

LEVITTOWN PUBLIC LIBRARY

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

TRINA REED, DIRECTOR

_____ MOVED AND _____ SECONDED
THE APPROVAL OF GENERAL FUND WARRANT FOR APRIL 2022 FOR TD BANK IN THE
AMOUNT OF **\$106,641.74**, IMPREST ACCOUNT WARRANT FOR APRIL 2022 FOR TD BANK
IN THE AMOUNT OF **\$0.00**, COFFEE CAFÉ WARRANT FOR APRIL 2022 FOR TD BANK IN
THE AMOUNT OF **\$0.00**, WITHHOLDING ACCOUNT WARRANT FOR APRIL 2022 FOR TD
BANK IN THE AMOUNT OF **\$107,397.04**.

THE CASH BALANCE AS OF APRIL 30, 2022 IS **\$6,034,190.47**.

Levittown Public Library

CASH BALANCES

April 30, 2022

Webster/Sterling Bank - MM	\$	1,514,919.31	
TD Bank-General Fund		3,255,037.93	
TD Bank-Imprest Account		2,000.00	
TD Bank-Public Funds Savings		1,255,185.52	
TD Bank-Coffee Cafe'		2,501.38	
TD Bank-Withholding		3,531.33	
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>6,034,190.47</u></u>

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
4/1/22	69370	National Grid	1100	6510 6510 1100	Utilities-Heat Utilities-Heat TD Bank-General Fun	2,217.55	2,217.55
4/7/22	69371	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69372	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69373	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69374	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69375	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69376	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
4/7/22	69377	Audrey Heuskin	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69378	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
4/7/22	69379	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69380	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
4/7/22	69381	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69382	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69383	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69384	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
4/7/22	69385	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69386	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	544.30	544.30
4/7/22	69387	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69388	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69389	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69390	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20

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For the Period From Apr 1, 2022 to Apr 30, 2022

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
4/7/22	69391	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69392	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69393	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69394	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69395	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
4/7/22	69396	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
4/7/22	69397	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
4/7/22	69398	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
4/7/22	69399	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
4/7/22	69400	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69401	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69402	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
4/7/22	69403	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69404	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
4/7/22	69405	T- Mobile	1100	8290 8290 1100	Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	717.50	717.50
4/30/22	69406	SYNCB/Amazon	1100	6392 6391 6393 6361 6362 6364 6550 6363 6816 6110 6120 6180 6112 6170 6250 1100	Prog & Exhibits -YA P Prog & Exhibits -A Pr Prog & Exhibits -J Pro Office Supplies Computer Supplies Innovation Supplies Janitor Supplies Processing Supplies Innovation Equipment A Fiction Books A Non-Fiction Books J Books Including Kits A Large Print Books YA Books YA Video Games TD Bank-General Fun	948.91 261.88 466.14 379.03 81.36 630.65 230.75 223.02 435.21 144.95 15.99 103.17 78.30 9.99 149.28	4,158.63
4/30/22	69407	Baker & Taylor, I	1100	6110	A Fiction Books	4,047.19	11,384.28

Levittown Public Library
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For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6112	A Large Print Books	613.41	
				6120	A Non-Fiction Books	3,677.39	
				6122	Adult Graphic Novels	67.73	
				6170	YA Books	449.13	
				6180	J Books Including Kits	2,002.51	
				6226	Continuations - J Circ	17.44	
				6330	Book Processing	400.75	
				6351	Freight	108.73	
				1100	TD Bank-General Fun		
4/30/22	69408	Brodart Co.	1100	6221	Continuations - A Ref	393.70	854.01
				6222	Continuations - A Circ	21.87	
				6221	Continuations - A Ref	403.45	
				6222	Continuations - A Circ	34.99	
				1100	TD Bank-General Fun		
4/30/22	69409	Melissa Cantwell	1100	6393	Prog & Exhibits -J Pro	88.04	88.04
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
4/30/22	69410	John K. Carpent	1100	6391	Prog & Exhibits -A Pr	225.00	225.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
4/30/22	69411	Gale/CENGAGE	1100	6112	A Large Print Books	89.57	450.26
				6112	A Large Print Books	62.38	
				6112	A Large Print Books	30.39	
				6112	A Large Print Books	60.78	
				6112	A Large Print Books	29.59	
				6112	A Large Print Books	177.55	
				1100	TD Bank-General Fun		
4/30/22	69412	Chocolicious Ch	1100	6393	Prog & Exhibits -J Pro	650.00	650.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
4/30/22	69413	Clay With Me, In	1100	6392	Prog & Exhibits -YA P	285.00	285.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
4/30/22	69414	Brian K. Cleary,	1100	6910	Professional Fees-Au	1,800.00	1,800.00
				6910	Professional Fees-Au		
				1100	TD Bank-General Fun		
4/30/22	69415	Edward J. Costel	1100	6391	Prog & Exhibits -A Pr	350.00	350.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
4/30/22	69416	Demco, Inc.	1100	6363	Processing Supplies	98.87	147.80
				6363	Processing Supplies		
				6550	Janitor Supplies	48.93	
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
4/30/22	69417	Emerald Island	1100	6550	Janitor Supplies	1,018.80	1,018.80
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
4/30/22	69418	Grainger	1100	6550	Janitor Supplies	132.24	132.24
				6550	Janitor Supplies		

