

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 FEBRUARY 2023 FOR TD BANK IN
THE AMOUNT OF **\$119,832.47**, IMPREST ACCOUNT WARRANT FOR FEBRUARY 2023
FOR TD BANK IN THE AMOUNT OF **\$0.00**, COFFEE CAFÉ WARRANT FOR FEBRUARY
2023 FOR TD BANK IN THE AMOUNT OF **\$0.00**, WITHHOLDING ACCOUNT WARRANT FOR
FEBRUARY 2023 FOR TD BANK IN THE AMOUNT OF **\$115,097.28**.

THE CASH BALANCE AS OF FEBRUARY 28, 2023 IS **\$5,908,638.62**.

Levittown Public Library

CASH BALANCES

February 28, 2023

Webster/Sterling Bank - MM	\$	1,328,028.87	
TD Bank-General Fund		3,291,442.34	
TD Bank-Imprest Account		2,009.44	
TD Bank-Public Funds Savings		1,266,184.64	
TD Bank-Coffee Cafe'		2,523.30	
TD Bank-Payroll		16,783.69	
TD Bank-Withholding		651.34	
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>5,908,638.62</u></u>

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
2/1/23	70657	T- Mobile	1100	8290 8290 8290 1100	Contingency-Other Ex Contingency-Other Ex Contingency-Other Ex TD Bank-General Fun	774.90	774.90
2/1/23	70658	Leaf	1100	6340 6340 1100	Office Equipment Con Office Equipment Con TD Bank-General Fun	505.95	505.95
2/1/23	70659	Hunterdon Hills	1100	8060 8060 8060 8060 8060 1100	Trips-Other Trips-Other Trips-Other Trips-Other Trips-Other TD Bank-General Fun	540.00	540.00
2/1/23	70583V	NY Labor Law P	1100	6399 6399 6399 1100	Prog & Exhibits -Exhib Prog & Exhibits -Exhib Prog & Exhibits -Exhib TD Bank-General Fun	-109.50	-109.50
2/1/23	70660	NY Daily News	1100	6210 6210 6210 1100	Periodicals Periodicals Periodicals TD Bank-General Fun	240.50	240.50
2/7/23	70620	Barbara McGove	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
2/7/23	70621	Margaret Cincott	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
2/7/23	70622	Celeste Watman	1100	6070 1100	Health Insurance TD Bank-General Fun	659.60	659.60
2/7/23	70623	Ann Gilmartin	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70624	Florence Thoma	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70625	Selma Roth	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70626	Diana Peragallo	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70627	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70628	Gerald Keen	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70629	Angela Janusas	1100	6070 1100	Health Insurance TD Bank-General Fun	340.20	340.20
2/7/23	70630	Geraldine Farme	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
2/7/23	70631	Jessie DiFrancis	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70632	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
2/7/23	70633	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70634	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70635	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70636	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
2/7/23	70637	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70638	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	527.50	527.50
2/7/23	70639	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70640	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70641	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70642	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
2/7/23	70643	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70644	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
2/7/23	70645	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70646	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70647	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70648	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	461.60	461.60
2/7/23	70649	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
2/7/23	70650	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70651	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70652	Frances DeVinc	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70653	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
2/7/23	70654	Mary Mollineaux	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
2/7/23	70655	Amy Patalano	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
2/7/23	70656	Marcia L. Olsen	1100	5760 1100	Trips-Other TD Bank-General Fun	164.90	164.90
2/10/23	70553V	Marianna Farina	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	-75.00	-75.00
2/13/23	70661	Optimum	1100	6560 1100	Building Service Contr TD Bank-General Fun	774.38	774.38
2/28/23	70662	A&C Pest Mana	1100	6560 1100	Building Service Contr TD Bank-General Fun	500.00	500.00
2/28/23	70663	Accurate Fire Eq	1100	6570 6570 6570 6570 1100	Repairs to Building & Repairs to Building & Repairs to Building & Repairs to Building & TD Bank-General Fun	325.00	325.00
2/28/23	70664	Sarah Aiosa	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	158.32	158.32
2/28/23	70665	American Airpow	1100	6400 6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	600.00	600.00
2/28/23	70666	Rosemarie Attar	1100	6397.1 6397.1 6397.1 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	288.00	288.00
2/28/23	70667	Rosemarie Attar	1100	6397.1 6397.1 6397.1 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	252.00	252.00
2/28/23	70668	Rosemarie Attar	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	275.00	275.00
2/28/23	70669	Rosemarie Attar	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	275.00	275.00
2/28/23	70670	Baker & Taylor, I	1100	6110 6112 6120 6122 6170 6180 6226 6330	A Fiction Books A Large Print Books A Non-Fiction Books Adult Graphic Novels YA Books J Books Including Kits Continuations - J Circ Book Processing	3,802.30 226.35 2,549.86 313.59 793.35 2,814.36 27.98 403.39	11,036.67

