

Levittown Public Library

CASH BALANCES

August 31, 2022

Webster/Sterling Bank - MM	\$	1,416,856.24	
TD Bank-General Fund		2,882,746.75	
TD Bank-Imprest Account		2,000.00	
TD Bank-Public Funds Savings		1,256,659.65	
TD Bank-Coffee Cafe'		2,504.31	
TD Bank-Withholding		14,960.92	
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>5,576,742.87</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
8/1/22	69863	National Grid	1100	6510 6510 1100	Utilities-Heat Utilities-Heat TD Bank-General Fun	117.45	117.45
8/1/22	69864	PSEGLI	1100	6500 6500 1100	Utilities-Light Utilities-Light TD Bank-General Fun	12,236.00	12,236.00
8/1/22	69797V	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
8/1/22	69798V	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
8/7/22	69865	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
8/7/22	69866	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
8/7/22	69867	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
8/7/22	69868	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
8/7/22	69869	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69870	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69871	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69872	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69873	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69874	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
8/7/22	69875	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
8/7/22	69876	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69877	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
8/7/22	69878	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69879	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69880	Margaret Micieli	1100	6070	Health Insurance	170.10	170.10

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Aug 1, 2022 to Aug 31, 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		
8/7/22	69881	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
8/7/22	69882	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69883	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	544.30	544.30
8/7/22	69884	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69885	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69886	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69887	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
8/7/22	69888	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69889	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69890	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69891	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69892	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
8/7/22	69893	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
8/7/22	69894	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69895	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69896	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69897	Frances DeVinc	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/7/22	69898	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
8/8/22	69900	Suffolk Co. Vand	1100	6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	600.00	600.00
8/8/22	69901	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

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
8/8/22	69899	T- Mobile	1100	8290 8290 8290 1100	Contingency-Other Ex Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	668.71	668.71
8/8/22	69902	ATI Technical S	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	3,546.00	3,546.00
8/15/22	69903	Coachman Luxu	1100	8060 8060 8060 1100	Trips-Other Trips-Other Trips-Other TD Bank-General Fun	1,221.58	1,221.58
8/15/22	69904	PTS Providers, I	1100	6370 6370 1100	Telephone Telephone TD Bank-General Fun	53.00	53.00
8/17/22	69905	Parade Float Re	1100	8290 8290 1100	Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	2,650.00	2,650.00
8/17/22	69906	Cash	1100	8060 8060 8060 1100	Trips-Other Trips-Other Trips-Other TD Bank-General Fun	64.00	64.00
8/22/22	69907	Verizon	1100	6370 6370 1100	Telephone Telephone TD Bank-General Fun	105.95	105.95
8/22/22	69908	National Grid	1100	6510 6510 1100	Utilities-Heat Utilities-Heat TD Bank-General Fun	37.73	37.73
8/22/22	69909	PSEGLI	1100	6500 6500 1100	Utilities-Light Utilities-Light TD Bank-General Fun	13,448.01	13,448.01
8/24/22	69976	Score	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	100.00	100.00
8/31/22	69910	American Library	1100	7010 7010 7010 1100	Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions TD Bank-General Fun	477.00	477.00
8/31/22	69911	SYNCB/Amazon	1100	6361 8250 6550 6362 6280 6816 6815 6393 6392 6360 6363 6397.4 6364 6180	Office Supplies Contingency-COVID- Janitor Supplies Computer Supplies Online Database Innovation Equipment Computer Equipment Prog & Exhibits -J Pro Prog & Exhibits -YA P Stationery & Supplies Processing Supplies Prog & Exhib-Innov St Innovation Supplies J Books Including Kits	282.05 104.60 538.39 45.96 69.99 967.25 689.83 173.86 381.76 141.54 94.40 51.95 52.29 85.84	4,692.48

