

Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

-								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype							
Customer	28682 - 777 ASSOCIA	ATES LLC,			Undesig	gnated Balance 0.00		
02/23/2024	3200 - SSA-FIRE	2024-32000532	.00	.00	.00	.00	.00	.00
	Customer 2	28682 - 777 ASSOCIATES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer	26869 - GENOA HEAL	LTHCARE LLC,			Undesig	gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPOR	RT IMP-42365	.00	.00	.00	.00	.00	.00
	Customer 2686	9 - GENOA HEALTHCARE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer	29674 - MI-UM HOLD	DINGS LLC,			Undesig	gnated Balance 0.00		
07/13/2023	4900 - ENGINEERING	2023-49000089	.00	.00	.00	.00	.00	.00
	Customer 29	0674 - MI-UM HOLDINGS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer	14953 - MICH DELTA	FOUND INC,			Undesig	gnated Balance 0.00		
03/01/2024	3200 - SSA-FIRE	2024-32000555	.00	.00	.00	.00	.00	.00
	Customer 1495	53 - MICH DELTA FOUND INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer	31291 - SANTORO, L	IBORIO LEO			Undesig	gnated Balance 0.00		
02/23/2024	3200 - SSA-FIRE	2024-32000537	.00	.00	.00	.00	.00	.00
	Customer 312	291 - SANTORO, LIBORIO LEO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Customer Type Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Tv	ype GOVAGY - Governi	ment Agencies						
	21980 - SECRETARY				Undesid	nated Balance 0.00		
04/05/2024		•	119.00	.00	.00	.00	.00	119.00
0 ., 00, 202 .		1980 - SECRETARY OF STATE, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
		VAGY - Government Agencies Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer T	,,	•	4	7	4	4	4	4
,	ype MISC - Miscellane				Undosia	nated Balance 0.00		
02/23/2024	15646 - 1012 HILL S	2024-32000547	.00	250.00	.00	.00	.00	250.00
02/23/2024			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer		r 15646 - 1012 HILL ST LLC, Totals	\$0.00	\$250.00	1	anated Balance 0.00	\$0.00	\$250.00
11/24/2023		2024-32000331	.00	.00	.00	.00	250.00	250.00
01/05/2024		2024-32000331	.00	.00	250.00	.00	.00	250.00
01/05/2024		2024-32000434	.00	.00	250.00	.00	.00	250.00
01/03/2024		1027 EAST UNIVERSITY LLC, Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$750.00
Customer		,	<b>\$0.00</b>	<b>\$0.00</b>	· ·	nated Balance 0.00	\$230.00	\$750.00
07/04/2020		2020-33002050	.00	.00	.00	.00	750.00	750.00
07/04/2020		29515 - 120 PACKARD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Customer		29313 - 120 PACKARD LLC, Totals	<b>\$0.00</b>	<b>\$0.00</b>	1	nated Balance 0.00	\$750.00	\$750.00
11/30/2023	•	2024-49000028	.00	.00	.00	.00	588.15	588.15
11/30/2023	7500 - LINGINLLKING		\$0.00	\$0.00	\$0.00	\$0.00	\$588.15	\$588.15
Customer <b>26612 - 211 MAIN STREET REAL ESTATE</b> ,			φυ.υυ	φυ.υυ		nated Balance 0.00	φ300.13	φ500.15
06/09/2023		2023-32001133	.00	.00	.00	.00	250.00	250.00
10/13/2023		2024-32000188	.00	.00	.00	.00	250.00	250.00
11/03/2023		2024-32000166	.00	.00	.00	.00	250.00	250.00
11/03/2023	3200 - 33A-1 INE	2027-32000243	.00	.00	.00	.00	230.00	230.00



Miscellaneous Billing
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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cu	ustomer						
Customer	26612 - 211 MAIN STREET	REAL ESTATE,			Undesi	gnated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000634	250.00	.00	.00	.00	.00	250.00
	Customer <b>26612 - 211 MAIN</b>	STREET REAL ESTATE , Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00
Customer	20159 - 211 N FOURTH AV	E LLC,			Undesi	gnated Balance 0.00		
11/10/2023	3200 - SSA-FIRE	2024-32000299	.00	.00	.00	.00	250.00	250.00
	Customer <b>20159 - 2</b>	211 N FOURTH AVE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer	29072 - 212 4TH AVE LLC,				Undesi	gnated Balance 0.00		
10/05/2023	3200 - SSA-FIRE	2024-32000154	.00	.00	.00	.00	250.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000444	.00	.00	250.00	.00	.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000446	.00	.00	250.00	.00	.00	250.00
	Customer 29	072 - 212 4TH AVE LLC, Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$750.00
Customer	27054 - 220 MAIN LLC,				Undesi	gnated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000641	250.00	.00	.00	.00	.00	250.00
	Customer	<b>27054 - 220 MAIN LLC,</b> Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	31185 - 233 COLLINGWOO	DD DRIVE LLC,				gnated Balance 0.00		
09/28/2023		IMP-41513	.00	.00	.00	.00	119.00	119.00
		LINGWOOD DRIVE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	29363 - 2385 E ELLSWORT	•				gnated Balance 0.00		
10/19/2023		2024-32000210	.00	.00	.00	.00	162.50	162.50
		ELLSWORTH ROAD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50	\$162.50
Customer		ON INC,			Undesi	gnated Balance 0.00		
04/03/2020		2020-33001212	.00	.00	.00	.00	70.00	70.00
		S CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		•				gnated Balance 0.00		
03/20/2024		2024-32000607	1,582.23	.00	.00	.00	.00	1,582.23
		3 - 303 DETROIT ST LLC, Totals	\$1,582.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.23
Customer						gnated Balance 0.00		
09/28/2023		2024-32000143	.00	.00	.00	.00	250.00	250.00
03/27/2024		2024-32000629	250.00	.00	.00	.00	.00	250.00
		<b>21704 - 312 SMS LLC,</b> Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer						gnated Balance 0.00		
07/27/2023		2023-32001295	.00	.00	.00	.00	250.00	250.00
02/23/2024		2024-32000533	.00	250.00	.00	.00	.00	250.00
		<b>990 - 315-317 SMS LLC,</b> Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer		-,				gnated Balance 0.00		
08/25/2023		2024-32000053	.00	.00	.00	.00	250.00	250.00
09/08/2023		2024-32000082	.00	.00	.00	.00	250.00	250.00
	Customer <b>27799 - 3155 BO</b>	ARDWALK-OWNER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cu	ıstomer						
Customer	31298 - 330 THOMPSON LI	LC,			Undesi	gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42407	119.00	.00	.00	.00	.00	119.00
	Customer 31298	3 - 330 THOMPSON LLC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	21558 - 343 MAIN LLC ,				Undesi	gnated Balance 0.00		
12/01/2023	3200 - SSA-FIRE	2024-32000346	.00	.00	.00	250.00	.00	250.00
	Customer 2	21558 - 343 MAIN LLC , Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer	31203 - 3755 VARSITY LLC	31			Undesi	gnated Balance 0.00		
10/12/2023	3200 - SSA-FIRE	2024-32000200	.00	.00	.00	.00	769.08	769.08
		D3 - 3755 VARSITY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$769.08	\$769.08
Customer		,				gnated Balance 0.00		
08/18/2023	3200 - SSA-FIRE	2024-32000030	.00	.00	.00	.00	250.00	250.00
10/12/2023	3200 - SSA-FIRE	2024-32000198	.00	.00	.00	.00	1,045.20	1,045.20
		ARSITY PARTNERS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.20	\$1,295.20
Customer						gnated Balance 0.00		
06/16/2023	3200 - SSA-FIRE	2023-32001181	.00	.00	.00	.00	338.03	338.03
		<b>ONSOLIDATED BRANDS,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer	/					gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40685	.00	.00	.00	.00	119.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43647	82.00	.00	.00	.00	.00	82.00
		ner <b>19911 - 7- ELEVEN,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer	,					gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41625	.00	.00	.00	.00	82.00	82.00
		mer <b>30382 - 7-ELEVEN,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer		-,				gnated Balance 0.00		
10/05/2023	3200 - SSA-FIRE	2024-32000160	.00	.00	.00	.00	250.00	250.00
10/05/2023	3200 - SSA-FIRE	2024-32000151	.00	.00	.00	.00	250.00	250.00
10/12/2023	3200 - SSA-FIRE	2024-32000212	.00	.00	.00	.00	250.00	250.00
10/12/2023	3200 - SSA-FIRE	2024-32000211	.00	.00	.00	.00	250.00	250.00
10/12/2023	3200 - SSA-FIRE	2024-32000214	.00	.00	.00	.00	250.00	250.00
11/24/2023	3200 - SSA-FIRE	2024-32000318	.00	.00	.00	.00	250.00	250.00
12/01/2023	3200 - SSA-FIRE	2024-32000335	.00	.00	.00	250.00	.00	250.00
12/01/2023	3200 - SSA-FIRE	2024-32000338	.00	.00	.00	250.00	.00	250.00
03/06/2024	3200 - SSA-FIRE	2024-32000573	250.00	.00	.00	.00	.00	250.00
03/13/2024	3200 - SSA-FIRE	2024-32000581	250.00	.00	.00	.00	.00	250.00
C t		- 816 HILL STREET LLC, Totals	\$500.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$2,500.00
Customer		•	250.00	00		gnated Balance 0.00	00	350.00
03/20/2024	3200 - SSA-FIRE	2024-32000624	250.00	.00	.00	.00	.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000619	250.00 ¢500.00	.00	.00	.00	.00.	250.00
	Customer 25999	- 820 HILL STREET LLC, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Custo	omer						
Customer	17163 - 833 E UNIVERSITY LI	LC,			Undesi	gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42341	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42342	119.00	.00	.00	.00	.00	119.00
	Customer <b>17163 - 83</b> 3	B E UNIVERSITY LLC, Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer	30279 - A & A PLUMBING & H	IEATING,			Undesi	gnated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000443	.00	.00	.00	.00	70.00	70.00
	Customer <b>30279 - A &amp; A PLU</b>	*	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	29633 - A M B Y ELECTRIC CO	MPANY,			Undesi	gnated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000228	.00	.00	.00	.00	35.00	35.00
	Customer <b>29633 - A M B Y E</b>	ELECTRIC COMPANY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	•				Undesi	gnated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000805	.00	.00	.00	.00	35.00	35.00
		5848 - A P ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer						gnated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001819	.00	.00	.00	.00	93.00	93.00
07/03/2020	3300 - CSA-CONST	2020-33001839	.00	.00	.00	.00	910.00	910.00
07/10/2020	3300 - CSA-CONST	2020-33001933	.00	.00	.00	.00	1,425.00	1,425.00
		- A R BROUWER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00	\$2,428.00
Customer						gnated Balance 0.00		
12/28/2023	3200 - SSA-FIRE	2024-32000426	.00	.00	.00	1,755.78	.00	1,755.78
_		A T & T AMERITECH, Totals	\$0.00	\$0.00	\$0.00	\$1,755.78	\$0.00	\$1,755.78
	18232 - A T & T WIRELESS,					gnated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40748	.00	.00	.00	.00	82.00	82.00
		- A T & T WIRELESS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	12230 - ASELECT PLBG INC,		0.0	20		gnated Balance 0.00	25.00	25.00
02/14/2020	3300 - CSA-CONST	2020-33000730	.00	.00	.00	.00	35.00	35.00
6 1		ASELECT PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	11888 - A-1 PROFESSIONAL F	•	00	00		gnated Balance 0.00	25.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001158	.00	.00 \$0.00	.00	.00	35.00	35.00 \$35.00
Customor	Customer 11888 - A-1 PROFES	,	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
06/05/2020	17883 - A-OK PLUMBING INC 3300 - CSA-CONST	2020-33001550	.00	.00	.00	gnated Balance 0.00 .00	65.00	65.00
06/05/2020		I-OK PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer		,	\$0.00	\$U.UU	1	gnated Balance 0.00	\$05.00	\$65.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41894	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42244	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42245	.00	.00	82.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42346	82.00	.00	.00	.00	.00	82.00 82.00
, ,	stomer 19735 - A2 COMPASSIO		\$82.00	\$0.00	\$164.00	\$82.00	\$0.00	\$328.00
Cus	19/33 - AZ COMPASSIO	THAT I I LALIII CANL, TOTALS	φυ2.00	φυ.υυ	φ10-1.00	φυ2.00	φυ.υυ	φ320.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer T	ype MISC - Miscellaneous Cus	tomer						
Custome	31217 - A2 COMPUTER REPA	AIR,			Undesi	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41645	.00	.00	.00	.00	119.00	119.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41940	.00	.00	.00	82.00	.00	82.00
		2 COMPUTER REPAIR, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$119.00	\$201.00
Custome		QUARE LDHA LLC,			Undesi	gnated Balance 0.00		
10/05/2023		2024-32000163	.00	.00	.00	.00	250.00	250.00
10/05/2023		2024-32000164	.00	.00	.00	.00	250.00	250.00
12/07/2023		2024-32000368	.00	.00	.00	250.00	.00	250.00
02/04/2024	3200 - SSA-FIRE	2024-32000498	.00	250.00	.00	.00	.00	250.00
02/04/2024		2024-32000499	.00	250.00	.00	.00	.00	250.00
02/04/2024		2024-32000491	.00	250.00	.00	.00	.00	250.00
03/13/2024		2024-32000593	250.00	.00	.00	.00	.00	250.00
03/13/2024		2024-32000598	250.00	.00	.00	.00	.00	250.00
	tomer 30256 - A2 COURTHOUS	SE SQUARE LDHA LLC, Totals	\$500.00	\$750.00	\$0.00	\$250.00	\$500.00	\$2,000.00
Custome	- ,					gnated Balance 0.00		
04/03/2020		2020-33001202	.00	.00	.00	.00	105.00	105.00
08/27/2021	3300 - CSA-CONST	2022-33000150	.00	.00	.00	.00	70.00	70.00
09/10/2021		2022-33000278	.00	.00	.00	.00	35.00	35.00
		0750 - A2 PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
	r 19513 - AAA MICHIGAN,					gnated Balance 0.00		
09/28/2023		IMP-41446	.00	.00	.00	.00	119.00	119.00
		<b>513 - AAA MICHIGAN,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	r 31310 - ABLAO, PURITA BAN					gnated Balance 0.00		
03/14/2024		2024-49000050	9,198.78	.00	.00	.00	.00	9,198.78
		ABLAO, PURITA BANEZ Totals	\$9,198.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,198.78
	r 19380 - ABLE PLBG & CONTI	,				gnated Balance 0.00		
02/14/2020		2020-33000744	.00	.00	.00	.00	35.00	35.00
	Customer 19380 - ABLE PLBG	,	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Custome		,				gnated Balance 0.00		
06/05/2020		2020-33001529	.00	.00	.00	.00	139.00	139.00
_		ABR ALPINE DESIGN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$139.00
Custome						gnated Balance 0.00		
03/04/2020		2020-33001043	.00	.00	.00	.00	70.00	70.00
09/25/2020		2021-33000096	.00 \$0.00	.00	.00	.00	175.00	175.00
	Customer 27526 - ABS MECH LLC, Totals			\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
	14885 - ACE SPRINKLER CO	*				gnated Balance 0.00		
06/16/2023		2023-32001167	.00	.00	.00	.00	338.03	338.03
	Customer <b>14885</b>	- ACE SPRINKLER CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Custom	ner						
Customer	29011 - ADINATH LLC,				Undesig	nated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41473	.00	.00	.00	.00	82.00	82.00
	Customer 290:	11 - ADINATH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	19942 - ADRENALIN ELECTRIC,				Undesig	nated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002125	.00	.00	.00	.00	35.00	35.00
	Customer 19942 - ADR	ENALIN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	27883 - ADVANTAGE PLUMBING	G AND HEATING,			Undesig	nated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002168	.00	.00	.00	.00	315.00	315.00
Custom	ner 27883 - ADVANTAGE PLUMBI	NG AND HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer	25608 - AFJ ANN ARBOR LLC,				Undesig	nated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000601	250.00	.00	.00	.00	.00	250.00
03/27/2024	3200 - SSA-FIRE	2024-32000633	250.00	.00	.00	.00	.00	250.00
	Customer <b>25608 - AF</b>	J ANN ARBOR LLC, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer	22291 - AGARWAL, SAILESH					nated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41351	.00	.00	.00	.00	82.00	82.00
		GARWAL, SAILESH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer					-	nated Balance 0.00		
09/22/2023	3200 - SSA-FIRE	2024-32000112	.00	.00	.00	.00	250.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000606	250.00	.00	.00	.00	.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000615	250.00	.00	.00	.00	.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000602	250.00	.00	.00	.00	.00	250.00
	Customer <b>26257 - AHC</b>	C PURCHASER INC, Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00
Customer					-	nated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001190	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001191	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001192	.00	.00	.00	.00	35.00	35.00
		IR COMFORT PRO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	*				_	nated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000506	.00	.00	.00	.00	1,260.00	1,260.00
10/29/2021	3300 - CSA-CONST	2022-33000449	.00	.00	.00	.00	105.00	105.00
		<b>D6 - AIR KING INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00
Customer		•			_	nated Balance 0.00		
02/09/2024	3200 - SSA-FIRE	2024-32000508	.00	250.00	.00	.00	.00	250.00
	Customer <b>27952 - AJ CAPITAL</b>	*	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer					_	nated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000669	.00	.00	.00	.00	70.00	70.00
	Customer <b>29007 - AJ'S P</b>	LUMBING PSI LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cus	tomer						
Customer	20588 - AL-HALABI, MOHAM	IAD MAZEN			Undesig	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000315	.00	.00	.00	.00	105.00	105.00
	Customer 20588 - AL-HALAI	BI, MOHAMAD MAZEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	31281 - ALARM USER,				Undesi	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42318	.00	.00	119.00	.00	.00	119.00
	Customer 3	31281 - ALARM USER, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer	16812 - ALDI INC,				Undesi	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42250	.00	.00	82.00	.00	.00	82.00
	Custome	er <b>16812 - ALDI INC,</b> Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer	29172 - ALEXANDER, PETER	J			Undesi	gnated Balance 0.00		
09/25/2020		2021-33000044	.00	.00	.00	.00	35.00	35.00
		<b>ALEXANDER, PETER J</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	13271 - ALI, MUSTAFA					gnated Balance 0.00		
05/22/2020		2020-33001370	.00	.00	.00	.00	255.00	255.00
		L3271 - ALI, MUSTAFA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
	31307 - ALI, SULAIMAN ABD					gnated Balance 0.00		
03/01/2024		2024-49000047	70,844.58	.00	.00	.00	.00	70,844.58
	Customer 31307 - ALI, SULA		\$70,844.58	\$0.00	\$0.00	\$0.00	\$0.00	\$70,844.58
Customer		*				gnated Balance 0.00		
07/03/2020		2020-33001823	.00	.00	.00	.00	75.00	75.00
07/03/2020		2020-33001901	.00	.00	.00	.00	90.00	90.00
		ALISON MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer		-				gnated Balance 0.00		
05/22/2020		2020-33001374	.00	.00	.00	.00	75.00	75.00
06/05/2020		2020-33001536	.00	.00	.00	.00	225.00	225.00
		RBOR CUSTOM FENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer		,				gnated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000408	.00	.00	.00	.00	70.00	70.00
07/09/2021		2021-33001424	.00	.00	.00	.00	70.00	70.00
		ELECT SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	29267 - ALLIED FENCE,	2022 2224277	20	00		gnated Balance 0.00	450.00	450.00
05/08/2020		2020-33001277	.00	.00	.00	.00	150.00	150.00
		9267 - ALLIED FENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
	10384 - ALLIED SIGNS INC,	2024 22000256	00	00		gnated Balance 0.00	105.00	105.00
10/21/2020		2021-33000256	.00	.00	.00	.00	105.00	105.00
6		- ALLIED SIGNS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	16045 - ALLSTAR ALARM LLC	•	00	00		gnated Balance 0.00	1.10.00	140.00
02/09/2020		2020-33000853	.00	.00	.00	.00	140.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000158	.00	.00	.00	.00	490.00	490.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custo	mer						
	Customer <b>16045 - Al</b>	LLSTAR ALARM LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
Customer	18480 - ALPHA DELTA PHI FRA	TERNITY,			Undesig	gnated Balance 0.00		
12/01/2023	3200 - SSA-FIRE	2024-32000348	.00	.00	.00	250.00	.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000452	.00	.00	250.00	.00	.00	250.00
	Customer 18480 - ALPHA DELTA	A PHI FRATERNITY, Totals	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00
Customer	22312 - ALPHA ELECTRICAL CO	ONTRACTORS,			Undesig	gnated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000252	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000434	.00	.00	.00	.00	35.00	35.00
09/18/2020	3300 - CSA-CONST	2021-33000031	.00	.00	.00	.00	35.00	35.00
Cus	stomer 22312 - ALPHA ELECTRIC	CAL CONTRACTORS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	15504 - ALPHA GAMMA DELTA	,			Undesig	gnated Balance 0.00		
03/06/2024	3200 - SSA-FIRE	2024-32000579	250.00	.00	.00	.00	.00	250.00
	Customer 15504 - ALF	PHA GAMMA DELTA, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	28859 - ALPHA HOUSEHOLD SI	ERVICES HEATING,			Undesig	gnated Balance 0.00		
01/28/2022	3300 - CSA-CONST	2022-33001110	.00	.00	.00	.00	70.00	70.00
Custome	r 28859 - ALPHA HOUSEHOLD S	SERVICES HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	26339 - ALPHA MANAGEMENT	GROUP,			Undesig	gnated Balance 0.00		
02/23/2024	3200 - SSA-FIRE	2024-32000540	.00	.00	.00	.00	.00	.00
03/20/2024	3200 - SSA-FIRE	2024-32000608	250.00	.00	.00	.00	.00	250.00
	Customer 26339 - ALPHA MA	NAGEMENT GROUP, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	,				Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43683	119.00	.00	.00	.00	.00	119.00
	Customer <b>13090 -</b>	ALRO METAL PLUS, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	25600 - AMBASSADOR PLUMB	ING INC,			Undesig	gnated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33001042	.00	.00	.00	.00	35.00	35.00
	Customer 25600 - AMBASSAD	OR PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28372 - AMERICAN APPLIANC	E HTG & COOL,			Undesig	gnated Balance 0.00		
06/03/2022		2022-33001779	.00	.00	.00	.00	70.00	70.00
	tomer 28372 - AMERICAN APPLI	-	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	30205 - AMERICAN HEATING 8	,				gnated Balance 0.00		
08/27/2021	3300 - CSA-CONST	2022-33000143	.00	.00	.00	.00	35.00	35.00
08/27/2021	3300 - CSA-CONST	2022-33000144	.00	.00	.00	.00	35.00	35.00
	omer 30205 - AMERICAN HEATI	-	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	25417 - AMERICAN HONDA MO	,			Undesig	gnated Balance 0.00		
09/08/2023		2024-32000088	.00	.00	.00	.00	250.00	250.00
	Customer <b>25417 - AMERICA</b>	-	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	18867 - AMERICAN KNIGHTS (	,			Undesig	gnated Balance 0.00		
04/23/2002	1800 - FSA	ARINVS81424	.00	.00	.00	.00	36,684.04	36,684.04
(	Customer 18867 - AMERICAN KN	IGHTS OF THE KKK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.04	\$36,684.04

