

Levittown Public Library

CASH BALANCES

November 30, 2021

Sterling Bank - Money Market	\$	1,514,442.84	
TD Bank-General Fund		2,134,679.00	
TD Bank-Imprest Account		2,000.00	
TD Bank-Public Funds Savings		1,254,666.38	
TD Bank-Coffee Cafe'		2,500.35	
TD Bank-Withholding		3,209.58	
Cash-Petty Cash		775.00	
Cash-Petty Cash-LPL Coffee Caf		100.00	
Cash-Change Fund-Library		140.00	
		<hr/>	
TOTAL CASH BALANCES	\$		<u><u>4,912,513.15</u></u>

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
11/2/21	68748	Friends of Garvi	1100	6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	175.00	175.00
11/2/21	68749	Midwest Tape	1100	6242 1100	A Audio Books TD Bank-General Fun	0.27	0.27
11/7/21	68750	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68751	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68752	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68753	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68754	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68755	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
11/7/21	68756	Audrey Heuskin	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68757	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
11/7/21	68758	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68759	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
11/7/21	68760	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68761	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68762	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68763	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
11/7/21	68764	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68765	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	475.20	475.20
11/7/21	68766	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68767	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68768	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50

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11/7/21	68769	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
11/7/21	68770	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68771	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
11/7/21	68772	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68773	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68774	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68775	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
11/7/21	68776	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	415.80	415.80
11/7/21	68777	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	376.00	376.00
11/7/21	68778	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
11/7/21	68779	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68780	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
11/7/21	68781	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	594.00	594.00
11/7/21	68782	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/7/21	68783	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
11/9/21	68784	Dell Marketing L.	1100	6815 6815 1100	Computer Equipment Computer Equipment TD Bank-General Fun	11,563.04	11,563.04
11/9/21	68785	Madison Square	1100	8060 8060 8060 1100	Trips-Other Trips-Other Trips-Other TD Bank-General Fun	1,200.00	1,200.00
11/9/21	68786	National Grid	1100	6510 6510 1100	Utilities-Heat Utilities-Heat TD Bank-General Fun	532.53	532.53
11/9/21	68787	PSEGLI	1100	6500 6500 1100	Utilities-Light Utilities-Light TD Bank-General Fun	8,327.80	8,327.80
11/9/21	68788	T- Mobile	1100	8290 8290	Contingency-Other Ex Contingency-Other Ex	746.20	746.20

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
11/17/21	68789	Utica National In	1100	6090	Workers Compensati	39,437.00	82,585.38
				6600	Insurance	5,058.00	
				6600	Insurance	30,895.38	
				6600	Insurance	7,195.00	
				1100	TD Bank-General Fun		
11/17/21	68790	PTS	1100	6370	Telephone	48.00	48.00
				6370	Telephone		
				1100	TD Bank-General Fun		
11/17/21	68791	PSEGLI	1100	6500	Utilities-Light	5,681.11	5,681.11
				6500	Utilities-Light		
				1100	TD Bank-General Fun		
11/17/21	68792	UPS	1100	6350	Postage & Shipping	13.45	13.45
				6350	Postage & Shipping		
				1100	TD Bank-General Fun		
11/17/21	68793	Verizon	1100	6370	Telephone	101.85	101.85
				6370	Telephone		
				1100	TD Bank-General Fun		
11/30/21	68794	Accurate Fire Eq	1100	6570	Repairs to Building &	663.50	663.50
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
11/30/21	68795	SYNCB/Amazon	1100	6361	Office Supplies	329.01	2,715.13
				7110	Printing & Publ-Gener	22.30	
				8250	Contingency-COVID-	104.87	
				6392	Prog & Exhibits -YA P	110.77	
				6550	Janitor Supplies	528.89	
				6362	Computer Supplies	32.97	
				6364	Innovation Supplies	57.60	
				6393	Prog & Exhibits -J Pro	66.84	
				6180	J Books Including Kits	114.55	
				6110	A Fiction Books	249.88	
				6112	A Large Print Books	336.41	
				6120	A Non-Fiction Books	360.23	
				6250	YA Video Games	249.84	
				6256	A DVD	150.97	
				1100	TD Bank-General Fun		
11/30/21	68796	Atlantic Wealth	1100	6391	Prog & Exhibits -A Pr	150.00	150.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68797	Rosemarie Attar	1100	6392	Prog & Exhibits -YA P	225.00	225.00
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
11/30/21	68798	Baker & Taylor, I	1100	6110	A Fiction Books	2,772.62	9,173.54
				6112	A Large Print Books	491.06	
				6120	A Non-Fiction Books	1,081.85	
				6122	Adult Graphic Novels	374.43	
				6170	YA Books	592.31	
				6180	J Books Including Kits	3,511.31	
				6330	Book Processing	261.73	
				6351	Freight	88.23	
				1100	TD Bank-General Fun		
11/30/21	68799	Jack Bilello	1100	6391	Prog & Exhibits -A Pr	125.00	125.00
				6391	Prog & Exhibits -A Pr		