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6351	Freight	105.49	
				1100	TD Bank-General Fun		
2/28/23	70671	Baldwin Public Li	1100	5105	Library Charges-Lost	7.99	7.99
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
2/28/23	70672	BenAnna Band L	1100	6393	Prog & Exhibits -J Pro	375.00	375.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70673	Doris J. Benter	1100	6392	Prog & Exhibits -YA P	275.00	275.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
2/28/23	70674	Brodart Co.	1100	6221	Continuations - A Ref	74.20	1,767.92
				6222	Continuations - A Circ	50.20	
				6224	Continuations - YA Cir	26.24	
				6221	Continuations - A Ref	198.95	
				6221	Continuations - A Ref	1,333.48	
				6222	Continuations - A Circ	64.73	
				6224	Continuations - YA Cir	20.12	
				1100	TD Bank-General Fun		
2/28/23	70675	Carls Fence Co	1100	6570	Repairs to Building &	735.00	735.00
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
2/28/23	70676	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		
2/28/23	70677	Gale/CENGAGE	1100	6112	A Large Print Books	150.36	463.86
				6112	A Large Print Books	22.39	
				6112	A Large Print Books	53.58	
				6112	A Large Print Books	211.94	
				6112	A Large Print Books	25.59	
				1100	TD Bank-General Fun		
2/28/23	70678	Cipher Systems,	1100	6960	Professional - IT Cons	1,830.00	1,830.00
				6960	Professional - IT Cons		
				1100	TD Bank-General Fun		
2/28/23	70679	Brian K. Cleary,	1100	6910	Professional Fees-Au	1,825.00	1,825.00
				6910	Professional Fees-Au		
				1100	TD Bank-General Fun		
2/28/23	70680	Connelly & Son's	1100	6570	Repairs to Building &	850.00	850.00
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
2/28/23	70681	CREATE Progra	1100	6393	Prog & Exhibits -J Pro	325.00	325.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70682	CREATE Progra	1100	6393	Prog & Exhibits -J Pro	325.00	325.00

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				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70683	Creative Spirit M	1100	6393	Prog & Exhibits -J Pro	175.00	175.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70684	Dell Marketing L.	1100	6290	Computer Software/Li	390.84	390.84
				6290	Computer Software/Li		
				6290	Computer Software/Li		
				1100	TD Bank-General Fun		
2/28/23	70685	George DeLoren	1100	6391	Prog & Exhibits -A Pr	825.00	825.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
2/28/23	70686	Thomas Donova	1100	6391	Prog & Exhibits -A Pr	300.00	300.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
2/28/23	70687	Emerald Island	1100	6550	Janitor Supplies	1,236.05	1,236.05
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
2/28/23	70688	Farmingdale Libr	1100	5105	Library Charges-Lost		86.85
				5105	Library Charges-Lost		
				5105	Library Charges-Lost	19.95	
				5105	Library Charges-Lost	28.00	
				5105	Library Charges-Lost	18.95	
				5105	Library Charges-Lost	19.95	
				1100	TD Bank-General Fun		
2/28/23	70689	The Fisherman	1100	6210	Periodicals	56.00	56.00
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
2/28/23	70690	Fitness Figures	1100	6391	Prog & Exhibits -A Pr	80.00	80.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
2/28/23	70691	Fitness Figures	1100	6391	Prog & Exhibits -A Pr	80.00	80.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
2/28/23	70692	Global Industrial	1100	6550	Janitor Supplies	261.72	416.61
				6550	Janitor Supplies		
				6550	Janitor Supplies		
				6550	Janitor Supplies	154.89	
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
2/28/23	70693	Grainger	1100	6550	Janitor Supplies	81.98	164.82
				6550	Janitor Supplies		
				6550	Janitor Supplies		

