

# LEVITTOWN PUBLIC LIBRARY

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

TRINA REED, DIRECTOR

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THE APPROVAL OF GENERAL FUND WARRANT FOR MAY 2022 FOR TD BANK IN THE  
AMOUNT OF **\$89,308.58**, IMPREST ACCOUNT WARRANT FOR MAY 2022 FOR TD BANK IN  
THE AMOUNT OF **\$0.00**, COFFEE CAFÉ WARRANT FOR MAY 2022 FOR TD BANK IN THE  
AMOUNT OF **\$0.00**, WITHHOLDING ACCOUNT WARRANT FOR MAY 2022 FOR TD BANK  
IN THE AMOUNT OF **\$107,112.76**.

THE CASH BALANCE AS OF MAY 31, 2022 IS **\$5,555,055.93**.

# Levittown Public Library

## CASH BALANCES

May 31, 2022

Webster/Sterling Bank - MM	\$	1,515,096.05	
TD Bank-General Fund		2,775,455.37	
TD Bank-Imprest Account		2,000.00	
TD Bank-Public Funds Savings		1,255,391.85	
TD Bank-Coffee Cafe'		2,501.79	
TD Bank-Withholding		3,595.87	
Cash-Petty Cash		775.00	
Cash-Petty Cash-LPL Coffee Caf		100.00	
Cash-Change Fund-Library		140.00	
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TOTAL CASH BALANCES	\$		<u><u>5,555,055.93</u></u>

**Levittown Public Library**  
**Check Register - Warrant TD Bank Ckg**  
**For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
5/2/22	69461	The Jewish Mus	1100	6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	500.00	500.00
5/3/22	69462	T- Mobile	1100	8290 8290 1100	Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	713.67	713.67
5/7/22	69463	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69464	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69465	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69466	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69467	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69468	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
5/7/22	69469	Audrey Heuskin	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69470	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
5/7/22	69471	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69472	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
5/7/22	69473	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69474	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69475	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69476	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
5/7/22	69477	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69478	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	544.30	544.30
5/7/22	69479	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69480	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69481	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10

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5/7/22	69482	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
5/7/22	69483	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69484	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69485	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69486	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69487	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
5/7/22	69488	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
5/7/22	69489	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
5/7/22	69490	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
5/7/22	69491	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
5/7/22	69492	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69493	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69494	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
5/7/22	69495	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69496	Frances DeVinc	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/7/22	69497	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
5/17/22	69499	Levittown Public	1100	7000 7000 7000 7000 1100	Conference and Trav Conference and Trav Conference and Trav Conference and Trav TD Bank-General Fun	285.00	285.00
5/17/22	69500	Romancing Man	1100	8060 8060 8060 1100	Trips-Other Trips-Other Trips-Other TD Bank-General Fun	2,400.00	2,400.00
5/18/22	69502	PTS Providers, I	1100	6370 6370 1100	Telephone Telephone TD Bank-General Fun	53.00	53.00

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
5/31/22	69503	3-D Dance Studi	1100	6392	Prog & Exhibits -YA P	150.00	300.00
				6393	Prog & Exhibits -J Pro	150.00	
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
5/31/22	69504	SYNCB/Amazon	1100	6393	Prog & Exhibits -J Pro	365.01	7,435.81
				6550	Janitor Supplies	685.72	
				6364	Innovation Supplies	374.23	
				6362	Computer Supplies	200.04	
				8250	Contingency-COVID-	161.60	
				6816	Innovation Equipment	1,641.17	
				6361	Office Supplies	155.23	
				6391	Prog & Exhibits -A Pr	72.96	
				6392	Prog & Exhibits -YA P	445.07	
				8290	Contingency-Other Ex	44.95	
				6815	Computer Equipment	104.99	
				6110	A Fiction Books	63.96	
				6250	YA Video Games	256.89	
				6120	A Non-Fiction Books	169.62	
				6256	A DVD	466.78	
				6170	YA Books	18.99	
6258	J Films & Video	2,208.60					
1100	TD Bank-General Fun						
5/31/22	69506	Rosemarie Attar	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		
5/31/22	69507	Rosemarie Attar	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		
5/31/22	69508	Automatic Irrigati	1100	6570	Repairs to Building &	207.00	207.00
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
5/31/22	69509	Badge A Minit	1100	6364	Innovation Supplies	251.80	251.80
				6364	Innovation Supplies		
				1100	TD Bank-General Fun		
5/31/22	69510	Baker & Taylor, I	1100	6110	A Fiction Books	4,299.92	14,501.49
				6112	A Large Print Books	647.32	
				6120	A Non-Fiction Books	5,315.06	
				6122	Adult Graphic Novels	97.92	
				6170	YA Books	574.47	
				6180	J Books Including Kits	2,860.54	
				6226	Continuations - J Circ	14.59	
				6330	Book Processing	553.54	
				6351	Freight	138.13	
				1100	TD Bank-General Fun		
5/31/22	69511	Jack Bilello	1100	6391	Prog & Exhibits -A Pr	125.00	125.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
5/31/22	69512	Book Page	1100	6210	Periodicals	648.00	648.00
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		

