

Levittown Public Library

CASH BALANCES

December 31, 2021

Sterling Bank - Money Market	\$	1,514,537.49	
TD Bank-General Fund		2,345,162.31	
TD Bank-Imprest Account		2,000.00	
TD Bank-Public Funds Savings		1,254,769.50	
TD Bank-Coffee Cafe'		2,500.56	
TD Bank-Withholding		306.49	
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>5,120,291.35</u></u>

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
12/1/21	68883	NLS General Fu	1100	6400 6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	225.00	225.00
12/1/21	68884	T- Mobile	1100	8290 8290 8290 1100	Contingency-Other Ex Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	746.20	746.20
12/1/21	68885	Cash	1100	5770 5770 1100	Foundation Sales Foundation Sales TD Bank-General Fun	1.00	1.00
12/1/21	68885V	Cash	1100	5770 5770 1100	Foundation Sales Foundation Sales TD Bank-General Fun	-1.00	-1.00
12/7/21	68886	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68887	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68888	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68889	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68890	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68891	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
12/7/21	68892	Audrey Heuskin	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68893	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
12/7/21	68894	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68895	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
12/7/21	68896	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68897	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68898	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68899	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
12/7/21	68900	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68901	Edith Mishket	1100	6070	Health Insurance	475.20	475.20

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
12/7/21	68902	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68903	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68904	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68905	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	297.00	297.00
12/7/21	68906	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68907	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
12/7/21	68908	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68909	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68910	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68911	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
12/7/21	68912	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	415.80	415.80
12/7/21	68913	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	376.00	376.00
12/7/21	68914	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
12/7/21	68915	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68916	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	207.90	207.90
12/7/21	68917	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	594.00	594.00
12/7/21	68918	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/7/21	68919	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	148.50	148.50
12/17/21	68780V	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	-207.90	-207.90
12/17/21	68920	Janet Spar	1100	6070 6070 6070 1100	Health Insurance Health Insurance Health Insurance TD Bank-General Fun	207.90	207.90

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
12/17/21	68921	Verizon	1100	6370 6370 1100	Telephone Telephone TD Bank-General Fun	101.85	101.85
12/31/21	68922	SYNCB/Amazon	1100	6361 6550 6393 6350 8250 6364 6392 6362 6170 6112 6120 6250 6110 6180 1100	Office Supplies Janitor Supplies Prog & Exhibits -J Pro Postage & Shipping Contingency-COVID- Innovation Supplies Prog & Exhibits -YA P Computer Supplies YA Books A Large Print Books A Non-Fiction Books YA Video Games A Fiction Books J Books Including Kits TD Bank-General Fun	451.82 467.47 217.61 399.00 125.88 653.14 201.96 217.92 229.34 206.97 48.92 123.74 22.98 23.99	3,390.74
12/31/21	68923	Rosemarie Attar	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	220.00	220.00
12/31/21	68924	Rosemarie Attar	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	165.00	165.00
12/31/21	68925	Rosemarie Attar	1100	6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	75.00	75.00
12/31/21	68926	Caryn Azemoun	1100	6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	150.00	150.00
12/31/21	68927	Baker & Taylor, I	1100	6110 6112 6120 6122 6170 6180 6330 6351 1100	A Fiction Books A Large Print Books A Non-Fiction Books Adult Graphic Novels YA Books J Books Including Kits Book Processing Freight TD Bank-General Fun	4,983.86 644.90 1,724.46 662.44 780.11 2,725.80 342.11 115.24	11,978.92
12/31/21	68928	Baldwin Public Li	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	25.95	25.95
12/31/21	68929	Jack Bilello	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	125.00	125.00
12/31/21	68930	Jack Bilello	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	125.00	125.00
12/31/21	68931	Jack Bilello	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	125.00	125.00

