

07/18/16

Plainedge Public Library (00)
Check Register
 July 18, 2016 .

BILLS

WARRANT # 2
DATE 7-18-16

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 - CASH - REGULAR CHECKING(7572)							
Check	07/18/2016	15888	PPL Petty Cash ...	4510,4300		-SPLIT-	-24.35
Check	07/18/2016	15889	PPL	6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	07/18/2016	15890	Glatfelter Brokera...	0408		0408 · WORKER'S COMP	-1,058.50
Check	07/18/2016	15891	Coast Copy Prod...	July 2016		2772E · Expense (Contract)	-650.00
Check	07/18/2016	15892	Thomson Reuter...	4100R, 4369		-SPLIT-	-1,946.52
Check	07/18/2016	15893	B&T	4102, 4100, 4363		-SPLIT-	-3,954.51
Check	07/18/2016	15894	McNaughton Boo...	4101 October 2016		4101 · SO MC NAUGHTON	-1,593.90
Check	07/18/2016	15895	Gale/Cengage Le...	4104		4104 · SO-GALE	-619.40
Check	07/18/2016	15896	A.M. Best Compa...	4107		4107 · SO-MISCELLANEOUS	-180.25
Check	07/18/2016	15897	Grey House Publi...	4107 Weiss Ratings Guide to Life & Annu...		4104 · SO-GALE	-233.05
Check	07/18/2016	15898	Midwest Tape LLC	4125A, 4120, 4122A		-SPLIT-	-720.08
Check	07/18/2016	15899	Ed Puglia	4130B 07/10/16 - 08/06/2016		4130B · NY Times Sub.	-144.40
Check	07/18/2016	15900	Ray-Block Statio...	4300, 4301		-SPLIT-	-182.13
Check	07/18/2016	15901	W.B Mason Co., ...	4302,4303,4300,4301		-SPLIT-	-785.80
Check	07/18/2016	15902	The Library Store...	4300		4300 · SUPPLIES	-69.52
Check	07/18/2016	15903	Optimum Business	4504 July 2016		4310 · TELE-MONTHLY BASIC SERVI...	-359.45
Check	07/18/2016	15904	AVAYA, Inc.			4313 · TELE-EQUIPMENT CONTRACT	-108.02
Check	07/18/2016	15905	NLS	4369,4380,4130,4100		-SPLIT-	-24,344.04
Check	07/18/2016	15906	ALIS-OPERATIN...	4312,4361, 4360 C&D		-SPLIT-	-3,898.24
Check	07/18/2016	15907	Grins & Grins, LLC	4342 Summer Reading Prog. Final Perfor...		4342 · PROGRAMS - CHILDREN	-450.00
Check	07/18/2016	15908	Donna M. Salerno	4342 Positive Parenting, Part 1 08/02/2016		4342 · PROGRAMS - CHILDREN	-150.00
Check	07/18/2016	15909	Baking Coach Inc.	4341 Making Dog Biscuits 08/18/2016		4341 · PROGRAMS - ADULT	-275.00
Check	07/18/2016	15910	Samantha J.Raiten	4342 3-D Surfboard 08/12/2016		4342 · PROGRAMS - CHILDREN	-225.00
Check	07/18/2016	15911	Kathy Giouvalakis	4341 Back to school Locker Mirror & Des...		4341 · PROGRAMS - ADULT	-350.00
Check	07/18/2016	15912	Linda M. Reilly	4341 Beach Glass & Bead Necklace 08/1...		4341 · PROGRAMS - ADULT	-200.00
Check	07/18/2016	15913	Donna M. Salerno	4342 Early Intervention 07/18/2016		4342 · PROGRAMS - CHILDREN	-125.00
Check	07/18/2016	15914	Pappalardo's Piz...	Summer Reading Club		-SPLIT-	-370.00
Check	07/18/2016	15915	NYS Ins Fund W...	0408		0408 · WORKER'S COMP	-840.15
Check	07/18/2016	15916	Printing Plus	July/August Newsletter		-SPLIT-	-1,900.00
Check	07/18/2016	15917	Demco	4300		4300 · SUPPLIES	-183.47
Check	07/18/2016	15918	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-126.16
Check	07/18/2016	15919	TimeTrex	4367		4367 · ADP TIME CLOCK	-1,568.10
Check	07/18/2016	15920	G.R. Reid Associ...	4371 07/01/2016 - 09/30/2016		4371 · PROF. FEES - ACCOUNTANT	-1,687.50
Check	07/18/2016	15921	Behrens, Loew & ...	4372 07/01/2016 - 09-30-2016		4372 · PROF. FEES - LEGAL	-1,125.00
Check	07/18/2016	15922	CSH Fish Hatche...	4380 Library Membership Renewal		4380 · MEMBERSHIPS	-300.00
Check	07/18/2016	15923	DR III	4390 06/10/2016 - 06/09/2016		4390 · SERVICE CONTRACTS - OFFI...	-550.00
Check	07/18/2016	15924	Jamaica Ash & R...	4690 June 2016		4690 · CUSTODIAL-TRASH	-419.74
Check	07/18/2016	15925	National Grid	4501		4501 · UTILITIES - HEAT	-223.72
Check	07/18/2016	15926	Mid-Island Electri...	4510		4510 · CUSTODIAL SUPPLIES	-500.70
Check	07/18/2016	15927	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	07/18/2016	15928	AFA Protective S...	4520 07/01/2016 - 09/30/2016		4520 · SERVICE CONTRACTS - BLDG	-1,441.75
Check	07/18/2016	15929	Ingram Library S...	4100A,C,R		-SPLIT-	-2,137.98
Check	07/18/2016	15930	Intrepid Sea, Air ...	4380		4380 · MEMBERSHIPS	-500.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-60,368.51
TOTAL							-60,368.51