

# APC Components

## Accounts Payable Check Register Report

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Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
3281	740597 <b>A &amp; L SERVICE</b>	03/02/19 21066	03/02/19 03/22/19	163.21 163.21	.00 .00	163.21 163.21
1430	63166 <b>A &amp; S PIN PRODUCTS INC</b>	02/02/19 21005	02/11/19 03/02/19	1450.00 1450.00	.00 .00	1450.00 1450.00
1030	1278521 <b>ABOVE BOARD ELECTRONICS</b>	02/18/19 02/18/19 21050	02/18/19 02/18/19 03/22/19	355.72 355.72 711.44	.00 .00 .00	355.72 355.72 711.44
1280	4343 <b>ALLSTATE INSURANCE</b>	03/15/19 4792	03/15/19 03/15/19	360.54 360.54	.00 .00	360.54 360.54
1280	4344 <b>ALLSTATE INSURANCE</b>	03/15/19 4793	03/15/19 03/15/19	514.02 514.02	.00 .00	514.02 514.02
1280	4346 <b>ALLSTATE INSURANCE</b>	03/20/19 4795	03/20/19 03/20/19	106.25 106.25	.00 .00	106.25 106.25
1335	31019 <b>AMERICA ONE REALTY, INC</b>	02/25/19 21004	02/25/19 03/02/19	3000.00 3000.00	.00 .00	3000.00 3000.00
1318	106 <b>AMERICAN EXPRESS</b>	03/08/19 21032	03/08/19 03/08/19	868.48 868.48	.00 .00	868.48 868.48
1460	6997283 998064 <b>ASSOCIATED SPRING RAYMOND</b>	02/18/19 02/18/19 21051	02/18/19 02/18/19 03/22/19	182.00 360.00 542.00	.00 .00 .00	182.00 360.00 542.00
1488	4347 <b>AT&amp;T</b>	03/20/19 4796	03/20/19 03/20/19	398.11 398.11	.00 .00	398.11 398.11
2815	140484 <b>AVSUPPORT INC</b>	02/18/19 21012	02/18/19 03/02/19	99.00 99.00	.00 .00	99.00 99.00
1580	23644 <b>BARCAR MANUFACTURING, INC</b>	02/18/19 21052	02/18/19 03/22/19	151.20 151.20	.00 .00	151.20 151.20
1547	201697 <b>BGM FASTENERS</b>	02/02/19 21033	02/11/19 03/08/19	65.00 65.00	.00 .00	65.00 65.00
1642	32519 <b>BMW BANK OF NORTH AMERICA</b>	03/02/19 21034	03/02/19 03/08/19	323.99 323.99	.00 .00	323.99 323.99
1641	31019 <b>BMW FINANCIAL SERVICES</b>	02/25/19 21006	02/25/19 03/02/19	1200.00 1200.00	.00 .00	1200.00 1200.00