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6110	A Fiction Books	312.29	
				6120	A Non-Fiction Books	186.08	
				6170	YA Books	69.17	
				6258	J Films & Video	106.24	
				6122	Adult Graphic Novels	20.89	
				6112	A Large Print Books	87.77	
				6256	A DVD	230.33	
				1100	TD Bank-General Fun		
8/31/22	69912	Danielle Apfelba	1100	6392	Prog & Exhibits -YA P	125.00	125.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
8/31/22	69913	Danielle Apfelba	1100	6392	Prog & Exhibits -YA P	125.00	125.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
8/31/22	69914	Danielle Apfelba	1100	6392	Prog & Exhibits -YA P	125.00	125.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
8/31/22	69915	Rosemarie Attar	1100	6392	Prog & Exhibits -YA P	300.00	300.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
8/31/22	69916	Baker & Taylor, I	1100	6110	A Fiction Books	4,425.29	9,024.58
				6112	A Large Print Books	738.05	
				6120	A Non-Fiction Books	1,220.96	
				6122	Adult Graphic Novels	156.03	
				6170	YA Books	390.65	
				6180	J Books Including Kits	1,661.61	
				6226	Continuations - J Circ	20.80	
				6330	Book Processing	325.02	
				6351	Freight	86.17	
				1100	TD Bank-General Fun		
8/31/22	69917	Bartlett Tree Exp	1100	6570	Repairs to Building &	732.00	732.00
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
8/31/22	69918	Brodart Co.	1100	6222	Continuations - A Circ	65.95	501.92
				6224	Continuations - YA Cir	180.17	
				6221	Continuations - A Ref	131.24	
				6222	Continuations - A Circ	53.98	
				6224	Continuations - YA Cir	16.62	
				6222	Continuations - A Circ	41.97	
				6221	Continuations - A Ref	11.99	
				1100	TD Bank-General Fun		
8/31/22	69919	Center Point Lar	1100	6112	A Large Print Books	102.58	102.58
				1100	TD Bank-General Fun		
8/31/22	69920	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		
8/31/22	69921	Gale/CENGAGE	1100	6112	A Large Print Books	45.58	449.44
				6112	A Large Print Books	59.18	
				6112	A Large Print Books	91.17	

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Aug 1, 2022 to Aug 31, 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	28.79	
				6112	A Large Print Books	60.78	
				6112	A Large Print Books	27.19	
				6112	A Large Print Books	55.18	
				6112	A Large Print Books	22.39	
				6112	A Large Print Books	59.18	
				1100	TD Bank-General Fun		
8/31/22	69922	Gale/CENGAGE	1100	6112	A Large Print Books	29.59	211.13
				6112	A Large Print Books	181.54	
				1100	TD Bank-General Fun		
8/31/22	69923	Gale/CENGAGE	1100	6112	A Large Print Books	203.94	203.94
				1100	TD Bank-General Fun		
8/31/22	69924	Chefs of d' Futur	1100	6392	Prog & Exhibits -YA P	325.00	325.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
8/31/22	69925	Chicago Distribu	1100	6361	Office Supplies	281.03	281.03
				6361	Office Supplies		
				1100	TD Bank-General Fun		
8/31/22	69926	Cipher Systems,	1100	6960	Professional - IT Cons	1,830.00	1,830.00
				1100	TD Bank-General Fun		
8/31/22	69927	Brian K. Cleary,	1100	6910	Professional Fees-Au	1,850.00	1,850.00
				6910	Professional Fees-Au		
				1100	TD Bank-General Fun		
8/31/22	69928	Coachman Luxu	1100	8060	Trips-Other	661.60	661.60
				8060	Trips-Other		
				8060	Trips-Other		
				1100	TD Bank-General Fun		
8/31/22	69929	Cook's Illustrate	1100	6210	Periodicals	34.95	34.95
				1100	TD Bank-General Fun		
8/31/22	69930	Connelly & Son's	1100	6570	Repairs to Building &	650.00	650.00
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
8/31/22	69931	Corkrey Electric	1100	6570	Repairs to Building &	576.00	1,283.04
				6570	Repairs to Building &		
				6570	Repairs to Building &	428.49	
				6570	Repairs to Building &		
				6570	Repairs to Building &	278.55	
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
8/31/22	69932	Data Struction, I	1100	6391	Prog & Exhibits -A Pr	600.00	600.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
8/31/22	69933	Dell Marketing L.	1100	6815	Computer Equipment	2,473.56	2,473.56
				6815	Computer Equipment		
				6815	Computer Equipment		
				6815	Computer Equipment		
				1100	TD Bank-General Fun		
8/31/22	69934	Demco, Inc.	1100	6363	Processing Supplies	170.99	236.89
				6363	Processing Supplies	65.90	