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For the Period From Apr 1, 2022 to Apr 30, 2022

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
4/30/22	69419	Independent Pu	1100	6120	A Non-Fiction Books	143.45	31.57
				6120	A Non-Fiction Books	-111.88	
				1100	TD Bank-General Fun		
4/30/22	69420	Knockout Pest C	1100	6560	Building Service Contr	125.00	125.00
				1100	TD Bank-General Fun		
4/30/22	69421	Leaf	1100	6340	Office Equipment Con	634.15	634.15
				6340	Office Equipment Con		
				1100	TD Bank-General Fun		
4/30/22	69422	Midwest Tape	1100	6240	A Musical Recordings	188.65	3,842.96
				6242	A Audio Books	1,591.59	
				6248	J Musical Recordings	11.99	
				6256	A DVD	1,024.91	
				6258	J Films & Video	518.93	
				6365	AV Processing	506.89	
				1100	TD Bank-General Fun		
4/30/22	69423	Midwest Tape	1100	6246	Electronic Resources	508.30	508.30
				1100	TD Bank-General Fun		
4/30/22	69424	NLS-ILS Service	1100	6305	Contracts Lib-Item Cir	8,050.92	18,972.04
				6312	Contracts Lib-Item Ch	9,520.69	
				6311	Contracts Lib-Borrow	945.17	
				6312	Contracts Lib-Item Ch	455.26	
				1100	TD Bank-General Fun		
4/30/22	69425	NLS-ILS Service	1100	6315	Contracts Lib- Lighto	800.00	800.00
				6315	Contracts Lib- Lighto		
				1100	TD Bank-General Fun		
4/30/22	69426	Noble Elevator C	1100	6560	Building Service Contr	224.54	224.54
				1100	TD Bank-General Fun		
4/30/22	69427	Optimum	1100	6560	Building Service Contr	769.70	769.70
				1100	TD Bank-General Fun		
4/30/22	69428	Oriental Trading	1100	6393	Prog & Exhibits -J Pro	45.64	45.64
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
4/30/22	69429	Eileen O'Rourke	1100	6920	Professional Fees- St	250.00	250.00
				1100	TD Bank-General Fun		
4/30/22	69430	OverDrive, Inc	1100	6246.2	Electronic Resources-	190.60	2,660.25
				6246	Electronic Resources	472.40	
				6246.3	Electronic Resources-	347.47	
				6246	Electronic Resources	247.50	
				6246	Electronic Resources	139.00	
				6246	Electronic Resources	549.95	
				6246	Electronic Resources	597.29	
				6246.3	Electronic Resources-	34.49	
				6246.2	Electronic Resources-	81.55	
				1100	TD Bank-General Fun		
4/30/22	69431	OverDrive, Inc	1100	6246.3	Electronic Resources-	12.99	12.99
				1100	TD Bank-General Fun		
4/30/22	69432	OverDrive, Inc	1100	6245	Overdrive E books &	16,487.00	16,487.00
				6245	Overdrive E books &		
				6245	Overdrive E books &		

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For the Period From Apr 1, 2022 to Apr 30, 2022