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
12/31/21	68932	Brodart Co.	1100	6222 6221 1100	Continuations - A Circ Continuations - A Ref TD Bank-General Fun	204.50 26.25	230.75
12/31/21	68933	Center Point Lar	1100	6112 6112 6112 6112 1100	A Large Print Books A Large Print Books A Large Print Books A Large Print Books TD Bank-General Fun	75.96 101.93 51.94 51.94	281.77
12/31/21	68934	Gale/CENGAGE	1100	6221 6221 6221 1100	Continuations - A Ref Continuations - A Ref Continuations - A Ref TD Bank-General Fun	191.07 470.25 502.08	1,163.40
12/31/21	68935	Gale/CENGAGE	1100	6112 6112 6112 6112 6112 6112 6112 1100	A Large Print Books A Large Print Books A Large Print Books A Large Print Books A Large Print Books A Large Print Books A Large Print Books TD Bank-General Fun	55.98 30.39 90.37 153.56 187.14 115.16 24.79	657.39
12/31/21	68936	Cipher Systems,	1100	6960 1100	Professional - IT Cons TD Bank-General Fun	1,830.00	1,830.00
12/31/21	68937	Brian K. Cleary,	1100	6910 1100	Professional Fees-Au TD Bank-General Fun	1,800.00	1,800.00
12/31/21	68938	Collaborative Su	1100	6392 1100	Prog & Exhibits -YA P TD Bank-General Fun	69.55	69.55
12/31/21	68939	Lisa Colon	1100	6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	50.00	50.00
12/31/21	68940	Comprise Techn	1100	6280 6280 1100	Online Database Online Database TD Bank-General Fun	210.00	210.00
12/31/21	68941	Demco, Inc.	1100	6363 8250 6361 1100	Processing Supplies Contingency-COVID- Office Supplies TD Bank-General Fun	112.22 291.50 178.24	581.96
12/31/21	68942	Karen Doherty	1100	5760 5760 1100	Trips-Other Trips-Other TD Bank-General Fun	104.00	104.00
12/31/21	68943	Findaway World	1100	6365 6365 1100	AV Processing AV Processing TD Bank-General Fun	25.00	25.00
12/31/21	68944	Fire Island Ligth	1100	6400 6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	150.00	150.00
12/31/21	68945	Joan Galante	1100	6394 1100	Prog & Exhibits -Adult TD Bank-General Fun	75.00	75.00
12/31/21	68946	Lauren Goldfarb	1100	6391 6391	Prog & Exhibits -A Pr Prog & Exhibits -A Pr	35.00	35.00

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
12/31/21	68947	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
12/31/21	68948	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
12/31/21	68949	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
12/31/21	68950	Lauren Goldfarb	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	35.00	35.00
12/31/21	68951	Solomon R. Gug	1100	6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	500.00	500.00
12/31/21	68952	Independent Adv	1100	6210 1100	Periodicals TD Bank-General Fun	99.95	99.95
12/31/21	68953	Independent Pu	1100	6112 1100	A Large Print Books TD Bank-General Fun	202.40	202.40
12/31/21	68954	Kapco	1100	6363 6363 6363 1100	Processing Supplies Processing Supplies Processing Supplies TD Bank-General Fun	598.75 45.60 1,080.16	1,724.51
12/31/21	68955	Kiwanis Club of	1100	7010 7010 1100	Dues & Subscriptions Dues & Subscriptions TD Bank-General Fun	120.00	120.00
12/31/21	68956	Knockout Pest C	1100	6560 1100	Building Service Contr TD Bank-General Fun	125.00	125.00
12/31/21	68957	Michelle LaPorte	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	400.00	400.00
12/31/21	68958	Leaf	1100	6340 6340 1100	Office Equipment Con Office Equipment Con TD Bank-General Fun	634.15	634.15
12/31/21	68959	LI Library Resou	1100	7010 7010 1100	Dues & Subscriptions Dues & Subscriptions TD Bank-General Fun	835.00	835.00
12/31/21	68960	Lynbrook Library	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	14.95	14.95
12/31/21	68961	Midwest Tape	1100	6246 6246 1100	Electronic Resources Electronic Resources TD Bank-General Fun	361.98	361.98
12/31/21	68962	Midwest Tape	1100	6240 6242 6256	A Musical Recordings A Audio Books A DVD	25.18 556.87 908.13	1,784.10

