

01/23/17

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

WARRANT # 21  
 DATE 1-20-17

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	01/20/2017	16335	Plainedge Public ...	6900			
Check	01/20/2017	16336	Ingram Library S...	4100A, 4100C			
Check	01/20/2017	16337	Optimum Business	4310		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	01/20/2017	16338	Zabota Corp.	2001		-SPLIT-	
Check	01/20/2017	16339	Terminix Process...	4694, 1694		4310 · TELE-MONTHLY BASIC SERVI...	-2,079.86
Check	01/20/2017	16340	Gale/Cengage Le...	4104		2001 · COMPUTER EQUIPMENT-EXP...	-359.45
Check	01/20/2017	16341	L..I. Landscapes	4691		4694 · CUSTODIAL-MISCELLANEOUS	-160.00
Check	01/20/2017	16342	PPL Petty Cash ...	4300,4330,4510		4104 · SO-GALE	-215.00
Check	01/20/2017	16343	Demco	4300		4691 · CUSTODIAL-SNOW REMOVAL	-1,840.15
Check	01/20/2017	16344	W.B Mason Co., ...	4300,4301,4302,4303		-SPLIT-	-1,845.00
Check	01/20/2017	16345	Ray-Block Statio...	4300		4300 · SUPPLIES	-143.05
Check	01/20/2017	16346	American Pad-Ex...	4510		-SPLIT-	-206.97
Check	01/20/2017	16347	Ace Hardware	4510		4300 · SUPPLIES	-1,042.27
Check	01/20/2017	16348	National Grid	4501		4510 · CUSTODIAL SUPPLIES	-87.94
Check	01/20/2017	16349	PSEG Long Island	4502		-SPLIT-	-18.75
Check	01/20/2017	16350	Massapequa Key...	4510		4501 · UTILITIES - HEAT	-25.92
Check	01/20/2017	16351	Sav Mor Mechani...	4520		4502 · UTILITIES - ELECTRIC	-1,099.19
Check	01/20/2017	16352	AFA Protective S...	4520 01-01-17 / 03-31-2017		4510 · CUSTODIAL SUPPLIES	-3,633.00
Check	01/20/2017	16353	Jamaica Ash & R...	4690 December 2016		4522 · BOILER MAINTENANCE	-15.00
Check	01/20/2017	16354	Megan Mc Carthy	4801 Who Was Wolfgang Amadeus		4520 · SERVICE CONTRACTS - BLDG	-2,912.00
Check	01/20/2017	16355	AVAYA, Inc.	4313		4690 · CUSTODIAL-TRASH	-1,203.21
Check	01/20/2017	16356	Printing Plus	4331 January 2017 Newsletter		4801 · LOST MATERIALS REIMBURS...	-419.74
Check	01/20/2017	16357	Mario Cacioppo	4350		4313 · TELE-EQUIPMENT CONTRACT	-4.99
Check	01/20/2017	16358	Elena Florenzano	4341 Italian Coffee Culture 02-22-2017		-SPLIT-	-136.58
Check	01/20/2017	16359	Richard Sisson	4341 Traditional Country Music 02-12-2017		4350 · MILEAGE	-1,900.00
Check	01/20/2017	16360	Clay With Me Inc.	4341 Steam Punk Tree Painting 02-23-20...		4341 · PROGRAMS - ADULT	-43.34
Check	01/20/2017	16361	Robert G. Scott	4341 Creative Winter Brunch 02-21-2017		4341 · PROGRAMS - ADULT	-290.00
Check	01/20/2017	16362	Rosemarie Attard	4342 - Valentine's Day Cramis 02-03-2017		4341 · PROGRAMS - ADULT	-200.00
Check	01/20/2017	16363	Robert G. Scott	4342 - Edible Cell Phone Program 02-21-...		1421 · SHELF READERS P/T	-290.00
Check	01/20/2017	16364	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-350.00
Check	01/20/2017	16365	Donald E. Reiher	4370 - 10-01-17 / 12-31-2017		4342 · PROGRAMS - CHILDREN	-225.00
Check	01/20/2017	16366	G.R. Reid Associ...	4371 01-01-17 / 03-31-2017		4342 · PROGRAMS - CHILDREN	-250.00
Check	01/20/2017	16367	Behrens, Loew & ...	4372		4370 · PROF. FEES - TREATS.	-417.47
Check	01/20/2017	16368	Thomson Reuter...	4369, 4100R		4371 · PROF. FEES - ACCOUNTANT	-550.00
Check	01/20/2017	16369	NYS Ins Fund W...	0408		4372 · PROF. FEES - LEGAL	-1,687.50
Check	01/20/2017	16370	New York Legal ...	4100R		-SPLIT-	-2,147.00
Check	01/20/2017	16371	Quality Books Inc.	4100A		0408 · WORKER'S COMP	-4,421.02
Check	01/20/2017	16372	ALIS-OPERATIN...	4360C - Circ Charge December 016		4100R · REFERENCE-Adult	-840.15
Check	01/20/2017	16373	NLS	4100R&A,4380,4369,		4100A · ADULT	-137.50
Check	01/20/2017	16374	McNaughton Boo...	4101 April 2017		4360C · CIRC CHARGES	-124.08
Check	01/20/2017	16375	B&T	4100A,4363, 4102		-SPLIT-	-362.61
Check	01/20/2017	16376	Midwest Tape LLC	4125C, 4125A,4122A,4120		4101 · SO MC NAUGHTON	-2,410.26
Check	01/20/2017	16377	H.W. Wilson Co...	4106 Current Biography Yearbook 2016		-SPLIT-	-1,593.90
						-SPLIT-	-3,511.63
						4106 · SO-WILSON	-1,302.40
							-179.10

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	01/20/2017	16378	Ed Puglia	4130B 12-25-16 / 01-21-2017		4130B · NY Times Sub.	-144.40
Check	01/20/2017	16379	Newsday	4130D 01-19-17 / 03-15-17		4130D · Individual Pubishers Subscrip.	-95.93
Total 1200 · CASH - REGULAR CHECKING(7572)							
TOTAL							-44,754.69
							-44,754.69