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 WARRANTS FOR OCTOBER 2026 FOR TD BANK IN THE AMOUNT OF **$ 211,180.52,** IMPREST ACCOUNT WARRANT FOR OCTOBER 2026 FOR TD BANK IN THE AMOUNT OF **$0.00**, COFFEE CAFÉ WARRANT FOR OCTOBER 2026 FOR TD BANK IN THE AMOUNT OF **$0.00**, WITHHOLDING ACCOUNT WARRANT FOR OCTOBER 2026 FOR TD BANK IN THE AMOUNT OF **$ 148,136.20**.

THE CASH BALANCE AS OF OCTOBER 31, 2026 IS **$6,377,643.76.**

Levittown Public Library

CASH BALANCES

October 31, 2026

Webster Bank - MM	$	1,436,502.45
TD Bank-General Fund		2,353,999.67
TD Bank-Imprest Account		2,211.56
TD Bank-Public Funds Savings		329,737.94
TD Bank-Coffee Cafe'		2,775.87
TD Bank-Payroll		13,696.21
TD Bank-Withholding		26,390.94
Cash-PayPal		100.00
Cash-Petty Cash		600.00
Cash-Petty Cash-LPL Coffee Caf		100.00
Cash-Change Fund-Library		315.00
Certificate of Deposit, 3.67% due 10/30/26		1,103,848.03
Certificate of Deposit, 3.65% due 12/4/26		1,107,366.09
TOTAL CASH BALANCES	$	6,377,643.76

Levittown Public Library

Check Warrant Report For A - 17: Gen. Fund Oct. 01-07. 2026 For Dates 10/1/2026 - 10/7/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
75916	10/05/2026	2563	**VOID** Patricia Reese		-202.90
76454	10/01/2026	3354	**VOID** Cecilia Liu		-202.90
76600	10/07/2026	3354	Cecilia Liu		202.90
76601	10/07/2026	3354	Cecilia Liu		202.90
76602	10/07/2026	1568	Amy Patalano		202.90
76603	10/07/2026	776	Ann Gilmartin		202.90
76604	10/07/2026	793	Ann Glorioso		405.80
76605	10/07/2026	451	Barbara McGovern		284.10
76606	10/07/2026	2078	Carol Pettit		202.90
76607	10/07/2026	2170	Carol Price		405.80
76608	10/07/2026	1988	Celeste Watman		811.60
76609	10/07/2026	2099	Diana Peragallo		202.90
76610	10/07/2026	395	Edith Mishket		649.20
76611	10/07/2026	2746	Frances DeVincenzo		202.90
76612	10/07/2026	2352	Gerald Keen		202.90
76613	10/07/2026	158	Geraldine Farmer-Morrison		405.80
76614	10/07/2026	3410	Helene Hertzlinger		202.90
76615	10/07/2026	1656	Honi Paul		202.90
76616	10/07/2026	386	Janet Spar		649.20
76617	10/07/2026	2552	Jewel Roldan		405.80
76618	10/07/2026	273	Joan Galante		284.10
76619	10/07/2026	1973	Kenneth Vitek		202.90
76620	10/07/2026	1283	Laura A. Hoffman		284.10
76621	10/07/2026	1145	Lisa Bivona		202.90
76622	10/07/2026	3135	Lorraine Emproto		202.90
76623	10/07/2026	1627	Louis Palumbo		202.90
76624	10/07/2026	1974	Lynn Vitek		202.90
76625	10/07/2026	1588	Marcia L. Olsen		202.90
76626	10/07/2026	2201	Margaret Cincotta		405.80
76627	10/07/2026	478	Margaret Micieli		202.90
76628	10/07/2026	600	Marie Quinn		202.90
76629	10/07/2026	3064	Mary Ann Donato		202.90
76630	10/07/2026	552	Mary Mollineaux		202.90
76631	10/07/2026	480	Michele Miemis		405.80
76632	10/07/2026	3558	Pamela Luhmann		405.80
76633	10/07/2026	2949	Patricia M. Salomon		202.90
76634	10/07/2026	2563	Patricia Reese		202.90
76635	10/07/2026	2981	Richard Schnall		202.90
76636	10/07/2026	2281	Sarah S. Cook		202.90
76637	10/07/2026	2628	Selma Roth		202.90
76638	10/07/2026	2336	Thomas Kapinos		202.90
76639	10/07/2026	3310	Virginia Carew		202.90
76640	10/07/2026	2563	Patricia Reese		202.90
76641	10/07/2026	622	Arrow Security	39048	2,027.40
76642	10/07/2026	1750	CENGAGE Learning/Gale		57.60
76643	10/07/2026	3581	Faronics Technologies USA, Inc.	39118	577.48

