

# APC Components

## Accounts Payable PAID Distribution Report

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Report Parameters : Date Range - 03/01/19 - 03/31/19

Time : 00:50  
Date : 04/23/19

Vendor	Check	Vendor Name	Check Date	Debit Amt	Credit Amt	Net Amt
<b>1120 INSURANCS PREMIUMS</b>						
3595	21069	NYSIF WORKERS COMPENSATIO	03/22/19	3595.00		3595.00 AP
3595	21069	NYSIF WORKERS COMPENSATIO	03/22/19		-3330.90	-3330.90 AP
<b>Totals for</b>	<b>1120</b>	<b>- INSURANCS PREMIUMS</b>	:	3595.00	-3330.90	264.10
<b>2203 NYS TAX</b>						
2203	305191	NY STATE INCOME TAX	03/05/19	2500.00		2500.00 AP
2203	302	NY STATE INCOME TAX	03/12/19	2500.00		2500.00 AP
2203	5	NY STATE INCOME TAX	03/19/19	3000.00		3000.00 AP
2203	2201	NY STATE INCOME TAX	03/25/19	3000.00		3000.00 AP
<b>Totals for</b>	<b>2203</b>	<b>- NYS TAX</b>	:	11000.00		11000.00
<b>2500 TAX DISTRIBUTION</b>						
1785	21053	CASH	03/22/19	1300.00		1300.00 AP
<b>Totals for</b>	<b>2500</b>	<b>- TAX DISTRIBUTION</b>	:	1300.00		1300.00
<b>4101 PURCHASES FOR SALE</b>						
4970	21020	YARDE METALS,INC	03/02/19	265.40		265.40 AP
3284	21015	MCMASTER-CARR SUPPLY	03/02/19	647.46		647.46 AP
3284	21015	MCMASTER-CARR SUPPLY	03/02/19	68.43		68.43 AP
3637	21016	NYLOK	03/02/19	300.00		300.00 AP
3637	21016	NYLOK	03/02/19	250.00		250.00 AP
2427	21010	BOEING DISTRIBUTION	03/02/19	4850.00		4850.00 AP
2427	21010	BOEING DISTRIBUTION	03/02/19	214.37		214.37 AP
2427	21010	BOEING DISTRIBUTION	03/02/19	518.50		518.50 AP
1430	21005	A & S PIN PRODUCTS INC	03/02/19	1450.00		1450.00 AP
2427	21025	BOEING DISTRIBUTION	03/04/19	53.75		53.75 AP
3633	21029	NOZZLE NOLEN	03/04/19	63.00		63.00 AP
3780	21030	PLASTIC & METAL COMPONENT	03/04/19	60.00		60.00 AP
2882	21040	INVENTORY LOCATOR SERVICE	03/08/19	1113.00		1113.00 AP
1809	21036	RICHARD CHMIELEWSKI CO	03/08/19	120.00		120.00 AP
1318	21032	AMERICAN EXPRESS	03/08/19	868.48		868.48 AP
1547	21033	BGM FASTENERS	03/08/19	65.00		65.00 AP
1460	21051	ASSOCIATED SPRING RAYMOND	03/22/19	182.00		182.00 AP
1580	21052	BARCAR MANUFACTURING, INC	03/22/19	151.20		151.20 AP
1789	21054	CDW DIRECT,LLC	03/22/19	5214.67		5214.67 AP
4511	21074	SYMMCO INC	03/22/19	1050.00		1050.00 AP
1460	21051	ASSOCIATED SPRING RAYMOND	03/22/19	360.00		360.00 AP
4511	21074	SYMMCO INC	03/22/19	185.00		185.00 AP
2942	21064	JERGENS	03/22/19	10.00		10.00 AP
2942	21064	JERGENS	03/22/19	544.73		544.73 AP
1030	21050	ABOVE BOARD ELECTRONICS	03/22/19	355.72		355.72 AP
1030	21050	ABOVE BOARD ELECTRONICS	03/22/19	355.72		355.72 AP
3284	21067	MCMASTER-CARR SUPPLY	03/22/19	34.22		34.22 AP
3281	21066	A & L SERVICE	03/22/19	163.21		163.21 AP
4709	21076	TRONIC PLATING CO,INC	03/22/19	193.56		193.56 AP
4709	21076	TRONIC PLATING CO,INC	03/22/19	193.58		193.58 AP
3284	21067	MCMASTER-CARR SUPPLY	03/22/19	65.65		65.65 AP
4105	21071	S&K LOGISTICS SERVICES	03/22/19	1490.55		1490.55 AP
2796	21062	NATIONAL GRID	03/22/19	386.94		386.94 AP
4709	21076	TRONIC PLATING CO,INC	03/22/19	193.56		193.56 AP
3284	21067	MCMASTER-CARR SUPPLY	03/22/19		-5.21	-5.21 AP
3284	21067	MCMASTER-CARR SUPPLY	03/22/19		-2.72	-2.72 AP
2427	21058	BOEING DISTRIBUTION	03/22/19	71.25		71.25 AP
2427	21058	BOEING DISTRIBUTION	03/22/19	52.00		52.00 AP
<b>Totals for</b>	<b>4101</b>	<b>- PURCHASES FOR SALE</b>	:	22160.95	-7.93	22153.02