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6258	J Films & Video	62.96	
				6365	AV Processing	230.96	
				1100	TD Bank-General Fun		
12/31/21	68963	The Museum of	1100	6400	Prog & Exhibits-Muse	1,500.00	1,500.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
12/31/21	68964	Nassau County	1100	7010	Dues & Subscriptions	65.00	250.00
				7010	Dues & Subscriptions	55.00	
				7010	Dues & Subscriptions	55.00	
				7010	Dues & Subscriptions	15.00	
				7010	Dues & Subscriptions	15.00	
				7010	Dues & Subscriptions	15.00	
				7010	Dues & Subscriptions	15.00	
				7010	Dues & Subscriptions	15.00	
				1100	TD Bank-General Fun		
12/31/21	68965	NY Lounge Dec	1100	8250	Contingency-COVID-	450.00	450.00
				8250	Contingency-COVID-		
				1100	TD Bank-General Fun		
12/31/21	68966	Noble Elevator C	1100	6560	Building Service Contr	210.00	210.00
				1100	TD Bank-General Fun		
12/31/21	68967	Optimum	1100	6560	Building Service Contr	748.57	748.57
				1100	TD Bank-General Fun		
12/31/21	68968	Oriental Trading	1100	6393	Prog & Exhibits -J Pro	722.09	1,014.59
				6392	Prog & Exhibits -YA P	209.37	
				6392	Prog & Exhibits -YA P	83.13	
				1100	TD Bank-General Fun		
12/31/21	68969	Eileen O'Rourke	1100	6920	Professional Fees- St	250.00	250.00
				1100	TD Bank-General Fun		
12/31/21	68970	OverDrive, Inc	1100	6246	Electronic Resources	190.99	3,626.98
				6246	Electronic Resources	260.00	
				6246	Electronic Resources	2,000.00	
				6246.2	Electronic Resources-	77.98	
				6246	Electronic Resources	27.50	
				6246.3	Electronic Resources-	377.44	
				6246.3	Electronic Resources-	52.98	
				6246	Electronic Resources	585.09	
				6246	Electronic Resources	55.00	
				1100	TD Bank-General Fun		
12/31/21	68971	OverDrive, Inc	1100	6246	Electronic Resources	42.75	1,045.23
				6246.2	Electronic Resources-	165.25	
				6246.2	Electronic Resources-	287.30	
				6246	Electronic Resources	417.50	
				6246.3	Electronic Resources-	17.50	
				6246	Electronic Resources	59.99	
				6246.3	Electronic Resources-	14.99	
				6246	Electronic Resources	39.95	
				1100	TD Bank-General Fun		
12/31/21	68972	Party Art Studio	1100	6392	Prog & Exhibits -YA P	200.00	200.00
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
12/31/21	68973	Party Art Studio	1100	6392	Prog & Exhibits -YA P	200.00	200.00
				6392	Prog & Exhibits -YA P		

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
12/31/21	68974	Petty Cash	1100	6393	Prog & Exhibits -J Pro	27.42	47.42
				6700	Vehicle-Gas & Oil	20.00	
				1100	TD Bank-General Fun		
12/31/21	68975	Plainedge Librar	1100	5105	Library Charges-Lost	6.95	6.95
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
12/31/21	68976	Plainview Old Be	1100	5105	Library Charges-Lost	12.99	12.99
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
12/31/21	68977	Marie Ruggles	1100	6391	Prog & Exhibits -A Pr	200.00	200.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
12/31/21	68978	Securitas Securit	1100	6950	Professional Fees-Se	2,422.52	11,600.80
				6950	Professional Fees-Se	2,013.08	
				6950	Professional Fees-Se	2,320.16	
				6950	Professional Fees-Se	2,422.52	
				6950	Professional Fees-Se	2,422.52	
				1100	TD Bank-General Fun		
12/31/21	68979	Robert Scott	1100	6397	Prog & Exhibi-Innovati	395.00	395.00
				6397	Prog & Exhibi-Innovati		
				1100	TD Bank-General Fun		
12/31/21	68980	Spellman Gibbo	1100	6900	Professional Fees-Att	1,391.32	1,391.32
				1100	TD Bank-General Fun		
12/31/21	68981	Spellman Gibbo	1100	6900	Professional Fees-Att	8,250.00	8,250.00
				6900	Professional Fees-Att		
				1100	TD Bank-General Fun		
12/31/21	68982	Staples Advanta	1100	6361	Office Supplies	11.49	93.34
				6393	Prog & Exhibits -J Pro	35.78	
				6361	Office Supplies	11.49	
				6361	Office Supplies	34.58	
				6361	Office Supplies		
				1100	TD Bank-General Fun		
12/31/21	68983	St. George Livin	1100	6391	Prog & Exhibits -A Pr	200.00	200.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
12/31/21	68984	Tommy Sullivan	1100	6391	Prog & Exhibits -A Pr	400.00	400.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
12/31/21	68985	William Thierfeld	1100	6391	Prog & Exhibits -A Pr	250.00	250.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
12/31/21	68986	William Thierfeld	1100	6391	Prog & Exhibits -A Pr	250.00	250.00
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
12/31/21	68987	W.B. Mason Co.,	1100	6361	Office Supplies	59.94	925.16
				6362	Computer Supplies	247.10	
				6362	Computer Supplies	328.32	

