

Levittown Public Library

CASH BALANCES

March 31, 2023

Webster/Sterling Bank - MM	\$	1,330,234.13	
TD Bank-General Fund		3,193,228.80	
TD Bank-Imprest Account		2,013.02	
TD Bank-Public Funds Savings		1,268,515.81	
TD Bank-Coffee Cafe'		2,527.80	
TD Bank-Payroll		489.37	
TD Bank-Withholding		2,821.51	
Cash-Petty Cash		775.00	
Cash-Petty Cash-LPL Coffee Caf		100.00	
Cash-Change Fund-Library		140.00	
TOTAL CASH BALANCES	\$		<u>5,800,845.44</u>

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
3/1/23	70755	Cardmember Se	1100	6258	J Films & Video	248.06	494.05
				6170	YA Books	16.99	
				6250	YA Video Games	113.92	
				6110	A Fiction Books	13.14	
				6180	J Books Including Kits	12.99	
				6120	A Non-Fiction Books	19.95	
				6256	A DVD	69.00	
				1100	TD Bank-General Fun		
3/1/23	70756	Johnson Control	1100	6560	Building Service Contr	16,612.62	16,612.62
				6560	Building Service Contr		
				6560	Building Service Contr		
				1100	TD Bank-General Fun		
3/1/23	70757	Johnson Control	1100	6570	Repairs to Building &	4,012.53	4,012.53
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
3/1/23	70758	Johnson Control	1100	6570	Repairs to Building &	1,393.84	1,393.84
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
3/1/23	70796	T- Mobile	1100	8290	Contingency-Other Ex	774.90	774.90
				8290	Contingency-Other Ex		
				8290	Contingency-Other Ex		
				1100	TD Bank-General Fun		
3/7/23	70759	Barbara McGove	1100	6070	Health Insurance	230.80	230.80
				1100	TD Bank-General Fun		
3/7/23	70760	Margaret Cincott	1100	6070	Health Insurance	230.80	230.80
				1100	TD Bank-General Fun		
3/7/23	70761	Celeste Watman	1100	6070	Health Insurance	659.60	659.60
				1100	TD Bank-General Fun		
3/7/23	70762	Ann Gilmartin	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		
3/7/23	70763	Florence Thoma	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		
3/7/23	70764	Selma Roth	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		
3/7/23	70765	Diana Peragallo	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		
3/7/23	70766	Phyllis McCarthy	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		
3/7/23	70767	Gerald Keen	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		
3/7/23	70768	Angela Janusas	1100	6070	Health Insurance	340.20	340.20
				1100	TD Bank-General Fun		
3/7/23	70769	Geraldine Farme	1100	6070	Health Insurance	329.80	329.80
				1100	TD Bank-General Fun		
3/7/23	70770	Jessie DiFrancis	1100	6070	Health Insurance	164.90	164.90
				1100	TD Bank-General Fun		

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
3/7/23	70771	Virginia Carew	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
3/7/23	70772	Grace Bell	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70773	Lorraine Emprot	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70774	Margaret Micieli	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70775	Carol Price	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
3/7/23	70776	Patricia Reese	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70777	Edith Mishket	1100	6070 1100	Health Insurance TD Bank-General Fun	527.50	527.50
3/7/23	70778	Louis Palumbo	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70779	Marie Quinn	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70780	Honi Paul	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70781	Ann Glorioso	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
3/7/23	70782	Patricia M. Salo	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70783	Laura A. Hoffma	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
3/7/23	70784	Marcia L. Olsen	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70785	Richard Schnall	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70786	Sarah S. Cook	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70787	Michele Miemis	1100	6070 1100	Health Insurance TD Bank-General Fun	461.60	461.60
3/7/23	70788	Thomas Kapinos	1100	6070 1100	Health Insurance TD Bank-General Fun	230.80	230.80
3/7/23	70789	Janet Spar	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70790	Mary Ann Donat	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70791	Frances DeVinc	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
3/7/23	70792	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70793	Mary Mollineaux	1100	6070 1100	Health Insurance TD Bank-General Fun	329.80	329.80
3/7/23	70794	Amy Patalano	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/7/23	70795	Kellyanne Conn	1100	6070 1100	Health Insurance TD Bank-General Fun	164.90	164.90
3/8/23	70797	Levittown W. D.	1100	6520 6520 1100	Utilities-Water Utilities-Water TD Bank-General Fun	103.84	103.84
3/14/23	70798	Optimum	1100	6560 6560 1100	Building Service Contr Building Service Contr TD Bank-General Fun	774.38	774.38
3/14/23	70766V	Phyllis McCarthy	1100	6070 1100	Health Insurance TD Bank-General Fun	-164.90	-164.90
3/14/23	70799	Cardmember Se	1100	6110 6361 6362 6364 6391 6392 6393 6394 6399 6550 6815 6816 6825 8250 6112 6120 6250 1100	A Fiction Books Office Supplies Computer Supplies Innovation Supplies Prog & Exhibits -A Pr Prog & Exhibits -YA P Prog & Exhibits -J Pro Prog & Exhibits -Adult Prog & Exhibits -Exhib Janitor Supplies Computer Equipment Innovation Equipment Building Improvement Contingency-COVID- A Large Print Books A Non-Fiction Books YA Video Games TD Bank-General Fun	14.03 144.18 117.38 517.90 168.50 118.94 77.99 128.85 355.38 207.11 329.99 160.98 449.96 171.51 15.32 104.58 19.99	3,102.59
3/31/23	70800	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	150.00	150.00
3/31/23	70801	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	150.00	150.00
3/31/23	70802	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	175.00	175.00
3/31/23	70803	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	165.00	165.00
3/31/23	70804	ABC Vac & Sew	1100	6570 6570	Repairs to Building & Repairs to Building &	370.00	370.00