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
11/30/21	68800	Brodart Co.	1100	6222	Continuations - A Circ	132.68	1,307.05
				6221	Continuations - A Ref	244.12	
				6221	Continuations - A Ref	538.33	
				6222	Continuations - A Circ	24.49	
				6222	Continuations - A Circ	82.19	
				6221	Continuations - A Ref	285.24	
				1100	TD Bank-General Fun		
11/30/21	68801	Cash	1100	8060	Trips-Other	48.00	48.00
				8060	Trips-Other		
				1100	TD Bank-General Fun		
11/30/21	68802	Gale/CENGAGE	1100	6221	Continuations - A Ref	191.07	661.32
				6221	Continuations - A Ref	470.25	
				1100	TD Bank-General Fun		
11/30/21	68803	Gale/CENGAGE	1100	6112	A Large Print Books	54.38	806.15
				6112	A Large Print Books	208.74	
				6112	A Large Print Books	149.55	
				6112	A Large Print Books	91.18	
				6112	A Large Print Books	151.16	
				6112	A Large Print Books	21.59	
				6112	A Large Print Books	129.55	
				1100	TD Bank-General Fun		
11/30/21	68804	Gale/CENGAGE	1100	6112	A Large Print Books	57.58	266.31
				6112	A Large Print Books	90.37	
				6112	A Large Print Books	27.19	
				6112	A Large Print Books	30.39	
				6112	A Large Print Books	30.39	
				6112	A Large Print Books	30.39	
				1100	TD Bank-General Fun		
11/30/21	68805	Center Point Lar	1100	6112	A Large Print Books	24.02	359.68
				6112	A Large Print Books	51.94	
				6112	A Large Print Books	51.94	
				6112	A Large Print Books	231.78	
				1100	TD Bank-General Fun		
11/30/21	68806	Cipher Systems,	1100	6960	Professional - IT Cons	1,830.00	1,830.00
				1100	TD Bank-General Fun		
11/30/21	68807	Class Carpet &	1100	6570	Repairs to Building &	100.00	100.00
				1100	TD Bank-General Fun		
11/30/21	68808	Brian K. Cleary,	1100	6910	Professional Fees-Au	1,800.00	1,800.00
				1100	TD Bank-General Fun		
11/30/21	68809	Demco, Inc.	1100	6800	Furniture	652.39	652.39
				6800	Furniture		
				1100	TD Bank-General Fun		
11/30/21	68810	East Meadow Pu	1100	5105	Library Charges-Lost	6.99	6.99
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
11/30/21	68811	EBSCO	1100	6210	Periodicals	9,809.57	9,519.79
				6210	Periodicals	-64.00	
				6210	Periodicals	-19.97	
				6210	Periodicals	-41.97	
				6210	Periodicals	-114.84	

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				6210	Periodicals	-10.00	
				6210	Periodicals	-39.00	
				1100	TD Bank-General Fun		
11/30/21	68812	ELM USA Inc.	1100	6820	A-V Equipment	281.49	281.49
				6820	A-V Equipment		
				1100	TD Bank-General Fun		
11/30/21	68813	Emerald Island	1100	6550	Janitor Supplies	1,306.35	1,429.95
				6550	Janitor Supplies	123.60	
				1100	TD Bank-General Fun		
11/30/21	68814	ExxonMobil	1100	6700	Vehicle-Gas & Oil	44.02	44.02
				1100	TD Bank-General Fun		
11/30/21	68815	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68816	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68817	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68818	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68819	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68820	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68821	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	70.00	70.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68822	Farmingdale Libr	1100	6320	Direct Access Losses	39.95	59.95
				6320	Direct Access Losses		
				6320	Direct Access Losses		
				6320	Direct Access Losses	20.00	
				1100	TD Bank-General Fun		
11/30/21	68823	Findaway World	1100	6258	J Films & Video	669.95	669.95
				6258	J Films & Video		
				1100	TD Bank-General Fun		
11/30/21	68824	Daniel Fogel	1100	6391	Prog & Exhibits -A Pr	300.00	300.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68825	Thomas German	1100	6391	Prog & Exhibits -A Pr	250.00	250.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/21	68826	Lauren Goldfarb	1100	6391	Prog & Exhibits -A Pr	35.00	35.00
				6391	Prog & Exhibits -A Pr		

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				1100	TD Bank-General Fun		
11/30/21	68827	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
11/30/21	68828	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
11/30/21	68829	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
11/30/21	68830	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
11/30/21	68831	Global Equipme	1100	6550 1100	Janitor Supplies TD Bank-General Fun	183.89	183.89
11/30/21	68832	Grainger	1100	6550 6550 6550 1100	Janitor Supplies Janitor Supplies Janitor Supplies TD Bank-General Fun	33.05 127.88 26.48	187.41
11/30/21	68833	Hi-Tech Signs of	1100	6570 1100	Repairs to Building & TD Bank-General Fun	1,500.00	1,500.00
11/30/21	68834	Johnson Control	1100	6570 6570 6570 1100	Repairs to Building & Repairs to Building & Repairs to Building & TD Bank-General Fun	825.95	825.95
11/30/21	68835	Knockout Pest C	1100	6560 1100	Building Service Contr TD Bank-General Fun	125.00	125.00
11/30/21	68836	Leaf	1100	6340 6340 1100	Office Equipment Con Office Equipment Con TD Bank-General Fun	634.15	634.15
11/30/21	68837	Levittown Cham	1100	7010 1100	Dues & Subscriptions TD Bank-General Fun	100.00	100.00
11/30/21	68838	LI Library Resou	1100	6280 6280 1100	Online Database Online Database TD Bank-General Fun	2,100.00	2,100.00
11/30/21	68839	Malvese Equipm	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	609.38	609.38
11/30/21	68840	Marsid<>M&M G	1100	7110 7110 1100	Printing & Publ-Gener Printing & Publ-Gener TD Bank-General Fun	1,025.00	1,025.00
11/30/21	68841	Midwest Tape	1100	6240 6242 6256 6258 6365 1100	A Musical Recordings A Audio Books A DVD J Films & Video AV Processing TD Bank-General Fun	166.47 885.76 995.14 101.42 396.60	2,545.39
11/30/21	68842	Midwest Tape	1100	6246	Electronic Resources	362.86	362.86