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Aug 1, 2022 to Aug 31, 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		
8/31/22	69935	Emerald Island	1100	6550 6550 1100	Janitor Supplies Janitor Supplies TD Bank-General Fun	1,229.15	1,229.15
8/31/22	69936	ExxonMobil	1100	6700 1100	Vehicle-Gas & Oil TD Bank-General Fun	49.81	49.81
8/31/22	69937	FBN Solutions	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	500.00	500.00
8/31/22	69938	Prudent Publishi	1100	6360 6360 1100	Stationery & Supplies Stationery & Supplies TD Bank-General Fun	60.58	60.58
8/31/22	69939	Gaylord Bros., In	1100	6361 6361 1100	Office Supplies Office Supplies TD Bank-General Fun	108.60	108.60
8/31/22	69940	Lauren Goldfarb	1100	6392 6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	50.00	50.00
8/31/22	69941	Grainger	1100	6550 6550 6550 1100	Janitor Supplies Janitor Supplies Janitor Supplies TD Bank-General Fun	53.56 410.52	464.08
8/31/22	69942	Home Depot Cre	1100	6550 6550 1100	Janitor Supplies Janitor Supplies TD Bank-General Fun	6.28	6.28
8/31/22	69943	J & J Pirro, Inc	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	360.00	360.00
8/31/22	69944	JanWay Compa	1100	6399 6399 1100	Prog & Exhibits -Exhib Prog & Exhibits -Exhib TD Bank-General Fun	473.00	473.00
8/31/22	69945	Johnson Control	1100	6560 1100	Building Service Contr TD Bank-General Fun	15,538.18	15,538.18
8/31/22	69946	Leaf	1100	6340 1100	Office Equipment Con TD Bank-General Fun	634.15	634.15
8/31/22	69947	Long Beach Libr	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	12.99	12.99
8/31/22	69948	Malvese Equipm	1100	6570 6570 1100	Repairs to Building & Repairs to Building & TD Bank-General Fun	1,304.61	1,304.61
8/31/22	69949	Midwest Tape	1100	6240 6248 6249 6256 6258	A Musical Recordings J Musical Recordings J Audio Books A DVD J Films & Video	233.51 35.37 275.96 705.95 65.76	1,512.06

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6365 1100	AV Processing TD Bank-General Fun	195.51	
8/31/22	69950	Midwest Tape	1100	6246 1100	Electronic Resources TD Bank-General Fun	539.56	539.56
8/31/22	69951	Richard Milella	1100	6392 6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	200.00	200.00
8/31/22	69952	Monster Party R	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	225.00	225.00
8/31/22	69953	NLS-ILS Service	1100	6315 1100	Contracts Lib- Lighto TD Bank-General Fun	800.00	800.00
8/31/22	69954	NLS General Fu	1100	6280 6280 1100	Online Database Online Database TD Bank-General Fun	1,342.89	1,342.89
8/31/22	69955	NLS General Fu	1100	6280 6280 6280 6280 6280 6280 6280 6280 6280 6280 1100	Online Database Online Database Online Database Online Database Online Database Online Database Online Database Online Database Online Database Online Database TD Bank-General Fun	783.27 3,544.50 7,114.50 778.63 3,513.90 2,091.29 459.00 1,216.86 2,559.18	22,061.13
8/31/22	69956	Noble Elevator C	1100	6560 1100	Building Service Contr TD Bank-General Fun	224.54	224.54
8/31/22	69957	Optimum	1100	6560 1100	Building Service Contr TD Bank-General Fun	774.59	774.59
8/31/22	69958	Oriental Trading	1100	6392 6392 6392 6392 6393 6393 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	132.43 72.30 248.48	453.21
8/31/22	69959	OverDrive, Inc	1100	6246.1 6246.1 6246.3 6246.1 6246.1 6246.1 6246.2 6246.2 6246.2 1100	Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- Electronic Resources- TD Bank-General Fun	260.00 25.99 402.79 594.08 1,446.83 319.96 190.85 209.74 115.97	3,566.21
8/31/22	69960	Parade Float Re	1100	8290 8290 1100	Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	2,650.00	2,650.00
8/31/22	69961	Petty Cash	1100	6380	Transportation/Travel	2.13	28.37