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	JPRHW5	02/02/19	02/13/19	4850.00	.00	4850.00
	JPPRWA	02/02/19	02/12/19	214.37	.00	214.37
	JPS735	02/02/19	02/12/19	518.50	.00	518.50
2427	<b>BOEING DISTRIBUTION</b>	21010	03/02/19	5582.87	.00	5582.87
2427	JR2AR1	02/18/19	02/18/19	53.75	.00	53.75
2427	<b>BOEING DISTRIBUTION</b>	21025	03/04/19	53.75	.00	53.75
	JPX25K	02/18/19	02/18/19	71.25	.00	71.25
	JPYHFP	02/18/19	02/18/19	52.00	.00	52.00
2427	<b>BOEING DISTRIBUTION</b>	21058	03/22/19	123.25	.00	123.25
3457	31019	03/02/19	03/02/19	1500.00	.00	1500.00
3457	<b>C.ROBERT MULLER</b>	21043	03/08/19	1500.00	.00	1500.00
1785		03/04/19	03/04/19	675.00	.00	675.00
1785	<b>CASH</b>	21023	03/04/19	675.00	.00	675.00
1785	105	03/08/19	03/08/19	691.00	.00	691.00
1785	<b>CASH</b>	21035	03/08/19	691.00	.00	691.00
1785	32219	03/02/19	03/02/19	1300.00	.00	1300.00
1785	<b>CASH</b>	21053	03/22/19	1300.00	.00	1300.00
1785		03/29/19	03/29/19	759.00	.00	759.00
1785	<b>CASH</b>	4814	03/29/19	759.00	.00	759.00
1789	6655857	02/18/19	02/18/19	5214.67	.00	5214.67
1789	<b>CDW DIRECT,LLC</b>	21054	03/22/19	5214.67	.00	5214.67
1851	31019	02/25/19	02/25/19	1500.00	.00	1500.00
1851	<b>CITI CARDS</b>	21008	03/02/19	1500.00	.00	1500.00
1851	32519	03/02/19	03/02/19	1500.00	.00	1500.00
1851	<b>CITI CARDS</b>	21037	03/08/19	1500.00	.00	1500.00
7000	30519	03/05/19	03/05/19	6500.00	.00	6500.00
7000	<b>CITIBANK TAX</b>	30519	03/05/19	6500.00	.00	6500.00
7000	201	03/12/19	03/12/19	6000.00	.00	6000.00
7000	<b>CITIBANK TAX</b>	301	03/12/19	6000.00	.00	6000.00
7000	0001	03/19/19	03/19/19	7000.00	.00	7000.00
7000	<b>CITIBANK TAX</b>	4	03/19/19	7000.00	.00	7000.00
7000	CT32519	03/25/19	03/25/19	6000.00	.00	6000.00
7000	<b>CITIBANK TAX</b>	7001	03/25/19	6000.00	.00	6000.00

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Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
1838	31019 <b>CMS MEDICARE INSURANCE</b>	02/25/19 21007	02/25/19 03/02/19	537.90 537.90	.00 .00	537.90 537.90
1894	31019 <b>COMCAST</b>	02/25/19 21009	02/25/19 03/02/19	60.82 60.82	.00 .00	60.82 60.82
1894	30619 <b>COMCAST</b>	02/04/19 21038	02/04/19 03/08/19	60.88 60.88	.00 .00	60.88 60.88
1945	108 <b>CON EDISON/JAF STATION</b>	03/02/19 21055	03/02/19 03/22/19	628.46 628.46	.00 .00	628.46 628.46
4869	6218 6203 <b>D3 COMPUTER SERVICES</b>	03/11/19 03/11/19 21079	03/11/19 03/11/19 03/22/19	166.20 54.31 220.51	.00 .00 .00	166.20 54.31 220.51
2141	<b>DAVID DLORENZO</b>	03/04/19 21024	03/04/19 03/04/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	104 <b>DAVID DLORENZO</b>	03/08/19 21039	03/08/19 03/08/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	4353 <b>DAVID DLORENZO</b>	03/20/19 4803	03/20/19 03/20/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	119 <b>DAVID DLORENZO</b>	03/20/19 21056	03/20/19 03/22/19	10000.00 10000.00	.00 .00	10000.00 10000.00
2141	4355 <b>DAVID DLORENZO</b>	03/26/19 4809	03/26/19 03/26/19	4300.00 4300.00	.00 .00	4300.00 4300.00
2141	4356 <b>DAVID DLORENZO</b>	03/26/19 4810	03/26/19 03/26/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2141	4359 <b>DAVID DLORENZO</b>	03/29/19 4813	03/29/19 03/29/19	5000.00 5000.00	.00 .00	5000.00 5000.00
2370	4334 <b>EXXONMOBIL</b>	03/04/19 4778	03/04/19 03/01/19	44.37 44.37	.00 .00	44.37 44.37
2730	MXD1DA1XX <b>FAMILY HANDYMAN</b>	03/02/19 21061	03/02/19 03/22/19	20.00 20.00	.00 .00	20.00 20.00
2564	<b>GIACOMO ALBANESE</b>	03/04/19 21026	03/04/19 03/04/19	750.00 750.00	.00 .00	750.00 750.00
	4342	03/14/19	03/14/19	2129.00	.00	2129.00