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				6550	Janitor Supplies	82.84	
				6550	Janitor Supplies		
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
2/28/23	70694	Grey House Pub	1100	6221	Continuations - A Ref	211.50	655.50
				6221	Continuations - A Ref		
				6140	A Reference Books	295.00	
				6140	A Reference Books		
				6140	A Reference Books	149.00	
				6140	A Reference Books		
				1100	TD Bank-General Fun		
2/28/23	70695	HDL Communic	1100	6393	Prog & Exhibits -J Pro	200.00	200.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70696	Jan Heinlein	1100	6940	Professional Fees-Ot	2,125.00	2,125.00
				6940	Professional Fees-Ot		
				1100	TD Bank-General Fun		
2/28/23	70697	Home Depot Cre	1100	6550	Janitor Supplies	27.36	27.36
				6550	Janitor Supplies		
				6550	Janitor Supplies		
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
2/28/23	70698	J & J Pirro, Inc	1100	6570	Repairs to Building &	360.00	360.00
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
2/28/23	70699	Johnson Control	1100	6570	Repairs to Building &	1,000.34	1,000.34
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
2/28/23	70700	Knockout Pest C	1100	6560	Building Service Contr	125.00	125.00
				6560	Building Service Contr		
				6560	Building Service Contr		
				1100	TD Bank-General Fun		
2/28/23	70701	L.I. Gaming Lea	1100	6392	Prog & Exhibits -YA P	200.00	200.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
2/28/23	70702	L.I. Locksmith &	1100	6570	Repairs to Building &	1,109.00	2,222.47
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &	336.00	
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &	777.47	
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
2/28/23	70703	Christine Lehat	1100	6393	Prog & Exhibits -J Pro	265.00	265.00
				6393	Prog & Exhibits -J Pro		

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				6393 1100	Prog & Exhibits -J Pro TD Bank-General Fun		
2/28/23	70704	Christine Lehat	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	265.00	265.00
2/28/23	70705	Mackenzie New	1100	6392 6392 6392 1100	Prog & Exhibits -YA P Prog & Exhibits -YA P Prog & Exhibits -YA P TD Bank-General Fun	300.00	300.00
2/28/23	70706	Midwest Tape	1100	6240 6242 6256 6258 6365 1100	A Musical Recordings A Audio Books A DVD J Films & Video AV Processing TD Bank-General Fun	433.70 459.88 284.05 22.38 177.35	1,377.36
2/28/23	70707	Midwest Tape	1100	6246.1 1100	Electronic Resources- TD Bank-General Fun	532.08	532.08
2/28/23	70708	New York Post	1100	6210 6210 6210 1100	Periodicals Periodicals Periodicals TD Bank-General Fun	675.48	675.48
2/28/23	70709	NLS General Fu	1100	6280 6280 6400 6400 6400 6400 6221 6221 1100	Online Database Online Database Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse Continuations - A Ref Continuations - A Ref TD Bank-General Fun	18,755.76 225.00 150.50	19,131.26
2/28/23	70710	NLS-ILS Service	1100	6315 6315 1100	Contracts Lib- Lighto Contracts Lib- Lighto TD Bank-General Fun	800.00	800.00
2/28/23	70711	Noble Elevator C	1100	6560 6560 6560 1100	Building Service Contr Building Service Contr Building Service Contr TD Bank-General Fun	224.54	224.54
2/28/23	70712	Jacklyn Nogan	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	79.04	79.04
2/28/23	70713	NY Therapy Plac	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	120.00	120.00
2/28/23	70714	Friends for Old B	1100	6400 6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	400.00	400.00
2/28/23	70715	Oriental Trading	1100	6393	Prog & Exhibits -J Pro	319.50	775.07

