

**General Fund-Inc Vil of Mastic Beach  
Select For Payment Preview Report**

**As of Jan 12, 2016**

Filter Criteria includes: 1) For all Invoice amounts 2) For all Vendors 3) and Discounts expire on the discount date 4) Bank Account: A200 5) Invoices Due Before: 2/29/16 6) Discounts Lost By: 1/12/16. Report order is by Vendor ID.

ATTACHMENT #1  
Page: 1

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
AFFORDABLE Affordable Cesspool Sewer &	16-3822	12/30/15	1/29/16	4,000.00	12/30/15		4,000.00	
	16-3821	12/30/15	1/29/16	270.00	12/30/15		270.00	
				<b>4,270.00</b>			<b>4,270.00</b>	
ALL ISLAND FUEL All Island Fuel	29924	12/4/15	1/3/16	210.17	12/4/15		210.17	
				<b>210.17</b>			<b>210.17</b>	
ATLANTIC SALT Atlantic Salt	INV059471	12/29/15	1/28/16	6,450.71	12/29/15		6,450.71	
				<b>6,450.71</b>			<b>6,450.71</b>	
CABLEVISION-300 Cablevision-300	1/1/16	1/1/16	1/31/16	220.70	1/1/16		220.70	
				<b>220.70</b>			<b>220.70</b>	
CABLEVISION-369 Cablevision	1/1/16	1/1/16	1/31/16	794.16	1/1/16		794.16	
				<b>794.16</b>			<b>794.16</b>	
CHASE CREDIT Chase Card Services	1/2/16	1/2/16	1/20/16	1,772.76	1/2/16		1,772.76	
				<b>1,772.76</b>			<b>1,772.76</b>	
EAST ISLAND ASPHALT East Island Asphalt Corp.	15-14553	12/7/15	1/6/16	141.12	12/7/15		141.12	
				<b>141.12</b>			<b>141.12</b>	
EGAN & GOLDEN LLP	19599	1/5/16	2/4/16	1,240.00	1/5/16		1,240.00	
				<b>1,240.00</b>			<b>1,240.00</b>	

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EGAN & GOLDEN LLP				1,240.00			1,240.00	
EMPLOYEE BENEFITS NYS Employees' Health Insur	492 493	12/7/15 1/4/16	1/6/16 2/3/16	13,273.81 13,273.81	12/7/15 1/4/16		13,273.81 13,273.81	
				26,547.62			26,547.62	
FUNDAMENTAL BUSINESS Fundamental Business Servic	12/31/15	12/31/15	1/30/16	409.50	12/31/15		409.50	
HINCK Hinck Electric Contractor, Inc	TS1/16	1/1/16	1/31/16	966.00	1/1/16		966.00	
IDEAL BOTTLE GAS, IN Ideal Bottle Gas, Inc.	11787	1/2/16	2/1/16	302.29	1/2/16		302.29	
ISLAND READY MIX Island Ready Mix, Inc.	12/21/15	12/21/15	1/20/16	455.00	12/21/15		455.00	
LEXISNEXIS LexisNexis	1581887-2015	12/31/15	1/30/16	326.75	12/31/15		326.75	
LI COMPUTER NETWORKS L.I. Computer Networks	2102	12/22/15	1/21/16	1,800.00	12/22/15		1,800.00	

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LYDEL BROOKHAVEN Lydel Brookhaven Corp	15-9237	12/30/15	1/29/16	147.60	12/30/15		147.60	
NELSON Nelson Heating & Air Conditio	12/31/15 1/6/16	12/31/15 1/6/16	1/30/16 2/5/16	489.00 190.00	12/31/15 1/6/16		489.00 190.00	
OFFICE OF THE STATE Office of the State Comptrolle	4742985-2015-	1/6/16	2/5/16	68.00	1/6/16		68.00	
PSEG 05-1 PSEG Long Island	1/4/16	1/4/16	2/3/16	2,625.50	1/4/16		2,625.50	
RIVERHEAD BUILDING Riverhead Building Supply	798576	12/22/15	1/21/16	1,445.00	12/22/15		1,445.00	
SALERNO Salerno Brokerage Corp.	39056	1/4/16	2/3/16	56.36	1/4/16		56.36	
SCOTTY'S D&E TIRE Scotty's D&E Tire Service INC	65652 65653	12/4/15 1/14/16	1/3/16 2/13/16	386.46 386.46	12/4/15 1/14/16		386.46 386.46	

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<b>SINNREICH KOSAKOFF</b>								
Sinnreich Kosakoff & Messina	25	12/21/15	1/20/16	340.00	12/21/15		340.00	
	24	12/21/15	1/20/16	87.50	12/21/15		87.50	
				<b>427.50</b>			<b>427.50</b>	
<b>STAPLES</b>								
Staples Office Supply	8037355469a	12/26/15	1/25/16	17.45	12/26/15		17.45	
	8037355469	12/26/15	1/25/16	258.61	12/26/15		258.61	
	8037355469b	12/26/15	1/25/16	64.27	12/26/15		64.27	
	8037439523a	12/16	2/1/16	140.98	1/2/16		140.98	
	1/2/16	1/2/16	2/1/16	147.23	1/2/16		147.23	
	8037439523b	1/2/16	2/1/16	116.30	1/2/16		116.30	
				<b>744.84</b>			<b>744.84</b>	
<b>TAYLOR, ELDRIDGE</b>								
Taylor, Eldridge & Endres P.C	4000	1/5/16	2/4/16	1,080.00	1/5/16		1,080.00	
				<b>1,080.00</b>			<b>1,080.00</b>	
<b>TRI-HAMLET NEWS</b>								
Tri-Hamlet News	MBV116	1/1/16	1/1/16	250.00	1/1/16		250.00	
				<b>250.00</b>			<b>250.00</b>	
<b>ULTIMATE</b>								
Ultimate Mower Repair & Tool	122115	12/21/15	1/21/16	368.98	12/21/15		368.98	
	122215	12/22/15	1/22/16	205.93	12/22/15		205.93	
	122915	12/29/15	1/29/16	614.34	12/29/15		614.34	
	1616	1/6/16	2/6/16	19.99	1/6/16		19.99	
				<b>1,209.24</b>			<b>1,209.24</b>	
<b>USA MOBILE DRUG TEST</b>								
USA Mobile Drug Testing of LI	12260	12/31/15	1/30/16	126.00	12/31/15		126.00	
	12288	1/4/16	2/3/16	100.00	1/4/16		100.00	
				<b>226.00</b>			<b>226.00</b>	

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WEX Wex Bank	12/31/15	12/31/15	1/30/16	1,257.94	12/31/15		1,257.94	
				<u>1,257.94</u>			<u>1,257.94</u>	
				<u>56,896.68</u>			<u>56,896.68</u>	
	<b>Report Totals:</b>							

Number of Checks: 29  
 Beginning Account Balance: 0.00  
 Total Amount of Payments: 56,896.68  
 Ending Account Balance: -56,896.68

Year-to-date expenses are analyzed by the Treasury Dept. on a monthly basis and deemed to be within annualized budget lines except where the Treasury Dept. specifically requests a budget line transfer.

Please note: Check#13522 for \$70.00 was paid to William Floyd Alumni Assoc. per Resolution#16-121515B on 1/12/16.