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
4/30/22	69433	Jeannie Penderg	1100	6392	Prog & Exhibits -YA P	100.00	100.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
4/30/22	69434	Petty Cash	1100	6393	Prog & Exhibits -J Pro	25.00	65.00
				6550	Janitor Supplies	10.00	
				6350	Postage & Shipping	30.00	
				1100	TD Bank-General Fun		
4/30/22	69435	Pitney Bowes GI	1100	6350	Postage & Shipping	462.06	462.06
				6350	Postage & Shipping		
				1100	TD Bank-General Fun		
4/30/22	69436	Sentry Communi	1100	6361	Office Supplies	187.50	187.50
				6361	Office Supplies		
				6361	Office Supplies		
				1100	TD Bank-General Fun		
4/30/22	69437	Robert Scott	1100	6397	Prog & Exhibi-Innovati	395.00	395.00
				6397	Prog & Exhibi-Innovati		
				6397	Prog & Exhibi-Innovati		
				1100	TD Bank-General Fun		
4/30/22	69438	Spellman Gibbo	1100	6900	Professional Fees-Att	199.20	199.20
				1100	TD Bank-General Fun		
4/30/22	69439	Staples Advanta	1100	6361	Office Supplies	189.54	380.16
				6391	Prog & Exhibits -A Pr	81.85	
				6550	Janitor Supplies	48.78	
				6361	Office Supplies	59.99	
				1100	TD Bank-General Fun		
4/30/22	69440	Suffolk Cooperat	1100	6112	A Large Print Books	58.86	58.86
				6112	A Large Print Books		
				1100	TD Bank-General Fun		
4/30/22	69441	W.B. Mason Co.,	1100	6362	Computer Supplies	275.94	552.91
				6362	Computer Supplies		
				6362	Computer Supplies	276.97	
				6362	Computer Supplies		
				1100	TD Bank-General Fun		
4/30/22	69442	Center Point Lar	1100	6112	A Large Print Books	25.97	128.55
				6112	A Large Print Books	102.58	
				1100	TD Bank-General Fun		
4/30/22	69443	Cipher Systems,	1100	6960	Professional - IT Cons	1,830.00	1,830.00
				6960	Professional - IT Cons		
				1100	TD Bank-General Fun		
4/30/22	69444	ExxonMobil	1100	6700	Vehicle-Gas & Oil	59.36	59.36
				6700	Vehicle-Gas & Oil		
				1100	TD Bank-General Fun		
4/30/22	69445	Oriental Trading	1100	6392	Prog & Exhibits -YA P	100.05	100.05
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
4/30/22	69446	Securitas Securit	1100	6950	Professional Fees-Se	2,482.87	7,448.61
				6950	Professional Fees-Se	2,482.87	
				6950	Professional Fees-Se	2,482.87	

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
4/30/22	69447	Cardmember Se	1100	8290	Contingency-Other Ex	260.65	260.65
				8290	Contingency-Other Ex		
				1100	TD Bank-General Fun		
4/30/22	69448	Gale/CENGAGE	1100	6112	A Large Print Books	59.98	520.64
				6112	A Large Print Books	224.73	
				6112	A Large Print Books	59.18	
				6112	A Large Print Books	151.96	
				6112	A Large Print Books	24.79	
				1100	TD Bank-General Fun		
4/30/22	69449	Global Industrial	1100	6550	Janitor Supplies	80.89	80.89
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
4/30/22	69450	Independent Pu	1100	6120	A Non-Fiction Books	129.87	129.87
				1100	TD Bank-General Fun		
4/30/22	69451	Kapco	1100	6363	Processing Supplies	93.80	93.80
				6363	Processing Supplies		
				1100	TD Bank-General Fun		
4/30/22	69452	Securitas Securit	1100	6950	Professional Fees-Se	2,482.87	4,860.83
				6950	Professional Fees-Se	2,377.96	
				1100	TD Bank-General Fun		
4/30/22	69453	Scholastic Inc.	1100	6393	Prog & Exhibits -J Pro	38.15	38.15
				1100	TD Bank-General Fun		
4/30/22	69454	W.B. Mason Co.,	1100	6362	Computer Supplies	99.81	99.81
				6362	Computer Supplies		
				1100	TD Bank-General Fun		
4/30/22	69455	TALX UC EXPR	1100	6930	Professional Fees-Un	143.58	143.58
				6930	Professional Fees-Un		
				6930	Professional Fees-Un		
				1100	TD Bank-General Fun		
4/30/22	69456	National Grid	1100	6510	Utilities-Heat	1,658.39	1,658.39
				6510	Utilities-Heat		
				1100	TD Bank-General Fun		
4/30/22	69457	PSEGLI	1100	6500	Utilities-Light	6,890.02	6,890.02
				6500	Utilities-Light		
				1100	TD Bank-General Fun		
4/30/22	69458	PTS Providers, I	1100	6370	Telephone	53.00	53.00
				6370	Telephone		
				1100	TD Bank-General Fun		
4/30/22	69459	Utica National In	1100	6090	Workers Compensati	780.00	1,598.00
				6090	Workers Compensati		
				6090	Workers Compensati	818.00	
				6090	Workers Compensati		
				6090	Workers Compensati		
				6090	Workers Compensati		
				1100	TD Bank-General Fun		
4/30/22	69460	Verizon	1100	6370	Telephone	102.90	102.90
				6370	Telephone		
				1100	TD Bank-General Fun		