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				6393	Prog & Exhibits -J Pro		
				6392	Prog & Exhibits -YA P	255.70	
				6392	Prog & Exhibits -YA P		
				6393	Prog & Exhibits -J Pro	144.07	
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro	55.80	
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70716	Eileen O'Rourke	1100	6920	Professional Fees- St	250.00	250.00
				6920	Professional Fees- St		
				1100	TD Bank-General Fun		
2/28/23	70717	OverDrive, Inc	1100	6246.1	Electronic Resources-	142.50	5,273.89
				6246.1	Electronic Resources-	65.00	
				6246.1	Electronic Resources-	33.25	
				6246.1	Electronic Resources-	1,970.19	
				6246.3	Electronic Resources-	243.59	
				6246.1	Electronic Resources-	662.50	
				6246.1	Electronic Resources-	39.99	
				6246.1	Electronic Resources-	479.92	
				6246.1	Electronic Resources-	1,636.95	
				1100	TD Bank-General Fun		
2/28/23	70718	OverDrive, Inc	1100	6246.1	Electronic Resources-	40.00	820.72
				6246.1	Electronic Resources-	33.25	
				6246.2	Electronic Resources-	522.98	
				6246.1	Electronic Resources-	137.50	
				6246.3	Electronic Resources-	59.99	
				6246.1	Electronic Resources-	27.00	
				1100	TD Bank-General Fun		
2/28/23	70719	OverDrive, Inc	1100	6246.1	Electronic Resources-	4,049.60	4,049.60
				1100	TD Bank-General Fun		
2/28/23	70720	Petty Cash	1100	6361	Office Supplies	3.74	42.82
				6361	Office Supplies		
				6350	Postage & Shipping	7.33	
				6380	Transportation/Travel	13.00	
				6380	Transportation/Travel	8.81	
				6380	Transportation/Travel	3.44	
				6380	Transportation/Travel	6.50	
				1100	TD Bank-General Fun		
2/28/23	70721	Pitney Bowes Re	1100	6350	Postage & Shipping	1,500.00	1,500.00
				6350	Postage & Shipping		
				1100	TD Bank-General Fun		
2/28/23	70722	Plainview Old Be	1100	5105	Library Charges-Lost	5.95	5.95
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
2/28/23	70723	Plainview Old Be	1100	5105	Library Charges-Lost	25.95	25.95
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				5105	Library Charges-Lost		
				1100	TD Bank-General Fun		
2/28/23	70724	Alex M. Pollack	1100	6391	Prog & Exhibits -A Pr	240.00	240.00
				6391	Prog & Exhibits -A Pr		

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For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6391 1100	Prog & Exhibits -A Pr TD Bank-General Fun		
2/28/23	70725	Alex M. Pollack	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	240.00	240.00
2/28/23	70726	Alex M. Pollack	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	240.00	240.00
2/28/23	70727	Postmaster	1100	6350 6350 1100	Postage & Shipping Postage & Shipping TD Bank-General Fun	3,000.00	3,000.00
2/28/23	70728	Trina Reed	1100	6361 6361 6361 6361 1100	Office Supplies Office Supplies Office Supplies Office Supplies TD Bank-General Fun	53.78 38.50	92.28
2/28/23	70729	Republic Office	1100	6360 6360 6360 6361 6361 1100	Stationery & Supplies Stationery & Supplies Stationery & Supplies Office Supplies Office Supplies TD Bank-General Fun	750.00 45.00 46.75 10.80	852.55
2/28/23	70730	Salem Press	1100	6140 6140 1100	A Reference Books A Reference Books TD Bank-General Fun	1,015.00 165.00	1,180.00
2/28/23	70731	Securitas Securit	1100	6950 6950 6950 6950 1100	Professional Fees-Se Professional Fees-Se Professional Fees-Se Professional Fees-Se TD Bank-General Fun	2,132.48 2,703.68 2,703.68 2,703.68	10,243.52
2/28/23	70732	Sharper Training	1100	6397.4 6397.4 6397.4 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	220.00	220.00
2/28/23	70733	Sharper Training	1100	6397.4 6397.4 6397.4 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	220.00	220.00
2/28/23	70734	Sharper Training	1100	6397.4 6397.4 6397.4 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	220.00	220.00
2/28/23	70735	Barbara Sherida	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
2/28/23	70736	Spellman Gibbo	1100	6900 6900 6900	Professional Fees-Att Professional Fees-Att Professional Fees-Att	160.80 679.20	840.00