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2564	<b>GIACOMO ALBANESE</b>	4791	03/14/19	2129.00	.00	2129.00
	4351	03/20/19	03/20/19	750.00	.00	750.00
2564	<b>GIACOMO ALBANESE</b>	4801	03/20/19	750.00	.00	750.00
	117	03/20/19	03/20/19	750.00	.00	750.00
2564	<b>GIACOMO ALBANESE</b>	21059	03/22/19	750.00	.00	750.00
	1194	03/02/19	03/02/19	2543.75	.00	2543.75
2690	<b>HAROLD RATHSAM</b>	21011	03/02/19	2543.75	.00	2543.75
	1197	03/11/19	03/11/19	1818.75	.00	1818.75
2690	<b>HAROLD RATHSAM</b>	21060	03/22/19	1818.75	.00	1818.75
	915256	02/08/19	02/08/19	1113.00	.00	1113.00
	ADD256	02/08/19	02/08/19	.30	.00	.30
	ADD257	02/08/19	02/08/19	.50	.00	.50
2882	<b>INVENTORY LOCATOR SERVICE</b>	21040	03/08/19	1113.80	.00	1113.80
		03/04/19	03/04/19	250.00	.00	250.00
2930	<b>JAMES WORRELL</b>	21027	03/04/19	250.00	.00	250.00
	103	03/08/19	03/08/19	250.00	.00	250.00
2930	<b>JAMES WORRELL</b>	21041	03/08/19	250.00	.00	250.00
	4352	03/20/19	03/20/19	250.00	.00	250.00
2930	<b>JAMES WORRELL</b>	4802	03/20/19	250.00	.00	250.00
	118	03/20/19	03/20/19	250.00	.00	250.00
2930	<b>JAMES WORRELL</b>	21063	03/22/19	250.00	.00	250.00
	1724601	02/18/19	02/18/19	10.00	.00	10.00
	1724254	02/18/19	02/18/19	544.73	.00	544.73
2942	<b>JERGENS</b>	21064	03/22/19	554.73	.00	554.73
	109	03/02/19	03/02/19	173.80	.00	173.80
2145	<b>KGM LANDSCAPING,INC</b>	21057	03/22/19	173.80	.00	173.80
	218	02/18/19	02/18/19	57.15	.00	57.15
2997	<b>KINGS HARDWARE WEST</b>	21014	03/02/19	57.15	.00	57.15
	4348	03/20/19	03/20/19	379.40	.00	379.40
3236	<b>MARTIN COUNTY UTILITIES</b>	4797	03/20/19	379.40	.00	379.40
	4336	03/04/19	03/04/19	337.80	.00	337.80
1690	<b>MAVIS TIRE COMPANY</b>	4780	03/01/19	337.80	.00	337.80