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
Total						<u><u>106,641.74</u></u>	<u><u>106,641.74</u></u>

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From Apr 1, 2022 to Apr 30, 2022

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 Apr 1, 2022 to Apr 30, 2022

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 Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
4/15/22	9619	AXA- Equitable	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	3,100.00	3,100.00
4/15/22	9620	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	785.00	785.00
4/15/22	9621	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,149.35	1,149.35
4/15/22	9622	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,563.51	1,563.51
4/15/22	9623	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
4/15/22	9624	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	91,424.65	91,424.65
4/15/22	9625	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	825.07	825.07
4/15/22	9626	Shelter Point Lif	1150	3120 1150	Disability Withheld TD Bank-Withholding	485.75	485.75
4/28/22	9627	AXA- Equitable	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	3,100.00	3,100.00
4/28/22	9628	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	785.00	785.00
4/28/22	9629	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,160.72	1,160.72
4/28/22	9630	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,578.64	1,578.64
4/28/22	9631	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
4/28/22	9632	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	815.45	815.45
Total						107,397.04	107,397.04

Levittown Public Library
 BUDGET ACCOUNTING - GENERAL FUND
 For the Ten Months Ending April 30, 2022

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTHS	EXPENDITURES YEAR-TO-DATE	BUDGET BALANCE
Books	180,534.00	15,044.00	12,529.51	123,822.19	56,711.81
Periodicals & Microfilms	31,200.00	2,600.00	0.00	31,330.19	(130.19)
Continuations	63,583.00	5,298.00	871.45	22,664.03	40,918.97
Tapes & CD's	102,346.00	8,530.00	21,460.77	99,015.56	3,330.44
Binding	14,700.00	1,225.00	400.75	6,738.39	7,961.61
Online Databases/Software/Licenses	90,450.00	7,538.00	0.00	67,126.93	23,323.07
Contracts - Libraries & Library Systems	143,359.00	11,947.00	19,772.04	119,696.12	23,662.88
DVD's	37,133.00	3,094.00	1,693.12	15,029.26	22,103.74
Insurance	55,286.00	4,607.00	0.00	43,148.38	12,137.62
Utilities	134,326.00	11,194.00	10,921.86	96,992.84	37,333.16
Postage & Shipping	20,000.00	1,667.00	600.79	10,791.14	9,208.86
Library Supplies	66,856.00	5,571.00	3,103.37	28,089.61	38,766.39
Building Maintenance	97,535.00	8,127.00	2,689.63	110,516.14	(12,981.14)
Vehicle Expenses	12,800.00	1,067.00	59.36	445.43	12,354.57
Furniture & Equipment	51,500.00	4,292.00	634.15	26,918.62	24,581.38
Computer Equipment	40,848.00	3,404.00	435.21	34,869.52	5,978.48
Programs & Public Information	151,181.00	12,599.00	4,060.66	87,899.47	63,281.53
Conferences, Dues & Subscriptions	14,000.00	1,166.00	0.00	4,018.85	9,981.15
Professional Fees	262,875.00	21,906.00	17,156.22	180,525.04	82,349.96
SALARIES					
Certified Librarians	1,909,488.00	159,124.00	125,297.30	1,416,667.52	492,820.48
Other Staff	2,204,198.00	183,683.00	157,482.59	1,737,607.08	466,590.92
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	21,632.66	240,197.55	83,893.45
Health Insurance	1,306,810.00	108,901.00	95,895.44	1,011,263.59	295,546.41
Other Salary Items	55,500.00	4,625.00	1,730.95	41,876.79	13,623.21
Contingency	14,365.00	1,197.00	978.15	11,033.71	3,331.29
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
	8,013,190.00	667,766.00	499,405.98	6,149,036.90	1,864,153.10



