

04/23/15

Plainedge Public Library (00)
Check Register
 April 20, 2015

BILLS

WARRANT # 31
DATE 4-20-15

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	04/20/2015	14723	PPL Petty Cash ...	4342		4342 · PROGRAMS - CHILDREN	-133.40
Check	04/20/2015	14724	PPL	6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	04/20/2015	14725	Western Suffolk ...	0618		0618 · FLEX BENEFIT ADMINISTRATI...	-280.00
Check	04/20/2015	14726	U.S.Toy/Constru...	2761E		2761E · Legislative Grant-Spent	-239.15
Check	04/20/2015	14727	Coast Copy Prod...	2772E - April 2015		2772E · Expense (Contract)	-650.00
Check	04/20/2015	14728	Harrison Hunt	4100, 4100R LI & Civil War		-SPLIT-	-65.97
Check	04/20/2015	14729	Quality Books Inc.	4100		4100 · MISC	-43.95
Check	04/20/2015	14730	The Historical So...	4100 Signs of the Times		4100 · MISC	-52.00
Check	04/20/2015	14731	NLS	4100		4100 · MISC	-67.37
Check	04/20/2015	14732	Ingram Library S...	4100 a&c		-SPLIT-	-2,097.44
Check	04/20/2015	14733	B&T	4100, 4102		-SPLIT-	-6,144.61
Check	04/20/2015	14734	Thomson Reuter...	4100, 4369		-SPLIT-	-2,102.99
Check	04/20/2015	14735	McNaughton Boo...	4101 - July 2015		4101 · SO MC NAUGHTON	-1,593.90
Check	04/20/2015	14736	Gale/Cengage Le...	4104		4104 · SO-GALE	-1,081.10
Check	04/20/2015	14737	Grey House Publi...	4107		4107 · SO-MISCELLANEOUS	-714.05
Check	04/20/2015	14738	OverDrive	4108		4108 · eBooks	-883.39
Check	04/20/2015	14739	Midwest Tape LLC	4122, 4125		-SPLIT-	-1,325.72
Check	04/20/2015	14740	Paraclete Press I...	4125		4125A · DVD's Adult	-44.96
Check	04/20/2015	14741	Newsday	04/01/15 - 05/26/2015		4130D · Individual Pubishers Subscrip.	-64.72
Check	04/20/2015	14742	The League of W...	4150 They Represent You 2015		4150 · OTHER NONBOOK	-57.00
Check	04/20/2015	14743	Ray-Block Statio...	5214, 4300, 4301, 4302, 4303		-SPLIT-	-1,891.57
Check	04/20/2015	14744	Computype, Inc.	4300		4300 · SUPPLIES	-554.40
Check	04/20/2015	14745	Demco	2761E, 4300		-SPLIT-	-817.37
Check	04/20/2015	14746	Optimum Business	4310 April 2015		4310 · TELE-MONTHLY BASIC SERVI...	-359.45
Check	04/20/2015	14747	AVAYA, Inc.	4313		4313 · TELE-EQUIPMENT CONTRACT	-108.02
Check	04/20/2015	14748	Printing Plus	4340 April Newsletter		-SPLIT-	-2,490.00
Check	04/20/2015	14749	Linda Watkin	4341-Upstair & Downstairs at Downton ...		4341 · PROGRAMS - ADULT	-250.00
Check	04/20/2015	14750	Lisamarie Curley	4342 Baby & Preschool Sign Language C...		4342 · PROGRAMS - CHILDREN	-230.00
Check	04/20/2015	14751	Gerard McGrath	4341 Sport Fishing Adventures 04-28-15		4341 · PROGRAMS - ADULT	-250.00
Check	04/20/2015	14752	Ginamarie Patron...	4342 Mother's Day Plant Craft 05-02-15		4342 · PROGRAMS - CHILDREN	-175.00
Check	04/20/2015	14753	Paul Levine	4341 Annuals & Perenials 05-06-2015		4341 · PROGRAMS - ADULT	-125.00
Check	04/20/2015	14754	Darlene Graham ...	4342 Final Story Time Program 05-07-15		4342 · PROGRAMS - CHILDREN	-350.00
Check	04/20/2015	14755	Robert G. Scott	4341 Wild about Spring Thyme 05-12-2015		4341 · PROGRAMS - ADULT	-350.00
Check	04/20/2015	14756	Ncourage coachi...	Getting in 6 Steps to College Career Succ...		4341 · PROGRAMS - ADULT	-100.00
Check	04/20/2015	14757	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-42.77
Check	04/20/2015	14758	New York Library...	4351 LI Library Conference 05-07-2015 (4)		4351 · CONFERENCES	-210.00
Check	04/20/2015	14759	ALIS-OPERATIN...	4360C&D, 4312 Inv #s 747,713,556,820		-SPLIT-	-2,698.80
Check	04/20/2015	14760	Donald E. Reiher	4370		4370 · PROF. FEES - TREAS.	-525.00
Check	04/20/2015	14761	G.R. Reid Associ...	4371 04-01-15 / 06-30-15		4371 · PROF. FEES - ACCOUNTANT	-1,300.00
Check	04/20/2015	14762	Behrens, Loew & ...	4372 04-01-15 / 06-30-2015		4372 · PROF. FEES - LEGAL	-1,000.00
Check	04/20/2015	14763	Industrial Apprais...	4377		4377 · PROF. FEES - MISC.	-1,626.00
Check	04/20/2015	14764	American Airpow...	4380 Museum Passes		4380 · MEMBERSHIPS	-375.00
Check	04/20/2015	14765	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	04/20/2015	14766	I. Janvey & Sons,...	4510		4510 · CUSTODIAL SUPPLIES	-159.00
Check	04/20/2015	14767	Ace Hardware #1...	4510		4510 · CUSTODIAL SUPPLIES	-15.71
Check	04/20/2015	14768	L.I. Locksmith & ...	4520 April, May and June 2015		4520 · SERVICE CONTRACTS - BLDG	-240.00
Check	04/20/2015	14769	AFA Protective S...	4520 04-01-2015 / 06-30-2015		4520 · SERVICE CONTRACTS - BLDG	-1,093.44
Check	04/20/2015	14770	Thyssenkrupp El...	4520 04-01-15 / 06-30-2015		4520 · SERVICE CONTRACTS - BLDG	-934.23

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	04/20/2015	14771	Sav Mor Mechani...	4522		4522 · BOILER MAINTENANCE	-46.16
Check	04/20/2015	14772	Philadelphia Insu...	4540, 4544, 4541		-SPLIT-	-2,294.84
Check	04/20/2015	14773	Cindy Shapiro	4801		4801 · LOST MATERIALS REIMBURS...	-6.95
Check	04/20/2015	14774	Bryant Library	Valerie A Meritz, Book -The Andy Cohen ...		4801 · LOST MATERIALS REIMBURS...	-26.00
Check	04/20/2015	14775	Plainview- Old Be...	Jill M. Delano-Book PSAT		4801 · LOST MATERIALS REIMBURS...	-19.99
Check	04/20/2015	14776	Jamaica Ash & R...	4690 March 2015		4690 · CUSTODIAL-TRASH	-419.74
Check	04/20/2015	14777	New Island Snow...	4691		4691 · CUSTODIAL-SNOW REMOVAL	-350.00
Check	04/20/2015	14778	Terminix Process...	4694- 05-01-15 / 05-31-2016		4520 · SERVICE CONTRACTS - BLDG	-500.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-43,423.24
TOTAL							-43,423.24