

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 NOVEMBER 2022 FOR TD BANK IN
THE AMOUNT OF **\$128,212.67**, IMPREST ACCOUNT WARRANT FOR NOVEMBER 2022
FOR TD BANK IN THE AMOUNT OF **\$0.00**, COFFEE CAFÉ WARRANT FOR NOVEMBER
2022 FOR TD BANK IN THE AMOUNT OF **\$0.00**, WITHHOLDING ACCOUNT WARRANT FOR
NOVEMBER 2022 FOR TD BANK IN THE AMOUNT OF **\$12,066.18**.

THE CASH BALANCE AS OF NOVEMBER 30, 2022 IS **\$5,287,098.16**.

Levittown Public Library

CASH BALANCES

November 30, 2022

Webster/Sterling Bank - MM	\$	1,321,465.09	
TD Bank-General Fund		2,649,817.97	
TD Bank-Imprest Account		2,000.00	
TD Bank-Public Funds Savings		1,260,236.71	
TD Bank-Coffee Cafe'		2,511.44	
TD Bank-Payroll		37,384.09	
TD Bank-Withholding		12,667.86	
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>5,287,098.16</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
11/1/22	70233	Precision Microp	1100	6340 6340 1100	Office Equipment Con Office Equipment Con TD Bank-General Fun	849.52	849.52
11/2/22	70269	PSEGLI	1100	6500 1100	Utilities-Light TD Bank-General Fun	8,646.20	8,646.20
11/7/22	70234	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
11/7/22	70235	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
11/7/22	70236	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
11/7/22	70237	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
11/7/22	70238	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70239	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70240	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70241	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70242	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70243	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
11/7/22	70244	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
11/7/22	70245	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70246	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
11/7/22	70247	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70248	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70249	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70250	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
11/7/22	70251	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70252	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	544.30	544.30

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
11/7/22	70253	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70254	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70255	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70256	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
11/7/22	70257	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70258	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70259	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70260	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70261	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	238.10	238.10
11/7/22	70262	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	680.40	680.40
11/7/22	70263	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70264	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70265	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70266	Frances DeVinc	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70267	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	170.10	170.10
11/7/22	70268	Mary Mollineaux	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
11/30/22	70270	A Time for Kids,	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	145.00	145.00
11/30/22	70271	A Time for Kids,	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	145.00	145.00
11/30/22	70272	AARP	1100	6210 6210 1100	Periodicals Periodicals TD Bank-General Fun	16.00	16.00
11/30/22	70273	Accurate Fire Eq	1100	6570 6570	Repairs to Building & Repairs to Building &	651.00	651.00

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
11/30/22	70274	SYNCB/Amazon	1100	6361	Office Supplies	357.95	4,437.18
				6364	Innovation Supplies	83.85	
				6392	Prog & Exhibits -YA P	475.43	
				6393	Prog & Exhibits -J Pro	447.42	
				6397.4	Prog & Exhib-Innov St	24.99	
				6399	Prog & Exhibits -Exhib	35.98	
				6550	Janitor Supplies	493.91	
				6816	Innovation Equipment	94.03	
				8250	Contingency-COVID-	109.60	
				6360	Stationery & Supplies	36.08	
				6110	A Fiction Books	373.04	
				6112	A Large Print Books	196.91	
				6120	A Non-Fiction Books	289.79	
				6170	YA Books	743.76	
				6180	J Books Including Kits	98.50	
				6250	YA Video Games	19.99	
				6256	A DVD	116.98	
				6258	J Films & Video	438.97	
				1100	TD Bank-General Fun		
11/30/22	70275	Rosemarie Attar	1100	6397.1	Prog & Exhib-Innov St	185.00	185.00
				6397.1	Prog & Exhib-Innov St		
				6397.1	Prog & Exhib-Innov St		
				1100	TD Bank-General Fun		
11/30/22	70276	Rosemarie Attar	1100	6397.1	Prog & Exhib-Innov St	185.00	185.00
				6397.1	Prog & Exhib-Innov St		
				6397.1	Prog & Exhib-Innov St		
				1100	TD Bank-General Fun		
11/30/22	70277	Baker & Taylor, I	1100	6110	A Fiction Books	5,035.26	12,473.34
				6112	A Large Print Books	541.78	
				6120	A Non-Fiction Books	2,144.49	
				6122	Adult Graphic Novels	116.55	
				6170	YA Books	1,492.23	
				6180	J Books Including Kits	2,508.93	
				6330	Book Processing	507.44	
				6351	Freight	126.66	
				1100	TD Bank-General Fun		
11/30/22	70278	Brodart Co.	1100	6363	Processing Supplies	26.55	67.89
				6363	Processing Supplies	41.34	
				1100	TD Bank-General Fun		
11/30/22	70279	Brodart Co.	1100	6222	Continuations - A Circ	164.56	1,728.15
				6221	Continuations - A Ref	577.56	
				6222	Continuations - A Circ	78.73	
				6222	Continuations - A Circ	94.18	
				6221	Continuations - A Ref	813.12	
				1100	TD Bank-General Fun		
11/30/22	70280	Gale/CENGAGE	1100	6112	A Large Print Books	30.39	551.02
				6112	A Large Print Books	51.18	
				6112	A Large Print Books	62.38	
				6112	A Large Print Books	44.78	
				6112	A Large Print Books	60.78	
				6112	A Large Print Books	151.96	
				6112	A Large Print Books	27.99	
				6112	A Large Print Books	91.17	
				6112	A Large Print Books	30.39	