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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		
3/31/23	70805	ATI Technical S	1100	6570	Repairs to Building &	767.50	767.50
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
3/31/23	70806	Rosemarie Attar	1100	6391	Prog & Exhibits -A Pr	225.00	225.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70807	Rosemarie Attar	1100	6391	Prog & Exhibits -A Pr	225.00	225.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70808	Baker & Taylor, I	1100	6110	A Fiction Books	4,046.04	14,666.35
				6112	A Large Print Books	331.26	
				6120	A Non-Fiction Books	5,152.59	
				6122	Adult Graphic Novels	136.74	
				6140	A Reference Books	291.31	
				6170	YA Books	1,075.05	
				6180	J Books Including Kits	2,965.03	
				6330	Book Processing	528.35	
				6351	Freight	139.98	
				1100	TD Bank-General Fun		
3/31/23	70809	Jack Bilello	1100	6391	Prog & Exhibits -A Pr	125.00	125.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70810	Jack Bilello	1100	6391	Prog & Exhibits -A Pr	125.00	125.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70811	Ari Bisk	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		
3/31/23	70812	Bloomberg Busi	1100	6210	Periodicals	149.00	149.00
				6210	Periodicals		
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
3/31/23	70813	Brodart Co.	1100	6222	Continuations - A Circ	144.46	2,679.12
				6221	Continuations - A Ref	153.13	
				6221	Continuations - A Ref	844.85	
				6222	Continuations - A Circ	85.65	
				6222	Continuations - A Circ	105.73	
				6221	Continuations - A Ref	1,345.30	
				1100	TD Bank-General Fun		
3/31/23	70814	Melissa Cantwell	1100	6393	Prog & Exhibits -J Pro	70.22	70.22
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		

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				6393 1100	Prog & Exhibits -J Pro TD Bank-General Fun		
3/31/23	70815	Melissa Cantwell	1100	6393 6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	70.11	70.11
3/31/23	70816	Gale/CENGAGE	1100	6221 6221 6221 6221 1100	Continuations - A Ref Continuations - A Ref Continuations - A Ref Continuations - A Ref TD Bank-General Fun	1,526.99 500.94 500.94 203.94	2,732.81
3/31/23	70817	Gale/CENGAGE	1100	6112 6112 6112 6112 6112 6112 1100	A Large Print Books A Large Print Books A Large Print Books A Large Print Books A Large Print Books A Large Print Books TD Bank-General Fun	24.00 39.98 312.69 91.97 35.18 30.39	534.21
3/31/23	70818	Center Point Lar	1100	6112 1100	A Large Print Books TD Bank-General Fun	133.10	133.10
3/31/23	70819	Chefs of d' Futur	1100	6397.2 6397.2 6397.2 1100	Prog & Exhib-Innov St Prog & Exhib-Innov St Prog & Exhib-Innov St TD Bank-General Fun	310.00	310.00
3/31/23	70820	Chicago Distribu	1100	6361 6364 6392 6393 6394 6394 1100	Office Supplies Innovation Supplies Prog & Exhibits -YA P Prog & Exhibits -J Pro Prog & Exhibits -Adult Prog & Exhibits -Adult TD Bank-General Fun	34.76 24.59 38.99 105.59 24.59	228.52
3/31/23	70821	Cipher Systems,	1100	6960 6960 1100	Professional - IT Cons Professional - IT Cons TD Bank-General Fun	1,830.00	1,830.00
3/31/23	70822	Brian K. Cleary,	1100	6910 6910 1100	Professional Fees-Au Professional Fees-Au TD Bank-General Fun	1,825.00	1,825.00
3/31/23	70823	Coachman Luxu	1100	8060 8060 8060 8060 1100	Trips-Other Trips-Other Trips-Other Trips-Other TD Bank-General Fun	2,064.74	2,064.74
3/31/23	70824	Comps Inc.	1100	6221 6221 1100	Continuations - A Ref Continuations - A Ref TD Bank-General Fun	685.00	685.00
3/31/23	70825	Connelly & Son's	1100	6570 6570 6570 1100	Repairs to Building & Repairs to Building & Repairs to Building & TD Bank-General Fun	1,675.00	1,675.00
3/31/23	70826	Kathleen J. Conr	1100	8060 8060	Trips-Other Trips-Other	258.00	258.00

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Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				8060	Trips-Other		
				1100	TD Bank-General Fun		
3/31/23	70827	Corkrey Electric	1100	6570	Repairs to Building &	187.75	493.32
				6570	Repairs to Building &		
				6570	Repairs to Building &	305.57	
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
3/31/23	70828	CREATE Progra	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		
3/31/23	70829	Demco, Inc.	1100	6363	Processing Supplies	208.95	208.95
				6363	Processing Supplies		
				6363	Processing Supplies		
				6363	Processing Supplies		
				1100	TD Bank-General Fun		
3/31/23	70830	Discount Shelvin	1100	6800	Furniture	1,120.00	1,120.00
				6800	Furniture		
				6800	Furniture		
				6800	Furniture		
				1100	TD Bank-General Fun		
3/31/23	70831	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		
3/31/23	70832	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		
3/31/23	70833	Ronald Fan	1100	6391	Prog & Exhibits -A Pr	400.00	400.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70834	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		
3/31/23	70835	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		
3/31/23	70836	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		
3/31/23	70837	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		