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				6360 1100	Stationery & Supplies TD Bank-General Fun	289.80	
12/31/21	68988	Badge A Minit	1100	6364 1100	Innovation Supplies TD Bank-General Fun	69.70	69.70
12/31/21	68989	ClayNation	1100	6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	280.00	280.00
12/31/21	68990	Connelly & Son's	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	425.00	425.00
12/31/21	68991	Grainger	1100	6550 1100	Janitor Supplies TD Bank-General Fun	154.88	154.88
12/31/21	68992	The Weeks-Ler	1100	6361 6361 1100	Office Supplies Office Supplies TD Bank-General Fun	200.87	200.87
12/31/21	68993	Cardmember Se	1100	6095 6391 1100	Training Prog & Exhibits -A Pr TD Bank-General Fun	49.00 69.64	118.64
12/31/21	68994	Emerald Island	1100	6550 1100	Janitor Supplies TD Bank-General Fun	764.20	764.20
12/31/21	68995	NY Daily News	1100	6210 6210 1100	Periodicals Periodicals TD Bank-General Fun	136.50	136.50
12/31/21	68996	NLS-ILS Service	1100	6315 6315 1100	Contracts Lib- Lighto Contracts Lib- Lighto TD Bank-General Fun	800.00	800.00
12/31/21	68997	Newsday, Inc.	1100	6210 6210 1100	Periodicals Periodicals TD Bank-General Fun	701.74	701.74
	Total					76,036.40	76,036.40

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From Dec 1, 2021 to Dec 31, 2021

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Levittown Public Library
Check Register - Warrant TD Coffee Cafe
For the Period From Dec 1, 2021 to Dec 31, 2021

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Levittown Public Library
Check Register - Warrant TD Bank W/H
For the Period From Dec 1, 2021 to Dec 31, 2021

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
12/9/21	9561	AXA- Equitable	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,817.00	2,817.00
12/9/21	9562	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	635.00	635.00
12/9/21	9563	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,127.35	1,127.35
12/9/21	9564	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,506.65	1,506.65
12/9/21	9565	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
12/10/21	9566	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	911.80	911.80
12/15/21	9567	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	94,377.99	94,377.99
12/23/21	9568	AXA- Equitable	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,817.00	2,817.00
12/23/21	9569	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	635.00	635.00
12/23/21	9570	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,127.35	1,127.35
12/23/21	9571	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,526.71	1,526.71
12/23/21	9572	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
12/24/21	9573	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	815.45	815.45
	Total					108,921.20	108,921.20

Levittown Public Library
 BUDGET ACCOUNTING - GENERAL FUND
 For the Six Months Ending December 31, 2021

