

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

ATTACHMENT #2

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	Over 90 days	Amount Due
A-NET	A-Net Technologies Inc.	A36204	1915	60.00				60.00
A-NET	A-Net Technologies Inc.		1933	60.00				60.00
A-NET	A-Net Technologies Inc.			120.00				120.00
ALEXANDER POOLE	Alexander, Poole & Compan	A11104	1622294	18.00				18.00
ALEXANDER POOLE	Alexander, Poole & Compan		1622295	18.00				18.00
ALEXANDER POOLE	Alexander, Poole & Compan		1622293	18.00				18.00
ALEXANDER POOLE	Alexander, Poole & Compan		1622292	18.00				18.00
ALEXANDER POOLE	Alexander, Poole & Compan		1622288	18.00				18.00
ALEXANDER POOLE	Alexander, Poole & Compan		1622289	18.00				18.00
ALEXANDER POOLE	Alexander, Poole & Compa			108.00				108.00
ALL ISLAND EQUIPMENT	All Island Equipment Corp	A51104	00158791	180.95				180.95
ALL ISLAND EQUIPMENT	All Island Equipment Corp			180.95				180.95
CANON	Canon Financial Services, In	A14104	16562147	677.71				677.71
CANON	Canon Financial Services,			677.71				677.71
CASSONE	Cassone Leasing Inc.	A16204	625411	118.00				118.00
CASSONE	Cassone Leasing Inc.			118.00				118.00
DEER PARK DIRECT	Ready Fresh	A14104	06J0439485905	51.97				54.96
DEER PARK DIRECT	Ready Fresh	A51104		2.99				54.96
DEER PARK DIRECT	Ready Fresh			54.96				54.96
EAST END SIGN DESIGN	East End Sign Design Inc	A51104	8701	80.00				80.00
EAST END SIGN DESIGN	East End Sign Design Inc			80.00				80.00
EMPLOYEE BENEFITS	NYS Employees' Health Insu	A90608	8848227	7,713.08				7,713.08
EMPLOYEE BENEFITS	NYS Employees' Health Insu		8879746	7,713.08				7,713.08
EMPLOYEE BENEFITS	NYS Employees' Health Insu			7,713.08				7,713.08

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EMPLOYEE BENEFITS	NYS Employees' Health Insu		8924478	7,713.08				7,713.08
EMPLOYEE BENEFITS	NYS Employees' Health Ins			23,139.24				23,139.24
FEUER LAW OFFICES	Law Offices of Feuer & Feue	A11104	10/19/16	6,950.00				6,950.00
FEUER LAW OFFICES	Law Offices of Feuer & Fe			6,950.00				6,950.00
FLYNN STENOGRAPHY	Flynn Stenography & Transc	A80204	02857	396.25				396.25
FLYNN STENOGRAPHY	Flynn Stenography & Trans			396.25				396.25
GERMANO & CAHILL	Germano & Cahill P.C.	A14204	26344	6,838.61				6,838.61
GERMANO & CAHILL	Germano & Cahill P.C.			6,838.61				6,838.61
GORMAN	Ronald Gorman	A11104	10/25/16	200.00				200.00
GORMAN	Ronald Gorman			200.00				200.00
HOME DEPOT	The Home Depot	A51104	10/21/16	436.06				436.06
HOME DEPOT	The Home Depot			436.06				436.06
HYLANDS PRINTING	Hyland's Printing	A36204	103864	196.75				196.75
HYLANDS PRINTING	Hyland's Printing			196.75				196.75
IDEAL BOTTLE GAS, IN	Ideal Bottled Gas, Inc.	A51104	7371	96.79				96.79
IDEAL BOTTLE GAS, IN	Ideal Bottled Gas, Inc.			96.79				96.79
KROTSCHINSKY	MARIBEL KROTSCHINSKY	A11104	10/13/16	140.00				140.00
KROTSCHINSKY	MARIBEL KROTSCHINSKY			140.00				140.00

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NATIONWIDE COURT SER Nationwide Court Services								
		A111104	PSI1490091	34.59				34.59
			PSI514288	34.59				34.59
			PSI515736	34.59				34.59
			PSI515932	125.00				125.00
			PSI520282	69.18				69.18
			PSI520278	34.59				34.59
			PSI520538	69.18				69.18
NATIONWIDE COURT SER Nationwide Court Services				401.72				401.72
QUICKWAY SANITATION QUICKWAY SANITATION								
		A81604	648	79,902.03				79,902.03
QUICKWAY SANITATION QUICKWAY SANITATION				79,902.03				79,902.03
PURCHASE POWER Purchase Power								
		A14104	10/16/16	2,525.94				2,525.94
PURCHASE POWER Purchase Power				2,525.94				2,525.94
RON'S AUTO REPAIR RON'S AUTO REPAIR								
		A36204	1495	1,173.00				1,173.00
		A36204	1581	112.50				112.50
		A36204	1580	400.00				400.00
		A36204	1579	1,782.00				1,782.00
		A36204	1265	128.50				128.50
		A51104	1264	598.50				598.50
		A12104	1384	760.00				760.00
		A36204	1385	44.67				44.67
		A36204	1494	329.00				329.00
		A51104	1585	427.00				427.00
RON'S AUTO REPAIR RON'S AUTO REPAIR				5,755.17				5,755.17
SEARLES GRAPHICS Searles Graphics, Inc								
		A14104	36387	101.00				101.00
SEARLES GRAPHICS Searles Graphics, Inc				101.00				101.00

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SINNREICH KOSAKOFF	Sinnreich Kosakoff & Messin A80104		39					581.25
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Messin A80204		9	350.00	581.25			581.25
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Messin A80104		41	427.50				350.00
								427.50
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Mess			777.50	581.25			1,358.75
SOLSTICE BENEFITS	Solstice Benefits, Inc	A90608	W538100	964.54				964.54
SOLSTICE BENEFITS	Solstice Benefits, Inc			964.54				964.54
STATON	LINWOOD STATON	A36204	10/12/16	575.64				575.64
STATON	LINWOOD STATON			575.64				575.64
VERIZON WIRELESS-257	VERIZON WIRELESS	A36204	9773400687	472.66				472.66
VERIZON WIRELESS-257	VERIZON WIRELESS			472.66				472.66
VERIZON WIRELESS-694	Verizon Wireless	A36204	9772002203	2.00				2.00
VERIZON WIRELESS-694	Verizon Wireless	A36204	9773668694	522.30				735.46
		A12104		108.22				
VERIZON WIRELESS-694	Verizon Wireless	A51104		104.94				737.46
W.B.Mason	W.B. Mason	A16204	138481279	128.20				128.20
W.B.Mason	W.B. Mason		138676271	238.92				238.92
W.B.Mason	W.B. Mason		138705422	48.99				48.99
W.B.Mason	W.B. Mason		138784103	39.92				39.92
W.B.Mason	W.B. Mason			456.03				456.03

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WILLIAM	Williamson Law Book Comp	A14504	162571	258.55				258.55
WILLIAM	Williamson Law Book Com			258.55				258.55
WINTERS BROS. HAULIN	WINTERS BROS HAULING	A81604	0046236	145.00				145.00
WINTERS BROS. HAULIN	WINTERS BROS HAULING			145.00				145.00
Report Total				132,806.56	581.25			133,387.81

PLEASE NOTE: THE FOLLOWING INVOICES WERE PAID ON 10/28/16 PER BOARD RESOLUTIONS:

Expenditure approved at 10/18/2016 Board Meeting:
MASTIC BEACH YACHT CLUB

100.00

REFUNDS:
CORELOGIC 2,500.00
FINANCIAL FREEDOM 163.58
RANDY HYLAND 487.70
SUFFOLK COUNTY 3,176.87
TJ WORSOE 4,145.00

10,573.15

DEBT SERVICE: WILL BE PAID BY 11/4/16
REDEMPTION PAYMENT - BOND PRINCIPAL 60,000.00
REDEMPTION PAYMENT - BOND INTEREST 13,486.88
73,486.88