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3/31/23	70838	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
3/31/23	70839	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
3/31/23	70840	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
3/31/23	70841	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
3/31/23	70842	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
3/31/23	70843	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
3/31/23	70844	Farmingdale Libr	1100	5105 5105 5105 5105 5105 5105 1100	Library Charges-Lost Library Charges-Lost Library Charges-Lost Library Charges-Lost Library Charges-Lost Library Charges-Lost TD Bank-General Fun	3.99 5.99	9.98
3/31/23	70845	Fitness Figures	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	80.00	80.00
3/31/23	70846	Fitness Figures	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	80.00	80.00
3/31/23	70847	Fitness Figures	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	80.00	80.00
3/31/23	70848	Fitness Figures	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	80.00	80.00
3/31/23	70849	The Frick Collect	1100	6400 6400 6400 1100	Prog & Exhibits-Muse Prog & Exhibits-Muse Prog & Exhibits-Muse TD Bank-General Fun	200.00	200.00

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3/31/23	70850	Grainger	1100	6550	Janitor Supplies	135.14	1,011.32
				6550	Janitor Supplies		
				6550	Janitor Supplies		
				6550	Janitor Supplies	876.18	
				6550	Janitor Supplies		
				1100	TD Bank-General Fun		
3/31/23	70851	Donna Irvine	1100	6391	Prog & Exhibits -A Pr	144.00	144.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70852	JanWay Compa	1100	6399	Prog & Exhibits -Exhib	200.68	200.68
				6399	Prog & Exhibits -Exhib		
				6399	Prog & Exhibits -Exhib		
				1100	TD Bank-General Fun		
3/31/23	70853	Johnson Control	1100	6570	Repairs to Building &	1,000.34	1,000.34
				6570	Repairs to Building &		
				6570	Repairs to Building &		
				1100	TD Bank-General Fun		
3/31/23	70854	Kiwanis Club of	1100	7010	Dues & Subscriptions	120.00	120.00
				7010	Dues & Subscriptions		
				7010	Dues & Subscriptions		
				1100	TD Bank-General Fun		
3/31/23	70855	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		
3/31/23	70856	L.I. Steam Grou	1100	6393	Prog & Exhibits -J Pro	640.00	640.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		
3/31/23	70857	Leaf	1100	6340	Office Equipment Con	505.95	505.95
				6340	Office Equipment Con		
				1100	TD Bank-General Fun		
3/31/23	70858	Marsid<>M&M G	1100	7100	Printing & Publ- PR,N	1,125.00	1,125.00
				7100	Printing & Publ- PR,N		
				7100	Printing & Publ- PR,N		
				7100	Printing & Publ- PR,N		
				1100	TD Bank-General Fun		
3/31/23	70859	Doreen Mcllwain	1100	6391	Prog & Exhibits -A Pr	275.00	275.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70860	Doreen Mcllwain	1100	6391	Prog & Exhibits -A Pr	275.00	275.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70861	Midwest Tape	1100	6240	A Musical Recordings	342.56	2,079.59
				6242	A Audio Books	601.87	
				6248	J Musical Recordings	25.98	
				6249	J Audio Books	19.99	
				6256	A DVD	748.61	

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				6258	J Films & Video	73.47	
				6365	AV Processing	267.11	
				1100	TD Bank-General Fun		
3/31/23	70862	Midwest Tape	1100	6246.1	Electronic Resources-	494.64	494.64
				6246.1	Electronic Resources-		
				1100	TD Bank-General Fun		
3/31/23	70863	NLS General Fu	1100	6110	A Fiction Books	161.85	199.65
				6110	A Fiction Books		
				6110	A Fiction Books		
				6242	A Audio Books	37.80	
				6242	A Audio Books		
				6242	A Audio Books		
				1100	TD Bank-General Fun		
3/31/23	70864	NLS-ILS Service	1100	6315	Contracts Lib- Lighto	800.00	800.00
				6315	Contracts Lib- Lighto		
				1100	TD Bank-General Fun		
3/31/23	70865	The New York Ti	1100	6210	Periodicals	585.64	585.64
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
3/31/23	70866	Noble Elevator C	1100	6560	Building Service Contr	232.78	232.78
				6560	Building Service Contr		
				6560	Building Service Contr		
				6560	Building Service Contr		
				1100	TD Bank-General Fun		
3/31/23	70867	Edward O'Brien	1100	8060	Trips-Other	258.00	258.00
				8060	Trips-Other		
				8060	Trips-Other		
				1100	TD Bank-General Fun		
3/31/23	70868	Oriental Trading	1100	6393	Prog & Exhibits -J Pro	188.93	255.80
				6393	Prog & Exhibits -J Pro		
				6392	Prog & Exhibits -YA P	66.87	
				6392	Prog & Exhibits -YA P		
				1100	TD Bank-General Fun		
3/31/23	70869	Eileen O'Rourke	1100	6920	Professional Fees- St	250.00	250.00
				6920	Professional Fees- St		
				1100	TD Bank-General Fun		
3/31/23	70870	OverDrive, Inc	1100	6246.3	Electronic Resources-	387.25	1,068.80
				6246.3	Electronic Resources-	102.48	
				6246.1	Electronic Resources-	18.99	
				6246.1	Electronic Resources-	75.00	
				6246.1	Electronic Resources-	27.50	
				6246.2	Electronic Resources-	397.59	
				6246.1	Electronic Resources-	59.99	
				1100	TD Bank-General Fun		
3/31/23	70871	PTS Providers, I	1100	6370	Telephone	53.00	53.00
				6370	Telephone		
				1100	TD Bank-General Fun		
3/31/23	70872	Party Art Studio	1100	6393	Prog & Exhibits -J Pro	300.00	300.00
				6393	Prog & Exhibits -J Pro		
				6393	Prog & Exhibits -J Pro		
				1100	TD Bank-General Fun		