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Vendor	Check	Vendor Name	Check Date	Debit Amt	Credit Amt	Net Amt
<b>4102 FREIGHT IN/OUT</b>						
4790	4779	UPS	03/01/19	311.71		311.71 AP
4790	21049	UPS	03/08/19	103.33		103.33 AP
4790	4790	UPS	03/13/19	146.35		146.35 AP
4790	21078	UPS	03/22/19	689.10		689.10 AP
4790	4812	UPS	03/27/19	180.56		180.56 AP
<b>Totals for 4102 - FREIGHT IN/OUT :</b>				1431.05		1431.05
<b>5102 PAYROLL-OFFICE</b>						
4820	21018	VALLEY NATIONAL BANK	03/02/19	219.43		219.43 AP
1894	21009	COMCAST	03/02/19	60.82		60.82 AP
3970	21031	REA STRAUS	03/04/19	360.00		360.00 AP
3327	21028	MICHAEL D'LORENZO	03/04/19	700.00		700.00 AP
2564	21026	GIACOMO ALBANESE	03/04/19	750.00		750.00 AP
2930	21027	JAMES WORRELL	03/04/19	250.00		250.00 AP
2141	21024	DAVID DLORENZO	03/04/19	5000.00		5000.00 AP
5102	4782	PAYROLL OFFICE	03/06/19	1000.00		1000.00 AP
1642	21034	BMW BANK OF NORTH AMERICA	03/08/19	323.99		323.99 AP
1894	21038	COMCAST	03/08/19	60.88		60.88 AP
4337	21047	SOUTH HUNTINGTON WATER	03/08/19	8.00		8.00 AP
3970	21045	REA STRAUS	03/08/19	360.00		360.00 AP
3327	21042	MICHAEL D'LORENZO	03/08/19	700.00		700.00 AP
2930	21041	JAMES WORRELL	03/08/19	250.00		250.00 AP
2141	21039	DAVID DLORENZO	03/08/19	5000.00		5000.00 AP
2564	4791	GIACOMO ALBANESE	03/14/19	2129.00		2129.00 AP
1280	4792	ALLSTATE INSURANCE	03/15/19	360.54		360.54 AP
1280	4793	ALLSTATE INSURANCE	03/15/19	514.02		514.02 AP
4668	4794	TIME WARNER CABLE	03/20/19	230.08		230.08 AP
1280	4795	ALLSTATE INSURANCE	03/20/19	106.25		106.25 AP
3236	4797	MARTIN COUNTY UTILITIES	03/20/19	379.40		379.40 AP
3970	4798	REA STRAUS	03/20/19	360.00		360.00 AP
3327	4800	MICHAEL D'LORENZO	03/20/19	700.00		700.00 AP
2564	4801	GIACOMO ALBANESE	03/20/19	750.00		750.00 AP
2930	4802	JAMES WORRELL	03/20/19	250.00		250.00 AP
2141	4803	DAVID DLORENZO	03/20/19	5000.00		5000.00 AP
4652	21075	NYC WATER BOARD	03/22/19	56.41		56.41 AP
1945	21055	CON EDISON/JAF STATION	03/22/19	628.46		628.46 AP
3970	21070	REA STRAUS	03/22/19	360.00		360.00 AP
3327	21068	MICHAEL D'LORENZO	03/22/19	700.00		700.00 AP
2564	21059	GIACOMO ALBANESE	03/22/19	750.00		750.00 AP
2930	21063	JAMES WORRELL	03/22/19	250.00		250.00 AP
2141	21056	DAVID DLORENZO	03/22/19	10000.00		10000.00 AP
2141	4809	DAVID DLORENZO	03/26/19	4300.00		4300.00 AP
2141	4810	DAVID DLORENZO	03/26/19	5000.00		5000.00 AP
3327	4811	MICHAEL D'LORENZO	03/27/19	1200.00		1200.00 AP
2141	4813	DAVID DLORENZO	03/29/19	5000.00		5000.00 AP
<b>Totals for 5102 - PAYROLL-OFFICE :</b>				54067.28		54067.28
<b>6104 AUTO OPER/MAINT EXP.</b>						
2370	4778	EXXONMOBIL	03/01/19	44.37		44.37 AP
1690	4780	MAVIS TIRE COMPANY	03/01/19	337.80		337.80 AP
<b>Totals for 6104 - AUTO OPER/MAINT EXP. :</b>				382.17		382.17
<b>6105 AUTO LEASE EXPENSE</b>						
4864	21019	VOLKSWAGEN CREDIT	03/02/19	334.87		334.87 AP
1641	21006	BMW FINANCIAL SERVICES	03/02/19	1200.00		1200.00 AP
<b>Totals for 6105 - AUTO LEASE EXPENSE :</b>				1534.87		1534.87

