

**General Fund-Inc Vil of Mastic Beach
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As of Mar 30, 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: 5/31/16 6) Discounts Lost By: 3/30/16. Report order is by Vendor ID.

Vendor ID Vendor	Invoice#	Inv. Date	Due Date	Balance	Disc. Date	Discount Amt	Pay Amount	Pay Method
ALEXANDER POOLE Alexander, Poole & Company,	1604284	3/1/16	3/31/16	30.00	3/1/16		30.00	
				30.00			30.00	
BARKER L Lauren J. Barker	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
BLANKENSHIP Beatrice Blankenship	3/15/16	3/15/16	4/14/16	125.00	3/15/16		125.00	
				125.00			125.00	
CANON Canon Financial Services, Inc.	15855587	3/13/16	4/12/16	677.71	3/13/16		677.71	
				677.71			677.71	
CASAVERDE G Gregorio Casaverde	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
CASSONE Cassone Leasing Inc.	599443	3/1/16	3/31/16	118.00	3/1/16		118.00	
				118.00			118.00	
DEER PARK DIRECT Ready Fresh	06C043948590	3/22/16	4/21/16	147.46	3/22/16		147.46	
				147.46			147.46	
DONAHUE	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	

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	Michael Donahue				100.00			100.00	
	EAST END SIGN DESIGN East End Sign Design Inc	6666	3/15/16	4/14/16	165.00	3/15/16		165.00	
	ELECTION SOURCE Election Source	31195	3/23/16	4/22/16	219.47	3/23/16		219.47	
	EMPLOYEE BENEFITS NYS Employees' Health Insur	495	4/1/16	5/1/16	14,351.01	4/1/16		14,351.01	
	FEUER LAW OFFICES Law Offices of Feuer & Feuer	3/24/16	3/24/16	4/23/16	3,480.00	3/24/16		3,480.00	
	FLYNN STENOGRAPHY Flynn Stenography & Transcri	02439	3/24/16	4/23/16	404.65	3/24/16		404.65	
	GERMANO & CAHILL Germano & Cahill P.C.	25616	3/29/16	4/28/16	14,473.59	3/29/16		14,473.59	
	GORMAN Ronald Gorman	3/22/16	3/22/16	4/21/16	200.00	3/22/16		200.00	

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HINCK Hinck Electric Contractor, Inc	TS3-16	3/1/16	3/31/16	966.00	3/1/16		966.00	
HOME DEPOT The Home Depot	3/21/16	3/21/16	4/20/16	2,041.54	3/21/16		2,041.54	
IDEAL BOTTLE GAS, IN Ideal Bottled Gas, Inc.	120681	3/21/16	4/20/16	85.07	3/21/16		85.07	
LACORTE FARM & LAWN LaCorte Farm & Lawn	P63071	3/18/16	4/17/16	84.64	3/18/16		84.64	
LI ADVANCE Long Island Advance	43847	3/17/16	4/16/16	39.84	3/17/16		39.84	
LI COMPUTER NETWORKS L.I. Computer Networks	2184	3/22/16	4/21/16	1,800.00	3/22/16		1,800.00	
LYDEL BROOKHAVEN Lydel Brookhaven Corp	16-9380 16-9400 16-9425	3/7/16 3/9/16 3/11/16	4/6/16 4/8/16 4/10/16	107.28 148.32 106.56	3/7/16 3/9/16 3/11/16		107.28 148.32 106.56	
				1,800.00			1,800.00	

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Markowsky Aileen Markowsky	16-9441	3/16/16	4/15/16	101.52	3/16/16		101.52	
				463.68			463.68	
NASTA Vincent Nasta	3/14/16	3/14/16	4/13/16	46.53	3/14/16		46.53	
				46.53			46.53	
NATIONWIDE COURT SER Nationwide Court Services	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
OFFICE FURNITURE Office Furniture Direct	PS1450368	3/15/16	4/14/16	34.59	3/15/16		34.59	
				34.59			34.59	
OFFICE OF THE STATE Office of the State Comptrolle	50603	3/16/16	4/16/16	916.00	3/16/16		916.00	
				916.00			916.00	
PETROZZA Joann Petrozza	4742985-2016-	3/15/16	4/14/16	2,013.00	3/15/16		2,013.00	
				2,013.00			2,013.00	
PITNEY BOWES Pitney Bowes	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
	1995770MR16	2/13/16	4/13/16	690.00	2/13/16		690.00	

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PLATINUM RECYCLING Platinum Recycling & Waste	325 401	1/14/16 3/16/16	2/13/16 4/15/16	5,617.59 735.82	1/14/16 3/16/16		5,617.59 735.82	
				6,353.41			6,353.41	
PLAYER-ARTIS Yolanda Player-Artis	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
PURCHASE POWER Purchase Power	3/10/16	3/10/16	4/9/16	835.96	3/10/16		835.96	
				835.96			835.96	
QUICKWAY Quickway Sanitation Corp	588	4/1/16	5/1/16	109,177.25	4/1/16		109,177.25	
				109,177.25			109,177.25	
Roca-Sarmiento Norma Roca-Sarmiento	3/22/16	3/22/16	4/21/16	140.00	3/22/16		140.00	
				140.00			140.00	
RUMSEY Jennifer Rumsey	3/23/16	3/23/16	4/22/16	42.43	3/23/16		42.43	
				42.43			42.43	
SEARLES GRAPHICS Searles Graphics, Inc	35692	3/14/16	4/13/16	434.00	3/14/16		434.00	
				434.00			434.00	

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STAPLES								
Staples Office Supply	8038428499a	3/12/16	4/11/16	273.29	3/12/16		273.29	
	8038428499	3/12/16	4/11/16	28.18	3/12/16		28.18	
	8038428499b	3/12/16	4/11/16	106.68	3/12/16		106.68	
	8038515626	3/19/16	4/18/16	15.75	3/19/16		15.75	
	8038515626a	3/19/16	4/18/16	27.99	3/19/16		27.99	
				451.89			451.89	
TAMBURELLO								
Phyllis Tamburello	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
TJONDRO								
Lina Tjondro	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
TODARO								
Joseph Todaro	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
Todaro, Marie								
Marie Todaro	3/15/16	3/15/16	4/14/16	100.00	3/15/16		100.00	
				100.00			100.00	
ULTIMATE								
Ultimate Mower Repair & Tool	21716	2/17/16	3/17/16	445.86	2/17/16		445.86	
	22016	2/20/16	2/20/16	479.81	2/20/16		479.81	
	30116	3/1/16	4/1/16	172.25	3/1/16		172.25	
	31816	3/18/16	4/18/16	1,120.84	3/18/16		1,120.84	
				2,218.76			2,218.76	