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
3/31/23	70873	Party Art Studio	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	300.00	300.00
3/31/23	70874	Paige Patterson	1100	6391 6391 6391 1100	Prog & Exhibits -A Pr Prog & Exhibits -A Pr Prog & Exhibits -A Pr TD Bank-General Fun	750.00	750.00
3/31/23	70875	Jeannie Penderg	1100	6393 6393 6393 1100	Prog & Exhibits -J Pro Prog & Exhibits -J Pro Prog & Exhibits -J Pro TD Bank-General Fun	100.00	100.00
3/31/23	70876	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
3/31/23	70877	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
3/31/23	70878	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
3/31/23	70879	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
3/31/23	70880	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 2,132.48 2,703.68 2,703.68 2,703.68	12,947.20
3/31/23	70881	Seedsower Far	1100	6394 6394 6394 1100	Prog & Exhibits -Adult Prog & Exhibits -Adult Prog & Exhibits -Adult TD Bank-General Fun	200.00	200.00
3/31/23	70882	Showcases	1100	6365 6365 6365 6365 1100	AV Processing AV Processing AV Processing AV Processing TD Bank-General Fun	578.88	578.88
3/31/23	70883	Spellman Gibbo	1100	6900 6900 1100	Professional Fees-Att Professional Fees-Att TD Bank-General Fun	480.00	480.00
3/31/23	70884	Spellman Gibbo	1100	6900 6900 6900 1100	Professional Fees-Att Professional Fees-Att Professional Fees-Att TD Bank-General Fun	1,375.00	1,375.00
3/31/23	70885	Staples Advanta	1100	6393 6550	Prog & Exhibits -J Pro Janitor Supplies	12.69 15.79	294.48

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6391	Prog & Exhibits -A Pr	61.57	
				6361	Office Supplies	85.76	
				6361	Office Supplies	96.50	
				6361	Office Supplies		
				6361	Office Supplies	22.17	
				6361	Office Supplies		
				1100	TD Bank-General Fun		
3/31/23	70886	Staples Advanta	1100	6393	Prog & Exhibits -J Pro	27.99	836.22
				6362	Computer Supplies	291.29	
				6361	Office Supplies	16.68	
				6550	Janitor Supplies	21.32	
				6360	Stationery & Supplies	444.90	
				6361	Office Supplies	34.04	
				1100	TD Bank-General Fun		
3/31/23	70887	Dolores Temme	1100	8060	Trips-Other	129.00	129.00
				8060	Trips-Other		
				8060	Trips-Other		
				1100	TD Bank-General Fun		
3/31/23	70888	Unistar Five Pro	1100	6391	Prog & Exhibits -A Pr	700.00	700.00
				6391	Prog & Exhibits -A Pr		
				6391	Prog & Exhibits -A Pr		
				1100	TD Bank-General Fun		
3/31/23	70889	Value Line Publi	1100	6210	Periodicals	842.00	842.00
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
3/31/23	70890	Value Line Publi	1100	6210	Periodicals	940.00	940.00
				6210	Periodicals		
				6210	Periodicals		
				1100	TD Bank-General Fun		
3/31/23	70891	Verizon	1100	6370	Telephone	104.30	104.30
				6370	Telephone		
				1100	TD Bank-General Fun		
3/31/23	70892	W.B. Mason Co.,	1100	6362	Computer Supplies	138.98	595.73
				6360	Stationery & Supplies	11.78	
				6362	Computer Supplies	327.99	
				6360	Stationery & Supplies	116.98	
				1100	TD Bank-General Fun		
3/31/23	70893	Wex Bank	1100	6700	Vehicle-Gas & Oil	46.77	46.77
				1100	TD Bank-General Fun		
3/31/23	70894	Appraisal Affiliat	1100	6940	Professional Fees-Ot	750.00	750.00
				6940	Professional Fees-Ot		
				6940	Professional Fees-Ot		
				6940	Professional Fees-Ot		
				1100	TD Bank-General Fun		
3/31/23	70895	Joan Galante	1100	7000	Conference and Trav	75.00	75.00
				7000	Conference and Trav		
				7000	Conference and Trav		
				7000	Conference and Trav		
				7000	Conference and Trav		
				1100	TD Bank-General Fun		
3/31/23	70896	Cardmember Se	1100	6110	A Fiction Books	10.99	1,408.72
				6290	Computer Software/Li	119.88	