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Vendor	Check	Vendor Name	Check Date	Debit Amt	Credit Amt	Net Amt
<b>6106 ADVERTISING</b>						
1851	21008	CITI CARDS	03/02/19	1500.00		1500.00 AP
1851	21037	CITI CARDS	03/08/19	1500.00		1500.00 AP
<b>Totals for</b>	<b>6106</b>	<b>- ADVERTISING</b>	:	3000.00		3000.00
<b>6107 SUBSCRIPTIONS</b>						
2815	21012	AVSUPPORT INC	03/02/19	99.00		99.00 AP
4661	21048	TIME	03/08/19	72.00		72.00 AP
2882	21040	INVENTORY LOCATOR SERVICE	03/08/19	.30		.30 AP
2882	21040	INVENTORY LOCATOR SERVICE	03/08/19	.50		.50 AP
3675	21044	OPTIMUM	03/08/19	97.95		97.95 AP
2730	21061	FAMILY HANDYMAN	03/22/19	20.00		20.00 AP
<b>Totals for</b>	<b>6107</b>	<b>- SUBSCRIPTIONS</b>	:	289.75		289.75
<b>7000 CITIBANK PAYROLL TAX</b>						
7000	30519	CITIBANK TAX	03/05/19	6500.00		6500.00 AP
7000	301	CITIBANK TAX	03/12/19	6000.00		6000.00 AP
7000	4	CITIBANK TAX	03/19/19	7000.00		7000.00 AP
7000	7001	CITIBANK TAX	03/25/19	6000.00		6000.00 AP
<b>Totals for</b>	<b>7000</b>	<b>- CITIBANK PAYROLL TAX</b>	:	25500.00		25500.00
<b>7101 SHIPPING SUPPLIES</b>						
4727	21077	ULINE	03/22/19	147.87		147.87 AP
<b>Totals for</b>	<b>7101</b>	<b>- SHIPPING SUPPLIES</b>	:	147.87		147.87
<b>8101 RENT</b>						
1335	21004	AMERICA ONE REALTY, INC	03/02/19	3000.00		3000.00 AP
<b>Totals for</b>	<b>8101</b>	<b>- RENT</b>	:	3000.00		3000.00
<b>8102 ELECTRICITY</b>						
2796	4787	NATIONAL GRID	03/13/19	167.90		167.90 AP
3105	21065	PSEGLI	03/22/19	651.93		651.93 AP
<b>Totals for</b>	<b>8102</b>	<b>- ELECTRICITY</b>	:	819.83		819.83
<b>8103 REPAIRS/MAINTENANCE</b>						
2997	21014	KINGS HARDWARE WEST	03/02/19	57.15		57.15 AP
1785	21023	CASH	03/04/19	675.00		675.00 AP
4066	21046	ROBERT A.SPANN	03/08/19	217.25		217.25 AP
1785	21035	CASH	03/08/19	691.00		691.00 AP
2145	21057	KGM LANDSCAPING,INC	03/22/19	173.80		173.80 AP
1785	4814	CASH	03/29/19	759.00		759.00 AP
<b>Totals for</b>	<b>8103</b>	<b>- REPAIRS/MAINTENANCE</b>	:	2573.20		2573.20
<b>8104 ALARM SYSTEM MAINT.</b>						
4210	21072	SECURETEL INC	03/22/19	103.19		103.19 AP
<b>Totals for</b>	<b>8104</b>	<b>- ALARM SYSTEM MAINT.</b>	:	103.19		103.19
<b>8107 TELEPHONE</b>						
1488	4796	AT&T	03/20/19	398.11		398.11 AP
3590	4807	VERIZON	03/25/19	36.80		36.80 AP
1737	4808	OPTIMUM	03/25/19	397.57		397.57 AP
<b>Totals for</b>	<b>8107</b>	<b>- TELEPHONE</b>	:	832.48		832.48

