved to waive the reading of the Environmental Sustainability Policy [Policy 200-25]. The motion was seconded by Trustee Howard Knispel and adopted 7-0 by the following roll call vote:

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

Library Board President Annette Galarza moved to approve the adoption of the Environmental Sustainability Policy [Policy 200-25]. 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 commits to reducing its impact on the environment. The Library will strive to improve its environmental performance over time by way of participating in projects, activities, and practices that will further reduce environmental impacts. The Library's commitment to environmental sustainability extends to its patrons, administration, employees and the community at large.*

*The Library will:*

- *Observe all applicable environmental laws and regulations*
- *Prevent pollution whenever possible*
- *Train all staff on the Library's environmental sustainability program, empowering employees to participate*
- *Communicate the Library's environmental commitment to patrons, administration, staff and the general community*
- *Continue to measure the Library's environmental impacts and setting goals to annually reduce them*

*All employees will receive a copy of this policy upon hire, and be educated regarding the Library's efforts to continue to strive to meet the "triple bottom line" definition of sustainability, which states that to be truly sustainable, an organization must embody practices that are environmentally sound, economically feasible, and socially equitable.*

### **Energy Management**

*The Library will strive to attain energy efficiency, working to identify and utilize, whenever practical, products and equipment that are the most energy-efficient. Methods such as Energy Star and CEE rating systems will be used whenever practical to identify and select products that are the most energy-efficient and which meet the Library's needs.*

*The Library will seek to reduce its overall use of energy, optimizing equipment settings and schedules to meet the needs of the community, staff, and service programs while achieving the highest energy efficiency.*

### **Materials Management**

*The Library will endeavor to donate deaccessioned materials to not-for-profit organizations whenever practicable, purchase supplies only as-needed, and purchase sustainably-produced, recyclable materials whenever practicable.*

### **Transportation**

*The Library will encourage efficient travel practices when travel is required. Best practices, such as carpooling and using technology to remotely hold and attend meetings, will be employed whenever practicable.*

### **Land Use**

*The Library will strictly observe all laws pertaining to land use, as well as practice general conservation stewardship regarding its policies and practices.*

### **Water Reduction/Conservation**

*The Library will endeavor to reduce its use of water in the buildings and on the grounds and keep waters clean. This will be achieved through a combined approach involving equipment selection, policy, and practices.*

## **Solid Waste Management**

*The Library will follow its written waste disposal procedures, developed in partnership with the appropriate vendors and pertaining to garbage and recyclable materials. The Library will endeavor, whenever practicable, to dispose of equipment and supplies that have reached the end of their useful lives by either donating them to a not-for-profit organization(s) or recycling them through the services of the Town or of an appropriate vendor.*

### 9. REVISED POLICY – Circulation of Materials [Policy 800-10] (2<sup>nd</sup> 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 Circulation of Materials Policy [Policy 800-10]. 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 Circulation of Materials Policy [Policy 800-10]. 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

*In order to ~~make~~ **assure that** library materials **are** available to all Library users on an equal basis, The Smithtown Library ~~will sets~~ **policies** for ~~lengths~~ **of loan periods**, renewals, reserves, and fees. The Library will ~~determine~~ **set forth** who is eligible to borrow materials and establish procedures for the return or replacement of such materials.*

#### **A. LIBRARY CARDS**

1. *The Smithtown Library issues a full-access library card without charge to any resident of The Smithtown **Special Library District**.*
  - a. *The Library reserves the right to ~~stop~~ **suspend** a patron's Smithtown **Library** card if monies are owed by that patron to other libraries within the Suffolk Cooperative Library System.*
2. *Proof of residence is required at the time of initial application and renewal. Acceptable forms of proof must include the applicant's name and current address, and must be presented in person. For the purposes of this section, a post office box is not sufficient proof of residency.*
3. *Library cards are issued for a ~~period~~ **term** of three (3) years.*
4. *Library cardholders are responsible for all materials borrowed with their library cards.*
5. *The Smithtown Library issues a full-access library card without charge to nonresidents who:*
  - a. *Own a business located in The Smithtown **Special Library District**. Proof of ownership is required at the time of initial application and renewal.*
  - b. *Own ~~assessable~~ **taxable** property in The Smithtown **Special Library District**. Proof of property ownership in the Town of Smithtown is required at the time of initial application and renewal.*
  - c. *Are current employees of The Smithtown Library. Proof of employment with The Smithtown Library is required at the time of initial application and renewal.*

6. Library cards are issued to minors without charge who reside in The Smithtown **Special** Library **District**. For the purposes of this section, a minor's residency shall be presumed to be that of his or her parents or legal guardian. Where a minor's parents are divorced the Library will allow each parent that resides within The Smithtown **Special** Library **District** to obtain a library card for the child. A parent or legal guardian must be present with their minor child through grade five (5) at the time of initial application. Students in grades six (6) through twelve (12) may present their school ID as an acceptable form of identification.
7. The Smithtown Library provides Homebound Mail Service to those eligible for Smithtown Special Library District cards who are eligible for National Library Service for the Blind and Physically Handicapped services and/or who meet the criteria of having a permanent or temporary disability that prevents them from leaving their home and do not have a representative who can ~~go~~ **travel** to the Library for them. Disabilities may require professional verification. Residents of nursing homes within The Smithtown Library District ~~that~~ **who** apply for ~~our~~ **the** Homebound Mail Service can ~~use~~ **designate** the nursing home in which they reside as their address. A special application must be filled out to ~~get~~ **obtain** these services. A library card will be issued to the individual whose name is on the Homebound Mail Service application. That individual will be responsible for all materials checked out on that library card.
8. In order to check-out library material, Smithtown Library cardholders must present either their Library card or acceptable identification that includes their name and current address. Students in grades six (6) through twelve (12) that ~~have~~ **possess** a Smithtown library card may present their school ID as an acceptable form of identification.
9. At its sole discretion, the Library may limit the number of items that may be charged-out on one Library card.

## **B. CONFIDENTIALITY OF CIRCULATION RECORDS**

1. Pursuant to Section 4509 of New York State Civil Practice and Rules, all circulation records identifying the names of Library users ~~with specific materials~~ are confidential and shall not be disclosed except that such records may be disclosed to the extent necessary for the proper operation of the Library and upon request or consent of the library user.
2. Circulation records shall not be made available to any agency of state, federal, or local government except pursuant to such process, order, or subpoena as may be authorized under the authority of and pursuant to federal, state, or local law.

## **C. LOAN PERIODS**

1. Fiction and nonfiction books, audiobooks and Blood Pressure Loaner Kits owned by the Library shall ~~have~~ **possess** a loan period of twenty-eight (28) days.
2. Storytime Kits owned by the Library shall have a loan period of twenty-one (21) days.
3. New fiction books (300 pages or more in length), new nonfiction books, new large print books, compact disc recordings, DVDs or Blu-Ray discs of television series with multiple episodes that circulate together in one case owned by the Library, mobile hotspots\* (or wireless communication system) shall have a loan period of fourteen (14) days.
4. New fiction (less than 300 pages), automotive repair manuals, study notes, all magazines (adult, young adult, and children's), test preparation books, and video recordings (excluding those indicated in section C-3) owned by the library shall have a loan period of seven (7) days.
5. **Physical** museum passes\* owned by the Library shall have a loan period of three (3) days. **Digital "printable" museum passes are loaned for one (1) specific date, based on reservation.**
6. The "Library of Things" collection owned by the Library shall have a loan period of seven (7) days. A maximum of two (2) "Library of Things" items may be borrowed at one time.
7. Reference material may not be checked-out of the Library.

8. The Library is not responsible for damages that may occur to equipment in the ~~playing~~ **utilizing** of Library audio/visual materials.
9. At its sole discretion, the Library reserves the right to change the loan periods of materials owned by the Library, or to restrict items to in-house use only.

*\*Patrons who borrow any item from the “Library of Things” collection, hotspots or a museum pass must be 18 years of age or older and sign a borrower’s agreement.*

**\*Patrons who borrow any item from the “Library of Things collection, hotspots or a museum pass must be 18 years of age or older. Patrons who borrow any item from the “Library of Things” collection or hotspots must sign a borrower’s agreement.**

#### **D. RENEWALS**

1. Circulating materials owned by the Library with loan periods of twenty-eight (28) days may be renewed for up to six (6) additional loan periods of twenty-eight (28) days.
2. Circulation materials owned by the Library with loan periods of fourteen (14) days may be renewed for up to six (6) additional loan periods of fourteen (14) days.
3. Circulating materials owned by the Library with loan periods of seven (7) days may be renewed for up to six (6) additional periods of seven (7) days.
4. The “Library of Things” collection, **Hotspots** and Storytime Kits owned by the Library will have one (1) renewal for Smithtown Library card holders. Storytime Kits borrowed by non-residents will have zero (0) renewals.
5. Book Club Kits, museum passes and Blood Pressure Loaner Kits owned by the Library will have zero (0) renewals.
6. The loan periods of materials borrowed from other libraries are controlled by the policies of the lending libraries.
7. Materials with holds may not be renewed.

#### **E. HOLDS AND RESERVES**

1. Items which may be placed on hold in the online catalog include new fiction and nonfiction books, automotive repair manuals, study notes, children’s holiday books, adult magazines, young adult magazines, children’s magazines, test preparation books, mobile hotspots (or wireless communication systems), “Library of Things” items, Storytime Kits, audio recordings, and video recordings.
2. Reference materials, museum passes and Blood Pressure Loaner Kits cannot be placed on hold **in the online catalog.**
3. Museum Passes may be reserved in the Children’s Department at the Smithtown building or through the Museum Pass links on the Library’s webpage, dates are subject to availability.
4. Cardholders shall have a reasonable period of time to claim reserved items after being notified that such items are available.

#### **F. EXTENDED USE**

1. On the day after **subsequent to** the due date indicated on the date due receipt, all library materials shall be considered past due if such materials have not been either renewed or returned.



2. *Cardholders with past due materials shall accrue an extended use charge per item until such materials are either renewed or returned.*
  - a. *Mobile hotspots (or wireless communication system) and the "Library of Things" collection owned by the Library shall accrue an extended use fee of \$1.00 per day. The maximum fee for such materials shall not exceed \$10.00 per item. ("Library of Things" items must be returned in person to the Reference Department at any Smithtown Library building.)*
  - b. ***Physical** museum passes owned by the Library shall accrue an extended use fee of \$20.00 per day. The maximum fee for such materials shall not exceed \$200.00 per item. (Must be returned in person to the Smithtown Building Children's Department.)*
  - c. *Book Club Kits owned by the Library shall accrue an extended use fee of \$10.00 per day. The maximum fee for such materials shall not exceed \$100.00 per item. (Must be returned in person to the Reference Department at any Smithtown Library building.)*
  - d. *All other Library materials shall not accrue extended use fees. However, the replacement cost of past due materials will be billed to the cardholder after 28 days. If billed material is returned within a reasonable period of time, the bill will be removed.*
3. *At its sole discretion, the Library may ~~ask~~ **require** cardholders with extended use charges to clear all or a portion of all such charges before being allowed to borrow any additional library materials.*
4. *The extended use fees of materials borrowed from other libraries are controlled by the policies of the lending libraries.*
5. *Items can be returned in person or via the drop box located outside each Smithtown Library building, as well as at any public library in Suffolk County. An item returned in the drop box during hours the Library is closed will be processed the next morning that the Library is open, and will be considered returned as of the previous day that the Library was open.*
  - a. *Drop boxes are maintained as a convenience for the patron, and the patron remains liable for all materials deposited in drop boxes until such items are checked in by Library staff. The Library cannot guarantee the security of items deposited in drop boxes and will not waive charges on items claimed to have been returned in the drop boxes.*

## **G. DAMAGED AND LOST MATERIALS**

1. *Borrowers are liable for all lost and damaged Library materials checked out on their Library cards.*
2. *The Library will notify the cardholder of payment due for the replacement of all lost and damaged items.*
3. *For the purpose of ISBN integrity and re-processing cost, replacement material for lost or damaged items cannot be accepted in lieu of payment due.*
4. *Once payment has been received for lost items, no refunds will be issued by the library for items subsequently found by the cardholder.*
5. *Charges for lost or damaged audio visual cases will be charged accordingly.*
  - a. *Audio Books*

• <i>Extra Small (1-6 discs)</i>	<i>\$5.00</i>
• <i>Small (7-12 discs)</i>	<i>\$7.00</i>
• <i>Medium (13-22 discs)</i>	<i>\$8.00</i>
• <i>Large (23-44 discs)</i>	<i>\$13.00</i>
  - b. *Blu Ray/DVD* *\$4.00*
  - c. *Music CD* *\$4.00*
  - d. *Plastic Inserts* *\$0.45*

*The Library reserves the right to change these fees without notice.*

6. *Items in the "Library of Things" collection that are damaged or lost will be charged at the value listed in the borrower's agreement.*

## **H. DIRECT ACCESS**

1. For purposes of this section:
  - a. Direct access shall mean the ability of an individual, who resides within the boundaries of the Suffolk Cooperative Library System (SCLS) and who has a valid borrower's card issued by SCLS or any member library in SCLS, to borrow materials for home use directly from the premises of The Smithtown Library.
  - b. Non-resident borrower shall mean an individual who resides outside the boundaries of the chartered service area of The Smithtown Library and who is a library cardholder at another SCLS member library or who has a borrower's card issued by SCLS.
2. Non-resident borrowers are prohibited from borrowing by direct access certain materials and equipment. Such materials shall include but not be limited to:
  - a. Materials in heavy local demand.
  - b. All newspapers.
  - c. Mobile Hotspots or other wireless communication system.
  - d. Museum passes.
  - e. The "Library of Things" collection
  - f. Microform material.
  - g. Reference material.
  - h. Special collections as determined by the Library.

## **I. NON-RESIDENT INTERLIBRARY LOAN**

1. For purposes of this section:
  - a. Interlibrary loan shall mean the ability of an individual, who resides within the boundaries of the Suffolk Cooperative Library System (SCLS) and who has a valid borrower's card issued by SCLS, or any member library in SCLS, to borrow The Smithtown Library's materials indirectly through another library.
  - b. Non-resident borrower shall mean an individual who resides outside the boundaries of the chartered service area of The Smithtown Library and who is a library cardholder at another SCLS member library or who has a borrower's card issued by SCLS.
2. Non-resident borrowers are prohibited from borrowing through interlibrary loan certain materials and equipment. Such materials shall include but not be limited to:
  - a. Materials in heavy local demand.
  - b. New fiction and nonfiction books less than 4 months old.
  - c. New release Digital Video Discs less than 4 months old.
  - d. New release Blu-ray Discs less than 4 months old.
  - e. All newspapers.
  - f. Mobile hotspots or other wireless communication system.
  - g. Museum passes.
  - h. The "Library of Things" collection.
  - i. Storytime Kits
  - j. Microform material.
  - k. Reference material.
  - l. Special collections as determined by the Library.

**J. INTERLIBRARY LOAN FOR SMITHTOWN CARD HOLDERS**

The Library will make reasonable efforts to locate material in other libraries when ~~we do~~ **the Library does** not own the material. Upon a patron’s request, the Library will ~~try~~ **attempt** to borrow the material for the patron's use. The selection of the lending library will be at the sole discretion of the Library. The borrowing patron is responsible to abide by the usage policies and procedures of the lending library. Any fees incurred by The Smithtown Library (including but not limited to shipping, patron damage and late fees) for the use of material borrowed from another library are the responsibility of the patron.

**PUBLIC COMMENTS**

In the time allotted for public comments two members of the public spoke.

**NEW BUSINESS**

10. REVISED POLICY - Public Behavior On Library Property [Policy 700-10] (1<sup>st</sup> 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 Behavior on Library Property Policy [Policy 700-10]. 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

The policy will be reviewed and voted on at the July regular board meeting.

**STATUTORY AUTHORITY**

The Board of Trustees of The Smithtown Library hereby adopts the following rules and regulations governing ~~public behavior~~ **and deportment** on Library property and promulgates penalties for violations under the authority of NY Education Law § 260.

**RULES AND REGULATIONS**

~~COVID-19 Safety. All Library patrons and visitors on Library property are to adhere to the rules and regulations outlined in the Library’s COVID-19 Re-Opening Safety Plan. The rules and regulations in the COVID-19 Re-Opening Safety Plan are to supersede those set forth in this policy and will be enforced for such period as the Board of Trustees deems necessary.~~

- 1. **Behavior and Conduct:** No person, either individually or in concert with others, shall:
  - a. fail to comply with the lawful directives of Library supervisors or staff.
  - b. behave in a manner that may be considered as harassment (sexual or otherwise). This includes **but is not limited to** engaging in unwelcome sexual advances, verbal or physical conduct of a sexual nature, and viewing material of a pornographic nature. This also includes staring at another person or following another person about the premises such that the other person could reasonably be considered to be annoyed or disturbed.
  - c. sleep for a ~~prolonged~~ period of time **deemed excessive by Library personnel!**
  - d. emanate unreasonable noise, use abusive or obscene language, make obscene gestures, or undertake an act of violence or breach of the peace on Library property.
  - e. possess, sell or use: alcohol, cannabis in any form, illicit narcotic substances, controlled substances (without a prescription) or dangerous weapons or instrumentalities on Library property.

- f. willfully misuse, mar, deface, damage or destroy Library property or equipment.
- g. disrupt, interfere with, or attempt to prevent the orderly conduct of lectures, patrons, staff, meetings, or public events conducted at the Library.
- h. engage patrons or staff in conversation which could reasonably be considered to be annoying or disturbing.
- i. make excessive noise or undertake acts that are distracting or disruptive to an environment conducive to reading and study. Normal conversational noise levels are permitted for reference and circulation services only. Headphones may be used, but noise from headphones must not be audible to others. Snoring is not permitted.
- j. talk or whisper in areas of the Library designated as "silent" study spaces. ~~no talking or whispering is allowed.~~
- k. ~~No running, dancing~~ not run, dance or engage in ~~or physical exercise is permitted~~ within the Library unless undertaken in conjunction with a Library sponsored program.
- l. ~~Unauthorized use of Library parking areas is not permitted~~ in an unauthorized manner.

## 2. Proper Dress, Foods and Beverages; Animals:

- a. **Dress/Hygiene.** Presence within the Library shall require acceptable foot and bodily coverings; hygiene that is not disturbing to patrons or staff is to be observed.
- b. **Foods and Beverages.** The eating and drinking of small snacks and covered drinks similar to those made available in for purchase at the Library ~~micro-market~~ is permitted, except in computer areas.
- c. **Animals.** Except for service animals, no animals shall be brought into the Library. (see policy 700-15 Service Animals)
- d. **Smoking:** No smoking of any nature is permitted in Library buildings or on Library grounds. This includes but is not limited to, e-cigarettes, e.g., vaping.

## 3. Loitering; Trespassing:

- a. **Loitering.** NY Penal Law Section 240.35 provides in relevant part that any person who loiters in or about a building in violation of rules and regulations is guilty of disorderly conduct. It is expected that all patrons will engage in activity that is related to Library functions.
- b. **Trespassing.** NY Penal Law Section 140.05 provides in relevant part that any person who unlawfully enters into or remains unlawfully in or upon the premises is guilty of trespass. This includes individuals who have been notified by the Library that they are prohibited from entering Library property.

## 4. Punitive Action: Violation of any of the Rules and Regulations, as adopted by the Trustees of The Smithtown Library, may result in the following:

- a. Immediate ejection from the Library's property.
- b. Prohibition of entry upon Library property for a stated term.
- c. ~~Civil and/or~~ Criminal prosecution.
- d. Impositions of those penalties deemed appropriate by the Library Board of Trustees.

## 5. Distribution of non-library materials, gathering of signatures for petitions, etc.: The following activities are permitted only when authorized by the Library's Board of Trustees or Library Director:

- Distribution of non-Library related leaflets/fliers/materials.
- Solicitation of opinions through interviews or surveys on Library property.
- Solicitation of or the gathering of signatures for petitions on Library property.
- Solicitation of donations.
- Selling products or services.

11. At 7:10 p.m. Library Board President Annette Galarza moved to enter executive session pursuant to Article 7, Section 105 (E) of the Public Officers Law to discuss matters pertaining to collective negotiations pursuant to Article 14 of the Civil Service Law. The motion was seconded by Trustee Howard Knispel and adopted 7-0 by the following roll call vote:

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

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

Also present were Library Director Robert Lusak, Assistant Library Director Eileen Caulfield, Assistant Library Director Patricia Thomson, Clerk Lauren Gunderson, Business Manager Jennifer Piano, Personnel Assistant Lori Mauceri and Secretary Linda Taurassi.

12. At 7:49 p.m. Library Board President Annette Galarza made a motion to reconvene in open public session. The motion was seconded by Trustee Brianna Baker-Stines and adopted 7-0 by the following roll call vote:

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

13. Library Board President Annette Galarza noted that the next regular meeting of the Board of Trustees is scheduled to be held July 16, 2024 at 6:30 pm at the Commack building.

14. There being no further business, Library Board President Annette Galarza moved to adjourn the meeting at 7:50 p.m. 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 16<sup>th</sup> day of July, 2024

Annette Galarza, President  
Smithtown Library Board of Trustees

Linda Taurassi  
Secretary to the Board of Trustees

*(This is a draft of the June 18, 2024 Board of Trustees meeting; to be voted on for approval at the July 16, 2024 Board of Trustees meeting).*

THE SMITHTOWN LIBRARY  
 Smithtown , New York  
 TREASURER'S REPORT  
 For the Month Ending June 30, 2024

		General Fund Investment Acct.	General Fund Disbursement Checking Account	Payroll Checking Account	M Fund Grant/Donate Checking	T-Bills	TOTAL
BBF	5/31/2024	\$ 7,139,138.13	\$ 192,764.20	\$ 41,454.70	\$ 999,438.02	\$ 6,207,131.20	\$ 14,579,926.25
<b>JUNE</b>							
Interest		\$ 20,762.53	\$ -	\$ -	\$ -	\$ 26,868.80	\$ 47,631.33
Real Property Taxes		\$ 4,710,621.08	\$ -	\$ -	\$ -	\$ -	\$ 4,710,621.08
Prop Tax Interest Distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines/Fees		\$ -	\$ 2,021.35	\$ -	\$ -	\$ -	\$ 2,021.35
Refund/Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions		\$ -	\$ 491.58	\$ -	\$ -	\$ -	\$ 491.58
Gifts/Donations		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
E-Rate		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Passports		\$ -	\$ 1,939.00	\$ -	\$ -	\$ -	\$ 1,939.00
Miscellaneous		\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00
Programs		\$ -	\$ 24,847.50	\$ -	\$ -	\$ -	\$ 24,847.50
State Aid/Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance		\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
Prior Month Void Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Equipment (Van)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friends of the Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer FROM T-Bills		\$ 362.01	\$ -	\$ -	\$ -	\$ -	\$ 362.01
Transfer FROM Investment Acct.		\$ -	\$ 375,000.00	\$ 545,000.00	\$ -	\$ -	\$ 920,000.00
<b>TOTAL:</b>		<b>\$ 11,871,133.75</b>	<b>\$ 597,965.63</b>	<b>\$ 586,454.70</b>	<b>\$ 999,438.02</b>	<b>\$ 6,234,000.00</b>	<b>\$ 20,288,992.10</b>
<b>Expenditures</b>							
<b>JUNE</b>							
Monthly Disbursements		\$ -	\$ 432,177.79	\$ 537,988.10	\$ 1,950.00	\$ 362.91	\$ 972,478.80
Transfer to Investment Account		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to M Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to T-Bills		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Disburse. Acct.		\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
Transfer to Payroll Acct.		\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ 545,000.00
<b>TOTAL:</b>		<b>\$ 920,000.00</b>	<b>\$ 432,177.79</b>	<b>\$ 537,988.10</b>	<b>\$ 1,950.00</b>	<b>\$ 362.91</b>	<b>\$ 1,892,478.80</b>
Balance	6/30/2024	\$ 10,951,133.75	\$ 165,787.84	\$ 48,466.60	\$ 997,488.02	\$ 6,233,637.09	\$ 18,396,513.30