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				1100	TD Bank-General Fun		
11/30/22	70281	Gale/CENGAGE	1100	6112	A Large Print Books	105.56	522.26
				6112	A Large Print Books	91.18	
				6112	A Large Print Books	24.80	
				6112	A Large Print Books	24.80	
				6112	A Large Print Books	93.58	
				6112	A Large Print Books	30.39	
				6112	A Large Print Books	91.97	
				6112	A Large Print Books	29.59	
				6112	A Large Print Books	30.39	
				1100	TD Bank-General Fun		
11/30/22	70282	Gale/CENGAGE	1100	6112	A Large Print Books	88.77	294.31
				6112	A Large Print Books	117.57	
				6112	A Large Print Books	29.59	
				6112	A Large Print Books	29.59	
				6112	A Large Print Books	28.79	
				1100	TD Bank-General Fun		
11/30/22	70283	Gale/CENGAGE	1100	6221	Continuations - A Ref	704.88	1,205.82
				6221	Continuations - A Ref	500.94	
				1100	TD Bank-General Fun		
11/30/22	70284	Center Point Lar	1100	6112	A Large Print Books	289.57	289.57
				1100	TD Bank-General Fun		
11/30/22	70285	John Ciotta	1100	6391	Prog & Exhibits -A Pr	500.00	500.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/22	70286	Cipher Systems,	1100	6960	Professional - IT Cons	1,830.00	1,830.00
				6960	Professional - IT Cons		
				1100	TD Bank-General Fun		
11/30/22	70287	Clark Botanic Ga	1100	6400	Prog & Exhibits-Muse	75.00	75.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
11/30/22	70288	Brian K. Cleary,	1100	6910	Professional Fees-Au	1,825.00	1,825.00
				6910	Professional Fees-Au		
				1100	TD Bank-General Fun		
11/30/22	70289	Corkrey Electric	1100	6570	Repairs to Building &	210.20	210.20
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
11/30/22	70290	Dell Marketing L.	1100	6815	Computer Equipment	3,463.32	3,463.32
				6815	Computer Equipment		
				6815	Computer Equipment		
				6815	Computer Equipment		
				1100	TD Bank-General Fun		
11/30/22	70291	Demco, Inc.	1100	6363	Processing Supplies	233.10	1,115.79
				6363	Processing Supplies		
				6363	Processing Supplies		
				6363	Processing Supplies	773.96	
				6363	Processing Supplies		
				6393	Prog & Exhibits -J Pro	108.73	

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				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
11/30/22	70292	EBSCO	1100	6210	Periodicals	9,663.46	9,663.46
				6210	Periodicals		
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
11/30/22	70293	Emerald Island	1100	6550	Janitor Supplies	1,260.15	1,260.15
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
11/30/22	70294	Families in Tran	1100	6391	Prog & Exhibits -A Pr	150.00	150.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/22	70295	Families in Tran	1100	6391	Prog & Exhibits -A Pr	150.00	150.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/22	70296	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	75.00	75.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/22	70297	Marianna Farina	1100	6391	Prog & Exhibits -A Pr	75.00	75.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
11/30/22	70298	Franklin Square	1100	5105	Library Charges-Lost	15.95	15.95
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
11/30/22	70299	Friends of Garvi	1100	6400	Prog & Exhibits-Muse	175.00	175.00
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
11/30/22	70300	Grainger	1100	6550	Janitor Supplies	1,121.47	1,534.80
				6550	Janitor Supplies		
				6550	Janitor Supplies	413.33	
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
11/30/22	70301	Hempstead Libr	1100	5105	Library Charges-Lost	24.99	24.99
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
11/30/22	70302	J & J Pirro, Inc	1100	6570	Repairs to Building &	696.00	696.00
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
11/30/22	70303	Johnson Control	1100	6560	Building Service Contr	0.81	0.81
				6560	Building Service Contr		
				6560	Building Service Contr		
				6560	Building Service Contr		