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CHI	GB					. ,	, ,	
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneou	s Customer						
Customer	24928 - AMERICAN PLE	BG PROS INC,			Undes	ignated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000160	.00	.00	.00	.00	35.00	35.00
09/27/2019	3300 - CSA-CONST	2020-33000161	.00	.00	.00	.00	35.00	35.00
10/04/2019	3300 - CSA-CONST	2020-33000177	.00	.00	.00	.00	70.00	70.00
11/01/2019	3300 - CSA-CONST	2020-33000318	.00	.00	.00	.00	70.00	70.00
11/01/2019	3300 - CSA-CONST	2020-33000321	.00	.00	.00	.00	105.00	105.00
02/09/2020	3300 - CSA-CONST	2020-33000857	.00	.00	.00	.00	315.00	315.00
09/25/2020	3300 - CSA-CONST	2021-33000067	.00	.00	.00	.00	35.00	35.00
		AMERICAN PLBG PROS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
Customer		CEITY FOR CLINICAL INVESTIGATION				signated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT		82.00	.00	.00	.00	.00	82.00
		ERICAN SOCEITY FOR CLINICAL	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	28992 - AMR COMMUN	*				signated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000658	.00	.00	.00	.00	35.00	35.00
		MR COMMUNICATION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	/					signated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000681	.00	.00	.00	.00	130.00	130.00
_		29070 - ANDERSON, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
		OFESSIONAL HTG & CLG,				signated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000410	.00	.00	.00	.00	35.00	35.00
		PROFESSIONAL HTG & CLG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		HANCIAL HEATING & COOLING LLC,	00	20		signated Balance 0.00	70.00	70.00
02/18/2022	3300 - CSA-CONST	2022-33001207	.00	.00	.00	.00	70.00	70.00
		CHANCIAL HEATING & COOLING	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		•	00	00		ignated Balance 0.00	250.00	250.00
11/24/2023	3200 - SSA-FIRE	2024-32000329	.00	.00	.00	.00	250.00	250.00
Customou		NN ARBOR BUICK SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	24673 - ANN ARBOR CI	•	00	00		signated Balance 0.00 .00	110.00	110.00
11/02/2023	1100 - SSA-POL-IMPORT		.00 \$0.00	.00 \$0.00	.00 \$0.00	\$0.00	119.00 \$119.00	119.00 \$119.00
	27576 - ANN ARBOR D	ARBOR CITY APARTMENTS, Totals	\$0.00	\$0.00		ignated Balance 0.00	\$119.00	\$119.00
01/16/2024	1500 - CLERK	2024-15000070	.00	.00	90.00	.00	.00	90.00
		OR DISTILLING COMPANY, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
	16873 - ANN ARBOR H		<b>\$0.00</b>	<b>\$0.00</b>	1	ignated Balance 0.00	φυ.υυ	\$90.00
08/16/2023	9200 - IT	2024-92000003	.00	.00	.00	.00	623.35	623.35
12/10/2023	1800 - FSA	2024-32000003	.00	.00	.00	7,444.87	.00	7,444.87
01/05/2024	9200 - IT	2024-92000037	.00	.00	6,574.00	.00	.00	6,574.00
02/02/2024	1800 - FSA	2024-92000019	.00	346,907.85	.00	.00	.00	346,907.85
02/02/2024	4000 - PSA-ADMN	2024-10000042	.00	1,708.17	.00	.00	.00	1,708.17
03/01/2024	1800 - FSA	2024-18000008	373,470.30	.00	.00	.00	.00	373,470.30
03/01/2027	1000 100	2021 10000043	5/5, 1/0.50	.00	.00	.00	.00	373, 170.30



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	tomer						
Customer	16873 - ANN ARBOR HOUSI	NG COMMISSION,			Undes	ignated Balance 0.00		
03/30/2024	1800 - FSA	2024-18000048	364,244.12	.00	.00	.00	.00	364,244.12
Custo	omer 16873 - ANN ARBOR HO	USING COMMISSION, Totals	\$737,714.42	\$348,616.02	\$6,574.00	\$7,444.87	\$623.35	\$1,100,972.66
Customer	31332 - ANN ARBOR HOUSI	NG DEVEL CORPORATION,			Undes	ignated Balance 0.00		
03/29/2024	1800 - FSA	2024-18000051	1.00	.00	.00	.00	.00	1.00
03/29/2024	1800 - FSA	2024-18000052	1.00	.00	.00	.00	.00	1.00
Custome	er 31332 - ANN ARBOR HOUS	ING DEVEL CORPORATION,	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Customer	25280 - ANN ARBOR INN & S	SUITES INC,			Undes	ignated Balance 0.00		
10/13/2023	3200 - SSA-FIRE	2024-32000202	.00	.00	.00	.00	250.00	250.00
	Customer 25280 - ANN ARBO	OR INN & SUITES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer		MENT GROUP LLC,				ignated Balance 0.00		
12/01/2022	4900 - ENGINEERING	2023-49000029	.00	.00	.00	.00	26,561.25	26,561.25
Custor	mer 27943 - ANN ARBOR INVI	*	\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.25	\$26,561.25
Customer	31160 - ANN ARBOR IRISH I	DANCE,			Undes	ignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41386	.00	.00	.00	.00	119.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43739	119.00	.00	.00	.00	.00	119.00
	Customer 31160 - ANN	ARBOR IRISH DANCE, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	\$238.00
Customer	17946 - ANN ARBOR JAYCEE	S,			Undes	ignated Balance 0.00		
07/26/2023		2023-31000190	.00	.00	.00	.00	500.00	500.00
		ANN ARBOR JAYCEES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer						ignated Balance 0.00		
11/10/2023		2024-32000278	.00	.00	.00	.00	3,723.66	3,723.66
12/28/2023		2024-32000433	.00	.00	.00	250.00	.00	250.00
02/04/2024		2024-32000480	.00	3,422.18	.00	.00	.00	3,422.18
	Customer <b>30755 - ANN ARBOR</b>	•	\$0.00	\$3,422.18	\$0.00	\$250.00	\$3,723.66	\$7,395.84
Customer	17472 - ANN ARBOR ORTHO	DONTIC,			Undes	ignated Balance 0.00		
07/27/2023		IMP-40755	.00	.00	.00	.00	82.00	82.00
	Customer <b>17472 - ANN AF</b>	RBOR ORTHODONTIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	22118 - ANN ARBOR PUBLIC	•				ignated Balance 0.00		
07/22/2023		2023-36000151	.00	.00	.00	.00	48,729.00	48,729.00
	Customer 22118 - ANN ARB	OR PUBLIC SCHOOLS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,729.00	\$48,729.00
Customer		SCHOOLS,			Undes	ignated Balance 0.00		
02/04/2024		2024-32000503	.00	250.00	.00	.00	.00	250.00
02/08/2024	3100 - SSA-POL	2024-31000082	.00	1,079.58	.00	.00	.00	1,079.58
02/23/2024	3200 - SSA-FIRE	2024-32000539	.00	250.00	.00	.00	.00	250.00
02/29/2024	3100 - SSA-POL	2024-31000089	1,450.60	.00	.00	.00	.00	1,450.60
02/29/2024	3100 - SSA-POL	2024-31000090	2,725.13	.00	.00	.00	.00	2,725.13
02/29/2024	3100 - SSA-POL	2024-31000091	503.10	.00	.00	.00	.00	503.10
02/29/2024	3100 - SSA-POL	2024-31000092	503.10	.00	.00	.00	.00	503.10



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	Customer						
Customer	14636 - ANN ARBOR PUB	BLIC SCHOOLS,			Undesi	gnated Balance 0.00		
03/14/2024	4900 - ENGINEERING	2024-49000049	2,626.36	.00	.00	.00	.00	2,626.36
03/15/2024	3100 - SSA-POL	2024-31000096	754.65	.00	.00	.00	.00	754.65
03/15/2024	3100 - SSA-POL	2024-31000097	1,404.50	.00	.00	.00	.00	1,404.50
	Customer 14636 - ANN A	ARBOR PUBLIC SCHOOLS, Totals	\$9,967.44	\$1,579.58	\$0.00	\$0.00	\$0.00	\$11,547.02
Customer	15658 - ANN ARBOR ROV	WING CLUB,			Undesi	gnated Balance 0.00		
03/14/2024	1000 - RECURRING	2024-10000026	487.50	.00	.00	.00	.00	487.50
		N ARBOR ROWING CLUB, Totals	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
Customer		IOR HOUSING PROP CO LLC,				gnated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001112	.00	.00	.00	.00	250.00	250.00
07/06/2023	3200 - SSA-FIRE	2023-32001216	.00	.00	.00	.00	250.00	250.00
07/14/2023	3200 - SSA-FIRE	2023-32001257	.00	.00	.00	.00	250.00	250.00
07/14/2023	3200 - SSA-FIRE	2023-32001247	.00	.00	.00	.00	250.00	250.00
07/14/2023	3200 - SSA-FIRE	2023-32001245	.00	.00	.00	.00	250.00	250.00
07/27/2023	3200 - SSA-FIRE	2023-32001281	.00	.00	.00	.00	250.00	250.00
08/18/2023	3200 - SSA-FIRE	2024-32000036	.00	.00	.00	.00	250.00	250.00
09/15/2023	3200 - SSA-FIRE	2024-32000103	.00	.00	.00	.00	250.00	250.00
10/13/2023	3200 - SSA-FIRE	2024-32000189	.00	.00	.00	.00	250.00	250.00
Custome	er <b>29199 - ANN ARBOR SE</b>	NIOR HOUSING PROP CO LLC,	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
Customer		PERIOR HOTEL GROUP LLC,				gnated Balance 0.00		
12/28/2023	4046 - PSA-SYS PLAN	2024-46000014	.00	.00	.00	632.00	.00	632.00
Custo	mer 30319 - ANN ARBOR	SUPERIOR HOTEL GROUP LLC,	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$632.00
Customer		VNSHIP,			Undesi	gnated Balance 0.00		
03/09/2024	4074 - PSA-WTP	2024-74000035	120.00	.00	.00	.00	.00	120.00
	Customer <b>13150</b> -	ANN ARBOR TOWNSHIP, Totals	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Customer	14165 - ANN ARBOR URG	GENT CARE,			Undesi	gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41884	.00	.00	.00	119.00	.00	119.00
		IN ARBOR URGENT CARE, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer	24178 - ANTHROPOLOGI					gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41437	.00	.00	.00	.00	119.00	119.00
		ANTHROPOLOGIE STORE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	19634 - APAC PLBG & HT	G INC,				gnated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000583	.00	.00	.00	.00	70.00	70.00
		- APAC PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	31156 - APOTHECARE DI	SPENSARY,			Undesi	gnated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41381	.00	.00	.00	.00	119.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43676	82.00	.00	.00	.00	.00	82.00
	Customer <b>31156 - AP</b>	OTHECARE DISPENSARY, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	tomer						
Customer	30008 - APPEL ENVIRONMEN	NTAL DESIGN,			Undesi	gnated Balance 0.00		
06/15/2023	3200 - SSA-FIRE	2023-32001187	.00	.00	.00	.00	828.47	828.47
	Customer 30008 - APPEL ENVI	RONMENTAL DESIGN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$828.47	\$828.47
Customer	30708 - APPLE BLOSSOM KO	MBUCHA,			Undesi	gnated Balance 0.00		
06/30/2022		2022-36000124	.00	.00	.00	.00	500.00	500.00
	Customer 30708 - APPLE B	BLOSSOM KOMBUCHA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer	11554 - APPLEBEE'S ,				Undesi	gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41760	.00	.00	.00	119.00	.00	119.00
	Customer	11554 - APPLEBEE'S , Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer	26783 - AQUASTAR PLBG HT	G & CLG LLC,			Undesi	gnated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000939	.00	.00	.00	.00	35.00	35.00
05/29/2020	3300 - CSA-CONST	2020-33001432	.00	.00	.00	.00	70.00	70.00
	Customer <b>26783 - AQUASTAR</b>	PLBG HTG & CLG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	31323 - ARBOR BOTANICALS	S,			Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43675	119.00	.00	.00	.00	.00	119.00
	Customer <b>31323</b> -	ARBOR BOTANICALS, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	29171 - ARBOR BREEZE MEC	CHANICAL,			Undesi	gnated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001069	.00	.00	.00	.00	35.00	35.00
12/28/2020	3300 - CSA-CONST	2021-33000436	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000768	.00	.00	.00	.00	140.00	140.00
	Customer 29171 - ARBOR E	BREEZE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer	11176 - ARBOR LANDINGS C	CLUBHOUSE,			Undesi	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41572	.00	.00	.00	.00	82.00	82.00
	Customer 11176 - ARBOR LA	NDINGS CLUBHOUSE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	10538 - ARCADIAN ANTIQUE	ES BOUTIQUE,			Undesi	gnated Balance 0.00		
04/29/2023	1100 - SSA-POL-IMPORT	IMP-40448	.00	.00	.00	.00	2.00	2.00
C	Customer 10538 - ARCADIAN A	ANTIQUES BOUTIQUE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
	16853 - ARHAUS,				Undesi	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40692	.00	.00	.00	.00	82.00	82.00
06/24/2023		IMP-40693	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42360	82.00	.00	.00	.00	.00	82.00
	Custom	ner <b>16853 - ARHAUS,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00
Customer	21735 - ARNOLD ELECTRIC,	•			Undesi	gnated Balance 0.00		
02/10/2022	,	2022-33001247	.00	.00	.00	.00	70.00	70.00
		- ARNOLD ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	31301 - ARORA, KARUNESH	•	·	•	Undesi	gnated Balance 0.00	,	,
04/05/2024		IMP-43668	82.00	.00	.00	.00	.00	82.00
, ,		- ARORA, KARUNESH Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
		,	7	7	7 3.00	7 3.00	7 3.00	40=.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Typ	pe MISC - Miscellaneous Customo	er						
Customer	30624 - ASCEND CANNABIS DIS	PENSARY - ANN ARBOR,			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43696	82.00	.00	.00	.00	.00	82.00
Cu	stomer 30624 - ASCEND CANNAE	SIS DISPENSARY - ANN	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	10034 - ASHCOM TECHNOLOGIE	S INC,			Undesig	gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41779	.00	.00	.00	82.00	.00	82.00
	Customer 10034 - ASHCOM TEC	CHNOLOGIES INC, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
	12945 - ASHCOTT ELECTRICAL I	NC,			,	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001317	.00	.00	.00	.00	255.00	255.00
	Customer 12945 - ASHCOTT	<b>ELECTRICAL INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
	11297 - ASPEN HTG & CLG INC,				•	gnated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001728	.00	.00	.00	.00	100.00	100.00
	Customer 11297 - ASPEI	,	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	31278 - ASSOCIA KRAMER-TRAI	,				gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42288	.00	.00	82.00	.00	.00	82.00
	31278 - ASSOCIA KRAMER-TRA		\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
	11697 - ASSOCIATED PLBG & SE	,			-	gnated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001144	.00	.00	.00	.00	70.00	70.00
	tomer 11697 - ASSOCIATED PLB	G & SEWER SERV, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	26858 - AT&T MOBILITY,	2024 40000055	6 620 00	00		gnated Balance 0.00	00	6 620 00
03/16/2024	4900 - ENGINEERING	2024-49000055	6,628.80	.00	.00	.00	.00	6,628.80
Customor	30505 - ATMOSPHERE HEATING	AT&T MOBILITY, Totals	\$6,628.80	\$0.00	\$0.00	\$0.00 gnated Balance 0.00	\$0.00	\$6,628.80
Customer 01/13/2022	3300 - CSA-CONST	2022-33001102	00	00	.00	.00	35.00	35.00
	3300 - CSA-CONST 3300 - CSA-CONST	2022-33001102	.00 .00	.00 .00	.00	.00	35.00 35.00	35.00 35.00
01/28/2022 01/28/2022	3300 - CSA-CONST	2022-33001098	.00	.00	.00	.00	35.00 35.00	35.00 35.00
01/28/2022	3300 - CSA-CONST	2022-33001099	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001100	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001101	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001103	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001107	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001106	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001107	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001108	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001109	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001132	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001608	.00	.00	.00	.00	105.00	105.00
04/22/2022	3300 - CSA-CONST	2022-33001609	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001610	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001611	.00	.00	.00	.00	70.00	70.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