Levittown Public Library

Check Warrant Report For A - 17: Gen. Fund Oct. 01-07. 2026 For Dates 10/1/2026 - 10/7/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
76644	10/07/2026	3580	Freedom Scientific BLV Group, LLC	39112	3,262.00
76645	10/07/2026	3579	G.E. Pickering, Inc.	39103	1,409.00
76646	10/07/2026	2393	Knockout Pest Control		125.00
76647	10/07/2026	3396	Michaels Store, Inc & Subs.	39097	246.06
76648	10/07/2026	511	Midwest Tape		2,102.67
76649	10/07/2026	581	Christian Mucciarone		100.32
76650	10/07/2026	3487	Nawrocki Smith LLP		2,208.33
76651	10/07/2026	1079	New York City Ballet	39123	4,588.00
76652	10/07/2026	1111	Noble Elevator Comp. Inc.		637.35
76653	10/07/2026	1596	Oriental Trading	39104	265.09
76654	10/07/2026	1605	OverDrive, Inc		3,134.83
76655	10/07/2026	2084	Jeannie Pendergrass	39124	175.00
76656	10/07/2026	2084	Jeannie Pendergrass	39125	175.00
76657	10/07/2026	1619	PTS Providers, Inc.		53.00
76658	10/07/2026	389	Spellman Gibbons		1,400.00
76659	10/07/2026	917	T- Mobile		774.90
76660	10/07/2026	3366	TruGreen	38453	96.78
76661	10/07/2026	1980	W.B. Mason Co., Inc.	39109	205.68
76662	10/07/2026	3502	Youjia Wang	39115	71.80
76663	10/07/2026	2037	Wex Bank		116.38
76664	10/07/2026	3564	Bookazine Co., Inc.		362.88
76665	10/07/2026	3583	Maria's Mexican Cooking, LLC	39126	335.00
76666	10/07/2026	3583	Maria's Mexican Cooking, LLC	39127	335.00
76667	10/07/2026	576	Motion Picture Licensing Corporation		963.55
76668	10/07/2026	1605	OverDrive, Inc		335.68
76669	10/07/2026	389	Spellman Gibbons		260.00

Number of Transactions: 72

Warrant Total:	**37,480.08**
Vendor Portion:	**37,480.08**

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 37,480.08.
Check # 75916 to 76669.

Date _____ Signature _____ Title _____

Levittown Public Library

Check Warrant Report For A - 18: Gen. Fund Oct. 08-14, 2026 For Dates 10/8/2026 - 10/14/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
76670	10/14/2026	3568	Fratelli Trattoria Inc.	39142	378.00
76671	10/14/2026	1980	W.B. Mason Co., Inc.	39091	243.07

Number of Transactions: 2

Warrant Total: **621.07**

Vendor Portion: **621.07**

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 621.07.
Check # 76670 to 76671.

Date	Signature	Title

Levittown Public Library

Check Warrant Report For A - 19: Gen. Fund Oct. 15-21, 2026 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
76672	10/19/2026	3468	Amazon Capital Services		17,037.76
76673	10/21/2026	1935	Utica National Insurance Group		73,178.24

Number of Transactions: 2

Warrant Total: 90,216.00

Vendor Portion: 90,216.00

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 90,216.00.
Check # 76672 to 76673.

Date _____ Signature _____ Title _____

Levittown Public Library

Check Warrant Report For A - 20: Gen. Fund Oct. 22-31, 2026 For Dates 10/22/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
76674	10/27/2026	48	Accurate Fire Equipment, Corp	39150	821.00
76675	10/27/2026	3542	Alegna Soap Inc.	39160	350.00
76676	10/27/2026	3468	**CONTINUED** Amazon Capital Services		0.00
76677	10/27/2026	3468	**CONTINUED** Amazon Capital Services		0.00
76678	10/27/2026	3468	**CONTINUED** Amazon Capital Services		0.00
76679	10/27/2026	3468	Amazon Capital Services	*See Detail Report	2,881.30
76680	10/27/2026	622	Arrow Security	39048	6,487.68
76681	10/27/2026	641	ATI Technical Services, Inc.		4,160.00
76682	10/27/2026	3573	Aunt Flow Corp.	39166	1,032.00
76683	10/27/2026	663	AWE Acquisition, Inc	39135	8,090.00
76684	10/27/2026	3507	Heide Balaban		1,100.00
76685	10/27/2026	712	Barnes & Noble, Inc.		1,531.48
76686	10/27/2026	725	Bayville Library		17.99
76687	10/27/2026	1169	Jack Bilello	39148	125.00
76688	10/27/2026	3564	Bookazine Co., Inc.		1,197.00
76689	10/27/2026	1246	Brodart Co.		358.25
76690	10/27/2026	1724	John K. Carpenter	39149	225.00
76691	10/27/2026	3465	Cengage Group		354.40
76692	10/27/2026	1771	**CONTINUED** Cardmember Service		0.00
76693	10/27/2026	1771	**CONTINUED** Cardmember Service		0.00
76694	10/27/2026	1771	**CONTINUED** Cardmember Service		0.00
76695	10/27/2026	1771	**CONTINUED** Cardmember Service		0.00
76696	10/27/2026	1771	Cardmember Service	*See Detail Report	4,120.93
76697	10/27/2026	2305	Corstar Communications LLC	39139	887.00
76698	10/27/2026	2731	Demco, Inc.	39132	941.29
76699	10/27/2026	2749	Samantha DiPietro	39137	59.06
76700	10/27/2026	3140	Emerald Island Supply Company	39120	763.77
76701	10/27/2026	3156	Equifax Workforce Solutions		155.41
76702	10/27/2026	204	Fitness Figures NY Inc.	39157	80.00
76703	10/27/2026	204	Fitness Figures NY Inc.	39158	80.00
76704	10/27/2026	204	Fitness Figures NY Inc.	39159	80.00
76705	10/27/2026	970	The Frick Collection	39143	200.00
76706	10/27/2026	261	Friends of Garvies Point Museum	39169	225.00
76707	10/27/2026	784	Glen Cove Library		16.99
76708	10/27/2026	810	Lauren Goldfarb	39154	65.00
76709	10/27/2026	810	Lauren Goldfarb	39155	65.00
76710	10/27/2026	810	Lauren Goldfarb	39156	65.00
76711	10/27/2026	1317	HD Supply Facilities Maintenance	39133	103.74
76712	10/27/2026	1911	Johnson Controls Security Sol		4.28
76713	10/27/2026	2393	Knockout Pest Control		125.00
76714	10/27/2026	2442	Lakeshore Learning Materials, LLC	39065	218.47
76715	10/27/2026	2826	Levittown Community Council, Inc.		50.00
76716	10/27/2026	2840	Daniel Levy	39183	300.00
76717	10/27/2026	3213	Marsid M&M Group	39168	1,595.00