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				1100	TD Bank-General Fun		
11/30/22	70304	Kapco	1100	6363	Processing Supplies	126.60	366.16
				6363	Processing Supplies		
				6363	Processing Supplies	239.56	
				6363	Processing Supplies		
				1100	TD Bank-General Fun		
11/30/22	70305	Knockout Pest C	1100	6560	Building Service Contr	125.00	125.00
				6560	Building Service Contr		
				1100	TD Bank-General Fun		
11/30/22	70306	Leaf	1100	6340	Office Equipment Con	505.95	505.95
				6340	Office Equipment Con		
				1100	TD Bank-General Fun		
11/30/22	70307	Levittown Cham	1100	7010	Dues & Subscriptions	100.00	100.00
				7010	Dues & Subscriptions		
				1100	TD Bank-General Fun		
11/30/22	70308	LI Library Resou	1100	6280	Online Database	2,143.00	2,143.00
				6280	Online Database		
				6280	Online Database		
				1100	TD Bank-General Fun		
11/30/22	70309	Marsid<>M&M G	1100	7100	Printing & Publ- PR,N	1,097.00	1,097.00
				7100	Printing & Publ- PR,N		
				7100	Printing & Publ- PR,N		
				1100	TD Bank-General Fun		
11/30/22	70310	Doreen Mcllwain	1100	6397.1	Prog & Exhib-Innov St	275.00	275.00
				6397.1	Prog & Exhib-Innov St		
				6397.1	Prog & Exhib-Innov St		
				1100	TD Bank-General Fun		
11/30/22	70311	Midwest Tape	1100	6240	A Musical Recordings	452.05	2,784.93
				6242	A Audio Books	1,033.76	
				6256	A DVD	892.74	
				6258	J Films & Video	43.38	
				6365	AV Processing	363.00	
				1100	TD Bank-General Fun		
11/30/22	70312	Midwest Tape	1100	6246.1	Electronic Resources-	546.04	546.04
				1100	TD Bank-General Fun		
11/30/22	70313	Mary Mollineaux	1100	6940	Professional Fees-Ot	7,837.50	7,837.50
				6940	Professional Fees-Ot		
				1100	TD Bank-General Fun		
11/30/22	70314	Nassau County	1100	6140	A Reference Books	80.95	80.95
				1100	TD Bank-General Fun		
11/30/22	70315	NLS General Fu	1100	6400	Prog & Exhibits-Muse	3,000.00	3,000.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
11/30/22	70316	NLS General Fu	1100	6400	Prog & Exhibits-Muse	600.00	600.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
11/30/22	70317	NLS-ILS Service	1100	6315	Contracts Lib- Lighto	800.00	800.00
				6315	Contracts Lib- Lighto		

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				1100	TD Bank-General Fun		
11/30/22	70318	Noble Elevator C	1100	6560	Building Service Contr	224.54	224.54
				6560	Building Service Contr		
				6560	Building Service Contr		
				1100	TD Bank-General Fun		
11/30/22	70319	NY Daily News	1100	6210	Periodicals	240.50	240.50
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
11/30/22	70320	New York Histori	1100	6400	Prog & Exhibits-Muse	160.00	160.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
11/30/22	70321	NY Labor Law P	1100	6399	Prog & Exhibits -Exhib	109.50	109.50
				6399	Prog & Exhibits -Exhib		
				6399	Prog & Exhibits -Exhib		
				1100	TD Bank-General Fun		
11/30/22	70322	Optimum	1100	6560	Building Service Contr	772.41	772.41
				1100	TD Bank-General Fun		
11/30/22	70323	Oriental Trading	1100	6392	Prog & Exhibits -YA P	473.29	1,350.84
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P	74.85	
				6393	Prog & Exhibits -J Pro	802.70	
				1100	TD Bank-General Fun		
11/30/22	70324	Eileen O'Rourke	1100	6920	Professional Fees- St	250.00	250.00
				6920	Professional Fees- St		
				1100	TD Bank-General Fun		
11/30/22	70325	OverDrive, Inc	1100	6246.3	Electronic Resources-	43.99	5,192.65
				6246.1	Electronic Resources-	39.99	
				6246.1	Electronic Resources-	719.88	
				6246.3	Electronic Resources-		
				6246.1	Electronic Resources-	3,518.31	
				6246.3	Electronic Resources-	211.00	
				6246.1	Electronic Resources-	594.18	
				6246.3	Electronic Resources-	21.31	
				6246.3	Electronic Resources-	43.99	
				1100	TD Bank-General Fun		
11/30/22	70326	OverDrive, Inc	1100	6246.2	Electronic Resources-	439.87	439.87
				1100	TD Bank-General Fun		
11/30/22	70327	Jeannie Penderg	1100	6393	Prog & Exhibits -J Pro	100.00	100.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
11/30/22	70328	Petty Cash	1100	8060	Trips-Other	36.02	76.85
				8060	Trips-Other		
				8060	Trips-Other	19.10	
				6392	Prog & Exhibits -YA P	21.73	
				1100	TD Bank-General Fun		
11/30/22	70329	Pitney Bowes In	1100	6350	Postage & Shipping	267.17	267.17
				6350	Postage & Shipping		
				6350	Postage & Shipping		
				1100	TD Bank-General Fun		