_								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
Customer	30505 - ATMOSPHERE HEAT	TING & COOLING,			Undesig	gnated Balance 0.00		
04/22/2022	3300 - CSA-CONST	2022-33001614	.00	.00	.00	.00	70.00	70.00
Cus	stomer 30505 - ATMOSPHERE	HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00
	30979 - AXE VENTURA LLC,				Undesig	gnated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000143	.00	.00	90.00	.00	.00	90.00
	Customer 3097	79 - AXE VENTURA LLC, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
	25199 - AZK REAL ESTATE L	LLC,			,	gnated Balance 0.00		
02/09/2024		2024-32000511	.00	406.64	.00	.00	.00	406.64
		AZK REAL ESTATE LLC, Totals	\$0.00	\$406.64	\$0.00	\$0.00	\$0.00	\$406.64
	29495 - B-DRY SYSTEMS OI	,			•	gnated Balance 0.00		
07/10/2020		2020-33001997	.00	.00	.00	.00	219.00	219.00
	omer 29495 - B-DRY SYSTEM	,	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$219.00
	28431 - BAGERIS, ALEXANI					gnated Balance 0.00		
03/13/2019		2019-40000078	.00	.00	.00	.00	363.46	363.46
_		BAGERIS, ALEXANDRIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$363.46	\$363.46
Customer	,				,	gnated Balance 0.00		
07/20/2023		2023-32001267	.00	.00	.00	.00	250.00	250.00
		1289 - BAILEY, ALISON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer	,	2020 220000		20		gnated Balance 0.00	25.00	25.00
02/14/2020		2020-33000685	.00	.00	.00	.00	35.00	35.00
04/03/2020		2020-33001131	.00	.00	.00	.00	35.00	35.00
09/03/2021		2022-33000179	.00	.00	.00	.00	35.00	35.00
07/29/2022		2022-33002084	.00	.00	.00	.00	35.00	35.00
6 .		55 - BAILEY, TIMOTHY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	31315 - BALLARD, LLYOD	2024 22000500	250.00	00	•	gnated Balance 0.00	00	250.00
03/13/2024		2024-32000599	250.00	.00	.00	.00	.00	250.00
C t		315 - BALLARD, LLYOD Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer		2020 22000052	00	00	•	gnated Balance 0.00	205.00	205.00
08/23/2019		2020-33000052 373 - BAMFORD, JOHN Totals	.00 \$0.00	.00 \$0.00		.00 \$0.00	385.00 \$385.00	385.00 \$385.00
Customor	r 30174 - BANERJEE, DEBASI		\$0.00	<b>\$</b> 0.00	1	anated Balance 0.00	\$303.00	\$303.00
04/05/2024	,	IMP-43648	119.00	.00	.00	.00	.00	119.00
04/03/2024		BANERJEE, DEBASISH Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customor	13366 - BANK OF ANN ARBO	-	\$119.00	<b>\$</b> 0.00		anated Balance 0.00	\$0.00	\$119.00
11/02/2023		IMP-41533	.00	.00	.00	.00	82.00	82.00
11/02/2023		BANK OF ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	r 31138 - BARINGER, CHERI		φυ.υυ	<b>\$0.00</b>	1	nated Balance 0.00	\$02.00	<b>φ</b> 02.00
07/27/2023	,	IMP-40814	.00	.00	.00	.00	119.00	119.00
07/27/2023		BARINGER, CHERI ANN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer 31136 - E	ANTIGER, CILIL ANN TOTALS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ11 <i>9</i> .00	φ11 <i>9</i> .00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Customer 03/09/2024  Customer 08/31/2023  Customer 09/25/2020	27715 - BARU, ADAM 1100 - SSA-POL-IMPORT Customer 2 24213 - BATES ELECTRIC INC, 3300 - CSA-CONST	2024-74000036 CON HILLS VILLAGE, Totals  IMP-41345 7715 - BARU, ADAM Totals	90.00 \$90.00 .00 \$0.00	.00	.00 \$0.00	61-90 gnated Balance 0.00 .00 \$0.00	.00 \$0.00	Total 90.00
Customer 03/09/2024  Customer 08/31/2023  Customer 09/25/2020  Customer	18924 - BARTON HILLS VILLAGE 4074 - PSA-WTP Customer 18924 - BART 27715 - BARU, ADAM 1100 - SSA-POL-IMPORT Customer 2 24213 - BATES ELECTRIC INC, 3300 - CSA-CONST Customer 24213 - BA	2024-74000036 CON HILLS VILLAGE, Totals  IMP-41345 7715 - BARU, ADAM Totals	\$90.00 .00	\$0.00	.00 \$0.00	.00 \$0.00		
03/09/2024  Customer 08/31/2023  Customer 09/25/2020  Customer	4074 - PSA-WTP Customer 18924 - BART 27715 - BARU, ADAM 1100 - SSA-POL-IMPORT Customer 2 24213 - BATES ELECTRIC INC, 3300 - CSA-CONST Customer 24213 - BA	2024-74000036 ON HILLS VILLAGE, Totals  IMP-41345 7715 - BARU, ADAM Totals	\$90.00 .00	\$0.00	.00 \$0.00	.00 \$0.00		
Customer 08/31/2023  Customer 09/25/2020  Customer	Customer 18924 - BART 27715 - BARU, ADAM 1100 - SSA-POL-IMPORT Customer 2 24213 - BATES ELECTRIC INC, 3300 - CSA-CONST Customer 24213 - BA	IMP-41345 7715 - BARU, ADAM Totals	\$90.00 .00	\$0.00	\$0.00	\$0.00		
08/31/2023 Customer 09/25/2020 Customer	27715 - BARU, ADAM 1100 - SSA-POL-IMPORT Customer 2 24213 - BATES ELECTRIC INC, 3300 - CSA-CONST Customer 24213 - BA	IMP-41345 7715 - BARU, ADAM Totals	.00	·	1		\$0.00	
08/31/2023 Customer 09/25/2020 Customer	1100 - SSA-POL-IMPORT  Customer 2  24213 - BATES ELECTRIC INC,  3300 - CSA-CONST  Customer 24213 - BA	7715 - BARU, ADAM Totals		00	Undeci		Ψ3.00	\$90.00
Customer 09/25/2020 Customer	Customer 2 24213 - BATES ELECTRIC INC, 3300 - CSA-CONST Customer 24213 - BA	7715 - BARU, ADAM Totals		00	Ullucsi	gnated Balance 0.00		
09/25/2020 Customer	24213 - BATES ELECTRIC INC, 3300 - CSA-CONST Customer 24213 - BA		ተበ ባባ	.00	.00	.00	82.00	82.00
09/25/2020 Customer	3300 - CSA-CONST Customer <b>24213 - BA</b>		<b>φυ.υυ</b>	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	Customer <b>24213 - B</b>					gnated Balance 0.00		
		2021-33000042	.00	.00	.00	.00	35.00	35.00
	20270 DAVNE ELECTRIC O CE	ATES ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
10/08/2021		-				gnated Balance 0.00		
	3300 - CSA-CONST	2022-33000434	.00	.00	.00	.00	35.00	35.00
	Customer 30270 - BAYNE ELE	CTRIC & SECURITY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	13756 - BEER DEPOT,					gnated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40749	.00	.00	.00	.00	119.00	119.00
		3756 - BEER DEPOT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	16735 - BELLE TIRE,					gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43714	82.00	.00	.00	.00	.00	82.00
_		L6735 - BELLE TIRE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	31186 - BENN-BURTON, WINN					gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41497	.00	.00	.00	.00	119.00	119.00
	Customer 31186 - BENN-B	URTON, WINNETHA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	29233 - BENNETT, JESSCIA	2020 22004200	22	0.0		gnated Balance 0.00	440.00	440.00
04/03/2020	3300 - CSA-CONST	2020-33001200	.00	.00	.00	.00	140.00	140.00
C t		BENNETT, JESSCIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	31249 - BENTLEY, PATRICIA	IMD 41047	00	00		gnated Balance 0.00	00	110.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41947	.00	.00	.00	119.00	.00	119.00
C t		BENTLEY, PATRICIA Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
	30418 - BEOUGHER, LACEY	2022-33000845	00	00		gnated Balance 0.00 .00	70.00	70.00
12/03/2021	3300 - CSA-CONST	BEOUGHER, LACEY Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$0.00	70.00 \$70.00	70.00 \$70.00
Customor		,	\$0.00	\$0.00	1	gnated Balance 0.00	\$70.00	\$70.00
06/20/2023	20562 - BERGMANN, FRITHJO 3301 - CSA-HSNG	2023-34000415	.00	.00	.00	.00	250.00	250.00
00/20/2023			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customor	Customer 20562 - BERGMAN 20242 - BETA TAU CORP,	N, FRITHJOF IROST TOTALS	\$0.00	\$0.00	•	gnated Balance 0.00	\$250.00	\$250.00
03/01/2024	3200 - SSA-FIRE	2024-32000553	.00	.00	.00	.00	.00	.00
03/01/2024	3200 - SSA-FIRE 3200 - SSA-FIRE	2024-32000553	.00	.00	.00	.00	.00	.00
03/01/2024		2024-32000567	.00 250.00	.00	.00	.00	.00	250.00
03/20/2024							.00_	
	3200 - SSA-FIRE	2 - BETA TAU CORP, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
Customer	13186 - BETH ISRAEL CONG	GREGATION,			Undesig	nated Balance 0.00		
08/11/2023	3200 - SSA-FIRE	2024-32000026	.00	.00	.00	.00	250.00	250.00
	Customer 13186 - BETH ISI	RAEL CONGREGATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer	10683 - BETTER HEALTH ST	ORE,			Undesig	nated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40713	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40714	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40715	.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41471	.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41472	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41616	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41617	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41618	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41815	.00	.00	.00	82.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43680	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43682	82.00	.00	.00	.00	.00	82.00
	Customer <b>10683 - B</b>	ETTER HEALTH STORE, Totals	\$164.00	\$0.00	\$0.00	\$82.00	\$656.00	\$902.00
Customer	11825 - BEYOND JUICE,				Undesig	nated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41619	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41620	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41923	.00	.00	.00	82.00	.00	82.00
	Customer 1	1825 - BEYOND JUICE, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer	28827 - BFS RETAIL & COM	MERCIAL OPERATIONS,			Undesig	nated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000626	484.12	.00	.00	.00	.00	484.12
Custo	omer 28827 - BFS RETAIL & (	COMMERCIAL OPERATIONS,	\$484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$484.12
Customer	29053 - BIDDLE, BRUCE				Undesig	nated Balance 0.00		
02/01/2020	3360 - CSA-P FAC	2020-36000030	.00	.00	.00	.00	55.00	55.00
	Customer 2	9053 - BIDDLE, BRUCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	27235 - BIENIASZ, CHRIST	OPHER			Undesig	nated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002140	.00	.00	.00	.00	70.00	70.00
	Customer 27235 - BIE	NIASZ, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	24392 - BIGALORA,				Undesig	nated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42255	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42256	.00	.00	82.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43651	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43703	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43694	82.00	.00	.00	.00	.00	82.00
		er <b>24392 - BIGALORA,</b> Totals	\$246.00	\$0.00	\$164.00	\$0.00	\$0.00	\$410.00
Customer	25518 - BIGGBY COFFEE #3	396,	•	•	Undesid	nated Balance 0.00	•	•
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41797	.00	.00	.00	82.00	.00	82.00

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Custom	er						
Customer	25518 - BIGGBY COFFEE #396,				Undesig	gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41798	.00	.00	.00	82.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42364	82.00	.00	.00	.00	.00	82.00
	Customer 25518 - BIGG	GBY COFFEE #396, Totals	\$82.00	\$0.00	\$0.00	\$164.00	\$0.00	\$246.00
Customer	29189 - BIOGRADLIJA, AVDO				Undesig	nated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001089	.00	.00	.00	.00	70.00	70.00
03/07/2020	3300 - CSA-CONST	2020-33001091	.00	.00	.00	.00	70.00	70.00
	Customer <b>29189 - BIC</b>	OGRADLIJA, AVDO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	28320 - BIOVIGIL HYGIENE TEC	CHNOLOGIES LLC,			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43744	82.00	.00	.00	.00	.00	82.00
Custome	r 28320 - BIOVIGIL HYGIENE TE	CHNOLOGIES LLC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	28333 - BIRD RIDES INC,				Undesig	gnated Balance 0.00		
12/18/2018	3100 - SSA-POL	2019-31000112	.00	.00	.00	.00	6,600.00	6,600.00
04/03/2019	3100 - SSA-POL	2019-31000162	.00	.00	.00	.00	117,060.00	117,060.00
	Customer <b>28333 -</b>	BIRD RIDES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,660.00	\$123,660.00
Customer	31327 - BISHOP, SOMER				Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43650	119.00	.00	.00	.00	.00	119.00
	Customer <b>31327</b>	- BISHOP, SOMER Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	25765 - BLACK DIESEL COFFEE,				Undesig	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40697	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42366	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43736	82.00	.00	.00	.00	.00	82.00
	Customer 25765 - BLAC	K DIESEL COFFEE, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$82.00	\$246.00
Customer	26030 - BLACKBIRD ANN ARBOR	R LLC,			Undesig	gnated Balance 0.00		
03/13/2024	3200 - SSA-FIRE	2024-32000592	250.00	.00	.00	.00	.00	250.00
	Customer 26030 - BLACKBIRD	ANN ARBOR LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	29535 - BLAIR, STEVEN				Undesig	gnated Balance 0.00		
07/23/2020	3360 - CSA-P FAC	2020-36000037	.00	.00	.00	.00	90.00	90.00
		5 - BLAIR, STEVEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer		CE PARK ASSOC. LTD,				gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43688	119.00	.00	.00	.00	.00	119.00
	ner 24666 - BOARDWALK COMME	· · · · · · · · · · · · · · · · · · ·	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	17529 - BOB JOHNSON & SONS	PLUMBING,			Undesig	gnated Balance 0.00		
11/13/2020	3300 - CSA-CONST	2021-33000358	.00	.00	.00	.00	175.00	175.00
12/03/2021	3300 - CSA-CONST	2022-33000813	.00	.00	.00	.00	175.00	175.00
02/10/2022	3300 - CSA-CONST	2022-33001341	.00	.00	.00	.00	140.00	140.00
Cu	stomer 17529 - BOB JOHNSON &	SONS PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer		NITURE STORE,			Undesig	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40719	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42292	.00	.00	82.00	.00	.00	82.00



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Report By Customer Type - Customer