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Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
3284	020119	02/18/19	02/18/19	647.46	.00	647.46
	85065	02/18/19	02/25/19	68.43	.00	68.43
	<b>MCMASTER-CARR SUPPLY</b>	21015	03/02/19	715.89	.00	715.89
3284	87957160	03/02/19	03/02/19	34.22	.00	34.22
	88663579	03/02/19	03/02/19	65.65	.00	65.65
	C001	03/02/19	03/02/19	-5.21	.00	-5.21
	C002	03/02/19	03/02/19	-2.72	.00	-2.72
	<b>MCMASTER-CARR SUPPLY</b>	21067	03/22/19	91.94	.00	91.94
3327		03/04/19	03/04/19	700.00	.00	700.00
	<b>MICHAEL D'LORENZO</b>	21028	03/04/19	700.00	.00	700.00
3327	102	03/08/19	03/08/19	700.00	.00	700.00
	<b>MICHAEL D'LORENZO</b>	21042	03/08/19	700.00	.00	700.00
3327	4350	03/20/19	03/20/19	700.00	.00	700.00
	<b>MICHAEL D'LORENZO</b>	4800	03/20/19	700.00	.00	700.00
3327	116	03/20/19	03/20/19	700.00	.00	700.00
	<b>MICHAEL D'LORENZO</b>	21068	03/22/19	700.00	.00	700.00
3327	4357	03/27/19	03/27/19	1200.00	.00	1200.00
	<b>MICHAEL D'LORENZO</b>	4811	03/27/19	1200.00	.00	1200.00
2796	4339	03/13/19	03/13/19	167.90	.00	167.90
	<b>NATIONAL GRID</b>	4787	03/13/19	167.90	.00	167.90
2796	112	03/02/19	03/02/19	386.94	.00	386.94
	<b>NATIONAL GRID</b>	21062	03/22/19	386.94	.00	386.94
3633		03/04/19	03/04/19	63.00	.00	63.00
	<b>NOZZLE NOLEN</b>	21029	03/04/19	63.00	.00	63.00
2203	30519	03/05/19	03/05/19	2500.00	.00	2500.00
	<b>NY STATE INCOME TAX</b>	305191	03/05/19	2500.00	.00	2500.00
2203	202	03/12/19	03/12/19	2500.00	.00	2500.00
	<b>NY STATE INCOME TAX</b>	302	03/12/19	2500.00	.00	2500.00
2203	0002	03/19/19	03/19/19	3000.00	.00	3000.00
	<b>NY STATE INCOME TAX</b>	5	03/19/19	3000.00	.00	3000.00
2203	NY32519	03/25/19	03/25/19	3000.00	.00	3000.00
	<b>NY STATE INCOME TAX</b>	2201	03/25/19	3000.00	.00	3000.00
	107	03/02/19	03/02/19	56.41	.00	56.41

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Vendor		Check No.	Check Date	Gross Amt	Disc. Amt	Check Amount
4652	<b>NYC WATER BOARD</b>	21075	03/22/19	56.41	.00	56.41
	063867	02/02/19	02/13/19	300.00	.00	300.00
	063901	02/02/19	02/13/19	250.00	.00	250.00
3637	<b>NYLOK</b>	21016	03/02/19	550.00	.00	550.00
	113	03/02/19	03/02/19	3595.00	.00	3595.00
	C004	03/02/19	03/02/19	-3330.90	.00	-3330.90
3595	<b>NYSIF WORKERS COMPENSATIO</b>	21069	03/22/19	264.10	.00	264.10
	4355	03/25/19	03/25/19	397.57	.00	397.57
1737	<b>OPTIMUM</b>	4808	03/25/19	397.57	.00	397.57
	307	03/07/19	03/07/19	97.95	.00	97.95
3675	<b>OPTIMUM</b>	21044	03/08/19	97.95	.00	97.95
	31019	02/25/19	02/25/19	4279.21	.00	4279.21
2943	<b>OXFORD HEALTH PLANS</b>	21013	03/02/19	4279.21	.00	4279.21
	4337	03/06/19	03/06/19	1000.00	.00	1000.00
5102	<b>PAYROLL OFFICE</b>	4782	03/06/19	1000.00	.00	1000.00
	189506	02/02/19	02/20/19	60.00	.00	60.00
3780	<b>PLASTIC &amp; METAL COMPONENT</b>	21030	03/04/19	60.00	.00	60.00
	120	03/21/19	03/21/19	651.93	.00	651.93
3105	<b>PSEG LI</b>	21065	03/22/19	651.93	.00	651.93
		03/04/19	03/04/19	360.00	.00	360.00
3970	<b>REA STRAUS</b>	21031	03/04/19	360.00	.00	360.00
	101	03/08/19	03/08/19	360.00	.00	360.00
3970	<b>REA STRAUS</b>	21045	03/08/19	360.00	.00	360.00
	4349	03/20/19	03/20/19	360.00	.00	360.00
3970	<b>REA STRAUS</b>	4798	03/20/19	360.00	.00	360.00
	115	03/20/19	03/20/19	360.00	.00	360.00
3970	<b>REA STRAUS</b>	21070	03/22/19	360.00	.00	360.00
		02/18/19	02/18/19	120.00	.00	120.00
1809	<b>RICHARD CHMIELEWSKI CO</b>	21036	03/08/19	120.00	.00	120.00
		02/18/19	02/18/19	217.25	.00	217.25
4066	<b>ROBERT A.SPANN</b>	21046	03/08/19	217.25	.00	217.25
	111	03/02/19	03/02/19	1490.55	.00	1490.55