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5/31/22	69513	Brodart Co.	1100	6222	Continuations - A Circ	68.23	584.78
				6222	Continuations - A Circ	41.44	
				6222	Continuations - A Circ	347.65	
				6222	Continuations - A Circ	127.46	
				1100	TD Bank-General Fun		
5/31/22	69514	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		
5/31/22	69515	Gale/CENGAGE	1100	6112	A Large Print Books	22.40	139.97
				6112	A Large Print Books	88.78	
				6112	A Large Print Books	28.79	
				1100	TD Bank-General Fun		
5/31/22	69516	Center Point Lar	1100	6112	A Large Print Books	24.67	101.93
				6112	A Large Print Books	77.26	
				1100	TD Bank-General Fun		
5/31/22	69517	Cipher Systems,	1100	6960	Professional - IT Cons	1,830.00	1,830.00
				6960	Professional - IT Cons		
				1100	TD Bank-General Fun		
5/31/22	69518	Brian K. Cleary,	1100	6910	Professional Fees-Au	1,800.00	1,800.00
				6910	Professional Fees-Au		
				1100	TD Bank-General Fun		
5/31/22	69519	CREATE Progra	1100	6393	Prog & Exhibits -J Pro	350.00	350.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
5/31/22	69520	CREATE Progra	1100	6393	Prog & Exhibits -J Pro	350.00	350.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
5/31/22	69521	Brian Collins	1100	6391	Prog & Exhibits -A Pr	375.00	375.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
5/31/22	69522	Connelly & Son's	1100	6570	Repairs to Building &	550.00	550.00
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
5/31/22	69523	Cornell Coop Ext	1100	6392	Prog & Exhibits -YA P	280.00	280.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
5/31/22	69524	Dell Marketing L.	1100	6290	Computer Software/Li	256.43	795.37
				6290	Computer Software/Li	538.94	
				1100	TD Bank-General Fun		
5/31/22	69525	Demco, Inc.	1100	6393	Prog & Exhibits -J Pro	189.08	396.46
				6363	Processing Supplies	207.38	
				1100	TD Bank-General Fun		
5/31/22	69526	Emerald Island	1100	6550	Janitor Supplies	199.55	1,237.95
				6550	Janitor Supplies	-5.95	
				6550	Janitor Supplies	1,044.35	
				1100	TD Bank-General Fun		

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5/31/22	69527	EMS Restoration	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	850.00	850.00
5/31/22	69528	Families in Tran	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	150.00	150.00
5/31/22	69529	Families in Tran	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	150.00	150.00
5/31/22	69530	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69531	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69532	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69533	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69534	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69535	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69536	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69537	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69538	Global Industries	1100	6800 6800 6800 1100	Furniture Furniture Furniture TD Bank-General Fun	804.48	804.48
5/31/22	69539	Grainger	1100	6550 6550 1100	Janitor Supplies Janitor Supplies TD Bank-General Fun	29.40	29.40