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Vendor	Check	Vendor Name	Check Date	Debit Amt	Credit Amt	Net Amt
<b>8108 PROFESSIONAL FEES</b>						
3457	21043	C.ROBERT MULLER	03/08/19	1500.00		1500.00 AP
<b>Totals for</b>	<b>8108</b>	<b>- PROFESSIONAL FEES</b>	:	1500.00		1500.00
<b>8109 OFFICE EXP/SUPPLIES</b>						
4427	21073	STAPLES CREDIT PLAN	03/22/19	8109.00		8109.00 AP
4427	21073	STAPLES CREDIT PLAN	03/22/19		-7754.92	-7754.92 AP
<b>Totals for</b>	<b>8109</b>	<b>- OFFICE EXP/SUPPLIES</b>	:	8109.00	-7754.92	354.08
<b>8113 EMPLOYEE HEALTH INS.</b>						
2943	21013	OXFORD HEALTH PLANS	03/02/19	4279.21		4279.21 AP
4755	21017	UNITEDHEALTHCARE INSURANC	03/02/19	294.50		294.50 AP
1838	21007	CMS MEDICARE INSURANCE	03/02/19	537.90		537.90 AP
<b>Totals for</b>	<b>8113</b>	<b>- EMPLOYEE HEALTH INS.</b>	:	5111.61		5111.61
<b>8116 COMPUTER PROGRAM FEE</b>						
2690	21011	HAROLD RATHSAM	03/02/19	2543.75		2543.75 AP
2690	21060	HAROLD RATHSAM	03/22/19	1818.75		1818.75 AP
4869	21079	D3 COMPUTER SERVICES	03/22/19	166.20		166.20 AP
4869	21079	D3 COMPUTER SERVICES	03/22/19	54.31		54.31 AP
<b>Totals for</b>	<b>8116</b>	<b>- COMPUTER PROGRAM FEE</b>	:	4583.01		4583.01
<b>A/P Distribution Totals :</b>				<b>151041.26</b>	<b>-11093.75</b>	<b>139947.51</b>