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTH'S	EXPENDITURES	BUDGET BALANCE
Books	180,534.00	15,044.00	13,195.33	76,243.33	104,290.67
Periodicals & Microfilms	31,200.00	2,600.00	938.19	29,760.78	1,439.22
Continuations	63,583.00	5,298.00	1,394.15	13,420.85	50,162.15
Tapes & CD's	102,346.00	8,530.00	5,616.24	60,045.07	42,300.93
Binding	14,700.00	1,225.00	342.11	3,263.55	11,436.45
Online Databases/Software/Licenses	90,450.00	7,538.00	210.00	29,615.07	60,834.93
Contracts - Libraries & Library Systems	143,359.00	11,947.00	800.00	78,552.04	64,806.96
DVD's	37,133.00	3,094.00	1,094.83	7,902.46	29,230.54
Insurance	55,286.00	4,607.00	0.00	43,148.38	12,137.62
Utilities	134,326.00	11,194.00	101.85	51,402.60	82,923.40
Postage & Shipping	20,000.00	1,667.00	514.24	3,280.38	16,719.62
Library Supplies	66,856.00	5,571.00	4,847.10	14,673.73	52,182.27
Building Maintenance	97,535.00	8,127.00	2,895.12	65,312.20	32,222.80
Vehicle Expenses	12,800.00	1,067.00	20.00	243.04	12,556.96
Furniture & Equipment	51,500.00	4,292.00	634.15	18,219.17	33,280.83
Computer Equipment	40,848.00	3,404.00	0.00	29,591.13	11,256.87
Programs & Public Information	151,181.00	12,599.00	7,991.55	59,837.34	91,343.66
Conferences, Dues & Subscriptions	14,000.00	1,166.00	1,205.00	3,238.94	10,761.06
Professional Fees	262,875.00	21,906.00	26,748.12	103,114.24	159,760.76
SALARIES					
Certified Librarians	1,909,488.00	159,124.00	131,308.85	840,680.83	1,068,807.17
Other Staff	2,204,198.00	183,683.00	163,551.16	1,036,893.05	1,167,304.95
State Retirement	591,226.00	49,269.00	0.00	564,931.00	26,295.00
Social Security & Medicare	324,091.00	27,008.00	21,779.12	142,529.93	181,561.07
Health Insurance	1,306,810.00	108,901.00	97,496.53	623,562.56	683,247.44
Other Salary Items	55,500.00	4,625.00	49.00	39,904.05	15,595.95
Contingency	14,365.00	1,197.00	1,613.58	6,906.83	7,458.17
Capital Improvement	37,000.00	3,083.00	0.00	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
	<u>8,013,190.00</u>	<u>667,766.00</u>	<u>484,346.22</u>	<u>3,962,094.50</u>	<u>4,051,095.50</u>



BNY MELLON

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

Date: 11/01/21 - 11/30/21

000015 XBGS101

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

DEC 8 2021

RE: ACCT TD0135

BY: _____

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
11/02/21	11/01/21	3,920,673.68	4,116,713.08	105.000	1
11/03/21	11/02/21	3,918,305.88	4,114,221.28	105.000	1
11/04/21	11/03/21	3,912,816.92	4,108,457.83	105.000	1
11/05/21	11/04/21	3,912,118.03	4,107,735.58	105.000	1
11/08/21	11/05/21	4,568,962.18	4,798,210.70	105.018	3
11/09/21	11/08/21	4,567,501.74	4,795,904.50	105.001	1
11/10/21	11/09/21	4,431,112.59	4,652,713.10	105.001	1
11/12/21	11/10/21	4,431,112.59	4,652,793.99	105.003	2
11/15/21	11/12/21	4,413,841.12	4,634,719.09	105.004	3
11/16/21	11/15/21	4,362,374.67	4,580,545.79	105.001	1
11/17/21	11/16/21	4,241,967.51	4,454,126.65	105.001	1
11/18/21	11/17/21	4,187,659.05	4,397,090.30	105.001	1
11/19/21	11/18/21	4,187,577.60	4,397,009.99	105.001	1
11/22/21	11/19/21	4,187,261.21	4,396,710.06	105.002	3
11/23/21	11/22/21	4,168,139.90	4,376,594.24	105.001	1
11/24/21	11/23/21	4,026,765.07	4,228,161.81	105.001	1
11/26/21	11/24/21	3,940,644.64	4,137,678.52	105.000	2
11/29/21	11/26/21	3,930,701.77	4,127,286.01	105.001	3
11/30/21	11/29/21	3,923,069.50	4,119,261.71	105.001	1
12/01/21	11/30/21	4,557,300.43	4,785,237.57	105.002	1