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6392 1100	Prog & Exhibits -YA P TD Bank-General Fun	26.24	
8/31/22	69962	Securitas Securit	1100	6950 6950 6950 6950 1100	Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se TD Bank-General Fun	2,377.96 2,377.96 2,377.96 2,377.96	9,511.84
8/31/22	69963	Sharper Training	1100	6392 6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	250.00	250.00
8/31/22	69964	Spellman Gibbo	1100	6900 1100	Professional Fees-Att TD Bank-General Fun	480.00	480.00
8/31/22	69965	Spellman Gibbo	1100	6900 1100	Professional Fees-Att TD Bank-General Fun	1,375.00	1,375.00
8/31/22	69966	Staples Advanta	1100	6361 6391 6393 6393 1100	Office Supplies Prog & Exhibits -A Pr Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	52.43 36.34 36.25	125.02
8/31/22	69967	UPS	1100	6350 1100	Postage & Shipping TD Bank-General Fun	11.49	11.49
8/31/22	69968	Wantagh Library	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	16.99	16.99
8/31/22	69969	W.B. Mason Co.,	1100	6360 6362 6550 6550 6362 6362 1100	Stationery & Supplies Computer Supplies Janitor Supplies Janitor Supplies Computer Supplies Computer Supplies TD Bank-General Fun	62.96 356.14 256.76 549.48	1,225.34
8/31/22	69970	West Hempstea	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	13.99	13.99
8/31/22	69971	Westbury Mem	1100	5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	30.99	30.99
8/31/22	69972	Cardmember Se	1100	6246.1 6290 8060 1100	Electronic Resources- Computer Software/Li Trips-Other TD Bank-General Fun	1,000.00 762.24 896.80	2,659.04
8/31/22	69973	Demco, Inc.	1100	6363 6363 1100	Processing Supplies Processing Supplies TD Bank-General Fun	185.56	185.56
8/31/22	69974	J & J Test Prep,	1100	6392 6392 6392	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P	400.00	400.00

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Aug 1, 2022 to Aug 31, 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		
8/31/22	69975	ELM USA Inc.	1100	6364 6364 1100	Innovation Supplies Innovation Supplies TD Bank-General Fun	579.99	579.99
8/31/22	69097V	Score	1100	6391 6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	-100.00	-100.00
8/31/22	69977	Jessica Carruba	1100	6392 6392 6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	101.00 17.06	118.06
8/31/22	69978	Leaf	1100	6340 6340 6340 6340 1100	Office Equipment Con Office Equipment Con Office Equipment Con Office Equipment Con TD Bank-General Fun	634.15 66.92 35.00	736.07
8/31/22	69979	Levittown Specia	1100	7000 7000 7000 7000 7000 7000 7000 1100	Conference and Trav Conference and Trav Conference and Trav Conference and Trav Conference and Trav Conference and Trav Conference and Trav TD Bank-General Fun	65.00 65.00 65.00 65.00	260.00
8/31/22	69815V	Leaf	1100	6340 6340 6340 6340 1100	Office Equipment Con Office Equipment Con Office Equipment Con Office Equipment Con TD Bank-General Fun	-634.15	-634.15
8/31/22	69980	Joan Galante	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	60.00 190.00	250.00
Total						143,184.49	143,184.49

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
------	---------	-------	--------------	------------	---------------------	--------------	--------

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
------	---------	-------	--------------	------------	---------------------	--------------	--------

Levittown Public Library
Check Register - Warrant TD Bank W/H
For the Period From Aug 1, 2022 to Aug 31, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
8/5/22	9673	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,475.00	2,475.00
8/5/22	9674	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,035.00	1,035.00
8/5/22	9675	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,165.33	1,165.33
8/5/22	9676	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,494.16	1,494.16
8/5/22	9677	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	318.58	318.58
8/18/22	9678	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,475.00	2,475.00
8/18/22	9679	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	2,179.25	2,179.25
8/18/22	9680	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,165.33	1,165.33
8/18/22	9681	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,494.16	1,494.16
8/18/22	9682	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	318.58	318.58
8/19/22	9683	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	87,483.35	87,483.35
8/19/22	9684	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	23.16	23.16
8/25/22	9685	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	760.96	760.96
	Total					102,387.86	102,387.86

Levittown Public Library
 BUDGET ACCOUNTING - GENERAL FUND
 For the Two Months Ending August 31, 2022