BNY MELLON

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

Date: 03/01/22 - 03/31/22

000017 XBGS101

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

RECEIVED
APR - 7 2022

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
03/02/22	03/01/22	4,435,480.97	4,657,301.05	105.001	1
03/03/22	03/02/22	4,302,429.40	4,517,579.15	105.001	1
03/04/22	03/03/22	4,296,557.92	4,511,407.38	105.001	1
03/07/22	03/04/22	4,284,046.16	4,498,368.92	105.003	3
03/08/22	03/07/22	4,275,464.29	4,489,415.56	105.004	1
03/09/22	03/08/22	4,256,171.14	4,468,993.29	105.000	1
03/10/22	03/09/22	4,252,407.50	4,465,041.49	105.000	1
03/11/22	03/10/22	4,224,787.76	4,436,158.74	105.003	1
03/14/22	03/11/22	4,205,300.81	4,415,661.55	105.002	3
03/15/22	03/14/22	4,200,502.28	4,410,604.90	105.002	1
03/16/22	03/15/22	4,200,077.43	4,410,167.77	105.002	1
03/17/22	03/16/22	4,067,484.95	4,270,901.93	105.001	1
03/18/22	03/17/22	4,062,562.92	4,265,691.21	105.000	1
03/21/22	03/18/22	4,062,900.04	4,269,450.66	105.084	3
03/22/22	03/21/22	3,949,414.24	4,146,941.94	105.001	1
03/23/22	03/22/22	3,856,791.51	4,049,677.08	105.001	1
03/24/22	03/23/22	3,854,988.98	4,047,759.85	105.001	1
03/25/22	03/24/22	3,855,811.60	4,048,678.67	105.002	1
03/28/22	03/25/22	3,855,811.60	4,048,759.29	105.004	3
03/29/22	03/28/22	3,853,393.50	4,046,063.46	105.000	1
03/30/22	03/29/22	3,853,530.25	4,048,754.37	105.066	1
03/31/22	03/30/22	3,713,898.93	3,899,671.58	105.002	1
04/01/22	03/31/22	4,275,988.67	4,489,794.32	105.000	1



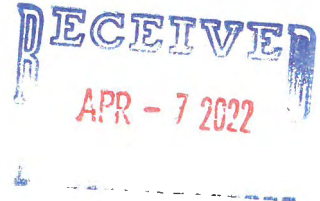
BNY MELLON

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

Date: 03/01/22 - 03/31/22

000454 XBGS001

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



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
03/02/22	03/01/22	1,285,100.50	1,325,778.26	103.165	1
03/03/22	03/02/22	1,285,100.50	1,317,782.01	102.543	1
03/04/22	03/03/22	1,285,100.50	1,317,151.96	102.494	1
03/07/22	03/04/22	1,285,100.50	1,320,999.21	102.793	3
03/08/22	03/07/22	1,285,100.50	1,317,322.52	102.507	1
03/09/22	03/08/22	1,285,100.50	1,312,690.77	102.147	1
03/10/22	03/09/22	1,285,100.50	1,315,488.68	102.365	1
03/11/22	03/10/22	1,285,100.50	1,313,873.22	102.239	1
03/14/22	03/11/22	1,285,100.50	1,313,005.52	102.171	3
03/15/22	03/14/22	1,285,100.50	1,312,344.22	102.120	1
03/16/22	03/15/22	1,285,100.50	1,310,802.58	102.000	1
03/17/22	03/16/22	1,285,100.50	1,312,021.46	102.095	1
03/18/22	03/17/22	1,285,100.50	1,313,262.29	102.191	1
03/21/22	03/18/22	1,285,100.50	1,313,415.38	102.203	3
03/22/22	03/21/22	1,285,100.50	1,310,803.27	102.000	1
03/23/22	03/22/22	1,285,100.50	1,310,803.30	102.000	1
03/24/22	03/23/22	1,285,100.50	1,314,492.34	102.287	1
03/25/22	03/24/22	1,285,100.50	1,312,926.24	102.165	1
03/28/22	03/25/22	1,285,100.50	1,311,662.57	102.067	3
03/29/22	03/28/22	1,285,100.50	1,319,842.01	102.703	1
03/30/22	03/29/22	1,285,100.50	1,320,995.98	102.793	1
03/31/22	03/30/22	1,285,100.50	1,322,768.91	102.931	1
04/01/22	03/31/22	1,285,199.20	1,310,903.51	102.000	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 APRIL 2022 FOR
WEBSTER (STERLING) BANK IN THE AMOUNT OF **\$34,188.41**.