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5/31/22	69540	Insight Public Se	1100	6816	Innovation Equipment	158.84	2,542.84
				6816	Innovation Equipment		
				6816	Innovation Equipment	2,384.00	
				6816	Innovation Equipment		
				6816	Innovation Equipment		
				1100	TD Bank-General Fun		
5/31/22	69541	JanWay Compa	1100	6364	Innovation Supplies	744.56	2,229.88
				6364	Innovation Supplies		
				6361	Office Supplies	1,485.32	
				6361	Office Supplies		
				1100	TD Bank-General Fun		
5/31/22	69542	Kapco	1100	6363	Processing Supplies	93.80	93.80
				6363	Processing Supplies		
				1100	TD Bank-General Fun		
5/31/22	69543	Sylvia Laudien-	1100	6391	Prog & Exhibits -A Pr	250.00	250.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
5/31/22	69544	Leaf	1100	6340	Office Equipment Con	634.15	634.15
				6340	Office Equipment Con		
				1100	TD Bank-General Fun		
5/31/22	69545	Marsid<>M&M G	1100	7100	Printing & Publ- PR,N	3,748.00	4,798.00
				7100	Printing & Publ- PR,N		
				7100	Printing & Publ- PR,N	1,050.00	
				7100	Printing & Publ- PR,N		
				1100	TD Bank-General Fun		
5/31/22	69546	Midwest Tape	1100	6240	A Musical Recordings	351.52	3,250.98
				6242	A Audio Books	1,215.69	
				6248	J Musical Recordings	13.59	
				6249	J Audio Books	29.99	
				6256	A DVD	1,099.15	
				6258	J Films & Video	139.19	
				6365	AV Processing	401.85	
				1100	TD Bank-General Fun		
5/31/22	69547	Midwest Tape	1100	6246	Electronic Resources	405.69	405.69
				1100	TD Bank-General Fun		
5/31/22	69548	Minuteman Pres	1100	6361	Office Supplies	2,975.25	2,975.25
				6361	Office Supplies		
				1100	TD Bank-General Fun		
5/31/22	69549	Emily Murphy	1100	6394	Prog & Exhibits -Adult	100.00	100.00
				6394	Prog & Exhibits -Adult		
				6394	Prog & Exhibits -Adult		
				6394	Prog & Exhibits -Adult		
				1100	TD Bank-General Fun		
5/31/22	69550	NLS-ILS Service	1100	6315	Contracts Lib- Lighto	800.00	800.00
				1100	TD Bank-General Fun		
5/31/22	69551	NLS General Fu	1100	6400	Prog & Exhibits-Muse	275.00	275.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
5/31/22	69552	NLS General Fu	1100	7010	Dues & Subscriptions	1,250.00	1,062.50
				7010	Dues & Subscriptions	-187.50	



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				1100	TD Bank-General Fun		
5/31/22	69553	Noble Elevator C	1100	6560 6560 1100	Building Service Contr Building Service Contr TD Bank-General Fun	224.54	224.54
5/31/22	69554	Optimum	1100	6560 1100	Building Service Contr TD Bank-General Fun	769.70	769.70
5/31/22	69555	Oriental Trading	1100	6392 6392 6392 6392 6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	230.93 123.86 189.30	544.09
5/31/22	69556	Eileen O'Rourke	1100	6920 1100	Professional Fees- St TD Bank-General Fun	250.00	250.00
5/31/22	69557	OverDrive, Inc	1100	6246 6246.3 6246 6246.2 6246.2 6246.3 6246.2 6246.2 1100	Electronic Resources Electronic Resources- Electronic Resources Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- TD Bank-General Fun	60.00 292.31 268.60 70.93 185.61 57.23 208.74 85.94	1,229.36
5/31/22	69558	OverDrive, Inc	1100	6246 6246 1100	Electronic Resources Electronic Resources TD Bank-General Fun	1,294.68 27.50	1,322.18
5/31/22	69559	Petty Cash	1100	6380 6392 1100	Transportation/Travel Prog & Exhibits -YA P TD Bank-General Fun	27.38 9.80	37.18
5/31/22	69560	Pitney Bowes Re	1100	6350 6350 1100	Postage & Shipping Postage & Shipping TD Bank-General Fun	2,000.00	2,000.00
5/31/22	69561	Plymouth Rocket	1100	6280 6280 6280 1100	Online Database Online Database Online Database TD Bank-General Fun	1,232.50	1,232.50
5/31/22	69562	Precision Microp	1100	6340 6340 1100	Office Equipment Con Office Equipment Con TD Bank-General Fun	909.58	909.58
5/31/22	69563	Linda M. Reilly	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	350.00	350.00
5/31/22	69564	Kimberly Sabat	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69565	Kimberly Sabat	1100	6391 6391 6391	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr	70.00	70.00