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				1100	TD Bank-General Fun		
11/30/21	68843	NLS-ILS Service	1100	6315 6315 1100	Contracts Lib- Lighto Contracts Lib- Lighto TD Bank-General Fun	800.00	800.00
11/30/21	68844	NY Labor Law P	1100	6399 6399 6399 1100	Prog & Exhibits -Exhib Prog & Exhibits -Exhib Prog & Exhibits -Exhib TD Bank-General Fun	99.50	99.50
11/30/21	68845	NYS & Local Re	1100	6050 1100	State Retirement TD Bank-General Fun	564,931.00	564,931.00
11/30/21	68846	Noble Elevator C	1100	6560 1100	Building Service Contr TD Bank-General Fun	210.00	210.00
11/30/21	68847	Hitomi Ochiai	1100	6391 1100	Prog & Exhibits -A Pr TD Bank-General Fun	61.72	61.72
11/30/21	68848	Optimum	1100	6560 1100	Building Service Contr TD Bank-General Fun	748.57	748.57
11/30/21	68849	Eileen O'Rourke	1100	6920 6920 1100	Professional Fees- St Professional Fees- St TD Bank-General Fun	250.00	250.00
11/30/21	68850	OverDrive, Inc	1100	6246 1100	Electronic Resources TD Bank-General Fun	3,764.60	3,764.60
11/30/21	68851	OverDrive, Inc	1100	6246.2 6246 6246.2 6246 6246.3 6246 6246 6246.3 1100	Electronic Resources- Electronic Resources Electronic Resources- Electronic Resources Electronic Resources- Electronic Resources Electronic Resources Electronic Resources- TD Bank-General Fun	212.98 1,519.17 101.00 165.00 33.48 593.60 177.00 59.99	2,862.22
11/30/21	68852	OverDrive, Inc	1100	6246 6246 6246 1100	Electronic Resources Electronic Resources Electronic Resources TD Bank-General Fun	82.50 17.50 66.50	166.50
11/30/21	68853	Petty Cash	1100	6380 6393 1100	Transportation/Travel Prog & Exhibits -J Pro TD Bank-General Fun	6.05 51.25	57.30
11/30/21	68854	Precision Microp	1100	6815 6815 6815 1100	Computer Equipment Computer Equipment Computer Equipment TD Bank-General Fun	9,410.00	9,410.00
11/30/21	68855	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68856	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68857	Kimberly Sabat	1100	6391 6391	Prog & Exhibits -A Pr Prog & Exhibits -A Pr	60.00	60.00

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				1100	TD Bank-General Fun		
11/30/21	68858	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68859	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68860	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68861	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68862	Kimberly Sabat	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00	60.00
11/30/21	68863	Sage Checks an	1100	6360 6360 1100	Stationery & Supplies Stationery & Supplies TD Bank-General Fun	647.88	647.88
11/30/21	68864	Securitas Securit	1100	6950 6950 6950 6950 1100	Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se TD Bank-General Fun	2,422.52 2,422.52 2,422.52 2,013.08	9,280.64
11/30/21	68865	Robert Scott	1100	6397 6397 1100	Prog & Exhibi-Innovati Prog & Exhibi-Innovati TD Bank-General Fun	395.00	395.00
11/30/21	68866	Spellman Gibbo	1100	6900 1100	Professional Fees-Att TD Bank-General Fun	1,041.60	1,041.60
11/30/21	68867	Swank Movie Lic	1100	6395 6395 1100	Programs & Ex- AV R Programs & Ex- AV R TD Bank-General Fun	910.00	910.00
11/30/21	68868	Postmaster	1100	6350 1100	Postage & Shipping TD Bank-General Fun	265.00	265.00
11/30/21	68869	University of Ten	1100	6130 6130 1100	Interlibrary Loan Interlibrary Loan TD Bank-General Fun	15.00	15.00
11/30/21	68870	Christopher Verg	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	150.00	150.00
11/30/21	68871	W.B. Mason Co.,	1100	6362 6362 6550 1100	Computer Supplies Computer Supplies Janitor Supplies TD Bank-General Fun	275.94 374.54 10.98	661.46
11/30/21	68872	Youth Innovation	1100	6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	150.00	150.00
11/30/21	68873	Youth Innovation	1100	6392	Prog & Exhibits -YA P	150.00	150.00

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				6392 1100	Prog & Exhibits -YA P TD Bank-General Fun		
11/30/21	68874	Oyster Bay Libra	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	16.95	16.95
11/30/21	68876	Connelly & Son's	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	2,875.00	2,875.00
11/30/21	68875	Cardmember Se	1100	7000 7010 6393 6392 1100	Conference and Trav Dues & Subscriptions Prog & Exhibits -J Pro Prog & Exhibits -YA P TD Bank-General Fun	994.21 19.99 599.40 35.91	1,649.51
11/30/21	68877	Hillside Library	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	15.99	15.99
11/30/21	68878	North Atlantic Co	1100	6850 6850 6850 1100	Major Repairs Major Repairs Major Repairs TD Bank-General Fun	1,296.00	1,296.00
11/30/21	68879	National Grid	1100	6510 6510 1100	Utilities-Heat Utilities-Heat TD Bank-General Fun	1,353.67	1,353.67
11/30/21	68880	Cash	1100	8060 8060 1100	Trips-Other Trips-Other TD Bank-General Fun	34.50	34.50
11/30/21	68881	Madison Square	1100	8060 8060 1100	Trips-Other Trips-Other TD Bank-General Fun	1,725.00	1,725.00
11/30/21	68882	Coachman Luxu	1100	8060 8060 1100	Trips-Other Trips-Other TD Bank-General Fun	588.09	588.09
	Total					769,553.57	769,553.57

