ATTACHMENT #1

General Fund-Inc Vil of Mastic Beach
Aged Payables
As of May 31, 2016

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Vendor ID	Vendor	Account Code	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Proposed to be Paid
BARNWELL HOUSE	Barnwell House of Tire	A36204	1025934			150.00		150.00	150.00
BARNWELL HOUSE	Barnwell House of Tire		1032357		290.00			290.00	290.00
BARNWELL HOUSE	**Barnwell House of Ti**				**290.00**	**150.00**		**440.00**	**440.00**
BAY GAS SERVICE, INC	Bay Gas Service, Inc	A51104	26565				26.10	26.10	26.10
BAY GAS SERVICE, INC	Bay Gas Service, Inc		31376				69.00	69.00	69.00
BAY GAS SERVICE, INC	Bay Gas Service, Inc		24795			46.80		46.80	46.80
BAY GAS SERVICE, INC	Bay Gas Service, Inc		29154		63.00			63.00	63.00
BAY GAS SERVICE, INC	Bay Gas Service, Inc		21417	45.00				45.00	
BAY GAS SERVICE, INC	**Bay Gas Service, Inc**			**45.00**	**63.00**	**46.80**	**95.10**	**249.90**	**204.90**
CANON	Canon Financial Servi	A14104	15855587		677.71			677.71	677.71
CANON	**Canon Financial Serv**				**677.71**			**677.71**	**677.71**
CASSONE	Cassone Leasing Inc.	A16204	599443			118.00		118.00	118.00
CASSONE	Cassone Leasing Inc.		603166	118.00				118.00	118.00
CASSONE	**Cassone Leasing Inc.**			**118.00**		**118.00**		**236.00**	**236.00**
EGAN & GOLDEN LLP	EGAN & GOLDEN LLF	A14204	19900		1,280.00			1,280.00	
EGAN & GOLDEN LLP	**EGAN & GOLDEN LLI**				**1,280.00**			**1,280.00**	
EMPLOYEE BENEFITS	NYS Employees' Healt	A90608	498	14,348.95				14,348.95	14,348.95
EMPLOYEE BENEFITS	**NYS Employees' Heal**			**14,348.95**				**14,348.95**	**14,348.95**
FORT ORANGE PRESS	Fort Orange Press	A14504	31204		2,174.50			2,174.50	2,174.50
FORT ORANGE PRESS	**Fort Orange Press**				**2,174.50**			**2,174.50**	**2,174.50**
GERMANO & CAHILL	Germano & Cahill P.C.	A14204	25616		10,000.00			10,000.00	

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GERMANO & CAHILL	**Germano & Cahill P.C**				**10,000.00**			**10,000.00**	
HINCK	Hinck Electric Contract	A33104	TS3-16			966.00		966.00	966.00
HINCK	Hinck Electric Contract		TS4-16	966.00				966.00	
HINCK	**Hinck Electric Contra**			**966.00**		**966.00**		**1,932.00**	**966.00**
HOME DEPOT	The Home Depot	A51104	3/21/16		1,798.19			2,041.54	2,041.54
		A36204			243.35				
HOME DEPOT	**The Home Depot**				**2,041.54**			**2,041.54**	**2,041.54**
KROTSCHINSKY	MARIBEL KROTSCHII	A11104	4/14/16	140.00				140.00	140.00
KROTSCHINSKY	**MARIBEL KROTSCHI**			**140.00**				**140.00**	**140.00**
LEXISNEXIS	LexisNexis	A36204	1581887-20160229			326.75		326.75	
LEXISNEXIS	**LexisNexis**					**326.75**		**326.75**	
LI ADVANCE	Long Island Advance	A14104	44013	37.92				37.92	
LI ADVANCE	Long Island Advance	A14104	44047	41.76				41.76	
LI ADVANCE	Long Island Advance	A14104	44048	36.00				36.00	
LI ADVANCE	Long Island Advance	A80104	44049	115.36				115.36	
LI ADVANCE	**Long Island Advance**			**231.04**				**231.04**	
LI COMPUTER NETWORKS	L.I. Computer Network	A14104	2209	1,800.00				1,800.00	
LI COMPUTER NETWORKS	**L.I. Computer Networ**			**1,800.00**				**1,800.00**	
NATIONWIDE COURT SER	Nationwide Court Serv	A14204	PSi461005	125.00				125.00	
NATIONWIDE COURT SER	Nationwide Court Serv		PSi461000	44.59				44.59	
NATIONWIDE COURT SER	Nationwide Court Serv		PSi460997	34.59				34.59	