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11/30/22	70330	Pitney Bowes Re	1100	6350 6350 1100	Postage & Shipping Postage & Shipping TD Bank-General Fun	1,500.00	1,500.00
11/30/22	70331	Postmaster	1100	6350 6350 1100	Postage & Shipping Postage & Shipping TD Bank-General Fun	2,000.00	2,000.00
11/30/22	70332	Postmaster	1100	6350 6350 6350 1100	Postage & Shipping Postage & Shipping Postage & Shipping TD Bank-General Fun	275.00	275.00
11/30/22	70333	Howard Rosenb	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	250.00	250.00
11/30/22	70334	Brady Rymer	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	850.00	850.00
11/30/22	70335	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
11/30/22	70336	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
11/30/22	70337	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
11/30/22	70338	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
11/30/22	70339	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
11/30/22	70340	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
11/30/22	70341	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
11/30/22	70342	Robert Scott	1100	6397.1 6397.1 6397.1 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	445.00	445.00

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
11/30/22	70343	Robert Scott	1100	6397.1 6397.1 6397.1 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	445.00	445.00
11/30/22	70344	Securitas Securit	1100	6950 6950 6950 6950 6950 1100	Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se TD Bank-General Fun	2,703.68 2,703.68 2,703.68 2,703.68 2,246.72	13,061.44
11/30/22	70345	Spellman Gibbo	1100	6900 6900 1100	Professional Fees-Att Professional Fees-Att TD Bank-General Fun	1,375.00	1,375.00
11/30/22	70346	Spellman Gibbo	1100	6900 1100	Professional Fees-Att TD Bank-General Fun	1,315.20	1,315.20
11/30/22	70347	Squeaky Clean	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	550.00	550.00
11/30/22	70348	Staples Advanta	1100	6361 6362 6361 6361 6361 6361 6550 6362 1100	Office Supplies Computer Supplies Office Supplies Office Supplies Office Supplies Office Supplies Janitor Supplies Computer Supplies TD Bank-General Fun	14.79 343.57 31.05 59.92 45.88 206.78	701.99
11/30/22	70349	Swank Movie Lic	1100	6395 6395 6395 1100	Programs & Ex- AV R Programs & Ex- AV R Programs & Ex- AV R TD Bank-General Fun	910.00	910.00
11/30/22	70350	Thermal Paper	1100	6360 6360 1100	Stationery & Supplies Stationery & Supplies TD Bank-General Fun	319.17	319.17
11/30/22	70351	Visiplex, Inc.	1100	6810 6810 1100	Equipment Equipment TD Bank-General Fun	244.00	244.00
11/30/22	70352	Chris Vivas	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	250.00	250.00
11/30/22	70353	W.B. Mason Co.,	1100	6362 6361 6362 6362 1100	Computer Supplies Office Supplies Computer Supplies Computer Supplies TD Bank-General Fun	405.86 21.48 83.99	511.33
11/30/22	70354	Cardmember Se	1100	7010 6393 1100	Dues & Subscriptions Prog & Exhibits -J Pro TD Bank-General Fun	21.71 681.75	703.46
11/30/22	70355	National Grid	1100	6510 6510	Utilities-Heat Utilities-Heat	1,329.47	1,329.47

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Nov 1, 2022 to Nov 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		
11/30/22	70356	PSEGLI	1100	6500	Utilities-Light	7,211.02	7,211.02
				1100	TD Bank-General Fun		
11/30/22	70357	Verizon	1100	6370	Telephone	103.10	103.10
				6370	Telephone		
				1100	TD Bank-General Fun		
11/30/22	70358	PTS Providers, I	1100	6370	Telephone	53.00	53.00
				6370	Telephone		
				1100	TD Bank-General Fun		
	Total					128,212.67	128,212.67

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From Nov 1, 2022 to Nov 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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This report contains no data.