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
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Levittown Public Library
Check Register - Warrant TD Coffee Cafe
For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
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Levittown Public Library
Check Register - Warrant TD Bank W/H
For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
11/10/21	9548	AXA- Equitable	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,817.00	2,817.00
11/10/21	9549	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	635.00	635.00
11/10/21	9550	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,127.35	1,127.35
11/10/21	9551	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,499.43	1,499.43
11/10/21	9552	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
11/11/21	9553	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	80,653.10	80,653.10
11/11/21	9554	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	729.29	729.29
11/22/21	9560	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	815.45	815.45
11/25/21	9555	AXA- Equitable	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,817.00	2,817.00
11/25/21	9556	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	635.00	635.00
11/25/21	9557	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,127.35	1,127.35
11/25/21	9558	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,526.71	1,526.71
11/25/21	9559	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
Total						95,006.58	95,006.58

Levittown Public Library
 BUDGET ACCOUNTING - GENERAL FUND
 For the Five Months Ending November 30, 2021

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTH'S	EXPENDITUR ES	BUDGET BALANCE
Books	180,534.00	15,044.00	11,331.79	63,048.00	117,486.00
Periodicals & Microfilms	31,200.00	2,600.00	9,518.69	28,822.59	2,377.41
Continuations	63,583.00	5,298.00	1,968.37	12,026.70	51,556.30
Tapes & CD's	102,346.00	8,530.00	8,208.68	54,428.83	47,917.17
Binding	14,700.00	1,225.00	321.68	2,921.44	11,778.56
Online Databases/Software/Licenses	90,450.00	7,538.00	2,100.00	29,405.07	61,044.93
Contracts - Libraries & Library Systems	143,359.00	11,947.00	800.00	77,752.04	65,606.96
DVD's	37,133.00	3,094.00	2,167.32	6,807.63	30,325.37
Insurance	55,286.00	4,607.00	43,148.38	43,148.38	12,137.62
Utilities	134,326.00	11,194.00	16,044.96	51,300.75	83,025.25
Postage & Shipping	20,000.00	1,667.00	366.68	2,766.14	17,233.86
Library Supplies	66,856.00	5,571.00	2,114.54	9,826.63	57,029.37
Building Maintenance	97,535.00	8,127.00	9,998.52	62,417.08	35,117.92
Vehicle Expenses	12,800.00	1,067.00	44.02	223.04	12,576.96
Furniture & Equipment	51,500.00	4,292.00	1,286.54	17,585.02	33,914.98
Computer Equipment	40,848.00	3,404.00	20,973.04	29,591.13	11,256.87
Programs & Public Information	151,181.00	12,599.00	9,959.77	51,845.79	99,335.21
Conferences, Dues & Subscriptions	14,000.00	1,166.00	1,120.25	2,033.94	11,966.06
Professional Fees	262,875.00	21,906.00	14,831.04	76,366.12	186,508.88
SALARIES					
Certified Librarians	1,909,488.00	159,124.00	129,234.24	709,371.98	1,200,116.02
Other Staff	2,204,198.00	183,683.00	151,760.85	873,341.89	1,330,856.11
State Retirement	591,226.00	49,269.00	564,931.00	564,931.00	26,295.00
Social Security & Medicare	324,091.00	27,008.00	21,169.25	120,750.81	203,340.19
Health Insurance	1,306,810.00	108,901.00	84,230.79	526,066.03	780,743.97
Other Salary Items	55,500.00	4,625.00	39,437.00	39,855.05	15,644.95
Contingency	14,365.00	1,197.00	851.07	5,293.25	9,071.75
Capital Improvement	37,000.00	3,083.00	1,296.00	15,821.95	21,178.05
Grant Expenditures	0.00	0.00	0.00	0.00	0.00
Donation Expenditures	0.00	0.00	0.00	0.00	0.00
	8,013,190.00	667,766.00	1,149,214.47	3,477,748.28	4,535,441.72



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor Ea:
New York, NY 10286

Date: 10/01/21 - 10/31/21

000015 XBGS101

LEVITOWN PUBLIC LIBRARY
1 BLUEGRASS LANE
LEVITOWN, NY 11756
ATTN: STEVEN V DALTON-PRESIDENT



RE: ACCT TD0135

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, TD Bank NA and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Account ID : WPH::TD Bank NA, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: WPH TD Bank NA

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
10/04/21	10/01/21	3,523,999.65	3,700,291.47	105.003	3
10/05/21	10/04/21	3,517,931.99	3,693,844.97	105.000	1
10/06/21	10/05/21	3,517,093.16	3,692,983.45	105.001	1
10/07/21	10/06/21	4,413,037.00	4,633,691.93	105.000	1
10/08/21	10/07/21	4,411,536.55	4,632,122.76	105.000	1
10/12/21	10/08/21	4,407,503.00	4,627,890.42	105.000	4
10/13/21	10/12/21	4,368,387.92	4,586,807.63	105.000	1
10/14/21	10/13/21	4,223,714.38	4,434,900.49	105.000	1
10/15/21	10/14/21	4,197,767.51	4,407,656.27	105.000	1
10/18/21	10/15/21	4,185,834.25	4,395,142.68	105.000	3
10/19/21	10/18/21	4,172,775.44	4,381,414.28	105.000	1
10/20/21	10/19/21	4,086,831.30	4,291,188.67	105.000	1
10/21/21	10/20/21	4,086,140.29	4,290,447.56	105.000	1
10/22/21	10/21/21	4,086,780.27	4,291,198.49	105.002	1
10/25/21	10/22/21	4,085,580.27	4,289,884.60	105.001	3
10/26/21	10/25/21	4,083,131.75	4,287,288.59	105.000	1
10/27/21	10/26/21	4,079,997.13	4,283,997.03	105.000	1
10/28/21	10/27/21	3,942,783.37	4,139,953.69	105.001	1
10/29/21	10/28/21	3,929,284.74	4,125,749.07	105.000	1
11/01/21	10/29/21	3,926,106.39	4,122,411.79	105.000	3