THE CASH BALANCE AS OF APRIL 30, 2022 IS **\$69,997.95**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

April 30, 2022

Webster/Sterling Bank -Chkg.	\$	49,718.06	
Webster/Sterling Bank-Saving		<u>20,279.89</u>	
TOTAL CASH BALANCES			\$ <u><u>69,997.95</u></u>

LPL CAPITAL PROJECTS FUND
Ck Reg--Warrant Sterling-Capital Projects
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
4/1/22	2205V	Capco Shades, Inc.	0100	6540.19	Capco Shades - 201	-3,400.00	-3,400.00
				6540.19	Capco Shades - 201		
				6540.19	Capco Shades - 201		
				6540.19	Capco Shades - 201		
				6540.19	Capco Shades - 201		
				0100	Webster/Sterling Ban		
4/30/22	2296	Calgi Construction C	0100	6542	Calgi-2017 Lib Bldg	2,875.00	2,875.00
				6542	Calgi-2017 Lib Bldg		
				0100	Webster/Sterling Ban		
4/30/22	2297	NABCO Entrances, I	0100	6540.22	NABCO - 2017 B&G	397.18	397.18
				6540.22	NABCO - 2017 B&G		
				0100	Webster/Sterling Ban		
4/30/22	2298	Specialty Constructio	0100	6540.8	SCS - 2017 B&G	29,391.25	29,391.25
				6540.8	SCS - 2017 B&G		
				6540.8	SCS - 2017 B&G		
				0100	Webster/Sterling Ban		
4/30/22	2299	Paragon One Installe	0100	6545	Contingency-2017 Li	4,924.98	4,924.98
				6545	Contingency-2017 Li		
				0100	Webster/Sterling Ban		
	Total					34,188.41	34,188.41

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 April 30, 2022
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-3/31/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 4/30/2022	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	206,212.65		206,212.65	160,430.35
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	637,965.42	2,875.00	640,840.42	(319,525.42)
GCMW		115,208.60		115,208.60	(115,208.60)
Intricate Tech Solutions	189,000.00	227,788.63		227,788.63	(38,788.63)
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	51,412.95		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)		1,771.24		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)		5,228.00		5,228.00	(5,228.00)
Specialties Direct SDI (Restroom Accessories)		4,821.00		4,821.00	(4,821.00)
Arrow Steel Window (Installed Windows)		115,700.00		115,700.00	(115,700.00)
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)		594,583.75	29,391.25	623,975.00	(623,975.00)
Lumar Doors		53,550.00		53,550.00	(53,550.00)
Nationwide Commercial & Industrial(Terrazzo)		42,570.00		42,570.00	(42,570.00)
Siegel Bros.		737.29		737.29	(737.29)
Maiolo Marble & Graine		350.00		350.00	(350.00)
Pyramid Floor Covering, inc.		33,109.66		33,109.66	(33,109.66)
Advance Sound Company		124,767.21		124,767.21	(124,767.21)
Stasi Bros. Asphalt Corp.		0.00		0.00	0.00
Classic Wood Refinishing		46,075.00		46,075.00	(46,075.00)
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	(3,400.00)	9,649.11	(9,649.11)
Boyle18, Inc.		20,500.00		20,500.00	(20,500.00)
Janson Industries		14,713.00		14,713.00	(14,713.00)
More Consulting Corp. (NEW VENDOR 1/31/2022)		12,750.00		12,750.00	(12,750.00)
NABCO Entrances, Inc. (NEW VENDOR 2/28/2022)		69,966.46	397.18	70,363.64	(70,363.64)
SUBSTITUTE CONTRACTORS	785,846.85	1,225,967.43	26,388.43	1,252,355.86	(466,509.01)