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4105	<b>S&amp;K LOGISTICS SERVICES</b>	21071	03/22/19	1490.55	.00	1490.55
	50346	03/02/19	03/02/19	103.19	.00	103.19
4210	<b>SECURETEL INC</b>	21072	03/22/19	103.19	.00	103.19
	22819	03/07/19	03/07/19	8.00	.00	8.00
4337	<b>SOUTH HUNTINGTON WATER</b>	21047	03/08/19	8.00	.00	8.00
	114	03/02/19	03/02/19	8109.00	.00	8109.00
	C003	03/02/19	03/02/19	-7754.92	.00	-7754.92
4427	<b>STAPLES CREDIT PLAN</b>	21073	03/22/19	354.08	.00	354.08
	44329100	02/18/19	02/18/19	1050.00	.00	1050.00
	331200	02/18/19	02/18/19	185.00	.00	185.00
4511	<b>SYMMCO INC</b>	21074	03/22/19	1235.00	.00	1235.00
		02/18/19	02/18/19	72.00	.00	72.00
4661	<b>TIME</b>	21048	03/08/19	72.00	.00	72.00
	4345	03/18/19	03/18/19	230.08	.00	230.08
4668	<b>TIME WARNER CABLE</b>	4794	03/20/19	230.08	.00	230.08
	69706	03/02/19	03/02/19	193.56	.00	193.56
	69705	03/02/19	03/02/19	193.58	.00	193.58
	69761	03/02/19	03/02/19	193.56	.00	193.56
4709	<b>TRONIC PLATING CO,INC</b>	21076	03/22/19	580.70	.00	580.70
	554755	02/15/19	02/15/19	147.87	.00	147.87
4727	<b>ULINE</b>	21077	03/22/19	147.87	.00	147.87
	31019	02/25/19	02/25/19	294.50	.00	294.50
4755	<b>UNITEDHEALTHCARE INSURANC</b>	21017	03/02/19	294.50	.00	294.50
	4335	03/04/19	03/04/19	311.71	.00	311.71
4790	<b>UPS</b>	4779	03/01/19	311.71	.00	311.71
	30219	03/06/19	03/06/19	103.33	.00	103.33
4790	<b>UPS</b>	21049	03/08/19	103.33	.00	103.33
	4341	03/13/19	03/13/19	146.35	.00	146.35
4790	<b>UPS</b>	4790	03/13/19	146.35	.00	146.35
	620119	03/18/19	03/18/19	689.10	.00	689.10
4790	<b>UPS</b>	21078	03/22/19	689.10	.00	689.10
	4358	03/27/19	03/27/19	180.56	.00	180.56
4790	<b>UPS</b>	4812	03/27/19	180.56	.00	180.56

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4820	31019 <b>VALLEY NATIONAL BANK</b>	02/25/19 21018	02/25/19 03/02/19	219.43 219.43	.00 .00	219.43 219.43
3590	4354 <b>VERIZON</b>	03/25/19 4807	03/25/19 03/25/19	36.80 36.80	.00 .00	36.80 36.80
4864	31019 <b>VOLKSWAGEN CREDIT</b>	02/25/19 21019	02/25/19 03/02/19	334.87 334.87	.00 .00	334.87 334.87
4970	8326067 <b>YARDE METALS,INC</b>	02/02/19 21020	02/02/19 03/02/19	265.40 265.40	.00 .00	265.40 265.40
Check Register Report Totals :				139947.51	.00	139947.51

Total Checks Printed : 108