Levittown Public Library
Check Register - Warrant TD Coffee Cafe
For the Period From Nov 1, 2022 to Nov 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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This report contains no data.

Levittown Public Library
Check Register - Warrant TD Bank W/H
For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
11/7/22	9718	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,125.00	1,125.00
11/7/22	9719	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
11/7/22	9720	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
11/7/22	9721	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,492.09	1,492.09
11/7/22	9722	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	318.58	318.58
11/22/22	9728	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,125.00	1,125.00
11/22/22	9729	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
11/22/22	9730	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
11/22/22	9731	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,492.09	1,492.09
11/22/22	9732	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	318.58	318.58
Total						12,066.18	12,066.18

Levittown Public Library
BUDGET ACCOUNTING - GENERAL FUND
For the Five Months Ending November 30, 2022

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTH'S	EXPENDITURES YEAR TO DATE	BUDGET BALANCE
Books	184,534.00	76,895.00	53,849.28	53,849.28	130,684.72
Periodicals & Microfilms	33,000.00	13,750.00	10,836.46	10,836.46	22,163.54
Continuations	58,583.00	24,416.00	6,371.79	6,371.79	52,211.21
Tapes & CD's	112,346.00	46,805.00	47,865.78	47,865.78	64,480.22
Binding	13,900.00	5,794.00	1,825.99	1,825.99	12,074.01
Online Databases/Software/Licenses	92,450.00	38,522.00	30,321.86	30,321.86	62,128.14
Contracts - Libraries & Library Systems	143,359.00	59,730.00	81,880.08	81,880.08	61,478.92
DVD's	37,133.00	15,475.00	5,114.31	5,114.31	32,018.69
Insurance	55,286.00	23,037.00	44,849.30	44,849.30	10,436.70
Utilities	131,326.00	54,717.00	57,089.07	57,089.07	74,236.93
Postage & Shipping	20,000.00	8,331.00	5,447.99	5,447.99	14,552.01
Library Supplies	61,856.00	25,778.00	13,939.30	13,939.30	47,916.70
Building Maintenance	96,535.00	40,227.00	76,481.37	76,481.37	20,053.63
Vehicle Expenses	12,800.00	5,331.00	146.27	146.27	12,653.73
Furniture & Equipment	51,500.00	21,456.00	6,874.78	6,874.78	44,625.22
Computer Equipment	43,000.00	17,912.00	17,208.93	17,208.93	25,791.07
Programs & Public Information	149,681.00	62,363.00	64,765.58	64,765.58	84,915.42
Conferences, Dues & Subscriptions	14,000.00	5,838.00	3,908.47	3,908.47	10,091.53
Professional Fees	263,900.00	109,963.00	92,771.01	92,771.01	171,128.99
SALARIES					
Certified Librarians	1,894,488.00	789,370.00	724,350.05	724,350.05	1,170,137.95
Other Staff	2,189,198.00	912,167.00	899,108.70	899,108.70	1,290,089.30
State Retirement	586,914.00	244,550.00	0.00	0.00	586,914.00
Social Security & Medicare	324,091.00	135,035.00	123,632.21	123,632.21	200,458.79
Health Insurance	1,306,810.00	544,503.00	381,330.26	381,330.26	925,479.74
Other Salary Items	55,500.00	23,125.00	39,758.20	39,758.20	15,741.80
Contingency	14,000.00	5,831.00	7,997.77	7,997.77	6,002.23
Capital Improvement	37,000.00	15,419.00	4,681.35	4,681.35	32,318.65
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>3,326,340.00</u>	<u>2,802,406.16</u>	<u>2,802,406.16</u>	<u>5,180,783.84</u>



BNY MELLON

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NOV - 7 2022

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

BY:.....