BNY MELLON

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

Date: 11/01/21 - 11/30/21

000452 XBGS001

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

DEC - 8 2021

RE: ACCT STY024

BY: _____

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
11/02/21	11/01/21	1,755,385.62	1,795,267.22	102.272	1
11/03/21	11/02/21	1,643,067.12	1,676,936.91	102.061	1
11/04/21	11/03/21	1,643,067.12	1,677,757.15	102.111	1
11/05/21	11/04/21	1,643,067.12	1,678,350.36	102.147	1
11/08/21	11/05/21	1,643,067.12	1,679,832.02	102.238	3
11/09/21	11/08/21	1,643,067.12	1,680,032.05	102.250	1
11/10/21	11/09/21	1,643,067.12	1,681,375.15	102.331	1
11/12/21	11/10/21	1,643,067.12	1,680,933.04	102.305	2
11/15/21	11/12/21	1,580,888.67	1,612,554.92	102.003	3
11/16/21	11/15/21	1,577,126.85	1,608,994.32	102.021	1
11/17/21	11/16/21	1,577,010.21	1,608,625.67	102.005	1
11/18/21	11/17/21	1,576,845.21	1,608,462.15	102.005	1
11/19/21	11/18/21	1,576,845.21	1,608,453.95	102.005	1
11/22/21	11/19/21	1,576,845.21	1,609,436.32	102.067	3
11/23/21	11/22/21	1,576,845.21	1,609,368.64	102.063	1
11/24/21	11/23/21	1,576,845.21	1,608,685.44	102.019	1
11/26/21	11/24/21	1,562,867.86	1,594,763.01	102.041	2
11/29/21	11/26/21	1,562,867.86	1,596,722.68	102.166	3
11/30/21	11/29/21	1,562,867.86	1,596,974.04	102.182	1
12/01/21	11/30/21	1,562,972.80	1,598,090.38	102.247	1

LEVITTOWN PUBLIC LIBRARY

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

TRINA REED, DIRECTOR

THE APPROVAL OF CAPITAL PROJECTS FUND WARRANT FOR DECEMBER 2021 FOR
STERLING BANK IN THE AMOUNT OF **\$41,471.09**.

THE CASH BALANCE AS OF DECEMBER 31, 2021 IS **\$356,563.25**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

December 31, 2021

Sterling Bank -Checking	\$	336,286.76	
Sterling Bank-Saving		<u>20,276.49</u>	
TOTAL CASH BALANCES			\$ <u><u>356,563.25</u></u>

LPL CAPITAL PROJECTS FUND
Ck Reg--Warrant Sterling-Capital Projects
For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
12/6/21	2265	Call-A-Head	0100	6545 6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	308.00	308.00
12/6/21	2266	National Construction	0100	6545 6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	116.64	116.64
12/6/21	2267	W.H.M. Plumbing &	0100	6549 6549 0100	WHM Plumber-2017 WHM Plumber-2017 Sterling Bank -Checki	13,163.10	13,163.10
12/6/21	2264	Call-A-Head	0100	6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	1.00	1.00
12/6/21	2264V	Call-A-Head	0100	6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	-1.00	-1.00
12/16/21	2268	Specialty Constructio	0100	6540.8 6540.8 6540.8 0100	SCS - 2017 B&G SCS - 2017 B&G SCS - 2017 B&G Sterling Bank -Checki	26,006.25	26,006.25
12/21/21	2269	L.I. Locksmith & Alar	0100	6545 6545 6545 6545 6545 0100	Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Contingency-2017 Li Sterling Bank -Checki	634.60	634.60
12/31/21	2270	Specialty Constructio	0100	6540.8 6540.8 6540.8 0100	SCS - 2017 B&G SCS - 2017 B&G SCS - 2017 B&G Sterling Bank -Checki	1,242.50	1,242.50
Total						41,471.09	41,471.09

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 December 31, 2021
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-11/30/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 12/31/2021	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 & Pucillo 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	583,393.42		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	186,128.19		186,128.19	(2,951.19)
Change Orders					
W.H.M. Plumbing & Heating Contractors, Inc.	52,420.00	38,249.85	13,163.10	51,412.95	1,007.05
Mt. Olympos Restoration, Inc. (Budget \$1,553,000.00)	767,153.15	767,153.15		767,153.15	0.00
National Construction Rental (Fence)		1,654.60	116.64	1,771.24	(1,771.24)
Crown Waste Corp. (Dumpster)		2,800.00		2,800.00	(2,800.00)
Call-A-Head (Wash & Flush Rental)		4,612.00	308.00	4,920.00	(4,920.00)
Specialties Direct SDI (Restroom Accessories)		4,821.00		4,821.00	(4,821.00)
Arrow Steel Window (Installed Windows)		107,065.00		107,065.00	(107,065.00)
K.P. Organization (Scraping & Painting Bldg.)		48,000.00		48,000.00	(48,000.00)
Stanley Steemer (Wax Staff Room Floor)		675.00		675.00	(675.00)
Specialty Construction System (Columns)		517,346.25	27,248.75	544,595.00	(544,595.00)
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)
Maiolo Marble & Grainte		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		38,665.00		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	951,969.26	27,673.39	979,642.65	(193,795.80)
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
 December 31, 2021
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-11/30/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 12/31/2021	BUDGET BALANCE
Night Schedule	21,796.00			0.00	21,796.00
Municipal Testing Laboratory, Inc.	16,238.00	10,002.10		10,002.10	6,235.90
Asbestos	43,809.00	27,647.10		27,647.10	16,161.90
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	634.60	1,247.48	(1,247.48)
Automatic Irrigation Design		7,000.00		7,000.00	(7,000.00)
Contingency		69,632.86	634.60	70,267.46	(70,267.46)
PROJECT TOTAL	2,774,149.00	3,222,844.96	41,471.09	3,264,316.05	(490,167.05)
GRAND TOTAL	2,774,149.00	3,222,844.96	41,471.09	3,264,316.05	(490,167.05)