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Feb 1, 2023 to Feb 28, 2023

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		
2/28/23	70737	Spellman Gibbo	1100	6900	Professional Fees-Att	1,375.00	1,375.00
				6900	Professional Fees-Att		
				6900	Professional Fees-Att		
				1100	TD Bank-General Fun		
2/28/23	70738	Staples Advanta	1100	6550	Janitor Supplies	450.49	1,132.19
				6361	Office Supplies	73.87	
				6550	Janitor Supplies	278.69	
				6550	Janitor Supplies		
				6550	Janitor Supplies	152.18	
				6393	Prog & Exhibits -J Pro	176.96	
				1100	TD Bank-General Fun		
2/28/23	70739	Staples Advanta	1100	6393	Prog & Exhibits -J Pro	56.97	346.77
				6550	Janitor Supplies	21.49	
				6550	Janitor Supplies	175.14	
				6391	Prog & Exhibits -A Pr	93.17	
				1100	TD Bank-General Fun		
2/28/23	70740	Super Soccer St	1100	6393	Prog & Exhibits -J Pro	220.00	220.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
2/28/23	70741	Syntec Corporati	1100	6560	Building Service Contr	1,450.00	1,450.00
				6560	Building Service Contr		
				6560	Building Service Contr		
				6560	Building Service Contr		
				1100	TD Bank-General Fun		
2/28/23	70742	The Whaling Mu	1100	6400	Prog & Exhibits-Muse	250.00	250.00
				6400	Prog & Exhibits-Muse		
				6400	Prog & Exhibits-Muse		
				1100	TD Bank-General Fun		
2/28/23	70743	Thermal Paper	1100	6360	Stationery & Supplies	319.17	319.17
				6360	Stationery & Supplies		
				6360	Stationery & Supplies		
				1100	TD Bank-General Fun		
2/28/23	70744	William Thierfeld	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		
2/28/23	70745	Verizon	1100	6370	Telephone	104.30	104.30
				6370	Telephone		
				1100	TD Bank-General Fun		
2/28/23	70746	Chris Vivas	1100	6392	Prog & Exhibits -YA P	250.00	250.00
				6392	Prog & Exhibits -YA P		
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
2/28/23	70747	W.B. Mason Co.,	1100	6362	Computer Supplies	306.99	989.96
				6362	Computer Supplies		
				6362	Computer Supplies	460.98	
				6362	Computer Supplies		
				6362	Computer Supplies	221.99	
				6362	Computer Supplies		
				1100	TD Bank-General Fun		

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
2/28/23	70748	SYNCB/Amazon	1100	6110	A Fiction Books	15.99	1,148.96
				6112	A Large Print Books	68.40	
				6120	A Non-Fiction Books	179.28	
				6361	Office Supplies	30.51	
				6364	Innovation Supplies	45.34	
				6392	Prog & Exhibits -YA P	248.44	
				6550	Janitor Supplies	398.56	
				6800	Furniture	162.44	
				1100	TD Bank-General Fun		
2/28/23	70749	ELM USA Inc.	1100	6550	Janitor Supplies	119.99	119.99
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
2/28/23	70750	Maryann Ferro	1100	6940	Professional Fees-Ot	2,000.00	2,000.00
				6940	Professional Fees-Ot		
				1100	TD Bank-General Fun		
2/28/23	70751	PTS Providers, I	1100	6370	Telephone	53.00	53.00
				6370	Telephone		
				1100	TD Bank-General Fun		
2/28/23	70752	National Grid	1100	6510	Utilities-Heat	2,410.67	2,410.67
				1100	TD Bank-General Fun		
2/28/23	70753	PSEGLI	1100	6500	Utilities-Light	5,936.96	5,936.96
				1100	TD Bank-General Fun		
2/28/23	70754	Cardmember Se	1100	6391	Prog & Exhibits -A Pr	408.04	2,360.86
				6550	Janitor Supplies	499.49	
				6393	Prog & Exhibits -J Pro	256.39	
				6816	Innovation Equipment	529.91	
				6392	Prog & Exhibits -YA P	119.34	
				6362	Computer Supplies	122.73	
				6394	Prog & Exhibits -Adult	251.24	
				6364	Innovation Supplies	101.36	
				6361	Office Supplies	-23.99	
				6397.3	Prog & Exhib-Innov St	96.35	
				1100	TD Bank-General Fun		
				Total			

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From Feb 1, 2023 to Feb 28, 2023

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 Feb 1, 2023 to Feb 28, 2023

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 Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
2/2/23	9765	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
2/2/23	9766	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,125.00	1,125.00
2/2/23	9767	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
2/2/23	9768	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,543.50	1,543.50
2/2/23	9769	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	318.58	318.58
2/13/23	9770	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,125.00	1,125.00
2/13/23	9771	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
2/13/23	9772	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,514.18	1,514.18
2/13/23	9773	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	221.86	221.86
2/13/23	9774	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
2/13/23	9775	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	103,054.32	103,054.32
Total						115,097.28	115,097.28

Levittown Public Library
 BUDGET ACCOUNTING - GENERAL FUND
 For the Eight Months Ending February 28, 2023