Date: 10/01/22 - 10/31/22

000444 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
10/04/22	10/03/22	1,089,978.97	1,111,779.47	102.000	1
10/05/22	10/04/22	1,089,978.97	1,112,260.49	102.044	1
10/06/22	10/05/22	1,089,978.97	1,112,197.94	102.038	1
10/07/22	10/06/22	1,089,978.97	1,112,691.86	102.084	1
10/11/22	10/07/22	1,089,978.97	1,112,534.95	102.069	4
10/12/22	10/11/22	1,089,978.97	1,116,115.10	102.398	1
10/13/22	10/12/22	1,089,978.97	1,116,460.67	102.430	1
10/14/22	10/13/22	1,089,978.97	1,113,758.54	102.182	1
10/17/22	10/14/22	1,089,978.97	1,114,107.81	102.214	3
10/18/22	10/17/22	1,089,978.97	1,115,014.48	102.297	1
10/19/22	10/18/22	1,089,978.97	1,114,837.51	102.281	1
10/20/22	10/19/22	1,089,978.97	1,113,973.38	102.201	1
10/21/22	10/20/22	1,089,978.97	1,112,559.45	102.072	1
10/24/22	10/21/22	1,089,978.97	1,111,789.58	102.001	3
10/25/22	10/24/22	1,089,978.97	1,117,893.64	102.561	1
10/26/22	10/25/22	1,089,978.97	1,116,934.83	102.473	1
10/27/22	10/26/22	1,089,978.97	1,118,514.15	102.618	1
10/28/22	10/27/22	1,089,978.97	1,119,309.29	102.691	1
10/31/22	10/28/22	1,089,978.97	1,120,094.60	102.763	3
11/01/22	10/31/22	1,091,777.96	1,118,529.44	102.450	1



RECEIVED
NOV - 7 2022

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

BY:.....

Date: 10/01/22 - 10/31/22

000016 XBGS101

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
10/04/22	10/03/22	4,904,682.67	5,149,965.26	105.001	1
10/05/22	10/04/22	4,904,270.06	5,149,545.56	105.001	1
10/06/22	10/05/22	4,903,216.58	5,148,439.23	105.001	1
10/07/22	10/06/22	4,903,110.80	5,148,290.73	105.000	1
10/11/22	10/07/22	4,900,558.39	5,145,652.75	105.001	4
10/12/22	10/11/22	4,866,381.44	5,109,994.49	105.006	1
10/13/22	10/12/22	4,714,521.47	4,950,258.91	105.000	1
10/14/22	10/13/22	4,705,476.12	4,940,817.18	105.001	1
10/17/22	10/14/22	4,693,345.18	4,928,211.37	105.004	3
10/18/22	10/17/22	4,686,309.90	4,920,690.95	105.001	1
10/19/22	10/18/22	4,683,448.72	4,917,712.46	105.002	1
10/20/22	10/19/22	4,682,673.74	4,916,829.10	105.000	1
10/21/22	10/20/22	4,681,685.44	4,915,784.77	105.000	1
10/24/22	10/21/22	4,678,772.31	4,912,973.74	105.006	3
10/25/22	10/24/22	4,672,321.99	4,906,155.40	105.005	1
10/26/22	10/25/22	4,671,555.47	4,905,856.93	105.015	1
10/27/22	10/26/22	4,536,946.89	4,763,872.66	105.002	1
10/28/22	10/27/22	4,531,290.75	4,757,873.54	105.000	1
10/31/22	10/28/22	4,530,153.36	4,756,717.60	105.001	3
11/01/22	10/31/22	4,446,171.77	4,668,574.00	105.002	1

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 CAPITAL PROJECTS FUND WARRANT FOR NOVEMBER 2022 FOR
WEBSTER (STERLING) BANK IN THE AMOUNT OF **\$148.80**.

THE CASH BALANCE AS OF NOVEMBER 30, 2022 IS **\$93,690.71**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

November 30, 2022

Webster/Sterling Bank -Chkg.	\$	73,377.84	
Webster/Sterling Bank-Saving		<u>20,312.87</u>	
TOTAL CASH BALANCES			\$ <u><u>93,690.71</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
11/9/22	2315	Spellman Gibbons	0100	6204 0100	Attorneys Webster/Sterling Ban	148.80	148.80
	Total					<u>148.80</u>	<u>148.80</u>

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

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 10/1/17-10/31/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 11/30/2022	BUDGET BALANCE
Attorneys-Spellman Gibbons		38,086.02		38,086.02	(38,086.02)
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	216,595.00		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.		35,719.77		35,719.77	(35,719.77)
Advance Sound Company		182,727.79		182,727.79	(182,727.79)
Stasi Bros. Asphalt Corp.		0.00		0.00	0.00
Classic Wood Refinishing		48,500.00		48,500.00	(48,500.00)
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)
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	1,298,534.00	0.00	1,298,534.00	(512,687.15)
Omega Environ. Services, Inc - Pre Construction Svcs.	5,775.00	20,796.00		20,796.00	(15,021.00)

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

DESCRIPTION	APPROVED BUDGET	EXPENDITURES 10/1/17-10/31/22	CURRENT MONTH	TOTAL EXPENDITURES AS OF 11/30/2022	BUDGET BALANCE
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
Boyle18, Inc.		20,500.00		20,500.00	(20,500.00)
Asbestos	43,809.00	51,683.80	0.00	51,683.80	(7,874.80)
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)		7,018.12	0.00	7,018.12	(7,018.12)
Contingency		89,052.48	0.00	89,052.48	(89,052.48)
GRAND TOTAL	2,774,149.00	3,800,277.67	0.00	3,800,277.67	(1,026,128.67)

LEVITTOWN PUBLIC LIBRARY

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

TRINA REED, DIRECTOR

THE APPROVAL OF CENTRAL LIBRARY FUND WARRANT NOVEMBER 2022 FOR TD
BANK IN THE AMOUNT OF **\$49,058.47**.