СП	10.							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer T	ype MISC - Miscellaneous Cus	stomer						
Customer	30383 - BOBS DISCOUNT &	<b>FURNITURE STORE,</b>			Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43663	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43702	82.00	.00	.00	.00	.00	82.00
Custon	mer 30383 - BOBS DISCOUNT	& FURNITURE STORE, Totals	\$164.00	\$0.00	\$82.00	\$0.00	\$82.00	\$328.00
Customer	30274 - BOES, DAVID				Undesig	nated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000438	.00	.00	.00	.00	35.00	35.00
	Customer	30274 - BOES, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	r 20658 - BONGS AND THONG	GS,			Undesig	nated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40686	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40687	.00	.00	.00	.00	119.00	119.00
	Customer <b>20658 -</b>	BONGS AND THONGS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer	17650 - BOUMA REALTY,				Undesig	nated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41309	.00	.00	.00	.00	119.00	119.00
		650 - BOUMA REALTY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	*					nated Balance 0.00		
03/04/2020		2020-33000970	.00	.00	.00	.00	35.00	35.00
		8 - BOWEN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		,				nated Balance 0.00		
06/03/2022		2022-33001763	.00	.00	.00	.00	35.00	35.00
		<b>HEATING &amp; COOLING,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer						nated Balance 0.00		
04/05/2024		IMP-43716	119.00	.00	.00	.00	.00	119.00
		1318 - BRADY, MARIE Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer		•				nated Balance 0.00		
03/27/2024		2024-32000638	663.00	.00	.00	.00	.00	663.00
	omer 31331 - BRANDS PROPE	,	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00
Customer	,	,				nated Balance 0.00		
07/14/2023		2023-32001256	.00	.00	.00	.00	250.00	250.00
08/18/2023		2024-32000033	.00	.00	.00	.00	250.00	250.00
		<b>ESA PROPERTIES LLC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer	,				_	nated Balance 0.00		
06/30/2018		2018-36000071	.00	.00	.00	.00	500.00	500.00
06/30/2019		2019-36000054	.00	.00	.00	.00	950.00	950.00
6 .		10 - BREMMER, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Customer		'	00	22		nated Balance 0.00	25.00	25.00
10/29/2021		2022-33000505	.00	.00	.00	.00	35.00	35.00
12/03/2021		2022-33000703	.00	.00	.00	.00	35.00	35.00
07/29/2022		2022-33002081	.00	.00	.00	.00	70.00	70.00
07/29/2022		2022-33002106	.00	.00	.00	.00	35.00	35.00 \$175.00
	Customer 12480 - BR	EMRAY ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1/5.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cus	stomer						
Customer	29334 - BRENNER, LYNDSY				Undesi	gnated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001466	.00	.00	.00	.00	70.00	70.00
	Customer 2933	4 - BRENNER, LYNDSY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	13300 - BRENTWOOD ELECT	TRIC,			Undesi	gnated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001764	.00	.00	.00	.00	1,275.00	1,275.00
	Customer 13300 - BR	RENTWOOD ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00
Customer	29470 - BREWER'S PLUMBI	NG LLC,			Undesi	gnated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000101	.00	.00	.00	.00	105.00	105.00
	Customer 29470 - BREV	WER'S PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	12808 - BRIARWOOD MANA	AGEMENT,			Undesi	gnated Balance 0.00		
09/22/2023	3200 - SSA-FIRE	2024-32000108	.00	.00	.00	.00	323.91	323.91
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41914	.00	.00	.00	119.00	.00	119.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42275	.00	.00	82.00	.00	.00	82.00
	Customer 12808 - BRIAR	WOOD MANAGEMENT, Totals	\$0.00	\$0.00	\$82.00	\$119.00	\$323.91	\$524.91
	11572 - BRIDGE ELECTRIC	INC,			Undesi	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001128	.00	.00	.00	.00	35.00	35.00
	Customer <b>11572 - B</b>	BRIDGE ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24100 - BRIERLEY ELECTRI	CAL CONT,			Undesi	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000269	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000701	.00	.00	.00	.00	70.00	70.00
		EY ELECTRICAL CONT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	26819 - BRIMMER, ROY				Undesi	gnated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000967	.00	.00	.00	.00	35.00	35.00
	Customer 20	6819 - BRIMMER, ROY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	23912 - BRINES , SHANNON					gnated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000076	.00	.00	.00	.00	1,340.00	1,340.00
		2 - BRINES , SHANNON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00
Customer	27409 - BRISEN, DAVID				Undesi	gnated Balance 0.00		
11/02/2017	3360 - CSA-P FAC	2018-36000039	.00	.00	.00	.00	120.00	120.00
		7409 - BRISEN, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer		,				gnated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001840	.00	.00	.00	.00	180.00	180.00
		R CONSTRUCTION CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
	29265 - BROADWAY HILLS	APT,			Undesi	gnated Balance 0.00		
10/05/2023	3200 - SSA-FIRE	2024-32000165	.00	.00	.00	.00	250.00	250.00
		ROADWAY HILLS APT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	21519 - BROOKDALE PLACE	ž				gnated Balance 0.00		
09/08/2023	3200 - SSA-FIRE	2024-32000085	.00	.00	.00	.00	250.00	250.00
09/08/2023	3200 - SSA-FIRE	2024-32000077	.00	.00	.00	.00	250.00	250.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cu	stomer						
	Customer 21519	9 - BROOKDALE PLACE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer	16986 - BROOKHAVEN MAN	IOR LTD PTNP,			Undesig	nated Balance 0.00		
06/30/2023	3200 - SSA-FIRE	2023-32001209	.00	.00	.00	.00	250.00	250.00
07/14/2023	3200 - SSA-FIRE	2023-32001251	.00	.00	.00	.00	250.00	250.00
09/28/2023	3200 - SSA-FIRE	2024-32000142	.00	.00	.00	.00	250.00	250.00
11/03/2023	3200 - SSA-FIRE	2024-32000252	.00	.00	.00	.00	250.00	250.00
(	Customer 16986 - BROOKHA	VEN MANOR LTD PTNP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer	,	RAE			-	nated Balance 0.00		
10/21/2023	3360 - CSA-P FAC	2024-36000027	.00	.00	.00	.00	55.00	55.00
		BROOKS , DAYNA RAE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	,	N LASHONE			Undesig	nated Balance 0.00		
04/02/2022	4900 - ENGINEERING	2022-49000078	.00	.00	.00	.00	18,319.16	18,319.16
	Customer 30495 - BROOK	S, RUFINIAN LASHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,319.16	\$18,319.16
Customer					•	nated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42316	.00	.00	119.00	.00	.00	119.00
		SSARD, CHRISTOPHER Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer		NGS,				nated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40674	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40675	.00	.00	.00	.00	82.00	82.00
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40750	.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41418	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41552	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41553	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41870	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41871	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42229	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42230	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42231	.00	.00	82.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42340	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43685	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43659	82.00	.00	.00	.00	.00	82.00
		SUFFALO WILD WINGS, Totals	\$246.00	\$0.00	\$246.00	\$164.00	\$492.00	\$1,148.00
Customer						nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43742	119.00	.00	.00	.00	.00	119.00
_		6 - BUNEK, SABIHA DR Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	*					nated Balance 0.00		
03/19/2021	3300 - CSA-CONST	2021-33001048	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33001049	.00	.00	.00	.00	105.00	105.00
	Customer <b>299</b>	<b>928 - BURGARD, PETER</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous	Customer						
Customer	30587 - BURGER, MILOS	S			Undesi	gnated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002157	.00	.00	.00	.00	35.00	35.00
	Customer	30587 - BURGER, MILOS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	30671 - BURGER1,				Undesi	gnated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40796	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41363	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41364	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41627	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41821	.00	.00	.00	82.00	.00	82.00
	Cus	stomer <b>30671 - BURGER1,</b> Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$328.00	\$410.00
Customer	12699 - BURKE ROBERT	H. M.D.,				gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41517	.00	.00	.00	.00	82.00	82.00
	Customer <b>12699</b>	- BURKE ROBERT H. M.D., Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	25157 - BURNING INSP	IRATIONS,			Undesi	gnated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001875	.00	.00	.00	.00	115.00	115.00
10/29/2021	3300 - CSA-CONST	2022-33000511	.00	.00	.00	.00	35.00	35.00
	Customer <b>25157 -</b>	BURNING INSPIRATIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer	19991 - BUSCH'S INC,				Undesi	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41577	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42251	.00	.00	82.00	.00	.00	82.00
	Custom	ner <b>19991 - BUSCH'S INC,</b> Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
Customer	31250 - BUSTED BRA SH	IOP ANN ARBOR,			Undesi	gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41944	.00	.00	.00	119.00	.00	119.00
	Customer 31250 - BUSTE	D BRA SHOP ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer	25565 - BUSY BEE PLGB	SVCS LLC,			Undesi	gnated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000634	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000814	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33001041	.00	.00	.00	.00	35.00	35.00
	Customer <b>25565 -</b>	BUSY BEE PLGB SVCS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	26724 - BW MECHANICA	AL LLC,			Undesi	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001184	.00	.00	.00	.00	70.00	70.00
10/29/2021	3300 - CSA-CONST	2022-33000572	.00	.00	.00	.00	140.00	140.00
06/24/2022	3300 - CSA-CONST	2022-33002004	.00	.00	.00	.00	210.00	210.00
	Customer 2672	24 - BW MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer	31230 - BYRD, JAMES				Undesi	gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41806	.00	.00	.00	82.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43728	82.00	.00	.00	.00	.00	82.00
	Custom	ner <b>31230 - BYRD, JAMES</b> Totals	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$164.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custo	omer						
Customer	10846 - C & C HEATING & A/C				Undesid	nated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001452	.00	.00	.00	.00	240.00	240.00
	Customer <b>10846 - C</b> 8	& C HEATING & A/C, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer	30994 - CABRIO ON CHURCH	LLC,			Undesig	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40727	.00	.00	.00	.00	82.00	82.00
	Customer 30994 - CABR	IO ON CHURCH LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	23953 - CACCIARI, ALEX				Undesig	gnated Balance 0.00		
10/15/2020	3360 - CSA-P FAC	2021-36000098	.00	.00	.00	.00	100.00	100.00
06/30/2021	3360 - CSA-P FAC	2021-36000176	.00	.00	.00	.00	100.00	100.00
06/30/2023	3360 - CSA-P FAC	2023-36000093	.00	.00	.00	.00	610.00	610.00
	Customer 2395	53 - CACCIARI, ALEX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00
Customer	14003 - CAFE JAPON INC,				Undesig	gnated Balance 0.00		
10/05/2023	3360 - CSA-P FAC	2024-36000016	.00	.00	.00	.00	55.00	55.00
	Customer <b>1400</b> 3	3 - CAFE JAPON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	26269 - CAITHLIN TARA MAD	IGAN,			Undesig	gnated Balance 0.00		
04/22/2016	4061 - PSA-FIELD	2016-61000062	.00	.00	.00	.00	780.61	780.61
	Customer 26269 - CAITHL	LIN TARA MADIGAN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	\$780.61
Customer	22355 - CAMPBELLS PLUMBIN	NG SEWER & DRAIN,			Undesig	gnated Balance 0.00		
12/13/2012	4078 - PSA-CS	2013-78000042	.00	.00	.00	.00	125.00	125.00
	22355 - CAMPBELLS PLUMBIN	NG SEWER & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
	10923 - CAPPARELLI III, JOE				Undesig	gnated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001281	.00	.00	.00	.00	35.00	35.00
		CAPPARELLI III, JOE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer					,	gnated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40775	.00	.00	.00	.00	82.00	82.00
		- CAR AND DRIVER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	27414 - CARMENDY, KATHLYN				•	gnated Balance 0.00		
11/04/2017	3360 - CSA-P FAC	2018-36000041	.00	.00	.00	.00	80.00	80.00
		RMENDY, KATHLYNN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
	14449 - CARROLL DENNIS B,					gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43713	82.00	.00	.00	.00	.00	82.00
		CARROLL DENNIS B, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	30765 - CAVAZOS, MARIA					gnated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002066	.00	.00	.00	.00	35.00	35.00
06/17/2022	3300 - CSA-CONST	2022-33002073	.00	.00	.00	.00	105.00	105.00
		5 - CAVAZOS, MARIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	26659 - CCSHP ANN ARBOR I,	-				gnated Balance 0.00		
08/04/2023	3200 - SSA-FIRE	2024-32000006	.00	.00	.00	.00	250.00	250.00
	Customer 26659 - CCSHF	P ANN ARBOR I, LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

CHI	<u>G.</u>							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custo	mer						
Customer	12949 - CENTRAL ACADEMY,				Undesig	nated Balance 0.00		
05/25/2023	1100 - SSA-POL-IMPORT	IMP-40528	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41323	.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41432	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41584	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43745	119.00	.00	.00	.00	.00	119.00
	Customer <b>12949 - (</b>	CENTRAL ACADEMY, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$328.00	\$447.00
Customer	29336 - CERTASITE,				Undesig	nated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001464	.00	.00	.00	.00	290.00	290.00
	Customer 2	29336 - CERTASITE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer	25154 - CHARGE ELECTRIC CO	),			Undesig	nated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001389	.00	.00	.00	.00	75.00	75.00
	Customer <b>25154 - CH</b>	ARGE ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer	15969 - CHARLES SCHWAB,				Undesig	nated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41781	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41881	.00	.00	.00	82.00	.00	82.00
	Customer <b>15969</b> -	CHARLES SCHWAB, Totals	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
Customer	31141 - CHASE BANK,				Undesig	nated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40807	.00	.00	.00	.00	119.00	119.00
		.141 - CHASE BANK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer		'			-	nated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000462	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000473	.00	.00	.00	.00	105.00	105.00
_		SEA PIPE SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	,				-	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43715	119.00	.00	.00	.00	.00	119.00
		L7 - CHEN, HUITING Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	,	TMD 40440	440.00	20	-	nated Balance 0.00	00	440.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42413	119.00	.00	.00	.00	.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43707	82.00	.00	.00	.00	.00	82.00
C t		CHERRY REPUBLIC, Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer			00	00	-	nated Balance 0.00	02.00	92.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41564	.00	.00	.00	.00 \$0.00	82.00	82.00
_	ustomer 17340 - CHIPOTLE MEX 31214 - CHRIST CHURCH ANN	•	\$0.00	\$0.00	\$0.00	'	\$82.00	\$82.00
Customer	1100 - SSA-POL-IMPORT	IMP-41641	.00	.00	.00	nated Balance 0.00	119.00	119.00
11/02/2023			\$0.00	\$0.00	\$0.00	.00 \$0.00	\$119.00	\$119.00
Customor	Customer 31214 - CHRIST CH 29282 - CHUGHTAI, AAFAQ AH	•	φυ.υυ	φυ.υυ	•	30.00 30.00 30.00	φ113.00	\$113.00
Customer 06/12/2020	3300 - CSA-CONST	2020-33001605	.00	.00	.00	.00	150.00	150.00
00/12/2020	Customer 29282 - CHUGH		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
	Custoffici <b>29202 - CHUGH</b>	INT, ANI NY ALIFIAD TOTAIS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ130.00	φ130.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Typ	pe MISC - Miscellaneous Custo	mer						
Customer	10994 - CHURCH STREET INVE	ESTMENTS LLC,			Undes	ignated Balance 0.00		
12/07/2023	3200 - SSA-FIRE	2024-32000369	.00	.00	.00	250.00	.00	250.00
02/17/2024	3200 - SSA-FIRE	2024-32000524	.00	250.00	.00	.00	.00	250.00
Custo	omer 10994 - CHURCH STREET	INVESTMENTS LLC, Totals	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
Customer	28274 - CIG EISENHOWER LLC	С,			Undes	ignated Balance 0.00		
07/27/2023	3200 - SSA-FIRE	2023-32001278	.00	.00	.00	.00	250.00	250.00
07/27/2023	3200 - SSA-FIRE	2023-32001280	.00	.00	.00	.00	250.00	250.00
	Customer 28274 - CIG	EISENHOWER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer	29836 - CIRCLE K,				Undes	ignated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40717	.00	.00	.00	.00	119.00	119.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41358	.00	.00	.00	.00	82.00	82.00
	Customer	29836 - CIRCLE K, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer	26289 - CITY WIDE HTG & CLO	G INC,			Undes	ignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001764	.00	.00	.00	.00	140.00	140.00
	Customer 26289 - CITY W	IDE HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	24651 - CK MECHANICAL LLC,				Undes	ignated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000752	.00	.00	.00	.00	105.00	105.00
	Customer <b>24651 - CI</b>	K MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	16453 - CLARK FOREST LLC &	KEYBANK,			Undes	ignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41766	.00	.00	.00	82.00	.00	82.00
	Customer 16453 - CLARK FORES	ST LLC & KEYBANK , Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	16970 - CLEAR ELECTRIC,				Undes	ignated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000619	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000620	.00	.00	.00	.00	70.00	70.00
	Customer <b>16970</b>	- CLEAR ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	29166 - CLIFFORD, ELIZABETH	Н			Undes	ignated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001063	.00	.00	.00	.00	35.00	35.00
	Customer <b>29166 - CL</b> 1	IFFORD, ELIZABETH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	16895 - CLONLARA SCHOOL,				Undes	ignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42331	82.00	.00	.00	.00	.00	82.00
	Customer <b>16895 - (</b>	CLONLARA SCHOOL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	31253 - CLOUD DANNABIS AN	IN ARBOR,			Undes	ignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41954	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41955	.00	.00	.00	119.00	.00	119.00
	Customer 31253 - CLOUD DAN	NABIS ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00
Customer	20172 - CMR MECHANICAL LLO	C,			Undes	ignated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001228	.00	.00	.00	.00	35.00	35.00
	3300 - CSA-CONST	2022-33000929	.00	.00	.00	.00	35.00	35.00
,-,	3300 - C3A-CON31							
12/09/2021 12/09/2021	3300 - CSA-CONST	2022-33000934	.00	.00	.00	.00	35.00	35.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custor	mer						
Customer	20172 - CMR MECHANICAL LLC				Undesig	nated Balance 0.00		
01/28/2022	3300 - CSA-CONST	2022-33001115	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001072	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001992	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001933	.00	.00	.00	.00	35.00	35.00
	Customer <b>20172 - CMR</b>	MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer					Undesig	nated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000772	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001425	.00	.00	.00	.00	35.00	35.00
05/15/2022		2022-33001712	.00	.00	.00	.00	35.00	35.00
		CND ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	23915 - COBLENTZ, LESTER				-	nated Balance 0.00		
06/30/2021	3360 - CSA-P FAC	2021-36000129	.00	.00	.00	.00	500.00	500.00
	Customer <b>23915</b> -	COBLENTZ, LESTER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer		,			-	nated Balance 0.00		
11/03/2023		2024-61000009	.00	.00	.00	.00	48.00	48.00
		ROSSI LAWNCARE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00
Customer					-	nated Balance 0.00		
06/05/2020		2020-33001523	.00	.00	.00	.00	175.00	175.00
	Customer 20458 - COLONIAL HE	•	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	30245 - COMBS ELECTRIC INC,				-	nated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000302	.00	.00	.00	.00	35.00	35.00
		MBS ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	17409 - COMCAST CABLE,				-	nated Balance 0.00		
07/27/2023		IMP-40744	.00	.00	.00	.00	119.00	119.00
_		- COMCAST CABLE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	12280 - COMERICA BANK,				-	nated Balance 0.00		
12/01/2022	1100 - SSA-POL-IMPORT	IMP-39950	.00	.00	.00	.00	119.00	119.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41527	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41530	.00	.00	.00	.00	82.00	82.00
6 .		- COMERICA BANK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer		•	00	00		nated Balance 0.00	25.00	25.00
06/03/2022		2022-33001898	.00	.00	.00	.00	35.00	35.00
Custome		,	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		•	00	00	-	nated Balance 0.00	140.00	140.00
11/13/2020		2021-33000355	.00 .00	.00	.00	.00	140.00 140.00	140.00
11/13/2020		2021-33000361		.00	.00	.00		140.00
(	Customer 27244 - COMPLETE PLU	JINDING SEKVICES, TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	s Customer						
Customer	15758 - CONCORDIA UI	NIVERSITY - ANN ARBOR,			Undesig	nated Balance 0.00		
06/16/2023	3200 - SSA-FIRE	2023-32001177	.00	.00	.00	.00	338.03	338.03
Custome	r 15758 - CONCORDIA U	JNIVERSITY - ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer	25938 - CONLIN, KELLI				Undesig	nated Balance 0.00		
07/11/2019	3360 - CSA-P FAC	2019-36000131	.00	.00	.00	.00	55.00	55.00
03/09/2022	3360 - CSA-P FAC	2022-36000030	.00	.00	.00	.00	55.00	55.00
06/30/2022	3360 - CSA-P FAC	2022-36000117	.00	.00	.00	.00	500.00	500.00
		er <b>25938 - CONLIN, KELLI</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$610.00
Customer	23647 - CONSOLIDATE	· ·			-	nated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000704	.00	.00	.00	.00	70.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000129	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000744	.00	.00	.00	.00	70.00	70.00
03/19/2021	3300 - CSA-CONST	2021-33000954	.00	.00	.00	.00	70.00	70.00
		<b>COLIDATED ELECT CONTRS,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer				_	nated Balance 0.00			
11/04/2020	3300 - CSA-CONST	2021-33000403	.00	.00	.00	.00	35.00	35.00
11/04/2020	3300 - CSA-CONST	2021-33000404	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000617	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000746	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000747	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000770	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33000948	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001088	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001912	.00	.00	.00	.00	35.00	35.00
Cust		TORS GROUP ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer		ARBOR,			-	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43674	119.00	.00	.00	.00	.00	119.00
		<b>05 - COOKIES ANN ARBOR,</b> Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	,					nated Balance 0.00		
07/14/2023	3200 - SSA-FIRE	2023-32001235	.00	.00	.00	.00	237.12	237.12
		16933 - COPI, WILLIAM A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$237.12	\$237.12
Customer		•			_	nated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001388	.00	.00	.00	.00	70.00	70.00
06/05/2020	3300 - CSA-CONST	2020-33001545	.00	.00	.00	.00	70.00	70.00
07/03/2020	3300 - CSA-CONST	2020-33001869	.00	.00	.00	.00	140.00	140.00
11/23/2023	4061 - PSA-FIELD	2024-61000020	.00	.00	.00	.00	947.93	947.93
	Customer 19023 - CORI	BY ENERGY SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.93	\$1,227.93

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
Customer	27405 - CORE SPACES,				Undesig	nated Balance 0.00		
11/29/2023	4046 - PSA-SYS PLAN	2024-46000011	.00	.00	.00	.00	632.00	632.00
	Customer	27405 - CORE SPACES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$632.00
Customer		•			-	nated Balance 0.00		
06/19/2020		2020-33001579	.00	.00	.00	.00	1,655.50	1,655.50
		CORE STATES GROUP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.50	\$1,655.50
	17218 - COTZIN, ALAN				-	nated Balance 0.00		
04/05/2024		IMP-43752	82.00	.00	.00	.00	.00	82.00
		17218 - COTZIN, ALAN Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer		•			-	nated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000113	.00	.00	.00	.00	140.00	140.00
09/27/2019		2020-33000114	.00	.00	.00	.00	70.00	70.00
08/07/2021	3300 - CSA-CONST	2022-33000029	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000708	.00	.00	.00	.00	35.00	35.00
6 .		DUNTY LINE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer	,		00	00	-	nated Balance 0.00	70.00	70.00
07/21/2022		2022-33002213	.00	.00	.00	.00	70.00	70.00
C t		OURTNEY, CHRISTINA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		ATION OF SE MICHIGAN LLC,	00	00	-	nated Balance 0.00	25.00	25.00
12/09/2021	3300 - CSA-CONST omer 30454 - COUSINO REST	2022-33001051	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	35.00	35.00
		TORATION OF SE MICHIGAN	\$0.00	\$0.00	1	so.oo Inated Balance 0.00	\$35.00	\$35.00
Customer	•	2020-33001221	.00	.00	.00	.00	35.00	35.00
04/03/2020		22063 - CR PLBG LLC, Totals	\$0.00	\$0.00	 \$0.00	\$0.00	\$35.00	\$35.00
Customer		,	\$0.00	\$0.00	1	nated Balance 0.00	\$35.00	\$35.00
03/20/2024		2024-32000613	250.00	.00	.00	.00	.00	250.00
03/20/2024		2024-32000613	250.00	.00	.00	.00	.00	250.00
03/20/2024		OOK TOWERS LIMITED, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer	24595 - CRG ELECTRIC LLC		Ψ500.00	ψ0.00	1	nated Balance 0.00	ψ0.00	Ψ500.00
04/03/2020		2020-33001137	.00	.00	.00	.00	35.00	35.00
0 1, 05, 2020		5 - CRG ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		orto III originalis	φοιοσ	φοιοσ		nated Balance 0.00	φ33.00	Ψ33.00
02/29/2024	-	IMP-42382	119.00	.00	.00	.00	.00	119.00
0=,=0,=0= :		31293 - CRONIN, DAN Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	31319 - CRUMBL COOKIES-		7	70.00	Undesid	nated Balance 0.00	7	7
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43726	119.00	.00	.00	.00	.00	119.00
, -, -=-		COOKIES-ANN ARBOR, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	31129 - CRUZ-RODRIGUEZ,	•	,	,	1 * * *	nated Balance 0.00	,	,
07/26/2023	-	2023-61000046	.00	.00	.00	.00	923.76	923.76
, , .								