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				1100	TD Bank-General Fun		
5/31/22	69566	Kimberly Sabat	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69567	Kimberly Sabat	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69568	Kimberly Sabat	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69569	Kimberly Sabat	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69570	Kimberly Sabat	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	70.00	70.00
5/31/22	69571	Securitas Securit	1100	6950 6950 6950 6950 6950 6950 1100	Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se TD Bank-General Fun	2,482.87 2,482.87 2,377.96	7,343.70
5/31/22	69572	Shelter Rock Lib	1100	6320 6320 6320 1100	Direct Access Losses Direct Access Losses Direct Access Losses TD Bank-General Fun	24.99	24.99
5/31/22	69573	Spellman Gibbo	1100	6900 1100	Professional Fees-Att TD Bank-General Fun	1,082.40	1,082.40
5/31/22	69574	Staples Advanta	1100	6361 6825 6361 6362 6362 7110 6361 6550 6361 1100	Office Supplies Building Improvement Office Supplies Computer Supplies Computer Supplies Printing & Publ-Gener Office Supplies Janitor Supplies Office Supplies TD Bank-General Fun	83.77 942.54 13.26 156.89 40.08 101.96 13.26 123.49	1,475.25
5/31/22	69575	Team Software	1100	6290 6290 6290 1100	Computer Software/Li Computer Software/Li Computer Software/Li TD Bank-General Fun	125.00	125.00
5/31/22	69576	UPS	1100	6350 6350 1100	Postage & Shipping Postage & Shipping TD Bank-General Fun	14.01 10.93	24.94
5/31/22	69577	John Ward Jr.	1100	6393	Prog & Exhibits -J Pro	50.00	100.00

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Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6392	Prog & Exhibits -YA P	50.00	
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
5/31/22	69578	W.B. Mason Co.,	1100	6362	Computer Supplies	132.67	429.58
				6362	Computer Supplies		
				6362	Computer Supplies	296.91	
				6362	Computer Supplies		
				1100	TD Bank-General Fun		
5/31/22	69579	Cardmember Se	1100	6550	Janitor Supplies	360.60	1,293.82
				6720	Vehicle-Repair	64.05	
				6392	Prog & Exhibits -YA P	54.99	
				6290	Computer Software/Li	814.18	
				1100	TD Bank-General Fun		
5/31/22	69580	W.B. Mason Co.,	1100	6362	Computer Supplies	729.77	729.77
				6362	Computer Supplies		
				1100	TD Bank-General Fun		
	<b>Total</b>					<b>89,308.58</b>	<b>89,308.58</b>

**TD Bank General Fund Checks**  
**69498,69501 & 69505 Counterfeit**

**Levittown Public Library**  
**Check Register - Warrant TD IMPREST**  
**For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
5/17/22	2014	Romancing Man	1110	8060	Trips-Other	2,400.00	2,400.00
				8060	Trips-Other		
				8060	Trips-Other		
				1110	TD Bank-Imprest Acc		
5/17/22	2014V	Romancing Man	1110	8060	Trips-Other	-2,400.00	-2,400.00
				8060	Trips-Other		
				8060	Trips-Other		
				1110	TD Bank-Imprest Acc		
	<b>Total</b>					<u>                    </u>	<u>                    </u>

**Levittown Public Library**  
**Check Register - Warrant TD Coffee Cafe**  
**For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

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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 May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
5/12/22	9633	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	3,100.00	3,100.00
5/12/22	9634	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,035.00	1,035.00
5/12/22	9635	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,160.72	1,160.72
5/12/22	9636	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,578.64	1,578.64
5/12/22	9637	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
5/17/22	9638	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	91,726.32	91,726.32
5/17/22	9639	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	708.64	708.64
5/23/22	9640	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	815.45	815.45
5/27/22	9641	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,575.00	2,575.00
5/27/22	9642	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,035.00	1,035.00
5/27/22	9643	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,160.72	1,160.72
5/27/22	9644	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,593.37	1,593.37
5/27/22	9645	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	311.95	311.95
<b>Total</b>						<b>107,112.76</b>	<b>107,112.76</b>

Levittown Public Library  
 BUDGET ACCOUNTING - GENERAL FUND  
 For the Eleven Months Ending May 31, 2022

