ATTACHMENT #1

11/25/15 at 09:37:14.52

General Fund-Inc Vil of Mastic Beach
Select For Payment Preview Report
As of Nov 25, 2015

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: A201 5) Invoices Due Before: 1/1/16 6) Discounts Lost By: 11/25/15. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
A-NET	976	11/2/15	12/2/15	120.00	11/2/15		120.00	
A-Net Technologies Inc.	1045	11/24/15	12/24/15	500.00	11/24/15		500.00	
				620.00			**620.00**	
BK FIRE	76961	11/1/15	12/1/15	500.00	11/1/15		500.00	
BK Fire Suppression & Securit								
				500.00			**500.00**	
BROTHERS	822	10/29/15	11/28/15	450.00	10/29/15		450.00	
Brothers The Police Store	821	10/29/15	11/28/15	199.00	10/29/15		199.00	
	823	10/29/15	11/28/15	300.00	10/29/15		300.00	
				949.00			**949.00**	
CANON	15458095	11/12/15	12/12/15	1,637.68	11/12/15		1,637.68	
Canon Financial Services, Inc.								
				1,637.68			**1,637.68**	
DANALLISON ENTERPRIS	078	11/16/15	12/16/15	119.50	11/16/15		119.50	
Danallison Enterprises, Inc.								
				119.50			**119.50**	
GENERAL CODE	BILL00019184-	11/10/15	12/10/15	4,280.00	11/10/15		4,280.00	
General Code	GC0003839	11/20/15	12/20/15	581.00	11/20/15		581.00	
	BILL00019371	11/24/15	12/24/15	656.73	11/24/15		656.73	
				5,517.73			**5,517.73**	
GROVER CARLO	11/3/15	11/3/15	12/3/15	153.79	11/3/15		153.79	
Carlo Grover								
				153.79			**153.79**	

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
HINCK Hinck Electric Contractor, Inc	586 3790-01	10/1/15 11/10/15	10/31/15 12/10/15	9,540.40 2,890.00	10/1/15 11/10/15		9,540.40 2,890.00	
				12,430.40			**12,430.40**	
IDEAL BOTTLE GAS, IN Ideal Bottle Gas, Inc.	115109	11/16/15	12/16/15	190.57	11/16/15		190.57	
				190.57			**190.57**	
KROTSCHINSKY MARIBEL KROTSCHINSKY	11/12/15	11/12/15	12/12/15	140.00	11/12/15		140.00	
				140.00			**140.00**	
LI ADVANCE Long Island Advance	43177 70253	11/12/15 11/19/15	12/12/15 12/19/15	42.40 62.88	11/12/15 11/19/15		42.40 62.88	
				105.28			**105.28**	
LI COMPUTER NETWORKS L.I. Computer Networks	2065a	11/6/15	12/6/15	600.00	11/6/15		600.00	
				600.00			**600.00**	
MEYER, SUOZZI,ENGLIS Meyer,Suozzi,English & Klein,	2157712	11/10/15	12/10/15	2,214.00	11/10/15		2,214.00	
				2,214.00			**2,214.00**	
OFFICE OF THE STATE Office of the State Comptrolle	11/9/15	11/9/15	12/9/15	2,175.00	11/9/15		2,175.00	
				2,175.00			**2,175.00**	

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
PURCHASE POWER Purchase Power	11/15/15	11/15/15	12/15/15	626.97	11/15/15		626.97	
				626.97			**626.97**	
QUICKWAY Quickway Sanitation Corp	387	12/1/15	12/31/15	109,177.25	12/1/15		109,177.25	
				109,177.25			**109,177.25**	
SEARLES MEDIA, INC Searles Media, Inc.	1934	11/19/15	12/19/15	230.50	11/19/15		230.50	
				230.50			**230.50**	
SINNREICH KOSAKOFF Sinnreich Kosakoff & Messina	30	11/16/15	12/16/15	225.00	11/16/15		225.00	
				225.00			**225.00**	
SOLSTICE BENEFITS Solstice Benefits, Inc	12/1/15	12/1/15	12/31/15	1,824.00	12/1/15		1,824.00	
				1,824.00			**1,824.00**	
STAPLES Staples Office Supply	8036742093 8036832374	11/7/15 11/14/15	12/7/15 12/14/15	76.49 473.95	11/7/15 11/14/15		76.49 473.95	
				550.44			**550.44**	
TRI-HAMLET NEWS Tri-Hamlet News	MBV112415	11/1/15	12/1/15	500.00	11/1/15		500.00	
				500.00			**500.00**	
ULTIMATE	11515	11/5/15	12/5/15	634.44	11/5/15		634.44	

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Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
Ultimate Mower Repair & Tool	111015	11/10/15	11/10/15	251.91	11/10/15		251.91	
				886.35			**886.35**	
VERIZON WIRELESS-257 VERIZON WIRELESS	9755321728	10/10/15	11/9/15	401.75	10/10/15		401.75	
				401.75			**401.75**	
VERIZON WIRELESS-694 Verizon Wireless	11/13/15	11/13/15	12/13/15	1,477.18	11/13/15		1,477.18	
				1,477.18			**1,477.18**	
WILLIAM Williamson Law Book Compa	157686	11/11/15	12/11/15	119.06	11/11/15		119.06	
				119.06			**119.06**	
	Report Totals:			**143,371.45**			**143,371.45**	

Number of Checks:	**25**
Beginning Account Balance:	**0.00**
Total Amount of Payments:	**143,371.45**
Ending Account Balance:	**-143,371.45**