ATTACHMENT #1

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

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

Vendor ID	Vendor	Budget Code	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
A-NET	A-Net Technologies Inc.	A36204	1750	3,000.44				3,000.44
A-NET	**A-Net Technologies Inc.**			**3,000.44**				**3,000.44**
CABLEVISION-369	Cablevision-300	A16204	9/1/16	794.16				794.16
CABLEVISION-369	**Cablevision-300**			**794.16**				**794.16**
CABLEVISION-300	Cablevision	A16204	9/1/16	220.70				220.70
CABLEVISION-300	**Cablevision**			**220.70**				**220.70**
CANON	Canon Financial Services, Inc.	A36204	16357426	966.18				1,938.94
		A14104	16357426	972.76				
CANON	**Canon Financial Services, Inc.**			**1,938.94**				**1,938.94**
CASSONE	Cassone Leasing Inc.	A16204	617999	118.00				118.00
CASSONE	**Cassone Leasing Inc.**			**118.00**				**118.00**
DEER PARK DIRECT	Ready Fresh	A14104	06H0439485905	5.98				29.56
		A51104	06H0439485905	23.58				
DEER PARK DIRECT	**Ready Fresh**			**29.56**				**29.56**
Endeavor	Endeavor Municipal Development Inc	A85404	16-6003	6,000.00				6,000.00
Endeavor	**Endeavor Municipal Development Inc**			**6,000.00**				**6,000.00**
FEUER LAW OFFICES	Law Offices of Feuer & Feuer	A11104	8/23/16	1,550.00				1,550.00
FEUER LAW OFFICES	**Law Offices of Feuer & Feuer**			**1,550.00**				**1,550.00**
FLYNN STENOGRAPHY	Flynn Stenography & Transcription	A80104	02715	539.25				539.25
FLYNN STENOGRAPHY	Flynn Stenography & Transcription	A80104	2497	682.75				682.75
FLYNN STENOGRAPHY	**Flynn Stenography & Transcription**			**1,222.00**				**1,222.00**

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GORMAN	Ronald Gorman	A11104	8/23/16	200.00				200.00
GORMAN	**Ronald Gorman**			**200.00**				**200.00**
HOME DEPOT	The Home Depot	A51104	8022928	32.93				47.90
		A36204	8022928	14.97				
HOME DEPOT	**The Home Depot**			**47.90**				**47.90**
LI COMPUTER NETWORKS	L.I. Computer Networks	A14104	2331	1,800.00				1,800.00
LI COMPUTER NETWORKS	**L.I. Computer Networks**			**1,800.00**				**1,800.00**
NYS UNEMPLOYMENT	NYS UNEMPLOYMENT	A90508	7/1/16		6,492.35			6,492.35
NYS UNEMPLOYMENT	**NYS UNEMPLOYMENT**				**6,492.35**			**6,492.35**
OFFICE OF THE STATE	Office of the State Comptroller	A2610	4742985-2016-07-01	904.00				904.00
OFFICE OF THE STATE	**Office of the State Comptroller**			**904.00**				**904.00**
PLATINUM RECYCLING	Platinum Recycling & Waste	A81604	549		2,009.13			2,009.13
PLATINUM RECYCLING	**Platinum Recycling & Waste**				**2,009.13**			**2,009.13**
PURCHASE POWER	Purchase Power	A14104	8/15/16	859.17				859.17
PURCHASE POWER	**Purchase Power**			**859.17**				**859.17**
QUICKWAY	Quickway Sanitation Corp	A81604	641	79,758.12				79,758.12
QUICKWAY	**Quickway Sanitation Corp**			**79,758.12**				**79,758.12**
ROSEN'S UNIFORMS	Rosen's Uniforms	A36204	261574-02	49.99				49.99
ROSEN'S UNIFORMS	Rosen's Uniforms	A36204	261580	62.99				62.99
ROSEN'S UNIFORMS	**Rosen's Uniforms**			**112.98**				**112.98**

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SOUTH	South Shore Press	A80104	L8300	45.03				45.03
SOUTH	South Shore Press	A80104	L8280	46.75				46.75
SOUTH	South Shore Press	A80104	L8321	46.75				46.75
SOUTH	**South Shore Press**			**138.53**				**138.53**
W.B.Mason	W.B. Mason	A16204	I37016241	82.35				82.35
W.B.Mason	**W.B. Mason**			**82.35**				**82.35**
Report Total				**98,776.85**	**8,501.48**			**107,278.33**

TAX REFUNDS 8/31/16:	AS PER #11-06092015 BOARD RESOLUTION	
Bank of America		1,350.12
Celink Reverse Mortgage		528.69
Freedom Mortgage		1,729.69
M&T Bank		1,822.31
Pennymac		1,230.82
Quicken Loans		250.00
Suffolk County National Bank		1,116.33
TOTAL:		**8,027.96**