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTHS	EXPENDITURES	BUDGET BALANCE
Books	180,534.00	15,044.00	14,289.70	138,111.89	42,422.11
Periodicals & Microfilms	31,200.00	2,600.00	648.00	31,978.19	(778.19)
Continuations	63,583.00	5,298.00	599.37	23,263.40	40,319.60
Tapes & CD's	102,346.00	8,530.00	4,568.02	103,583.58	(1,237.58)
Binding	14,700.00	1,225.00	578.53	7,316.92	7,383.08
Online Databases/Software/Licenses	90,450.00	7,538.00	2,967.05	70,093.98	20,356.02
Contracts - Libraries & Library Systems	143,359.00	11,947.00	800.00	120,496.12	22,862.88
DVD's	37,133.00	3,094.00	4,170.61	19,199.87	17,933.13
Insurance	55,286.00	4,607.00	0.00	43,148.38	12,137.62
Utilities	134,326.00	11,194.00	53.00	97,045.84	37,280.16
Postage & Shipping	20,000.00	1,667.00	2,163.07	12,954.21	7,045.79
Library Supplies	66,856.00	5,571.00	8,356.07	36,445.68	30,410.32
Building Maintenance	97,535.00	8,127.00	5,038.40	115,554.54	(18,019.54)
Vehicle Expenses	12,800.00	1,067.00	64.05	509.48	12,290.52
Furniture & Equipment	51,500.00	4,292.00	2,348.21	29,266.83	22,233.17
Computer Equipment	40,848.00	3,404.00	4,289.00	39,158.52	1,689.48
Programs & Public Information	151,181.00	12,599.00	13,515.96	101,415.43	49,765.57
Conferences, Dues & Subscriptions	14,000.00	1,166.00	1,374.88	5,393.73	8,606.27
Professional Fees	262,875.00	21,906.00	12,939.70	193,464.74	69,410.26
SALARIES					
Certified Librarians	1,909,488.00	159,124.00	129,631.39	1,546,298.91	363,189.09
Other Staff	2,204,198.00	183,683.00	156,651.04	1,894,258.12	309,939.88
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	21,900.60	262,098.15	61,992.85
Health Insurance	1,306,810.00	108,901.00	95,921.38	1,107,184.97	199,625.03
Other Salary Items	55,500.00	4,625.00	0.00	41,876.79	13,623.21
Contingency	14,365.00	1,197.00	920.22	11,953.93	2,411.07
Capital Improvement	37,000.00	3,083.00	942.54	16,764.49	20,235.51
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	484,730.79	6,633,767.69	1,379,422.31



BNY MELLON

RECEIVED  
MAY 09 2022

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

Date: 04/01/22 - 04/30/22

000017 XBGSML01

LEVITTOWN 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
04/04/22	04/01/22	4,255,325.80	4,468,168.83	105.002	3
04/05/22	04/04/22	4,248,985.98	4,461,523.95	105.002	1
04/06/22	04/05/22	4,248,985.98	4,461,567.89	105.003	1
04/07/22	04/06/22	4,247,096.92	4,459,456.92	105.000	1
04/08/22	04/07/22	4,247,249.05	4,463,794.49	105.098	1
04/11/22	04/08/22	4,246,164.04	4,458,482.18	105.000	3
04/12/22	04/11/22	4,235,124.35	4,446,882.73	105.000	1
04/13/22	04/12/22	4,208,875.07	4,419,388.25	105.002	1
04/14/22	04/13/22	4,069,331.51	4,272,873.87	105.002	1
04/15/22	04/14/22	4,069,688.55	4,273,268.70	105.002	1
04/18/22	04/15/22	4,050,810.87	4,253,388.41	105.001	3
04/19/22	04/18/22	4,038,921.67	4,240,941.50	105.002	1
04/20/22	04/19/22	3,943,762.68	4,141,024.28	105.002	1
04/21/22	04/20/22	3,940,844.72	4,137,896.46	105.000	1
04/22/22	04/21/22	3,940,472.77	4,137,511.81	105.000	1
04/25/22	04/22/22	3,941,285.81	4,138,381.31	105.001	3
04/26/22	04/25/22	3,940,983.80	4,138,033.26	105.000	1
04/27/22	04/26/22	3,940,813.70	4,137,943.66	105.002	1
04/28/22	04/27/22	3,802,580.98	3,992,765.01	105.001	1
04/29/22	04/28/22	3,796,315.42	3,986,189.14	105.002	1
05/02/22	04/29/22	4,448,161.56	4,670,640.41	105.002	3





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

Date: 04/01/22 - 04/30/22

000453 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
04/04/22	04/01/22	1,285,199.20	1,311,396.39	102.038	3
04/05/22	04/04/22	1,285,199.20	1,311,836.28	102.073	1
04/06/22	04/05/22	1,285,199.20	1,316,732.94	102.454	1
04/07/22	04/06/22	1,285,199.20	1,316,426.32	102.430	1
04/08/22	04/07/22	1,285,199.20	1,318,014.50	102.553	1
04/11/22	04/08/22	1,285,199.20	1,314,266.47	102.262	3
04/12/22	04/11/22	1,285,199.20	1,314,123.79	102.251	1
04/13/22	04/12/22	1,285,199.20	1,319,992.03	102.707	1
04/14/22	04/13/22	1,285,199.20	1,321,656.54	102.837	1
04/15/22	04/14/22	1,285,199.20	1,321,656.54	102.837	1
04/18/22	04/15/22	1,285,199.20	1,311,463.13	102.044	3
04/19/22	04/18/22	1,285,199.20	1,311,475.23	102.045	1
04/20/22	04/19/22	1,285,199.20	1,311,609.39	102.055	1
04/21/22	04/20/22	1,285,199.20	1,311,608.91	102.055	1
04/22/22	04/21/22	1,285,199.20	1,314,970.49	102.316	1
04/25/22	04/22/22	1,285,199.20	1,314,726.05	102.297	3
04/26/22	04/25/22	1,285,199.20	1,314,940.12	102.314	1
04/27/22	04/26/22	1,285,199.20	1,310,908.17	102.000	1
04/28/22	04/27/22	1,285,199.20	1,311,340.76	102.034	1
04/29/22	04/28/22	1,285,199.20	1,311,460.51	102.043	1
05/02/22	04/29/22	1,285,376.78	1,312,053.74	102.075	3