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTH'S	EXPENDITURES	BUDGET BALANCE
Books	184,534.00	15,380.00	10,321.72	10,566.23	173,967.77
Periodicals & Microfilms	33,000.00	2,750.00	34.95	64.90	32,935.10
Continuations	58,583.00	4,883.00	522.72	992.97	57,590.03
Tapes & CD's	112,346.00	9,360.00	5,650.61	25,920.43	86,425.57
Binding	13,900.00	1,159.00	325.02	325.02	13,574.98
Online Databases/Software/Licenses	92,450.00	7,704.00	24,236.25	24,484.96	67,965.04
Contracts - Libraries & Library Systems	143,359.00	11,944.00	800.00	60,508.04	82,850.96
DVD's	37,133.00	3,095.00	1,108.28	1,108.28	36,024.72
Insurance	55,286.00	4,608.00	0.00	0.00	55,286.00
Utilities	131,326.00	10,943.00	25,998.14	26,156.86	105,169.14
Postage & Shipping	20,000.00	1,666.00	97.66	577.23	19,422.77
Library Supplies	61,856.00	5,156.00	3,285.41	4,038.21	57,817.79
Building Maintenance	96,535.00	8,046.00	26,907.62	35,547.21	60,987.79
Vehicle Expenses	12,800.00	1,066.00	49.81	49.81	12,750.19
Furniture & Equipment	51,500.00	4,291.00	736.07	3,614.76	47,885.24
Computer Equipment	43,000.00	3,582.00	4,130.64	4,165.36	38,834.64
Programs & Public Information	149,681.00	12,472.00	8,054.65	20,478.94	129,202.06
Conferences, Dues & Subscriptions	14,000.00	1,168.00	739.13	2,728.45	11,271.55
Professional Fees	263,900.00	21,993.00	15,999.75	24,561.15	239,338.85
SALARIES					
Certified Librarians	1,894,488.00	157,874.00	189,986.82	335,566.84	1,558,921.16
Other Staff	2,189,198.00	182,434.00	243,005.83	401,233.61	1,787,964.39
State Retirement	586,914.00	48,910.00	0.00	0.00	586,914.00
Social Security & Medicare	324,091.00	27,007.00	33,123.88	56,365.17	267,725.83
Health Insurance	1,306,810.00	108,900.00	91,161.01	183,499.85	1,123,310.15
Other Salary Items	55,500.00	4,625.00	0.00	0.00	55,500.00
Contingency	14,000.00	1,166.00	6,073.31	6,073.31	7,926.69
Capital Improvement	37,000.00	3,084.00	0.00	0.00	37,000.00
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>7,983,190.00</u>	<u>665,266.00</u>	<u>692,349.28</u>	<u>1,228,627.59</u>	<u>6,754,562.41</u>



BNY MELLON

RECEIVED
AUG - 6 2022

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

Date: 07/01/22 - 07/31/22

000016 XBGS101

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

RE: ACCT TD0135

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

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

DEALER ACCT ID: WPH TD Bank NA

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
07/05/22	07/01/22	4,173,284.43	4,381,948.67	105.000	4
07/06/22	07/05/22	4,171,051.52	4,379,661.29	105.001	1
07/07/22	07/06/22	4,685,504.61	4,919,852.69	105.002	1
07/08/22	07/07/22	4,680,194.90	4,914,242.19	105.001	1
07/11/22	07/08/22	4,679,650.62	4,913,686.11	105.001	3
07/12/22	07/11/22	4,643,658.27	4,875,863.30	105.000	1
07/13/22	07/12/22	4,515,114.57	4,740,925.18	105.001	1
07/14/22	07/13/22	4,484,448.30	4,708,716.86	105.001	1
07/15/22	07/14/22	4,479,891.53	4,703,915.74	105.001	1
07/18/22	07/15/22	4,475,416.90	4,699,226.38	105.001	3
07/19/22	07/18/22	4,470,717.18	4,694,253.15	105.000	1
07/20/22	07/19/22	4,469,436.88	4,692,914.15	105.000	1
07/21/22	07/20/22	4,326,776.53	4,543,150.16	105.001	1
07/22/22	07/21/22	4,322,943.19	4,539,213.62	105.003	1
07/25/22	07/22/22	4,322,197.31	4,538,307.87	105.000	3
07/26/22	07/25/22	4,313,511.38	4,529,230.98	105.001	1
07/27/22	07/26/22	4,312,520.35	4,528,155.40	105.000	1
07/28/22	07/27/22	4,311,393.21	4,527,050.44	105.002	1
07/29/22	07/28/22	4,306,631.24	4,521,982.95	105.000	1
08/01/22	07/29/22	4,212,479.30	4,423,113.50	105.000	3