Levittown Public Library
Check Register - Warrant TD Bank Ckg
For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
				6361	Office Supplies	98.48	
				6392	Prog & Exhibits -YA P	132.90	
				6397.4	Prog & Exhib-Innov St	175.79	
				6550	Janitor Supplies	85.59	
				6560	Building Service Contr	16.64	
				8250	Contingency-COVID-	56.99	
				6250	YA Video Games	378.93	
				6258	J Films & Video	332.53	
				1100	TD Bank-General Fun		
3/31/23	70897	National Grid	1100	6510	Utilities-Heat	2,157.77	2,157.77
				6510	Utilities-Heat		
				1100	TD Bank-General Fun		
3/31/23	70898	Petty Cash	1100	6380	Transportation/Travel	11.99	128.99
				6392	Prog & Exhibits -YA P	27.74	
				6393	Prog & Exhibits -J Pro	41.52	
				6391	Prog & Exhibits -A Pr	47.74	
				1100	TD Bank-General Fun		
3/31/23	70899	Republic Office	1100	6361	Office Supplies		102.52
				6361	Office Supplies	27.28	
				6361	Office Supplies	60.24	
				6361	Office Supplies		
				6361	Office Supplies	15.00	
				6361	Office Supplies		
				1100	TD Bank-General Fun		
3/31/23	70900	PSEGLI	1100	6500	Utilities-Light	5,258.65	5,258.65
				1100	TD Bank-General Fun		
3/31/23	70936	Maryann Ferro	1100	6940	Professional Fees-Ot	2,625.00	2,625.00
				6940	Professional Fees-Ot		
				1100	TD Bank-General Fun		
3/31/23	70936V	Maryann Ferro	1100	6940	Professional Fees-Ot	-2,625.00	-2,625.00
				6940	Professional Fees-Ot		
				1100	TD Bank-General Fun		
	Total					116,200.90	116,200.90

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From Mar 1, 2023 to Mar 31, 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 Mar 1, 2023 to Mar 31, 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 Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

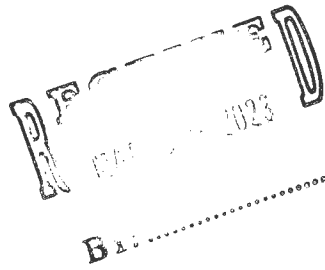
Date	Check #	Payee	Cash Account	Account ID	Account Description	Trans Amount	Amount
3/1/23	9776	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,150.00	1,150.00
3/1/23	9777	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
3/1/23	9778	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
3/1/23	9779	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,527.35	1,527.35
3/1/23	9780	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	200.00	200.00
3/1/23	9781	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	878.86	878.86
3/1/23	9782	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	750.13	750.13
3/13/23	9784	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
3/13/23	9783	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,150.00	1,150.00
3/13/23	9785	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
3/13/23	9786	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,538.00	1,538.00
3/13/23	9787	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	200.00	200.00
3/13/23	9788	NYS Employees'	1150	3121 1150	Health Insurance With TD Bank-Withholding	106,715.94	106,715.94
3/24/23	9789	EMPIRE BLUEC	1150	3121 1150	Health Insurance With TD Bank-Withholding	838.45	838.45
3/24/23	9790	GIS Benefits	1150	3121 1150	Health Insurance With TD Bank-Withholding	750.13	750.13
3/24/23	9791	Equitable Financ	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,150.00	1,150.00
3/24/23	9792	Newport Trust C	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,871.09	1,871.09
3/24/23	9793	T.Rowe Price	1150	3125 1150	Tax Shelter Annuity TD Bank-Withholding	1,226.33	1,226.33
3/24/23	9794	CSEA, INC.	1150	3123 1150	Union Dues Withheld TD Bank-Withholding	1,491.69	1,491.69
3/24/23	9795	New York State	1150	3126 1150	NYS Deferred Compe TD Bank-Withholding	200.00	200.00
Total						127,832.81	127,832.81

Levittown Public Library
 BUDGET ACCOUNTING - GENERAL FUND
 For the Nine Months Ending March 31, 2023

DESCRIPTION	ANNUAL BUDGET	BUDGET PER MONTH	CURRENT MONTH' EXPENDITURES	EXPENDITURES YEAR TO DATE	BUDGET BALANCE
Books	184,534.00	15,377.00	15,035.17	99,120.82	85,413.18
Periodicals & Microfilms	33,000.00	2,750.00	2,516.64	32,912.86	87.14
Continuations	58,583.00	4,881.00	6,096.93	20,445.14	38,137.86
Tapes & CD's	112,346.00	9,363.00	2,591.64	99,095.09	13,250.91
Binding	13,900.00	1,158.00	528.35	3,386.66	10,513.34
Online Databases/Software/Licenses	92,450.00	7,704.00	119.88	70,347.63	22,102.37
Contracts - Libraries & Library Systems	143,359.00	11,947.00	800.00	105,026.58	38,332.42
DVD's	37,133.00	3,094.00	1,984.51	11,604.44	25,528.56
Insurance	55,286.00	4,607.00	0.00	44,849.30	10,436.70
Utilities	131,326.00	10,944.00	7,677.56	93,427.00	37,899.00
Postage & Shipping	20,000.00	1,667.00	139.98	10,864.82	9,135.18
Library Supplies	61,856.00	5,154.00	3,681.82	32,235.69	29,620.31
Building Maintenance	96,535.00	8,044.00	28,813.08	133,215.89	(36,680.89)
Vehicle Expenses	12,800.00	1,067.00	46.77	120.71	12,679.29
Furniture & Equipment	51,500.00	4,292.00	1,625.95	15,090.72	36,409.28
Computer Equipment	43,000.00	3,584.00	490.97	25,976.14	17,023.86
Programs & Public Information	149,681.00	12,474.00	14,445.32	111,686.92	37,994.08
Conferences, Dues & Subscriptions	14,000.00	1,166.00	206.99	5,070.54	8,929.46
Professional Fees	263,900.00	21,991.00	19,991.29	185,187.05	78,712.95
SALARIES					
Certified Librarians	1,894,488.00	157,874.00	124,063.74	1,287,483.16	607,004.84
Other Staff	2,189,198.00	182,433.00	162,261.20	1,606,077.94	583,120.06
State Retirement	586,914.00	48,909.00	0.00	425,043.00	161,871.00
Social Security & Medicare	324,091.00	27,008.00	21,903.94	219,994.41	104,096.59
Health Insurance	1,306,810.00	108,901.00	109,724.43	883,467.34	423,342.66
Other Salary Items	55,500.00	4,625.00	0.00	39,928.30	15,571.70
Contingency	14,000.00	1,167.00	1,003.40	12,143.43	1,856.57
Capital Improvement	37,000.00	3,083.00	449.96	49,044.31	(12,044.31)
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>665,264.00</u>	<u>526,199.52</u>	<u>5,622,845.89</u>	<u>2,360,344.11</u>