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 10/01/21 - 10/31/21

000453 XBGS001

LEVITTOWN PUBLIC LIBRARY
1 BLUEGRASS LANE
LEVITTOWN, NY 11756
ATTN: BRIAN K CLEARY-TREASURER

REC
NOV - 8 2021
BY: _

RE: ACCT STY024

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Sterling National Bank and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Sterling National Bank, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: STY Sterling National Bank

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
10/04/21	10/01/21	1,905,477.86	1,948,314.68	102.248	3
10/05/21	10/04/21	1,903,687.90	1,943,299.28	102.081	1
10/06/21	10/05/21	1,896,337.90	1,939,139.24	102.257	1
10/07/21	10/06/21	1,896,029.90	1,934,304.54	102.019	1
10/08/21	10/07/21	1,896,029.90	1,934,036.99	102.005	1
10/12/21	10/08/21	1,881,736.27	1,919,453.75	102.004	4
10/13/21	10/12/21	1,877,564.27	1,915,525.33	102.022	1
10/14/21	10/13/21	1,756,526.50	1,791,980.01	102.018	1
10/15/21	10/14/21	1,755,886.50	1,791,906.96	102.051	1
10/18/21	10/15/21	1,755,886.50	1,792,218.68	102.069	3
10/19/21	10/18/21	1,755,886.50	1,791,568.79	102.032	1
10/20/21	10/19/21	1,755,273.62	1,791,379.55	102.057	1
10/21/21	10/20/21	1,755,273.62	1,791,339.64	102.055	1
10/22/21	10/21/21	1,755,273.62	1,794,566.00	102.239	1
10/25/21	10/22/21	1,755,273.62	1,794,554.85	102.238	3
10/26/21	10/25/21	1,755,273.62	1,794,149.28	102.215	1
10/27/21	10/26/21	1,755,273.62	1,793,356.21	102.170	1
10/28/21	10/27/21	1,755,273.62	1,794,198.14	102.218	1
10/29/21	10/28/21	1,755,273.62	1,795,066.46	102.267	1
11/01/21	10/29/21	1,755,385.62	1,795,200.68	102.268	3

LPL CAPITAL PROJECTS FUND

CASH BALANCES

November 30, 2021

Sterling Bank -Checking	\$	377,748.40	
Sterling Bank-Saving		<u>20,275.65</u>	
TOTAL CASH BALANCES			\$ <u><u>398,024.05</u></u>

LPL CAPITAL PROJECTS FUND
Ck Reg--Warrant Sterling-Capital Projects
For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
11/17/21	2254	Call-A-Head	0100	6545 6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	308.00	308.00
11/17/21	2255	National Construction	0100	6545 6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	116.64	116.64
11/17/21	2256	K.P. Organization, In	0100	6540.6 0100	K.P. Organization-20 Sterling Bank -Checki	4,800.00	4,800.00
11/17/21	2257	Arrow Steel Window	0100	6546.2 6546.2 0100	Arrow Steel Wndw-Li Arrow Steel Wndw-Li Sterling Bank -Checki	2,850.00	2,850.00
11/17/21	2258	L.E.B. Electric LTD	0100	6548 6548 0100	LEB Electric-2017 BI LEB Electric-2017 BI Sterling Bank -Checki	8,457.28	8,457.28
11/17/21	2259	Specialty Constructio	0100	6540.8 6540.8 0100	SCS - 2017 B&G SCS - 2017 B&G Sterling Bank -Checki	78,682.80	78,682.80
11/18/21	2260	Classic Wood Refinis	0100	6540.16 6540.16 0100	Classic Wood - 2017 Classic Wood - 2017 Sterling Bank -Checki	7,647.50	7,647.50
11/30/21	2250V	Lumar Doors Inc.	0100	6540.9 6540.9 0100	Lumar Doors - 2017 Lumar Doors - 2017 Sterling Bank -Checki	-8,402.75	-8,402.75
11/30/21	2261	Lumar Doors Inc.	0100	6540.9 6540.9 6540.9 0100	Lumar Doors - 2017 Lumar Doors - 2017 Lumar Doors - 2017 Sterling Bank -Checki	8,402.75	8,402.75
11/30/21	2262	Calgi Construction C	0100	6542 6542 0100	Calgi-2017 Lib Bldg Calgi-2017 Lib Bldg Sterling Bank -Checki	20,000.00	20,000.00
11/30/21	2263	Calgi Construction C	0100	6542 6542 0100	Calgi-2017 Lib Bldg Calgi-2017 Lib Bldg Sterling Bank -Checki	14,750.00	14,750.00
Total						137,612.22	137,612.22