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 April 30, 2022
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-3/31/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 4/30/2022	BUDGET BALANCE
Omega Environ. Services, Inc - Pre Construction Svcs.	5,775.00	20,796.00		20,796.00	(15,021.00)
Night Schedule	21,796.00			0.00	21,796.00
Municipal Testing Laboratory, Inc.	16,238.00	10,387.80		10,387.80	5,850.20
Asbestos	43,809.00	31,183.80	0.00	31,183.80	12,625.20
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		1,892.48		1,892.48	(1,892.48)
Automatic Irrigation Design		7,000.00		7,000.00	(7,000.00)
Paragon One Installers Inc. (New Vendor 2/28/2022)		2,651.92	4,924.98	7,576.90	(7,576.90)
L.I. Window Treatments (New Vendor 2/28/2022)		3,545.00		3,545.00	(3,545.00)
Contingency		77,109.38	4,924.98	82,034.36	(82,034.36)
GRAND TOTAL	2,774,149.00	3,624,835.27	34,188.41	3,659,023.68	(884,874.68)

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 APRIL 2022 FOR TD BANK IN
THE AMOUNT OF **\$4,363.42**.

THE CASH BALANCE AS OF APRIL 30, 2022 IS **\$63,955.07**.

Levittown Public Library-CLA Fund

CASH BALANCES

April 30, 2022

TD Bank - CLA Account	\$	<u>63,955.07</u>	
TOTAL CASH BALANCES			\$ <u><u>63,955.07</u></u>

Levittown Public Library-CLA Fund
Check Register-WARRANT-TD BANK-CLA Fund
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
4/30/22	5085	Cengage Learning In	1100	7020	Serials	2,674.12	4,363.42
				7020	Serials	1,689.30	
				1100	TD Bank - CLA Account		
	Total					4,363.42	4,363.42

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 April 14, 2022 in the amount of \$118,041.67 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 1
 Check Date: 4/14/2022
 Run Date: 4/7/2022
 Run Number: 655

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 4/1/2022
 Period End Date: 4/14/2022
 Pay Period: 8
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits												
FEDERAL WH	111,722.35	15,553.15		111,722.35	15,553.15		111,722.35	15,553.15		913,330.60	126,873.63	
MED EE (1.450000%)	118,041.67	1,711.58		118,041.67	1,711.58		118,041.67	1,711.58		962,864.48	13,961.53	
MED ER (1.450000%)	118,041.67	1,711.59		118,041.67	1,711.59		118,041.67	1,711.59		962,864.48	13,961.54	
SOC SEC EE (6.200000%)	118,041.67	7,318.57		118,041.67	7,318.57		118,041.67	7,318.57		962,864.48	59,697.57	
SOC SEC ER (6.200000%)	118,041.67	7,318.59		118,041.67	7,318.59		118,041.67	7,318.59		962,864.48	59,697.59	
Total Federal Deposits	33,613.48	33,613.48		33,613.48	33,613.48		33,613.48	33,613.48		274,191.86		
State/Local Employee Tax												
NEW YORK SDI EE (0.500000%)	118,041.67	0.00		118,041.67	0.00		118,041.67	0.00		962,158.30	0.00	
NEW YORK WH	112,695.37	5,817.73		112,695.37	5,817.73		112,695.37	5,817.73		920,944.08	47,613.95	
Total State/Local Employee Tax	5,817.73	5,817.73		5,817.73	5,817.73		5,817.73	5,817.73		47,613.95		
Total Taxes	39,431.21	39,431.21		39,431.21	39,431.21		39,431.21	39,431.21		321,805.81		

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 March 31, 2022 in the amount of **\$22,985.64** 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: 4/14/2022
Run Date: 4/7/2022
Run Number: 656

Period Begin Date: 3/18/2022
Period End Date: 3/31/2022
Pay Period: 8
Payroll Type: Regular Payroll

