General Fund-Inc Vil of Mastic Beach
Aged Payables
As of Aug 12, 2016

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Account Code	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90	Amount Due
AIRWELD	Airweld	A51104	01534819	22.95				22.95
AIRWELD	**Airweld**			**22.95**				**22.95**
CHASE CREDIT	Chase Card Services	A14104	8/2/16	2,541.30				2,731.27
		A13254		189.97				
CHASE CREDIT	**Chase Card Services**			**2,731.27**				**2,731.27**
EAST ISLAND ASPHALT	East Island Asphalt Corp.	A51104	16-15591	119.52				119.52
EAST ISLAND ASPHALT	East Island Asphalt Corp.		16-15691	161.28				161.28
EAST ISLAND ASPHALT	**East Island Asphalt Corp.**			**280.80**				**280.80**
EGAN & GOLDEN LLP	EGAN & GOLDEN LLP	A14204	20348	1,280.00				1,280.00
EGAN & GOLDEN LLP	**EGAN & GOLDEN LLP**			**1,280.00**				**1,280.00**
GERMANO & CAHILL	Germano & Cahill P.C.	A14204	26098	10,008.83				10,008.83
GERMANO & CAHILL	**Germano & Cahill P.C.**			**10,008.83**				**10,008.83**
HINCK	Hinck Electric Contractor, In	A33104	TS7/16	966.00				966.00
HINCK	**Hinck Electric Contractor, I**			**966.00**				**966.00**
LACORTE FARM & LAWN	LaCorte Farm & Lawn	A51104	P72254	203.39				203.39
LACORTE FARM & LAWN	**LaCorte Farm & Lawn**			**203.39**				**203.39**
LEXISNEXIS	LexisNexis	A36204	1581887-2016073	326.75				326.75

ATTACHMENT #1

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LEXISNEXIS	**LexisNexis**			**326.75**				**326.75**
PSEG 05-1	PSEG Long Island	A16204	8/1/16	2,423.28				2,423.28
PSEG 05-1	**PSEG Long Island**			**2,423.28**				**2,423.28**
ROSEN'S UNIFORMS	Rosen's Uniforms	A36204	261574-01	101.98				101.98
ROSEN'S UNIFORMS	**Rosen's Uniforms**			**101.98**				**101.98**
SALERNO	Salerno Brokerage Corp.	A19104	40524	-741.40				-741.40
SALERNO	Salerno Brokerage Corp.		40567	5,520.90				5,520.90
SALERNO	Salerno Brokerage Corp.		40523	-173.80				-173.80
SALERNO	**Salerno Brokerage Corp.**			**4,605.70**				**4,605.70**
SATCOM	SatCom Global Inc.	A36204	AI08160916	50.40				50.40
SATCOM	**SatCom Global Inc.**			**50.40**				**50.40**
SCOTTY'S D&E TIRE	Scotty's D&E Tire Service IN	A51102	68026	102.50				102.50
SCOTTY'S D&E TIRE	**Scotty's D&E Tire Service I**			**102.50**				**102.50**
SCWA - 369	Suffolk County Water Author	A16204	8/2/16	22.50				22.50
SCWA - 369	**Suffolk County Water Auth**			**22.50**				**22.50**
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endres P.	A14204	4669	2,202.75				2,202.75
TAYLOR, ELDRIDGE	**Taylor, Eldridge & Endres I**			**2,202.75**				**2,202.75**

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USA MOBILE DRUG TEST	USA Mobile Drug Testing of	A14104	12823	252.00				252.00
USA MOBILE DRUG TEST	**USA Mobile Drug Testing c**			**252.00**				**252.00**
WINTERS BROS. HAULIN	WINTERS BROS HAULING	A81604	1902066588	145.00				145.00
WINTERS BROS. HAULIN	**WINTERS BROS HAULING**			**145.00**				**145.00**
Report Total				**25,726.10**				**25,726.10**