# 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 MAY 2022 FOR  
WEBSTER (STERLING) BANK IN THE AMOUNT OF **\$40.80**.

THE CASH BALANCE AS OF MAY 31, 2022 IS **\$69,962.56**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

May 31, 2022

Webster/Sterling Bank -Chkg.	\$	49,681.83	
Webster/Sterling Bank-Saving		<u>20,280.73</u>	
TOTAL CASH BALANCES			\$ <u><u>69,962.56</u></u>

**LPL CAPITAL PROJECTS FUND**  
**Ck Reg--Warrant Sterling-Capital Projects**  
**For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
5/31/22	2300	Spellman Gibbons	0100	6204	Attorneys	40.80	40.80
				6204	Attorneys		
				6204	Attorneys		
				0100	Webster/Sterling Ban		
	<b>Total</b>					<u>40.80</u>	<u>40.80</u>

LEVITTOWN PUBLIC LIBRARY  
 BUDGET ACCTG - CAPITAL PROJECTS FUND  
 For the Period Ending  
 May 31, 2022  
 Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-4/30/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 5/31/2022	BUDGET BALANCE
Attorneys-Spellman Gibbons		37,944.42	40.80	37,985.22	(37,985.22)
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	640,840.42		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
<b>Mt. Olympos Restoration, Inc. (Budget \$1,553,000.00)</b>	<b>767,153.15</b>	<b>767,153.15</b>		<b>767,153.15</b>	<b>0.00</b>
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)		623,975.00		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 & Grante		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.		9,649.11		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)		70,363.64		70,363.64	(70,363.64)
<b>SUBSTITUTE CONTRACTORS</b>	<b>785,846.85</b>	<b>1,252,355.86</b>	<b>0.00</b>	<b>1,252,355.86</b>	<b>(466,509.01)</b>

LEVITTOWN PUBLIC LIBRARY  
BUDGET ACCTG - CAPITAL PROJECTS FUND

For the Period Ending

May 31, 2022

Library Building and Grounds Reno

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-4/30/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 5/31/2022	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
<b>Contingency</b>					
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)		7,576.90		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		82,034.36	0.00	82,034.36	(82,034.36)
<b>GRAND TOTAL</b>	<b>2,774,149.00</b>	<b>3,659,023.68</b>	<b>40.80</b>	<b>3,659,064.48</b>	<b>(884,915.48)</b>

# 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 MAY 2022 FOR TD BANK IN  
THE AMOUNT OF **\$7,040.76**.  
\_\_\_\_\_  
MOVED AND \_\_\_\_\_ SECONDED

THE CASH BALANCE AS OF MAY 31, 2022 IS **\$56,925.81**.

Levittown Public Library-CLA Fund

CASH BALANCES

May 31, 2022

TD Bank - CLA Account	\$	<u>56,925.81</u>	
TOTAL CASH BALANCES			\$ <u><u>56,925.81</u></u>



**Levittown Public Library-CLA Fund**  
**Check Register-WARRANT-TD BANK-CLA Fund**  
**For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Cash Accoun</b>	<b>Account I</b>	<b>Account Description</b>	<b>Trans Am</b>	<b>Amount</b>
5/31/22	5086	Brodart	1100	7010 1100	Books TD Bank - CLA Account	1,452.90	1,452.90
5/31/22	5087	Cengage Learning In	1100	7010 1100	Books TD Bank - CLA Account	945.90	945.90
5/31/22	5088	Thomson Reuters- W	1100	7010 7010 1100	Books Books TD Bank - CLA Account	1,752.00 2,889.96	4,641.96
<b>Total</b>						<b>7,040.76</b>	<b>7,040.76</b>

# 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 May 12, 2022 in the amount of **\$116,531.21** and affirms the associated payments of wages and applicable taxes.

