ATTACHMENT #1

General Fund-Inc Vil of Mastic Beach
Aged Payables
As of Aug 2, 2016

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Vendor ID	Vendor	Account Code	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AIRWELD	Airweld	A51104	01526682	22.95				22.95
AIRWELD	**Airweld**			**22.95**				**22.95**
CABLEVISION-300	Cablevision-300	A16204	8/1/16	220.70				220.70
CABLEVISION-300	**Cablevision-300**			**220.70**				**220.70**
CABLEVISION-369	Cablevision	A16204	8/1/16	794.16				794.16
CABLEVISION-369	**Cablevision**			**794.16**				**794.16**
CANON	Canon Financial Services, In	A14104	16256053	677.71				677.71
CANON	**Canon Financial Services,**			**677.71**				**677.71**
DEER PARK DIRECT	Ready Fresh	A14104	06g0439485905	82.29				82.29
DEER PARK DIRECT	**Ready Fresh**			**82.29**				**82.29**
EAST END SIGN DESIGN	East End Sign Design Inc	A51104	7906	120.00				120.00
EAST END SIGN DESIGN	**East End Sign Design Inc**			**120.00**				**120.00**
FEUER LAW OFFICES	Law Offices of Feuer & Feue	A14204	7/13/16	3,550.00				3,550.00
FEUER LAW OFFICES	**Law Offices of Feuer & Feu**			**3,550.00**				**3,550.00**
GORMAN	Ronald Gorman	A11104	7/26/16	200.00				200.00
GORMAN	**Ronald Gorman**			**200.00**				**200.00**
HOME DEPOT	The Home Depot	A51104	3/9/16	164.85			-141.43	23.42
		A11104		197.41				197.41
		A36204		358.68				358.68

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HOME DEPOT	**The Home Depot**			**720.94**			**-141.43**	**579.51**
KROTSCHINSKY	MARIBEL KROTSCHINSKY	A11104	7/14/16	140.00				140.00
KROTSCHINSKY	**MARIBEL KROTSCHINSKY**			**140.00**				**140.00**
LI COMPUTER NETWORKS	L.I. Computer Networks	A14104	2291	1,800.00				1,800.00
LI COMPUTER NETWORKS	**L.I. Computer Networks**			**1,800.00**				**1,800.00**
NATIONWIDE COURT SER	Nationwide Court Services	A14204	PSi492021	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492019	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492017	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492015	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492025	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492027	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492029	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492031	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492040	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492050	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492052	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492055	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492056	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492051	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492024	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492296	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492297	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492299	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492300	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492302	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492303	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492304	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492305	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492306	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492307	34.59				34.59

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NATIONWIDE COURT SER	Nationwide Court Services		PSi492311	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492308	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi492309	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi493618	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi493619	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi493620	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi493622	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi493625	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi493628	34.59				34.59
NATIONWIDE COURT SER	**Nationwide Court Services**			**1,176.06**				**1,176.06**
OFFICE OF THE STATE	Office of the State Comptroll	A2610	4742985-2016-06-	1,153.00				1,153.00
OFFICE OF THE STATE	**Office of the State Comptr**			**1,153.00**				**1,153.00**
PITNEY BOWES	Pitney Bowes	A14104	1001384868	63.72				63.72
PITNEY BOWES	**Pitney Bowes**			**63.72**				**63.72**
PURCHASE POWER	Purchase Power	A14104	7/15/16	965.75				965.75
PURCHASE POWER	**Purchase Power**			**965.75**				**965.75**
QUICKWAY	Quickway Sanitation Corp	A81604	638	79,454.31				79,454.31
QUICKWAY	**Quickway Sanitation Corp**			**79,454.31**				**79,454.31**
Roca-Sarmiento	Norma Roca-Sarmiento	A11104	7/26/16	140.00				140.00
Roca-Sarmiento	**Norma Roca-Sarmiento**			**140.00**				**140.00**
ROSEN'S UNIFORMS	Rosen's Uniforms	A36204	261574	252.95				252.95

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ROSEN'S UNIFORMS	**Rosen's Uniforms**			**252.95**				**252.95**
SATCOM	SatCom Global Inc.	A36204	A105160929			50.40		50.40
SATCOM	**SatCom Global Inc.**					**50.40**		**50.40**
SOUTH	South Shore Press	A14104	L8074		88.55			88.55
SOUTH	South Shore Press		L8068		137.50			137.50
SOUTH	South Shore Press		L8119	82.50				82.50
SOUTH	**South Shore Press**			**82.50**	**226.05**			**308.55**
VERIZON WIRELESS-257	VERIZON WIRELESS	A16202	9768433881	472.68				472.68
VERIZON WIRELESS-257	**VERIZON WIRELESS**			**472.68**				**472.68**
VERIZON WIRELESS-694	Verizon Wireless	A36204	9768700312	470.18				470.18
		A12104		55.77				55.77
		A51104		106.40				106.40
VERIZON WIRELESS-694	**Verizon Wireless**			**632.35**				**632.35**
W.B.Mason	W.B. Mason	A16204	I36026366	80.97				80.97
W.B.Mason	W.B. Mason	A16204	I36051493	36.15				36.15
W.B.Mason	W.B. Mason	A14104	I36085478	39.98				39.98
W.B.Mason	**W.B. Mason**			**157.10**				**157.10**
WEX	Wex Bank	A51104	7/31/16	237.43				639.19
		A36204		401.76				
WEX	**Wex Bank**			**639.19**				**639.19**
Report Total				**93,518.36**	**226.05**	**50.40**	**-141.43**	**93,653.38**

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Vendor ID	Vendor	Account Code	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Report Total				**93,518.36**	**226.05**	**50.40**	**-141.43**	**93,653.38**