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

-								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellane	ous Customer						
Customer	31129 - CRUZ-RODR	IGUEZ, FRANCISCO			Undesig	nated Balance 0.00		
01/04/2024	4061 - PSA-FIELD	2024-61000023	.00	.00	6,530.40	.00	.00	6,530.40
	Customer <b>31129 - CF</b>	RUZ-RODRIGUEZ, FRANCISCO Totals	\$0.00	\$0.00	\$6,530.40	\$0.00	\$923.76	\$7,454.16
Customer	28775 - CUMMING,	CURTIS D			Undesig	nated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000107	.00	.00	.00	.00	130.00	130.00
	Customer	28775 - CUMMING, CURTIS D Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 31320 - CUMULUS MEDIA,					Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPO	RT IMP-43730	119.00	.00	.00	.00	.00	119.00
	Custome	er <b>31320 - CUMULUS MEDIA,</b> Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	16017 - CURRENT EI	LECTRICAL SYSTEMS INC,			Undesig	nated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000300	.00	.00	.00	.00	70.00	70.00
10/21/2020	3300 - CSA-CONST	2021-33000287	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000288	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33000978	.00	.00	.00	.00	70.00	70.00
08/07/2021	3300 - CSA-CONST	2022-33000041	.00	.00	.00	.00	35.00	35.00
08/22/2021	3300 - CSA-CONST	2022-33000188	.00	.00	.00	.00	105.00	105.00
04/22/2022	3300 - CSA-CONST	2022-33001563	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001587	.00	.00	.00	.00	35.00	35.00
05/15/2022	3300 - CSA-CONST	2022-33001704	.00	.00	.00	.00	70.00	70.00
05/19/2022	3300 - CSA-CONST	2022-33001725	.00	.00	.00	.00	35.00	35.00
Custo	omer <b>16017 - CURREN</b>	IT ELECTRICAL SYSTEMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
Customer	15025 - CVS PHARM	ACY,			Undesig	nated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPO	RT IMP-41411	.00	.00	.00	.00	82.00	82.00
02/09/2024	3200 - SSA-FIRE	2024-32000510	.00	830.37	.00	.00	.00	830.37
04/05/2024	1100 - SSA-POL-IMPO	RT IMP-43678	82.00	.00	.00	.00	.00	82.00
	Custor	mer 15025 - CVS PHARMACY, Totals	\$82.00	\$830.37	\$0.00	\$0.00	\$82.00	\$994.37
Customer	15422 - CVS/PHARM	IACY #8088,			Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPO	RT IMP-43724	82.00	.00	.00	.00	.00	82.00
	Customer 154	122 - CVS/PHARMACY #8088, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	11334 - CYCLONE PI	UMBING & POWER VAC,			Undesig	nated Balance 0.00		
03/19/2021	3300 - CSA-CONST	2021-33001037	.00	.00	.00	.00	35.00	35.00
Cus	tomer 11334 - CYCLO	NE PLUMBING & POWER VAC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29947 - CZIRYAK, Z	ACK			Undesig	nated Balance 0.00		
03/28/2024	5000 - PENSION	2024-50000003	252.14	.00	.00	.00	.00	252.14
	Custo	omer 29947 - CZIRYAK, ZACK Totals	\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
Customer	16684 - D & R HEAT	ING & COOLING INC,			Undesig	nated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001444	.00	.00	.00	.00	35.00	35.00
	Customer <b>16684 - D 8</b>	R HEATING & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
		-	•	•	•	•	-	•

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous C	l e e e e e e e e e e e e e e e e e e e	Carrent	1 30	31 00	01 30	301	- Cour
Customer 26671 - D & S PROFESSIO				Undesig	nated Balance 0.00		
02/10/2022 3300 - CSA-CONST	2022-33001347	.00	.00	.00	.00	35.00	35.00
04/22/2022 3300 CSA CONST	2022-33001517	.00	.00	.00	.00	35.00	35.00
	FESSIONAL PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14485 - DAHLMANN,	resolution round	φ0.00	φ0.00	1	nated Balance 0.00	ψ/ 0.00	ψ, 0.00
08/04/2023 3200 - SSA-FIRE	2024-32000008	.00	.00	.00	.00	250.00	250.00
02/29/2024 1100 - SSA-POL-IMPORT	IMP-42416	82.00	.00	.00	.00	.00	82.00
02/29/2024 1100 - SSA-POL-IMPORT	IMP-42417	119.00	.00	.00	.00	.00	119.00
	er 14485 - DAHLMANN, Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$250.00	\$451.00
Customer 25611 - DAHLMANN FLOR	IDA CORPORATION,			Undesig	nated Balance 0.00		
03/20/2024 3200 - SSA-FIRE	2024-32000620	250.00	.00	.00	.00	.00	250.00
Customer 25611 - DAHLMANN FI	ORIDA CORPORATION, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 24066 - DAHLMANN LIBER	RTY,			Undesig	nated Balance 0.00		
03/20/2024 3200 - SSA-FIRE	2024-32000611	3,846.06	.00	.00	.00	.00	3,846.06
Customer 24066	- DAHLMANN LIBERTY, Totals	\$3,846.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.06
Customer 18396 - DAILEY ELECTRIC	•			Undesig	nated Balance 0.00		
02/14/2020 3300 - CSA-CONST	2020-33000689	.00	.00	.00	.00	70.00	70.00
10/08/2021 3300 - CSA-CONST	2022-33000354	.00	.00	.00	.00	35.00	35.00
01/28/2022 3300 - CSA-CONST	2022-33001084	.00	.00	.00	.00	35.00	35.00
	- DAILEY ELECTRIC CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16888 - DAN'S EXCAVATIN	•				nated Balance 0.00		
07/07/2021 4061 - PSA-FIELD	2021-61000031	.00	.00	.00	.00	19,722.43	19,722.43
	AN'S EXCAVATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,722.43	\$19,722.43
Customer 13867 - DAN'S PLBG SERV	•				nated Balance 0.00		
08/07/2021 3300 - CSA-CONST	2022-33000104	.00	.00	.00	.00	35.00	35.00
10/08/2021 3300 - CSA-CONST	2022-33000408	.00	.00	.00	.00	70.00	70.00
12/09/2021 3300 - CSA-CONST	2022-33000982	.00	.00	.00	.00	175.00	175.00
	- DAN'S PLBG SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 11404 - DAUGHERTY, MIC		00	00	_	nated Balance 0.00	110.00	110.00
07/27/2023 1100 - SSA-POL-IMPORT	IMP-40740	.00 \$0.00	.00	.00 \$0.00	.00	119.00	119.00 \$119.00
	DAUGHERTY, MICHAEL Totals	\$0.00	\$0.00	1	\$0.00	\$119.00	\$119.00
Customer <b>16695 - DAVID BORNEMA</b> 03/13/2024 3200 - SSA-FIRE	2024-32000587	150.00	.00	.00	nated Balance 0.00 .00	.00	150.00
03/13/2024 3200 - SSA-FIRE 03/13/2024 3200 - SSA-FIRE	2024-32000387	150.00	.00	.00	.00	.00	150.00
03/27/2024 3200 - SSA-FIRE 03/27/2024 3200 - SSA-FIRE	2024-32000386	50.00	.00	.00	.00	.00	50.00
03/27/2024 3200 - SSA-FIRE	2024-32000640	50.00	.00	.00	.00	.00	50.00
	DAVID BORNEMAN LLC, Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Customer 26979 - DAVIDSON, CHRI		φτου.ου	φυ.υυ		nated Balance 0.00	φυ.υυ	φπου.00
02/10/2022 3300 - CSA-CONST	.00	.00	.00	.00	140.00	140.00	
• •	2022-33001271						
CHSIOMER 7h	779 - DAVIDSON, CHRIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custom	ner						
Customer	28404 - DAVIS PLUMBING INC,				Undesig	nated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000889	.00	.00	.00	.00	35.00	35.00
	Customer <b>28404 - DAV</b>	IS PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24105 - DC ILLUNINATIONS IN	С,			Undesig	nated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000584	.00	.00	.00	.00	770.00	770.00
	Customer 24105 - DC ILL	UNINATIONS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer	19010 - DEAN ELECTRIC,				Undesig	nated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000434	.00	.00	.00	.00	35.00	35.00
	Customer <b>19010</b>	- DEAN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	26965 - DEAN ZAHN PROPERTI	ES LLC,			Undesig	nated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001118	.00	.00	.00	.00	531.96	531.96
	Customer 26965 - DEAN ZAHN	PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$531.96	\$531.96
Customer	28033 - DECKER, LAURA				Undesig	nated Balance 0.00		
07/23/2023	3100 - SSA-POL	2023-31000186	.00	.00	.00	.00	315.00	315.00
	Customer 28033	B - DECKER, LAURA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer	10790 - DECKER JOSEPH,				Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43705	82.00	.00	.00	.00	.00	82.00
	Customer <b>10790</b>	- DECKER JOSEPH, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	15655 - DEE CRAMER INC,				Undesig	nated Balance 0.00		
05/19/2022	3300 - CSA-CONST	2022-33001734	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001783	.00	.00	.00	.00	35.00	35.00
	Customer <b>15655</b> -	DEE CRAMER INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	30349 - DEL MONDE INC,				Undesig	nated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001272	.00	.00	.00	.00	(35.00)	(35.00)
02/10/2022	3300 - CSA-CONST	2022-33001273	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001965	.00	.00	.00	.00	6,370.00	6,370.00
	Customer <b>30349</b>	- DEL MONDE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00
Customer	11033 - DELTA DELTA DELTA,				Undesig	nated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40658	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42201	.00	.00	82.00	.00	.00	82.00
	Customer <b>11033 - DE</b>	LTA DELTA DELTA, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
Customer	18504 - DELTA GAMMA,				Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43740	82.00	.00	.00	.00	.00	82.00
	Customer 1850	4 - DELTA GAMMA, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	30608 - DENNIS, JOSEPH				Undesig	nated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001556	.00	.00	.00	.00	35.00	35.00
	Customer <b>30608</b>	- DENNIS, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	20587 - DESERT IN ALASKA COI	RP,			Undesig	nated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000287	.00	.00	.00	.00	490.00	490.00



Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
,	20587 - DESERT IN ALASKA				Undesi	gnated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000437	.00	.00	.00	.00	210.00	210.00
		SERT IN ALASKA CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer		GENERATION OPTIMIZATION,		,	Undesi	gnated Balance 0.00	·	·
03/10/2024	4074 - PSA-WTP	2024-74000037	14,208.22	.00	.00	.00	.00	14,208.22
	Customer 15958 - DETR	OIT EDISON - GENERATION	\$14,208.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.22
Customer	26908 - DETROIT MECHANO	CIAL LLC,			Undesi	gnated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000442	.00	.00	.00	.00	35.00	35.00
	Customer 26908 - DETR	OIT MECHANCIAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	30582 - DEV'S BREAD,				Undesi	gnated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000114	.00	.00	.00	.00	500.00	500.00
	Customer	30582 - DEV'S BREAD, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer	11644 - DEWOLFE, STEVE				Undesi	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000237	.00	.00	.00	.00	130.00	130.00
	Customer 116	544 - DEWOLFE, STEVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer	15035 - DEWOLFE EXCAVAT	TORS INC,			Undesi	gnated Balance 0.00		
02/08/2024	4061 - PSA-FIELD	2024-61000032	.00	3,194.44	.00	.00	.00	3,194.44
	Customer 15035 - DEWO	LFE EXCAVATORS INC, Totals	\$0.00	\$3,194.44	\$0.00	\$0.00	\$0.00	\$3,194.44
Customer	31195 - DEXTER JACKSON F			Undesi	gnated Balance 0.00			
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41505	.00	.00	.00	.00	119.00	119.00
C	Customer 31195 - DEXTER JAC	CKSON PROPERTY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	24550 - DIAMOND ARBOR L	LLC,			Undesi	gnated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000631	707.20	.00	.00	.00	.00	707.20
	Customer <b>24550 -</b> I	DIAMOND ARBOR LLC, Totals	\$707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$707.20
Customer	30767 - DIAMOND MECHAN	IICAL,			Undesi	gnated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002069	.00	.00	.00	.00	35.00	35.00
	Customer <b>30767 - DI</b>	AMOND MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	19657 - DIMITROFF, NICKO	DLAS			Undesi	gnated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000284	.00	.00	.00	.00	70.00	70.00
	Customer <b>19657 - D</b>	DIMITROFF, NICKOLAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	26120 - DION GERARD FRA	*			Undesi	gnated Balance 0.00		
01/22/2021		2021-33000530	.00	.00	.00	.00	70.00	70.00
		ON GERARD FRANCIS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	- ,					gnated Balance 0.00		
04/08/2020		2020-33001255	.00	.00	.00	.00	140.00	140.00
		2 - DIRECT MANAGED, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	27518 - DIVERSITECH ENT	,			Undesi	gnated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000057	.00	.00	.00	.00	70.00	70.00
	Customer <b>27518 - D</b>	DIVERSITECH ENT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00

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Report By Customer Type - Customer

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	Customer						
Customer	17126 - DIVISION OF PU	UBLIC SAFETY,			Undesi	gnated Balance 0.00		
01/11/2024	3100 - SSA-POL	2024-31000076	.00	.00	8,405.41	.00	.00	8,405.41
02/08/2024	3100 - SSA-POL	2024-31000083	.00	7,492.94	.00	.00	.00	7,492.94
02/08/2024	3100 - SSA-POL	2024-31000084	.00	7,200.83	.00	.00	.00	7,200.83
02/22/2024	3100 - SSA-POL	2024-31000086	.00	28,113.40	.00	.00	.00	28,113.40
02/29/2024	3100 - SSA-POL	2024-31000093	24,862.15	.00	.00	.00	.00	24,862.15
03/15/2024	3100 - SSA-POL	2024-31000098	4,704.54	.00	.00	.00	.00	4,704.54
03/15/2024	3100 - SSA-POL	2024-31000099	5,291.38	.00	.00	.00	.00	5,291.38
03/15/2024	3100 - SSA-POL	2024-31000100	10,360.71	.00	.00	.00	.00	10,360.71
	Customer 17126 - DIVI	ISION OF PUBLIC SAFETY, Totals	\$45,218.78	\$42,807.17	\$8,405.41	\$0.00	\$0.00	\$96,431.36
Customer	30116 - DLS ELECTRICA	L,			Undesi	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001519	.00	.00	.00	.00	70.00	70.00
05/15/2022	3300 - CSA-CONST	2022-33001719	.00	.00	.00	.00	35.00	35.00
	Customer	30116 - DLS ELECTRICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	30278 - DONE RITE CON	ITRACTING INC,			Undesi	gnated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000442	.00	.00	.00	.00	35.00	35.00
	Customer 30278 - DONE	RITE CONTRACTING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29870 - DOUG'S ELECTR	ICAL WORKS,			Undesi	gnated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000882	.00	.00	.00	.00	70.00	70.00
	Customer 29870 - DOL	JG'S ELECTRICAL WORKS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	28860 - DOVIN, AARON				Undesi	gnated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002197	.00	.00	.00	.00	35.00	35.00
	Customer	28860 - DOVIN, AARON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	31289 - DOWNRIVER OT	ITERS,			Undesi	gnated Balance 0.00		
02/16/2024	3360 - CSA-P FAC	2024-36000037	.00	214.00	.00	.00	.00	214.00
	Customer 3128	<b>39 - DOWNRIVER OTTERS,</b> Totals	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00
Customer	16710 - DOWNTOWN DE	EVELOPMENT AUTHORITY,			Undesi	gnated Balance 0.00		
10/08/2023	9200 - IT	2024-92000014	.00	.00	.00	.00	319.35	319.35
02/02/2024	1800 - FSA	2024-18000041	.00	93,836.38	.00	.00	.00	93,836.38
03/01/2024	1800 - FSA	2024-18000044	93,389.27	.00	.00	.00	.00	93,389.27
03/02/2024	9200 - IT	2024-92000021	16,530.00	.00	.00	.00	.00	16,530.00
03/02/2024	1800 - FSA	2024-18000046	297,800.00	.00	.00	.00	.00	297,800.00
03/30/2024	1800 - FSA	2024-18000047	93,796.93	.00	.00	.00	.00	93,796.93
Cust	tomer 16710 - DOWNTOW	VN DEVELOPMENT AUTHORITY,	\$501,516.20	\$93,836.38	\$0.00	\$0.00	\$319.35	\$595,671.93
Customer 27110 - DOYLE, JOSEPH					Undesi	gnated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000234	.00	.00	.00	.00	70.00	70.00
12/09/2021	3300 - CSA-CONST	2022-33000904	.00	.00	.00	.00	35.00	35.00
	Customer	27110 - DOYLE, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	7							