Levittown Public Library

Check Warrant Report For A - 20: Gen. Fund Oct. 22-31, 2026 For Dates 10/22/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
76718	10/27/2026	511	Midwest Tape		2,834.85
76719	10/27/2026	1058	National Grid		443.07
76720	10/27/2026	1107	NLS General Fund	39140	4,294.00
76721	10/27/2026	1109	NLS-ILS Services- Operating Fund		364.00
76722	10/27/2026	1109	NLS-ILS Services- Operating Fund		20,728.11
76723	10/27/2026	1600	Eileen O'Rourke		250.00
76724	10/27/2026	1605	OverDrive, Inc		1,870.23
76725	10/27/2026	2080	Petty Cash		30.55
76726	10/27/2026	3582	Pizza by Tano	39128	500.00
76727	10/27/2026	2166	Precision Microproducts		742.75
76728	10/27/2026	2185	PSEGLI		8,754.63
76729	10/27/2026	3557	Ana Ritter		129.67
76730	10/27/2026	2643	Shirley Ruby	39167	330.00
76731	10/27/2026	2942	Sage Checks and Forms	39119	237.28
76732	10/27/2026	3521	Jason Sobelman	39161	200.00
76733	10/27/2026	999	Thermal Paper Direct	39107	363.45
76734	10/27/2026	1953	Verizon		125.45
76735	10/27/2026	1980	W.B. Mason Co., Inc.	39147	327.34
76736	10/27/2026	3586	Diane Wagner	39182	900.00
76737	10/27/2026	2751	Leaf		505.95

Number of Transactions: 64

Warrant Total: 82,863.37

Vendor Portion: 82,863.37

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 82,863.37.
Check # 76674 to 76737.

Date _____ Signature _____ Title _____

Levittown Public Library
Check Register - Warrant TD IMPREST
For the Period From October 1, 2026 to October 31, 2026

Filter Criteria includes: Report order is by Date.

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

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed. Total of the Warrant 0.
Check # — to —.

Date: _____ LPL Board of Trustees' signatures:

This report contains no data.

Levittown Public Library
Check Register - Warrant TD Coffee Cafe
For the Period From October 1, 2026 to October 31, 2026

Filter Criteria includes: Report order is by Date.

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

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed. Total of the Warrant 0.
Check # — to —.

Date: _____ LPL Board of Trustees' signatures:

This report contains no data.

Levittown Public Library

Check Warrant Report For A - 15: Withholding October 2026 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10414	10/01/2026	3157	Equitable Financial		750.00
10415	10/01/2026	1091	Ascensus Trust		3,038.09
10416	10/01/2026	919	T.Rowe Price		2,419.39
10417	10/01/2026	2671	CSEA, INC.		1,592.87
10418	10/01/2026	1541	New York State Deferred Compensation		700.00
10419	10/07/2026	3142	ANTHEM BLUECROSS		1,048.38
10420	10/14/2026	1543	NYS Employees' Health Insurance Pending Acct.		128,875.76
10421	10/14/2026	301	Shelter Point Life Insurance Company		469.65
10422	10/14/2026	3157	Equitable Financial		750.00
10423	10/14/2026	1091	Ascensus Trust		3,038.09
10424	10/14/2026	919	T.Rowe Price		2,419.39
10425	10/14/2026	2671	CSEA, INC.		1,592.87
10426	10/14/2026	1541	New York State Deferred Compensation		700.00
10427	10/19/2026	3476	GUARDIAN		741.71

Number of Transactions: 14

Warrant Total: **148,136.20**

Vendor Portion: **148,136.20**

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 148,136.20.
Check # 10414 to 10427.