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

Respectfully Submitted,

Kevin M. Miller  
 Treasurer  
 The Smithtown Library

Library Trust Funds

Handley Fund	\$ 11,403.40
Board of Trustees	\$ 28,333.61
	\$ 39,737.01

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
L.10010 · REAL PROPERTY TAXES	16,174,934.00	16,174,934.00	0.00	100.0%
L.10810 · OTHER TAX ITEMS -PILOT	148,168.31	250,000.00	-101,831.69	59.3%
L.2082 · E-COMMERCE FINES	0.00	5,000.00	-5,000.00	0.0%
L.20821 · LIBRARY FINES	576.14	1,000.00	-423.86	57.6%
L.20823 · PASSPORT ACCEPTANCE FEES	10,698.25	30,000.00	-19,301.75	35.7%
L.20825 · LOST AND PAIDS	5,612.48	10,500.00	-4,887.52	53.5%
L.20826 · OUTSIDE LOST & PAIDS	906.43	2,600.00	-1,693.57	34.9%
L.20827 · PATRON PRINT FEES	6,831.33	15,000.00	-8,168.67	45.5%
L.20828 · PATRON COMPUTER DISC FEES	253.00	500.00	-247.00	50.6%
L.20829 · OTHER LIBRARY FEES	0.00	2,000.00	-2,000.00	0.0%
L.24011 · INTEREST EARNED MM & DISB	237,792.47	250,000.00	-12,207.53	95.1%
L.24501 · COMMISSIONS - COPIERS	3,919.36	7,500.00	-3,580.64	52.3%
L.27030 · REFUND PRIOR YEAR EXPENSE	13,433.41	13,500.00	-66.59	99.5%
L.27050 · GIFTS AND DONATIONS	5,407.40	2,000.00	3,407.40	270.4%
L.27700 · MISCELLANEOUS INCOME	21,542.00	30,000.00	-8,458.00	71.8%
L.38400 · STATE AID/BULLET GRANT	0.00	33,602.00	-33,602.00	0.0%
L0599.0 · BUDGET APPROP FUND BALANCE	0.00	464,824.00	-464,824.00	0.0%
<b>Total Income</b>	<b>16,630,074.58</b>	<b>17,292,960.00</b>	<b>-662,885.42</b>	<b>96.2%</b>
<b>Gross Profit</b>	<b>16,630,074.58</b>	<b>17,292,960.00</b>	<b>-662,885.42</b>	<b>96.2%</b>
<b>Expense</b>				
L.1375 · Credit Card Expenses	2,549.19			
L.1410 · CERT LIBRARIANS SALARIES	1,775,420.42	4,084,800.00	-2,309,379.58	43.5%
L.1411 · LIBRARIAN PART TIME	158,142.84	539,700.00	-381,557.16	29.3%
L.1420 · CLERICAL STAFF SALARIES	754,849.12	1,756,900.00	-1,002,050.88	43.0%
L.1421 · CLERICAL PART TIME	324,396.14	684,500.00	-360,103.86	47.4%
L.1430 · PAGES SALARIES	130,840.23	294,000.00	-163,159.77	44.5%
L.1440 · CUSTODIAL SALARIES	64,818.78	143,300.00	-78,481.22	45.2%
L.1441 · CUSTODIAL PART TIME	108,071.85	240,000.00	-131,928.15	45.0%
L.1442 · MESSENGER/GROUNDSKEEPER PT	13,818.09	65,000.00	-51,181.91	21.3%
L.1443 · MESSENGER/GROUNDSKEEPER FT	11,112.64			
L.1449 · ACCRUED P/R COMPENSATION	0.00	0.00	0.00	0.0%
L.1450 · SUNDAY SALARIES	54,881.21	115,000.00	-60,118.79	47.7%
L.2000 · COMPUTER EQUIPMENT	3,772.63	20,000.00	-16,227.37	18.9%
L.2030 · BUILDING EQUIPMENT	2,866.93	90,000.00	-87,133.07	3.2%
L.2100 · OTHER CAPITAL OUTLAY	4,945.00	35,000.00	-30,055.00	14.1%
L.4000 · MISCELLANEOUS EXPENSE	0.00	100.00	-100.00	0.0%
L.4100 · BOOKS	100,113.96	275,000.00	-174,886.04	36.4%
L.4110 · LOST AND PAID	1,098.52	2,000.00	-901.48	54.9%
L.4120 · RECORDINGS	30,908.49	90,000.00	-59,091.51	34.3%
L.4130 · PERIODICALS	13,418.06	45,000.00	-31,581.94	29.8%
L.4131 · OTHER SERIALS	18,509.82	53,000.00	-34,490.18	34.9%
L.4150 · ONLINE MATL'S AND SVC	543,759.95	680,000.00	-136,240.05	80.0%
L.4151 · OTHER NON BOOK MATLS	7,958.21	14,400.00	-6,441.79	55.3%
L.4160 · BINDING	0.00	500.00	-500.00	0.0%
L.4290 · PROGRAMS	22,206.13	115,800.00	-93,593.87	19.2%
L.4290S · SUMMER READING PROGRAM	11,532.60	25,000.00	-13,467.40	46.1%
L.4291 · STAFF DEVELOPMENT	4,770.29	8,020.00	-3,249.71	59.5%
L.4300 · OFFICE AND LIBRARY SUPPLIES	18,002.96	70,000.00	-51,997.04	25.7%
L.4301 · PAYROLL PROCESSING	9,774.40	21,400.00	-11,625.60	45.7%
L.4311 · TELECOMMUNICATIONS	28,378.55	96,640.00	-68,261.45	29.4%
L.4320 · Computer Supplies & Services	63,527.73	80,000.00	-16,472.27	79.4%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
L.4330 · POSTAGE AND FREIGHT	7,374.52	17,000.00	-9,625.48	43.4%
L.4340 · PRINTING	9,322.00	33,550.00	-24,228.00	27.8%
L.4350 · TRAVEL	6,339.88	9,000.00	-2,660.12	70.4%
L.4360 · SCLS MEMBER SUPPORT	163,088.00	167,000.00	-3,912.00	97.7%
L.4370 · PROFESSIONAL FEES	56,251.45	100,000.00	-43,748.55	56.3%
L.4375 · PROFESSIONAL FEES - SECURITY	162,039.81	425,000.00	-262,960.19	38.1%
L.4380 · MEMBERSHIP DUES	3,436.00	5,000.00	-1,564.00	68.7%
L.4390 · SHARED NETWORK MAINTENANCE	40,712.36	81,000.00	-40,287.64	50.3%
L.4500 · FUEL AND UTILITIES	96,741.09	275,000.00	-178,258.91	35.2%
L.4510 · CUSTODIAL SUPPLIES	8,645.25	15,000.00	-6,354.75	57.6%
L.4520 · BUILDING REPAIRS & MAINTENANCE	114,867.58	281,000.00	-166,132.42	40.9%
L.4540 · INSURANCE	77,676.00	124,000.00	-46,324.00	62.6%
L.4730 · MAINTENANCE OF VEHICLES	1,158.06	5,000.00	-3,841.94	23.2%
L.6000 · DEBT SERVICE	0.00	1,401,000.00	-1,401,000.00	0.0%
L.6010 · DEBT SERVICE - INTEREST	0.00	140,250.00	-140,250.00	0.0%
L.8100 · RETIREMENT SYSTEM CONTRIBUTION	229,965.50	1,013,000.00	-783,034.50	22.7%
L.8200 · SOCIAL SECURITY CONTRIBUTION	200,447.14	492,000.00	-291,552.86	40.7%
L.8210 · MEDICARE CONTRIBUTION	46,878.72	115,000.00	-68,121.28	40.8%
L.8300 · WORKMANS COMPENSATION	18,441.00	82,000.00	-63,559.00	22.5%
L.8400 · UNEMPLOYMENT COMPENSATION	0.00	5,000.00	-5,000.00	0.0%
L.8500 · HOSPITAL/MEDICAL INSURANCE	1,361,872.60	2,675,000.00	-1,313,127.40	50.9%
L.8600 · CSEA BENEFIT FUND	84,238.85	182,000.00	-97,761.15	46.3%
L.8700 · EMPLOYEE ASSISTANCE PROGRAM	0.00	5,100.00	-5,100.00	0.0%
L.9901 · INTERFUND EXPENSE TRANSFER	1,503,250.00			
<b>Total Expense</b>	<b>8,477,190.55</b>	<b>17,292,960.00</b>	<b>-8,815,769.45</b>	<b>49.0%</b>
<b>Net Income</b>	<b>8,152,884.03</b>	<b>0.00</b>	<b>8,152,884.03</b>	<b>100.0%</b>



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

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
M.2100 · OTHER CAPITAL	50,339.84			
M.4000 · MISC EXPENSE	0.00			
M.4300 · MISC DONATION	6,790.00			
Total Expense	<u>57,129.84</u>			
Net Ordinary Income	-57,129.84			
Other Income/Expense				
Other Income				
M.2401 · Interest	98.93			
Total Other Income	<u>98.93</u>			
Net Other Income	<u>98.93</u>	<u>0.00</u>	<u>98.93</u>	<u>100.0%</u>
Net Income	<u><u>-57,030.91</u></u>	<u><u>0.00</u></u>	<u><u>-57,030.91</u></u>	<u><u>100.0%</u></u>

**THE SMITHTOWN LIBRARY-L FUND**  
**JULY 2024 PREPAYS**  
 June 21 through July 08, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	14147	06/21/2024	CSEA EMPLOYEE BENEFIT FU...		L0201.0 · CASH DISBURSEME...	
Bill	155 PR#12,13	06/21/2024		EE - EMPLOYEE BENEFIT FUND J... ER - EMPLOYEE BENEFIT FUND J...	L.8601 · CSEA BENEFIT FUND ... L.8602 · CSEA BENEFIT FUND ...	-804.00 -13,544.20
TOTAL						-14,348.20
Check	14148	06/21/2024	AFLAC	PR# 13 DATED 6/21/24	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24	L0720.0 · EMPLOYEES INSURA...	-40.50
TOTAL						-40.50
Check	14149	06/21/2024	CSEA	PR# 13 DATED 6/21/24	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24 PR# 13 DATED 6/21/24	L0720.0 · EMPLOYEES INSURA... L0724.0 · CSEA	-59.90 -2,734.83
TOTAL						-2,794.73
Check	14150	06/21/2024	EQUITABLE FINANCIAL	PR# 13 DATED 6/21/24	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24	L0729.0 · EMPLOYEES ANNUIT...	-2,698.00
TOTAL						-2,698.00
Check	14151	06/21/2024	METLIFE	PLAN#1009950-C1 403b PR# 13 D...	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24	L0729.0 · EMPLOYEES ANNUIT...	-220.00
TOTAL						-220.00
Check	14152	06/21/2024	NYS DEFERRED COMP	PR# 13 DATED 6/21/24	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24	L0729.0 · EMPLOYEES ANNUIT...	-4,776.75
TOTAL						-4,776.75

**THE SMITHTOWN LIBRARY-L FUND**  
**JULY 2024 PREPAYS**  
June 21 through July 08, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	14153	06/21/2024	PEARL CARROLL & ASSOCIAT...	PR# 13 DATED 6/21/24	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24	L0720.0 · EMPLOYEES INSURA...	-40.44
TOTAL						-40.44
Check	14154	06/21/2024	MUTUAL OF OMAHA	PR# 13 DATED 6/21/24	L0201.0 · CASH DISBURSEME...	
				PR# 13 DATED 6/21/24	L0720.0 · EMPLOYEES INSURA...	-456.00
TOTAL						-456.00
Bill Pmt -Check	14155	06/25/2024	NATIONAL GRID-K	19964-96006	L0201.0 · CASH DISBURSEME...	
Bill	19964-96006 K...	06/25/2024		K - GAS 5/7-6/6/24	L.4500 · FUEL AND UTILITIES	-514.57
TOTAL						-514.57
Bill Pmt -Check	14156	06/25/2024	NATIONAL GRID-N	31106-33007	L0201.0 · CASH DISBURSEME...	
Bill	31106-33007 N...	06/25/2024		N - GAS 5/10-6/11/24	L.4500 · FUEL AND UTILITIES	-596.66
TOTAL						-596.66
Bill Pmt -Check	14157	06/25/2024	NATIONAL GRID-S	44773-87003	L0201.0 · CASH DISBURSEME...	
Bill	44773-87003 S...	06/25/2024		S - GAS 5/13-6/12/24	L.4500 · FUEL AND UTILITIES	-811.00
TOTAL						-811.00
Bill Pmt -Check	14158	06/25/2024	SUFFOLK COUNTY WATER AU...		L0201.0 · CASH DISBURSEME...	
Bill	3000251944 C...	06/25/2024		C - WATER 3/13-6/11/24	L.4500 · FUEL AND UTILITIES	-262.93
Bill	3000256231 S7...	06/25/2024		S - WATER 3/8-6/6/24	L.4500 · FUEL AND UTILITIES	-223.12
Bill	3000256388 K7...	06/25/2024		K - WATER 3/14-6/12/24	L.4500 · FUEL AND UTILITIES	-207.45
TOTAL						-693.50

**THE SMITHTOWN LIBRARY-L FUND**  
**JULY 2024 PREPAYS**  
 June 21 through July 08, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	14159	07/05/2024	METLIFE	PLAN#1009950-C1 403b PR# 14 D...	L0201.0 · CASH DISBURSEME...	
				PR# 14 DATED 7/5/24	L0729.0 · EMPLOYEES ANNUIT...	-220.00
TOTAL						-220.00
Check	14160	07/05/2024	CSEA		L0201.0 · CASH DISBURSEME...	
				PR# 14 DATED 7/5/24	L0720.0 · EMPLOYEES INSURA...	-59.90
				PR# 14 DATED 7/5/24	L0724.0 · CSEA	-2,720.68
TOTAL						-2,780.58
Check	14161	07/05/2024	EQUITABLE FINANCIAL	PR# 14 DATED 7/5/24	L0201.0 · CASH DISBURSEME...	
				PR# 14 DATED 7/5/24	L0729.0 · EMPLOYEES ANNUIT...	-2,698.00
TOTAL						-2,698.00
Check	14162	07/05/2024	NYS DEFERRED COMP	PR# 14 DATED 7/5/24	L0201.0 · CASH DISBURSEME...	
				PR# 14 DATED 7/5/24	L0729.0 · EMPLOYEES ANNUIT...	-4,758.23
TOTAL						-4,758.23
Bill Pmt -Check	14163	07/08/2024	VERIZON WIRELESS	482485858-00001	L0201.0 · CASH DISBURSEME...	
Bill	9967364648	07/08/2024		SCKN - BROADBAND & CELL 6/24-...	L.4311 · TELECOMMUNICATIO...	-93.10
TOTAL						-93.10
Bill Pmt -Check	14164	07/08/2024	OPTIMUM - K	0784014995203-2	L0201.0 · CASH DISBURSEME...	
Bill	078401499520...	07/08/2024		K - 7/1-7/31/24	L.4311 · TELECOMMUNICATIO...	-150.27
TOTAL						-150.27

**THE SMITHTOWN LIBRARY-L FUND**  
**JULY 2024 PREPAYS**  
 June 21 through July 08, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	14165	07/08/2024	OPTIMUM - S	0784094293802-3	L0201.0 · CASH DISBURSEME...	
Bill	078409429380...	07/08/2024		S - 7/1-7/31/24	L.4311 · TELECOMMUNICATIO...	-200.30
TOTAL						-200.30

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14166</b>	<b>07/16/2024</b>	<b>4IMPRINT.COM</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	12676205	07/16/2024		CUSTODIAL SWEATSHIRTS PO#17684	L.4300 · OFFICE AND LI...	-1,066.83
TOTAL						-1,066.83
<b>Bill Pmt -Che...</b>	<b>14167</b>	<b>07/16/2024</b>	<b>AC ELECTRIC</b>	<b>#7666</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	12136790-...	07/16/2024		S - ELECTRIC RECEPTICLES & WALL PLATES RPO#1...	L.4520 · BUILDING REPA...	-13.97
TOTAL						-13.97
<b>Bill Pmt -Che...</b>	<b>14168</b>	<b>07/16/2024</b>	<b>ACE HARDWARE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	47903/3	07/16/2024		CLAMPS RPO#17123	L.4520 · BUILDING REPA...	-6.60
Bill	47952/3	07/16/2024		HOSE NOZZLES RPO#17123	L.4520 · BUILDING REPA...	-14.70
Bill	47879/3	07/16/2024		OUTDOOR GLASS CLEANER RPO#17123	L.4520 · BUILDING REPA...	-35.91
TOTAL						-57.21
<b>Bill Pmt -Che...</b>	<b>14169</b>	<b>07/16/2024</b>	<b>ADVANCED IMAGING SYSTEMS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	INV072324	07/16/2024		N - COPIER ID#07293 5/29-6/28/24	L.4520 · BUILDING REPA...	-15.07
TOTAL						-15.07
<b>Bill Pmt -Che...</b>	<b>14170</b>	<b>07/16/2024</b>	<b>AMAZON BUSINESS</b>	<b>A4VU9S4Y6UBIA</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	1WFG6TP...	07/16/2024		TELEVISION, MOUNT, FAN, DRY VENT,MISC. PO#176...	L.4520 · BUILDING REPA...	-1,928.29
				MISC. SUPPLIES PO#17643,47,52,54,66,72,71,76,77,78...	L.4300 · OFFICE AND LI...	-885.37
				BARCODE SCANNER, ROUTER, LABEL MAKER, MISC...	L.43201 · Computer Supp...	-1,504.20
				CRICUT SUPPLIES, PAINT PENS, TAPE, MISC PO#176...	L.41512 · LearnLab	-171.12
				LOT - CONTROLLER PAD, AIR QUALITY MONITOR, C...	L.41511 · Library of Things	-218.77
				F - BAGS, PAPER FRAMES PO#17678	L.4290F · Friday Night Pr...	-20.08
				T&M - PROGRAM SUPPLIES PO#17662,75,91	L.42903 · Virtual/Take & ...	-409.15
				KA - PROGRAM SUPPLIES PO#17663	L4290KA · KINGS PARK ...	-97.43
				NJ - PROGRAM SUPPLIES PO#17719	L4290NJ · NESCONSET ...	-49.79
				KJ - PROGRAM SUPPLIES PO#17672	L4290KJ · KINGS PARK ...	-137.89
				SJ - PROGRAM SUPPLIES PO#17580,17688,17704	L4290SJ · SMITHTOWN ...	-200.88
				NYA - KEY RINGS, JUMP RINGS PO#17666	L4290NY · NESCONSET ...	-4.66
				CYA - PROGRAM SUPPLIES PO#17674,95	L4290CY · COMMACK Y...	-149.66
				KYA - PROGRAM SUPPLIES PO#17707,09	L4290KY · KINGS PARK ...	-488.56
				SYA - UKELELE, MISC ITEMS PO#17704,20	L4290SY · SMITHTOWN ...	-512.42
				SRP - CJ - MISC ITEMS PO#17639	L.4290S · SUMMER REA...	-46.47

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				SRP - SJ - PROGRAM SUPPLIES PO#17688	L.4290S · SUMMER REA...	-196.52
				SRP - SYA - PROGRAM SUPPLIES PO#17704,20	L.4290S · SUMMER REA...	-16.28
TOTAL						-7,037.54
<b>Bill Pmt -Che...</b>	<b>14171</b>	<b>07/16/2024</b>	<b>American Express - Smithtown L...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	STATEME...	07/16/2024		EFAQ	L.4311 · TELECOMMUNI...	-198.87
				STAMPS.COM MONTHLY	L.4330 · POSTAGE AND ...	-19.99
				THERMAL PRINTER, LABELS, ELLISON SUPPLIES, IN...	L.4300 · OFFICE AND LI...	-495.36
				GLASS CLEANER PO#17724	L.4510 · CUSTODIAL SU...	-117.43
				COMPUTER SOFTWARE RENEWAL PO#17481,17686,...	L.43202 · Software Servic...	-891.47
				ROTARY MEETINGS	L.4291 · STAFF DEVELO...	-42.44
				LL - WOOD CUTOUTS, CRAFT PAINT PO#17716,23	L.42906 · LearnLab Progr...	-143.16
				SYA - WOOD CUTOUTS PO#17716	L4290SY · SMITHTOWN ...	-88.86
				F - CANDY PO#17689	L.4290F · Friday Night Pr...	-19.98
				SJ - WOOD CUTOUTS PO#17716	L4290SJ · SMITHTOWN ...	-28.99
				SRP - SYA - SNACKS PO#17689	L.4290S · SUMMER REA...	-45.95
				SRP - KYA - COOKIES PO#17722	L.4290S · SUMMER REA...	-19.97
				LL - CRICUT ACCESSORIES, ACRYLIC, WOOD PO#17...	L.41512 · LearnLab	-27.82
				AMERICAN EXPRESS RENEWAL R.LUSAK, P.THOMS...	L.4380 · MEMBERSHIP D...	-224.91
TOTAL						-2,365.20
<b>Bill Pmt -Che...</b>	<b>14172</b>	<b>07/16/2024</b>	<b>AT &amp; T MOBILITY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	28730454...	07/16/2024		SCKN - FIRE COMMUNICATIONS & IPADS 7/2-8/1/24	L.4311 · TELECOMMUNI...	-333.07
TOTAL						-333.07
<b>Bill Pmt -Che...</b>	<b>14173</b>	<b>07/16/2024</b>	<b>ATLANTIC MARINE CONSERVATI...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		KA - LAYERS OF THE SEA 7/1/24	L4290KA · KINGS PARK ...	-175.00
TOTAL						-175.00
<b>Bill Pmt -Che...</b>	<b>14174</b>	<b>07/16/2024</b>	<b>ATLAS, SANDRA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14175</b>	<b>07/16/2024</b>	<b>AVENI, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14176</b>	<b>07/16/2024</b>	<b>BAHR, JOYCE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14177</b>	<b>07/16/2024</b>	<b>BAKER &amp; TAYLOR</b>	<b>303805</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	VARIOUS ...	07/16/2024		BOOKS CONTINUATIONS	L.4100 · BOOKS L.4131 · OTHER SERIALS	-19,695.81 -1,628.18
TOTAL						-21,323.99
<b>Bill Pmt -Che...</b>	<b>14178</b>	<b>07/16/2024</b>	<b>BALL, CATHERINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14179</b>	<b>07/16/2024</b>	<b>BARLIN, NEAL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
<b>Bill Pmt -Che...</b>	<b>14180</b>	<b>07/16/2024</b>	<b>BAYPORT - BLUE POINT PUBLIC...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	809178	07/16/2024		L&P TO BAYPORT-BLUEPOINT LIB PATRON P.REILLY	L.4110 · LOST AND PAID	-15.00
TOTAL						-15.00



**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14181</b>	<b>07/16/2024</b>	<b>BERNER, DAVID</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14182</b>	<b>07/16/2024</b>	<b>BESTCO / HARTFORD - 6795 (BE...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	06221 8/1/...	07/16/2024		RETIRED HEALTH CLASS AUGUST 2024	L.8500 · HOSPITAL/MEDI...	-12,302.89
TOTAL						-12,302.89
<b>Bill Pmt -Che...</b>	<b>14183</b>	<b>07/16/2024</b>	<b>BLACKBURN, ROBERT</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
<b>Bill Pmt -Che...</b>	<b>14184</b>	<b>07/16/2024</b>	<b>BRANCH PLUMBING INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	4412	07/16/2024		K - REMOVE & REPLACE KITCHEN FAUCET 5/28/24 R...	L.4520 · BUILDING REPA...	-750.00
Bill	4434	07/16/2024		C - REPLACE TOILET BOWL FLANGE 6/21/24 RPO#17...	L.4520 · BUILDING REPA...	-535.00
TOTAL						-1,285.00
<b>Bill Pmt -Che...</b>	<b>14185</b>	<b>07/16/2024</b>	<b>BRAND, KAITLIN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SRP - CYA - SUPPLIES FOR TASTE TEST PROGRAM ...	L.4290S · SUMMER REA...	-61.63
TOTAL						-61.63
<b>Bill Pmt -Che...</b>	<b>14186</b>	<b>07/16/2024</b>	<b>BRODART CO/BOOKS, TS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	B6795834	07/16/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-65.35
Bill	B6800260	07/16/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-207.99
Bill	B6803343	07/16/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-318.98
Bill	B6804112	07/16/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-87.50
Bill	B6811761	07/16/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-97.14
TOTAL						-776.96

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14187</b>	<b>07/16/2024</b>	<b>BUCKMAN, JAMES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		INTER-BUILDING TRAVEL JUNE 2024	L.4350 · TRAVEL	-108.73
TOTAL						-108.73
<b>Bill Pmt -Che...</b>	<b>14188</b>	<b>07/16/2024</b>	<b>CALLAHAN-HARRIS, DOROTHY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14189</b>	<b>07/16/2024</b>	<b>CANGELOSI, JANICE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14190</b>	<b>07/16/2024</b>	<b>CAPE, FRED</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14191</b>	<b>07/16/2024</b>	<b>CECCHINI, RACHEL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		MILEAGE 7/2/24	L.4350 · TRAVEL	-9.21
TOTAL						-9.21
<b>Bill Pmt -Che...</b>	<b>14192</b>	<b>07/16/2024</b>	<b>CENGAGE LEARNING</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	84450486	07/16/2024		BOOKS	L.4100 · BOOKS	-30.39
Bill	84461735	07/16/2024		BOOKS	L.4100 · BOOKS	-29.59
Bill	84461926	07/16/2024		BOOKS	L.4100 · BOOKS	-59.18
Bill	84462092	07/16/2024		BOOKS	L.4100 · BOOKS	-88.77
Bill	84468779	07/16/2024		BOOKS	L.4100 · BOOKS	-29.59
Bill	84469213	07/16/2024		BOOKS	L.4100 · BOOKS	-30.39
Bill	84469006	07/16/2024		BOOKS	L.4100 · BOOKS	-28.79
Bill	84479106	07/16/2024		BOOKS	L.4100 · BOOKS	-30.39
Bill	84479044	07/16/2024		BOOKS	L.4100 · BOOKS	-28.79
Bill	84479216	07/16/2024		BOOKS	L.4100 · BOOKS	-28.79