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 November 30, 2021
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-10/31/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 11/30/2021	BUDGET BALANCE
Attorneys-Spellman Gibbons		37,944.42		37,944.42	(37,944.42)
Schematic Design		29,400.00		29,400.00	
SED Submittal		472.00		472.00	
Pre-Construction-Parking Lot (Smith & Purcillo)	35,000.00	29,872.00		29,872.00	5,128.00
Construction Documents		16,905.00		16,905.00	(16,905.00)
Rendering		1,771.00		1,771.00	(1,771.00)
Smith & Purcillo Architect	366,643.00	185,448.75		185,448.75	181,194.25
Proposed Easement		1,525.00		1,525.00	(1,525.00)
Shallu Construction		8,950.00		8,950.00	(8,950.00)
Calgi	321,315.00	548,643.42	34,750.00	583,393.42	(262,078.42)
GCMW		113,653.68		113,653.68	(113,653.68)
Intricate Tech Solutions	189,000.00	200,863.63		200,863.63	(11,863.63)
L.E.B. Electric, LTD	183,177.00	177,670.91	8,457.28	186,128.19	(2,951.19)
Change Orders					
W.H.M. Plumbing & Heating Contractors, Inc.	52,420.00	38,249.85		38,249.85	14,170.15
Mt. Olympus Restoration, Inc. (Budget \$1,553,000.00)	767,153.15	767,153.15		767,153.15	0.00
National Construction Rental (Fence)		1,537.96	116.64	1,654.60	(1,654.60)
Crown Waste Corp. (Dumpster)		2,800.00		2,800.00	(2,800.00)
Call-A-Head (Wash & Flush Rental)		4,304.00	308.00	4,612.00	(4,612.00)
Specialties Direct SDI (Restroom Accessories)		4,821.00		4,821.00	(4,821.00)
Arrow Steel Window (Installed Windows)		104,215.00	2,850.00	107,065.00	(107,065.00)
K.P. Organization (Scraping & Painting Bldg.)		43,200.00	4,800.00	48,000.00	(48,000.00)
Stanley Steemer (Wax Staff Room Floor)		675.00		675.00	(675.00)
Specialty Construction System (Columns)		438,663.45	78,682.80	517,346.25	(517,346.25)
Lumar Doors		42,512.50		42,512.50	(42,512.50)
Nationwide Commercial & Industrial(Terrazzo)		40,070.00		40,070.00	(40,070.00)
Siegel Bros.		737.29		737.29	(737.29)
Matolo Marble & Graine		350.00		350.00	(350.00)
Pyramid Floor Covering, inc.		33,109.66		33,109.66	(33,109.66)
Advance Sound Company		41,773.79		41,773.79	(41,773.79)
Stasi Bros. Asphalt Corp.		0.00		0.00	0.00
Classic Wood Refinishing		31,017.50	7,647.50	38,665.00	(38,665.00)
A.R. Kropp Co. & Sons		3,300.00		3,300.00	(3,300.00)
Long Island Custom Railings, Inc.		2,490.00		2,490.00	(2,490.00)
Tri-State Folding Partitions, Inc.		14,095.00		14,095.00	(14,095.00)
Quality Door & Hardware (Chase Visa) (NEW VENDOR 6/30/2021)		365.71		365.71	(365.71)
Capco Shades, Inc.		13,049.11		13,049.11	(13,049.11)
Boyle18, Inc.		20,500.00		20,500.00	(20,500.00)
Jansen Industries		13,977.35		13,977.35	(13,977.35)
SUBSTITUTE CONTRACTORS	785,846.85	857,564.32	94,404.94	951,969.26	(166,122.41)
Omega Environ. Services, Inc - Pre Construction Svcs.	5,775.00	17,645.00		17,645.00	(11,870.00)

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 November 30, 2021
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-10/31/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 11/30/2021	BUDGET BALANCE
Night Schedule	21,796.00			0.00	21,796.00
Municipal Testing Laboratory, Inc.	16,238.00	9,423.10		9,423.10	6,814.90
Asbestos	43,809.00	27,648.10		27,648.10	16,160.90
Boundary & Topographic Survey	3,650.00	3,650.00		3,650.00	0.00
Conceptual Plot Plan	1,725.00	1,725.00		1,725.00	0.00
Utility Mark-Out	1,250.00	1,250.00		1,250.00	0.00
Detailed Site Plans & Access Improve	9,850.00	7,415.18		7,415.18	2,434.82
Landscape Plan	1,950.00	1,462.50		1,462.50	487.50
Access Improvements	incl. in item 4				
Site Specifications	2,650.00	2,650.00		2,650.00	0.00
Project Meetings & Conference Calls	2,230.00	2,125.00		2,125.00	105.00
Construction Administration Phase	6,480.00	135.97		135.97	6,344.03
R.M.S. Engineering	29,785.00	20,413.65	0.00	20,413.65	9,371.35
Contingency					
Johnson Controls Security formally Tyco		6,845.73		6,845.73	(6,845.73)
Power Sail Charters		1,975.00		1,975.00	(1,975.00)
SVS Survey		2,400.00		2,400.00	(2,400.00)
Newsday		2,780.00		2,780.00	(2,780.00)
Anton Newspaper		405.60		405.60	(405.60)
NacTel		1,071.31		1,071.31	(1,071.31)
Global Industries/McHugh (Furniture Storage)		3,145.00		3,145.00	(3,145.00)
Stamford Office Furniture (SOF) (Tables & Chairs)		31,200.63		31,200.63	(31,200.63)
Global Equipment Co.		846.00		846.00	(846.00)
U.P.S.		243.60		243.60	(243.60)
Emerald Island Supply Company		484.00		484.00	(484.00)
Class Carpet		666.75		666.75	(666.75)
Morse Industries (Chase Credit Card) (New Vendor 6/30/2021)		155.40		155.40	(155.40)
Connelly & Sons Plumbing		850.00		850.00	(850.00)
American Interfile		5,978.00		5,978.00	(5,978.00)
Amazon		1,789.96		1,789.96	(1,789.96)
Corstar Communications		1,183.00		1,183.00	(1,183.00)
L.I. Locksmith & Alarm		612.88		612.88	(612.88)
Automatic Irrigation Design		7,000.00		7,000.00	(7,000.00)
Contingency		69,632.86	0.00	69,632.86	(69,632.86)
PROJECT TOTAL	2,774,149.00	3,085,233.74	137,612.22	3,222,845.96	(448,696.96)
GRAND TOTAL	2,774,149.00	3,085,233.74	137,612.22	3,222,845.96	(448,696.96)