Total A/P Distributions Processed : 127

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Report Parameters : Date Range - 03/01/19 - 03/31/19

Check No	Vendor Name	Vendor No	Check Date	Check Amt
4	CITIBANK TAX	7000	03/19/19	7000.00
5	NY STATE INCOME TAX	2203	03/19/19	3000.00
301	CITIBANK TAX	7000	03/12/19	6000.00
302	NY STATE INCOME TAX	2203	03/12/19	2500.00
2201	NY STATE INCOME TAX	2203	03/25/19	3000.00
4778	EXXONMOBIL	2370	03/01/19	44.37
4779	UPS	4790	03/01/19	311.71
4780	MAVIS TIRE COMPANY	1690	03/01/19	337.80
4782	PAYROLL OFFICE	5102	03/06/19	1000.00
4787	NATIONAL GRID	2796	03/13/19	167.90
4790	UPS	4790	03/13/19	146.35
4791	GIACOMO ALBANESE	2564	03/14/19	2129.00
4792	ALLSTATE INSURANCE	1280	03/15/19	360.54
4793	ALLSTATE INSURANCE	1280	03/15/19	514.02
4794	TIME WARNER CABLE	4668	03/20/19	230.08
4795	ALLSTATE INSURANCE	1280	03/20/19	106.25
4796	AT&T	1488	03/20/19	398.11
4797	MARTIN COUNTY UTILITIES	3236	03/20/19	379.40
4798	REA STRAUS	3970	03/20/19	360.00
4800	MICHAEL D'LORENZO	3327	03/20/19	700.00
4801	GIACOMO ALBANESE	2564	03/20/19	750.00
4802	JAMES WORRELL	2930	03/20/19	250.00
4803	DAVID DLORENZO	2141	03/20/19	5000.00
4807	VERIZON	3590	03/25/19	36.80
4808	OPTIMUM	1737	03/25/19	397.57
4809	DAVID DLORENZO	2141	03/26/19	4300.00
4810	DAVID DLORENZO	2141	03/26/19	5000.00
4811	MICHAEL D'LORENZO	3327	03/27/19	1200.00
4812	UPS	4790	03/27/19	180.56
4813	DAVID DLORENZO	2141	03/29/19	5000.00
4814	CASH	1785	03/29/19	759.00
7001	CITIBANK TAX	7000	03/25/19	6000.00
21004	AMERICA ONE REALTY, INC	1335	03/02/19	3000.00
21005	A & S PIN PRODUCTS INC	1430	03/02/19	1450.00
21006	BMW FINANCIAL SERVICES	1641	03/02/19	1200.00
21007	CMS MEDICARE INSURANCE	1838	03/02/19	537.90
21008	CITI CARDS	1851	03/02/19	1500.00
21009	COMCAST	1894	03/02/19	60.82
21010	BOEING DISTRIBUTION	2427	03/02/19	5582.87
21011	HAROLD RATHSAM	2690	03/02/19	2543.75
21012	AVSUPPORT INC	2815	03/02/19	99.00
21013	OXFORD HEALTH PLANS	2943	03/02/19	4279.21
21014	KINGS HARDWARE WEST	2997	03/02/19	57.15
21015	MCMASTER-CARR SUPPLY	3284	03/02/19	715.89
21016	NYLOK	3637	03/02/19	550.00
21017	UNITEDHEALTHCARE INSURANC	4755	03/02/19	294.50