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	84544188	07/16/2024		BOOKS	L.4100 · BOOKS	-29.59
Bill	84544295	07/16/2024		BOOKS	L.4100 · BOOKS	-22.39
TOTAL						-436.65
<b>Bill Pmt -Che...</b>	<b>14193</b>	<b>07/16/2024</b>	<b>CENTER POINT PUBLISHING</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	2100684	07/16/2024		BOOKS	L.4100 · BOOKS	-25.97
Bill	2102202	07/16/2024		BOOKS	L.4100 · BOOKS	-290.22
TOTAL						-316.19
<b>Bill Pmt -Che...</b>	<b>14194</b>	<b>07/16/2024</b>	<b>CERULLO, HEATHER</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SYA - PROGRAM REFUND ALGEBRA 1 5/30/24 6:30-8:30	L.27701 · Program Income	-15.00
TOTAL						-15.00
<b>Bill Pmt -Che...</b>	<b>14195</b>	<b>07/16/2024</b>	<b>CNA SURETY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	BOND#66...	07/16/2024		NY BLANKET NOTARY ERRORS & OMMISIONS POLIC...	L.4540 · INSURANCE	-700.00
TOTAL						-700.00
<b>Bill Pmt -Che...</b>	<b>14196</b>	<b>07/16/2024</b>	<b>CORNELL COOPERATIVE EXTE...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SYA - GETTING READY TO BABYSIT 6/22/24	L4290SY · SMITHTOWN ...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Che...</b>	<b>14197</b>	<b>07/16/2024</b>	<b>CSEA EMPLOYEE BENEFIT FUND</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	155 PR#1...	07/16/2024		EE - EMPLOYEE BENEFIT FUND JULY 2024	L.8601 · CSEA BENEFIT ...	-792.00
				ER - EMPLOYEE BENEFIT FUND JULY 2024	L.8602 · CSEA BENEFIT ...	-13,679.76
TOTAL						-14,471.76
<b>Bill Pmt -Che...</b>	<b>14198</b>	<b>07/16/2024</b>	<b>DAILY NEWS-N</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	838222 20...	07/16/2024		N - DAILY NEWS (52 WEEKS)	L.4130 · PERIODICALS	-572.00
TOTAL						-572.00

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14199</b>	<b>07/16/2024</b>	<b>DELAURO, JEAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14200</b>	<b>07/16/2024</b>	<b>DEMCO, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	7496283	07/16/2024		CLASSIFICATION LABELS PO#17697	L.4300 · OFFICE AND LI...	-114.90
Bill	7496588	07/16/2024		BOOK TAPE PO#17698	L.4300 · OFFICE AND LI...	-920.40
TOTAL						-1,035.30
<b>Bill Pmt -Che...</b>	<b>14201</b>	<b>07/16/2024</b>	<b>DICRISTINA,CORINNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14202</b>	<b>07/16/2024</b>	<b>DISPIRITO, CLAIRE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14203</b>	<b>07/16/2024</b>	<b>EDDIE'S POWER EQUIPMENT, I...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	60655	07/16/2024		CASTER WHEEL ASSEMBLY PO#17679	L.4520 · BUILDING REPA...	-76.99
Bill	60237	07/16/2024		CASTER WHEEL ASSEMBLYS PO#17679	L.4520 · BUILDING REPA...	-153.98
Bill	60906	07/16/2024		S - MOWER REPAIR 7/3/24 PO#17740	L.4520 · BUILDING REPA...	-431.27
TOTAL						-662.24
<b>Bill Pmt -Che...</b>	<b>14204</b>	<b>07/16/2024</b>	<b>EDUCATE STATION, LLC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1239	07/16/2024		EDUCATE STATION ONLINE SUBSCRIPTION 7/1/24-6/...	L.4150 · ONLINE MATL'S...	-800.00
TOTAL						-800.00

**THE SMITHTOWN LIBRARY -L FUND**  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	14205	07/16/2024	EMMA S. CLARK MEMORIAL LIB...		L0201.0 · CASH DISBUR...	
Bill	633977	07/16/2024		L&P TO EMMA CLARK LIB PATRON D.FREMEDITIS	L.4110 · LOST AND PAID	-15.00
TOTAL						-15.00
Bill Pmt -Che...	14206	07/16/2024	Exemplis LLC (SitOnIt)		L0201.0 · CASH DISBUR...	
Bill	2919025-1	07/16/2024		AMPLIFY OFFICE CHAIRS PO#17683	L.4300 · OFFICE AND LI...	-5,505.50
TOTAL						-5,505.50
Bill Pmt -Che...	14207	07/16/2024	FALVO-TESSLER, LISA		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/16/2024		SA - PILATES 6/3-6/24/24	L4290SA · SMITHTOWN ...	-240.00
TOTAL						-240.00
Bill Pmt -Che...	14208	07/16/2024	FANNY CAKES		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/16/2024		ALL - CACTUS SUGAR COOKIE KITS (28)	L.42901 · All Abilities	-280.00
TOTAL						-280.00
Bill Pmt -Che...	14209	07/16/2024	FERRARA, EMILY		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/16/2024		NYA - GEOMETRY REGENTS REVIEW 6/17/24 6:30-8:30	L4290NY · NESCONSET ...	-300.00
Bill	VOUCHER	07/16/2024		KYA - GEOMETRY REGENTS REVIEW 6/20/24 6:30-8:30	L4290KY · KINGS PARK ...	-300.00
Bill	VOUCHER	07/16/2024		KYA - GEOMETRY REGENTS REVIEW 6/20/24 4:15-6:15	L4290KY · KINGS PARK ...	-300.00
TOTAL						-900.00
Bill Pmt -Che...	14210	07/16/2024	FISHER, PATRICIA		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14211</b>	<b>07/16/2024</b>	<b>FITZPATRICK, VIVIENNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14212</b>	<b>07/16/2024</b>	<b>FUN EXPRESS LLC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	73147379...	07/16/2024		SRP - NYA - SLIME EGGS PO#17661	L.4290S · SUMMER REA...	-26.98
Bill	73148913...	07/16/2024		SRP - KJ - SHIP & CORAL CRAFT KITS, TOTE BAGS P... KJ - PAINT PALETTES PO#17673	L.4290S · SUMMER REA... L4290KJ · KINGS PARK ...	-77.34 -18.33
TOTAL						-122.65
<b>Bill Pmt -Che...</b>	<b>14213</b>	<b>07/16/2024</b>	<b>GAYLORD ARCHIVAL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	2869806	07/16/2024		FOLDER INSERTS PO#17692	L.4300 · OFFICE AND LI...	-198.61
TOTAL						-198.61
<b>Bill Pmt -Che...</b>	<b>14214</b>	<b>07/16/2024</b>	<b>GENOVESE, JOANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14215</b>	<b>07/16/2024</b>	<b>GIANNICCHI, JOAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14216</b>	<b>07/16/2024</b>	<b>GLEASON, NATALIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14217</b>	<b>07/16/2024</b>	<b>GOLDMAN, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14218</b>	<b>07/16/2024</b>	<b>GOLDMAN, SUSAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14219</b>	<b>07/16/2024</b>	<b>GOTTESMAN, SUSAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14220</b>	<b>07/16/2024</b>	<b>GRIFFIN, MARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14221</b>	<b>07/16/2024</b>	<b>GROVE, JOANNE T.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14222</b>	<b>07/16/2024</b>	<b>GUADAGNO, JOAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14223</b>	<b>07/16/2024</b>	<b>GUILLOT, ELAINE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20

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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14224</b>	<b>07/16/2024</b>	<b>GUTMAN, FERN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14225</b>	<b>07/16/2024</b>	<b>GXC INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	2139	07/16/2024		PROTECTIVE SERVICES - 5/30-6/12/24	L.4375 · PROFESSIONA...	-16,689.77
Bill	2199	07/16/2024		PROTECTIVE SERVICES - 6/13-6/26/24	L.4375 · PROFESSIONA...	-17,519.29
TOTAL						-34,209.06
<b>Bill Pmt -Che...</b>	<b>14226</b>	<b>07/16/2024</b>	<b>HAWKINS, RICHARD</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14227</b>	<b>07/16/2024</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>6035-3220-0456-1233</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	STATEME...	07/16/2024		SPRAYER, POSTS, GLASS CLEANER PO#17135	L.4520 · BUILDING REPA...	-260.78
TOTAL						-260.78
<b>Bill Pmt -Che...</b>	<b>14228</b>	<b>07/16/2024</b>	<b>HUNTINGTON PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	818397	07/16/2024		L&P TO HUNTINGTON LIB PATRON F.KONOP	L.4110 · LOST AND PAID	-25.00
TOTAL						-25.00
<b>Bill Pmt -Che...</b>	<b>14229</b>	<b>07/16/2024</b>	<b>HUSSEY, EDWARD</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20



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Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14230</b>	<b>07/16/2024</b>	<b>IMMACULATE TREE SERVICE, INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	5/24/24	07/16/2024		C - TRIM TREES PO#17610	L.4520 · BUILDING REPA...	-800.00
TOTAL						-800.00
<b>Bill Pmt -Che...</b>	<b>14231</b>	<b>07/16/2024</b>	<b>INFANTI, LYNN ANN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SA - PROGRAM REFUND BACKYARD SIGN	L.27701 · Program Income	-20.00
TOTAL						-20.00
<b>Bill Pmt -Che...</b>	<b>14232</b>	<b>07/16/2024</b>	<b>INGRAM LIBRARY SERVICES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	63075420	07/16/2024		BOOKS	L.4100 · BOOKS	-93.45
TOTAL						-93.45
<b>Bill Pmt -Che...</b>	<b>14233</b>	<b>07/16/2024</b>	<b>INNER STRENGTH COACHING INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SA - THE POWER OF THE PAUSE 6/18/24	L4290SA · SMITHTOWN ...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Che...</b>	<b>14234</b>	<b>07/16/2024</b>	<b>IRON MOUNTAIN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	JNZK726	07/16/2024		SCKN - DOCUMENT STORAGE 7/1-7/31/24	L.4520 · BUILDING REPA...	-376.67
TOTAL						-376.67
<b>Bill Pmt -Che...</b>	<b>14235</b>	<b>07/16/2024</b>	<b>ISLAND ELEVATOR INDUSTRIES...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	12045266...	07/16/2024		SCKN - MONTHLY SERVICE JUNE 2024 RPO#17137	L.4520 · BUILDING REPA...	-893.00
Bill	12050625...	07/16/2024		SCKN - MONTHLY SERVICE JULY 2024 RPO#17137	L.4520 · BUILDING REPA...	-893.00
TOTAL						-1,786.00

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14236</b>	<b>07/16/2024</b>	<b>JENNINGS, SHARON</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14237</b>	<b>07/16/2024</b>	<b>JOANN FABRICS AND CRAFT</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	51078600...	07/16/2024		CREATIVEBUG LIBRARIES SUBSCRIPTION RENEWA...	L.4150 · ONLINE MATL'S...	-3,100.00
TOTAL						-3,100.00
<b>Bill Pmt -Che...</b>	<b>14238</b>	<b>07/16/2024</b>	<b>KANOPY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	401483-PPU	07/16/2024		SCKN - VIDEO STREAMING MAY 2024	L.4150 · ONLINE MATL'S...	-860.00
Bill	405061-PPU	07/16/2024		SCKN - VIDEO STREAMING JUNE 2024	L.4150 · ONLINE MATL'S...	-1,008.00
TOTAL						-1,868.00
<b>Bill Pmt -Che...</b>	<b>14239</b>	<b>07/16/2024</b>	<b>KAPLAN, LESLIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14240</b>	<b>07/16/2024</b>	<b>KENT ADHESIVE PRODUCTS/(K...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1485265	07/16/2024		LAMINATE SUPPLIES PO#17670	L.4300 · OFFICE AND LI...	-140.50
TOTAL						-140.50
<b>Bill Pmt -Che...</b>	<b>14241</b>	<b>07/16/2024</b>	<b>KRAUS, ROSEMARIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-451.77
TOTAL						-451.77

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14242</b>	<b>07/16/2024</b>	<b>LEAF</b>	<b>contract #100-2087037-002</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	16761764 ...	07/16/2024		SCKN - COPIER LEASE JUNE 2024 RPO#17138	L.4520 · BUILDING REPA...	-1,087.84
TOTAL						-1,087.84
<b>Bill Pmt -Che...</b>	<b>14243</b>	<b>07/16/2024</b>	<b>LENA, JOSEPH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		CYA - EARTH SCIENCE REGENTS REVIEW 6/17/24 4:...	L4290CY · COMMACK Y...	-300.00
Bill	VOUCHER	07/16/2024		CYA - EARTH SCIENCE REGENTS REVIEW 6/17/24 6:...	L4290CY · COMMACK Y...	-300.00
TOTAL						-600.00
<b>Bill Pmt -Che...</b>	<b>14244</b>	<b>07/16/2024</b>	<b>LENTINO, AMANDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		MILEAGE - NURSING HOME VISITS 6/10-6/14/24	L.4350 · TRAVEL	-27.74
TOTAL						-27.74
<b>Bill Pmt -Che...</b>	<b>14245</b>	<b>07/16/2024</b>	<b>LIBRARY STORE, INC., THE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	692782	07/16/2024		BOOK EASELS PO#17712	L.4300 · OFFICE AND LI...	-115.09
TOTAL						-115.09
<b>Bill Pmt -Che...</b>	<b>14246</b>	<b>07/16/2024</b>	<b>LUSAK, ROBERT - PETTY CASH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		LL - CARDSTOCK	L.41512 · LearnLab	-3.38
				CYA - PLANTS	L4290CY · COMMACK Y...	-29.88
				SRP - NYA - DONUTS	L.4290S · SUMMER REA...	-9.99
				SRP - KYA - MARSHMALLOWS	L.4290S · SUMMER REA...	-4.76
				LAUNDRY 6/22, 7/6/24	L.4510 · CUSTODIAL SU...	-14.00
				INCREASE IN CIRCULATION CHANGE BOX	L.4000 · MISCELLANEO...	-150.00
				SHIRTS	L.4300 · OFFICE AND LI...	-17.94
TOTAL						-229.95
<b>Bill Pmt -Che...</b>	<b>14247</b>	<b>07/16/2024</b>	<b>MANAGED TECHNOLOGY, INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	40862	07/16/2024		SCKN - MONTHLY SUPPORT JULY 2024	L.43202 · Software Servic...	-825.00
TOTAL						-825.00

**THE SMITHTOWN LIBRARY -L FUND**  
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 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14248</b>	<b>07/16/2024</b>	<b>MARCINIAK, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14249</b>	<b>07/16/2024</b>	<b>MATTHEW BENDER*LEXIS NEXIS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	4129792X	07/16/2024		CONTINUATIONS	L.4131 · OTHER SERIALS	-3,998.00
TOTAL						-3,998.00
<b>Bill Pmt -Che...</b>	<b>14250</b>	<b>07/16/2024</b>	<b>McCARTHY, KIMBERLY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		NJ - SUPPLIES FOR CUPCAKE PROGRAM RPO#17161	L4290NJ · NESCONSET ...	-46.94
TOTAL						-46.94
<b>Bill Pmt -Che...</b>	<b>14251</b>	<b>07/16/2024</b>	<b>MCCARTHY, MARGARET</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-800.70
TOTAL						-800.70
<b>Bill Pmt -Che...</b>	<b>14252</b>	<b>07/16/2024</b>	<b>MCLAUGHLIN, STASIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14253</b>	<b>07/16/2024</b>	<b>MCMANUS, MARY SUZANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14254</b>	<b>07/16/2024</b>	<b>MIDWEST TAPE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VARIOUS ...	07/16/2024		RECORDINGS	L.4120 · RECORDINGS	-8,364.81
Bill	50570227...	07/16/2024		HOOPLA 6/1-6/30/24	L.4150 · ONLINE MATL'S...	-1,679.15
TOTAL						-10,043.96
<b>Bill Pmt -Che...</b>	<b>14255</b>	<b>07/16/2024</b>	<b>MINTON, SHAUN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		KYA - U.S. HISTORY REGENTS REVIEW 6/17/24 4:00-...	L4290KY · KINGS PARK ...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Che...</b>	<b>14256</b>	<b>07/16/2024</b>	<b>MOSER, LYDIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14257</b>	<b>07/16/2024</b>	<b>MUHLENBRUCK, CAROLYN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-418.83
TOTAL						-418.83
<b>Bill Pmt -Che...</b>	<b>14258</b>	<b>07/16/2024</b>	<b>MURPHY, JOANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
<b>Bill Pmt -Che...</b>	<b>14259</b>	<b>07/16/2024</b>	<b>MUSOROFITI, HELEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

**THE SMITHTOWN LIBRARY -L FUND**  
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 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	14260	07/16/2024	MUSTAPICH, HELEN		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	14261	07/16/2024	NATIONAL GRID-C	56647-97009	L0201.0 · CASH DISBUR...	
Bill	56647-970...	07/16/2024		C - GAS 6/3-7/2/24	L.4500 · FUEL AND UTILI...	-51.43
TOTAL						-51.43
Bill Pmt -Che...	14262	07/16/2024	NEWSDAY S	10400442	L0201.0 · CASH DISBUR...	
Bill	10400442 ...	07/16/2024		S - NEWSDAY (40 WEEKS)	L.4130 · PERIODICALS	-959.60
TOTAL						-959.60
Bill Pmt -Che...	14263	07/16/2024	NICHOLLS, MARY LOIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	14264	07/16/2024	NICK THE BALLOONATIC		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/16/2024		SRP - NJ - NICK THE BALLOONATIC 7/10/24	L.4290S · SUMMER REA...	-475.00
TOTAL						-475.00
Bill Pmt -Che...	14265	07/16/2024	NIELSEN, CHERYL		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
Bill Pmt -Che...	14266	07/16/2024	NORDIN, PARIS		L0201.0 · CASH DISBUR...	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14267</b>	<b>07/16/2024</b>	<b>NORTH SHORE NEWS GROUP</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	S017253 K...	07/16/2024		K - SMITHTOWN NEWS 5/2024-5/2025	L.4130 · PERIODICALS	-30.00
Bill	6/26/24	07/16/2024		LEGAL AD#89141 - PUBLIC BID HVAC SERVICES PO#...	L.4130 · PERIODICALS	-17.01
TOTAL						-47.01
<b>Bill Pmt -Che...</b>	<b>14268</b>	<b>07/16/2024</b>	<b>NORTHPORT PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	821132	07/16/2024		L&P TO NORTHPORT LIB PATRON M.BORJA	L.4110 · LOST AND PAID	-13.99
Bill	821131	07/16/2024		L&P TO NORTHPORT LIB PATRON M.BORJA	L.4110 · LOST AND PAID	-10.00
TOTAL						-23.99
<b>Bill Pmt -Che...</b>	<b>14269</b>	<b>07/16/2024</b>	<b>NYS EMPLOYEES HEALTH INS. (...</b>	<b>03419</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	608 8/24 0...	07/16/2024		EMPLOYEE HEALTH INSURANCE AUGUST 2024	L.8500 · HOSPITAL/MEDI...	-205,085.51
TOTAL						-205,085.51
<b>Bill Pmt -Che...</b>	<b>14270</b>	<b>07/16/2024</b>	<b>NYS INDUSTRIES FOR THE DISA...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1058582	07/16/2024		SCKN - DOCUMENT DESTRUCTION 6/28/24	L.4520 · BUILDING REPA...	-114.11
TOTAL						-114.11
<b>Bill Pmt -Che...</b>	<b>14271</b>	<b>07/16/2024</b>	<b>O'RIORDAN, KATHLEEN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14272</b>	<b>07/16/2024</b>	<b>OCEAN JANITORIAL SUPPLIES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	606319	07/16/2024		VACUUM BAGS, DISINFECTANT, FLOOR PADS PO#17...	L.4510 · CUSTODIAL SU...	-136.00
Bill	606319-1	07/16/2024		DISINFECTANT CLEANER PO#17626	L.4510 · CUSTODIAL SU...	-157.60
Bill	607154	07/16/2024		VACUUM PO#17713	L.4510 · CUSTODIAL SU...	-969.00
TOTAL						-1,262.60

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14273</b>	<b>07/16/2024</b>	<b>ODP (OFFICE DEPOT)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	37028790...	07/16/2024		PAPER, CARD STOCK PO#17648	L.4300 · OFFICE AND LI...	-57.87
Bill	37081744...	07/16/2024		PAPER PO#17649	L.4300 · OFFICE AND LI...	-157.96
Bill	37349141...	07/16/2024		PAPER PO#17705	L.4300 · OFFICE AND LI...	-321.92
TOTAL						-537.75
<b>Bill Pmt -Che...</b>	<b>14274</b>	<b>07/16/2024</b>	<b>OLSEN'S DISCOUNT NURSERIES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	274877	07/16/2024		ALL - COMPOST PO#17634	L.42901 · All Abilities	-90.00
TOTAL						-90.00
<b>Bill Pmt -Che...</b>	<b>14275</b>	<b>07/16/2024</b>	<b>ORIENTAL TRADING CO.</b>	<b>#3741427</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	73156985...	07/16/2024		SJ - KEYCHAINS PO#17687	L4290SJ · SMITHTOWN ...	-13.28
Bill	73156985...	07/16/2024		SJ - PAPER BAGS PO#17687	L4290SJ · SMITHTOWN ...	-24.69
TOTAL						-37.97
<b>Bill Pmt -Che...</b>	<b>14276</b>	<b>07/16/2024</b>	<b>PERNICIARO, DIANA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14277</b>	<b>07/16/2024</b>	<b>PLAYGROUND MEDIC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	23-0820	07/16/2024		K - PLAYGROUND SAFETY INSPECTION PO#17625	L.4520 · BUILDING REPA...	-700.00
TOTAL						-700.00
<b>Bill Pmt -Che...</b>	<b>14278</b>	<b>07/16/2024</b>	<b>POPPE, LAURA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20



**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14279</b>	<b>07/16/2024</b>	<b>PSEGLI - SCKN</b>	<b>Cust. ID #0715-0037-94-8</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	07150037...	07/16/2024		S - 8786417500 5/30-6/28/24 C - 6505010201 5/24-6/21/24 K - 6500371101 5/30-6/28/24 N - 8955665401 5/21-6/20/24	L.4500 · FUEL AND UTILI... L.4500 · FUEL AND UTILI... L.4500 · FUEL AND UTILI... L.4500 · FUEL AND UTILI...	-8,028.68 -3,398.49 -4,258.97 -5,719.73
TOTAL						-21,405.87
<b>Bill Pmt -Che...</b>	<b>14280</b>	<b>07/16/2024</b>	<b>REGAL EXTERMINATORS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	375075	07/16/2024		N - BUG EXTERMINATION 6/13/24	L.4520 · BUILDING REPA...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Che...</b>	<b>14281</b>	<b>07/16/2024</b>	<b>RENGSTL, GAIL</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-443.53
TOTAL						-443.53
<b>Bill Pmt -Che...</b>	<b>14282</b>	<b>07/16/2024</b>	<b>REYES, EDITH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		NYA - PROGRAM REFUND ALGEBRA 2 6/19/24 4:30-6:30	L.27701 · Program Income	-15.00
TOTAL						-15.00
<b>Bill Pmt -Che...</b>	<b>14283</b>	<b>07/16/2024</b>	<b>RINGCENTRAL INC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	CD_00085...	07/16/2024		SCKN - CLOUD SERVICE 6/29-7/28/24	L.4311 · TELECOMMUNI...	-2,362.65
TOTAL						-2,362.65
<b>Bill Pmt -Che...</b>	<b>14284</b>	<b>07/16/2024</b>	<b>RONCO PAPER PRODUCTS COR...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	281647	07/16/2024		TOILET PAPER, PAPER TOWELS, TISSUES, URINAL ...	L.4510 · CUSTODIAL SU...	-331.03
Bill	281644	07/16/2024		TOILET PAPER, TISSUES, TRASH BAGS PO#17729	L.4510 · CUSTODIAL SU...	-264.60
Bill	281646	07/16/2024		TOILET PAPER, PAPER TOWELS, TRASH BAGS, TISS...	L.4510 · CUSTODIAL SU...	-256.65
Bill	281645	07/16/2024		TOILET PAPER, PAPER TOWELS, TRASH BAGS PO#1...	L.4510 · CUSTODIAL SU...	-316.73
TOTAL						-1,169.01

**THE SMITHTOWN LIBRARY -L FUND**  
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 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14285</b>	<b>07/16/2024</b>	<b>ROSENZWEIG, ARI M.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		NYA - ALGEBRA 2 REGENTS REVIEW 6/17 4:00-6:00	L4290NY · NESCONSET ...	-300.00
Bill	VOUCHER	07/16/2024		NYA - ALGEBRA 2 REGENTS REVIEW 6/19 4:30-6:30	L4290NY · NESCONSET ...	-300.00
Bill	VOUCHER	07/16/2024		KYA - ALGEBRA 2 REGENTS REVIEW 6/18 4:00-6:00	L4290KY · KINGS PARK ...	-300.00
TOTAL						-900.00
<b>Bill Pmt -Che...</b>	<b>14286</b>	<b>07/16/2024</b>	<b>S&amp;S WORLDWIDE, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	IN1014199...	07/16/2024		NJ - FOAM FLOWERS PO#17718	L4290NJ · NESCONSET ...	-28.18
TOTAL						-28.18
<b>Bill Pmt -Che...</b>	<b>14287</b>	<b>07/16/2024</b>	<b>SACHEM PUBLIC LIBRARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	826532	07/16/2024		L&P TO SACHEM LIB PATRON J.FEINBLATT	L.4110 · LOST AND PAID	-17.99
TOTAL						-17.99
<b>Bill Pmt -Che...</b>	<b>14288</b>	<b>07/16/2024</b>	<b>SCHMIDT, ARLENE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14289</b>	<b>07/16/2024</b>	<b>SCHOEN, PHYLLIS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14290</b>	<b>07/16/2024</b>	<b>SCLS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	92425	07/16/2024		ADVENTURELAND TICKETS (300) PO#17596	L.42904 · Ticket Transacti...	-8,250.00
Bill	152	07/16/2024		S - OVERDUES MAILED JUNE 2024	L.4330 · POSTAGE AND ...	-39.68
				C - OVERDUES MAILED JUNE 2024	L.4330 · POSTAGE AND ...	-23.04
				K - OVERDUES MAILED JUNE 2024	L.4330 · POSTAGE AND ...	-33.28
				N - OVERDUES MAILED JUNE 2024	L.4330 · POSTAGE AND ...	-34.56
TOTAL						-8,380.56

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14291</b>	<b>07/16/2024</b>	<b>SCLS - P.A.L.S.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	81928 3Q ...	07/16/2024		SCKN - MAINTENANCE & ACCESS FEE 3Q 2024	L.4390 · SHARED NETW...	-20,356.18
TOTAL						-20,356.18
<b>Bill Pmt -Che...</b>	<b>14292</b>	<b>07/16/2024</b>	<b>SCLS TELECOMMUNICATIONS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	73961	07/16/2024		SCKN - INTERNET SERVICE 7/1/24-6/30/25	L.4311 · TELECOMMUNI...	-39,600.00
TOTAL						-39,600.00
<b>Bill Pmt -Che...</b>	<b>14293</b>	<b>07/16/2024</b>	<b>SCOTT-EDWARDS, NICOLE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SYA - CHEMISTRY REGENTS REVIEW 6/17/24	L4290SY · SMITHTOWN ...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Che...</b>	<b>14294</b>	<b>07/16/2024</b>	<b>SEAMAN, KEVIN A.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	JULY 2024...	07/16/2024		GENERAL COUNSEL & LABOR COUNSEL SERVICES ...	L.4370 · PROFESSIONA...	-16,500.00
TOTAL						-16,500.00
<b>Bill Pmt -Che...</b>	<b>14295</b>	<b>07/16/2024</b>	<b>SHAMUS COACH</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	224069	07/16/2024		T - BUS FOR LIGHTHOUSE CRUISE 8/16/24 PO#17659	L.4290T · TRIPS	-1,600.00
TOTAL						-1,600.00
<b>Bill Pmt -Che...</b>	<b>14296</b>	<b>07/16/2024</b>	<b>SHURPIK, MARY</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14297</b>	<b>07/16/2024</b>	<b>SILK WIND STUDIO, LLC</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		CA - CHAIR YOGA 6/5-7/3/24	L4290CA · COMMACK A...	-195.00
TOTAL						-195.00

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14298</b>	<b>07/16/2024</b>	<b>SMITH, VIRGINIA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14299</b>	<b>07/16/2024</b>	<b>SPECHT, RICHARD</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		NYA - LIVING ENVIRONMENT REGENTS REVIEW 6/13... NYA - LIVING ENVIRONMENT REGENTS REVIEW 6/13...	L4290NY · NESCONSET ... L4290NY · NESCONSET ...	-300.00 -300.00
TOTAL						-600.00
<b>Bill Pmt -Che...</b>	<b>14300</b>	<b>07/16/2024</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	6003860553	07/16/2024		HIGHLIGHTERS, CARDSTOCK, BATTERIES, MISC. ITE...	L.4300 · OFFICE AND LI...	-293.21
Bill	7000956952	07/16/2024		TAPE, SHARPIES, COVERSTOCK, MISC. ITEMS PO#1...	L.4300 · OFFICE AND LI...	-208.24
Bill	7001033829	07/16/2024		PAPER, CLIPBOARDS PO#17690	L.4300 · OFFICE AND LI...	-26.32
Bill	7001197034	07/16/2024		ENVELOPES, THERMAL POUCHES, MISC. ITEMS PO#...	L.4300 · OFFICE AND LI...	-79.66
Bill	7001106204	07/16/2024		HIGHLIGHTERS, POST-ITS, NOTEPADS PO#17708	L.4300 · OFFICE AND LI...	-36.17
TOTAL						-643.60
<b>Bill Pmt -Che...</b>	<b>14301</b>	<b>07/16/2024</b>	<b>STERLING NA (PREV STAR)</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	182275	07/16/2024		SCKN - NEWSLETTER JULY 2024 (16 PAGES) RPO#17...	L.4340 · PRINTING	-1,765.00
Bill	182839	07/16/2024		SCKN - SPRING SPOTLIGHT 2024 RPO#17258	L.4340 · PRINTING	-3,724.00
TOTAL						-5,489.00
<b>Bill Pmt -Che...</b>	<b>14302</b>	<b>07/16/2024</b>	<b>STOLL, BRIAN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		KA - BROADWAY ON A BUDGET 6/22/24	L4290KA · KINGS PARK ...	-175.00
TOTAL						-175.00
<b>Bill Pmt -Che...</b>	<b>14303</b>	<b>07/16/2024</b>	<b>SUFFOLK COUNTY TREASURER</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	S24-00014...	07/16/2024		VEHICLE FEE 6/6/24	L.4730 · MAINTENANCE ...	-50.00
TOTAL						-50.00

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14304</b>	<b>07/16/2024</b>	<b>SZIGETHY, PAMELA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
<b>Bill Pmt -Che...</b>	<b>14305</b>	<b>07/16/2024</b>	<b>TAURASSI, LINDA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14306</b>	<b>07/16/2024</b>	<b>THERMAL SOLUTIONS, INC.</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	104366	07/16/2024		K - PUMP SEAL KIT RPO#17149	L.4520 · BUILDING REPA...	-216.10
Bill	104367	07/16/2024		C - BOILER WATER CUTOFF SENSOR & CONTROL R...	L.4520 · BUILDING REPA...	-717.50
Bill	104414	07/16/2024		K - CLEAN CONDENSER COIL RPO#17149	L.4520 · BUILDING REPA...	-95.00
TOTAL						-1,028.60
<b>Bill Pmt -Che...</b>	<b>14307</b>	<b>07/16/2024</b>	<b>TILDEN, KYLE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		MILEAGE - 6/24-6/25/24	L.4350 · TRAVEL	-10.47
TOTAL						-10.47
<b>Bill Pmt -Che...</b>	<b>14308</b>	<b>07/16/2024</b>	<b>TOSHIBA BUSINESS SOLUTIONS</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	5972816	07/16/2024		PRINT OVERAGE 3/7-6/6/24 RPO#17150	L.4520 · BUILDING REPA...	-431.34
Bill	5972822	07/16/2024		MAINTENANCE CHARGE 6/7-7/6/24 RPO#17150	L.4520 · BUILDING REPA...	-34.00
Bill	5981859	07/16/2024		PRINT ALLOWANCE 6/27-7/26/24 RPO#17150	L.4520 · BUILDING REPA...	-159.22
TOTAL						-624.56
<b>Bill Pmt -Che...</b>	<b>14309</b>	<b>07/16/2024</b>	<b>TOTTER, JAMES</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14310</b>	<b>07/16/2024</b>	<b>TOWN OF SMITHTOWN GENERA...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	1320-0724...	07/16/2024		S - SOLID WASTE DISPOSAL JULY 2024	L.4520 · BUILDING REPA...	-256.33
Bill	2443-0724...	07/16/2024		C - SOLID WASTE DISPOSAL JULY 2024	L.4520 · BUILDING REPA...	-128.16
Bill	0464-0724...	07/16/2024		K - SOLID WASTE DISPOSAL JULY 2024	L.4520 · BUILDING REPA...	-128.16
Bill	1978-0724...	07/16/2024		N - SOLID WASTE DISPOSAL JULY 2024	L.4520 · BUILDING REPA...	-128.16
TOTAL						-640.81
<b>Bill Pmt -Che...</b>	<b>14311</b>	<b>07/16/2024</b>	<b>VASQUES, PATRICIANE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		CA - PROGRAM REFUND CHAIR YOGA (1 SESSION)	L.27701 · Program Income	-4.00
TOTAL						-4.00
<b>Bill Pmt -Che...</b>	<b>14312</b>	<b>07/16/2024</b>	<b>WALDMAN, JEANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		SYA - PROGRAM REFUND EARTH SCIENCE 6/12 4:00-...	L.27701 · Program Income	-15.00
TOTAL						-15.00
<b>Bill Pmt -Che...</b>	<b>14313</b>	<b>07/16/2024</b>	<b>WELLS, GEORGE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14314</b>	<b>07/16/2024</b>	<b>WHALING MUSEUM SOCIETY, IN...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		KJ - SUPER SUBMARINE EXPLORER PROGRAM 7/2/24	L4290KJ · KINGS PARK ...	-325.00
				KJ - SUBMARINE ADVENTURE PROGRAM 7/2/24	L4290KJ · KINGS PARK ...	-325.00
TOTAL						-650.00
<b>Bill Pmt -Che...</b>	<b>14315</b>	<b>07/16/2024</b>	<b>Wilmington Trust</b>	<b>159231-000</b>	<b>L0201.0 · CASH DISBUR...</b>	
Bill	20240630-...	07/16/2024		QUARTERLY MINIMUM CUSTODY FEE FOR INVESTM...	L.4370 · PROFESSIONA...	-750.00
TOTAL						-750.00

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Che...</b>	<b>14316</b>	<b>07/16/2024</b>	<b>WINTERS BROS. HAULNG OF L...</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	3970490 S...	07/16/2024		S - GARBAGE PICKUP JULY 2024	L.4520 · BUILDING REPA...	-159.00
Bill	3970885 C...	07/16/2024		C - GARBAGE PICKUP JULY 2024	L.4520 · BUILDING REPA...	-100.00
Bill	3970886 K...	07/16/2024		K - GARBAGE PICKUP JULY 2024	L.4520 · BUILDING REPA...	-103.00
Bill	3975493 N...	07/16/2024		N - GARBAGE PICKUP JULY 2024	L.4520 · BUILDING REPA...	-123.75
TOTAL						-485.75
<b>Bill Pmt -Che...</b>	<b>14317</b>	<b>07/16/2024</b>	<b>WISKOFF, ELINOR</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-524.10
TOTAL						-524.10
<b>Bill Pmt -Che...</b>	<b>14318</b>	<b>07/16/2024</b>	<b>WOLLING, ANNE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-748.20
TOTAL						-748.20
<b>Bill Pmt -Che...</b>	<b>14319</b>	<b>07/16/2024</b>	<b>ZAPPIA, DEBBIE</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	MEDI B R...	07/16/2024		MEDICARE PART B 4/1 - 6/30/24	L.8505 · Medi-B Reimburs...	-224.10
TOTAL						-224.10
<b>Bill Pmt -Che...</b>	<b>14320</b>	<b>07/16/2024</b>	<b>ZARNITZ, KRISTA</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		NYA - PROGRAM REFUND GEOMETRY 6/17 4:00-6:00	L.27701 · Program Income	-15.00
TOTAL						-15.00
<b>Bill Pmt -Che...</b>	<b>14321</b>	<b>07/16/2024</b>	<b>ZATYK, CAREN</b>		<b>L0201.0 · CASH DISBUR...</b>	
Bill	VOUCHER	07/16/2024		MILEAGE FOR MTGS & CONFERENCES 1/24-6/25/24	L.4350 · TRAVEL	-262.65
TOTAL						-262.65

**THE SMITHTOWN LIBRARY -L FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	14322	07/16/2024	ZOLLO, JOHN		L0201.0 · CASH DISBUR...	
Bill	VOUCHER	07/16/2024		F - JOHN ZOLLO SINGS BROADWAY 6/21/24	L.4290F · Friday Night Pr...	-150.00
TOTAL						-150.00



**THE SMITHTOWN LIBRARY - M FUND**  
**JULY 2024**  
 July 16, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -...</b>	<b>1146</b>	<b>07/16/2024</b>	<b>AMERICAN EXPRESS</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	STATEMEN...	07/16/2024		MUSEUM PASS PO#M-145	M.4300 · MISC DONATION	-2,600.00
TOTAL						-2,600.00
<b>Bill Pmt -...</b>	<b>1147</b>	<b>07/16/2024</b>	<b>VANDERBILT MUSEUM</b>		<b>M.0201 · CASH DISBURSEMEN...</b>	
Bill	MEMBERSH...	07/16/2024		VANDERBILT MUSEUM MEMBERSHIP 9/3...	M.4300 · MISC DONATION	-600.00
TOTAL						-600.00

FT PR # 13 Dated 6/21/24

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024      Run Number: 171		<b>Payroll Type:</b> Regular Payroll

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

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	71	\$0.00	\$139,803.98
<b>Totals:</b>				<b>71</b>	<b>\$0.00</b>	<b>\$139,803.98</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$63,680.36
Third Party Checks	M & T BANK	*****0046	*****9349		\$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	\$430.98
<b>Totals:</b>					<b>\$0.00</b>	<b>\$64,111.34</b>
<b>Total ACH Debit:</b>						<b>\$203,915.32</b>
						<b>Impound Date: 6/20/2024</b>
<b>Total Payroll Funding (all items):</b>						<b>\$203,915.32</b>

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

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	68
Direct Deposits	\$139,803.98	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$139,803.98</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	68
Total Taxes	\$63,680.36	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	68
<b>**** Total Payroll</b>	<b>\$203,484.34</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (71)	\$139,803.98	Vouchers (Direct Deposit)	68	Terminated Employee Count	15
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	83
<b>**** Adjusted Total</b>	<b>\$203,484.34</b>	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	68
				Zero Net Checks	0	Active Employees this Month	68
						Employees with W2 Data	69
						Active Employees Not Paid	0

FT -- 203,915.32 +  
 PT - 68,302.650 +  
 772,287.970 \*  
 ↓  
 total

G.I.C. RA  
 13 Jun 24

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	191,459.50	23,118.48	381,640.92	45,944.02	1,155,581.07	139,912.85	2,565,519.43	317,626.35
MED EE (1.450000%)	202,244.92	2,932.55	403,071.24	5,844.58	1,220,211.65	17,693.05	2,701,225.99	39,167.77
MED ER (1.450000%)	202,244.92	2,932.55	403,071.24	5,844.58	1,220,211.65	17,693.05	2,701,225.99	39,167.77
SOC SEC EE (6.200000%)	202,244.92	12,539.14	403,071.24	24,990.40	1,220,211.65	75,653.11	2,701,225.99	167,476.02
SOC SEC ER (6.200000%)	202,244.92	12,539.14	403,071.24	24,990.40	1,220,211.65	75,653.11	2,701,225.99	167,476.02
<b>Total Federal Deposits</b>		<b>54,061.86</b>		<b>107,613.98</b>		<b>326,605.17</b>		<b>730,913.93</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	194,550.17	9,618.50	387,750.26	19,156.13	1,174,365.55	58,151.78	2,603,826.80	132,635.33
<b>Total State/Local Employee Tax</b>		<b>9,618.50</b>		<b>19,156.13</b>		<b>58,151.78</b>		<b>132,635.33</b>
<b>Total Taxes</b>		<b>63,680.36</b>		<b>126,770.11</b>		<b>384,756.95</b>		<b>863,549.26</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024      Run Number: 171		<b>Payroll Type:</b> Regular Payroll

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

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	202,244.92	2,932.55	403,071.24	5,844.58	1,220,211.65	17,693.05	2,701,225.99	39,167.77
SOC SEC ER (6.200000%)	202,244.92	12,539.14	403,071.24	24,990.40	1,220,211.65	75,653.11	2,701,225.99	167,476.02
<b>Total Employer Tax</b>		<b>15,471.69</b>		<b>30,834.98</b>		<b>93,346.16</b>		<b>206,643.79</b>

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

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: FT  
 Check Date: 6/21/2024  
 Run Date: 6/18/2024 Run Number: 171

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 6/1/2024  
 Period End Date: 6/14/2024  
 Pay Period: 13  
 Payroll Type: Regular Payroll

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

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Sunday	21.00	1,418.57	21.00	1,418.57	262.50	16,732.01	682.00	43,716.35
Holiday	0.00	0.00	476.00	21,450.94	476.00	21,450.94	2,442.06	111,335.96
Regular	4,120.64	184,322.60	7,738.19	347,252.76	23,797.90	1,064,228.10	49,148.84	2,208,011.18
Sick	120.94	5,802.71	262.63	12,127.95	881.51	40,005.89	2,654.59	122,831.54
Vacation	312.00	13,919.74	707.00	31,684.08	2,243.81	106,801.79	3,779.99	174,354.31
Personal	41.09	1,814.78	84.16	3,864.84	204.03	9,317.23	564.96	25,632.75
Bereavement Ear	21.00	1,322.96	21.00	1,322.96	21.00	1,322.96	21.00	1,322.96
Comp Time	74.73	3,503.51	118.84	5,707.41	561.25	25,290.80	1,347.36	61,831.02
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	10.00	444.01
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	5.00	212.90
Stipend	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,600.00
NYS CP	35.00	2,120.87	56.00	2,855.61	56.00	2,855.61	336.75	15,982.20
Travel	2.35	116.57	5.02	243.06	12.74	610.47	27.69	1,247.25
Union Hours	0.00	0.00	0.00	0.00	2.50	105.64	3.50	147.90
Meetings	32.25	1,586.04	48.66	2,368.66	223.16	10,963.73	331.66	16,929.67
Medical Screen	0.00	0.00	2.50	141.26	10.10	469.15	36.60	1,833.31
Overtime Reg	0.00	0.00	0.00	0.00	3.25	201.87	7.25	371.60
Retro Pay	0.00	0.00	0.00	0.00	224.00	656.04	224.00	717.45
Vacation NR	0.00	0.00	0.00	0.00	0.00	0.00	346.87	18,903.10
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	471.75	20,876.93
Sick NR	0.00	0.00	0.00	0.00	0.00	0.00	626.66	34,150.59
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	25.75	1,106.75
<b>Total Earnings</b>	<b>4,781.00</b>	<b>215,928.35</b>	<b>9,541.00</b>	<b>430,438.10</b>	<b>28,979.75</b>	<b>1,302,312.23</b>	<b>63,094.28</b>	<b>2,864,559.73</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Memo Sunday Hours	0.00	0.00	42.75	0.00	280.50	0.00	710.00	0.00
Salary Hours	4,071.26	0.00	7,629.93	0.00	23,398.41	0.00	47,963.79	0.00
<b>Total Memo Calculations</b>	<b>4,071.26</b>	<b>0.00</b>	<b>7,672.68</b>	<b>0.00</b>	<b>23,678.91</b>	<b>0.00</b>	<b>48,673.79</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,663.18		27,326.36		81,979.08		163,090.74
Aflac		20.25		40.50		121.50		243.00
NYS Retirement		3,090.67		6,109.34		18,784.48		38,307.37

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

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

	CURRENT	MTD	QTD	YTD
Retirement Loan	721.00	1,247.00	3,351.00	7,115.00
AXA Equitable	2,698.00	5,396.00	16,188.00	33,324.00
CSEA Benefit Fd	402.00	804.00	2,406.00	5,100.00
NYS Def Comp	4,776.75	9,484.98	28,338.10	61,215.19
CSEA Ins	59.90	119.80	359.40	778.70
Disability	218.50	437.00	1,306.25	2,593.50
CSEA Dues	1,944.08	3,888.16	11,631.41	24,910.00
Retire Arrears	60.93	294.90	538.62	1,006.00
Pearl Carroll	40.44	80.88	242.64	525.71
Met Life	220.00	440.00	1,320.00	2,860.00
<b>Total Deductions</b>	<b>27,915.70</b>	<b>55,668.92</b>	<b>166,566.48</b>	<b>341,069.21</b>

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

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(1 - Clerical Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	7.00	370.41	7.00	370.41	80.00	3,999.86	205.00	10,304.46
Holiday			182.00	6,452.74	182.00	6,452.74	896.63	31,828.37
Regular	1,646.13	58,017.13	3,050.59	107,730.74	9,438.11	331,294.41	18,936.92	664,216.51
Sick	27.54	979.19	83.79	2,940.99	269.41	9,318.68	954.88	35,514.67
Vacation	108.25	4,085.06	264.25	9,574.15	681.58	25,780.31	1,257.19	45,938.49
Personal	18.23	718.53	25.10	965.97	66.03	2,395.27	203.71	7,632.15
Comp Time	19.00	696.12	32.17	1,306.17	196.60	7,132.84	487.30	17,948.32
Call Back							1.00	62.11
Stipend						700.00		1,400.00
NYS CP							49.75	1,458.97
Travel	0.85	31.42	2.10	84.13	4.92	185.70	11.52	426.76
Union Hours					2.50	105.64	3.50	147.90
Meetings					4.00	125.17	11.50	358.67
Medical Screen					4.85	215.71	6.85	268.43
Overtime Reg					3.25	201.87	3.25	201.87
Retro Pay					224.00	656.04	224.00	717.45
Snow Day							167.25	5,829.65
Emergency Close							8.00	213.79
<b>Total Gross Pay:</b>	<b>1,827.00</b>	<b>64,897.86</b>	<b>3,647.00</b>	<b>129,425.30</b>	<b>11,157.25</b>	<b>388,564.24</b>	<b>23,428.25</b>	<b>824,468.57</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,679.50		7,336.03		22,046.84		47,186.96
MED EE		860.54		1,715.74		5,156.13		11,035.68
FEDERAL WH		5,564.86		11,068.82		33,329.43		71,979.29
NEW YORK WH		2,603.00		5,189.40		15,643.94		33,585.04
<b>Total Employee Taxes:</b>		<b>12,707.90</b>		<b>25,309.99</b>		<b>76,176.34</b>		<b>163,786.97</b>
<b>Deductions:</b>								
Medical Pre-tax		5,530.85		11,061.70		32,848.39		63,145.81
Aflac		20.25		40.50		121.50		243.00
NYS Retirement		1,377.21		2,708.49		8,298.21		16,682.08
Retirement Loan		107.00		214.00		642.00		1,391.00
AXA Equitable		700.00		1,400.00		4,200.00		7,600.00
CSEA Benefit Fd		156.00		312.00		930.00		1,926.00
NYS Def Comp		2,623.05		5,177.58		15,415.90		33,217.09
CSEA Ins		59.90		119.80		359.40		778.70
Disability		76.00		152.00		451.25		878.75
CSEA Dues		653.22		1,306.44		3,886.25		8,152.84
Retire Arrears				98.97		98.97		98.97
Pearl Carroll		24.79		49.58		148.74		322.26
Met Life		120.00		240.00		720.00		1,560.00
<b>Total Deductions:</b>		<b>11,448.27</b>		<b>22,881.06</b>		<b>68,120.61</b>		<b>135,996.50</b>
<b>Netpay:</b>		<b>40,741.69</b>		<b>81,234.25</b>		<b>244,267.29</b>		<b>524,685.10</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,679.50		7,336.03		22,046.84		47,186.96
MED ER		860.54		1,715.74		5,156.13		11,035.68
<b>Total Employer Taxes:</b>		<b>4,540.04</b>		<b>9,051.77</b>		<b>27,202.97</b>		<b>58,222.64</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(3 - Librarian Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	7.00	602.60	7.00	602.60	153.00	10,854.44	402.50	28,669.88
Holiday			273.00	14,337.07	273.00	14,337.07	1,433.43	75,793.38
Regular	2,268.51	119,847.02	4,314.66	227,846.98	13,255.10	699,087.25	27,939.13	1,472,710.61
Sick	92.40	4,790.29	177.84	9,153.73	585.85	29,745.36	1,652.71	85,650.75
Vacation	203.75	9,834.68	421.75	21,412.20	1,492.23	78,347.25	2,430.75	124,859.13
Personal	21.86	1,063.02	57.06	2,832.41	126.50	6,445.28	325.68	16,515.61
Bereavement Ear	21.00	1,322.96	21.00	1,322.96	21.00	1,322.96	21.00	1,322.96
Comp Time	53.73	2,721.03	84.67	4,314.88	345.15	17,395.58	814.98	42,175.03
Stipend						600.00		1,200.00
NYS CP	35.00	2,120.87	56.00	2,855.61	56.00	2,855.61	287.00	14,523.23
Travel	1.50	85.15	2.92	158.93	7.82	424.77	15.22	779.46
Meetings	32.25	1,586.04	48.60	2,366.07	212.10	10,533.70	313.10	16,266.14
Medical Screen			2.50	141.26	5.25	253.44	25.75	1,431.98
Vacation NR							346.87	18,903.10
Snow Day							290.50	14,588.36
Sick NR							626.66	34,150.59
Emergency Close							17.75	892.96
<b>Total Gross Pay:</b>	<b>2,737.00</b>	<b>143,973.66</b>	<b>5,467.00</b>	<b>287,344.70</b>	<b>16,533.00</b>	<b>872,202.71</b>	<b>36,943.03</b>	<b>1,950,433.17</b>
<b>Employee Taxes:</b>								
SOC SEC EE		8,442.99		16,848.71		51,155.73		114,980.78
MED EE		1,974.57		3,940.42		11,963.82		26,890.64
FEDERAL WH		16,849.02		33,564.02		102,530.88		236,661.35
NEW YORK WH		6,710.12		13,380.47		40,719.30		95,174.78
<b>Total Employee Taxes:</b>		<b>33,976.70</b>		<b>67,733.62</b>		<b>206,369.73</b>		<b>473,707.55</b>
<b>Deductions:</b>								
Medical Pre-tax		7,795.62		15,591.24		47,110.43		95,904.41
NYS Retirement		1,675.58		3,325.09		10,258.99		21,291.94
Retirement Loan		614.00		1,033.00		2,709.00		5,724.00
AXA Equitable		1,998.00		3,996.00		11,988.00		25,724.00
CSEA Benefit Fd		228.00		456.00		1,368.00		2,964.00
NYS Def Comp		2,153.70		4,307.40		12,922.20		27,998.10
Disability		137.75		275.50		826.50		1,657.75
CSEA Dues		1,222.92		2,445.84		7,337.52		15,876.54
Retire Arrears		60.93		195.93		439.65		907.03
Pearl Carroll		15.65		31.30		93.90		203.45
Met Life		100.00		200.00		600.00		1,300.00
<b>Total Deductions:</b>		<b>16,002.15</b>		<b>31,857.30</b>		<b>95,654.19</b>		<b>199,551.22</b>
<b>Netpay:</b>		<b>93,994.81</b>		<b>187,753.78</b>		<b>570,178.79</b>		<b>1,277,174.40</b>
<b>Employer Taxes:</b>								
SOC SEC ER		8,442.99		16,848.71		51,155.73		114,980.78
MED ER		1,974.57		3,940.42		11,963.82		26,890.64
<b>Total Employer Taxes:</b>		<b>10,417.56</b>		<b>20,789.13</b>		<b>63,119.55</b>		<b>141,871.42</b>



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(5 - Custodial Full Time) Totals</b>								
<b>Pays:</b>								
Sunday	7.00	445.56	7.00	445.56	29.50	1,877.71	74.50	4,742.01
Holiday			14.00	534.85	14.00	534.85	84.00	3,209.09
Regular	136.00	5,195.65	239.94	9,275.72	691.69	26,395.92	1,495.29	57,057.96
Sick	1.00	33.23	1.00	33.23	26.25	941.85	47.00	1,666.12
Vacation			21.00	697.73	70.00	2,674.23	92.05	3,556.69
Personal	1.00	33.23	2.00	66.46	11.50	476.68	35.57	1,484.99
Comp Time	2.00	86.36	2.00	86.36	19.50	762.38	45.08	1,707.67
Call Back							9.00	381.90
Snow Removal							5.00	212.90
Travel							0.95	41.03
Meetings			0.06	2.59	7.06	304.86	7.06	304.86
Medical Screen							4.00	132.90
Overtime Reg							4.00	169.73
Snow Day							9.00	368.72
<b>Total Gross Pay:</b>	<b>147.00</b>	<b>5,794.03</b>	<b>287.00</b>	<b>11,142.50</b>	<b>869.50</b>	<b>33,968.48</b>	<b>1,912.50</b>	<b>75,036.57</b>
<b>Employee Taxes:</b>								
SOC SEC EE		338.35		649.07		1,980.78		4,401.75
MED EE		79.13		151.80		463.24		1,029.44
FEDERAL WH		633.92		1,169.82		3,628.46		8,252.16
NEW YORK WH		260.02		495.54		1,516.38		3,384.58
<b>Total Employee Taxes:</b>		<b>1,311.42</b>		<b>2,466.23</b>		<b>7,588.86</b>		<b>17,067.93</b>
<b>Deductions:</b>								
Medical Pre-tax		336.71		673.42		2,020.26		4,040.52
CSEA Benefit Fd		12.00		24.00		72.00		156.00
Disability		4.75		9.50		28.50		57.00
CSEA Dues		67.94		135.88		407.64		880.62
<b>Total Deductions:</b>		<b>421.40</b>		<b>842.80</b>		<b>2,528.40</b>		<b>5,134.14</b>
<b>Netpay:</b>		<b>4,061.21</b>		<b>7,833.47</b>		<b>23,851.22</b>		<b>52,834.50</b>
<b>Employer Taxes:</b>								
SOC SEC ER		338.35		649.07		1,980.78		4,401.75
MED ER		79.13		151.80		463.24		1,029.44
<b>Total Employer Taxes:</b>		<b>417.48</b>		<b>800.87</b>		<b>2,444.02</b>		<b>5,431.19</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday			7.00	126.28	7.00	126.28	12.00	216.48
Regular	70.00	1,262.80	133.00	2,399.32	413.00	7,450.52	599.00	10,805.96
Snow Day							5.00	90.20
<b>Total Gross Pay:</b>	<b>70.00</b>	<b>1,262.80</b>	<b>140.00</b>	<b>2,525.60</b>	<b>420.00</b>	<b>7,576.80</b>	<b>616.00</b>	<b>11,112.64</b>
<b>Employee Taxes:</b>								
SOC SEC EE		78.30		156.59		469.76		688.99
MED EE		18.31		36.62		109.86		161.13
FEDERAL WH		70.68		141.36		424.08		607.28
NEW YORK WH		45.36		90.72		272.16		394.35
<b>Total Employee Taxes:</b>		<b>212.65</b>		<b>425.29</b>		<b>1,275.86</b>		<b>1,851.75</b>
<b>Deductions:</b>								
NYS Retirement		37.88		75.76		227.28		333.35
CSEA Benefit Fd		6.00		12.00		36.00		54.00
<b>Total Deductions:</b>		<b>43.88</b>		<b>87.76</b>		<b>263.28</b>		<b>387.35</b>
<b>Netpay:</b>		<b>1,006.27</b>		<b>2,012.55</b>		<b>6,037.66</b>		<b>8,873.54</b>
<b>Employer Taxes:</b>								
SOC SEC ER		78.30		156.59		469.76		688.99
MED ER		18.31		36.62		109.86		161.13
<b>Total Employer Taxes:</b>		<b>96.61</b>		<b>193.21</b>		<b>579.62</b>		<b>850.12</b>

<b>Client ID:</b> 21SSL - Smithtown Soecial Librarv District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024	Run Number: 171	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday	21.00	1,418.57	21.00	1,418.57	262.50	16,732.01	682.00	43,716.35
Holiday			476.00	21,450.94	476.00	21,450.94	2,426.06	111,047.32
Regular	4,120.64	184,322.60	7,738.19	347,252.76	23,797.90	1,064,228.10	48,970.34	2,204,791.04
Sick	120.94	5,802.71	262.63	12,127.95	881.51	40,005.89	2,654.59	122,831.54
Vacation	312.00	13,919.74	707.00	31,684.08	2,243.81	106,801.79	3,779.99	174,354.31
Personal	41.09	1,814.78	84.16	3,864.84	204.03	9,317.23	564.96	25,632.75
Bereavement Ear	21.00	1,322.96	21.00	1,322.96	21.00	1,322.96	21.00	1,322.96
Comp Time	74.73	3,503.51	118.84	5,707.41	561.25	25,290.80	1,347.36	61,831.02
Call Back							10.00	444.01
Snow Removal							5.00	212.90
Stipend						1,300.00		2,600.00
NYS CP	35.00	2,120.87	56.00	2,855.61	56.00	2,855.61	336.75	15,982.20
Travel	2.35	116.57	5.02	243.06	12.74	610.47	27.69	1,247.25
Union Hours					2.50	105.64	3.50	147.90
Meetings	32.25	1,586.04	48.66	2,368.66	223.16	10,963.73	331.66	16,929.67
Medical Screen			2.50	141.26	10.10	469.15	36.60	1,833.31
Overtime Reg					3.25	201.87	7.25	371.60
Retro Pay					224.00	656.04	224.00	717.45
Vacation NR							346.87	18,903.10
Snow Day							471.75	20,876.93
Sick NR							626.66	34,150.59
Emergency Close							25.75	1,106.75
<b>Total Gross Pay:</b>	<b>4,781.00</b>	<b>215,928.35</b>	<b>9,541.00</b>	<b>430,438.10</b>	<b>28,979.75</b>	<b>1,302,312.23</b>	<b>62,899.78</b>	<b>2,861,050.95</b>
<b>Employee Taxes:</b>								
SOC SEC EE		12,539.14		24,990.40		75,653.11		167,258.48
MED EE		2,932.55		5,844.58		17,693.05		39,116.89
FEDERAL WH		23,118.48		45,944.02		139,912.85		317,500.08
NEW YORK WH		9,618.50		19,156.13		58,151.78		132,538.75
<b>Total Employee Taxes:</b>		<b>48,208.67</b>		<b>95,935.13</b>		<b>291,410.79</b>		<b>656,414.20</b>
<b>Deductions:</b>								
Medical Pre-tax		13,663.18		27,326.36		81,979.08		163,090.74
Aflac		20.25		40.50		121.50		243.00
NYS Retirement		3,090.67		6,109.34		18,784.48		38,307.37
Retirement Loan		721.00		1,247.00		3,351.00		7,115.00
AXA Equitable		2,698.00		5,396.00		16,188.00		33,324.00
CSEA Benefit Fd		402.00		804.00		2,406.00		5,100.00
NYS Def Comp		4,776.75		9,484.98		28,338.10		61,215.19
CSEA Ins		59.90		119.80		359.40		778.70
Disability		218.50		437.00		1,306.25		2,593.50
CSEA Dues		1,944.08		3,888.16		11,631.41		24,910.00
Retire Arrears		60.93		294.90		538.62		1,006.00
Pearl Carroll		40.44		80.88		242.64		525.71
Met Life		220.00		440.00		1,320.00		2,860.00
<b>Total Deductions:</b>		<b>27,915.70</b>		<b>55,668.92</b>		<b>166,566.48</b>		<b>341,069.21</b>
<b>Netpay:</b>		<b>139,803.98</b>		<b>278,834.05</b>		<b>844,334.96</b>		<b>1,863,567.54</b>
<b>Employer Taxes:</b>								
SOC SEC ER		12,539.14		24,990.40		75,653.11		167,258.48
MED ER		2,932.55		5,844.58		17,693.05		39,116.89
<b>Total Employer Taxes:</b>		<b>15,471.69</b>		<b>30,834.98</b>		<b>93,346.16</b>		<b>206,375.37</b>

PT PR# 13 Dated 6/21/24

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024      Run Number: 172		<b>Payroll Type:</b> Regular Payroll

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

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	79	\$0.00	\$51,896.28
<b>Totals:</b>				<b>79</b>	<b>\$0.00</b>	<b>\$51,896.28</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$16,240.67
Third Party Checks	M & T BANK	*****0046	*****9349		\$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	\$245.70
<b>Totals:</b>					<b>\$0.00</b>	<b>\$16,486.37</b>
<b>Total ACH Debit:</b>				<b>Impound Date: 6/20/2024</b>	<b>\$68,382.65</b>	
<b>Total Payroll Funding (all items):</b>					<b>\$68,382.65</b>	

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

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	78
Direct Deposits	\$51,896.28	Additional Checks	\$3,482.97	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$51,896.28</b>	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	\$16,240.67	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	78
<b>**** Total Payroll</b>	<b>\$68,136.95</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	3
		Direct Deposits (79)	\$51,896.28	Vouchers (Direct Deposit)	79	Terminated Employee Count	49
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	130
<b>**** Adjusted Total</b>	<b>\$68,136.95</b>	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	78
						Employees with W2 Data	82
						Active Employees Not Paid	0

G.L. RT  
20 Jun 24

Client ID: 21SSL - Smithtown Special Library District  
 Pay Group: PT  
 Check Date: 6/21/2024  
 Run Date: 6/18/2024      Run Number: 172

**PAYROLL SUMMARY**

Smithtown Special Library District

Period Begin Date: 6/1/2024  
 Period End Date: 6/14/2024  
 Pay Period: 13  
 Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	64,069.44	4,220.07	123,367.49	7,628.14	366,063.38	21,987.86	792,093.97	47,981.56
MED EE (1.450000%)	64,820.66	939.90	124,854.81	1,810.40	370,571.10	5,373.21	801,876.33	11,627.18
MED ER (1.450000%)	64,820.66	939.90	124,854.81	1,810.40	370,571.10	5,373.21	801,876.33	11,627.18
SOC SEC EE (6.200000%)	64,820.66	4,018.86	124,854.81	7,741.06	370,571.10	22,975.40	801,876.33	49,716.37
SOC SEC ER (6.200000%)	64,820.66	4,018.86	124,854.81	7,741.06	370,571.10	22,975.40	801,876.33	49,716.37
<b>Total Federal Deposits</b>		<b>14,137.59</b>		<b>26,731.06</b>		<b>78,685.08</b>		<b>170,668.66</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	64,820.66	2,103.08	124,854.81	3,975.70	370,571.10	11,700.99	801,876.33	25,149.59
<b>Total State/Local Employee Tax</b>		<b>2,103.08</b>		<b>3,975.70</b>		<b>11,700.99</b>		<b>25,149.59</b>
<b>Total Taxes</b>		<b>16,240.67</b>		<b>30,706.76</b>		<b>90,386.07</b>		<b>195,818.25</b>

<b>Client ID:</b> 21SSL - Smithtown Soecial Librarv District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024      Run Number: 172		<b>Payroll Type:</b> Regular Payroll

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

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	64,820.66	939.90	124,854.81	1,810.40	370,571.10	5,373.21	801,876.33	11,627.18
SOC SEC ER (6.200000%)	64,820.66	4,018.86	124,854.81	7,741.06	370,571.10	22,975.40	801,876.33	49,716.37
<b>Total Employer Tax</b>		<b>4,958.76</b>		<b>9,551.46</b>		<b>28,348.61</b>		<b>61,343.55</b>

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 \*\*\*

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	86.50	4,036.79	243.00	11,164.86
Holiday	0.00	0.00	238.50	5,692.17	238.50	5,692.17	1,106.50	27,516.76
Regular	2,199.35	54,654.79	4,155.43	104,008.33	13,036.05	326,123.29	27,741.65	692,797.18
Sick	11.00	326.78	51.00	1,574.11	248.62	7,184.23	492.25	14,860.23
Vacation	114.00	3,356.33	206.00	5,932.43	517.75	15,158.99	908.68	25,743.27
Personal	9.50	288.43	18.34	547.98	45.68	1,394.41	186.79	5,391.02
Bereavement Ear	9.50	193.53	9.50	193.53	9.50	193.53	22.50	471.64
Comp Time	27.50	744.45	69.50	1,635.45	174.64	4,269.19	297.88	6,981.90
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	9.00	267.06
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	58.00	1,713.92
Meetings	2.00	57.84	2.50	72.30	15.75	579.83	25.25	779.67
Sunday Reg	10.50	169.31	10.50	169.31	46.50	758.31	122.35	2,000.87
Medical Screen	0.00	0.00	0.00	0.00	0.00	0.00	11.00	279.86
Vacation NR	220.03	5,029.20	220.03	5,029.20	227.75	5,180.36	227.75	5,180.36
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	228.75	5,429.25
Covid Vaccine	0.00	0.00	0.00	0.00	0.00	0.00	7.00	202.44
Blood Donation	0.00	0.00	0.00	0.00	0.00	0.00	3.00	64.62
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,031.42
<b>Total Earnings</b>	<b>2,603.38</b>	<b>64,820.66</b>	<b>4,981.30</b>	<b>124,854.81</b>	<b>14,647.24</b>	<b>370,571.10</b>	<b>31,731.35</b>	<b>801,876.33</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Memo Sunday Hours	0.00	0.00	16.25	0.00	147.62	0.00	363.47	0.00
<b>Total Memo Calculations</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>0.00</b>	<b>147.62</b>	<b>0.00</b>	<b>363.47</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
NYS Retirement		751.22		1,487.32		4,507.72		9,782.36
Disability		85.50		171.00		513.00		1,035.50
CSEA Dues		790.75		1,581.50		4,744.50		10,306.18
Retire Arrears		15.00		95.97		155.97		155.97
<b>Total Deductions</b>		<b>1,642.47</b>		<b>3,335.79</b>		<b>9,921.19</b>		<b>21,280.01</b>

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

*O.K. RD*  
*20 June 24*

<b>Client ID:</b> 21SSL - Smithtown Soecial Libraru District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024      Run Number: 172	Group By: Position Category	<b>Payroll Type:</b> Regular Payroll

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(2 - Clerical Part Time) Totals</b>								
<b>Pays:</b>								
Sunday					48.00	2,070.69	140.50	6,064.71
Holiday			96.00	2,373.87	96.00	2,373.87	522.50	12,764.82
Regular	922.52	23,825.48	1,767.03	46,013.07	5,581.36	144,667.93	11,893.71	306,270.59
Sick	11.00	326.78	26.50	694.15	161.50	3,893.19	297.05	7,372.46
Vacation	73.50	1,837.90	127.50	2,976.44	302.75	7,185.51	572.58	13,882.87
Personal	3.00	86.76	7.49	188.61	23.05	554.13	111.76	2,841.13
Bereavement Ear	9.50	193.53	9.50	193.53	9.50	193.53	22.50	471.64
Comp Time	17.50	460.18	43.50	1,091.18	99.87	2,512.37	157.79	3,814.04
NYS CP							20.00	489.67
Meetings	2.00	57.84	2.50	72.30	2.50	72.30	2.50	72.30
Vacation NR					7.72	151.16	7.72	151.16
Snow Day							101.00	2,657.43
Covid Vaccine							7.00	202.44
Emergency Close							14.00	319.30
<b>Total Gross Pay:</b>	<b>1,039.02</b>	<b>26,788.47</b>	<b>2,080.02</b>	<b>53,603.15</b>	<b>6,332.25</b>	<b>163,674.68</b>	<b>13,870.61</b>	<b>357,374.56</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,660.86		3,323.39		10,147.82		22,157.22
MED EE		388.41		777.22		2,373.24		5,181.90
FEDERAL WH		1,408.22		2,826.80		8,773.61		19,812.10
NEW YORK WH		831.88		1,665.97		5,129.18		11,194.91
<b>Total Employee Taxes:</b>		<b>4,289.37</b>		<b>8,593.38</b>		<b>26,423.85</b>		<b>58,346.13</b>
<b>Deductions:</b>								
NYS Retirement		390.56		780.41		2,370.14		5,287.55
Disability		42.75		85.50		256.50		522.50
CSEA Dues		517.34		1,034.68		3,104.04		6,762.92
Retire Arrears		15.00		41.52		101.52		101.52
<b>Total Deductions:</b>		<b>965.65</b>		<b>1,942.11</b>		<b>5,832.20</b>		<b>12,674.49</b>
<b>Netpay:</b>		<b>21,533.45</b>		<b>43,067.66</b>		<b>131,418.63</b>		<b>286,353.94</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,660.86		3,323.39		10,147.82		22,157.22
MED ER		388.41		777.22		2,373.24		5,181.90
<b>Total Employer Taxes:</b>		<b>2,049.27</b>		<b>4,100.61</b>		<b>12,521.06</b>		<b>27,339.12</b>



<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024	Run Number: 172	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(4 - Librarian Part Time) Totals</b>								
<b>Pays:</b>								
Sunday					16.00	1,200.72	39.50	2,964.28
Holiday			21.50	978.08	21.50	978.08	122.50	5,644.06
Regular	270.50	11,536.58	499.15	21,410.22	1,598.15	68,205.47	3,418.72	145,770.02
Sick			24.50	879.96	71.12	2,900.60	163.20	6,798.61
Vacation	32.50	1,304.17	60.50	2,461.33	125.50	5,238.13	202.21	8,016.11
Personal			4.35	157.70	13.26	564.65	38.75	1,615.44
Comp Time					13.75	607.04	20.41	900.17
NYS CP							19.00	822.97
Meetings					13.25	507.53	15.75	593.62
Medical Screen							3.00	151.86
Snow Day							13.50	580.34
Emergency Close							6.00	289.11
<b>Total Gross Pay:</b>	<b>303.00</b>	<b>12,840.75</b>	<b>610.00</b>	<b>25,887.29</b>	<b>1,872.53</b>	<b>80,202.22</b>	<b>4,062.54</b>	<b>174,146.59</b>
<b>Employee Taxes:</b>								
SOC SEC EE		796.13		1,605.03		4,972.53		10,797.09
MED EE		186.21		375.39		1,162.95		2,525.14
FEDERAL WH		895.28		1,814.87		5,932.22		13,025.51
NEW YORK WH		510.23		1,031.00		3,230.79		7,022.54
<b>Total Employee Taxes:</b>		<b>2,387.85</b>		<b>4,826.29</b>		<b>15,298.49</b>		<b>33,370.28</b>
<b>Deductions:</b>								
NYS Retirement		193.96		387.92		1,163.76		2,395.49
Disability		23.75		47.50		142.50		285.00
CSEA Dues		194.89		389.78		1,169.34		2,527.65
Retire Arrears				54.45		54.45		54.45
<b>Total Deductions:</b>		<b>412.60</b>		<b>879.65</b>		<b>2,530.05</b>		<b>5,262.59</b>
<b>Netpay:</b>		<b>10,040.30</b>		<b>20,181.35</b>		<b>62,373.68</b>		<b>135,513.72</b>
<b>Employer Taxes:</b>								
SOC SEC ER		796.13		1,605.03		4,972.53		10,797.09
MED ER		186.21		375.39		1,162.95		2,525.14
<b>Total Employer Taxes:</b>		<b>982.34</b>		<b>1,980.42</b>		<b>6,135.48</b>		<b>13,322.23</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(6 - Custodial Part Time) Totals</b>								
<b>Pays:</b>								
Sunday					22.50	765.38	63.00	2,135.87
Holiday			43.00	1,056.32	43.00	1,056.32	175.00	4,411.00
Regular	299.50	7,478.66	591.50	14,888.08	1,839.13	46,066.65	3,960.36	99,884.48
Sick					13.00	342.30	20.00	496.59
Vacation	5.00	166.12	15.00	446.52	80.50	2,590.93	117.89	3,571.06
Personal	6.50	201.67	6.50	201.67	9.37	275.63	35.00	913.91
Comp Time	10.00	284.27	10.00	284.27	17.00	432.95	33.00	843.55
Snow Removal							9.00	267.06
NYS CP							19.00	401.28
Vacation NR	220.03	5,029.20	220.03	5,029.20	220.03	5,029.20	220.03	5,029.20
Snow Day							29.00	754.19
Blood Donation							3.00	64.62
Emergency Close							10.00	262.01
<b>Total Gross Pay:</b>	<b>541.03</b>	<b>13,159.92</b>	<b>886.03</b>	<b>21,906.06</b>	<b>2,244.53</b>	<b>56,559.36</b>	<b>4,694.28</b>	<b>119,034.82</b>
<b>Employee Taxes:</b>								
SOC SEC EE		815.91		1,358.17		3,506.67		7,380.16
MED EE		190.81		317.63		820.10		1,726.00
FEDERAL WH		1,579.72		2,334.13		5,310.48		10,721.90
NEW YORK WH		615.61		988.17		2,458.23		5,129.92
<b>Total Employee Taxes:</b>		<b>3,202.05</b>		<b>4,998.10</b>		<b>12,095.48</b>		<b>24,957.98</b>
<b>Deductions:</b>								
NYS Retirement		37.03		74.06		236.07		515.86
Disability		19.00		38.00		114.00		228.00
CSEA Dues		78.52		157.04		471.12		1,015.61
<b>Total Deductions:</b>		<b>134.55</b>		<b>269.10</b>		<b>821.19</b>		<b>1,759.47</b>
<b>Netpay:</b>		<b>9,823.32</b>		<b>16,638.86</b>		<b>43,642.69</b>		<b>92,317.37</b>
<b>Employer Taxes:</b>								
SOC SEC ER		815.91		1,358.17		3,506.67		7,380.16
MED ER		190.81		317.63		820.10		1,726.00
<b>Total Employer Taxes:</b>		<b>1,006.72</b>		<b>1,675.80</b>		<b>4,326.77</b>		<b>9,106.16</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 6/1/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/14/2024
<b>Check Date:</b> 6/21/2024		<b>Pay Period:</b> 13
<b>Run Date:</b> 6/18/2024	Run Number: 172	<b>Payroll Type:</b> Regular Payroll
	Group By: Position Category	

