

01/20/17

Plainedge Public Library (00)
 Check Register
 January 24, 2017

PAYROLL
 WARRANT # 22
 DATE 1-26-17

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
General J...	01/24/2017	GL 11	VOIDED CHECK	CK#16304, Starpay Inc.		4368 · ADP PAYROLL SERVICE	465.00
Check	01/24/2017	16310	PPLTA			-SPLIT-	-46,652.54
Check	01/24/2017	16311	PPLTX	0308,0338		-SPLIT-	-3,551.53
Check	01/24/2017	16312	Barbara Alcarese	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16313	Joseph Eisner	615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16314	Kathleen Ellis	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16315	Allan R. Ellis			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16316	Mary Farrell	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-292.05
Check	01/24/2017	16317	Esther Fleischer	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16318	Robert A Fleischer			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16319	Astaire R. Green...	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-950.10
Check	01/24/2017	16320	Robert S. Greenb...	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-950.10
Check	01/24/2017	16321	Josephine Holter	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16322	Harriet Jalewsky	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16323	Marcia Lehrman	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16324	Catherine Mc Ca...	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16325	Carol Minov	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16326	Burton I Minov	0615		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16327	Clara Pazar	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16328	Joan Schein	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16329	Alvin Schein			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16330	Barbara Steinhauer	0615 10-01-2016 / 12-31-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/24/2017	16331	Alicia Curto	2778E		2778E · Expense	-200.00
Check	01/24/2017	16332	Barbara Gilmartin	2778E		2778E · Expense	-150.00
Check	01/24/2017	16333	Bette R. Collom	2778E		2778E · Expense	-211.26
Check	01/24/2017	16334	Edith Jason	2778E		2778E · Expense	-195.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-57,722.78
TOTAL							-57,722.78

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 · CASH _ Trust Acc Ch								
Check	01/24/2017	1920	Western Suffolk BOCES	442			0442 · MED	-227.49
Check	01/24/2017	1921	Long Island Public Serv.	490,491			-SPLIT-	-418.33
Check	01/24/2017	1922	NYS Deferred Comp Plan	470			0470 · TSA	-1,675.00
Check	01/24/2017	1923	Commissioner of Taxation & Finance	Tax ID#108425653, ID: e-037747730-0410 · STA1				-78.54
								-2,399.36
Total 0120 · CASH _ Trust Acc Ch								

Individual Cks

CK#s14023-14029 Trust 7 2,610.12

Advice Of Deposit

Checking	25	18,000.00	X	17,000.00	Z	1,000.00
Savings	8	8,376.00	Y	8,376.00	W	
Nassau Ed	5	4,003.01				
Subtotal=		30,379.01				

Tax Liabilities

420	5,435.76	
430	2,878.37	
433	673.16	
Subtotal=		8,987.29

Indiv+AdvDp
32,989.13

GT5
GT5
GT5

TRUST

SUPPLEMENTARY

Prev Bal

Cur Addition

WARRANT # 15

DATE 1-26-17

NYSERS

A 452	178.18
Q 450	530.00
L	352.00
1,060.18	

NYS Income Tax

NYS 410	1,905.33
NYC 411	1,905.33

Paid Every P/R on Website

MTA

MTA 1980.4	1,980.40
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Total Non-Printed 44,941.93

Total Tax Liability

\$5,435.76 Federal
 \$5,756.74 Social Security
 \$1,346.32 Medicare
 \$12,538.82