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTH' EXPENDITURES	EXPENDITURES YEAR TO DATE	BUDGET BALANCE
Books	184,534.00	123,026.00	84,085.65	84,085.65	100,448.35
Periodicals & Microfilms	33,000.00	22,000.00	30,396.22	30,396.22	2,603.78
Continuations	58,583.00	39,059.00	14,348.21	14,348.21	44,234.79
Tapes & CD's	112,346.00	74,894.00	96,503.45	96,503.45	15,842.55
Binding	13,900.00	9,268.00	2,858.31	2,858.31	11,041.69
Online Databases/Software/Licenses	92,450.00	61,634.00	70,227.75	70,227.75	22,222.25
Contracts - Libraries & Library Systems	143,359.00	95,571.00	104,226.58	104,226.58	39,132.42
DVD's	37,133.00	24,757.00	9,619.93	9,619.93	27,513.07
Insurance	55,286.00	36,858.00	44,849.30	44,849.30	10,436.70
Utilities	131,326.00	87,550.00	85,749.44	85,749.44	45,576.56
Postage & Shipping	20,000.00	13,332.00	10,724.84	10,724.84	9,275.16
Library Supplies	61,856.00	41,240.00	28,553.87	28,553.87	33,302.13
Building Maintenance	96,535.00	64,359.00	104,402.81	104,402.81	(7,867.81)
Vehicle Expenses	12,800.00	8,532.00	73.94	73.94	12,726.06
Furniture & Equipment	51,500.00	34,332.00	13,464.77	13,464.77	38,035.23
Computer Equipment	43,000.00	28,664.00	25,485.17	25,485.17	17,514.83
Programs & Public Information	149,681.00	99,785.00	97,253.60	97,253.60	52,427.40
Conferences, Dues & Subscriptions	14,000.00	9,336.00	4,863.55	4,863.55	9,136.45
Professional Fees	263,900.00	175,936.00	164,794.59	164,794.59	99,105.41
SALARIES					
Certified Librarians	1,894,488.00	1,262,992.00	1,103,046.36	1,103,046.36	791,441.64
Other Staff	2,189,198.00	1,459,466.00	1,361,126.71	1,361,126.71	828,071.29
State Retirement	586,914.00	391,278.00	425,043.00	425,043.00	161,871.00
Social Security & Medicare	324,091.00	216,059.00	187,146.19	187,146.19	136,944.81
Health Insurance	1,306,810.00	871,206.00	772,718.57	772,718.57	534,091.43
Other Salary Items	55,500.00	37,000.00	39,928.30	39,928.30	15,571.70
Contingency	14,000.00	9,332.00	11,140.03	11,140.03	2,859.97
Capital Improvement	37,000.00	24,668.00	48,594.35	48,594.35	(11,594.35)
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>5,322,134.00</u>	<u>4,941,225.49</u>	<u>4,941,225.49</u>	<u>3,041,964.51</u>


 BNY MELLON

 RECEIVED
 FEB - 6 2023

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

BY:

Date: 01/01/23 - 01/31/23

000442 XB6SM001

 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, Webster Bank and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Webster Bank, (212)815-7011.

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

DEALER ACCT ID: STY Webster Bank

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
01/04/23	01/03/23	1,095,994.97	1,118,675.40	102.069	1
01/05/23	01/04/23	1,095,994.97	1,121,135.91	102.294	1
01/06/23	01/05/23	1,095,994.97	1,119,328.81	102.129	1
01/09/23	01/06/23	1,095,994.97	1,128,211.15	102.939	3
01/10/23	01/09/23	1,095,994.97	1,130,875.28	103.183	1
01/11/23	01/10/23	1,095,994.97	1,128,082.02	102.928	1
01/12/23	01/11/23	1,095,994.97	1,130,864.65	103.182	1
01/13/23	01/12/23	1,095,994.97	1,136,018.89	103.652	1
01/17/23	01/13/23	1,095,994.97	1,139,526.64	103.972	4
01/18/23	01/17/23	1,095,994.97	1,140,444.91	104.056	1
01/19/23	01/18/23	1,095,994.97	1,147,392.83	104.690	1
01/20/23	01/19/23	1,095,994.97	1,145,434.22	104.511	1
01/23/23	01/20/23	1,095,994.97	1,117,914.93	102.000	3
01/24/23	01/23/23	1,095,994.97	1,117,915.52	102.000	1
01/25/23	01/24/23	1,095,994.97	1,119,598.59	102.154	1
01/26/23	01/25/23	1,095,994.97	1,120,644.95	102.249	1
01/27/23	01/26/23	1,095,994.97	1,119,408.56	102.136	1
01/30/23	01/27/23	1,095,994.97	1,118,158.96	102.022	3
01/31/23	01/30/23	1,095,994.97	1,118,553.68	102.058	1
02/01/23	01/31/23	1,098,439.52	1,120,408.65	102.000	1



BNY MELLON

RECEIVED
 FEB - 6 2023

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

BY:.....