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 November 30, 2021
 Children's Storytime Room

DESCRIPTION	ANNUAL BUDGET	EXPENDITURES 3/14/18-10/31/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 11/30/21	BUDGET BALANCE
Children's Storytime Room- Budget at \$40,000					
Janice Davis Design	6,000.00	5,400.00		5,400.00	600.00
Fabrication & Installation					
John Creech Design & Production	28,550.00	25,120.00		25,120.00	3,430.00
Installation	3,000.00	3,000.00		3,000.00	0.00
Painting	2,450.00			0.00	2,450.00
Spellman Gibbons		177.75		177.75	
Smith & Pucillo		681.66		681.66	
Corkrey Electric		556.59		556.59	
Cipher		4,477.18		4,477.18	
L.I. Locksmith		1,242.00		1,242.00	
Classic Carpet (LPL G.F.)		1,850.00		1,850.00	
Johnson Controls Security Solutions		21,793.98		21,793.98	
Contingency- Budget at \$10,000	10,000.00	30,779.16		30,779.16	(20,779.16)
Fidele Construction		29,785.00		29,785.00	(29,785.00)
Calgi		9,191.25		9,191.25	(9,191.25)
GRAND TOTAL	50,000.00	103,275.41	0.00	103,275.41	(53,275.41)

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 November 30, 2021
 Main Children's Room

DESCRIPTION	ANNUAL BUDGET	EXPENDITURES 3/14/18-10/31/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 11/30/21	BUDGET BALANCE
Main Children's Room- Budget at \$40,000					
Janice Davis Design	7,500.00	8,100.00		8,100.00	(600.00)
Fabrication & Installation Budget					
John Creech Design & Production	24,784.00	28,194.00		28,194.00	(3,410.00)
Installation	3,000.00	3,000.00		3,000.00	0.00
Painting	4,716.00			0.00	4,716.00
Spellman Gibbons		177.75		177.75	
Smith & Pucillo Architects		681.67		681.67	
Contingency Budget at \$10,000	10,000.00	859.42		859.42	9,140.58
Fidele Construction		27,265.00		27,265.00	(27,265.00)
Calgi		9,191.25		9,191.25	(9,191.25)
GRAND TOTAL	50,000.00	76,609.67	0.00	76,609.67	(26,609.67)

LEVITTOWN PUBLIC LIBRARY

1 BLUEGRASS LANE LEVITTOWN NY 11756-1292 (516) 731-5728 FAX (516) 735-3168

TRINA REED, DIRECTOR

THE APPROVAL OF CENTRAL LIBRARY FUND WARRANT NOVEMBER 2021 FOR TD
BANK IN THE AMOUNT OF **\$64,045.49**.

THE CASH BALANCE AS OF NOVEMBER 30, 2021 IS **\$32,546.42**.

Levittown Public Library-CLA Fund

CASH BALANCES

November 30, 2021

TD Bank - CLA Account	\$	<u>32,546.42</u>	
TOTAL CASH BALANCES			\$ <u><u>32,546.42</u></u>

Levittown Public Library-CLA Fund
Check Register-WARRANT-TD BANK-CLA Fund
For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
11/30/21	5051	SYNCB/Amazom	1100	7500	Central Book Expense	54.00	340.51
				7500	Central Book Expense	51.56	
				7500	Central Book Expense	71.54	
				7500	Central Book Expense	95.43	
				7500	Central Book Expense	67.98	
				1100	TD Bank - CLA Account		
11/30/21	5052	Barnes & Noble, Inc.	1100	7500	Central Book Expense	917.17	8,406.52
				7500	Central Book Expense	814.17	
				7500	Central Book Expense	748.55	
				7500	Central Book Expense	913.65	
				7500	Central Book Expense	1,101.64	
				7500	Central Book Expense	1,136.95	
				7500	Central Book Expense	992.87	
				7500	Central Book Expense	1,005.18	
				7500	Central Book Expense	776.34	
				1100	TD Bank - CLA Account		
11/30/21	5053	Barnes & Noble, Inc.	1100	7500	Central Book Expense	960.61	5,891.64
				7500	Central Book Expense	1,120.49	
				7500	Central Book Expense	964.44	
				7500	Central Book Expense	939.58	
				7500	Central Book Expense	1,004.87	
				7500	Central Book Expense	901.65	
				1100	TD Bank - CLA Account		
11/30/21	5054	EBSCO	1100	7020	Serials	1,384.87	1,384.87
				7020	Serials		
				1100	TD Bank - CLA Account		
11/30/21	5055	Nassau Library Sys.,	1100	7220	System Wide Databases	15,937.00	15,937.00
				1100	TD Bank - CLA Account		
11/30/21	5056	Optimum	1100	7030	AV Materials	23.95	23.95
				1100	TD Bank - CLA Account		
11/30/21	5057	Thomson Reuters- W	1100	7010	Books	371.00	7,566.00
				7020	Serials	7,195.00	
				1100	TD Bank - CLA Account		
11/30/21	5058	OverDrive, Inc.	1100	7220	System Wide Databases	24,495.00	24,495.00
				7220	System Wide Databases		
				1100	TD Bank - CLA Account		
	Total					64,045.49	64,045.49