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday			3.00	48.14	3.00	48.14	20.00	332.71
Regular	44.93	719.82	85.89	1,376.04	268.07	4,295.19	652.28	10,654.06
Sick					3.00	48.14	12.00	192.57
Vacation	3.00	48.14	3.00	48.14	9.00	144.42	16.00	273.23
Personal							1.28	20.54
Comp Time							8.00	147.21
Snow Day							9.50	164.22
<b>Total Gross Pay:</b>	<b>47.93</b>	<b>767.96</b>	<b>91.89</b>	<b>1,472.32</b>	<b>283.07</b>	<b>4,535.89</b>	<b>719.06</b>	<b>11,784.54</b>
<b>Employee Taxes:</b>								
SOC SEC EE		47.62		91.29		281.24		730.65
MED EE		11.14		21.36		65.77		170.88
FEDERAL WH								357.87
NEW YORK WH		22.10		41.66		130.88		359.40
<b>Total Employee Taxes:</b>		<b>80.86</b>		<b>154.31</b>		<b>477.89</b>		<b>1,618.80</b>
<b>Netpay:</b>		<b>687.10</b>		<b>1,318.01</b>		<b>4,058.00</b>		<b>10,165.74</b>
<b>Employer Taxes:</b>								
SOC SEC ER		47.62		91.29		281.24		730.65
MED ER		11.14		21.36		65.77		170.88
<b>Total Employer Taxes:</b>		<b>58.76</b>		<b>112.65</b>		<b>347.01</b>		<b>901.53</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(8 - Pages) Totals</b>								
<b>Pays:</b>								
Holiday			75.00	1,235.76	75.00	1,235.76	266.50	4,364.17
Regular	661.90	11,094.25	1,211.86	20,320.92	3,749.34	62,888.05	7,816.58	130,218.03
Comp Time			16.00	260.00	44.02	716.83	78.68	1,276.93
Meetings							7.00	113.75
Sunday Reg	10.50	169.31	10.50	169.31	46.50	758.31	122.35	2,000.87
Medical Screen							8.00	128.00
Snow Day							75.75	1,273.07
Emergency Close							10.00	161.00
<b>Total Gross Pay:</b>	<b>672.40</b>	<b>11,263.56</b>	<b>1,313.36</b>	<b>21,985.99</b>	<b>3,914.86</b>	<b>65,598.95</b>	<b>8,384.86</b>	<b>139,535.82</b>
<b>Employee Taxes:</b>								
SOC SEC EE		698.34		1,363.18		4,067.14		8,651.25
MED EE		163.33		318.80		951.15		2,023.26
FEDERAL WH		336.85		652.34		1,971.55		4,064.18
NEW YORK WH		123.26		248.90		751.91		1,442.82
<b>Total Employee Taxes:</b>		<b>1,321.78</b>		<b>2,583.22</b>		<b>7,741.75</b>		<b>16,181.51</b>
<b>Deductions:</b>								
NYS Retirement		129.67		244.93		737.75		1,583.46
<b>Total Deductions:</b>		<b>129.67</b>		<b>244.93</b>		<b>737.75</b>		<b>1,583.46</b>
<b>Netpay:</b>		<b>9,812.11</b>		<b>19,157.84</b>		<b>57,119.45</b>		<b>121,770.85</b>
<b>Employer Taxes:</b>								
SOC SEC ER		698.34		1,363.18		4,067.14		8,651.25
MED ER		163.33		318.80		951.15		2,023.26
<b>Total Employer Taxes:</b>		<b>861.67</b>		<b>1,681.98</b>		<b>5,018.29</b>		<b>10,674.51</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<u>Pays:</u>								
Sunday					86.50	4,036.79	243.00	11,164.86
Holiday			238.50	5,692.17	238.50	5,692.17	1,106.50	27,516.76
Regular	2,199.35	54,654.79	4,155.43	104,008.33	13,036.05	326,123.29	27,741.65	692,797.18
Sick	11.00	326.78	51.00	1,574.11	248.62	7,184.23	492.25	14,860.23
Vacation	114.00	3,356.33	206.00	5,932.43	517.75	15,158.99	908.68	25,743.27
Personal	9.50	288.43	18.34	547.98	45.68	1,394.41	186.79	5,391.02
Bereavement Ear	9.50	193.53	9.50	193.53	9.50	193.53	22.50	471.64
Comp Time	27.50	744.45	69.50	1,635.45	174.64	4,269.19	297.88	6,981.90
Snow Removal							9.00	267.06
NYS CP							58.00	1,713.92
Meetings	2.00	57.84	2.50	72.30	15.75	579.83	25.25	779.67
Sunday Reg	10.50	169.31	10.50	169.31	46.50	758.31	122.35	2,000.87
Medical Screen							11.00	279.86
Vacation NR	220.03	5,029.20	220.03	5,029.20	227.75	5,180.36	227.75	5,180.36
Snow Day							228.75	5,429.25
Covid Vaccine							7.00	202.44
Blood Donation							3.00	64.62
Emergency Close							40.00	1,031.42
<b>Total Gross Pay:</b>	<b>2,603.38</b>	<b>64,820.66</b>	<b>4,981.30</b>	<b>124,854.81</b>	<b>14,647.24</b>	<b>370,571.10</b>	<b>31,731.35</b>	<b>801,876.33</b>
<u>Employee Taxes:</u>								
SOC SEC EE		4,018.86		7,741.06		22,975.40		49,716.37
MED EE		939.90		1,810.40		5,373.21		11,627.18
FEDERAL WH		4,220.07		7,628.14		21,987.86		47,981.56
NEW YORK WH		2,103.08		3,975.70		11,700.99		25,149.59
<b>Total Employee Taxes:</b>		<b>11,281.91</b>		<b>21,155.30</b>		<b>62,037.46</b>		<b>134,474.70</b>
<u>Deductions:</u>								
NYS Retirement		751.22		1,487.32		4,507.72		9,782.36
Disability		85.50		171.00		513.00		1,035.50
CSEA Dues		790.75		1,581.50		4,744.50		10,306.18
Retire Arrears		15.00		95.97		155.97		155.97
<b>Total Deductions:</b>		<b>1,642.47</b>		<b>3,335.79</b>		<b>9,921.19</b>		<b>21,280.01</b>
<b>Netpay:</b>		<b>51,896.28</b>		<b>100,363.72</b>		<b>298,612.45</b>		<b>646,121.62</b>
<u>Employer Taxes:</u>								
SOC SEC ER		4,018.86		7,741.06		22,975.40		49,716.37
MED ER		939.90		1,810.40		5,373.21		11,627.18
<b>Total Employer Taxes:</b>		<b>4,958.76</b>		<b>9,551.46</b>		<b>28,348.61</b>		<b>61,343.55</b>

FT PR# 14 Dates 7/5/24

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/15/2024
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 6/28/2024
<b>Check Date:</b> 7/5/2024		<b>Pay Period:</b> 14
<b>Run Date:</b> 7/2/2024      Run Number: 173		<b>Payroll Type:</b> Regular Payroll

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

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	72	\$0.00	\$142,053.82
<b>Totals:</b>				<b>72</b>	<b>\$0.00</b>	<b>\$142,053.82</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$65,665.80
Third Party Checks	M & T BANK	*****0046	*****9349		\$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	\$394.23
<b>Totals:</b>					<b>\$0.00</b>	<b>\$66,060.03</b>
<b>Total ACH Debit:</b>						<b>\$208,113.85</b>
						<b>Impound Date: 7/3/2024</b>
<b>Total Payroll Funding (all items):</b>						<b>\$208,113.85</b>

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

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	68
Direct Deposits	\$142,053.82	Additional Checks	\$2,229.88	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$142,053.82</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
Total Taxes	\$65,665.80	Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	68
<b>**** Total Payroll</b>	<b>\$207,719.62</b>	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	68
Payroll Adjustments	\$0.00	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
<b>**** Adjusted Total</b>	<b>\$207,719.62</b>	Direct Deposits (72)	\$142,053.82	Vouchers (Direct Deposit)	69	Terminated Employee Count	15
		Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	83
		Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	68
				Zero Net Checks	0	Active Employees this Month	68
						Employees with W2 Data	69
						Active Employees Not Paid	0

FT ← 208,113.85 +  
 PT ← 67,909.03 +  
 276,022.88 \*

↓  
 Total

O.K. PR  
 25 Jun 24

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	195,498.19	24,008.12	195,498.19	24,008.12	195,498.19	24,008.12	2,761,017.62	341,634.47
MED EE (1.450000%)	206,265.09	2,990.85	206,265.09	2,990.85	206,265.09	2,990.85	2,907,491.08	42,158.62
MED ER (1.450000%)	206,265.09	2,990.85	206,265.09	2,990.85	206,265.09	2,990.85	2,907,491.08	42,158.62
SOC SEC EE (6.200000%)	206,265.09	12,788.46	206,265.09	12,788.46	206,265.09	12,788.46	2,907,491.08	180,264.48
SOC SEC ER (6.200000%)	206,265.09	12,788.46	206,265.09	12,788.46	206,265.09	12,788.46	2,907,491.08	180,264.48
<b>Total Federal Deposits</b>		<b>55,566.74</b>		<b>55,566.74</b>		<b>55,566.74</b>		<b>786,480.67</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	198,588.86	10,099.06	198,588.86	10,099.06	198,588.86	10,099.06	2,802,415.66	142,734.39
<b>Total State/Local Employee Tax</b>		<b>10,099.06</b>		<b>10,099.06</b>		<b>10,099.06</b>		<b>142,734.39</b>
<b>Total Taxes</b>		<b>65,665.80</b>		<b>65,665.80</b>		<b>65,665.80</b>		<b>929,215.06</b>

<b>Client ID:</b> 21SSL - Smithtown Soecial Librarv District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/15/2024
<b>Pay Group:</b> FT	Smithtown Special Library District	<b>Period End Date:</b> 6/28/2024
<b>Check Date:</b> 7/5/2024		<b>Pay Period:</b> 14
<b>Run Date:</b> 7/2/2024 <b>Run Number:</b> 173		<b>Payroll Type:</b> Regular Payroll

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

Employer Tax	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	206,265.09	2,990.85	206,265.09	2,990.85	206,265.09	2,990.85	2,907,491.08	42,158.62
SOC SEC ER (6.200000%)	206,265.09	12,788.46	206,265.09	12,788.46	206,265.09	12,788.46	2,907,491.08	180,264.48
<b>Total Employer Tax</b>		<b>15,779.31</b>		<b>15,779.31</b>		<b>15,779.31</b>		<b>222,423.10</b>

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 \*\*\***

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	682.00	43,716.35
Holiday	58.53	2,829.33	58.53	2,829.33	58.53	2,829.33	2,500.59	114,165.29
Regular	4,000.57	180,267.85	4,000.57	180,267.85	4,000.57	180,267.85	53,149.41	2,388,279.03
Sick	126.44	5,113.07	126.44	5,113.07	126.44	5,113.07	2,781.03	127,944.61
Vacation	385.66	17,229.30	385.66	17,229.30	385.66	17,229.30	4,165.65	191,583.61
Personal	60.68	2,670.09	60.68	2,670.09	60.68	2,670.09	625.64	28,302.84
Bereavement Ear	28.00	1,521.45	28.00	1,521.45	28.00	1,521.45	49.00	2,844.41
Comp Time	90.35	4,369.87	90.35	4,369.87	90.35	4,369.87	1,437.71	66,200.89
Call Back	0.00	0.00	0.00	0.00	0.00	0.00	10.00	444.01
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	5.00	212.90
Stipend	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	3,900.00
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	336.75	15,982.20
Travel	4.52	215.52	4.52	215.52	4.52	215.52	32.21	1,462.77
Union Hours	0.00	0.00	0.00	0.00	0.00	0.00	3.50	147.90
Meetings	2.25	130.29	2.25	130.29	2.25	130.29	333.91	17,059.96
Medical Screen	3.00	163.01	3.00	163.01	3.00	163.01	39.60	1,996.32
Overtime Reg	0.00	0.00	0.00	0.00	0.00	0.00	7.25	371.60
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	224.00	717.45
Vacation NR	98.40	3,298.24	98.40	3,298.24	98.40	3,298.24	445.27	22,201.34
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	471.75	20,876.93
Sick NR	15.03	503.79	15.03	503.79	15.03	503.79	641.69	34,654.38
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	25.75	1,106.75
<b>Total Earnings</b>	<b>4,873.43</b>	<b>219,611.81</b>	<b>4,873.43</b>	<b>219,611.81</b>	<b>4,873.43</b>	<b>219,611.81</b>	<b>67,967.71</b>	<b>3,084,171.54</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Memo Sunday Hours	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00
Salary Hours	3,949.24	0.00	3,949.24	0.00	3,949.24	0.00	51,913.03	0.00
<b>Total Memo Calculations</b>	<b>3,949.24</b>	<b>0.00</b>	<b>3,949.24</b>	<b>0.00</b>	<b>3,949.24</b>	<b>0.00</b>	<b>52,623.03</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Medical Pre-tax		13,326.47		13,326.47		13,326.47		176,417.21
Aflac		20.25		20.25		20.25		263.25
NYS Retirement		3,090.67		3,090.67		3,090.67		41,398.04

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

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

	CURRENT	MTD	YTD	YTD
Retirement Loan	872.00	872.00	872.00	7,987.00
AXA Equitable	2,698.00	2,698.00	2,698.00	36,022.00
CSEA Benefit Fd	396.00	396.00	396.00	5,496.00
NYS Def Comp	4,758.23	4,758.23	4,758.23	65,973.42
CSEA Ins	59.90	59.90	59.90	838.60
Disability	218.50	218.50	218.50	2,812.00
CSEA Dues	1,910.11	1,910.11	1,910.11	26,820.11
Retire Arrears	60.93	60.93	60.93	1,066.93
Pearl Carroll	40.44	40.44	40.44	566.15
Met Life	220.00	220.00	220.00	3,080.00
<b>Total Deductions</b>	<b>27,671.50</b>	<b>27,671.50</b>	<b>27,671.50</b>	<b>368,740.71</b>

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

*O.K. RZ*  
*25 Jun 24*

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(1 - Clerical Full Time) Totals</b>								
<b>Pays:</b>								
Sunday							205.00	10,304.46
Holiday	23.53	956.26	23.53	956.26	23.53	956.26	920.16	32,784.63
Regular	1,531.01	54,352.92	1,531.01	54,352.92	1,531.01	54,352.92	20,467.93	718,569.43
Sick	62.72	2,040.82	62.72	2,040.82	62.72	2,040.82	1,017.60	37,555.49
Vacation	159.66	5,648.95	159.66	5,648.95	159.66	5,648.95	1,416.85	51,587.44
Personal	25.01	863.22	25.01	863.22	25.01	863.22	228.72	8,495.37
Comp Time	15.25	517.82	15.25	517.82	15.25	517.82	502.55	18,466.14
Call Back							1.00	62.11
Stipend		700.00		700.00		700.00		2,100.00
NYS CP							49.75	1,458.97
Travel	1.07	38.78	1.07	38.78	1.07	38.78	12.59	465.54
Union Hours							3.50	147.90
Meetings	1.75	108.70	1.75	108.70	1.75	108.70	13.25	467.37
Medical Screen							6.85	268.43
Overtime Reg							3.25	201.87
Retro Pay							224.00	717.45
Vacation NR	98.40	3,298.24	98.40	3,298.24	98.40	3,298.24	98.40	3,298.24
Snow Day							167.25	5,829.65
Sick NR	15.03	503.79	15.03	503.79	15.03	503.79	15.03	503.79
Emergency Close							8.00	213.79
<b>Total Gross Pay:</b>	<b>1,933.43</b>	<b>69,029.50</b>	<b>1,933.43</b>	<b>69,029.50</b>	<b>1,933.43</b>	<b>69,029.50</b>	<b>25,361.68</b>	<b>893,498.07</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,956.55		3,956.55		3,956.55		51,143.51
MED EE		925.30		925.30		925.30		11,960.98
FEDERAL WH		6,531.19		6,531.19		6,531.19		78,510.48
NEW YORK WH		3,098.54		3,098.54		3,098.54		36,683.58
<b>Total Employee Taxes:</b>		<b>14,511.58</b>		<b>14,511.58</b>		<b>14,511.58</b>		<b>178,298.55</b>
<b>Deductions:</b>								
Medical Pre-tax		5,194.14		5,194.14		5,194.14		68,339.95
Aflac		20.25		20.25		20.25		263.25
NYS Retirement		1,377.21		1,377.21		1,377.21		18,059.29
Retirement Loan		124.00		124.00		124.00		1,515.00
AXA Equitable		700.00		700.00		700.00		8,300.00
CSEA Benefit Fd		150.00		150.00		150.00		2,076.00
NYS Def Comp		2,604.53		2,604.53		2,604.53		35,821.62
CSEA Ins		59.90		59.90		59.90		838.60
Disability		76.00		76.00		76.00		954.75
CSEA Dues		619.25		619.25		619.25		8,772.09
Retire Arrears								98.97
Pearl Carroll		24.79		24.79		24.79		347.05
Met Life		120.00		120.00		120.00		1,680.00
<b>Total Deductions:</b>		<b>11,070.07</b>		<b>11,070.07</b>		<b>11,070.07</b>		<b>147,066.57</b>
<b>Netpay:</b>		<b>43,447.85</b>		<b>43,447.85</b>		<b>43,447.85</b>		<b>568,132.95</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,956.55		3,956.55		3,956.55		51,143.51
MED ER		925.30		925.30		925.30		11,960.98
<b>Total Employer Taxes:</b>		<b>4,881.85</b>		<b>4,881.85</b>		<b>4,881.85</b>		<b>63,104.49</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(3 - Librarian Full Time) Totals</b>								
<b>Pays:</b>								
Sunday							402.50	28,669.88
Holiday	35.00	1,873.07	35.00	1,873.07	35.00	1,873.07	1,468.43	77,666.45
Regular	2,282.93	120,173.43	2,282.93	120,173.43	2,282.93	120,173.43	30,222.06	1,592,884.04
Sick	63.72	3,072.25	63.72	3,072.25	63.72	3,072.25	1,716.43	88,723.00
Vacation	212.00	11,115.20	212.00	11,115.20	212.00	11,115.20	2,642.75	135,974.33
Personal	35.67	1,806.87	35.67	1,806.87	35.67	1,806.87	361.35	18,322.48
Bereavement Ear	28.00	1,521.45	28.00	1,521.45	28.00	1,521.45	49.00	2,844.41
Comp Time	67.60	3,528.19	67.60	3,528.19	67.60	3,528.19	882.58	45,703.22
Stipend		600.00		600.00		600.00		1,800.00
NYS CP							287.00	14,523.23
Travel	2.08	117.58	2.08	117.58	2.08	117.58	17.30	897.04
Meetings							313.10	16,266.14
Medical Screen	3.00	163.01	3.00	163.01	3.00	163.01	28.75	1,594.99
Vacation NR							346.87	18,903.10
Snow Day							290.50	14,588.36
Sick NR							626.66	34,150.59
Emergency Close							17.75	892.96
<b>Total Gross Pay:</b>	<b>2,730.00</b>	<b>143,971.05</b>	<b>2,730.00</b>	<b>143,971.05</b>	<b>2,730.00</b>	<b>143,971.05</b>	<b>39,673.03</b>	<b>2,094,404.22</b>
<b>Employee Taxes:</b>								
SOC SEC EE		8,442.89		8,442.89		8,442.89		123,423.67
MED EE		1,974.57		1,974.57		1,974.57		28,865.21
FEDERAL WH		16,870.35		16,870.35		16,870.35		253,531.70
NEW YORK WH		6,719.64		6,719.64		6,719.64		101,894.42
<b>Total Employee Taxes:</b>		<b>34,007.45</b>		<b>34,007.45</b>		<b>34,007.45</b>		<b>507,715.00</b>
<b>Deductions:</b>								
Medical Pre-tax		7,795.62		7,795.62		7,795.62		103,700.03
NYS Retirement		1,675.58		1,675.58		1,675.58		22,967.52
Retirement Loan		748.00		748.00		748.00		6,472.00
AXA Equitable		1,998.00		1,998.00		1,998.00		27,722.00
CSEA Benefit Fd		228.00		228.00		228.00		3,192.00
NYS Def Comp		2,153.70		2,153.70		2,153.70		30,151.80
Disability		137.75		137.75		137.75		1,795.50
CSEA Dues		1,222.92		1,222.92		1,222.92		17,099.46
Retire Arrears		60.93		60.93		60.93		967.96
Pearl Carroll		15.65		15.65		15.65		219.10
Met Life		100.00		100.00		100.00		1,400.00
<b>Total Deductions:</b>		<b>16,136.15</b>		<b>16,136.15</b>		<b>16,136.15</b>		<b>215,687.37</b>
<b>Netpay:</b>		<b>93,827.45</b>		<b>93,827.45</b>		<b>93,827.45</b>		<b>1,371,001.85</b>
<b>Employer Taxes:</b>								
SOC SEC ER		8,442.89		8,442.89		8,442.89		123,423.67
MED ER		1,974.57		1,974.57		1,974.57		28,865.21
<b>Total Employer Taxes:</b>		<b>10,417.46</b>		<b>10,417.46</b>		<b>10,417.46</b>		<b>152,288.88</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(5 - Custodial Full Time) Totals</b>								
<b>Pays:</b>								
Sunday							74.50	4,742.01
Holiday							84.00	3,209.09
Regular	116.63	4,478.70	116.63	4,478.70	116.63	4,478.70	1,611.92	61,536.66
Sick							47.00	1,666.12
Vacation	14.00	465.15	14.00	465.15	14.00	465.15	106.05	4,021.84
Personal							35.57	1,484.99
Comp Time	7.50	323.86	7.50	323.86	7.50	323.86	52.58	2,031.53
Call Back							9.00	381.90
Snow Removal							5.00	212.90
Travel	1.37	59.16	1.37	59.16	1.37	59.16	2.32	100.19
Meetings	0.50	21.59	0.50	21.59	0.50	21.59	7.56	326.45
Medical Screen							4.00	132.90
Overtime Reg							4.00	169.73
Snow Day							9.00	368.72
<b>Total Gross Pay:</b>	<b>140.00</b>	<b>5,348.46</b>	<b>140.00</b>	<b>5,348.46</b>	<b>140.00</b>	<b>5,348.46</b>	<b>2,052.50</b>	<b>80,385.03</b>
<b>Employee Taxes:</b>								
SOC SEC EE		310.73		310.73		310.73		4,712.48
MED EE		72.67		72.67		72.67		1,102.11
FEDERAL WH		535.90		535.90		535.90		8,788.06
NEW YORK WH		235.52		235.52		235.52		3,620.10
<b>Total Employee Taxes:</b>		<b>1,154.82</b>		<b>1,154.82</b>		<b>1,154.82</b>		<b>18,222.75</b>
<b>Deductions:</b>								
Medical Pre-tax		336.71		336.71		336.71		4,377.23
CSEA Benefit Fd		12.00		12.00		12.00		168.00
Disability		4.75		4.75		4.75		61.75
CSEA Dues		67.94		67.94		67.94		948.56
<b>Total Deductions:</b>		<b>421.40</b>		<b>421.40</b>		<b>421.40</b>		<b>5,555.54</b>
<b>Netpay:</b>		<b>3,772.24</b>		<b>3,772.24</b>		<b>3,772.24</b>		<b>56,606.74</b>
<b>Employer Taxes:</b>								
SOC SEC ER		310.73		310.73		310.73		4,712.48
MED ER		72.67		72.67		72.67		1,102.11
<b>Total Employer Taxes:</b>		<b>383.40</b>		<b>383.40</b>		<b>383.40</b>		<b>5,814.59</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category (7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday							12.00	216.48
Regular	70.00	1,262.80	70.00	1,262.80	70.00	1,262.80	669.00	12,068.76
Snow Day							5.00	90.20
<b>Total Gross Pay:</b>	<b>70.00</b>	<b>1,262.80</b>	<b>70.00</b>	<b>1,262.80</b>	<b>70.00</b>	<b>1,262.80</b>	<b>686.00</b>	<b>12,375.44</b>
<b>Employee Taxes:</b>								
SOC SEC EE		78.29		78.29		78.29		767.28
MED EE		18.31		18.31		18.31		179.44
FEDERAL WH		70.68		70.68		70.68		677.96
NEW YORK WH		45.36		45.36		45.36		439.71
<b>Total Employee Taxes:</b>		<b>212.64</b>		<b>212.64</b>		<b>212.64</b>		<b>2,064.39</b>
<b>Deductions:</b>								
NYS Retirement		37.88		37.88		37.88		371.23
CSEA Benefit Fd		6.00		6.00		6.00		60.00
<b>Total Deductions:</b>		<b>43.88</b>		<b>43.88</b>		<b>43.88</b>		<b>431.23</b>
<b>Netpay:</b>		<b>1,006.28</b>		<b>1,006.28</b>		<b>1,006.28</b>		<b>9,879.82</b>
<b>Employer Taxes:</b>								
SOC SEC ER		78.29		78.29		78.29		767.28
MED ER		18.31		18.31		18.31		179.44
<b>Total Employer Taxes:</b>		<b>96.60</b>		<b>96.60</b>		<b>96.60</b>		<b>946.72</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday							682.00	43,716.35
Holiday	58.53	2,829.33	58.53	2,829.33	58.53	2,829.33	2,484.59	113,876.65
Regular	4,000.57	180,267.85	4,000.57	180,267.85	4,000.57	180,267.85	52,970.91	2,385,058.89
Sick	126.44	5,113.07	126.44	5,113.07	126.44	5,113.07	2,781.03	127,944.61
Vacation	385.66	17,229.30	385.66	17,229.30	385.66	17,229.30	4,165.65	191,583.61
Personal	60.68	2,670.09	60.68	2,670.09	60.68	2,670.09	625.64	28,302.84
Bereavement Ear	28.00	1,521.45	28.00	1,521.45	28.00	1,521.45	49.00	2,844.41
Comp Time	90.35	4,369.87	90.35	4,369.87	90.35	4,369.87	1,437.71	66,200.89
Call Back							10.00	444.01
Snow Removal							5.00	212.90
Stipend		1,300.00		1,300.00		1,300.00		3,900.00
NYS CP							336.75	15,982.20
Travel	4.52	215.52	4.52	215.52	4.52	215.52	32.21	1,462.77
Union Hours							3.50	147.90
Meetings	2.25	130.29	2.25	130.29	2.25	130.29	333.91	17,059.96
Medical Screen	3.00	163.01	3.00	163.01	3.00	163.01	39.60	1,996.32
Overtime Reg							7.25	371.60
Retro Pay							224.00	717.45
Vacation NR	98.40	3,298.24	98.40	3,298.24	98.40	3,298.24	445.27	22,201.34
Snow Day							471.75	20,876.93
Sick NR	15.03	503.79	15.03	503.79	15.03	503.79	641.69	34,654.38
Emergency Close							25.75	1,106.75
<b>Total Gross Pay:</b>	<b>4,873.43</b>	<b>219,611.81</b>	<b>4,873.43</b>	<b>219,611.81</b>	<b>4,873.43</b>	<b>219,611.81</b>	<b>67,773.21</b>	<b>3,080,662.76</b>
<b>Employee Taxes:</b>								
SOC SEC EE		12,788.46		12,788.46		12,788.46		180,046.94
MED EE		2,990.85		2,990.85		2,990.85		42,107.74
FEDERAL WH		24,008.12		24,008.12		24,008.12		341,508.20
NEW YORK WH		10,099.06		10,099.06		10,099.06		142,637.81
<b>Total Employee Taxes:</b>		<b>49,886.49</b>		<b>49,886.49</b>		<b>49,886.49</b>		<b>706,300.69</b>
<b>Deductions:</b>								
Medical Pre-tax		13,326.47		13,326.47		13,326.47		176,417.21
Aflac		20.25		20.25		20.25		263.25
NYS Retirement		3,090.67		3,090.67		3,090.67		41,398.04
Retirement Loan		872.00		872.00		872.00		7,987.00
AXA Equitable		2,698.00		2,698.00		2,698.00		36,022.00
CSEA Benefit Fd		396.00		396.00		396.00		5,496.00
NYS Def Comp		4,758.23		4,758.23		4,758.23		65,973.42
CSEA Ins		59.90		59.90		59.90		838.60
Disability		218.50		218.50		218.50		2,812.00
CSEA Dues		1,910.11		1,910.11		1,910.11		26,820.11
Retire Arrears		60.93		60.93		60.93		1,066.93
Pearl Carroll		40.44		40.44		40.44		566.15
Met Life		220.00		220.00		220.00		3,080.00
<b>Total Deductions:</b>		<b>27,671.50</b>		<b>27,671.50</b>		<b>27,671.50</b>		<b>368,740.71</b>
<b>Netpay:</b>		<b>142,053.82</b>		<b>142,053.82</b>		<b>142,053.82</b>		<b>2,005,621.36</b>
<b>Employer Taxes:</b>								
SOC SEC ER		12,788.46		12,788.46		12,788.46		180,046.94
MED ER		2,990.85		2,990.85		2,990.85		42,107.74
<b>Total Employer Taxes:</b>		<b>15,779.31</b>		<b>15,779.31</b>		<b>15,779.31</b>		<b>222,154.68</b>