BNY MELLON



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

Date: 02/01/23 - 02/28/23

000437 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
02/02/23	02/01/23	1,098,439.52	1,120,867.08	102.042	1
02/03/23	02/02/23	1,098,439.52	1,122,927.55	102.229	1
02/06/23	02/03/23	1,098,439.52	1,121,892.65	102.135	3
02/07/23	02/06/23	1,098,439.52	1,120,605.68	102.018	1
02/08/23	02/07/23	1,098,439.52	1,120,417.16	102.001	1
02/09/23	02/08/23	1,098,439.52	1,120,924.03	102.047	1
02/10/23	02/09/23	1,098,439.52	1,120,408.69	102.000	1
02/13/23	02/10/23	1,098,439.52	1,120,408.73	102.000	3
02/14/23	02/13/23	1,098,439.52	1,125,599.66	102.473	1
02/15/23	02/14/23	1,098,439.52	1,120,408.87	102.000	1
02/16/23	02/15/23	1,098,439.52	1,120,479.36	102.006	1
02/17/23	02/16/23	1,098,439.52	1,120,827.54	102.038	1
02/21/23	02/17/23	1,098,439.52	1,120,814.36	102.037	4
02/22/23	02/21/23	1,098,439.52	1,120,408.40	102.000	1
02/23/23	02/22/23	1,098,439.52	1,120,538.37	102.012	1
02/24/23	02/23/23	1,098,439.52	1,120,903.52	102.045	1
02/27/23	02/24/23	1,098,439.52	1,120,434.39	102.002	3
02/28/23	02/27/23	1,098,439.52	1,120,830.97	102.038	1
03/01/23	02/28/23	1,100,677.72	1,126,583.76	102.354	1


 BNY MELLON

 RECEIVED
 MAR 02 2023
 DL

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

Date: 02/01/23 - 02/28/23

000017 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
02/02/23	02/01/23	4,971,125.05	5,219,713.53	105.001	1
02/03/23	02/02/23	4,962,458.89	5,210,584.89	105.000	1
02/06/23	02/03/23	4,962,183.90	5,210,497.53	105.004	3
02/07/23	02/06/23	4,919,260.61	5,165,507.71	105.006	1
02/08/23	02/07/23	4,866,065.64	5,109,386.84	105.000	1
02/09/23	02/08/23	4,869,527.87	5,113,269.16	105.005	1
02/10/23	02/09/23	4,864,032.56	5,107,582.04	105.007	1
02/13/23	02/10/23	4,857,535.26	5,100,669.82	105.005	3
02/14/23	02/13/23	4,840,067.41	5,082,178.64	105.002	1
02/15/23	02/14/23	4,835,675.19	5,077,729.63	105.006	1
02/16/23	02/15/23	4,683,286.64	4,917,689.09	105.005	1
02/17/23	02/16/23	4,677,741.36	4,911,732.61	105.002	1
02/21/23	02/17/23	4,676,707.73	4,910,843.74	105.006	4
02/22/23	02/21/23	4,671,825.71	4,905,552.94	105.003	1
02/23/23	02/22/23	4,566,627.74	4,795,112.27	105.003	1
02/24/23	02/23/23	4,567,200.26	4,795,846.99	105.006	1
02/27/23	02/24/23	4,565,086.06	4,793,613.13	105.006	3
02/28/23	02/27/23	4,560,753.34	4,788,899.45	105.002	1
03/01/23	02/28/23	5,152,635.02	5,410,636.31	105.007	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 MARCH 2023 FOR
WEBSTER (STERLING) BANK IN THE AMOUNT OF \$0.00.

THE CASH BALANCE AS OF MARCH 31, 2023 IS **\$120,767.36**.