THE CASH BALANCE AS OF NOVEMBER 30, 2022 IS **\$36,984.26**.

Levittown Public Library-CLA Fund

CASH BALANCES

November 30, 2022

TD Bank - CLA Account	\$	<u>36,984.26</u>	
TOTAL CASH BALANCES			\$ <u><u>36,984.26</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
11/30/22	5271	SYNCB/Amazom	1100	7010 1100	Books TD Bank - CLA Account	3,659.79	3,659.79
11/30/22	5272	Baker & Taylor Inc.	1100	7010 7020 1100	Books Serials TD Bank - CLA Account	457.63 406.11	863.74
11/30/22	5273	Brodart	1100	7010 1100	Books TD Bank - CLA Account	319.45	319.45
11/30/22	5274	EBSCO	1100	7020 7020 1100	Serials Serials TD Bank - CLA Account	1,465.29	1,465.29
11/30/22	5275	Grey House Publishi	1100	7010 7010 1100	Books Books TD Bank - CLA Account	295.70	295.70
11/30/22	5276	Grey House Publishi	1100	7010 7010 7010 7010 1100	Books Books Books Books TD Bank - CLA Account	297.00 148.50 198.00 315.00	958.50
11/30/22	5277	Hewlett-Woodmere P	1100	7600 1100	Contracts W/ Other Libra TD Bank - CLA Account	38,503.00	38,503.00
11/30/22	5278	Salem Press	1100	7010 7010 1100	Books Books TD Bank - CLA Account	1,629.00 378.00	2,007.00
11/30/22	5279	Thomson Reuters- W	1100	7010 7010 7010 7010 7010 7010 1100	Books Books Books Books Books Books TD Bank - CLA Account	986.00	986.00
Total						49,058.47	49,058.47

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 1 attached for the period ending November 10, 2022 in the amount of \$139,497.48 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library	PAYROLL SUMMARY	Period Begin Date: 10/28/2022
Pay Group: DIV 1	Levittown Public Library	Period End Date: 11/10/2022
Check Date: 11/10/2022		Pay Period: 23
Run Date: 11/1/2022 Run Number: 685		Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	136,302.38	21,644.06	136,302.38	21,644.06	356,865.46	51,671.31	2,675,301.84	380,329.84
† MED EE (1.450000%)	141,525.82	2,052.15	141,525.82	2,052.15	372,402.94	5,399.87	2,812,407.49	40,779.93
MED ER (1.450000%)	141,525.82	2,052.15	141,525.82	2,052.15	372,402.94	5,399.87	2,812,407.49	40,779.94
† SOC SEC EE (6.200000%)	139,497.48	8,648.80	139,497.48	8,648.80	370,374.60	22,963.15	2,810,379.15	174,243.48
SOC SEC ER (6.200000%)	139,497.48	8,648.80	139,497.48	8,648.80	370,374.60	22,963.15	2,810,379.15	174,243.48
Total Federal Deposits		43,045.96		43,045.96		108,397.35		810,376.67
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	141,525.82	0.00	141,525.82	0.00	372,402.94	0.00	2,811,701.31	0.00
NEW YORK WH	137,660.91	7,525.95	137,660.91	7,525.95	360,818.21	19,056.55	2,699,426.52	140,944.68
Total State/Local Employee Tax		7,525.95		7,525.95		19,056.55		140,944.68
Total Taxes		50,571.91		50,571.91		127,453.90		951,321.35

