

**MID SUFFOLK HANDYMAN SERVICES**

24 LAKE GROVE BLVD  
CENTEREACH, NY 11720

TEL: 631-433-2866

FAX: 631-382-8326

HandymanService-Design/Build

# JOB ESTIMATE

PHONE \_\_\_\_\_

DATE \_\_\_\_\_

JOB NAME/LOCATION \_\_\_\_\_

TO PLANE EDGE LIBRARY  
1060 HICKSVILLE  
MASSAPEQUA

JOB DESCRIPTION:

> Re BUILD STONE WALL  
from CAR STAKE  
REPLACE STONE, CINDER BLOCKS

\$ 17,400.56

paid 16580  
4/20/17

paid in full  
Tax exempt

<b>CODE #</b> <u>2680E</u>
<b>WARRANT #</b> <u>308</u>
<b>DATE</b> <u>04-20-17</u>
<b>CHECK #</b> <u>16580</u>

THIS ESTIMATE IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORESEEN PROBLEMS OR ADVERSE WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

ESTIMATED  
JOB COST \_\_\_\_\_

ESTIMATED  
BY \_\_\_\_\_

# TRUST ACCOUNT (Maive Checks) DISBURSMENTS GT-5

**TRUST ACCOUNT**      **Payroll Date**      **April 18, 2017**  
 \*Yellow Checks      Acct 200008714      \*Marked on calendar (2 days before Gre

DIRECT DEP DISBURSMENTS Individual Cks CK#14059-14061	Account	# Of Chks	Totals	
	Trust	3	775.39	
	Checking	27	28,584.71	X
	Savings Nassau Ed		0.00	Y
				Z
				W

**Advice Of Deposit**  
 Last Pg Of Chk P/R Register (Same As NetP/R (Last Page of Chk P/R Reg)  
 Add X & Z # of checks & Totals on Direct  
 Add Y & W # of checks & Totals on Direct  
 C Value On Direct Deposit Listing  
 Indiv+AdvDP  
**29,360.10** Double check these values from Direct C

Tax Liabilities	Account	# Of Chks	Totals	
			5,336.52	GT5
			2,617.77	GT5
			612.20	GT5
			<b>8,566.49</b>	

**Subtotal=**      **28,584.71**  
 Fed Tax From P/R Summary  
 SS EE Tax From P/R Summary  
 Medicare EE Tax From P/R Summary  
 Preval      Cur Addition

NYSERS	Account	# Of Chks	Totals	
A			178.18	
Q			533.46	
L			352.00	
			<b>1,063.64</b>	

**NYS Income Tax**  
 NY State Tax P/R Summary  
 NYC Local Tax (So far mainly Shirley Da  
 Paid Every P/R Through Website  
**1,821.67**  
 Paid Every P/R on Website  
**1,821.67**  
 Metropolitan Transit Pay Quarterly Online

MTA	Account	# Of Chks	Totals	
	1980.4		40,811.90	
			0.00	
			0.00	
			<b>0.00</b>	

**Total Non-Printed**  
**PRINTED CKS**  
 NY Health      H      1      440      441      0.00  
 \*Usually paid on first P/R of month (An H  
 H      1

ShelterPoint (NY SUJ) 460 TrustWorksheet(OpenInQbooks)(4.12.17 3-27 PM).xls 0.00  
 \*Done Quarterly (NY SUJ)

BOCES 2 442 227.49 256.13 P/R Summary Deduction 2 Med Paid Every P/R

LIPSE Union Dues D 490 425.56 Add All Months P/R Sum Deduct D Toge

Agency Fee F 491 0.00 Add All Months P/R Sum Deduct F Toge

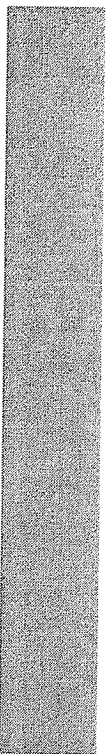
Extra Fees Joanne Kroll 450 425.56 Add All Months P/R Sum Deduct U Toge

NYS Deferred Comp K 470 1,700.00 0.00

**Grand Total 43,421.08** Gross P/R 42,449.18 Balance LstPer 971.90 Direct Deposits -40,811.90 Checks Printed -2,609.18 CurBal 0.00

Disability	Held (Brt Fwd)	This Period	Pay?	Pd Now Paying	Bal (Zero Out What's Paid This Period)
Q	221.50	NY SUJ 34.63	256.13	256.13	0.00 Pay Qly (1st Rehab)
A	271.13	RETRE 262.33	533.46	533.46	0.00 Pay Lst PR
L	89.09	ARREAS 89.09	178.18	178.18	0.00 Pay Lst PR
D	176.00	LOAN 176.00	352.00	352.00	0.00 Pay Lst PR
F	214.18	UNDUES 211.38	425.56	425.56	0.00 Pay Lst PR
G	0.00	AGENCY 0.00	0.00	0.00	0.00 Pay Lst PR
K	0.00	GARNISH 0.00	0.00	0.00	0.00 Pay Lst PR
H	0.00	NYCOMP 1,700.00	1,700.00	1,700.00	0.00 Pay Every PR
U	0.00	Ask DK 0.00	0.00	0.00	0.00 Pay Every PR
1	0.00	403B 0.00	0.00	0.00	0.00 Pay 1st PR
2 (Not held)	0.00	HEALTH 1 227.49	227.49	227.49	0.00 Pay 1st PR
	971.90	MED 2 2,700.92	3,672.82	227.49	0.00 Pay Every PR
		H (Held) 0.00	H (Added) 0.00	Sum 0.00	0.00 Balance in Trust Acct

