

07/22/16

Plainedge Public Library (00)  
Check Register  
July 26, 2016

# PAYROLL

WARRANT # 3  
DATE 7-28-16

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
General J...	07/26/2016	GL25	VOIDED CHECK	Voided CK#15919, Time Trex, incorrect a...		4361 · ALIS ACQUISITION MODULE L...	1,568.10
Check	07/26/2016	15931	PPLTA			-SPLIT-	-40,174.07
Check	07/26/2016	15932	PPLTX	0308,0338		-SPLIT-	-3,053.95
Check	07/26/2016	15933	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-158.99
Check	07/26/2016	15934	Donald E. Reiher	4151		4370 · PROF. FEES - TREAS.	-40.49
Check	07/26/2016	15935	Francis Bonnet	4341 Cartooning 08/03/2016		4341 · PROGRAMS - ADULT	-175.00
Check	07/26/2016	15936	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,612.00
Check	07/26/2016	15937	Alicia Curto	2778E		2778E · Expense	-200.00
Check	07/26/2016	15938	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	07/26/2016	15939	Bette R. Collom	2778E		2778E · Expense	-243.76
Check	07/26/2016	15940	Edith Jason	2778E		2778E · Expense	-146.27
Check	07/26/2016	15941	Donna M. Salerno			4342 · PROGRAMS - CHILDREN	-125.00
Check	07/26/2016	15942	U.S. Treasury	0338		0338 · SOCIAL SECURITY MEDICARE	-2.83
Check	07/26/2016	15943	Time Trex	4151		4151 · COMPUTER SOFTWARE/PRO...	-1,468.10
Total 1200 · CASH - REGULAR CHECKING(7572)							-47,988.62
<b>TOTAL</b>							<b>-47,988.62</b>

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 · CASH _ Trust Acc Ch								
Check	07/26/2016	1871	Western Suffolk BOCES	442			0442 · MEDI	-253.07
Check	07/26/2016	1872	Long Island Public Serv.	490,491			-SPLIT-	-439.25
Check	07/26/2016	1873	NYS Deferred Comp Plan	470			0470 · TSA I	-1,738.66
Check	07/26/2016	1874	Debra Petersen	0450 - Refund for overpayment			0450 · NYSE	-36.75
Check	07/26/2016	1875	Grazia Vannata	0450 Refund for overpayment			0450 · NYSE	-33.09
<b>Total 0120 · CASH _ Trust Acc Ch</b>								<b>-2,500.82</b>

Individual Cks

CK#s13593-13594 Trust 2 1,090.48

Advice Of Deposit

Checking 26 21,200.30 X 20,200.30 Z 1,000.00

Savings 8 3,709.32 Y 2,360.34 W 1,348.98  
 Nassau Ed 5 1,960.00

Subtotal= 26,869.62 Indiv+AdvDp 27,960.10

Tax Liabilities

420 4,972.53 GT5  
 430 2,475.06 GT5  
 433 578.85 GT5  
 Subtotal= 8,026.44

NYSERS

A 452 0.00  
 Q 450 606.48  
 L 0.00  
 606.48

NYS Income Tax

NYS 410 1,674.95  
 NYC 411

MTA

MTA 1980.4

Prev Bal

Cur Addition

WARRANT # 2

DATE 7-28-16

**TRUST  
 SUPPLEMENTARY**

**Total Non-Printed 38,267.97**

Total Tax Liability

\$4,972.53 Federal  
 \$4,950.16 Social Security  
 \$1,157.70 Medicare  
**\$11,080.39**