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 December 31,2021
Children's Storytime Room

DESCRIPTION	ANNUAL BUDGET	EXPENDITURES 3/14/18-11/30/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 12/31/21	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
December 31, 2021

Main Children's Room

DESCRIPTION	ANNUAL BUDGET	EXPENDITURES 3/14/18-11/30/21	CURRENT MONTH	TOTAL EXPENDITURES AS OF 12/31/21	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 DECEMBER 2021 FOR TD
BANK IN THE AMOUNT OF **\$4,471.33**.

THE CASH BALANCE AS OF DECEMBER 31, 2021 IS **\$35,655.00**.

Levittown Public Library-CLA Fund

CASH BALANCES

December 31, 2021

TD Bank - CLA Account	\$	<u>35,655.00</u>	
TOTAL CASH BALANCES	\$		<u><u>35,655.00</u></u>

**Levittown Public Library-CLA Fund
Check Register-WARRANT-TD BANK-CLA Fund
For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
12/1/21	5059	DexYP	1100	7100	Telephone Directories	72.00	84.40
				7100	Telephone Directories	12.40	
				7100	Telephone Directories		
				1100	TD Bank - CLA Account		
12/31/21	5060	SYNCB/Amazom	1100	7500	Central Book Expense	296.88	439.98
				7010	Books	143.10	
				1100	TD Bank - CLA Account		
12/31/21	5061	Grey House Publishi	1100	7010	Books	132.00	1,492.00
				7010	Books	260.00	
				7010	Books	396.00	
				7010	Books	132.00	
				7010	Books	156.00	
				7010	Books	260.00	
				7500	Central Book Expense	156.00	
				1100	TD Bank - CLA Account		
12/31/21	5062	Optimum	1100	7030	AV Materials	23.95	23.95
				1100	TD Bank - CLA Account		
12/31/21	5063	Thomson Reuters- W	1100	7010	Books	371.00	2,431.00
				7020	Serials	7,195.00	
				7020	Serials	-2,765.00	
				7020	Serials	-2,370.00	
				1100	TD Bank - CLA Account		
		Total				4,471.33	4,471.33

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 December 23, 2021 in the amount of \$121,347.37 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	Period Begin Date: 12/10/2021
Pay Group: DIV 1	Levittown Public Library	Period End Date: 12/23/2021
Check Date: 12/23/2021		Pay Period: 26
Run Date: 12/14/2021 Run Number: 639		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	\$8,476.25	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	46	\$0.00	\$74,413.34
Totals:				51	\$8,476.25	\$74,413.34
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$40,095.08
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	\$40,301.68

Total ACH Debit:	Impound Date: 12/22/2021	\$114,715.02
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Total Payroll Funding (all items):	\$123,191.27
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***** PAYROLL TOTALS *****

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$8,476.25	Total Live Checks	\$8,476.25	Total Live Checks	5	Active Employees Paid	43
Direct Deposits	\$74,413.34	Additional Checks	\$335.93	Additional Checks	1	Inactive Employees Paid	0
**** Total Net Payroll	\$82,889.59	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	43
Total Taxes	\$40,095.08	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	43
**** Total Payroll	\$122,984.67	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	3
		Direct Deposits (46)	\$74,413.34	Vouchers (Direct Deposit)	40	Terminated Employee Count	35
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	81
**** Adjusted Total	\$122,984.67	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	43
				Zero Net Checks	0	Active Employees this Month	43
						Employees with W2 Data	47
						Active Employees Not Paid	0