PT PR# 14 Dated 7/5/24

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/15/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/28/2024
<b>Check Date:</b> 7/5/2024		<b>Pay Period:</b> 14
<b>Run Date:</b> 7/2/2024      Run Number: 174		<b>Payroll Type:</b> Regular Payroll

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

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	M & T BANK	*****0046	*****9349		\$0.00	\$0.00
Direct Deposits	M & T BANK	*****0046	*****9349	81	\$0.00	\$51,967.12
<b>Totals:</b>				<b>81</b>	<b>\$0.00</b>	<b>\$51,967.12</b>
Tax Liabilities	M & T BANK	*****0046	*****9349		\$0.00	\$15,683.61
Third Party Checks	M & T BANK	*****0046	*****9349		\$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	\$258.30
<b>Totals:</b>					<b>\$0.00</b>	<b>\$15,941.91</b>
<b>Total ACH Debit:</b>						<b>\$67,909.03</b>
<b>Total Payroll Funding (all items):</b>						<b>\$67,909.03</b>

**Impound Date: 7/3/2024**

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

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	81
Direct Deposits	\$51,967.12	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$51,967.12</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	81
Total Taxes	\$15,683.61	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	82
<b>**** Total Payroll</b>	<b>\$67,650.73</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	3
		Direct Deposits (81)	\$51,967.12	Vouchers (Direct Deposit)	81	Terminated Employee Count	50
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	135
<b>**** Adjusted Total</b>	<b>\$67,650.73</b>	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	82
						Employees with W2 Data	86
						Active Employees Not Paid	1

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	63,643.17	3,767.68	63,643.17	3,767.68	63,643.17	3,767.68	855,737.14	51,749.24
MED EE (1.450000%)	64,419.76	934.13	64,419.76	934.13	64,419.76	934.13	866,296.09	12,561.31
MED ER (1.450000%)	64,419.76	934.13	64,419.76	934.13	64,419.76	934.13	866,296.09	12,561.31
SOC SEC EE (6.200000%)	64,419.76	3,994.00	64,419.76	3,994.00	64,419.76	3,994.00	866,296.09	53,710.37
SOC SEC ER (6.200000%)	64,419.76	3,994.00	64,419.76	3,994.00	64,419.76	3,994.00	866,296.09	53,710.37
<b>Total Federal Deposits</b>		<b>13,623.94</b>		<b>13,623.94</b>		<b>13,623.94</b>		<b>184,292.60</b>
<b>State/Local Employee Tax</b>								
NEW YORK WH	64,419.76	2,059.67	64,419.76	2,059.67	64,419.76	2,059.67	866,296.09	27,209.26
<b>Total State/Local Employee Tax</b>		<b>2,059.67</b>		<b>2,059.67</b>		<b>2,059.67</b>		<b>27,209.26</b>
<b>Total Taxes</b>		<b>15,683.61</b>		<b>15,683.61</b>		<b>15,683.61</b>		<b>211,501.86</b>

<b>Client ID:</b> 21SSL - Smithtown Soecial Librarv District	<b>PAYROLL SUMMARY</b>	<b>Period Begin Date:</b> 6/15/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/28/2024
<b>Check Date:</b> 7/5/2024		<b>Pay Period:</b> 14
<b>Run Date:</b> 7/2/2024      Run Number: 174		<b>Payroll Type:</b> Regular Payroll

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

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	64,419.76	934.13	64,419.76	934.13	64,419.76	934.13	866,296.09	12,561.31
SOC SEC ER (6.200000%)	64,419.76	3,994.00	64,419.76	3,994.00	64,419.76	3,994.00	866,296.09	53,710.37
<b>Total Employer Tax</b>		<b>4,928.13</b>		<b>4,928.13</b>		<b>4,928.13</b>		<b>66,271.68</b>

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 \*\*\***

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	243.00	11,164.86
Holiday	21.00	727.70	21.00	727.70	21.00	727.70	1,127.50	28,244.46
Regular	2,284.07	56,774.90	2,284.07	56,774.90	2,284.07	56,774.90	30,025.72	749,572.08
Sick	22.50	539.09	22.50	539.09	22.50	539.09	514.75	15,399.32
Vacation	161.00	5,247.59	161.00	5,247.59	161.00	5,247.59	1,069.68	30,990.86
Personal	11.50	401.38	11.50	401.38	11.50	401.38	198.29	5,792.40
Bereavement Ear	4.00	81.49	4.00	81.49	4.00	81.49	26.50	553.13
Comp Time	22.00	522.44	22.00	522.44	22.00	522.44	319.88	7,504.34
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	9.00	267.06
NYS CP	0.00	0.00	0.00	0.00	0.00	0.00	58.00	1,713.92
Meetings	3.75	111.99	3.75	111.99	3.75	111.99	29.00	891.66
Sunday Reg	0.00	0.00	0.00	0.00	0.00	0.00	122.35	2,000.87
Medical Screen	0.00	0.00	0.00	0.00	0.00	0.00	11.00	279.86
Retro Pay	0.50	13.18	0.50	13.18	0.50	13.18	0.50	13.18
Vacation NR	0.00	0.00	0.00	0.00	0.00	0.00	227.75	5,180.36
Snow Day	0.00	0.00	0.00	0.00	0.00	0.00	228.75	5,429.25
Covid Vaccine	0.00	0.00	0.00	0.00	0.00	0.00	7.00	202.44
Blood Donation	0.00	0.00	0.00	0.00	0.00	0.00	3.00	64.62
Emergency Close	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,031.42
<b>Total Earnings</b>	<b>2,530.32</b>	<b>64,419.76</b>	<b>2,530.32</b>	<b>64,419.76</b>	<b>2,530.32</b>	<b>64,419.76</b>	<b>34,261.67</b>	<b>866,296.09</b>
<b>Memo Calculations</b>	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Memo Sunday Hours	0.00	0.00	0.00	0.00	0.00	0.00	363.47	0.00
<b>Total Memo Calculations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.47</b>	<b>0.00</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
NYS Retirement		776.59		776.59		776.59		10,558.95
Disability		95.00		95.00		95.00		1,130.50
CSEA Dues		810.57		810.57		810.57		11,116.75
Retire Arrears		15.00		15.00		15.00		170.97
<b>Total Deductions</b>		<b>1,697.16</b>		<b>1,697.16</b>		<b>1,697.16</b>		<b>22,977.17</b>

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

*O.K. RR*  
*26 Jun 24*

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(2 - Clerical Part Time) Totals</b>								
<b>Pays:</b>								
Sunday							140.50	6,064.71
Holiday	5.00	126.28	5.00	126.28	5.00	126.28	527.50	12,891.10
Regular	1,007.00	26,023.90	1,007.00	26,023.90	1,007.00	26,023.90	12,900.71	332,294.49
Sick	17.50	369.10	17.50	369.10	17.50	369.10	314.55	7,741.56
Vacation	75.00	1,915.65	75.00	1,915.65	75.00	1,915.65	647.58	15,798.52
Personal	3.00	84.45	3.00	84.45	3.00	84.45	114.76	2,925.58
Bereavement Ear	4.00	81.49	4.00	81.49	4.00	81.49	26.50	553.13
Comp Time	21.50	512.69	21.50	512.69	21.50	512.69	179.29	4,326.73
NYS CP							20.00	489.67
Meetings	3.50	103.58	3.50	103.58	3.50	103.58	6.00	175.88
Retro Pay	0.50	13.18	0.50	13.18	0.50	13.18	0.50	13.18
Vacation NR							7.72	151.16
Snow Day							101.00	2,657.43
Covid Vaccine							7.00	202.44
Emergency Close							14.00	319.30
<b>Total Gross Pay:</b>	<b>1,137.00</b>	<b>29,230.32</b>	<b>1,137.00</b>	<b>29,230.32</b>	<b>1,137.00</b>	<b>29,230.32</b>	<b>15,007.61</b>	<b>386,604.88</b>
<b>Employee Taxes:</b>								
SOC SEC EE		1,812.28		1,812.28		1,812.28		23,969.50
MED EE		423.90		423.90		423.90		5,605.80
FEDERAL WH		1,607.68		1,607.68		1,607.68		21,419.78
NEW YORK WH		959.72		959.72		959.72		12,154.63
<b>Total Employee Taxes:</b>		<b>4,803.58</b>		<b>4,803.58</b>		<b>4,803.58</b>		<b>63,149.71</b>
<b>Deductions:</b>								
NYS Retirement		419.82		419.82		419.82		5,707.37
Disability		47.50		47.50		47.50		570.00
CSEA Dues		538.44		538.44		538.44		7,301.36
Retire Arrears		15.00		15.00		15.00		116.52
<b>Total Deductions:</b>		<b>1,020.76</b>		<b>1,020.76</b>		<b>1,020.76</b>		<b>13,695.25</b>
<b>Netpay:</b>		<b>23,405.98</b>		<b>23,405.98</b>		<b>23,405.98</b>		<b>309,759.92</b>
<b>Employer Taxes:</b>								
SOC SEC ER		1,812.28		1,812.28		1,812.28		23,969.50
MED ER		423.90		423.90		423.90		5,605.80
<b>Total Employer Taxes:</b>		<b>2,236.18</b>		<b>2,236.18</b>		<b>2,236.18</b>		<b>29,575.30</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(4 - Librarian Part Time) Totals</b>								
<b>Pays:</b>								
Sunday							39.50	2,964.28
Holiday	12.00	516.94	12.00	516.94	12.00	516.94	134.50	6,161.00
Regular	298.52	12,344.01	298.52	12,344.01	298.52	12,344.01	3,717.24	158,114.03
Sick							163.20	6,798.61
Vacation	49.00	2,135.83	49.00	2,135.83	49.00	2,135.83	251.21	10,151.94
Personal	5.00	238.49	5.00	238.49	5.00	238.49	43.75	1,853.93
Comp Time							20.41	900.17
NYS CP							19.00	822.97
Meetings	0.25	8.41	0.25	8.41	0.25	8.41	16.00	602.03
Medical Screen							3.00	151.86
Snow Day							13.50	580.34
Emergency Close							6.00	289.11
<b>Total Gross Pay:</b>	<b>364.77</b>	<b>15,243.68</b>	<b>364.77</b>	<b>15,243.68</b>	<b>364.77</b>	<b>15,243.68</b>	<b>4,427.31</b>	<b>189,390.27</b>
<b>Employee Taxes:</b>								
SOC SEC EE		945.11		945.11		945.11		11,742.20
MED EE		221.02		221.02		221.02		2,746.16
FEDERAL WH		1,168.42		1,168.42		1,168.42		14,193.93
NEW YORK WH		624.08		624.08		624.08		7,646.62
<b>Total Employee Taxes:</b>		<b>2,958.63</b>		<b>2,958.63</b>		<b>2,958.63</b>		<b>36,328.91</b>
<b>Deductions:</b>								
NYS Retirement		224.26		224.26		224.26		2,619.75
Disability		28.50		28.50		28.50		313.50
CSEA Dues		220.20		220.20		220.20		2,747.85
Retire Arrears								54.45
<b>Total Deductions:</b>		<b>472.96</b>		<b>472.96</b>		<b>472.96</b>		<b>5,735.55</b>
<b>Netpay:</b>		<b>11,812.09</b>		<b>11,812.09</b>		<b>11,812.09</b>		<b>147,325.81</b>
<b>Employer Taxes:</b>								
SOC SEC ER		945.11		945.11		945.11		11,742.20
MED ER		221.02		221.02		221.02		2,746.16
<b>Total Employer Taxes:</b>		<b>1,166.13</b>		<b>1,166.13</b>		<b>1,166.13</b>		<b>14,488.36</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(6 - Custodial Part Time) Totals</b>								
<b>Pays:</b>								
Sunday							63.00	2,135.87
Holiday	4.00	84.48	4.00	84.48	4.00	84.48	179.00	4,495.48
Regular	267.00	6,515.20	267.00	6,515.20	267.00	6,515.20	4,227.36	106,399.68
Sick	5.00	169.99	5.00	169.99	5.00	169.99	25.00	666.58
Vacation	37.00	1,196.11	37.00	1,196.11	37.00	1,196.11	154.89	4,767.17
Personal	3.50	78.44	3.50	78.44	3.50	78.44	38.50	992.35
Comp Time							33.00	843.55
Snow Removal							9.00	267.06
NYS CP							19.00	401.28
Vacation NR							220.03	5,029.20
Snow Day							29.00	754.19
Blood Donation							3.00	64.62
Emergency Close							10.00	262.01
<b>Total Gross Pay:</b>	<b>316.50</b>	<b>8,044.22</b>	<b>316.50</b>	<b>8,044.22</b>	<b>316.50</b>	<b>8,044.22</b>	<b>5,010.78</b>	<b>127,079.04</b>
<b>Employee Taxes:</b>								
SOC SEC EE		498.74		498.74		498.74		7,878.90
MED EE		116.65		116.65		116.65		1,842.65
FEDERAL WH		649.11		649.11		649.11		11,371.01
NEW YORK WH		330.34		330.34		330.34		5,460.26
<b>Total Employee Taxes:</b>		<b>1,594.84</b>		<b>1,594.84</b>		<b>1,594.84</b>		<b>26,552.82</b>
<b>Deductions:</b>								
NYS Retirement								515.86
Disability		19.00		19.00		19.00		247.00
CSEA Dues		51.93		51.93		51.93		1,067.54
<b>Total Deductions:</b>		<b>70.93</b>		<b>70.93</b>		<b>70.93</b>		<b>1,830.40</b>
<b>Netpay:</b>		<b>6,378.45</b>		<b>6,378.45</b>		<b>6,378.45</b>		<b>98,695.82</b>
<b>Employer Taxes:</b>								
SOC SEC ER		498.74		498.74		498.74		7,878.90
MED ER		116.65		116.65		116.65		1,842.65
<b>Total Employer Taxes:</b>		<b>615.39</b>		<b>615.39</b>		<b>615.39</b>		<b>9,721.55</b>

<b>Client ID:</b> 21SSL - Smithtown Special Library District	<b>LABOR ALLOCATION SUMMARY</b>	<b>Period Begin Date:</b> 6/15/2024
<b>Pay Group:</b> PT	Smithtown Special Library District	<b>Period End Date:</b> 6/28/2024
<b>Check Date:</b> 7/5/2024		<b>Pay Period:</b> 14
<b>Run Date:</b> 7/2/2024	Run Number: 174	<b>Payroll Type:</b> Regular Payroll
Group By: Position Category		

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(7 - Messenger / Groundskeeper) Totals</b>								
<b>Pays:</b>								
Holiday							20.00	332.71
Regular	47.75	765.16	47.75	765.16	47.75	765.16	700.03	11,419.22
Sick							12.00	192.57
Vacation							16.00	273.23
Personal							1.28	20.54
Comp Time							8.00	147.21
Snow Day							9.50	164.22
<b>Total Gross Pay:</b>	<b>47.75</b>	<b>765.16</b>	<b>47.75</b>	<b>765.16</b>	<b>47.75</b>	<b>765.16</b>	<b>766.81</b>	<b>12,549.70</b>
<b>Employee Taxes:</b>								
SOC SEC EE		47.44		47.44		47.44		778.09
MED EE		11.09		11.09		11.09		181.97
FEDERAL WH								357.87
NEW YORK WH		21.99		21.99		21.99		381.39
<b>Total Employee Taxes:</b>		<b>80.52</b>		<b>80.52</b>		<b>80.52</b>		<b>1,699.32</b>
<b>Netpay:</b>		<b>684.64</b>		<b>684.64</b>		<b>684.64</b>		<b>10,850.38</b>
<b>Employer Taxes:</b>								
SOC SEC ER		47.44		47.44		47.44		778.09
MED ER		11.09		11.09		11.09		181.97
<b>Total Employer Taxes:</b>		<b>58.53</b>		<b>58.53</b>		<b>58.53</b>		<b>960.06</b>

	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Position Category(8 Pages) Totals</b>								
<b>Pays:</b>								
Holiday							266.50	4,364.17
Regular	663.80	11,126.63	663.80	11,126.63	663.80	11,126.63	8,480.38	141,344.66
Comp Time	0.50	9.75	0.50	9.75	0.50	9.75	79.18	1,286.68
Meetings							7.00	113.75
Sunday Reg							122.35	2,000.87
Medical Screen							8.00	128.00
Snow Day							75.75	1,273.07
Emergency Close							10.00	161.00
<b>Total Gross Pay:</b>	<b>664.30</b>	<b>11,136.38</b>	<b>664.30</b>	<b>11,136.38</b>	<b>664.30</b>	<b>11,136.38</b>	<b>9,049.16</b>	<b>150,672.20</b>
<b>Employee Taxes:</b>								
SOC SEC EE		690.43		690.43		690.43		9,341.68
MED EE		161.47		161.47		161.47		2,184.73
FEDERAL WH		342.47		342.47		342.47		4,406.65
NEW YORK WH		123.54		123.54		123.54		1,566.36
<b>Total Employee Taxes:</b>		<b>1,317.91</b>		<b>1,317.91</b>		<b>1,317.91</b>		<b>17,499.42</b>
<b>Deductions:</b>								
NYS Retirement		132.51		132.51		132.51		1,715.97
<b>Total Deductions:</b>		<b>132.51</b>		<b>132.51</b>		<b>132.51</b>		<b>1,715.97</b>
<b>Netpay:</b>		<b>9,685.96</b>		<b>9,685.96</b>		<b>9,685.96</b>		<b>131,456.81</b>
<b>Employer Taxes:</b>								
SOC SEC ER		690.43		690.43		690.43		9,341.68
MED ER		161.47		161.47		161.47		2,184.73
<b>Total Employer Taxes:</b>		<b>851.90</b>		<b>851.90</b>		<b>851.90</b>		<b>11,526.41</b>



	Current		Month To Date		Quarter To Date		Year To Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Grand Totals</b>								
<b>Pays:</b>								
Sunday							243.00	11,164.86
Holiday	21.00	727.70	21.00	727.70	21.00	727.70	1,127.50	28,244.46
Regular	2,284.07	56,774.90	2,284.07	56,774.90	2,284.07	56,774.90	30,025.72	749,572.08
Sick	22.50	539.09	22.50	539.09	22.50	539.09	514.75	15,399.32
Vacation	161.00	5,247.59	161.00	5,247.59	161.00	5,247.59	1,069.68	30,990.86
Personal	11.50	401.38	11.50	401.38	11.50	401.38	198.29	5,792.40
Bereavement Ear	4.00	81.49	4.00	81.49	4.00	81.49	26.50	553.13
Comp Time	22.00	522.44	22.00	522.44	22.00	522.44	319.88	7,504.34
Snow Removal							9.00	267.06
NYS CP							58.00	1,713.92
Meetings	3.75	111.99	3.75	111.99	3.75	111.99	29.00	891.66
Sunday Reg							122.35	2,000.87
Medical Screen							11.00	279.86
Retro Pay	0.50	13.18	0.50	13.18	0.50	13.18	0.50	13.18
Vacation NR							227.75	5,180.36
Snow Day							228.75	5,429.25
Covid Vaccine							7.00	202.44
Blood Donation							3.00	64.62
Emergency Close							40.00	1,031.42
<b>Total Gross Pay:</b>	<b>2,530.32</b>	<b>64,419.76</b>	<b>2,530.32</b>	<b>64,419.76</b>	<b>2,530.32</b>	<b>64,419.76</b>	<b>34,261.67</b>	<b>866,296.09</b>
<b>Employee Taxes:</b>								
SOC SEC EE		3,994.00		3,994.00		3,994.00		53,710.37
MED EE		934.13		934.13		934.13		12,561.31
FEDERAL WH		3,767.68		3,767.68		3,767.68		51,749.24
NEW YORK WH		2,059.67		2,059.67		2,059.67		27,209.26
<b>Total Employee Taxes:</b>		<b>10,755.48</b>		<b>10,755.48</b>		<b>10,755.48</b>		<b>145,230.18</b>
<b>Deductions:</b>								
NYS Retirement		776.59		776.59		776.59		10,558.95
Disability		95.00		95.00		95.00		1,130.50
CSEA Dues		810.57		810.57		810.57		11,116.75
Retire Arrears		15.00		15.00		15.00		170.97
<b>Total Deductions:</b>		<b>1,697.16</b>		<b>1,697.16</b>		<b>1,697.16</b>		<b>22,977.17</b>
<b>Netpay:</b>		<b>51,967.12</b>		<b>51,967.12</b>		<b>51,967.12</b>		<b>698,088.74</b>
<b>Employer Taxes:</b>								
SOC SEC ER		3,994.00		3,994.00		3,994.00		53,710.37
MED ER		934.13		934.13		934.13		12,561.31
<b>Total Employer Taxes:</b>		<b>4,928.13</b>		<b>4,928.13</b>		<b>4,928.13</b>		<b>66,271.68</b>

O.K. RR  
26 Jun 24



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

## **DIRECTOR'S REPORT**

### **July 16, 2024**

#### **Personnel**

*Rotary Club:* On June 27, I attended the end-of-year dinner of the Rotary Club of Smithtown Sunrise at Villa Olivetti Restaurant in St. James. Outgoing President Gary Carpenter was honored with a Paul Harris Fellow, for his dedication of fostering global understanding and friendship. At the event, I was sworn in by Smithtown Town Supervisor Ed Wehrheim as our Club's new President. My term started on July 1<sup>st</sup> and I am honored to be representing the Smithtown Library in serving our community.

#### **Buildings & Grounds**

*People Counters:* During the month of June, a total of 34,937 patrons visited our Library buildings. The breakdown, by building, is as follows: Commack (6,942); Kings Park (8,056); Nesconset (7,576); and Smithtown (12,363).













































*Flag Collection Box:* During the month of June, 48 American flags were deposited in the flag collection box that is located at the front entrance of our Smithtown building.

