

Plainedge Public Library (00)
 Check Register
 May 2, 2017

PAYROLL

WARRANT # 32
 DATE 5-04-17

04/25/17

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	05/02/2017	16581	PPLTA			-SPLIT-	-42,621.14
Check	05/02/2017	16582	PPLTX	0308,0338		-SPLIT-	-3,171.87
Check	05/02/2017	16583	NYS Emp. Health...			-SPLIT-	-24,491.71
Check	05/02/2017	16584	Western Suffolk ...	0618		0618 · FLEX BENEFIT ADMINISTRATI...	-220.00
Check	05/02/2017	16585	New York Library...	LILC Registration 3 Librarians		4351 · CONFERENCES	-180.00
Check	05/02/2017	16586	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,633.00
Check	05/02/2017	16587	Tumminello Plum...	2680E		2680E · Expense	-485.00
Check	05/02/2017	16588	Alicia Curto	2778E		2778E · Expense	-100.00
Check	05/02/2017	16589	Barbara Gilmartin	2778E		2778E · Expense	-78.13
Check	05/02/2017	16590	Bette R. Collom	2778E		2778E · Expense	-146.26
Check	05/02/2017	16591	Edith Jason	2778E		2778E · Expense	-121.88
Total 1200 · CASH - REGULAR CHECKING(7572)							-75,248.99
TOTAL							-75,248.99

Check Register

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 - CASH - Trust Acc Ch									
	Check	05/02/2017	1947	NYS Emp Health Ins Pend	0441			-SPLIT-	-1,255.47
	Check	05/02/2017	1948	Western Suffolk BOCES	442			0442 - MED	-227.49
	Check	05/02/2017	1949	NYS Deferred Comp Plan	470			0470 - TSA	-1,700.00
Total 0120 - CASH - Trust Acc Ch									-3,182.96

Individual Cks

CK#s 14062-14066	Trust	5	1,127.50
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Advice Of Deposit

Checking	28	27,682.35	X	Z
Savings		0.00	Y	W
Nassau Ed				
Subtotal=		27,682.35		

Indiv+AdvDp
28,809.85

Tax Liabilities

420	4,996.23	
430	2,570.68	
433	601.19	
Subtotal=		8,168.10

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	1,691.72
NYC 411	
1,691.72	

Paid Every P/R on Website

MTA

MTA 1980.4	
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TRUST
SUPPLEMENTARY

WARRANT # 22
DATE 05-04-17

Total Non-Printed	38,669.67
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Total Tax Liability

\$4,996.23	Federal
\$5,141.36	Social Security
\$1,202.38	Medicare
\$11,339.97	