

General Fund-Inc Vil of Mastic Beach
Aged Payables
As of Oct 14, 2016

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

Vendor ID	Vendor	Acct. Code	Invoice/CM #	0 - 30	31 - 60	61 - 90 ver 90 days	Amount Due
AIRWELD	Airweld	A51104	01552561	22.95			22.95
AIRWELD	Airweld			22.95			22.95
ALEXANDER POOLE	Alexander, Poole & Compan	A11104	1622291	18.00			18.00
ALEXANDER POOLE	Alexander, Poole & Compan		1622290	18.00			18.00
ALEXANDER POOLE	Alexander, Poole & Compa			36.00			36.00
CHASE CREDIT	Chase Card Services	A10104	10/2/16	60.78			312.70
		A36204		61.95			
		A13254		189.97			
CHASE CREDIT	Chase Card Services			312.70			312.70
EAST ISLAND ASPHALT	East Island Asphalt Corp.	A51104	16-16278	77.04			77.04
EAST ISLAND ASPHALT	East Island Asphalt Corp.		16-16294	69.84			69.84
EAST ISLAND ASPHALT	East Island Asphalt Corp.			146.88			146.88
FLYNN STENOGRAPHY	Flynn Stenography & Transc	A80104	02802	276.45			276.45
FLYNN STENOGRAPHY	Flynn Stenography & Trans			276.45			276.45
FUNDAMENTAL BUSINESS	Fundamental Business Servi	A11104	9/30/16	60.00			60.00
FUNDAMENTAL BUSINESS	Fundamental Business Ser			60.00			60.00
HINCK	Hinck Electric Contractor, Inc	A33104	TS9/16	966.00			966.00
HINCK	Hinck Electric Contractor, I			966.00			966.00
KROTSCHINSKY	MARIBEL KROTSCHINSKY	A11104	6/9/16	140.00			140.00
KROTSCHINSKY	MARIBEL KROTSCHINSKY			140.00			140.00

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LAURINO & LAURINO	Laurino & Laurino	A11104	19711	1,320.00			1,320.00
LAURINO & LAURINO	Laurino & Laurino			1,320.00			1,320.00
LEXISNEXIS	LexisNexis	A36204	1581887-20160930	148.75			148.75
LEXISNEXIS	LexisNexis			148.75			148.75
NATIONWIDE COURT SER	Nationwide Court Services	A11104	PSi514534	34.59			34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSi514544	34.59			34.59
NATIONWIDE COURT SER	Nationwide Court Services			69.18			69.18
OFFICE OF THE STATE	Office of the State Comptroller	A2610	4742985-2016-09-01	2,062.00			2,062.00
OFFICE OF THE STATE	Office of the State Comptroller			2,062.00			2,062.00
PSEG 05-1	PSEG Long Island	A16204	10/3/16	2,805.17			2,805.17
PSEG 05-1	PSEG Long Island			2,805.17			2,805.17
SATCOM	SatCom Global Inc.	A36204	AI10160899	50.19			50.19
SATCOM	SatCom Global Inc.			50.19			50.19
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endres P.A.	A14204	4849	23,060.25			23,060.25
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endres P.A.			23,060.25			23,060.25
TL CONTRACTING INC	TL Contracting Inc	A51104	505	425.00			425.00

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TL CONTRACTING INC	TL Contracting Inc			425.00			425.00
USA MOBILE DRUG TEST	USA Mobile Drug Testing of	A14104	13038	100.00			100.00
USA MOBILE DRUG TEST	USA Mobile Drug Testing o			100.00			100.00
WEX	Wex Bank	A51104	9/30/16	359.39			817.63
		A36204		458.24			
WEX	Wex Bank			817.63			817.63
Report Total				32,819.15			32,819.15