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DATE

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BOARD PRESIDENT

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VICE PRESIDENT

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TRUSTEE

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TRUSTEE

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TRUSTEE

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TREASURER

**Client ID:** LPL9 - Levittown Public Library  
**Pay Group:** DIV 1  
**Check Date:** 5/12/2022  
**Run Date:** 5/4/2022  
**Run Number:** 659

**Period Begin Date:** 4/29/2022  
**Period End Date:** 5/12/2022  
**Pay Period:** 10  
**Payroll Type:** Regular Payroll

**PAYROLL SUMMARY**  
Levittown Public Library

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

	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
<b>Federal Deposits</b>												
FEDERAL WH	109,946.33	15,313.16		109,946.33	15,313.16		334,118.90	46,571.57		1,135,727.15		157,892.05
MED EE (1.450000%)	116,531.21	1,689.69		116,531.21	1,689.69		353,358.82	5,123.68		1,198,181.63		17,373.63
MED ER (1.450000%)	116,531.21	1,689.69		116,531.21	1,689.69		353,358.82	5,123.68		1,198,181.63		17,373.63
SOC SEC EE (6.200000%)	116,531.21	7,224.98		116,531.21	7,224.98		353,358.82	21,908.27		1,198,181.63		74,287.27
SOC SEC ER (6.200000%)	116,531.21	7,224.98		116,531.21	7,224.98		353,358.82	21,908.27		1,198,181.63		74,287.27
<b>Total Federal Deposits</b>				<b>33,142.50</b>				<b>100,635.47</b>				<b>341,213.85</b>
<b>State/Local Employee Tax</b>												
NEW YORK SDI EE (0.500000%)	116,531.21	0.00		116,531.21	0.00		353,358.82	0.00		1,197,475.45		0.00
NEW YORK WH	110,923.54	5,720.12		110,923.54	5,720.12		337,047.18	17,404.94		1,145,295.89		59,201.16
<b>Total State/Local Employee Tax</b>				<b>5,720.12</b>				<b>17,404.94</b>				<b>59,201.16</b>
<b>Total Taxes</b>				<b>38,862.62</b>				<b>118,040.41</b>				<b>400,415.01</b>

# 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 28, 2022 in the amount of \$25,325.20 and affirms the associated payments of wages and applicable taxes.

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BOARD PRESIDENT

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VICE PRESIDENT

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TREASURER

Client ID: LPL9 - Levittown Public Library  
 Pay Group: DIV 2  
 Check Date: 5/12/2022  
 Run Date: 5/4/2022  
 Run Number: 660

**PAYROLL SUMMARY**  
 Levittown Public Library

Period Begin Date: 4/15/2022  
 Period End Date: 4/28/2022  
 Pay Period: 10  
 Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	25,047.65	1,434.59	25,047.65	1,434.59	70,374.33	3,717.92	217,547.30	11,480.15
MED EE (1.4500000%)	25,325.20	367.18	25,325.20	367.18	71,277.48	1,033.51	220,375.50	3,195.43
MED ER (1.4500000%)	25,325.20	367.18	25,325.20	367.18	71,277.48	1,033.51	220,375.50	3,195.43
SOC SEC EE (6.2000000%)	25,325.20	1,570.14	25,325.20	1,570.14	71,277.48	4,419.19	220,375.50	13,663.28
SOC SEC ER (6.2000000%)	25,325.20	1,570.14	25,325.20	1,570.14	71,277.48	4,419.19	220,375.50	13,663.28
<b>Total Federal Deposits</b>	<b>5,309.23</b>	<b>5,309.23</b>	<b>5,309.23</b>	<b>5,309.23</b>	<b>14,623.32</b>	<b>14,623.32</b>	<b>45,197.57</b>	<b>45,197.57</b>
<b>State/Local Employee Tax</b>	<b>Wages</b>	<b>Taxes</b>	<b>Wages</b>	<b>Taxes</b>	<b>Wages</b>	<b>Taxes</b>	<b>Wages</b>	<b>Taxes</b>
NEW YORK SDI EE (0.0000000%)	12,385.51	0.00	12,385.51	0.00	31,586.13	0.00	99,597.74	0.00
NEW YORK WH	25,325.20	708.26	25,325.20	708.26	71,277.48	1,867.49	220,375.50	5,671.62
<b>Total State/Local Employee Tax</b>	<b>708.26</b>	<b>708.26</b>	<b>708.26</b>	<b>708.26</b>	<b>1,867.49</b>	<b>1,867.49</b>	<b>5,671.62</b>	<b>5,671.62</b>
<b>Total Taxes</b>	<b>6,017.49</b>	<b>6,017.49</b>	<b>6,017.49</b>	<b>6,017.49</b>	<b>16,490.81</b>	<b>16,490.81</b>	<b>50,869.19</b>	<b>50,869.19</b>

# 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 May 26, 2022 in the amount of **\$118,268.38** and affirms the associated payments of wages and applicable taxes.

