

07/08/16

Plainedge Public Library (00)
Check Register
 July 12, 2016 .

PAYROLL

WARRANT # 1
 DATE 7-14-16

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
General J...	07/12/2016	GL22	VOIDED CHECK	CK#15829, Massapequa Pub Lib		4801 · LOST MATERIALS REIMBURS...	13.95
Check	07/12/2016	15848	PPLTA			-SPLIT-	-45,566.00
Check	07/12/2016	15849	PPLTX	0308,0338		-SPLIT-	-3,402.75
Check	07/12/2016	15850	NYS Emp. Health...			-SPLIT-	-24,610.75
Check	07/12/2016	15851	Barbara Alcarese	0615 04/01/2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15852	Joseph Eisner	615 04-01-2016/06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15853	Kathleen Ellis	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15854	Allan R. Ellis	0615		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15855	Esther Fleischer	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15856	Robert A Fleischer	0615		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15857	Astaire R. Green...	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-950.10
Check	07/12/2016	15858	Robert S. Greenb...	0615		0615 · MEDICARE PART B REIMBUR...	-950.10
Check	07/12/2016	15859	Madeline Healey	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15860	Josephine Holter	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15861	Harriet Jalewsky	0650 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15862	Marcia Lehrman	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15863	Catherine Mc Ca...	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15864	Burton I Minov			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15865	Joan Schein	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15866	Alvin Schein	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15867	Barbara Steinhauer	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15868	Virginia Waldron	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15869	Mary Farrell	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-292.05
Check	07/12/2016	15870	Carol Minov	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15871	Clara Pazar	0615 04-01-2016 / 06-30-2016		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/12/2016	15872	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-175.30
Check	07/12/2016	15873	Chase Business ...	4100C&A,4300,4369,4152,4151,2000,43...		-SPLIT-	-643.74
Check	07/12/2016	15874	Pristina Plumbing...	4521		4521 · UNANTICIPATED REPAIRS	-165.00
Check	07/12/2016	15875	Deluxe Business ...	4300		4300 · SUPPLIES	-137.94
Check	07/12/2016	15876	WT Cox Subscrip...	4130A		4130A · WT COX Sub	-22.08
Check	07/12/2016	15877	Ace Hardware	4510		4510 · CUSTODIAL SUPPLIES	-76.47
Check	07/12/2016	15878	Beatty, Harvey & ...	4376		4376 · PROF. FEES - ARCH/ENG	-7,086.01
Check	07/12/2016	15879	Beatty, Harvey & ...	2680E		2680E · Expense	-675.00
Check	07/12/2016	15880	Gappsi, Inc.	2780E		2780E · Expense	-735.00
Check	07/12/2016	15881	Blind Spot	2780E		2780E · Expense	-201.00
Check	07/12/2016	15882	Michael D. Dietz	2780E		2780E · Expense	-175.75
Check	07/12/2016	15883	Alicia Curto	2778E		2778E · Expense	-100.00
Check	07/12/2016	15884	Bette R. Collom	2778E		-SPLIT-	-113.76
Check	07/12/2016	15885	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	07/12/2016	15886	ShelterPoint Life ...	0558		0558 · DISABILITY INSURANCE	-374.73
Total 1200 · CASH - REGULAR CHECKING(7572)							<u>-92,260.44</u>
TOTAL							<u>-92,260.44</u>

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 · CASH _ Trust Acc Ch								
Check	07/12/2016	1867	NYS Emp Health Ins Pend	0440, 0441			-SPLIT-	-1,121.49
Check	07/12/2016	1868	ShelterPoint Life Insurance Co.	460			0460 · DBL	-115.62
Check	07/12/2016	1869	Western Suffolk BOCES	442			0442 · MEDI	-253.07
Check	07/12/2016	1870	NYS Deferred Comp Plan	470			0470 · TSA	-1,738.66
Total 0120 · CASH _ Trust Acc Ch								-3,228.84

Individual Cks

CK#s 13590-13592 Trust 3 1,241.85

Advice Of Deposit

Checking	29	23,323.12	X	Z
			22,323.12	1,000.00
Savings	9	4,784.10	Y	W
Nassau Ed	5	1,960.00		3,435.13
				1,348.97

Indiv+AdvDp
31,309.07

Tax Liabilities

420	5,166.09
430	2,757.80
433	644.93
Subtotal=	8,568.82

GT5
GT5
GT5

Prev Bal

Cur Addition

NYSERS

A 452	0.00
Q 450	0.00
L	0.00
	0.00

NYS Income Tax

NYS 410	1,792.43
NYC 411	
	1,792.43

Paid Every P/R on Website

MTA

MTA 1980.4

Total Non-Printed 41,670.32

**TRUST
SUPPLEMENTARY**

WARRANT # 1
DATE 7-14-16

Total Tax Liability

\$5,166.09	Federal
\$5,515.58	Social Security
\$1,289.90	Medicare
\$11,971.57	