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	s Customer						
Customer	30729 - DRAGHICI SOR	RIN TRUST,			Undesig	nated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001906	.00	.00	.00	.00	35.00	35.00
	Customer <b>30729</b> ·	- DRAGHICI SORIN TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		,				nated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001784	.00	.00	.00	.00	636.00	636.00
		- DRV CONTRACTORS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00
Customer		**			9	nated Balance 0.00		
12/18/2020	4078 - PSA-CS	2021-78000012	.00	.00	.00	.00	1,018.30	1,018.30
06/06/2021	4078 - PSA-CS	2021-78000025	.00	.00	.00	.00	3,336.00	3,336.00
07/08/2021	4078 - PSA-CS	2021-78000028	.00	.00	.00	.00	612.50	612.50
08/13/2021	4078 - PSA-CS	2022-78000002	.00	.00	.00	.00	38.75	38.75
08/13/2021	4078 - PSA-CS	2022-78000003	.00	.00	.00	.00	228.75	228.75
09/22/2021	4078 - PSA-CS	2022-78000005	.00	.00	.00	.00	73.50	73.50
10/20/2021	4078 - PSA-CS	2022-78000008	.00	.00	.00	.00	298.75	298.75
11/13/2021	4078 - PSA-CS	2022-78000015	.00	.00	.00	.00	750.50	750.50
01/05/2022	4078 - PSA-CS	2022-78000021	.00	.00	.00	.00	294.00	294.00
03/16/2022	4078 - PSA-CS	2022-78000026	.00	.00	.00	.00	298.75	298.75
05/12/2022	4078 - PSA-CS	2022-78000032	.00	.00	.00	.00	298.75	298.75
08/19/2022	4078 - PSA-CS	2023-78000002	.00	.00	.00	.00	1,213.00	1,213.00
	Customer	22778 - DTE (ELECTRIC), Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.55	\$8,461.55
Customer	,					nated Balance 0.00		
07/20/2023	3100 - SSA-POL	2023-31000179	.00	.00	.00	.00	1,844.01	1,844.01
07/21/2023	3100 - SSA-POL	2023-31000184	.00	.00	.00	.00	262.38	262.38
_		mer 13548 - DTE ENERGY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.39	\$2,106.39
Customer		*			_	nated Balance 0.00		
08/19/2022	4078 - PSA-CS	2023-78000003	.00	.00	.00	.00	713.50	713.50
_		99 - DTE GAS OPERATIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$713.50	\$713.50
Customer					_	nated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000695	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33001027	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001355	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000101	.00	.00	.00	.00	70.00	70.00
10/08/2021	3300 - CSA-CONST	2022-33000421	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000409	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000986	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001183	.00	.00	.00	.00	105.00	105.00
02/18/2022	3300 - CSA-CONST	2022-33001184	.00	.00	.00	.00	35.00	35.00
03/25/2022	3300 - CSA-CONST	2022-33001536	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001884	.00	.00	.00	.00	35.00	35.00

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous C	Customer						
Customer	21081 - DTL PLUMBING L	LC,			Undesi	gnated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001868	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002195	.00	.00	.00	.00	35.00	35.00
	Customer 2108	81 - DTL PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer	29218 - DUFEK, DONALD				Undesi	gnated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001470	.00	.00	.00	.00	1,621.00	1,621.00
	Customer	29218 - DUFEK, DONALD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.00	\$1,621.00
Customer	28721 - DUKES SERVICES	S LLC,			Undesi	gnated Balance 0.00		
10/04/2019	3300 - CSA-CONST	2020-33000200	.00	.00	.00	.00	70.00	70.00
	Customer <b>28721</b>	- DUKES SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	25539 - DUM LLC,				Undesi	gnated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000605	1,188.85	.00	.00	.00	.00	1,188.85
	Cust	tomer 25539 - DUM LLC, Totals	\$1,188.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.85
Customer	19026 - DUNHAMS,				Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43695	82.00	.00	.00	.00	.00	82.00
	Custo	mer <b>19026 - DUNHAMS,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	19662 - DUNRITE HTG & (	CLG SYSTEMS INC,			Undesi	gnated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000705	.00	.00	.00	.00	70.00	70.00
Cus	stomer 19662 - DUNRITE H	TG & CLG SYSTEMS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	30384 - DXL BIG & TALL,				Undesi	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42293	.00	.00	119.00	.00	.00	119.00
	Customer 3	30384 - DXL BIG & TALL, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer	10447 - E T MACKENZIE C	COMPANY,			Undesi	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001326	.00	.00	.00	.00	12,755.00	12,755.00
05/15/2020	3300 - CSA-CONST	2020-33001298	.00	.00	.00	.00	75.00	75.00
	Customer <b>10447 - E T</b>	MACKENZIE COMPANY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00	\$12,830.00
Customer	29268 - EAGAL , ALEXAND	DER			Undesi	gnated Balance 0.00		
07/10/2020	3300 - CSA-CONST	2020-33001921	.00	.00	.00	.00	279.00	279.00
	Customer 2926	68 - EAGAL , ALEXANDER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$279.00
Customer	12475 - EAGLE EXCAVATI	ON INC.,			Undesi	gnated Balance 0.00		
08/26/2018	3300 - CSA-CONST	2019-33000070	.00	.00	.00	.00	(105.00)	(105.00)
	Customer <b>12475 - E</b>	AGLE EXCAVATION INC., Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$105.00)
Customer	29340 - EAGLE MECHANIO	CAL,			Undesi	gnated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001482	.00	.00	.00	.00	35.00	35.00
	Customer 2934	0 - EAGLE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24489 - EAGLE SECURITY	FIRE & LIFE,			Undesi	gnated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000586	.00	.00	.00	.00	455.00	455.00
	Customer 24489 - EAGLE	SECURITY FIRE & LIFE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cust	omer						
Customer	30455 - EAST EDGE EXCAVAT	ING,			Undesig	gnated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33001050	.00	.00	.00	.00	130.00	130.00
	Customer 30455 - EAST	FEDGE EXCAVATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer	22341 - ECD ASSOCIATES LLC	C,			Undesig	gnated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41373	.00	.00	.00	.00	119.00	119.00
	Customer <b>22341 - E</b>	CD ASSOCIATES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	15294 - EDIBLE ARRANGEME	NTS,			Undesig	gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41430	.00	.00	.00	.00	82.00	82.00
	Customer 15294 - EDIE	BLE ARRANGEMENTS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	24202 - EDWARDS PLUMBING	G & HEATING INC,			Undesig	gnated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000497	.00	.00	.00	.00	70.00	70.00
12/06/2019	3300 - CSA-CONST	2020-33000367	.00	.00	.00	.00	95.00	95.00
04/16/2021	3300 - CSA-CONST	2021-33001097	.00	.00	.00	.00	35.00	35.00
04/23/2021	3300 - CSA-CONST	2021-33001132	.00	.00	.00	.00	35.00	35.00
Custon	mer 24202 - EDWARDS PLUMB	ING & HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
Customer	31032 - EISENHOWER PARKV	WAY REALTY LLC,			Undesig	gnated Balance 0.00		
02/04/2024	3200 - SSA-FIRE	2024-32000474	.00	250.00	.00	.00	.00	250.00
Custo	Customer 31032 - EISENHOWER PARKWAY REALTY LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	Customer 30204 - EITEL, JOHN				Undesig	gnated Balance 0.00		
08/27/2021	3300 - CSA-CONST	2022-33000151	.00	.00	.00	.00	70.00	70.00
	Customer	30204 - EITEL, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	21733 - ELECTROPOP,				Undesig	gnated Balance 0.00		
11/04/2020	3300 - CSA-CONST	2021-33000396	.00	.00	.00	.00	70.00	70.00
	Customer 2	1733 - ELECTROPOP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	30019 - ELEKTRACORPS,				Undesig	gnated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001189	.00	.00	.00	.00	35.00	35.00
	Customer 300	19 - ELEKTRACORPS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29338 - ELEMENTAL DESIGN,	,			Undesig	gnated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001468	.00	.00	.00	.00	611.00	611.00
	Customer <b>29338</b> -	ELEMENTAL DESIGN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00
Customer	26409 - ELFORD'S HEATING 8	& COOLING LLC,			Undesig	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001463	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000735	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001276	.00	.00	.00	.00	70.00	70.00
Cust	tomer 26409 - ELFORD'S HEAT	ING & COOLING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	30363 - ELREDA MOHAMAD N	MAHMOND,			Undesig	gnated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000670	.00	.00	.00	.00	35.00	35.00
	Customer 30363 - ELREDA MO	OHAMAD MAHMOND, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
		-						

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Customer   Type   MISC - Miscellaneous Customer   Cus	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
100   100	Customer Ty	pe MISC - Miscellaneous Custon	mer						
Customer   29403 - EMBREY ELECTRIC LLC, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$105.00   \$10	Customer	28403 - EMBREY ELECTRIC LLC	С,			Undesi	gnated Balance 0.00		
Name	11/01/2019	3300 - CSA-CONST	2020-33000273	.00	.00	.00	.00	105.00	105.00
SAPE   Clustomer   1982   Clustomer   1985   EMERSON, LAUREN Totals   SAPE   SAPE   Clustomer   1985   EMERSON, LAUREN Totals   SAPE   SAPE   Clustomer   1985   EMERSON, LAUREN Totals   SAPE   SAP		Customer <b>28403 - EMB</b>	REY ELECTRIC LLC, Totals	\$0.00	\$0.00	•	•	\$105.00	\$105.00
Customer 29365 - EMERSON, LAUREN Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$700.00		•					-		
Customer   30720 - EMMETT MANAGEMENT COMPANY,   Totals   Substitution   Substit	08/22/2023					.00			
Customer   13420 - ERNEST, GARY R   12/20-33000428   .00			,	\$0.00	\$0.00	1		\$700.00	\$700.00
Customer   30720 - EMMETT MANAGEMENT COMPANY, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$35.			*				9		
Customer   30764 - ENGSTROM, CATHERINE   2022-33002071   .00   .00   .00   .00   .00   .35.									
06/17/2022   3300 - CSA-CONST   2022-33002071   .00   .00   .00   .00   .00   .35.				\$0.00	\$0.00	1		\$35.00	\$35.00
Customer   30764 - ENGSTROM, CATHERINE Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$35.00   \$3							9		
Customer   18345 - ENTERPRISE RENT A CAR,   1MP-41417   .00   .00   .00   .00   .00   .82.0	06/17/2022								
1100 - SSA-POL-IMPORT   IMP-41417   .00   .00   .00   .00   .00   .82.00				\$0.00	\$0.00	•	•	\$35.00	\$35.00
Customer         18345 - ENTERPRISE RENT A CAR, Totals         \$0.00         \$0.00         \$0.00         \$82.00         \$			*				-		
Customer         12420 - ERNEST, GARY R         Undesignated Balance 0.00           12/06/2019         3300 - CSA-CONST         2020-33000428         .00         .00         .00         .00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$35.00         \$50.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	09/28/2023								
12/06/2019   3300 - CSA-CONST   2020-33000428   .00   .00   .00   .00   .00   .35.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.00   .30.			PRISE RENT A CAR, Totals	\$0.00	\$0.00	1	·	\$82.00	\$82.00
Customer         12420 - ERNEST, GARY R Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$35.00 <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>Undesi</td> <td>9</td> <td></td> <td></td>		,				Undesi	9		
Customer 10/05/2023         13120 - ERNST, KEVIN         2024-36000019         .00         .00         .00         .00         .55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$50.00         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00	12/06/2019								
10/05/2023   3360 - CSA-P FAC   2024-36000019   .00   .00   .00   .00   .00   .55.			<b>) - ERNEST, GARY R</b> Totals	\$0.00	\$0.00	1	1	\$35.00	\$35.00
Customer         13120 - ERNST, KEVIN Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$55.00         \$50.00         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$19.00         \$0.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$19.00         \$0.00         \$0.00         \$19.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00							9		
Customer 06/03/2022         300 - CSA-CONST         2022-33001902         .00         .00         .00         .00         .00         .35.00	10/05/2023								
06/03/2022         3300 - CSA-CONST         2022-33001902         .00         .00         .00         .00         .35.00 <t< td=""><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>1</td><td></td><td>\$55.00</td><td>\$55.00</td></t<>				\$0.00	\$0.00	1		\$55.00	\$55.00
Customer         30726 - ESM ELECTRICAL INC, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$35.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$30.00         \$35.00         \$35.00         \$35.00         \$30.00         \$30.00         \$30.0							9		
Customer 01/22/2024         31271 - ESPER, RAYMOND         IMP-42308         .00         .00         119.00         .00         .00         .19.00           Customer 12/2/2024         1100 - SSA-POL-IMPORT IMPORT IMP-42308         .00         .00         \$0.00         \$0.00         \$0.00         \$119.00           Customer 28/21 - ESPN,         Undesignated Balance 0.00           01/21/2024         3100 - SSA-POL 2024-3100080         .00         .00         5,469.24         .00         .00         5,469.24           Customer 28/21 - ESPN, Totals         \$0.00         \$0.00         \$5,469.24         \$0.00         \$0.00         \$5,469.24           Customer 31096 - ESTRADA JR, SALVADOR         .00	06/03/2022								
01/22/2024       1100 - SSA-POL-IMPORT       IMP-42308       .00       .00       119.00       .00       .00       .119.00         Customer State Customer Customer State Customer			M ELECTRICAL INC, Totals	\$0.00	\$0.00	•	'	\$35.00	\$35.00
Customer 28221 - ESPN, Undesignated Balance 0.00 \$119.00 \$0.00 \$119.00 \$0.00 \$119.00 \$0.00 \$119.00 \$0.00 \$119.00 \$0.00 \$119.00 \$0.00 \$119.00 \$0.							9		
Customer 01/21/2024         28221 - ESPN, 01/21/2024         Undesignated Balance 0.00         S,469.24         0.00         0.00         5,469.24         0.00         \$0.00         \$5,469.24         0.00         \$0.00         \$5,469.24         \$0.00         \$0.00         \$5,469.24         \$0.00         \$0.00         \$5,469.24         \$0.00         \$0.00         \$5,469.24         \$0.00         \$0.00         \$1,327.31         \$1,327.31         \$1,327.31         \$1,327.31         \$1,327.31         \$1,327.31         \$1,327.31         \$1,327.31	01/22/2024								
01/21/2024         3100 - SSA-POL         2024-31000080         .00         .00         5,469.24         .00         .00         5,469.24           Customer         28221 - ESPN, Totals         \$0.00         \$0.00         \$5,469.24         \$0.00         \$0.00         \$5,469.24           Customer         31096 - ESTRADA JR, SALVADOR         Undesignated Balance         0.00         1,327.31         1,327.31           Customer         31096 - ESTRADA JR, SALVADOR Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$1,327.31         \$1,327.31	_		- ESPER, RAYMOND Totals	\$0.00	\$0.00	1	1	\$0.00	\$119.00
Customer 28221 - ESPN, Totals \$0.00 \$0.00 \$5,469.24 \$0.00 \$0.00 \$5,469.24 \$0.00 \$0.00 \$5,469.24 \$0.00 \$0.00 \$5,469.24 \$0.00 \$0		,					9		
Customer 06/16/2023         31096 - ESTRADA JR, SALVADOR         Undesignated Balance 0.00           06/16/2023         4900 - ENGINEERING Customer 31096 - ESTRADA JR, SALVADOR Totals         00         .00         .00         .00         1,327.31         1,327.31           Customer 31096 - ESTRADA JR, SALVADOR Totals         \$0.00         \$0.00         \$0.00         \$1,327.31         \$1,327.31	01/21/2024								
06/16/2023       4900 - ENGINEERING       2023-49000081       .00       .00       .00       .00       1,327.31       1,327.31         Customer       31096 - ESTRADA JR, SALVADOR Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$1,327.31       \$1,327.31			*	\$0.00	\$0.00	' '		\$0.00	\$5,469.24
Customer <b>31096 - ESTRADA JR, SALVADOR</b> Totals \$0.00 \$0.00 \$0.00 \$1,327.31 \$1,327.31							-		
	06/16/2023								
Cuctomer 25103 - FTA RI DG			ADA JR, SALVADOR Totals	\$0.00	\$0.00	1		\$1,327.31	\$1,327.31
		*	2022 2222424	22	20		9	4 067 00	4 067 00
06/09/2023 3200 - SSA-FIRE 2023-32001121 .00 .00 .00 .00 1,067.23 1,067.23								,	•
12/07/2023 3200 - SSA-FIRE 2024-32000378 .00 .00 .00 250.00 .00 250.00	12/07/2023								
Customer <b>25103 - ETA BLDG,</b> Totals \$0.00 \$0.00 \$0.00 \$250.00 \$1,067.23 \$1,317.23		Customer	25103 - ETA BLDG, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$1,067.23	\$1,317.23

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Co	ustomer						
Customer	29923 - EVANS, RICHARD				Undesi	gnated Balance 0.00		
03/19/2021	3300 - CSA-CONST	2021-33001043	.00	.00	.00	.00	140.00	140.00
	Customer 29	923 - EVANS, RICHARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	29632 - EVENSON, KIRK E				Undesi	gnated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000227	.00	.00	.00	.00	35.00	35.00
	Customer 29	632 - EVENSON, KIRK E Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29477 - EVER-DRY WATER	PROOFING,			Undesi	gnated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001886	.00	.00	.00	.00	443.00	443.00
	Customer 29477 - EVER-	DRY WATERPROOFING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00
Customer	27502 - EXCAVATORS INC	,			Undesi	gnated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000828	.00	.00	.00	.00	210.00	210.00
10/29/2021	3300 - CSA-CONST	2022-33000611	.00	.00	.00	.00	700.00	700.00
06/03/2022	3300 - CSA-CONST	2022-33001885	.00	.00	.00	.00	105.00	105.00
	Customer 275	502 - EXCAVATORS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00
Customer	27769 - EXCEL DENTAL,				Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43743	82.00	.00	.00	.00	.00	82.00
	Customer 2	27769 - EXCEL DENTAL , Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	26345 - EXOTIC AUTOMAT	TON AND SUPPLY,			Undesi	gnated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41338	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41594	.00	.00	.00	.00	82.00	82.00
Cus		OMATION AND SUPPLY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer		G INC,				gnated Balance 0.00		
04/22/2022	3300 - CSA-CONST	2022-33001607	.00	.00	.00	.00	70.00	70.00
		EXPERT HTG & CLG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		•				gnated Balance 0.00		
06/16/2023	3200 - SSA-FIRE	2023-32001173	.00	.00	.00	.00	338.03	338.03
		CON FIRE PROTECTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer						gnated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000830	.00	.00	.00	.00	35.00	35.00
01/22/2021	3300 - CSA-CONST	2021-33000525	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000158	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000218	.00	.00	.00	.00	35.00	35.00
		MILY HEATING CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	11235 - FARJO, LAITH					gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41882	.00	.00	.00	82.00	.00	82.00
_		11235 - FARJO, LAITH Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
	10918 - FAUSER, THOMAS					gnated Balance 0.00	_	
03/25/2022	3300 - CSA-CONST	2022-33001469	.00	.00	.00	.00	35.00	35.00
	Customer 10	918 - FAUSER, THOMAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