Date _____ Signature _____ Title _____

Levittown Public Library

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 6000	Salaries-Cert. Librarians	2,354,093.00	0.00	2,354,093.00	818,197.41	0.00	1,535,895.59
A 6010	Salaries-other staff	2,300,604.00	-11,000.00	2,289,604.00	765,307.95	0.00	1,524,296.05
A 6050	State Retirement	710,886.00	0.00	710,886.00	0.00	0.00	710,886.00
A 6060	Social Security	356,084.00	0.00	356,084.00	121,138.18	0.00	234,945.82
A 6070	Health Insurance	1,578,891.00	0.00	1,578,891.00	528,830.93	0.00	1,050,060.07
A 6080	Disability	4,500.00	0.00	4,500.00	282.00	0.00	4,218.00
A 6090	Workers Compensation	48,000.00	0.00	48,000.00	18,558.00	0.00	29,442.00
A 6095	Training	6,000.00	0.00	6,000.00	71.59	0.00	5,928.41
A 6110	A Fiction Books	70,000.00	11,000.00	81,000.00	30,475.04	0.00	50,524.96
A 6112	A Large Print Books	22,000.00	0.00	22,000.00	11,500.36	0.00	10,499.64
A 6120	A Non-Fiction Books	35,000.00	0.00	35,000.00	11,223.28	0.00	23,776.72
A 6122	Adult Graphic Novels	4,000.00	0.00	4,000.00	771.55	0.00	3,228.45
A 6130	Interlibrary Loan	600.00	0.00	600.00	0.00	0.00	600.00
A 6140	A Reference Books	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 6170	Teen Books	10,750.00	0.00	10,750.00	3,549.60	0.00	7,200.40
A 6180	J Books Including Kits	40,300.00	0.00	40,300.00	18,035.40	0.00	22,264.60
A 6200	Pamphlets	200.00	0.00	200.00	0.00	0.00	200.00
A 6210	Periodicals	18,000.00	0.00	18,000.00	2,349.95	0.00	15,650.05
A 6221	Continuations - A Ref	20,000.00	0.00	20,000.00	5,047.74	0.00	14,952.26
A 6222	Continuations - A Circ	5,000.00	0.00	5,000.00	1,139.17	0.00	3,860.83
A 6223	Continuations - Teen Ref	200.00	0.00	200.00	0.00	0.00	200.00
A 6224	Continuations - Teen Circ	1,750.00	0.00	1,750.00	430.34	0.00	1,319.66
A 6225	Continuations - J Ref	100.00	0.00	100.00	35.94	0.00	64.06
A 6226	Continuations - J Circ	100.00	0.00	100.00	0.00	0.00	100.00
A 6230	Microfilm Material	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 6240	A Musical Recordings	7,000.00	0.00	7,000.00	1,857.06	0.00	5,142.94
A 6242	A Audio Books	16,000.00	0.00	16,000.00	3,143.08	0.00	12,856.92
A 6244	Other A Spoken Recordings	100.00	0.00	100.00	0.00	0.00	100.00
A 6245	Overdrive E books & Audio book	58,700.00	0.00	58,700.00	27,853.00	0.00	30,847.00
A 6246	Electronic Resources	15,000.00	0.00	15,000.00	7,767.29	0.00	7,232.71
A 6246.2	Electronic Resources-Teen	6,000.00	0.00	6,000.00	4,672.59	0.00	1,327.41
A 6246.3	Electronic Resources-Children	6,000.00	0.00	6,000.00	2,329.56	0.00	3,670.44
A 6246.4	Electronic Resources-Adult	56,000.00	0.00	56,000.00	16,628.70	0.00	39,371.30