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21018	VALLEY NATIONAL BANK	4820	03/02/19	219.43
21019	VOLKSWAGEN CREDIT	4864	03/02/19	334.87
21020	YARDE METALS,INC	4970	03/02/19	265.40
21023	CASH	1785	03/04/19	675.00
21024	DAVID DLORENZO	2141	03/04/19	5000.00
21025	BOEING DISTRIBUTION	2427	03/04/19	53.75
21026	GIACOMO ALBANESE	2564	03/04/19	750.00
21027	JAMES WORRELL	2930	03/04/19	250.00
21028	MICHAEL D'LORENZO	3327	03/04/19	700.00
21029	NOZZLE NOLEN	3633	03/04/19	63.00
21030	PLASTIC & METAL COMPONENT	3780	03/04/19	60.00
21031	REA STRAUS	3970	03/04/19	360.00
21032	AMERICAN EXPRESS	1318	03/08/19	868.48
21033	BGM FASTENERS	1547	03/08/19	65.00
21034	BMW BANK OF NORTH AMERICA	1642	03/08/19	323.99
21035	CASH	1785	03/08/19	691.00
21036	RICHARD CHMIELEWSKI CO	1809	03/08/19	120.00
21037	CITI CARDS	1851	03/08/19	1500.00
21038	COMCAST	1894	03/08/19	60.88
21039	DAVID DLORENZO	2141	03/08/19	5000.00
21040	INVENTORY LOCATOR SERVICE	2882	03/08/19	1113.80
21041	JAMES WORRELL	2930	03/08/19	250.00
21042	MICHAEL D'LORENZO	3327	03/08/19	700.00
21043	C.ROBERT MULLER	3457	03/08/19	1500.00
21044	OPTIMUM	3675	03/08/19	97.95
21045	REA STRAUS	3970	03/08/19	360.00
21046	ROBERT A.SPANN	4066	03/08/19	217.25
21047	SOUTH HUNTINGTON WATER	4337	03/08/19	8.00
21048	TIME	4661	03/08/19	72.00
21049	UPS	4790	03/08/19	103.33
21050	ABOVE BOARD ELECTRONICS	1030	03/22/19	711.44
21051	ASSOCIATED SPRING RAYMOND	1460	03/22/19	542.00
21052	BARCAR MANUFACTURING, INC	1580	03/22/19	151.20
21053	CASH	1785	03/22/19	1300.00
21054	CDW DIRECT,LLC	1789	03/22/19	5214.67
21055	CON EDISON/JAF STATION	1945	03/22/19	628.46
21056	DAVID DLORENZO	2141	03/22/19	10000.00
21057	KGM LANDSCAPING,INC	2145	03/22/19	173.80
21058	BOEING DISTRIBUTION	2427	03/22/19	123.25
21059	GIACOMO ALBANESE	2564	03/22/19	750.00
21060	HAROLD RATHSAM	2690	03/22/19	1818.75
21061	FAMILY HANDYMAN	2730	03/22/19	20.00
21062	NATIONAL GRID	2796	03/22/19	386.94
21063	JAMES WORRELL	2930	03/22/19	250.00
21064	JERGENS	2942	03/22/19	554.73
21065	PSEGLI	3105	03/22/19	651.93

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21066	A & L SERVICE	3281	03/22/19	163.21
21067	MCMaster-CARR SUPPLY	3284	03/22/19	91.94
21068	MICHAEL D'LORENZO	3327	03/22/19	700.00
21069	NYSIF WORKERS COMPENSATIO	3595	03/22/19	264.10
21070	REA STRAUS	3970	03/22/19	360.00
21071	S&K LOGISTICS SERVICES	4105	03/22/19	1490.55
21072	SECURETEL INC	4210	03/22/19	103.19
21073	STAPLES CREDIT PLAN	4427	03/22/19	354.08
21074	SYMMCO INC	4511	03/22/19	1235.00
21075	NYC WATER BOARD	4652	03/22/19	56.41
21076	TRONIC PLATING CO,INC	4709	03/22/19	580.70
21077	ULINE	4727	03/22/19	147.87
21078	UPS	4790	03/22/19	689.10
21079	D3 COMPUTER SERVICES	4869	03/22/19	220.51
30519	CITIBANK TAX	7000	03/05/19	6500.00
305191	NY STATE INCOME TAX	2203	03/05/19	2500.00