BNY MELLON

RECEIVED
AUG 6 2022

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

Date: 07/01/22 - 07/31/22

000450 XBGSM001

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
07/05/22	07/01/22	1,186,151.12	1,214,816.24	102.417	4
07/06/22	07/05/22	1,186,151.12	1,217,919.05	102.678	1
07/07/22	07/06/22	1,186,151.12	1,213,769.58	102.328	1
07/08/22	07/07/22	1,186,151.12	1,209,874.53	102.000	1
07/11/22	07/08/22	1,186,151.12	1,209,874.80	102.000	3
07/12/22	07/11/22	1,186,151.12	1,213,235.91	102.283	1
07/13/22	07/12/22	1,186,151.12	1,214,350.98	102.377	1
07/14/22	07/13/22	1,186,151.12	1,214,247.06	102.369	1
07/15/22	07/14/22	1,186,151.12	1,212,571.77	102.227	1
07/18/22	07/15/22	1,186,151.12	1,215,499.48	102.474	3
07/19/22	07/18/22	1,186,151.12	1,214,096.23	102.356	1
07/20/22	07/19/22	1,186,151.12	1,210,068.47	102.016	1
07/21/22	07/20/22	1,186,151.12	1,209,874.41	102.000	1
07/22/22	07/21/22	1,186,151.12	1,214,655.48	102.403	1
07/25/22	07/22/22	1,186,151.12	1,219,969.96	102.851	3
07/26/22	07/25/22	1,186,151.12	1,220,498.94	102.896	1
07/27/22	07/26/22	1,186,151.12	1,221,499.42	102.980	1
07/28/22	07/27/22	1,186,151.12	1,224,035.08	103.194	1
07/29/22	07/28/22	1,186,151.12	1,230,684.96	103.754	1
08/01/22	07/29/22	1,187,139.56	1,231,315.59	103.721	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 AUGUST 2022 FOR
WEBSTER (STERLING) BANK IN THE AMOUNT OF **\$41,399.47**.

THE CASH BALANCE AS OF AUGUST 31, 2022 IS **\$8,046.10**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

August 31, 2022

Webster/Sterling Bank -Chkg.	\$	(12,237.22)	
Webster/Sterling Bank-Saving		<u>20,283.32</u>	
TOTAL CASH BALANCES			\$ <u><u>8,046.10</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
8/1/22	2306	Pawling Corporation	0100	6545	Contingency-2017 Li	3,561.25	7,018.12
				6545	Contingency-2017 Li	3,456.87	
				6545	Contingency-2017 Li		
				0100	Webster/Sterling Ban		
8/11/22	2307	Topaz Design Group	0100	6526	Landscape Des- Top	11,999.50	11,999.50
				6526	Landscape Des- Top		
				0100	Webster/Sterling Ban		
8/15/22	2308	Topaz Design Group	0100	6526	Landscape Des- Top	5,999.75	5,999.75
				6526	Landscape Des- Top		
				0100	Webster/Sterling Ban		
8/15/22	2309	Topaz Design Group	0100	6526	Landscape Des- Top	5,999.75	5,999.75
				6526	Landscape Des- Top		
				0100	Webster/Sterling Ban		
8/31/22	2310	Smith & Pucillo Archit	0100	6541	Smith & Pucillo Arch-	10,382.35	10,382.35
				6541	Smith & Pucillo Arch-		
				0100	Webster/Sterling Ban		
	Total					41,399.47	41,399.47

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

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-7/31/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 8/31/2022	BUDGET BALANCE
Attorneys-Spellman Gibbons		37,985.22		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	10,382.35	216,595.00	150,048.00
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	249,297.50		249,297.50	(60,297.50)
L.E.B. Electric, LTD	183,177.00	221,653.10		221,653.10	(38,476.10)
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)		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		173,591.40		173,591.40	(173,591.40)
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)		74,046.09		74,046.09	(74,046.09)
SUBSTITUTE CONTRACTORS	785,846.85	1,304,862.50	0.00	1,304,862.50	(519,015.65)