Date: 01/01/23 - 01/31/23

000016 XB6SM101

 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
01/04/23	01/03/23	5,051,448.51	5,304,031.26	105.000	1
01/05/23	01/04/23	4,916,171.59	5,162,024.70	105.001	1
01/06/23	01/05/23	4,910,668.56	5,156,243.33	105.001	1
01/09/23	01/06/23	4,906,828.83	5,152,203.62	105.001	3
01/10/23	01/09/23	4,876,563.01	5,120,405.80	105.000	1
01/11/23	01/10/23	4,821,081.14	5,062,170.63	105.001	1
01/12/23	01/11/23	4,811,488.64	5,052,065.35	105.000	1
01/13/23	01/12/23	4,796,760.54	5,036,611.95	105.000	1
01/17/23	01/13/23	4,782,651.09	5,021,952.51	105.004	4
01/18/23	01/17/23	4,772,973.22	5,011,679.99	105.001	1
01/19/23	01/18/23	4,582,770.66	4,811,926.58	105.000	1
01/20/23	01/19/23	4,579,554.11	4,808,619.68	105.002	1
01/23/23	01/20/23	4,575,455.38	4,804,444.42	105.005	3
01/24/23	01/23/23	4,574,922.03	4,803,913.10	105.005	1
01/25/23	01/24/23	4,574,922.03	4,803,929.57	105.006	1
01/26/23	01/25/23	4,569,698.84	4,798,188.31	105.000	1
01/27/23	01/26/23	4,563,286.94	4,791,497.78	105.001	1
01/30/23	01/27/23	4,557,901.69	4,785,824.98	105.001	3
01/31/23	01/30/23	4,544,643.53	4,771,883.24	105.000	1
02/01/23	01/31/23	5,104,301.54	5,359,585.75	105.001	1

LEVITTOWN PUBLIC LIBRARY

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

TRINA REED, DIRECTOR

THE APPROVAL OF CAPITAL PROJECTS FUND WARRANT FOR FEBRUARY 2023 FOR
WEBSTER (STERLING) BANK IN THE AMOUNT OF **\$0.00**.

THE CASH BALANCE AS OF FEBRUARY 28, 2023 IS **\$120,715.94**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

February 28, 2023

Webster/Sterling Bank -Chkg.	\$	100,305.29	
Webster/Sterling Bank-Saving		<u>20,410.65</u>	
TOTAL CASH BALANCES			\$ <u><u>120,715.94</u></u>

LPL CAPITAL PROJECTS FUND
Ck Reg--Warrant Sterling-Capital Projects
For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Descriptio	Trans Am	Amount
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This report contains no data.

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 FEBRUARY 2023 FOR TD BANK
IN THE AMOUNT OF **\$19,875.29**.

THE CASH BALANCE AS OF FEBRUARY 28, 2023 IS **\$37,290.89**.

Levittown Public Library-CLA Fund

CASH BALANCES

February 28, 2023

TD Bank - CLA Account	\$	<u>37,290.89</u>	
TOTAL CASH BALANCES			\$ <u><u>37,290.89</u></u>

Levittown Public Library-CLA Fund
Check Register-WARRANT-TD BANK-CLA Fund
For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
2/28/23	5290	Baker & Taylor Inc.	1100	7010 7010 1100	Books Books TD Bank - CLA Account	11.99	11.99
2/28/23	5291	Brodart	1100	7010 7010 7010 1100	Books Books Books TD Bank - CLA Account	1,654.90	1,654.90
2/28/23	5292	Cengage Learning In	1100	7010 1100	Books TD Bank - CLA Account	2,192.40	2,192.40
2/28/23	5293	Thomson Reuters- W	1100	7010 1100	Books TD Bank - CLA Account	1,016.00	1,016.00
2/28/23	5294	OverDrive, Inc.	1100	7220 7220 7220 1100	System Wide Databases System Wide Databases System Wide Databases TD Bank - CLA Account	15,000.00	15,000.00
Total						19,875.29	19,875.29

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 February 2, 2023 in the amount of \$124,204.40 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

***** EMPLOYER TAX EXPENSE *****

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	124,204.40	1,800.90	124,858.03	1,810.38	363,704.77	5,273.68	363,704.77	5,273.68
SOC SEC ER (6.200000%)	124,204.40	7,700.65	124,858.03	7,741.18	363,704.77	22,549.71	363,704.77	22,549.71
Total Employer Tax		9,501.55		9,551.56		27,823.39		27,823.39