<b>VIII</b>								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
Customer	15672 - FEDEX KINKO'S #1	781,			Undesi	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41576	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41896	.00	.00	.00	82.00	.00	82.00
	Customer <b>15672 - F</b>	EDEX KINKO'S #1781, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer	14628 - FERGUSON ENTERF	PRISES MIDWEST,			Undesi	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40677	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40678	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40679	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40680	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40681	.00	.00	.00	.00	82.00	82.00
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40754	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41783	.00	.00	.00	82.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43677	119.00	.00	.00	.00	.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43738	82.00	.00	.00	.00	.00	82.00
Cust	tomer 14628 - FERGUSON EN	TERPRISES MIDWEST, Totals	\$201.00	\$0.00	\$0.00	\$82.00	\$492.00	\$775.00
Customer	31333 - FINANCIAL INVEST	MENT NEWS,			Undesi	gnated Balance 0.00		
03/28/2024	5000 - PENSION	2024-50000004	71.72	.00	.00	.00	.00	71.72
	Customer 31333 - FINANCIA	L INVESTMENT NEWS, Totals	\$71.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71.72
	19157 - FIRE SYSTEMS OF I			Undesi	gnated Balance 0.00			
06/24/2022	3300 - CSA-CONST	2022-33002013	.00	.00	.00	.00	210.00	210.00
	Customer 19157 - FIRE SY	<b>'STEMS OF MICHIGAN,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer		IONAL CHURCH OF ANN ARBOR,				gnated Balance 0.00		
11/02/2023		IMP-41536	.00	.00	.00	.00	82.00	82.00
	omer 10682 - FIRST CONGRE		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	25750 - FIRST RESPONSE F	•				gnated Balance 0.00		
12/08/2022		2023-32000444	.00	.00	.00	.00	230.06	230.06
Customer		IRE PROTECTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$230.06	\$230.06
Customer	*					gnated Balance 0.00		
12/03/2021	3300 - CSA-CONST	2022-33000835	.00	.00	.00	.00	35.00	35.00
		FISCHER, ALEXANDRA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	,					gnated Balance 0.00		
04/28/2023		2023-49000064	.00	.00	.00	.00	280.60	280.60
		CHER, CLARK EDWARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.60	\$280.60
Customer	•					gnated Balance 0.00		
01/22/2024		IMP-42294	.00	.00	82.00	.00	.00	82.00
_		9 - FISHMAN, THOMAS Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
	31139 - FITHIAN, LANCE					gnated Balance 0.00		
07/27/2023		IMP-40815	.00	.00	.00	.00	119.00	119.00
	Customer 31	139 - FITHIAN, LANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Tv	pe MISC - Miscellaneous Cus	stomer						
,	29230 - FL MI RE 8 LLC,				Undesid	nated Balance 0.00		
07/20/2023	3200 - SSA-FIRE	2023-32001266	.00	.00	.00	.00	54.34	54.34
	Customer 29	9230 - FL MI RE 8 LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54.34	\$54.34
Customer	30972 - FLEET FEET,				Undesig	nated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42388	82.00	.00	.00	.00	.00	82.00
		30972 - FLEET FEET, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	,				-	nated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42319	.00	.00	119.00	.00	.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43691	82.00	.00	.00	.00	.00	82.00
_		ner <b>31275 - FLEX LTD,</b> Totals	\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer		,			~	nated Balance 0.00		
06/30/2022	3360 - CSA-P FAC	2022-36000139	.00	.00	.00	.00	500.00	500.00
	tomer 30714 - FLIGHTLESS B	•	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer		*	00	00	-	nated Balance 0.00	25.00	25.00
05/29/2020	3300 - CSA-CONST	2020-33001489	.00	.00	.00	.00	35.00	35.00
08/07/2021 12/17/2021	3300 - CSA-CONST 3300 - CSA-CONST	2022-33000089	.00 .00	.00 .00	.00 .00	.00 .00	35.00 225.00	35.00 225.00
	29084 - FLOYD'S SEWER D	2022-33000847	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer		<del>-</del>	\$0.00	φυ.υυ	·	nated Balance 0.00	\$293.00	\$295.00
06/17/2022	3300 - CSA-CONST	2022-33002072	.00	.00	.00	.00	315.00	315.00
00/17/2022		FM CLARK PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer		,	φ0.00	ψ0.00		nated Balance 0.00	ψ313.00	ψ515.00
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40785	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41348	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41349	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42273	.00	.00	82.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42378	82.00	.00	.00	.00	.00	82.00
	Customer 26142 - FOR	EVER 21 STORE #100, Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$246.00	\$410.00
Customer	30015 - FORMAN, DAVID				Undesig	nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001187	.00	.00	.00	.00	105.00	105.00
	Customer 30	015 - FORMAN, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	30038 - FORTIFIED PLUMBI	ING & DRAIN,			Undesig	nated Balance 0.00		
05/26/2021	3300 - CSA-CONST	2021-33001380	.00	.00	.00	.00	130.00	130.00
06/04/2021	3300 - CSA-CONST	2021-33001379	.00	.00	.00	.00	35.00	35.00
08/27/2021	3300 - CSA-CONST	2022-33000152	.00	.00	.00	.00	95.00	95.00
02/18/2022	3300 - CSA-CONST	2022-33001200	.00	.00	.00	.00	35.00	35.00
	Customer 30038 - FORTIFIED	PLUMBING & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous (	Customer						
Customer	28702 - FOSTER, RIO				Undesig	gnated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000013	.00	.00	.00	.00	35.00	35.00
	Custome	er 28702 - FOSTER, RIO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28719 - FOUNDATION SY	STEMS OF MICHIGAN INC,			Undesig	gnated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002186	.00	.00	.00	.00	35.00	35.00
Custo		SYSTEMS OF MICHIGAN INC,	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		HEATING & COOLING,			Undesig	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001466	.00	.00	.00	.00	35.00	35.00
		NS HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	14159 - FOWLER, ROBER				Undesig	gnated Balance 0.00		
06/05/2020		2020-33001538	.00	.00	.00	.00	266.00	266.00
		L59 - FOWLER, ROBERT L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00
	23980 - FOX, VICTORIA					gnated Balance 0.00		
07/21/2021		2021-36000183	.00	.00	.00	.00	55.00	55.00
		23980 - FOX, VICTORIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	31145 - FREEMAN, CHRIS					gnated Balance 0.00		
08/28/2023		2024-34000005	.00	.00	.00	.00	850.00	850.00
		REEMAN, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
	27167 - FRESH AIRE MEC	/		0.0		gnated Balance 0.00	70.00	70.00
12/03/2021		2022-33000723	.00	.00	.00	.00	70.00	70.00
		AIRE MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		/		0.0		gnated Balance 0.00	460.00	150.00
07/10/2020		2020-33001971	.00	.00	.00	.00	168.00	168.00
07/17/2020		2020-33002041	.00	.00	.00	.00	75.00	75.00
C t		H COAST CONTRACTING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
	30579 - FRICK N GOOD C	•	00	00		gnated Balance 0.00	FF 00	FF 00
03/09/2022		2022-36000034	.00	.00	.00	.00	55.00	55.00
Customor		FRICK N GOOD COOKIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00 gnated Balance <b>0.00</b>	\$55.00	\$55.00
Customer		2024-32000600	473.13	.00	.00	.00	.00	473.13
03/13/2024			\$473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13
Customor	29885 - FRY'S PLUMBING	PROPERTIES #1-AA LLC, Totals	\$ <del>1</del> /3.13	\$0.00	'	•	\$0.00	\$ <del>4</del> /3.13
02/26/2021		2021-33000898	.00	.00	.00	gnated Balance 0.00 .00	175.00	175.00
02/20/2021		9885 - FRY'S PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	customer 25	φυ.υυ	φυ.υυ	1 2 2 2	gnated Balance 0.00	φ1/3.00	φ1/3.00	
09/27/2019		2020-33000138	.00	.00	.00	.00	70.00	70.00
03/2//2019		6 - FULLER HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer 1150	0 - FULLER HEATING CO, TOLAIS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$70.00	φ/U.UU

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type	e MISC - Miscellaneou	is Customer						
Customer 2	28296 - GALAXY SIGN	& HOISTING CO,			Undes	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001362	.00	.00	.00	.00	597.00	597.00
	Customer 28296 - GAL	AXY SIGN & HOISTING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$597.00
Customer 2	27368 - GALLIMORE A	LEX AND CURRY REATES,			Undes	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42277	.00	.00	82.00	.00	.00	82.00
Customer	r 27368 - GALLIMORE	ALEX AND CURRY REATES, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
	14871 - GAMMA NU HO	*				gnated Balance 0.00		
,,	3200 - SSA-FIRE	2023-32001182	.00	.00	.00	.00	250.00	250.00
08/25/2023	3200 - SSA-FIRE	2024-32000045	.00	.00	.00	.00	250.00	250.00
		- GAMMA NU HOUSE CORP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	25104 - GANGER DERN	*				gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41795	.00	.00	.00	119.00	.00	119.00
	Customer 25104	- GANGER DERMATOLOGY, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
	16055 - GARDEN WOR	KS,				gnated Balance 0.00		
06/02/2023	3360 - CSA-P FAC	2023-36000113	.00	.00	.00	.00	55.00	55.00
	Customer	16055 - GARDEN WORKS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	29384 - GASKELL, PETI	ER			Undes	gnated Balance 0.00		
06/19/2020	3300 - CSA-CONST	2020-33001575	.00	.00	.00	.00	75.00	75.00
		r 29384 - GASKELL, PETER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 3	30754 - GDC - CRANBR	ROOK LIMITED DIVIDEND HOU,			Undes	gnated Balance 0.00		
01/07/2024	3200 - SSA-FIRE	2024-32000355	.00	.00	250.00	.00	.00	250.00
01/07/2024	3200 - SSA-FIRE	2024-32000357	.00	.00	250.00	.00	.00	250.00
Customer	30754 - GDC - CRANE	BROOK LIMITED DIVIDEND HOU,	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Customer :	19677 - GEDDES LAKE	CONDOS,			Undes	gnated Balance 0.00		
01/12/2024	4061 - PSA-FIELD	2024-61000024	.00	.00	9,785.98	.00	.00	9,785.98
		77 - GEDDES LAKE CONDOS, Totals	\$0.00	\$0.00	\$9,785.98	\$0.00	\$0.00	\$9,785.98
Customer 3	30231 - GEDR LANDMA	ARK LLC,			Undes	gnated Balance 0.00		
03/06/2024	3200 - SSA-FIRE	2024-32000569	250.00	.00	.00	.00	.00	250.00
		231 - GEDR LANDMARK LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	31207 - GELMAN SCIE	,				gnated Balance 0.00		
10/19/2023	4061 - PSA-FIELD	2024-61000004	.00	.00	.00	.00	725.99	725.99
	Customer 3120	7 - GELMAN SCIENCES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$725.99	\$725.99
Customer 18739 - GEMINI ELECTRIC CO,					Undes	gnated Balance 0.00		
,,	3300 - CSA-CONST	2020-33000454	.00	.00	.00	.00	70.00	70.00
	3300 - CSA-CONST	2022-33000960	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000962	.00	.00	.00	.00	140.00	140.00
	Customer 187	<b>'39 - GEMINI ELECTRIC CO,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cust	tomer						
Customer	17130 - GENSON'S PLUMBIN	IG,			Undesig	gnated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001201	.00	.00	.00	.00	35.00	35.00
	Customer <b>17130 - G</b>	GENSON'S PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28069 - GENTNER ELECTRIC	,			Undesig	gnated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000949	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000713	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001945	.00	.00	.00	.00	70.00	70.00
		GENTNER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer		· ·				gnated Balance 0.00		
09/28/2023	3200 - SSA-FIRE	2024-32000146	.00	.00	.00	.00	250.00	250.00
11/24/2023	3200 - SSA-FIRE	2024-32000328	.00	.00	.00	.00	250.00	250.00
12/07/2023	3200 - SSA-FIRE	2024-32000365	.00	.00	.00	250.00	.00	250.00
02/04/2024	3200 - SSA-FIRE	2024-32000484	.00	250.00	.00	.00	.00	250.00
Cus	stomer 31198 - GEORGE APAR	•	\$0.00	\$250.00	\$0.00	\$250.00	\$500.00	\$1,000.00
Customer <b>30672 - GERONIMUS, ARLINE</b>					,	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40724	.00	.00	.00	.00	82.00	82.00
		GERONIMUS, ARLINE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	Customer 24397 - GFS MAREKTPLACE LLC,				Undesig	gnated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41327	.00	.00	.00	.00	82.00	82.00
		S MAREKTPLACE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	17079 - GIRARD, PAUL				Undesig	gnated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001440	.00	.00	.00	.00	70.00	70.00
		<b>7079 - GIRARD, PAUL</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer						gnated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000397	.00	.00	.00	.00	70.00	70.00
12/06/2019	3300 - CSA-CONST	2020-33000398	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000399	.00	.00	.00	.00	35.00	35.00
		58 - GJERDING, ERIK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer		*				gnated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000425	.00	.00	.00	.00	70.00	70.00
	tomer 29736 - GLOBAL MEDIA	A COMMUNICATIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	30155 - GOFF, NINA G					gnated Balance 0.00		
07/21/2021	4900 - ENGINEERING	2021-49000116	.00	.00	.00	.00	32,484.18	32,484.18
Customer 30155 - GOFF, NINA G Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$32,484.18	\$32,484.18
Customer 20491 - GOLDFISH SWIM SCHOOL,						gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41433	.00	.00	.00	.00	82.00	82.00
	Customer 20491 - GOLD	FISH SWIM SCHOOL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custome	r						
Customer	31117 - GOOD NEIGHBOR FARM,				Undesig	nated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000143	.00	.00	.00	.00	120.00	120.00
	Customer 31117 - GOOD N	EIGHBOR FARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer	11377 - GOOD TIME CHARLEY'S,				Undesig	nated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000060	.00	.00	90.00	.00	.00	90.00
	Customer <b>11377 - GOOD T</b>	TME CHARLEY'S, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer	30140 - GORE, MICHELLE F				Undesig	nated Balance 0.00		
07/14/2021		2021-49000108	.00	.00	.00	.00	8,742.04	8,742.04
		DRE, MICHELLE F Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,742.04	\$8,742.04
Customer	,				Undesig	nated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001650	.00	.00	.00	.00	133.00	133.00
	Customer <b>29408</b> -	GOTLIB, RISA G Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00
Customer	18055 - GRACE BIBLE CHURCH,				Undesig	nated Balance 0.00		
02/28/2023	3100 - SSA-POL	2023-31000109	.00	.00	.00	.00	.50	.50
08/24/2023	3100 - SSA-POL	2024-31000006	.00	.00	.00	.00	.10	.10
03/15/2024	3100 - SSA-POL	2024-31000094	1,104.04	.00	.00	.00	.00	1,104.04
	Customer 18055 - GRACE	BIBLE CHURCH, Totals	\$1,104.04	\$0.00	\$0.00	\$0.00	\$0.60	\$1,104.64
Customer	10580 - GRACIA, TONI			Undesig	nated Balance 0.00			
06/30/2018	3360 - CSA-P FAC	2018-36000107	.00	.00	.00	.00	1,800.00	1,800.00
07/05/2018	3360 - CSA-P FAC	2018-36000136	.00	.00	.00	.00	55.00	55.00
	Customer <b>10580</b>	- GRACIA, TONI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer	24070 - GRAF-O-HARA POST 423,	,			Undesig	nated Balance 0.00		
01/07/2024	3200 - SSA-FIRE	2024-32000354	.00	.00	250.00	.00	.00	250.00
	Customer 24070 - GRAF-O-	HARA POST 423, Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer	31192 - GRAHAM, BRENDA				Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43722	82.00	.00	.00	.00	.00	82.00
	Customer <b>31192 - G</b> l	RAHAM, BRENDA Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	21322 - GRANN, DEWAYNE				Undesig	nated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000675	.00	.00	.00	.00	175.00	175.00
	Customer <b>21322 - GF</b>	RANN, DEWAYNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	26014 - GRANT, LINDA				Undesig	nated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41800	.00	.00	.00	82.00	.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41801	.00	.00	.00	82.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43689	82.00	.00	.00	.00	.00	82.00
	Customer <b>26014</b>	- GRANT, LINDA Totals	\$82.00	\$0.00	\$0.00	\$164.00	\$0.00	\$246.00
Customer	25898 - GRAYS PLBG INC,				Undesig	nated Balance 0.00		
12/03/2021	3300 - CSA-CONST	2022-33000797	.00	.00	.00	.00	70.00	70.00
02/18/2022	3300 - CSA-CONST	2022-33001188	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001152	.00	.00	.00	.00	245.00	245.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

-								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneou	s Customer						
Customer	25898 - GRAYS PLBG I	NC,			Undesig	nated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002037	.00	.00	.00	.00	105.00	105.00
07/29/2022	3300 - CSA-CONST	2022-33002191	.00	.00	.00	.00	140.00	140.00
	Customer	25898 - GRAYS PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer		•			-	nated Balance 0.00		
05/30/2020	3300 - CSA-CONST	2020-33001578	.00	.00	.00	.00	2,233.00	2,233.00
05/31/2020	3300 - CSA-CONST	2020-33001563	.00	.00	.00	.00	789.60	789.60
		GRE ONE NORTH MAIN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.60	\$3,022.60
Customer					-	nated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001670	.00	.00	.00	.00	200.00	200.00
		16406 - GREINER, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer					-	nated Balance 0.00		
09/20/2020	3360 - CSA-P FAC	2021-36000093	.00	.00	.00	.00	84.00	84.00
_		9591 - GRIFFORD, GEORGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00
Customer	,				-	nated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000140	.00	.00	.00	.00	35.00	35.00
		80198 - GRISHAM, THOMAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		,			~	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT		82.00	.00	.00	.00	.00	82.00
		10027 - GROSS ELECTRIC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer		2022 22004 44 4	20		~	nated Balance 0.00	70.00	70.00
03/25/2022	3300 - CSA-CONST	2022-33001414	.00	.00	.00	.00	70.00	70.00
		mer 26543 - GRUNIFY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		•	00	00	-	nated Balance 0.00	4 020 12	4 020 12
11/13/2014	4061 - PSA-FIELD	2015-61000014	.00	.00	.00	.00	4,828.12	4,828.12
03/01/2024	3200 - SSA-FIRE	2024-32000556 5058 - GSB HOLDINGS LLC, Totals	250.00 \$250.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$4,828.12	250.00 \$5,078.12
Customor			\$250.00	\$0.00		•	\$ <del>4</del> ,020.12	\$5,076.12
Customer 02/15/2024	3100 - SSA-POL	2024-31000085	.00	503.10	.00	nated Balance 0.00 .00	.00	503.10
02/13/2024		31290 - GSE WORLDWIDE, Totals	\$0.00	\$503.10	\$0.00	\$0.00	\$0.00	\$503.10
Customer		· ·	φυ.υυ	<del>\$</del> 505.10	1	nated Balance 0.00	<b>Ф</b> 0.00	\$303.10
11/01/2019	3300 - CSA-CONST	2020-33000305	.00	.00	.00	.00	210.00	210.00
07/09/2021	3300 - CSA-CONST	2021-33001471	.00	.00	.00	.00	840.00	840.00
07/09/2021	3300 - CSA-CONST	2021-33001471	.00	.00	.00	.00	70.00	70.00
07/03/2021		11380 - GUARDIAN ALARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00
Customer	13346 - HAAB KETURA	•	ψ0.00	ψ0.00		nated Balance 0.00	Ψ1,120.00	Ψ1,120.00
04/05/2024	1100 - SSA-POL-IMPORT	•	82.00	.00	.00	.00	.00	82.00
3 1/03/2027		13346 - HAAB KETURAH T, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer	100 TO TIME ILLUMNIT I, TOTALS	ψ02.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ02.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