† Third Party Sick Pay Taxes not included in Current/MTD/QTD Totals

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 2 attached for the period ending October 27, 2022 in the amount of **\$26,100.55** and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library	PAYROLL SUMMARY	Period Begin Date: 10/14/2022
Pay Group: DIV 2	Levittown Public Library	Period End Date: 10/27/2022
Check Date: 11/10/2022		Pay Period: 23
Run Date: 11/1/2022 Run Number: 686		Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	25,153.25	1,406.32	25,153.25	1,406.32	65,576.52	3,425.71	515,491.16	27,051.39
MED EE (1.450000%)	26,100.55	378.45	26,100.55	378.45	68,663.04	995.60	527,939.05	7,655.09
MED ER (1.450000%)	26,100.55	378.45	26,100.55	378.45	68,663.04	995.60	527,939.05	7,655.09
SOC SEC EE (6.200000%)	26,100.55	1,618.23	26,100.55	1,618.23	68,663.04	4,257.07	527,939.05	32,732.21
SOC SEC ER (6.200000%)	26,100.55	1,618.23	26,100.55	1,618.23	68,663.04	4,257.07	527,939.05	32,732.21
Total Federal Deposits		5,399.68		5,399.68		13,931.05		107,825.99
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	12,091.39	0.00	12,091.39	0.00	29,827.82	0.00	223,514.42	0.00
NEW YORK WH	25,424.46	710.97	25,424.46	710.97	66,366.31	1,690.57	522,251.91	13,494.96
Total State/Local Employee Tax		710.97		710.97		1,690.57		13,494.96
Total Taxes		6,110.65		6,110.65		15,621.62		121,320.95

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 1 attached for the period ending November 24, 2022 in the amount of \$112,375.46 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: 11/23/2022

Run Date: 11/17/2022 Run Number: 689

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 11/11/2022

Period End Date: 11/24/2022

Pay Period: 24

Payroll Type: Regular Payroll

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

Federal Deposits	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	113,606.26	15,399.78	249,908.64	37,043.84	470,471.72	67,071.09	2,788,908.10	395,729.62
† MED EE (1.450000%)	118,834.58	1,723.05	260,360.40	3,775.20	491,237.52	7,122.92	2,931,242.07	42,502.98
MED ER (1.450000%)	118,834.58	1,723.05	260,360.40	3,775.20	491,237.52	7,122.92	2,931,242.07	42,502.99
† SOC SEC EE (6.200000%)	112,375.46	6,967.28	251,872.94	15,616.08	482,750.06	29,930.43	2,922,754.61	181,210.76
SOC SEC ER (6.200000%)	112,375.46	6,967.28	251,872.94	15,616.08	482,750.06	29,930.43	2,922,754.61	181,210.76
Total Federal Deposits		32,780.44		75,826.40		141,177.79		843,157.11
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK SDI EE (0.500000%)	118,834.58	0.00	260,360.40	0.00	491,237.52	0.00	2,930,535.89	0.00
NEW YORK WH	114,969.67	5,920.19	252,630.58	13,446.14	475,787.88	24,976.74	2,814,396.19	146,864.87
Total State/Local Employee Tax		5,920.19		13,446.14		24,976.74		146,864.87
Total Taxes		38,700.63		89,272.54		166,154.53		990,021.98

† Third Party Sick Pay Taxes not included in Current/MTD/QTD Totals

Levittown Public Library Payroll Warrant

CERTIFICATE OF THE BOARD OF TRUSTEES

We hereby certify that we have reviewed the payroll for Division 2 attached for the period ending November 10, 2022 in the amount of \$21,578.24 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

Client ID: LPL9 - Levittown Public Library

Pay Group: DIV 2

Check Date: 11/23/2022

Run Date: 11/17/2022 Run Number: 687

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 10/28/2022

Period End Date: 11/10/2022

Pay Period: 24

Payroll Type: Regular Payroll

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

Federal Deposits	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	20,625.23	1,043.33	45,778.48	2,449.65	86,201.75	4,469.04	536,116.39	28,094.72
MED EE (1.450000%)	21,578.24	312.91	47,678.79	691.36	90,241.28	1,308.51	549,517.29	7,968.00
MED ER (1.450000%)	21,578.24	312.91	47,678.79	691.36	90,241.28	1,308.51	549,517.29	7,968.00
SOC SEC EE (6.200000%)	21,578.24	1,337.88	47,678.79	2,956.11	90,241.28	5,594.95	549,517.29	34,070.09
SOC SEC ER (6.200000%)	21,578.24	1,337.88	47,678.79	2,956.11	90,241.28	5,594.95	549,517.29	34,070.09
Total Federal Deposits		4,344.91		9,744.59		18,275.96		112,170.90
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK SDI EE (0.000000%)	7,968.65	0.00	20,060.04	0.00	37,796.47	0.00	231,483.07	0.00
NEW YORK WH	20,902.15	488.94	46,326.61	1,199.91	87,268.46	2,179.51	543,154.06	13,983.90
Total State/Local Employee Tax		488.94		1,199.91		2,179.51		13,983.90
Total Taxes		4,833.85		10,944.50		20,455.47		126,154.80