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 6248	J Musical Recordings	200.00	0.00	200.00	0.00	0.00	200.00
A 6249	J Audio Books	700.00	0.00	700.00	396.94	0.00	303.06
A 6250	Teen Video Games	2,200.00	0.00	2,200.00	372.80	0.00	1,827.20
A 6251	J Video Games	2,500.00	0.00	2,500.00	859.76	0.00	1,640.24
A 6256	A DVD	18,000.00	0.00	18,000.00	5,728.16	0.00	12,271.84
A 6258	J Films & Video	7,000.00	0.00	7,000.00	444.31	0.00	6,555.69
A 6260	Binding	100.00	0.00	100.00	0.00	0.00	100.00
A 6265	Access & Preservation - Archival Materials	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 6280	Online Database	65,000.00	0.00	65,000.00	19,825.85	0.00	45,174.15
A 6290	Computer Software/License Fees	11,000.00	10,000.00	21,000.00	11,942.77	359.88	8,697.35
A 6305	Contracts Lib-Item Circulation	37,000.00	0.00	37,000.00	17,394.64	0.00	19,605.36
A 6311	Contracts Lib-Borrower Charge	8,000.00	0.00	8,000.00	2,647.64	0.00	5,352.36
A 6312	Contracts Lib-Item Charge	46,341.00	0.00	46,341.00	21,413.94	0.00	24,927.06
A 6315	Contracts Lib- Internet Fiber Line	7,501.00	0.00	7,501.00	1,456.00	0.00	6,045.00
A 6316	Contracts Lib- NLS SVC	44,000.00	0.00	44,000.00	40,548.00	0.00	3,452.00
A 6320	Direct Access Losses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 6330	Book Processing	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 6340	Office Equipment Contracts	6,072.00	0.00	6,072.00	4,053.95	0.00	2,018.05
A 6342	Computer Equipment Contracts	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 6343	AV Equipment Contracts	500.00	0.00	500.00	0.00	0.00	500.00
A 6350	Postage & Shipping	18,000.00	0.00	18,000.00	6,709.74	0.00	11,290.26
A 6359	Purchase of Coffee Supplies	3,000.00	0.00	3,000.00	87.59	0.00	2,912.41
A 6360	Stationery & Supplies	5,000.00	0.00	5,000.00	1,364.56	313.75	3,321.69
A 6361	Office Supplies	8,380.00	32.77	8,412.77	1,586.84	318.08	6,507.85
A 6362	Computer Supplies	10,670.00	415.76	11,085.76	4,239.63	214.17	6,631.96
A 6363	Processing Supplies	15,686.00	321.44	16,007.44	6,118.14	0.00	9,889.30
A 6364	Innovation Supplies	5,000.00	15.91	5,015.91	2,091.95	344.41	2,579.55
A 6365	AV Processing	7,000.00	0.00	7,000.00	1,541.37	0.00	5,458.63
A 6366	Homebounds Supplies	500.00	430.06	930.06	515.03	0.00	415.03
A 6370	Telephone	4,000.00	0.00	4,000.00	705.12	0.00	3,294.88
A 6371	Hotspots	9,800.00	0.00	9,800.00	3,099.60	0.00	6,700.40
A 6380	Transportation/Travel	1,000.00	0.00	1,000.00	250.49	0.00	749.51
A 6390	Programs & Ex-Prof Fees	241.00	0.00	241.00	0.00	0.00	241.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 6391	Prog & Exhibits -A Prog	37,640.00	0.00	37,640.00	22,939.41	303.50	14,397.09
A 6392	Prog & Exhibits-Teen Prog	15,300.00	0.00	15,300.00	6,716.95	161.82	8,421.23
A 6393	Prog & Exhibits -J Prog	32,250.00	224.56	32,474.56	13,978.03	2,230.95	16,265.58
A 6393.2	Prog & Exh -J Prog-Price Gran	500.00	0.00	500.00	0.00	0.00	500.00
A 6394	Prog & Exhibits -Adult Service	2,900.00	115.72	3,015.72	720.08	0.00	2,295.64
A 6395	Programs & Ex- AV Rental	2,000.00	0.00	2,000.00	963.55	0.00	1,036.45
A 6397	Prog & Exhibi-Innovation-Tech	3,250.00	0.00	3,250.00	230.55	0.00	3,019.45
A 6397.2	Prog & Exhib-Innov Sta-Teen	3,250.00	0.00	3,250.00	3,055.00	0.00	195.00
A 6397.3	Prog & Exhib-Innov Sta - Child	3,250.00	0.00	3,250.00	1,670.00	0.00	1,580.00
A 6397.4	Prog & Exhib-Innov Sta - PR	3,250.00	0.00	3,250.00	775.00	0.00	2,475.00
A 6399	Prog & Exhibits -Exhibits	2,900.00	57.44	2,957.44	562.96	72.68	2,321.80
A 6400	Prog & Exhibits-Museum Passes	27,000.00	0.00	27,000.00	9,150.00	0.00	17,850.00
A 6410	Prog & Exhibits-Special Events	10,000.00	0.00	10,000.00	1,930.34	362.88	7,706.78
A 6420	Prog & Exhibits - Supplies	2,000.00	213.93	2,213.93	392.50	7.59	1,813.84
A 6500	Utilities-Light	109,080.00	0.00	109,080.00	44,556.84	0.00	64,523.16
A 6510	Utilities-Heat	15,746.00	0.00	15,746.00	616.25	0.00	15,129.75
A 6520	Utilities-Water	1,500.00	0.00	1,500.00	418.45	0.00	1,081.55
A 6550	Janitor Supplies	21,035.00	1,247.79	22,282.79	12,071.97	1,365.48	8,845.34
A 6560	Building Service Contracts	69,000.00	0.00	69,000.00	36,141.63	0.00	32,858.37
A 6570	Repairs to Building & Equip	50,000.00	2,394.48	52,394.48	15,022.40	4,508.27	32,863.81
A 6600	Insurance	55,945.00	0.00	55,945.00	54,620.24	0.00	1,324.76
A 6700	Vehicle-Gas & Oil	800.00	0.00	800.00	281.21	0.00	518.79
A 6720	Vehicle-Repair	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 6800	Furniture	20,000.00	1,044.01	21,044.01	4,839.11	0.00	16,204.90
A 6810	Equipment	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 6815	Computer Equipment	20,000.00	0.00	20,000.00	15,479.65	2,486.81	2,033.54
A 6816	Innovation Equipment	7,000.00	2,399.99	9,399.99	5,075.56	0.00	4,324.43
A 6820	A-V Equipment	6,000.00	0.00	6,000.00	573.36	44.65	5,381.99
A 6825	Building Improvements	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 6850	Major Repairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 6851	Building Major Repair Reserve	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 6900	Professional Fees-Attorney	26,000.00	0.00	26,000.00	5,957.60	0.00	20,042.40
A 6910	Professional Fees-Aud/Acct/Tre	40,000.00	0.00	40,000.00	8,791.66	0.00	31,208.34