PAYROLL SUMMARY
 Levittown Public Library

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	22,673.83	1,129.07	22,673.83	1,129.07	22,673.83	1,129.07	169,846.80	8,891.30
MED EE (1.4500000%)	22,985.64	333.29	22,985.64	333.29	22,985.64	333.29	172,083.66	2,495.21
MED ER (1.4500000%)	22,985.64	333.29	22,985.64	333.29	22,985.64	333.29	172,083.66	2,495.21
SOC SEC EE (6.2000000%)	22,985.64	1,425.08	22,985.64	1,425.08	22,985.64	1,425.08	172,083.66	10,669.17
SOC SEC ER (6.2000000%)	22,985.64	1,425.10	22,985.64	1,425.10	22,985.64	1,425.10	172,083.66	10,669.19
Total Federal Deposits	4,645.83	4,645.83	4,645.83	4,645.83	4,645.83	4,645.83	35,220.08	
State/Local Employee Tax								
NEW YORK SDI EE (0.0000000%)	9,294.51	0.00	9,294.51	0.00	9,294.51	0.00	77,306.12	0.00
NEW YORK WH	22,985.64	570.68	22,985.64	570.68	22,985.64	570.68	172,083.66	4,374.81
Total State/Local Employee Tax	570.68	570.68	570.68	570.68	570.68	570.68	4,374.81	
Total Taxes	5,216.51	5,216.51	5,216.51	5,216.51	5,216.51	5,216.51	39,594.89	

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 April 28, 2022 in the amount of **\$118,785.94** 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 1
 Check Date: 4/28/2022
 Run Date: 4/20/2022 Run Number: 657

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 4/15/2022
 Period End Date: 4/28/2022
 Pay Period: 9
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits												
FEDERAL WH	112,450.22	15,705.26		224,172.57	31,258.41		224,172.57	31,258.41		1,025,780.82	142,578.89	
MED EE (1.4500000%)	118,785.94	1,722.41		236,827.61	3,433.99		236,827.61	3,433.99		1,081,650.42	15,683.94	
MED ER (1.4500000%)	118,785.94	1,722.40		236,827.61	3,433.99		236,827.61	3,433.99		1,081,650.42	15,683.94	
SOC SEC EE (6.2000000%)	118,785.94	7,364.72		236,827.61	14,683.29		236,827.61	14,683.29		1,081,650.42	67,062.29	
SOC SEC ER (6.2000000%)	118,785.94	7,364.70		236,827.61	14,683.29		236,827.61	14,683.29		1,081,650.42	67,062.29	
Total Federal Deposits		33,879.49			67,492.97			67,492.97			308,071.35	
State/Local Employee Tax												
NEW YORK SDI EE (0.5000000%)	118,785.94	0.00		236,827.61	0.00		236,827.61	0.00		1,080,944.24	0.00	
NEW YORK WH	113,428.27	5,867.09		226,123.64	11,684.82		226,123.64	11,684.82		1,034,372.35	53,481.04	
Total State/Local Employee Tax		5,867.09			11,684.82			11,684.82			53,481.04	
Total Taxes		39,746.58			79,177.79			79,177.79			361,552.39	

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 April 14, 2022 in the amount of **\$22,966.64** 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: 4/28/2022
 Run Date: 4/20/2022 Run Number: 658

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 4/1/2022
 Period End Date: 4/14/2022
 Pay Period: 9
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits									
FEDERAL WH	22,652.85	1,154.26		45,326.68	2,283.33		192,499.65	10,045.56	
MED EE (1.4500000%)	22,966.64	333.04		45,952.28	666.33		195,050.30	2,828.25	
MED ER (1.4500000%)	22,966.64	333.04		45,952.28	666.33		195,050.30	2,828.25	
SOC SEC EE (6.2000000%)	22,966.64	1,423.97		45,952.28	2,849.05		195,050.30	12,093.14	
SOC SEC ER (6.2000000%)	22,966.64	1,423.95		45,952.28	2,849.05		195,050.30	12,093.14	
Total Federal Deposits		4,668.26			9,314.09			39,888.34	
State/Local Employee Tax									
NEW YORK SDI EE (0.0000000%)	9,906.11	0.00		19,200.62	0.00		87,212.23	0.00	
NEW YORK WH	22,966.64	588.55		45,952.28	1,159.23		195,050.30	4,963.36	
Total State/Local Employee Tax		588.55			1,159.23			4,963.36	
Total Taxes		5,256.81			10,473.32			44,851.70	