LPL CAPITAL PROJECTS FUND

CASH BALANCES

March 31, 2023

Webster/Sterling Bank -Chkg.	\$	100,323.77	
Webster/Sterling Bank-Saving		<u>20,443.59</u>	
TOTAL CASH BALANCES			\$ <u><u>120,767.36</u></u>

LPL CAPITAL PROJECTS FUND
Ck Reg--Warrant Sterling-Capital Projects
For the Period From Mar 1, 2023 to Mar 31, 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 MARCH 2023 FOR TD BANK IN
THE AMOUNT OF **\$14,260.22**.

THE CASH BALANCE AS OF MARCH 31, 2023 IS **\$123,197.33**.

Levittown Public Library-CLA Fund

CASH BALANCES

March 31, 2023

TD Bank - CLA Account	\$	<u>123,197.33</u>	
TOTAL CASH BALANCES			\$ <u><u>123,197.33</u></u>

Levittown Public Library-CLA Fund
Check Register-WARRANT-TD BANK-CLA Fund
For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Date	Check #	Payee	Cash Accoun	Account I	Account Description	Trans Am	Amount
3/31/23	5295	Cengage Learning In	1100	7020	Serials	1,758.75	8,319.92
				7020	Serials		
				7020	Serials	6,561.17	
				7020	Serials		
				7020	Serials		
				1100	TD Bank - CLA Account		
3/31/23	5296	Grey House Publishi	1100	7010	Books	514.05	514.05
				7010	Books		
				7010	Books		
				7010	Books		
				1100	TD Bank - CLA Account		
3/31/23	5297	Red Books LLC	1100	7010	Books	3,710.25	3,710.25
				7010	Books		
				1100	TD Bank - CLA Account		
3/31/23	5298	Thomson Reuters- W	1100	7020	Serials	1,716.00	1,716.00
				7020	Serials		
				1100	TD Bank - CLA Account		
	Total					14,260.22	14,260.22

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 March 2, 2023 in the amount of **\$120,031.25** 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: 3/2/2023

Run Date: 2/21/2023 Run Number: 704

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 2/17/2023

Period End Date: 3/2/2023

Pay Period: 5

Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	114,758.03	14,689.49	114,758.03	14,689.49	587,493.56	76,777.11	587,493.56	76,777.11
† MED EE (1.450000%)	120,031.25	1,740.43	120,031.25	1,740.43	613,926.13	8,901.92	613,926.13	8,901.92
MED ER (1.450000%)	120,031.25	1,740.43	120,031.25	1,740.43	613,926.13	8,901.92	613,926.13	8,901.92
† SOC SEC EE (6.200000%)	120,031.25	7,441.94	120,031.25	7,441.94	613,926.13	38,063.42	613,926.13	38,063.42
SOC SEC ER (6.200000%)	120,031.25	7,441.94	120,031.25	7,441.94	613,926.13	38,063.42	613,926.13	38,063.42
Total Federal Deposits		33,054.23		33,054.23		170,707.79		170,707.79
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	118,081.81	0.00	118,081.81	0.00	606,566.48	0.00	606,566.48	0.00
NEW YORK WH	116,259.92	5,689.08	116,259.92	5,689.08	594,791.88	29,334.79	594,791.88	29,334.79
Total State/Local Employee Tax		5,689.08		5,689.08		29,334.79		29,334.79
Total Taxes		38,743.31		38,743.31		200,042.58		200,042.58

† 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 16, 2023 in the amount of \$23,031.84 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: 3/2/2023

Run Date: 2/21/2023 Run Number: 703

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 2/3/2023

Period End Date: 2/16/2023

Pay Period: 5

Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	22,057.71	1,014.13	22,057.71	1,014.13	101,466.13	4,421.08	101,466.13	4,421.08
MED EE (1.450000%)	23,031.84	333.94	23,031.84	333.94	106,158.63	1,539.28	106,158.63	1,539.28
MED ER (1.450000%)	23,031.84	333.94	23,031.84	333.94	106,158.63	1,539.28	106,158.63	1,539.28
SOC SEC EE (6.200000%)	23,031.84	1,427.97	23,031.84	1,427.97	106,158.63	6,581.87	106,158.63	6,581.87
SOC SEC ER (6.200000%)	23,031.84	1,427.97	23,031.84	1,427.97	106,158.63	6,581.87	106,158.63	6,581.87
Total Federal Deposits		4,537.95		4,537.95		20,663.38		20,663.38
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	8,511.88	0.00	8,511.88	0.00	39,288.22	0.00	39,288.22	0.00
NEW YORK WH	22,355.75	524.90	22,355.75	524.90	102,778.18	2,307.53	102,778.18	2,307.53
Total State/Local Employee Tax		524.90		524.90		2,307.53		2,307.53
Total Taxes		5,062.85		5,062.85		22,970.91		22,970.91

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 March 16, 2023 in the amount of \$120,142.08 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: 3/16/2023

Run Date: 3/6/2023

Run Number: 706

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 3/3/2023

Period End Date: 3/16/2023

Pay Period: 6

Payroll Type: Regular Payroll

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

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	114,899.94	14,521.86	231,257.39	29,257.44	707,467.07	91,464.78	707,467.07	91,464.78
† MED EE (1.450000%)	120,142.08	1,742.06	241,772.75	3,505.68	739,141.78	10,717.55	739,141.78	10,717.55
MED ER (1.450000%)	120,142.08	1,742.06	241,772.75	3,505.68	739,141.78	10,717.55	739,141.78	10,717.55
† SOC SEC EE (6.200000%)	120,142.08	7,448.79	241,772.75	14,989.89	739,141.78	45,826.77	739,141.78	45,826.77
SOC SEC ER (6.200000%)	120,142.08	7,448.79	241,772.75	14,989.89	739,141.78	45,826.77	739,141.78	45,826.77
Total Federal Deposits		32,903.56		66,248.58		204,553.42		204,553.42
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	116,050.27	0.00	234,132.08	0.00	722,616.75	0.00	722,616.75	0.00
NEW YORK WH	116,370.75	5,696.66	234,230.09	11,429.29	716,236.20	35,173.91	716,236.20	35,173.91
Total State/Local Employee Tax		5,696.66		11,429.29		35,173.91		35,173.91
Total Taxes		38,600.22		77,677.87		239,727.33		239,727.33