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

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 9/6/17-7/31/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 8/31/2022	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
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)		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)
Pawling Corporation (New Vendor 8/31/2022)		0.00	7,018.12	7,018.12	(7,018.12)
Contingency		82,034.36	7,018.12	89,052.48	(89,052.48)
GRAND TOTAL	2,774,149.00	3,768,604.90	17,400.47	3,786,005.37	(1,011,856.37)

LEVITTOWN PUBLIC LIBRARY
 BUDGET ACCTG - CAPITAL PROJECTS FUND
 For the Period Ending
 August 31, 2022
 Landscape Design

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 7/31/2022	CURRENT MONTH	TOTAL EXPENDITURES AS OF 8/31/2022	BUDGET BALANCE
Attorneys-Spellman Gibbons		0.00	0.00	0.00	0.00
Topaz Design	35,000.00	11,000.00	23,999.00	34,999.00	1.00
		11,000.00	23,999.00	34,999.00	(34,999.00)
Contingency					
Contingency		0.00	0.00	0.00	0.00
PROJECT TOTAL	35,000.00	11,000.00	23,999.00	34,999.00	1.00
GRAND TOTAL	35,000.00	11,000.00	23,999.00	34,999.00	1.00

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 AUGUST 2022 FOR TD BANK IN
THE AMOUNT OF **\$29,728.98**.

THE CASH BALANCE AS OF AUGUST 31, 2022 IS **\$99,174.10**.

Levittown Public Library-CLA Fund

CASH BALANCES

August 31, 2022

TD Bank - CLA Account	\$	<u>99,174.10</u>	
TOTAL CASH BALANCES			\$ <u><u>99,174.10</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
8/31/22	5095	Brodart	1100	7020 1100	Serials TD Bank - CLA Account	258.08	258.08
8/31/22	5096	Grey House Publishi	1100	7500 7500 1100	Central Book Expense Central Book Expense TD Bank - CLA Account	495.00	495.00
8/31/22	5097	Nassau Library Sys.,	1100	7220 7220 1100	System Wide Databases System Wide Databases TD Bank - CLA Account	28,560.00	28,560.00
8/31/22	5098	Salem Press	1100	7020 1100	Serials TD Bank - CLA Account	220.00	220.00
8/31/22	5099	Thryv	1100	7100 7100 7100 1100	Telephone Directories Telephone Directories Telephone Directories TD Bank - CLA Account	195.90	195.90
Total						29,728.98	29,728.98

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 August 4, 2022 in the amount of **\$125,483.86** 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: 8/4/2022

Run Date: 7/27/2022

Run Number: 671

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 7/22/2022

Period End Date: 8/4/2022

Pay Period: 16

Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	119,468.53	18,428.06	119,468.53	18,428.06	363,826.77	53,533.84	1,847,962.44	259,693.55
MED EE (1.450000%)	125,483.86	1,819.53	125,483.86	1,819.53	382,001.88	5,539.06	1,946,763.31	28,228.11
MED ER (1.450000%)	125,483.86	1,819.53	125,483.86	1,819.53	382,001.88	5,539.06	1,946,763.31	28,228.11
SOC SEC EE (6.200000%)	125,483.86	7,779.97	125,483.86	7,779.97	382,001.88	23,684.10	1,946,763.31	120,699.31
SOC SEC ER (6.200000%)	125,483.86	7,779.97	125,483.86	7,779.97	382,001.88	23,684.10	1,946,763.31	120,699.31
Total Federal Deposits		37,627.06		37,627.06		111,980.16		557,548.39
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	125,483.86	0.00	125,483.86	0.00	382,001.88	0.00	1,946,057.13	0.00
NEW YORK WH	120,489.95	6,457.58	120,489.95	6,457.58	366,826.03	19,298.09	1,863,453.71	96,593.50
Total State/Local Employee Tax		6,457.58		6,457.58		19,298.09		96,593.50
Total Taxes		44,084.64		44,084.64		131,278.25		654,141.89

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 July 21, 2022 in the amount of **\$25,437.88** 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: 8/4/2022