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 6920	Professional Fees- Sten	3,000.00	0.00	3,000.00	750.00	0.00	2,250.00
A 6930	Professional Fees-Unemp Serv	1,000.00	0.00	1,000.00	310.82	0.00	689.18
A 6940	Professional Fees-Other	20,000.00	0.00	20,000.00	4,100.00	0.00	15,900.00
A 6950	Professional Fees-Security	130,000.00	10,488.31	140,488.31	38,851.20	82,666.16	18,970.95
A 6960	Professional - IT Consultant	22,000.00	-10,000.00	12,000.00	3,660.00	0.00	8,340.00
A 7000	Conference and Travel	6,000.00	0.00	6,000.00	2,861.64	0.00	3,138.36
A 7010	Dues & Subscriptions	6,000.00	0.00	6,000.00	260.00	0.00	5,740.00
A 7100	Printing & Publ- PR,Newsletter	12,000.00	0.00	12,000.00	3,180.00	0.00	8,820.00
A 7110	Printing & Publ-General	500.00	0.00	500.00	0.00	0.00	500.00
A 7120	Printing & Publ-Legal Notice	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7200	Payroll Services	15,855.00	0.00	15,855.00	4,171.86	0.00	11,683.14
A 8060	Trips-Other	25,000.00	0.00	25,000.00	17,932.27	40.60	7,027.13
A 8290	Contingency-Other Expenses	5,000.00	0.00	5,000.00	1,499.00	0.00	3,501.00
A 8500	Contingency-Major Repair Resv	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 8600	Contingency-Unemployment Resv	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Fund ATotals:	**9,033,700.00**	**19,402.17**	**9,053,102.17**	**2,901,697.62**	**95,801.68**	**6,055,602.87**
Grand Totals:		**9,033,700.00**	**19,402.17**	**9,053,102.17**	**2,901,697.62**	**95,801.68**	**6,055,602.87**

BNY MELLON

RECEIVED
OCT - 8 2026
BY:

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

Date: 09/01/26 - 09/30/26

000570 XBGSM201
LEVITTOWN PUBLIC LIBRARY
1 BLUEGRASS LANE
LEVITTOWN, NY 11756
ATTN: KYLE ZAHARATOS-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
10/01/26	09/30/26	1,248,463.09	1,273,432.39	102.000	1
09/30/26	09/29/26	1,246,580.17	1,271,511.86	102.000	1
09/29/26	09/28/26	1,246,580.17	1,271,858.60	102.028	1
09/28/26	09/25/26	1,246,580.17	1,271,822.91	102.025	3
09/25/26	09/24/26	1,246,580.17	1,271,512.04	102.000	1
09/24/26	09/23/26	1,246,580.17	1,271,511.99	102.000	1
09/23/26	09/22/26	1,246,580.17	1,271,516.76	102.000	1
09/22/26	09/21/26	1,246,580.17	1,271,547.55	102.003	1
09/21/26	09/18/26	1,246,580.17	1,271,552.68	102.003	3
09/18/26	09/17/26	1,319,745.17	1,346,151.56	102.001	1
09/17/26	09/16/26	1,319,745.17	1,346,149.83	102.001	1
09/16/26	09/15/26	1,319,745.17	1,346,160.99	102.002	1
09/15/26	09/14/26	1,319,745.17	1,346,158.68	102.001	1
09/14/26	09/11/26	1,319,745.17	1,346,183.44	102.003	3
09/11/26	09/10/26	1,319,745.17	1,346,140.26	102.000	1
09/10/26	09/09/26	1,319,745.17	1,346,151.86	102.001	1
09/09/26	09/08/26	1,319,745.17	1,346,150.06	102.001	1
09/08/26	09/04/26	1,319,745.17	1,346,150.09	102.001	4
09/04/26	09/03/26	1,319,745.17	1,346,140.13	102.000	1
09/03/26	09/02/26	1,319,745.17	1,346,147.84	102.001	1
09/02/26	09/01/26	1,319,745.17	1,346,146.18	102.000	1

BNY MELLON

RECEIVED
OCT 13 2026
BY:

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

Date: 09/01/26 - 09/30/26

000020 XBGSM101
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
10/01/26	09/30/26	5,773,366.51	6,062,043.91	105.000	1
09/30/26	09/29/26	5,769,702.57	6,058,187.75	105.000	1
09/29/26	09/28/26	5,768,366.12	6,056,786.23	105.000	1
09/28/26	09/25/26	5,768,256.17	6,056,669.37	105.000	3
09/25/26	09/24/26	5,771,571.93	6,060,151.16	105.000	1
09/24/26	09/23/26	5,776,356.25	6,065,174.07	105.000	1
09/23/26	09/22/26	5,936,104.69	6,232,913.04	105.000	1
09/22/26	09/21/26	6,070,575.68	6,374,104.68	105.000	1
09/21/26	09/18/26	6,074,254.21	6,377,984.02	105.000	3
09/18/26	09/17/26	6,072,085.22	6,375,702.80	105.000	1
09/17/26	09/16/26	6,073,296.20	6,376,963.24	105.000	1
09/16/26	09/15/26	6,076,695.77	6,380,531.78	105.000	1
09/15/26	09/14/26	5,347,316.57	5,614,690.67	105.000	1
09/14/26	09/11/26	5,360,944.01	5,628,993.75	105.000	3
09/11/26	09/10/26	5,370,160.68	5,638,677.85	105.000	1
09/10/26	09/09/26	5,385,763.30	5,655,063.43	105.000	1
09/09/26	09/08/26	5,556,626.14	5,834,458.27	105.000	1
09/08/26	09/04/26	5,585,200.47	5,864,473.12	105.000	4
09/04/26	09/03/26	5,586,305.93	5,865,629.49	105.000	1
09/03/26	09/02/26	5,582,218.66	5,861,335.02	105.000	1
09/02/26	09/01/26	5,583,832.11	5,863,025.84	105.000	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 OCTOBER 2026 FOR WEBSTER BANK IN THE AMOUNT OF **$45,743.10**.

THE CASH BALANCE AS OF OCTOBER 31, 2026 IS **$115,625.54**

LPL CAPITAL PROJECTS FUND

CASH BALANCES

October 31, 2026

Webster Bank-Checking	$	93,594.09
Webster Bank-Saving		22,031.45
TOTAL CASH BALANCES	$	115,625.54

Levittown Public Library

Check Warrant Report For H - 3: Capital Projects October 2026 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2356	10/07/2026	1688	Calgi Construction Co., Inc.		12,066.90
2357	10/07/2026	1093	Newsday Media Group		700.00
2358	10/23/2026	3562	BBR Contracting Corp.		19,095.20
2359	10/27/2026	3587	East End Environmental Corp.		13,881.00

Number of Transactions: 4

Warrant Total: 45,743.10

Vendor Portion: 45,743.10

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 45,743.10.
Check # 2356 to 2359.

Date _____ Signature _____ Title _____

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 CENTRAL LIBRARY FUND WARRANT OCTOBER 2026 FOR TD BANK IN THE AMOUNT OF **$6,161.10.**

THE CASH BALANCE AS OF OCTOBER 31, 2026 IS **$ 35,863.50.**

Levittown Public Library-CLA Fund

CASH BALANCES

October 31, 2026

TD Bank - CLA Account	$	35,863.50
TOTAL CASH BALANCES	$	35,863.50

Levittown Public Library

Check Warrant Report For C - 4: CLA October 2026 For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5444	10/23/2026	712	Barnes & Noble, Inc.		5,388.10
5445	10/23/2026	1422	Thomson Reuters-West		773.00

Number of Transactions: 2

Warrant Total: 6,161.10

Vendor Portion: 6,161.10

Certification of Warrant

We have audited every claim on the attached Warrant & approve vendors to be paid & checks to be mailed.
Total of Warrant $ 6,161.10.
Check # 5444 to 5445.

Date _____ Signature _____ Title _____

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 October 08, 2026 in the amount of $134,114.02 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: 10/8/2026
Run Date: 9/28/2026 Run Number: 900

PAYROLL SUMMARY

Levittown Public Library

Period Begin Date: 9/25/2026
Period End Date: 10/8/2026
Pay Period: 20
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	126,346.86	15,043.88	126,346.86	15,043.88	126,346.86	15,043.88	2,500,325.23	294,541.78
MED EE (1.450000%)	134,114.02	1,944.66	134,114.02	1,944.66	134,114.02	1,944.66	2,649,827.73	38,422.48
MED ER (1.450000%)	134,114.02	1,944.66	134,114.02	1,944.66	134,114.02	1,944.66	2,649,827.73	38,422.48
SOC SEC EE (6.200000%)	134,114.02	8,315.05	134,114.02	8,315.05	134,114.02	8,315.05	2,649,827.73	164,289.33
SOC SEC ER (6.200000%)	134,114.02	8,315.05	134,114.02	8,315.05	134,114.02	8,315.05	2,649,827.73	164,289.33
Total Federal Deposits		**35,563.30**		**35,563.30**		**35,563.30**		**699,965.40**
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK SDI EE (0.500000%)	134,114.02	0.00	134,114.02	0.00	134,114.02	0.00	2,649,827.73	0.00
NEW YORK WH	128,444.63	6,275.05	128,444.63	6,275.05	128,444.63	6,275.05	2,548,459.78	123,733.90
Total State/Local Employee Tax		**6,275.05**		**6,275.05**		**6,275.05**		**123,733.90**
Total Taxes		**41,838.35**		**41,838.35**		**41,838.35**		**823,699.30**