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NATIONWIDE COURT SER	Nationwide Court Serv		PSi460993	34.59				34.59	
NATIONWIDE COURT SER	Nationwide Court Serv		PSi460986	34.59				34.59	
NATIONWIDE COURT SER	**Nationwide Court Se**			**273.36**				**273.36**	
OFFICE FURNITURE	Office Furniture Direct	A36204	50603		916.00			916.00	
OFFICE FURNITURE	**Office Furniture Direc**				**916.00**			**916.00**	
OFFICE OF THE STATE	Office of the State Con	A11104	4742985-2016-03-(	4,619.00				4,619.00	4,619.00
OFFICE OF THE STATE	**Office of the State Co**			**4,619.00**				**4,619.00**	**4,619.00**
PLATINUM RECYCLING	Platinum Recycling & V	A81604	325				5,617.59	5,617.59	5,617.59
PLATINUM RECYCLING	Platinum Recycling & Waste		401		735.82			735.82	
PLATINUM RECYCLING	**Platinum Recycling &**				**735.82**		**5,617.59**	**6,353.41**	**5,617.59**
PSEG 05-1	PSEG Long Island	A16204	4/11/16	2,397.05				2,397.05	
PSEG 05-1	**PSEG Long Island**			**2,397.05**				**2,397.05**	
PURCHASE POWER	Purchase Power	A14104	4/15/16	1,095.36				1,095.36	
PURCHASE POWER	**Purchase Power**			**1,095.36**				**1,095.36**	
QUICKWAY	Quickway Sanitation C	A81604	588	55,177.25				55,177.25	
QUICKWAY	Quickway Sanitation Corp		589	109,177.25				109,177.25	
QUICKWAY	**Quickway Sanitation**			**164,354.50**				**164,354.50**	
SINNREICH KOSAKOFF	Sinnreich Kosakoff & M	A80204	7	17.50				17.50	
SINNREICH KOSAKOFF	Sinnreich Kosakoff & M	A80104	35	1,422.50				1,422.50	

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SINNREICH KOSAKOFF	**Sinnreich Kosakoff &**			**1,440.00**				**1,440.00**	
STAPLES	Staples Office Supply	A14104	8038232910b			115.90		115.90	115.90
STAPLES	Staples Office Supply		8038816879	-57.95				-57.95	-57.95
STAPLES	**Staples Office Supply**			**-57.95**		**115.90**		**57.95**	**57.95**
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endi	A14204	4277	3,870.00				3,870.00	
TAYLOR, ELDRIDGE	**Taylor, Eldridge & En**			**3,870.00**				**3,870.00**	
VERIZON WIRELESS-257	VERIZON WIRELESS	A16202	9761861845		0.08			0.08	
VERIZON WIRELESS-257	VERIZON WIRELESS		9763506296	401.93				401.93	
VERIZON WIRELESS-257	**VERIZON WIRELESS**			**401.93**	**0.08**			**402.01**	
VERIZON WIRELESS-694	Verizon Wireless	A36204	9762128868		432.65			1,016.23	1,016.23
		A10104			157.53				
		A12104			160.78				
		A14104			105.02				
		A51104			160.25				
VERIZON WIRELESS-694	Verizon Wireless	A36204	9763771251	483.76				586.57	
		A10104		-21.91					
		A12104		35.53					
		A14104		-16.84					
		A51104		106.03					
VERIZON WIRELESS-694	**Verizon Wireless**			**586.57**	**1,016.23**			**1,602.80**	**1,016.23**
WEX	Wex Bank	A36204	3/31/16		467.58			1,163.18	1,163.18
		A51104			664.51				
		A12104			31.09				
WEX	**Wex Bank**				**1,163.18**			**1,163.18**	**1,163.18**

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Report Total				**196,628.81**	**20,358.06**	**1,723.45**	**5,712.69**	**224,423.01**	**33,703.55**
				196,628.81	20,358.06	1,723.45	5,712.69	224,423.01	**33,703.55**