Run Date: 7/27/2022

Run Number: 672

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 7/8/2022

Period End Date: 7/21/2022

Pay Period: 16

Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	25,078.19	1,434.01	25,078.19	1,434.01	71,721.17	3,882.09	360,972.50	19,206.77
MED EE (1.450000%)	25,437.88	368.85	25,437.88	368.85	72,727.66	1,054.51	365,738.74	5,303.20
MED ER (1.450000%)	25,437.88	368.85	25,437.88	368.85	72,727.66	1,054.51	365,738.74	5,303.20
SOC SEC EE (6.200000%)	25,437.88	1,577.13	25,437.88	1,577.13	72,727.66	4,509.10	365,738.74	22,675.78
SOC SEC ER (6.200000%)	25,437.88	1,577.13	25,437.88	1,577.13	72,727.66	4,509.10	365,738.74	22,675.78
Total Federal Deposits		5,325.97		5,325.97		15,009.31		75,164.73
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	9,514.82	0.00	9,514.82	0.00	27,875.20	0.00	155,764.41	0.00
NEW YORK WH	25,437.88	718.02	25,437.88	718.02	72,727.66	1,955.21	365,738.74	9,572.11
Total State/Local Employee Tax		718.02		718.02		1,955.21		9,572.11
Total Taxes		6,043.99		6,043.99		16,964.52		84,736.84

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 August 18, 2022 in the amount of **\$119,778.41** 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: 8/18/2022

Run Date: 8/9/2022

Run Number: 673

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 8/5/2022

Period End Date: 8/18/2022

Pay Period: 17

Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	113,524.63	16,262.30	232,993.16	34,690.36	477,351.40	69,796.14	1,961,487.07	275,955.85
MED EE (1.450000%)	119,778.41	1,736.71	245,262.27	3,556.24	501,780.29	7,275.77	2,066,541.72	29,964.82
MED ER (1.450000%)	119,778.41	1,736.71	245,262.27	3,556.24	501,780.29	7,275.77	2,066,541.72	29,964.82
SOC SEC EE (6.200000%)	119,778.41	7,426.25	245,262.27	15,206.22	501,780.29	31,110.35	2,066,541.72	128,125.56
SOC SEC ER (6.200000%)	119,778.41	7,426.25	245,262.27	15,206.22	501,780.29	31,110.35	2,066,541.72	128,125.56
Total Federal Deposits		34,588.22		72,215.28		146,568.38		592,136.61
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	119,778.41	0.00	245,262.27	0.00	501,780.29	0.00	2,065,835.54	0.00
NEW YORK WH	114,634.50	6,001.42	235,124.45	12,459.00	481,460.53	25,299.51	1,978,088.21	102,594.92
Total State/Local Employee Tax		6,001.42		12,459.00		25,299.51		102,594.92
Total Taxes		40,589.64		84,674.28		171,867.89		694,731.53

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 August 4, 2022 in the amount of \$25,659.09 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: 8/18/2022

Run Date: 8/9/2022

Run Number: 674

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 7/22/2022

Period End Date: 8/4/2022

Pay Period: 17

Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	24,346.77	1,202.52	49,424.96	2,636.53	96,067.94	5,084.61	385,319.27	20,409.29
MED EE (1.450000%)	25,659.09	372.06	51,096.97	740.91	98,386.75	1,426.57	391,397.83	5,675.26
MED ER (1.450000%)	25,659.09	372.06	51,096.97	740.91	98,386.75	1,426.57	391,397.83	5,675.26
SOC SEC EE (6.200000%)	25,659.09	1,590.88	51,096.97	3,168.01	98,386.75	6,099.98	391,397.83	24,266.66
SOC SEC ER (6.200000%)	25,659.09	1,590.88	51,096.97	3,168.01	98,386.75	6,099.98	391,397.83	24,266.66
Total Federal Deposits		5,128.40		10,454.37		20,137.71		80,293.13
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	9,762.62	0.00	19,277.44	0.00	37,637.82	0.00	165,527.03	0.00
NEW YORK WH	24,664.84	643.67	50,102.72	1,361.69	97,392.50	2,598.88	390,403.58	10,215.78
Total State/Local Employee Tax		643.67		1,361.69		2,598.88		10,215.78
Total Taxes		5,772.07		11,816.06		22,736.59		90,508.91