*Sustainability Initiative:* The Library will be partnering with the company NexTrex in our next step towards sustainability. We have joined the NexTrex Recycling Challenge. The Trex Company hosts the recycling challenge with the goal of educating the public on the importance of plastic film recycling through school and community recycling programs. The requirements are: 1) The Library will collect plastic film, with the goal of recycling a minimum of 1000 pounds of plastic in a 12-month period; and 2) We will collect the following: grocery bags, bread bags, bubble wrap, dry cleaning bags, newspaper sleeves, ice bags, plastic shipping envelopes, Ziploc and other reusable food storage bags, cereal bags, case overwrap, salt bags, pallet wrap, wood pellet bags and produce bags. Each of our buildings will have a clearly marked bin for the purpose of collecting soft plastics. The bins will be marked with the kind of plastics that can be recycled for this program. Once the bins are filled, our Building Heads will notify Assistant Library Director Eileen Caulfield and she will schedule a pick-up with the Suffolk Cooperative Library System.

## IT Network








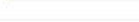



Jimmy Buckman installed TV monitors outside each of our building's community rooms. The monitors will display that day's programs happening in the community room, along with graphics for upcoming programs in the next few months.

*June Statistics:* Faxes—The Library had a total of 1,729 pages sent by fax. The breakdown, by building, is as follows: Commack (661); Kings Park (366); Nesconset (293); and Smithtown (409). Patron Release Station—The Library had a total of 1,992 pages printed on the patron release station. The breakdown, by building, is as follows: Commack (565); Kings Park (340); Nesconset (404); and Smithtown (683). WIFI—Traffic statistics and categories visited in June. Users per building are as follows: Commack (827); Kings Park (648); Nesconset (1,851); and Smithtown (2,715)






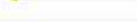



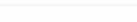

<p>Nesconset 533 GB downloaded</p> <ul style="list-style-type: none"> <li> HTTP Protocol over TLS SSL</li> <li> iCloud</li> <li> Netflix</li> <li> Web File Transfer</li> <li> iTunes/App Store</li> <li> Google APIs(SSL)</li> <li> X</li> <li> QUIC</li> <li> Facebook</li> <li> Google User Content(SSL)</li> <li> Youtube</li> </ul>	<p>Smithtown 329 GB downloaded</p> <ul style="list-style-type: none"> <li> HTTP Protocol over TLS SSL</li> <li> iTunes/App Store</li> <li> Nintendo</li> <li> iCloud</li> <li> Web File Transfer</li> <li> SSL/TLS</li> <li> Netflix</li> <li> Google APIs(SSL)</li> <li> HTTP</li> <li> X</li> <li> World Wide Web HTTP</li> </ul>
<p>Commack 29.3 GB downloaded</p> <ul style="list-style-type: none"> <li> HTTP Protocol over TLS SSL</li> <li> Web File Transfer</li> <li> iTunes/App Store</li> <li> iCloud</li> <li> Youtube</li> <li> Facebook</li> <li> Google APIs(SSL)</li> <li> Amazon</li> <li> Amazon CloudFront</li> <li> Nintendo</li> <li> Google</li> </ul>	<p>Kings Park 140 GB downloaded</p> <ul style="list-style-type: none"> <li> HTTP Protocol over TLS SSL</li> <li> IMAP4 Protocol over TLS SSL</li> <li> Google</li> <li> iTunes/App Store</li> <li> Amazon Video</li> <li> Web File Transfer</li> <li> Google APIs(SSL)</li> <li> iCloud</li> <li> SSL/TLS</li> <li> World Wide Web HTTP</li> <li> Netflix</li> </ul>

- **Top 10 Website Categories Visited in June from Patron Computers:**




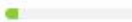

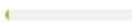



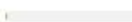
Commack

#	RATING NAME	SESSIONS	
		COUNT 	PERCENTAGE
1	Information Technology/Computer	920.34K	 39%
2	Business and Economy	436.30K	 18%
3	Advertisement	209.40K	 8%
4	Parked Domains	205.41K	 8%
5	Computer and Internet Security	153.49K	 6%
6	Training and Tools	90.42K	 3%
7	Search Engines and Portals	65.76K	 2%
8	Content Delivery Networks	52.34K	 2%
9	Shopping	34.69K	 1%
10	Arts/Entertainment	23.40K	 1%

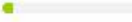
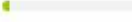
Kings Park

#	RATING NAME	SESSIONS	
		COUNT 	PERCENTAGE
1	Information Technology/Computer	905.47K	 42%
2	Business and Economy	408.01K	 19%
3	Parked Domains	185.60K	 8%
4	Advertisement	169.91K	 7%
5	Computer and Internet Security	122.30K	 5%
6	Search Engines and Portals	57.94K	 2%
7	Content Delivery Networks	46.89K	 2%
8	Training and Tools	40.40K	 1%
9	Shopping	29.19K	 1%
10	Arts/Entertainment	24.02K	 1%

## Nesconset

#	RATING NAME	SESSIONS	
		COUNT 	PERCENTAGE
1	Information Technology/Computer	1.57M	 42%
2	Business and Economy	888.10K	 23%
3	Advertisement	346.50K	 9%
4	Computer and Internet Security	245.27K	 6%
5	Search Engines and Portals	119.70K	 3%
6	Content Delivery Networks	96.26K	 2%
7	Training and Tools	88.35K	 2%
8	Shopping	73.62K	 1%
9	Web Communications	39.19K	 1%
10	Arts/Entertainment	38.12K	 1%

## Smithtown

#	RATING NAME	SESSIONS	
		COUNT 	PERCENTAGE
1	Information Technology/Computer	1.65M	 40%
2	Business and Economy	940.27K	 22%
3	Parked Domains	358.80K	 8%
4	Advertisement	319.64K	 7%
5	Computer and Internet Security	240.45K	 5%
6	Search Engines and Portals	115.04K	 2%
7	Content Delivery Networks	88.91K	 2%
8	Training and Tools	68.56K	 1%
9	Shopping	47.48K	 1%
10	Web Communications	34.78K	 0%

## Public Relations and Programs

*Passport Acceptance Facility Statistics:* Business was good in our PAF during the month of June. The stats are as follows: 48 Passport Reference Questions and 43 Applications Processed. The Library had 34 photos taken. Total revenue for the Library was \$1,981.

*Outreach and Library of Things Statistics:* The statistics for the month of June are as follows: Library of Things Circulation—The Library had a total of 318 items that circulated. Hotspots—The Library had 93 hotspots circulate. Nursing Home Visits—The Library had 5 visits. There was a total of 63 people in attendance. The Library processed 9 new library cards. There were 227 transactions. All Abilities Programs—The Library had 11 sessions. There was 1 outreach session. There were 131 people who attended the sessions.

*LearnLab Happenings:* During the month of June, 114 total patrons were served. One of our LearnLab staff members recently had a lovely appointment with a new LearnLab user named Greg. He and his wife came in on May 31. They were both impressed with the space and grateful to the Library for offering such a useful service. Greg recently learned how to do stained glass artwork, so he was looking to make a stencil with our Cricut machine to overlay on the stained glass for painting. He made a file in Design Space beforehand. Greg and his wife promise to return soon for their next crafty project!

*Teen Services:* The Teen Department hosted 32 programs for the month of May and there were 264 teens in total attendance. On May 20th, teens volunteered at our Commack Building to create crafts and assemble birthday bags for their Children's Department. These bags are handed out to children who visit the Library on their birthday. Our Teen Departments have visited 12 schools in the neighboring school districts and have spoken to over 1,200 teens about The Summer Reading Program, 100 Books Before Graduation and summer programs at the Library. The Teen Departments are in full swing, hosting regents review classes across our four buildings. For 2024, we offered 21 review classes, with most filling in days with 25 students per class. The Smithtown Building has planted a sensory garden on the lawn of the Caleb Smith House. Teens and children planted, watered and learned about their five senses and will take care of the garden this summer. Teen Volunteers at the Smithtown Building gathered in the Teen Room on June 5 to decorate the windows for the summer season. The front windows display the artwork of our talented teens and bring a fun and warm welcome to the teen room for our patrons.

*LIM Exhibition Tour and Book Discussion Program:* On June 27, 2024, Long Island Room librarian Caren Zatyk attended the Museum and Library Collaborative Exhibition Tour and Book Discussion program at the Long Island Museum (LIM) in Stony Brook. This was the first time this program was offered to patrons of the Smithtown Library (it was adapted from a program that the Emma S. Clark Library started with the Long Island Museum back in 2013). Caren planned and co-hosted the program with the LIM's Director of Education, Lisa Unander. Ms. Unander conducted a tour of the museum's spring art exhibition, *The Power of Two: Artist Couples of Long Island* and, following the tour, Caren led a discussion of the related book, *Foursome: Alfred Stieglitz, Georgia O'Keeffe, Paul Strand, Rebecca Salsbury* by Carolyn Burke. The program was very well-received by the patrons who attended and all were very interested in attending similar exhibit tours/book discussions in the future.

*Senior ID Cards:* On June 29, The Suffolk County Sheriff's Department was at our Nesconset building to offer free ID cards for seniors, containing pertinent information that included emergency contacts and medications. The cards assist emergency services in the event that seniors are unable to communicate their needs and critical information.

First Step to Reading Programs: July 8<sup>th</sup> began the fourth week of the Summer Reading Program and I am pleased to report that we had 192 patrons registered for our First Step to Reading Program (our reading program for children 0-35 months old) between all four buildings. This is an exciting number because in 2023, we completed the program with only 191 registrants. We still have four more fun-filled weeks to go, so we know that our final numbers will demonstrate that the program was a huge success.

*Podcast:* Erica Chase, Regional Director Farmingdale SBDC, has invited librarian Will Salas to be a guest on their *Business Breakthrough NY* podcast. Will will be discussing The Smithtown Library's Patent and Trademark Resource Center. Ms. Chase informed the Library that she has subscribers and listeners from all across the country, so this will give our PTRC some fantastic exposure. The recording session will take place on July 26 at Farmingdale State College.

### **Conferences and Meetings and Workshops**

On Thursday, June 13, I attended a Rotary Club of Smithtown Sunrise meeting held at the Millennium Diner in Smithtown.

On Thursday, June 20, I attended a Rotary Club of Smithtown Sunrise meeting held at the Millennium Diner in Smithtown.

On Thursday, June 20, I attended the Smithtown Sunrise Rotary Club end-of-year dinner held at Villa Olivetti Restaurant in St. James.

On Friday, June 21, I attended an SCLS Library Director's meeting held at the Emma S. Clark Library.

On Thursday, June 27, I attended a Rotary Club of Smithtown Sunrise meeting held at the Millennium Diner in Smithtown.

On Thursday, July 11, I attended a Rotary Club of Smithtown Sunrise meeting held at the Millennium Diner in Smithtown.

Respectfully Submitted,

  
\_\_\_\_\_  
Robert Lusak, Library Director

July 12, 2024

**JUNE - 2024 MONTHLY STATISTICAL REPORT - ALL BUILDINGS**

<b>LIBRARY COLLECTION</b>	Item Code	2023 Holdings	Current Additions	YTD Additions	Current Withdrawals	YTD Withdrawals	YTD Net Changes	Approximate Holdings
Adult Fiction Books	1	81,532	529	3,610	526	2,967	643	82,175
Adult Nonfiction Books	2	99,452	347	2,524	340	3,154	(630)	98,822
<b>Subtotal Adult Books</b>		<b>180,984</b>	<b>876</b>	<b>6,134</b>	<b>866</b>	<b>6,121</b>	<b>13</b>	<b>180,997</b>
Juvenile Fiction Books	3	61,645	336	2,093	201	2,479	(386)	61,259
Juvenile Nonfiction Books	4	31,699	93	543	14	740	(197)	31,502
<b>Subtotal Juv Books</b>		<b>93,344</b>	<b>429</b>	<b>2,636</b>	<b>215</b>	<b>3,219</b>	<b>(583)</b>	<b>92,761</b>
<b>Subtotal All Books</b>		<b>274,328</b>	<b>1,305</b>	<b>8,770</b>	<b>1,081</b>	<b>9,340</b>	<b>(570)</b>	<b>273,758</b>
Adult Periodical (Serial)	5	10,352	528	3,189	1,035	3,496	(307)	10,045
Juvenile Periodical (Serial)	s	314	15	112	17	579	(467)	(153)
<b>Subtotal Magazines</b>		<b>10,666</b>	<b>543</b>	<b>3,301</b>	<b>1,052</b>	<b>4,075</b>	<b>(774)</b>	<b>9,892</b>
Adult Audio Recordings	a	20,626	81	570	7	959	(389)	20,237
Juvenile Audio Recordings	v	1,292	0	28	2	77	(49)	1,243
<b>Subtotal Audio Recordings</b>		<b>21,918</b>	<b>81</b>	<b>598</b>	<b>9</b>	<b>1,036</b>	<b>(438)</b>	<b>21,480</b>
Adult Video Recording	6	37,118	93	815	29	1,110	(295)	36,823
Juvenile Video Recording	j	6,945	34	171	4	403	(232)	6,713
<b>Subtotal Video Recording</b>		<b>44,063</b>	<b>127</b>	<b>986</b>	<b>33</b>	<b>1,513</b>	<b>(527)</b>	<b>43,536</b>
<b>Subtotal Adult A/V</b>		<b>57,744</b>	<b>174</b>	<b>1,385</b>	<b>36</b>	<b>2,069</b>	<b>(684)</b>	<b>57,060</b>
<b>Subtotal Juvenile A/V</b>		<b>8,237</b>	<b>34</b>	<b>199</b>	<b>6</b>	<b>480</b>	<b>(281)</b>	<b>7,956</b>
<b>Subtotal All A/V</b>		<b>65,981</b>	<b>208</b>	<b>1,584</b>	<b>42</b>	<b>2,549</b>	<b>(965)</b>	<b>65,016</b>
Other	9	818	7	75	0	15	60	878
<b>Grand Total Library Collection</b>		<b>351,793</b>	<b>2,063</b>	<b>13,730</b>	<b>2,175</b>	<b>15,979</b>	<b>(2,249)</b>	<b>349,544</b>
<b>PEOPLE VISITED LIBRARY</b>		<b>Current</b>	<b>YTD</b>		<b>PATRON REGISTRATIONS</b>	<b>Current</b>	<b>YTD</b>	
Library Visits (LIVE/On-Site)		34,937	197,650		Adult Registrations	395	2,161	
SCKN Internet/ Social Media		37,254	199,931		Juvenile Registrations	140	620	
					<b>Total Borrower Registrations</b>	<b>535</b>	<b>2,781</b>	
<b>CIRCULATION TRANSACTIONS</b>		<b>Current</b>	<b>YTD</b>					
Checkouts		30,691	171,452					
Renewals		25,789	163,377		YTD Self Check	YTD Online	YTD Txt Msg	
Downloadable Check-Outs		31,691	190,635		7,326	(not applic.)	(not applic.)	
Hot Spot Check-Outs		93	953		182	157,732	0	
Library of Things		318	1,359		<i>Included in Circulation Transaction totals at left.</i>			
<b>Grand Total Library Circulation</b>		<b>88,582</b>	<b>527,776</b>					
<b>INTERLIBRARY LOAN</b>		<b>Current</b>	<b>YTD</b>		<b>SERVICES</b>			
Borrowed		3,444	23,324			<b>Current</b>	<b>YTD</b>	
Loaned		4,307	25,921		Curbside Visits	4	39	
<b>Total Interlibrary Loan</b>		<b>7,751</b>	<b>49,245</b>		FAX (pages)	1,729	8,832	
					Learnlab Uses	157	878	
<b>RESERVES PLACED</b>		<b>Current</b>	<b>YTD</b>		Microfilm	2	21	
		8,087	48,973		Museum Pass	226	1,032	
					Notary	458	3,434	
<b>COMPUTER USE</b>		<b>Current</b>	<b>YTD</b>		<b>SCANNING</b>			
Adult		1,907	12,684		Station Sessions	52	269	
Juvenile		540	2,872		Patron Printer Pgs	1992	14,119	
<b>Total Computer Internet Use</b>		<b>2,447</b>	<b>15,556</b>					
<b>REFERENCE TRANSACTIONS</b>		<b>Current</b>	<b>YTD</b>		<b>PASSPORT ACCEPTANCE FACILITY</b>			
Adult Reference		6,689	40,619			<b>Current</b>	<b>YTD</b>	
Juvenile Reference		3,640	17,642		Passport Ref. Questions	48	307	
<b>Total Reference Transactions</b>		<b>10,329</b>	<b>58,261</b>		Applications Processed	43	228	
					Passport Photos Taken	34	189	
<b>LIBRARY WIDE VIRTUAL REFERENCE</b>		<b>Current</b>	<b>YTD</b>		Revenue	\$ 1,981.00	\$ 10,626.00	
Chat		225	1,021					
Email		58	435					
Social Media		5	29					
Phone (Used during emergency closures.)		0	366					
<b>LIBRARY PROGRAMS</b>		<b>Current Sessions</b>	<b>Current Attendance</b>	<b>YTD Sessions</b>	<b>YTD Attendance</b>	<b>YTD Avg. Attendance</b>		
Adult Programs		135	1,213	794	7,383	9		
Young Adult Programs		59	1,247	216	3,085	14		
Juvenile Programs		130	6,407	640	19,372	30		
General Interest Programs		0	0	1	200	200		
<b>Total Library Programs</b>		<b>324</b>	<b>8,867</b>	<b>1,651</b>	<b>30,040</b>	<b>18</b>		
<b>LIBRARY WIDE YA</b>		<b>Current</b>	<b>YTD</b>					
Email Interactions		13	46					
Volunteers		73	929					



Circulation Activity By Library - June 2024 - System Wide Totals										
Checkouts and renewals are based on activity done on each library's terminals - not the library's items										
LIBRARY	Current Year To Date Total Checkouts and Renewals	PreviousYear To Date Total Checkouts and Renewals	This Month Total Checkouts and Renewals	Checkouts	Checkins	Renewals	Holds	Recall	Total	%
<b>TOTAL FOR SMITHTOWN</b>	<b>169,589</b>	<b>181,206</b>	<b>29,963</b>	<b>29,100</b>	<b>28,154</b>	<b>863</b>	<b>3,091</b>	<b>0</b>	<b>61,208</b>	<b>0</b>
223-Sachem	106,347	109,896	17,881	17,525	15,823	356	1,402	0	35,106	3.7%
260-Emma S Clark	100,125	105,853	17,241	16,907	16,282	334	747	0	34,270	3.6%
208-Comsewogue	66,483	69,069	11,008	10,684	10,601	324	998	0	22,607	2.4%
216-Longwood	62,871	68,421	10,056	9,612	11,998	444	1,247	0	23,301	2.4%
231-South Huntington	55,497	62,921	8,915	8,676	9,742	239	564	3	19,224	2.0%
<b>226-Smithtown-Main</b>	<b>55,083</b>	<b>59,093</b>	<b>9,517</b>	<b>9,227</b>	<b>8,973</b>	<b>290</b>	<b>983</b>	<b>0</b>	<b>19,473</b>	<b>2.0%</b>
213-Harborfields	51,523	56,292	8,812	8,669	8,239	143	579	0	17,630	1.8%
219-Northport-Main	48,956	50,093	7,500	7,170	7,134	330	633	0	15,267	1.6%
244-Center Moriches	46,332	52,650	7,465	7,297	6,984	168	663	0	15,112	1.6%
211-HHL-Dix Hills	45,884	48,425	7,376	7,121	6,898	255	1,200	0	15,474	1.6%
239-Patchogue Medford	44,944	48,334	6,969	6,671	6,613	298	651	0	14,233	1.5%
215-Lindenhurst	41,989	43,509	7,165	6,959	6,576	206	671	0	14,412	1.5%
<b>227-Smithtown-Commack</b>	<b>39,200</b>	<b>42,635</b>	<b>7,016</b>	<b>6,889</b>	<b>6,441</b>	<b>127</b>	<b>739</b>	<b>0</b>	<b>14,196</b>	<b>1.5%</b>
<b>229-Smithtown-Nesconset</b>	<b>38,412</b>	<b>38,452</b>	<b>6,655</b>	<b>6,415</b>	<b>6,466</b>	<b>240</b>	<b>753</b>	<b>0</b>	<b>13,874</b>	<b>1.5%</b>
224-Sayville	38,017	39,795	5,963	5,837	6,170	126	499	0	12,632	1.3%
214-Islip	37,967	41,707	5,965	5,861	5,352	104	466	0	11,783	1.2%
<b>228-Smithtown-Kings Park</b>	<b>36,894</b>	<b>41,026</b>	<b>6,775</b>	<b>6,569</b>	<b>6,274</b>	<b>206</b>	<b>616</b>	<b>0</b>	<b>13,665</b>	<b>1.4%</b>
210-East Islip	36,876	38,764	6,034	5,908	6,031	126	478	0	12,543	1.3%
221-Port Jefferson	35,144	37,240	6,205	6,065	5,201	140	484	0	11,890	1.2%
203-Brentwood	34,820	37,077	5,089	4,912	4,889	177	447	17	10,442	1.1%
233-West Islip	34,783	36,049	5,597	5,521	5,311	76	401	1	11,310	1.2%
230-South Country	33,971	36,001	5,727	5,479	5,095	248	639	3	11,464	1.2%
207-Commack	33,035	31,482	5,922	5,638	5,423	284	564	0	11,909	1.2%
220-Northport-East Northport	31,240	32,652	5,175	4,918	4,876	257	604	0	10,655	1.1%
250-Riverhead	31,103	35,169	4,967	4,796	4,712	171	542	0	10,221	1.1%
259-Bayshore-Brightwaters	30,732	31,925	4,981	4,536	4,202	445	590	0	9,773	1.0%
255-Rogers Memorial	30,536	30,907	6,003	5,807	5,172	196	535	0	11,710	1.2%
232-West Babylon	30,434	33,920	4,709	4,601	4,573	108	296	0	9,578	1.0%
225-North Shore	30,403	32,751	5,017	4,645	5,982	372	580	0	11,579	1.2%
202-Bayport	30,000	31,351	4,877	4,643	4,482	234	515	0	9,874	1.0%
245-Hampton Bays	26,277	25,045	4,673	4,482	4,014	191	485	0	9,172	1.0%
201-Babylon	25,388	25,713	4,612	4,565	3,959	47	287	0	8,858	0.9%
246-Hauppauge	24,317	27,399	4,216	4,028	3,756	188	380	0	8,352	0.9%
234-Westhampton	22,937	25,171	4,996	4,841	3,932	155	588	0	9,516	1.0%
240-Huntington Main	22,230	23,020	3,802	3,583	5,799	219	904	0	10,505	1.1%
218-North Babylon	21,597	23,697	3,519	3,356	2,872	163	308	0	6,699	0.7%
252-East Hampton	20,592	22,090	4,766	4,688	3,641	78	412	1	8,820	0.9%
205-Central Islip	20,584	21,964	3,231	3,107	2,859	124	191	0	6,281	0.7%
243-Deer Park	17,899	18,610	2,910	2,733	3,849	177	418	0	7,177	0.8%
264-Copague	17,534	14,043	2,852	2,754	2,549	98	284	0	5,685	0.6%
206-Cold Spring Harbor	17,005	17,851	2,716	2,543	2,419	173	246	0	5,381	0.6%
200-Amityville	15,411	19,690	2,457	2,405	2,421	52	315	0	5,193	0.5%
251-Elwood	15,146	16,058	2,564	2,472	2,524	92	549	0	5,637	0.6%
265-Mastic-Moriches-Mastic Be	14,984	15,146	2,385	2,223	2,581	162	384	1	5,351	0.6%
209-Cutchogue	13,403	14,767	2,170	2,026	1,880	144	240	0	4,290	0.4%
248-John Jermain	13,071	14,422	2,848	2,780	2,488	68	243	0	5,579	0.6%
253-Mattituck-Laurel	12,239	13,899	2,196	2,109	1,748	87	150	0	4,094	0.4%
212-HHL-Melville	12,129	14,733	2,027	1,944	2,073	83	387	0	4,487	0.5%
254-Floyd Memorial	11,694	14,139	1,938	1,825	1,664	113	319	0	3,921	0.4%
247-Southold	10,590	13,212	1,895	1,820	1,655	75	329	0	3,879	0.4%
266-Mastic-Moriches-Moriches	10,272	4,212	1,873	1,735	1,824	138	247	0	3,944	0.4%
256-Quogue	8,756	7,586	2,163	1,867	1,360	296	326	0	3,849	0.4%
238-Montauk	8,519	9,312	1,948	1,866	1,511	82	178	0	3,637	0.4%
204-Brookhaven	8,414	8,621	1,511	1,362	1,213	149	156	1	2,881	0.3%
257-Shelter Island	8,227	10,305	1,209	1,101	1,110	108	213	0	2,532	0.3%
249-Hampton Library	6,942	7,043	1,570	1,440	1,088	130	219	1	2,878	0.3%
258- Amagansett	6,231	6,118	1,600	1,562	1,212	38	264	0	3,076	0.3%
241-Huntington Station	5,330	5,030	858	821	991	37	341	0	2,190	0.2%
235-Wyandach	1,776	1,263	295	258	153	37	11	0	459	0.0%
261-Fisher's Island	611	471	297	297	171	0	0	0	468	0.0%
217-Mastic-Moriches-Shirley 1	32	3,214	3	0	5	3	32	0	40	0.0%
				1,020	630	70	67	0	1,787	0.2%