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 1 attached for the period ending November 25, 2021 in the amount of \$120,881.18 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library **PAYROLL SUMMARY**
Pay Group: DIV 1 Levittown Public Library
Check Date: 11/24/2021
Run Date: 11/16/2021 **Run Number:** 635
Period Begin Date: 11/12/2021
Period End Date: 11/25/2021
Pay Period: 24
Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****3673	*****7649	5	\$8,418.56	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	46	\$0.00	\$73,992.73
Totals:				51	\$8,418.56	\$73,992.73
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$40,189.01
Third Party Checks	TD BANK, NA	*****3673	*****7649		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****3673	*****7649		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****3673	*****7649		\$0.00	\$206.60
Totals:					\$0.00	\$40,395.61

Total ACH Debit: **\$114,388.34**

Total Payroll Funding (all items): **\$122,806.90**

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	Inactive Employees Paid
**** Total Net Payroll	Manual Checks	Manual Checks	Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	Total Employees Paid
**** Total Payroll	Third Party Sick Checks	Third Party Sick Checks	Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	Inactive Employee Count
**** Adjusted Total	Direct Deposits (46)	Vouchers (Direct Deposit)	Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	Employees Paid this Month
		Zero Net Checks	Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 1 attached for the period ending November 11, 2021 in the amount of \$130,815.16 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library **Period Begin Date:** 10/29/2021
Pay Group: DIV 1 **Period End Date:** 11/11/2021
Check Date: 11/10/2021 **Pay Period:** 23
Run Date: 11/8/2021 **Run Number:** 633 **Payroll Type:** Regular Payroll

PAYROLL SUMMARY
Levittown Public Library

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****3673	*****7649	6	\$14,291.94	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	47	\$0.00	\$68,649.06
Totals:				53	\$14,291.94	\$68,649.06
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$45,537.84
Third Party Checks	TD BANK, NA	*****3673	*****7649		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****3673	*****7649		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****3673	*****7649		\$0.00	\$206.60
Totals:					\$0.00	\$45,744.44

Total ACH Debit: **\$114,393.50**

Impound Date: 11/9/2021

Total Payroll Funding (all items): **\$128,685.44**

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	Inactive Employees Paid
**** Total Net Payroll	Manual Checks	Manual Checks	Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	Total Employees Paid
**** Total Payroll	Third Party Sick Checks	Third Party Sick Checks	Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	Inactive Employee Count
**** Adjusted Total	Direct Deposits (47)	Vouchers (Direct Deposit)	Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	Employees Paid this Month
		Zero Net Checks	Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 2 attached for the period ending November 11, 2021 in the amount of \$22,596.45 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library
 Pay Group: DIV 2
 Check Date: 11/24/2021
 Run Date: 11/16/2021 Run Number: 636

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 10/29/2021
 Period End Date: 11/11/2021
 Pay Period: 24
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****3673	*****7649	5	\$2,235.18	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	36	\$0.00	\$16,087.15
Totals:				41	\$2,235.18	\$16,087.15
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$5,215.05
Third Party Checks	TD BANK, NA	*****3673	*****7649		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	*****3673	*****7649		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	*****3673	*****7649		\$0.00	\$106.40
Totals:					\$0.00	\$5,321.45

Total ACH Debit: \$21,408.60

Impound Date: 11/23/2021

Total Payroll Funding (all items): \$23,643.78

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	Inactive Employees Paid
**** Total Net Payroll	Manual Checks	Manual Checks	Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	Total Employees Paid
**** Total Payroll	Third Party Sick Checks	Third Party Sick Checks	Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	Inactive Employee Count
**** Adjusted Total	Direct Deposits (36)	Vouchers (Direct Deposit)	Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	Employees Paid this Month
		Zero Net Checks	Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 2 attached for the period ending October 28, 2021 in the amount of \$22,456.80 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library
 Pay Group: DIV 2
 Check Date: 11/10/2021
 Run Date: 11/8/2021 Run Number: 634

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 10/15/2021
 Period End Date: 10/28/2021
 Pay Period: 23
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	****3673	****7649	4	\$2,178.92	\$0.00
Direct Deposits	TD BANK, NA	****3673	****7649	37	\$0.00	\$15,995.45
Totals:				41	\$2,178.92	\$15,995.45
Tax Liabilities	TD BANK, NA	****3673	****7649		\$0.00	\$5,255.99
Third Party Checks	TD BANK, NA	****3673	****7649		\$0.00	\$0.00
Third Party Electronic Payment	TD BANK, NA	****3673	****7649		\$0.00	\$0.00
Payroll Billing	TD BANK, NA	****3673	****7649		\$0.00	\$109.20
Totals:					\$0.00	\$5,365.19

Total ACH Debit: \$21,360.64

Impound Date: 11/9/2021

Total Payroll Funding (all items): \$23,539.56

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	Inactive Employees Paid
**** Total Net Payroll	Manual Checks	Manual Checks	Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	Total Employees Paid
**** Total Payroll	Third Party Sick Checks	Third Party Sick Checks	Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	Inactive Employee Count
**** Adjusted Total	Direct Deposits (37)	Vouchers (Direct Deposit)	Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	Employees Paid this Month
		Zero Net Checks	Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid