

**General Fund-Inc Vil of Mastic Beach
Aged Payables**

ATTACHMENT #2

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format
As of Jun 20, 2016

Vendor ID	Vendor	Account Code	Invoice/CM #	0 - 30	31 - 60	61 - 90	90 days	Amount Due
AIRWELD	Airweld	A14101	01517577	22.95				22.95
AIRWELD	Airweld			22.95				22.95
ALEVAS	SUSAN ALEVAS	A36204	4/10/16		58.65			58.65
ALEVAS	SUSAN ALEVAS				58.65			58.65
BARNWELL HOUSE	Barnwell House of Tires	A51104	1041805	241.14				241.14
BARNWELL HOUSE	Barnwell House of Tires			241.14				241.14
BAY GAS SERVICE, INC	Bay Gas Service, Inc	A51104	27579	31.50				31.50
BAY GAS SERVICE, INC	Bay Gas Service, Inc			31.50				31.50
CANON	Canon Financial Services, In	A14104	16054181	2,924.63				2,924.63
CANON	Canon Financial Services,			2,924.63				2,924.63
CHASE CREDIT	Chase Card Services	A14104	5/31/16	1,435.97				1,435.97
CHASE CREDIT	Chase Card Services			1,435.97				1,435.97
EGAN & GOLDEN LLP	EGAN & GOLDEN LLP	A14204	20085	1,160.00				1,160.00
EGAN & GOLDEN LLP	EGAN & GOLDEN LLP			1,160.00				1,160.00
FEUER LAW OFFICES	Law Offices of Feuer & Feue	A14204	5/4/16	3,100.00				3,100.00
FEUER LAW OFFICES	Law Offices of Feuer & Fe			3,100.00				3,100.00

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GERMANO & CAHILL	Germano & Cahill P.C.	A14204	25853	16,632.52				16,632.52
GERMANO & CAHILL	Germano & Cahill P.C.		25924	9,277.28				9,277.28
GERMANO & CAHILL	Germano & Cahill P.C.			25,909.80				25,909.80
GLASS & GLASS	Glass & Glass Attorneys At LA14204		5/31/16	1,400.00				1,400.00
GLASS & GLASS	Glass & Glass Attorneys At			1,400.00				1,400.00
HINCK	Hinck Electric Contractor, Inc A33104		TS5-16	966.00				966.00
HINCK	Hinck Electric Contractor, I			966.00				966.00
IDEAL BOTTLE GAS, IN	Ideal Bottled Gas, Inc.	A51104	122614	100.97				100.97
IDEAL BOTTLE GAS, IN	Ideal Bottled Gas, Inc.			100.97				100.97
LI ADVANCE	Long Island Advance	A80104	71179	52.00				52.00
LI ADVANCE	Long Island Advance			52.00				52.00
LYDEL BROOKHAVEN	Lydel Brookhaven Corp	A51104	16-9739	143.28				143.28
LYDEL BROOKHAVEN	Lydel Brookhaven Corp		16-9797	117.36				117.36
LYDEL BROOKHAVEN	Lydel Brookhaven Corp		16-9832	129.60				129.60
LYDEL BROOKHAVEN	Lydel Brookhaven Corp		16-9882	102.96				102.96
LYDEL BROOKHAVEN	Lydel Brookhaven Corp		16-9900	160.56				160.56
LYDEL BROOKHAVEN	Lydel Brookhaven Corp		16-10060	90.00				90.00
LYDEL BROOKHAVEN	Lydel Brookhaven Corp			743.76				743.76

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MEYER, SUOZZI, ENGLIS	Meyer, Suozzi, English & Klei	A14204	2161841					1,403.00
				1,403.00				1,403.00
MEYER, SUOZZI, ENGLIS	Meyer, Suozzi, English & Klei							1,403.00
NATIONWIDE COURT SER	Nationwide Court Services	A14204	PSI469352	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469354	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469350	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469347	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469336	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469333	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469329	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469328	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469326	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469324	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469321	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469318	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469316	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469302	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469310	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469295	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469297	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469312	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469298	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI469300	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI471302	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI471303	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI471767	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI471780	125.00				125.00
NATIONWIDE COURT SER	Nationwide Court Services		PSI471782	125.00				125.00
NATIONWIDE COURT SER	Nationwide Court Services		PSI471292	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PSI471298	34.59				34.59

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NATIONWIDE COURT SER	Nationwide Court Services		PS1477951	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477952	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477954	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477956	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477981	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479815	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479816	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477921	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477940	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477948	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477961	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477964	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477941	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477943	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477958	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477978	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479823	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477985	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477899	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477902	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477904	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477906	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477912	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477914	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477917	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477932	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477934	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477936	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477938	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477944	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479811	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479825	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479830	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479833	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477909	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477911	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477923	34.59				34.59

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NATIONWIDE COURT SER Nationwide Court Services								
NATIONWIDE COURT SER	Nationwide Court Services		PS1477927	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1477947	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479808	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479812	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479803	44.59				44.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479806	34.59				34.59
NATIONWIDE COURT SER	Nationwide Court Services		PS1479807	34.59				34.59
NATIONWIDE COURT SER Nationwide Court Services								
PSEG 05-1	PSEG Long Island	A16204	6/1/16	2,260.99				2,260.99
PSEG 05-1	PSEG Long Island			2,260.99				2,260.99
QUICKWAY	Quickway Sanitation Corp	A81604	589	54,588.63				54,588.63
QUICKWAY	Quickway Sanitation Corp			54,588.63				54,588.63
SINNREICH KOSAKOFF								
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Messin A80104		36	656.25				656.25
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Messin A80104		37	1,158.75				306.25
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Messin A80204		8	35.00				35.00
SINNREICH KOSAKOFF								
SINNREICH KOSAKOFF	Sinnreich Kosakoff & Mess			1,850.00				997.50
TAYLOR, ELDRIDGE								
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endres P. A14204		4374	1,260.00				1,260.00
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endres P.		4472	978.75				978.75
TAYLOR, ELDRIDGE	Taylor, Eldridge & Endres I			2,238.75				2,238.75
W.B.Mason								
W.B.Mason	W.B. Mason	A16204	134909205	708.66				708.66
W.B.Mason	W.B. Mason			708.66				708.66

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WEX	Wex Bank	A51104	45627960	570.80				1,045.54
		A36204		387.61				
		A12104		35.97				
		A36204		51.16				
WEX	Wex Bank							1,045.54
WINTERS BROS. HAULIN	WINTERS BROS HAULING	A81604	1901998581	145.00				145.00
WINTERS BROS. HAULIN	WINTERS BROS HAULING			145.00				145.00
Report Total				104,273.50	58.65			104,332.15