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	11-6002478
New York	New York - SDI	116002478
New York	NY-NYC-Yonk - EE W/H	116002478

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 January 19, 2023 in the amount of \$21,567.78 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: 2/2/2023

Run Date: 1/25/2023 Run Number: 698

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 1/6/2023

Period End Date: 1/19/2023

Pay Period: 3

Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	20,585.97	817.06	20,585.97	817.06	59,564.94	2,445.80	59,564.94	2,445.80
MED EE (1.450000%)	21,567.78	312.78	21,567.78	312.78	62,370.71	904.39	62,370.71	904.39
MED ER (1.450000%)	21,567.78	312.78	21,567.78	312.78	62,370.71	904.39	62,370.71	904.39
SOC SEC EE (6.200000%)	21,567.78	1,337.24	21,567.78	1,337.24	62,370.71	3,867.05	62,370.71	3,867.05
SOC SEC ER (6.200000%)	21,567.78	1,337.24	21,567.78	1,337.24	62,370.71	3,867.05	62,370.71	3,867.05
Total Federal Deposits		4,117.10		4,117.10		11,988.68		11,988.68
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	7,453.58	0.00	7,453.58	0.00	22,457.30	0.00	22,457.30	0.00
NEW YORK WH	20,891.69	447.41	20,891.69	447.41	60,342.44	1,300.79	60,342.44	1,300.79
Total State/Local Employee Tax		447.41		447.41		1,300.79		1,300.79
Total Taxes		4,564.51		4,564.51		13,289.47		13,289.47

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 February 16, 2023 in the amount of \$130,190.11 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	124,916.71	16,915.86	244,368.23	32,336.22	472,735.53	62,087.62	472,735.53	62,087.62
† MED EE (1.450000%)	130,190.11	1,887.81	255,048.14	3,698.19	493,894.88	7,161.49	493,894.88	7,161.49
MED ER (1.450000%)	130,190.11	1,887.81	255,048.14	3,698.19	493,894.88	7,161.49	493,894.88	7,161.49
† SOC SEC EE (6.200000%)	130,190.11	8,071.77	255,048.14	15,812.95	493,894.88	30,621.48	493,894.88	30,621.48
SOC SEC ER (6.200000%)	130,190.11	8,071.77	255,048.14	15,812.95	493,894.88	30,621.48	493,894.88	30,621.48
Total Federal Deposits		36,835.02		71,358.50		137,653.56		137,653.56
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	128,394.57	0.00	250,803.43	0.00	488,484.67	0.00	488,484.67	0.00
NEW YORK WH	126,421.92	6,343.02	247,415.04	12,256.33	478,531.96	23,645.71	478,531.96	23,645.71
Total State/Local Employee Tax		6,343.02		12,256.33		23,645.71		23,645.71
Total Taxes		43,178.04		83,614.83		161,299.27		161,299.27

† 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 February 2, 2023 in the amount of \$22,575.21 and affirms the associated payments of wages and applicable taxes.

DATE

BOARD PRESIDENT

VICE PRESIDENT

TRUSTEE

TRUSTEE

TRUSTEE

TREASURER

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	21,608.03	979.12	41,559.98	1,786.05	79,408.42	3,406.95	79,408.42	3,406.95
MED EE (1.450000%)	22,575.21	327.33	43,489.36	630.63	83,126.79	1,205.34	83,126.79	1,205.34
MED ER (1.450000%)	22,575.21	327.33	43,489.36	630.63	83,126.79	1,205.34	83,126.79	1,205.34
SOC SEC EE (6.200000%)	22,575.21	1,399.64	43,489.36	2,696.35	83,126.79	5,153.90	83,126.79	5,153.90
SOC SEC ER (6.200000%)	22,575.21	1,399.64	43,489.36	2,696.35	83,126.79	5,153.90	83,126.79	5,153.90
Total Federal Deposits		4,433.06		8,440.01		16,125.43		16,125.43
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	8,319.04	0.00	15,772.62	0.00	30,776.34	0.00	30,776.34	0.00
NEW YORK WH	21,899.12	520.76	42,137.18	953.20	80,422.43	1,782.63	80,422.43	1,782.63
Total State/Local Employee Tax		520.76		953.20		1,782.63		1,782.63
Total Taxes		4,953.82		9,393.21		17,908.06		17,908.06