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 October 22, 2026 in the amount of $134,523.45 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: 10/22/2026
Run Date: 10/13/2026 Run Number: 902

PAYROLL SUMMARY
Levittown Public Library

Period Begin Date: 10/9/2026
Period End Date: 10/22/2026
Pay Period: 21
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	126,812.71	16,232.22	253,159.57	31,276.10	253,159.57	31,276.10	2,627,137.94	310,774.00
MED EE (1.450000%)	134,523.45	1,950.63	268,637.47	3,895.29	268,637.47	3,895.29	2,784,351.18	40,373.11
MED ER (1.450000%)	134,523.45	1,950.63	268,637.47	3,895.29	268,637.47	3,895.29	2,784,351.18	40,373.11
SOC SEC EE (6.200000%)	134,523.45	8,340.47	268,637.47	16,655.52	268,637.47	16,655.52	2,784,351.18	172,629.80
SOC SEC ER (6.200000%)	134,523.45	8,340.47	268,637.47	16,655.52	268,637.47	16,655.52	2,784,351.18	172,629.80
Total Federal Deposits		**36,814.42**		**72,377.72**		**72,377.72**		**736,779.82**
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK SDI EE (0.500000%)	134,523.45	0.00	268,637.47	0.00	268,637.47	0.00	2,784,351.18	0.00
NEW YORK WH	128,854.06	6,363.72	257,298.69	12,638.77	257,298.69	12,638.77	2,677,313.84	130,097.62
Total State/Local Employee Tax		**6,363.72**		**12,638.77**		**12,638.77**		**130,097.62**
Total Taxes		**43,178.14**		**85,016.49**		**85,016.49**		**866,877.44**

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 September 24, 2026 in the amount of $25,922.96 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: 10/8/2026
Run Date: 9/28/2026 Run Number: 901

PAYROLL SUMMARY
Levittown Public Library

Period Begin Date: 9/11/2026
Period End Date: 9/24/2026
Pay Period: 20
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	24,247.48	1,083.22	24,247.48	1,083.22	24,247.48	1,083.22	455,815.19	17,389.10
MED EE (1.450000%)	25,922.96	375.86	25,922.96	375.86	25,922.96	375.86	488,362.02	7,081.24
MED ER (1.450000%)	25,922.96	375.86	25,922.96	375.86	25,922.96	375.86	488,362.02	7,081.24
SOC SEC EE (6.200000%)	25,922.96	1,607.20	25,922.96	1,607.20	25,922.96	1,607.20	488,362.02	30,278.43
SOC SEC ER (6.200000%)	25,922.96	1,607.20	25,922.96	1,607.20	25,922.96	1,607.20	488,362.02	30,278.43
Total Federal Deposits		**5,049.34**		**5,049.34**		**5,049.34**		**92,108.44**
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK SDI EE (0.000000%)	6,024.38	0.00	6,024.38	0.00	6,024.38	0.00	126,105.72	0.00
NEW YORK WH	24,684.87	720.91	24,684.87	720.91	24,684.87	720.91	464,328.67	13,130.35
Total State/Local Employee Tax		**720.91**		**720.91**		**720.91**		**13,130.35**
Total Taxes		**5,770.25**		**5,770.25**		**5,770.25**		**105,238.79**

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 08, 2026 in the amount of $24,148.13 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: 10/22/2026
Run Date: 10/13/2026 Run Number: 903

PAYROLL SUMMARY
Levittown Public Library

Period Begin Date: 9/25/2026
Period End Date: 10/8/2026
Pay Period: 21
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	22,537.14	832.86	46,784.62	1,916.08	46,784.62	1,916.08	478,352.33	18,221.96
MED EE (1.450000%)	24,148.13	350.16	50,071.09	726.02	50,071.09	726.02	512,510.15	7,431.40
MED ER (1.450000%)	24,148.13	350.16	50,071.09	726.02	50,071.09	726.02	512,510.15	7,431.40
SOC SEC EE (6.200000%)	24,148.13	1,497.22	50,071.09	3,104.42	50,071.09	3,104.42	512,510.15	31,775.65
SOC SEC ER (6.200000%)	24,148.13	1,497.22	50,071.09	3,104.42	50,071.09	3,104.42	512,510.15	31,775.65
Total Federal Deposits		**4,527.62**		**9,576.96**		**9,576.96**		**96,636.06**
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
NEW YORK SDI EE (0.000000%)	5,944.13	0.00	11,968.51	0.00	11,968.51	0.00	132,049.85	0.00
NEW YORK WH	22,910.04	620.78	47,594.91	1,341.69	47,594.91	1,341.69	487,238.71	13,751.13
Total State/Local Employee Tax		**620.78**		**1,341.69**		**1,341.69**		**13,751.13**
Total Taxes		**5,148.40**		**10,918.65**		**10,918.65**		**110,387.19**