† 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 March 2, 2023 in the amount of \$21,472.80 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: 3/16/2023

Run Date: 3/6/2023

Run Number: 705

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 2/17/2023

Period End Date: 3/2/2023

Pay Period: 6

Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	20,528.42	864.96	42,586.13	1,879.09	121,994.55	5,286.04	121,994.55	5,286.04
MED EE (1.450000%)	21,472.80	311.39	44,504.64	645.33	127,631.43	1,850.67	127,631.43	1,850.67
MED ER (1.450000%)	21,472.80	311.39	44,504.64	645.33	127,631.43	1,850.67	127,631.43	1,850.67
SOC SEC EE (6.200000%)	21,472.80	1,331.27	44,504.64	2,759.24	127,631.43	7,913.14	127,631.43	7,913.14
SOC SEC ER (6.200000%)	21,472.80	1,331.27	44,504.64	2,759.24	127,631.43	7,913.14	127,631.43	7,913.14
Total Federal Deposits		4,150.28		8,688.23		24,813.66		24,813.66
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	7,444.69	0.00	15,956.57	0.00	46,732.91	0.00	46,732.91	0.00
NEW YORK WH	20,796.71	471.21	43,152.46	996.11	123,574.89	2,778.74	123,574.89	2,778.74
Total State/Local Employee Tax		471.21		996.11		2,778.74		2,778.74
Total Taxes		4,621.49		9,684.34		27,592.40		27,592.40

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 March 30, 2023 in the amount of **\$123,386.85** 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: 3/30/2023
 Run Date: 3/20/2023 Run Number: 707

PAYROLL SUMMARY
 Levittown Public Library

Period Begin Date: 3/17/2023
 Period End Date: 3/30/2023
 Pay Period: 7
 Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	118,115.27	15,123.91	349,372.66	44,381.35	825,582.34	106,588.69	825,582.34	106,588.69
† MED EE (1.450000%)	123,386.85	1,789.15	365,159.60	5,294.83	862,528.63	12,506.70	862,528.63	12,506.70
MED ER (1.450000%)	123,386.85	1,789.15	365,159.60	5,294.83	862,528.63	12,506.70	862,528.63	12,506.70
† SOC SEC EE (6.200000%)	123,386.85	7,650.03	365,159.60	22,639.92	862,528.63	53,476.80	862,528.63	53,476.80
SOC SEC ER (6.200000%)	123,386.85	7,650.03	365,159.60	22,639.92	862,528.63	53,476.80	862,528.63	53,476.80
Total Federal Deposits		34,002.27		100,250.85		238,555.69		238,555.69
State/Local Employee Tax								
NEW YORK SDI EE (0.500000%)	119,098.22	0.00	353,230.30	0.00	841,714.97	0.00	841,714.97	0.00
NEW YORK WH	119,615.52	5,822.96	353,845.61	17,252.25	835,851.72	40,996.87	835,851.72	40,996.87
Total State/Local Employee Tax		5,822.96		17,252.25		40,996.87		40,996.87
Total Taxes		39,825.23		117,503.10		279,552.56		279,552.56

† 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 March 16, 2023 in the amount of \$21,323.21 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: 3/3/2023
Pay Group: DIV 2	Levittown Public Library	Period End Date: 3/16/2023
Check Date: 3/30/2023		Pay Period: 7
Run Date: 3/20/2023 Run Number: 708		Payroll Type: Regular Payroll

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

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	20,465.92	955.99	61,452.63	2,788.99	137,386.90	6,076.22	137,386.90	6,076.22
MED EE (1.450000%)	21,323.21	309.19	64,228.43	931.33	143,881.07	2,086.29	143,881.07	2,086.29
MED ER (1.450000%)	21,323.21	309.19	64,228.43	931.33	143,881.07	2,086.29	143,881.07	2,086.29
SOC SEC EE (6.200000%)	21,323.21	1,322.06	64,228.43	3,982.14	143,881.07	8,920.64	143,881.07	8,920.64
SOC SEC ER (6.200000%)	21,323.21	1,322.06	64,228.43	3,982.14	143,881.07	8,920.64	143,881.07	8,920.64
Total Federal Deposits		4,218.49		12,615.93		28,090.08		28,090.08
State/Local Employee Tax								
NEW YORK SDI EE (0.000000%)	8,394.34	0.00	24,350.91	0.00	55,127.25	0.00	55,127.25	0.00
NEW YORK WH	20,647.12	493.03	62,200.16	1,445.59	139,148.44	3,129.31	139,148.44	3,129.31
Total State/Local Employee Tax		493.03		1,445.59		3,129.31		3,129.31
Total Taxes		4,711.52		14,061.52		31,219.39		31,219.39