\* Additional Notes/Checks



Plainedge Public Library (00)  
 Check Register  
 April 20, 2017

**PAYROLL**  
 WARRANT # 308  
 DATE 4-20-17

04/28/17

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>1200 - CASH - REGULAR CHECKING(7572)</b>							
General J...	04/20/2017	GL 24	Payroll (Class)	PR 04/06/2017			-180.00
General J...	04/20/2017	GL 24	Payroll (Class)	PR 04/20/2017	4368 - STARPAY INC. PR ACCT		-202.50
Check	04/20/2017	16580	Mid Suffolk Hand...	2670E Library's Front Wall Damage 02/2...	2680E - Expense		-17,400.56
Total 1200 - CASH - REGULAR CHECKING(7572)							-17,783.06
<b>TOTAL</b>							<b>-17,783.06</b>

0542  
PO BOX 2204  
CHARLOTTE NC 28241

**MetLife Auto & Home®**  
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and its Affiliates, Warwick, RI

0542  
ALJ475410  
PLAINEDGE PUBLIC LIBRARY  
1060 HICKVILLE RD  
MASSAPEQUA, NY 11758

*4-11-2017*  
**FOR DEPOSIT ONLY**  
**PLAINEDGE PUBLIC LIBRARY**  
**MM/ACCOUNT 200-007785**

INSURED: BARRY SCHECKER  
CLAIMANT: PLAINEDGE P LIBRARY  
CHECK NUMBER : 009862467  
CHECK AMOUNT: \$798.47  
Seven Hundred Ninety Eight and 47/100 Dollars  
HOMEOWNER PAYMENT UNDER COVERAGE A-DWELLING FOR  
LOSS OF 02-20-17

0054200100100000000011



Chase Online

Deposit Details for COMM CHKG W/INT-PF (...7785)

Total deposit amount \$17,717.07      Number of checks in deposit 1      Post date 04/04/2017

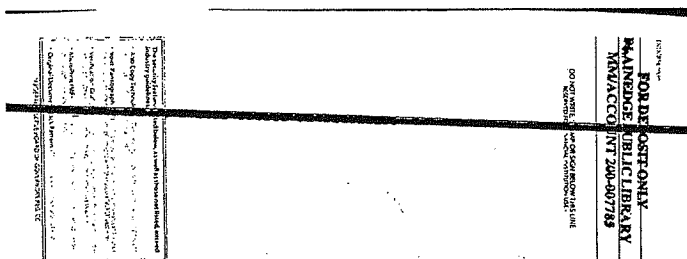
See deposit slip

Cash Deposited

Cash/miscellaneous deposit amount \$316.51

Checks Deposited

<input type="checkbox"/> Include all in PDF	Check Number	Amount	Account	Routing Number	Action
<input type="checkbox"/>	9800832	\$17,400.56	38755839	031100209	Hide



- Front
- Back
- Enlarge
- Print

Need help printing or saving this check?

- What would you like to do next?
- ▶ Download all deposit details
  - ▶ Return to account activity
  - ▶ See Download Center

### Chase Online

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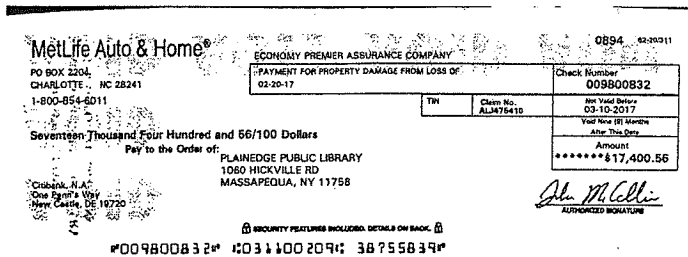
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1060 HICKVILLE RD  
MASSAPEQUA, NY 11758

INSURED: BARRY SCHECKER  
CLAIMANT: PLAINEDGE P LIBRARY  
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CHECK AMOUNT: \$798.47  
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HOMEOWNER PAYMENT UNDER COVERAGE A-DWELLING FOR  
LOSS OF 02-20-17

005420010010000000011

DJ 4Y 0937681

**MetLife Auto & Home®**

PO BOX 2204  
CHARLOTTE NC 28241  
1-800-854-6011

ECONOMY PREMIER ASSURANCE COMPANY

HOMEOWNER PAYMENT UNDER COVERAGE A-DWELLING FOR  
LOSS OF 02-20-17

0894 62/20/311

Check Number  
**009862467**

TIN Claim No.  
ALJ475410

Not Valid Before  
04-03-2017  
Void Nine (9) Months  
After This Date

**Seven Hundred Ninety Eight and 47/100 Dollars**

Pay to the Order of:

PLAINEDGE PUBLIC LIBRARY  
1060 HICKVILLE RD  
MASSAPEQUA, NY 11758

Amount  
\*\*\*\*\*\$798.47

Citibank, N.A.  
One Penn's Way  
New Castle, DE 19720

*John M. Collier*  
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈009862467⑈ ⑆031100209⑆ 38755839⑈