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BOARD PRESIDENT

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VICE PRESIDENT

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TREASURER

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

	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
<b>Federal Deposits</b>												
FEDERAL WH	112,210.48	15,536.42		222,156.81	30,849.58		446,329.38	62,107.99		1,247,937.63	173,428.47	
MED EE (1.4500000%)	118,268.38	1,714.91		234,799.59	3,404.60		471,627.20	6,838.59		1,316,450.01	19,088.54	
MED ER (1.4500000%)	118,268.38	1,714.91		234,799.59	3,404.60		471,627.20	6,838.59		1,316,450.01	19,088.54	
SOC SEC EE (6.2000000%)	118,268.38	7,332.62		234,799.59	14,557.60		471,627.20	29,240.89		1,316,450.01	81,619.89	
SOC SEC ER (6.2000000%)	118,268.38	7,332.62		234,799.59	14,557.60		471,627.20	29,240.89		1,316,450.01	81,619.89	
<b>Total Federal Deposits</b>		<b>33,631.48</b>			<b>66,773.98</b>			<b>134,266.95</b>			<b>374,845.33</b>	
<b>State/Local Employee Tax</b>												
NEW YORK SDI EE (0.5000000%)	118,268.38	0.00		234,799.59	0.00		471,627.20	0.00		1,315,743.83	0.00	
NEW YORK WH	113,185.71	5,836.76		224,109.25	11,556.88		450,232.89	23,241.70		1,258,481.60	65,037.92	
<b>Total State/Local Employee Tax</b>		<b>5,836.76</b>			<b>11,556.88</b>			<b>23,241.70</b>			<b>65,037.92</b>	
<b>Total Taxes</b>		<b>39,468.24</b>			<b>78,330.86</b>			<b>157,508.65</b>			<b>439,883.25</b>	

# 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 May 12, 2022 in the amount of \$26,157.64 and affirms the associated payments of wages and applicable taxes.

\_\_\_\_\_  
DATE

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BOARD PRESIDENT

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VICE PRESIDENT

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TREASURER



Client ID: LPL9 - Levittown Public Library  
 Pay Group: DIV 2  
 Check Date: 5/26/2022  
 Run Date: 5/18/2022  
 Run Number: 662

**PAYROLL SUMMARY**  
 Levittown Public Library

Period Begin Date: 4/29/2022  
 Period End Date: 5/12/2022  
 Pay Period: 11  
 Payroll Type: Regular Payroll

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

	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
<b>Federal Deposits</b>												
FEDERAL WH	25,828.89	1,457.52		50,876.54	2,892.11		96,203.22	5,175.44		243,376.19	12,937.67	
MED EE (1.4500000%)	26,157.64	379.28		51,482.84	746.46		97,435.12	1,412.79		246,533.14	3,574.71	
MED ER (1.4500000%)	26,157.64	379.28		51,482.84	746.46		97,435.12	1,412.79		246,533.14	3,574.71	
SOC SEC EE (6.2000000%)	26,157.64	1,621.80		51,482.84	3,191.94		97,435.12	6,040.99		246,533.14	15,285.08	
SOC SEC ER (6.2000000%)	26,157.64	1,621.80		51,482.84	3,191.94		97,435.12	6,040.99		246,533.14	15,285.08	
<b>Total Federal Deposits</b>		<b>5,459.68</b>			<b>10,768.91</b>			<b>20,083.00</b>			<b>50,657.25</b>	
<b>State/Local Employee Tax</b>												
NEW YORK SDI EE (0.0000000%)	9,293.37	0.00		21,678.88	0.00		40,879.50	0.00		108,891.11	0.00	
NEW YORK WH	26,157.64	746.01		51,482.84	1,454.27		97,435.12	2,613.50		246,533.14	6,417.63	
<b>Total State/Local Employee Tax</b>		<b>746.01</b>			<b>1,454.27</b>			<b>2,613.50</b>			<b>6,417.63</b>	
<b>Total Taxes</b>		<b>6,205.69</b>			<b>12,223.18</b>			<b>22,696.50</b>			<b>57,074.88</b>	