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 December 9, 2021 in the amount of \$123,296.03 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	Period Begin Date: 11/26/2021
Pay Group: DIV 1	Levittown Public Library	Period End Date: 12/9/2021
Check Date: 12/9/2021		Pay Period: 25
Run Date: 12/2/2021 Run Number: 637		Payroll Type: Regular Payroll

***** PAYROLL FUNDING *****

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****3673	*****7649	6	\$8,908.26	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	46	\$0.00	\$69,555.66
Totals:				52	\$8,908.26	\$69,555.66
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$40,758.75
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	\$40,965.35

Total ACH Debit:	Impound Date: 12/8/2021	\$110,521.01
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Total Payroll Funding (all items):	\$119,429.27
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***** PAYROLL TOTALS *****

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$8,908.26	Total Live Checks	\$8,908.26	Total Live Checks	6	Active Employees Paid	43
Direct Deposits	\$69,555.66	Additional Checks	\$602.71	Additional Checks	1	Inactive Employees Paid	0
**** Total Net Payroll	\$78,463.92	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	43
Total Taxes	\$40,758.75	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	43
**** Total Payroll	\$119,222.67	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	3
		Direct Deposits (46)	\$69,555.66	Vouchers (Direct Deposit)	40	Terminated Employee Count	35
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	81
**** Adjusted Total	\$119,222.67	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	43
				Zero Net Checks	0	Active Employees this Month	43
						Employees with W2 Data	47
						Active Employees Not Paid	0

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 December 9, 2021 in the amount of \$27,730.13 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: 12/23/2021
 Run Date: 12/14/2021 Run Number: 640

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 11/26/2021
 Period End Date: 12/9/2021
 Pay Period: 26
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****3673	*****7649	7	\$7,116.40	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	33	\$0.00	\$14,887.84
Totals:				40	\$7,116.40	\$14,887.84
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$7,082.35
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	\$1,106.40
Totals:					\$0.00	\$8,188.75
Total ACH Debit:					Impound Date: 12/22/2021	\$23,076.59
Total Payroll Funding (all items):						\$30,192.99

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$7,116.40	Total Live Checks	\$7,116.40	Total Live Checks	7	Active Employees Paid	37
Direct Deposits	\$14,887.84	Additional Checks	\$4,086.64	Additional Checks	1	Inactive Employees Paid	0
**** Total Net Payroll	\$22,004.24	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	37
Total Taxes	\$7,082.35	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	38
**** Total Payroll	\$29,086.59	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	7
		Direct Deposits (33)	\$14,887.84	Vouchers (Direct Deposit)	33	Terminated Employee Count	29
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	74
**** Adjusted Total	\$29,086.59	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	38
				Zero Net Checks	0	Active Employees this Month	38
						Employees with W2 Data	47
						Active Employees Not Paid	1

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 25, 2021 in the amount of \$22,486.48 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

***** PAYROLL FUNDING *****

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	TD BANK, NA	*****3673	*****7649	5	\$2,530.37	\$0.00
Direct Deposits	TD BANK, NA	*****3673	*****7649	33	\$0.00	\$15,579.40
Totals:				38	\$2,530.37	\$15,579.40
Tax Liabilities	TD BANK, NA	*****3673	*****7649		\$0.00	\$5,345.17
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	\$5,451.57
Total ACH Debit:					Impound Date: 12/8/2021	\$21,030.97
Total Payroll Funding (all items):						\$23,561.34

***** PAYROLL TOTALS *****

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$2,530.37	Total Live Checks	\$2,530.37	Total Live Checks	5	Active Employees Paid	37
Direct Deposits	\$15,579.40	Additional Checks	\$125.42	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$18,109.77	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	37
Total Taxes	\$5,345.17	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	38
**** Total Payroll	\$23,454.94	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	7
		Direct Deposits (33)	\$15,579.40	Vouchers (Direct Deposit)	33	Terminated Employee Count	29
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	74
**** Adjusted Total	\$23,454.94	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	37
				Zero Net Checks	0	Active Employees this Month	38
						Employees with W2 Data	47
						Active Employees Not Paid	1