<b>VIII</b>								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	s Customer						
Customer	11513 - HAGEN PLBG &	HTG CO,			Undesig	nated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001145	.00	.00	.00	.00	1.00	1.00
	Customer <b>11513</b>	- HAGEN PLBG & HTG CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Customer	17538 - HALEY MECHAN	IICAL,			Undesig	nated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001177	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001501	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001588	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001643	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001759	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001872	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001854	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001855	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001856	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001857	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001858	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001859	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001860	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001861	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001863	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001864	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001865	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001984	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001913	.00	.00	.00	.00	140.00	140.00
07/29/2022	3300 - CSA-CONST	2022-33002138	.00	.00	.00	.00	70.00	70.00
07/29/2022	3300 - CSA-CONST	2022-33002114	.00	.00	.00	.00	70.00	70.00
07/29/2022	3300 - CSA-CONST	2022-33002123	.00	.00	.00	.00	35.00	35.00
	Customer 175	538 - HALEY MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00
Customer	31334 - HALL, SONYA T	HERESA			Undesig	nated Balance 0.00		
03/05/2024	4900 - ENGINEERING	2024-49000057	363.76	.00	.00	.00	.00	363.76
		4 - HALL, SONYA THERESA Totals	\$363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$363.76
Customer	28453 - HAMILTON OUT	TDOOR SERVICES,			Undesig	nated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000003	.00	.00	.00	.00	95.00	95.00
02/28/2020	3300 - CSA-CONST	2020-33000931	.00	.00	.00	.00	130.00	130.00
03/04/2020	3300 - CSA-CONST	2020-33001052	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000119	.00	.00	.00	.00	130.00	130.00
10/29/2021	3300 - CSA-CONST	2022-33000691	.00	.00	.00	.00	130.00	130.00
06/03/2022	3300 - CSA-CONST	2022-33001821	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001822	.00	.00	.00	.00	35.00	35.00
	Customer 28453 - HAMIL	TON OUTDOOR SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous	s Customer						
Customer	29562 - HAMP, CHRIST	OPHER			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43681	82.00	.00	.00	.00	.00	82.00
	Customer 295	62 - HAMP, CHRISTOPHER Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	29306 - HANSON'S WIN	NDOWS & SIDING,			Undesi	gnated Balance 0.00		
05/15/2020		2020-33001342	.00	.00	.00	.00	230.00	230.00
		ON'S WINDOWS & SIDING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer	23932 - HARNOIS, JOH					gnated Balance 0.00		
10/05/2023		2024-36000017	.00	.00	.00	.00	55.00	55.00
		23932 - HARNOIS, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer						gnated Balance 0.00		
01/10/2020		2020-33000667	.00	.00	.00	.00	35.00	35.00
		29001 - HARNS, CHARLES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	26502 - HAROLD GROV	*				gnated Balance 0.00		
10/26/2023		2024-32000220	.00	.00	.00	.00	250.00	250.00
		ROLD GROVES E JR TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer		*				gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001469	.00	.00	.00	.00	35.00	35.00
06/03/2022		2022-33001749	.00	.00	.00	.00	35.00	35.00
		HARRIMAN HEATING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	30367 - HARRISONS PL					gnated Balance 0.00		
10/29/2021		2022-33000676	.00	.00	.00	.00	35.00	35.00
		SONS PLUMBING HEROES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	29447 - HARVEY, STEPI					gnated Balance 0.00		
06/26/2020		2020-33001797	.00	.00	.00	.00	75.00	75.00
		29447 - HARVEY, STEPHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer	,	TMD 42274	02.00	00		gnated Balance 0.00	00	02.00
02/29/2024		IMP-42371	82.00	.00	.00	.00	.00	82.00
C t		Customer <b>26801 - HATCH,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	17994 - HAUSER HEATI	- /	00	00		gnated Balance 0.00 .00	35.00	25.00
04/03/2020		2020-33001161	.00 .00	.00 .00	.00 .00	.00	35.00 70.00	35.00
06/04/2021		2021-33001217 17994 - HAUSER HEATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	70.00 \$105.00
Customor	15146 - HAUSER NINA	*	\$0.00	\$0.00		•	\$105.00	\$105.00
12/05/2023		⊑, IMP-41857	.00	.00	.00	gnated Balance 0.00 82.00	.00	82.00
12/05/2025		15146 - HAUSER NINA E, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	29570 - HAWKEYE HOT	•	φυ.υυ	φυ.υυ		gnated Balance 0.00	φυ.υυ	φυ2.00
06/06/2021	4046 - PSA-SYS PLAN	2021-46000012	.00	.00	.00	.00	420.00	420.00
00/00/2021		29570 - HAWKEYE HOTELS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
	Customer 2	2370 - HAWKLIL HUIELS, TOTALS	φυ.υυ	φυιυυ	φυιυυ	φυ.υυ	φπ <b>∠</b> υ.υυ	φ <del>1</del> 20.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

VIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cus	tomer						
Customer	13797 - HEIDELBERG,				Undesig	gnated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001117	.00	.00	.00	.00	419.12	419.12
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41352	.00	.00	.00	.00	82.00	82.00
	Customer	13797 - HEIDELBERG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$501.12	\$501.12
Customer	12627 - HEINANEN ENGINE	ERING INC,			Undesig	gnated Balance 0.00		
11/04/2020	3300 - CSA-CONST	2021-33000400	.00	.00	.00	.00	35.00	35.00
	Customer 12627 - HEINANE	N ENGINEERING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	19968 - HELDT, RANDY				Undesig	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001483	.00	.00	.00	.00	70.00	70.00
10/08/2021	3300 - CSA-CONST	2022-33000390	.00	.00	.00	.00	140.00	140.00
04/22/2022	3300 - CSA-CONST	2022-33001661	.00	.00	.00	.00	130.00	130.00
04/22/2022	3300 - CSA-CONST	2022-33001660	.00	.00	.00	.00	130.00	130.00
04/22/2022	3300 - CSA-CONST	2022-33001662	.00	.00	.00	.00	130.00	130.00
06/03/2022	3300 - CSA-CONST	2022-33001807	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001808	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001809	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001810	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001811	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001812	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001816	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001824	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001825	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001826	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001827	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001828	.00	.00	.00	.00	140.00	140.00
06/03/2022	3300 - CSA-CONST	2022-33001829	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001830	.00	.00	.00	.00	140.00	140.00
06/03/2022	3300 - CSA-CONST	2022-33001831	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001832	.00	.00	.00	.00	105.00	105.00
06/03/2022	3300 - CSA-CONST	2022-33001833	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001834	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001835	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001836	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001837	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001838	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001839	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001840	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001841	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001842	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001843	.00	.00	.00	.00	35.00	35.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custom	ner						·
Customer	19968 - HELDT, RANDY				Undesig	nated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001844	.00	.00	.00	.00	35.00	35.00
06/17/2022	3300 - CSA-CONST	2022-33002029	.00	.00	.00	.00	70.00	70.00
06/17/2022	3300 - CSA-CONST	2022-33002030	.00	.00	.00	.00	70.00	70.00
	Customer 1996	8 - HELDT, RANDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00
Customer	22875 - HERON RIDGE ASSOCIA	ATES,			Undesig	nated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41491	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42396	82.00	.00	.00	.00	.00	82.00
	Customer 22875 - HERON RI	DGE ASSOCIATES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer	,				-	nated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40806	.00	.00	.00	.00	119.00	119.00
		IMANN, KIMBERLY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	*				-	nated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000150	.00	.00	90.00	.00	.00	90.00
		HILTON GARDEN, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
	*				-	nated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000354	.00 \$0.00	.00	.00	.00	35.00	35.00
	Customer 11910 - HOBKIRK, DONALD Totals			\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		-			-	nated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41535	.00	.00	.00	.00	82.00	82.00
	Customer 16647 - HOLIDA		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	,				-	nated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000674	.00	.00	.00	.00	70.00	70.00
0 1		MQUIST, RICKARD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		2020 22001245	00	00		nated Balance 0.00	265.00	265.00
05/15/2020	3300 - CSA-CONST	2020-33001345	.00	.00	.00	.00	365.00	365.00
06/12/2020	3300 - CSA-CONST	2020-33001675	.00	.00	.00	.00	145.00	145.00
C t		HOME DEPOT USA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
Customer			00	00	-	nated Balance 0.00	100.00	100.00
05/15/2020	3300 - CSA-CONST	2020-33001300	.00	.00	.00	.00	196.60	196.60
Cuahamaan	Customer 18153 - HOMEO	WNERS SERVICES, TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$196.60	\$196.60
Customer	,	IMD 42227	02.00	00	-	nated Balance 0.00	00	02.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42327	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43684  ONEYBAKED HAM, Totals	82.00 \$164.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	82.00 \$164.00
Cuctomor		Φ10 <del>1</del> .00	φυ.υυ	1	nated Balance 0.00	φυ.υυ	\$10 <del>1</del> .00	
Customer 09/01/2023	3200 - SSA-FIRE	2024-32000068	.00	.00	.00	.00	250.00	250.00
05/01/2023			\$0.00	\$0.00			\$250.00	\$250.00
	Customer 28920 - F	IONGMEI, DELOSH Totals	<b>ఫ</b> υ.υυ	\$0.00	\$0.00	\$0.00	\$25U.UU	\$Z3U.UU

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custo	omer						_
Customer	30373 - HOOVER GREENE OW	NER LLC,			Undesi	gnated Balance 0.00		
12/14/2023	3200 - SSA-FIRE	2024-32000396	.00	.00	.00	250.00	.00	250.00
	Customer 30373 - HOOVER 6	GREENE OWNER LLC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer	28990 - HOUSSEIN, HINNAWI	E A			Undesi	gnated Balance 0.00		
04/16/2021	3300 - CSA-CONST	2021-33001069	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000874	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001089	.00	.00	.00	.00	35.00	35.00
	Customer 28990 - HOL	JSSEIN, HINNAWE A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	21893 - HOWE PLBG,				Undesi	gnated Balance 0.00		
06/03/2022		2022-33001870	.00	.00	.00	.00	35.00	35.00
		21893 - HOWE PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24748 - HPT IHG-2 PROPERT	IES TRUST,			Undesi	gnated Balance 0.00		
10/12/2023	3200 - SSA-FIRE	2024-32000196	.00	.00	.00	.00	1,889.81	1,889.81
02/23/2024		2024-32000546	.00	250.00	.00	.00	.00	250.00
	Customer 24748 - HPT IHG-2 I	PROPERTIES TRUST, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$1,889.81	\$2,139.81
Customer						gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43720	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43723	82.00	.00	.00	.00	.00	82.00
		30323 - HRIM LLC, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer	•				· ·	gnated Balance 0.00		
04/28/2022		2022-49000085	.00	.00	.00	.00	16,623.07	16,623.07
		- HUANG, TINGTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.07	\$16,623.07
Customer	,					gnated Balance 0.00		
02/29/2024		IMP-42323	82.00	.00	.00	.00	.00	82.00
		<b>HUFFORD WILLIAM,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	25996 - HUNTER-ROSS WATE	,			· ·	gnated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000073	.00	.00	.00	.00	105.00	105.00
Cus	stomer 25996 - HUNTER-ROSS	WATER SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	17813 - HUTZEL PLUMBING &	,			· ·	gnated Balance 0.00		
04/03/2020		2020-33001240	.00	.00	.00	.00	35.00	35.00
12/28/2020		2021-33000508	.00	.00	.00	.00	130.00	130.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42405	119.00	.00	.00	.00	.00	119.00
	Customer 17813 - HUTZEL PLU		\$119.00	\$0.00	\$0.00	\$0.00	\$165.00	\$284.00
	27184 - I 96 & LIVERNOIS SH	-1			· ·	gnated Balance 0.00		
01/12/2024		2024-32000460	.00	.00	152.10	.00	.00	152.10
	Customer <b>27184 - I 96 &amp; LI</b> \	-	\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	\$152.10
	10578 - I D C HEATING & COC			· ·	gnated Balance 0.00			
02/19/2021	3300 - CSA-CONST	2021-33000665	.00	.00	.00	.00	70.00	70.00
03/19/2021	3300 - CSA-CONST	2021-33000980	.00	.00	.00	.00	35.00	35.00



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Aging Date 02/29/24
Report By Customer Type - Customer

CHI	GF							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	tomer						
Customer	10578 - I D C HEATING & CO	OOLING,			Undesig	nated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000568	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000761	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000942	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000948	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000956	.00	.00	.00	.00	70.00	70.00
02/10/2022	3300 - CSA-CONST	2022-33001286	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001631	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001775	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33002000	.00	.00	.00	.00	70.00	70.00
		HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer					-	nated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41812	.00	.00	.00	119.00	.00	119.00
	Customer 10	131 - I LOVE LIQUOR, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer						nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001183	.00	.00	.00	.00	105.00	105.00
01/28/2022	3300 - CSA-CONST	2022-33001073	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001592	.00	.00	.00	.00	35.00	35.00
		59 - IB ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer		•				nated Balance 0.00		
01/07/2022	3300 - CSA-CONST	2022-33001065	.00	.00	.00	.00	35.00	35.00
01/28/2022		2022-33001113	.00	.00	.00	.00	35.00	35.00
	Customer <b>28112 - ICEBERG</b>	*	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	15538 - IDEAL ELECTRIC IN	-1				nated Balance 0.00		
06/24/2022	3300 - CSA-CONST	2022-33001931	.00	.00	.00	.00	35.00	35.00
07/29/2022		2022-33002078	.00	.00	.00	.00	35.00	35.00
07/29/2022		2022-33002111	.00	.00	.00	.00	35.00	35.00
		IDEAL ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	-				-	nated Balance 0.00		
11/04/2020		2021-33000412	.00	.00	.00	.00	35.00	35.00
		<b>D1 - IM ELECTRIC INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		*			-	nated Balance 0.00		
06/26/2020		2020-33001756	.00	.00	.00	.00	75.00	75.00
	Customer 29438 - INFINITY	•	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer		•	22	00	-	nated Balance 0.00	440.00	110.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41479	.00	.00	.00	.00	119.00	119.00
6		INSOMNIA COOKIES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer			00	00		nated Balance 0.00	25.00	25.00
12/06/2019	3300 - CSA-CONST	2020-33000394	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000411	.00	.00	.00	.00	70.00	70.00



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Report By Customer Type - Customer

Customer Type Cus	nvoice Type  MISC - Miscellaneous Cus	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Cus	MISC - Miscellaneous Cus							Total
		stomer						
Customer 28	stomer 28855 - INTERCIT	TY NEON SIGN CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Custoffici =0	8716 - INTERSTAR INC,				Undesig	gnated Balance 0.00		
08/23/2019 33	3300 - CSA-CONST	2020-33000094	.00	.00	.00	.00	35.00	35.00
	Customer 28	716 - INTERSTAR INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22	2566 - ISLAMIC CENTER O	F ANN ARBOR,			Undesig	gnated Balance 0.00		
03/28/2023 11	100 - SSA-POL-IMPORT	IMP-40368	.00	.00	.00	.00	119.00	119.00
Custo	omer 22566 - ISLAMIC CE	NTER OF ANN ARBOR, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15	5256 - ITC,				Undesig	gnated Balance 0.00		
08/16/2020 49	1900 - Engineering	2021-49000007	.00	.00	.00	.00	12,546.50	12,546.50
		Customer <b>15256 - ITC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.50	\$12,546.50
Customer 30	Customer 30189 - J & W ELECTRIC LLC,				Undesig	gnated Balance 0.00		
08/07/2021 33	3300 - CSA-CONST	2022-33000132	.00	.00	.00	.00	70.00	70.00
	Customer <b>30189</b>	- J & W ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26	6118 - J A CARNEY PLUMB	ING INC,			Undesig	nated Balance 0.00		
06/17/2022 33	3300 - CSA-CONST	2022-33002015	.00	.00	.00	.00	875.00	875.00
	Customer 26118 - J A CA	RNEY PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
Customer 26	6403 - J HALE ELECTRICAI	INC,			Undesig	gnated Balance 0.00		
04/16/2021 33	3300 - CSA-CONST	2021-33001075	.00	.00	.00	.00	35.00	35.00
	Customer <b>26403 - J H</b>	HALE ELECTRICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26	ner 26220 - J&R ASSOCIATES,				Undesig	nated Balance 0.00		
07/27/2023 32	3200 - SSA-FIRE	2023-32001308	.00	.00	.00	.00	250.00	250.00
	Customer 262	20 - J&R ASSOCIATES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 24	4850 - J/ZAC ELECTRIC,				Undesig	gnated Balance 0.00		
12/09/2021 33	3300 - CSA-CONST	2022-33000916	.00	.00	.00	.00	35.00	35.00
	Customer 248	350 - J/ZAC ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30	0497 - JAIMES, ERIC				Undesig	gnated Balance 0.00		
03/11/2022 49	1900 - ENGINEERING	2022-49000073	.00	.00	.00	.00	10,147.43	10,147.43
	Customer	30497 - JAIMES, ERIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,147.43	\$10,147.43
Customer 31	1205 - JALILI, SHAYAN				Undesig	nated Balance 0.00		
10/19/2023 49	1900 - ENGINEERING	2024-49000017	.00	.00	.00	.00	6,124.54	6,124.54
	Customer 31	L <b>205 - JALILI, SHAYAN</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.54	\$6,124.54
Customer 31	1328 - JAMES, SUNIL				Undesig	nated Balance 0.00		
04/05/2024 11	100 - SSA-POL-IMPORT	IMP-43655	119.00	.00	.00	.00	.00	119.00
	Customer	31328 - JAMES, SUNIL Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 16	6699 - JAPANESE AUTO SE	RVICE,			Undesig	gnated Balance 0.00		
03/14/2024 10	.000 - RECURRING	2024-10000027	150.00	.00	.00	.00	.00	150.00
	Customer <b>16699 - JAP</b>	ANESE AUTO SERVICE, Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer 29	9868 - JAWORSKI, JASON	•	•		Undesid	nated Balance 0.00		
	3300 - CSA-CONST	2021-33000879	.00	.00	.00	.00	35.00	35.00
, , .		8 - JAWORSKI, JASON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



Miscellaneous Billing
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Report By Customer Type - Customer

<b>VIII</b>								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	tomer						·
Customer	••				Undesig	nated Balance 0.00		
07/10/2020	3300 - CSA-CONST	2020-33001980	.00	.00	.00	.00	227.00	227.00
	Customer 29494 - JB EI	LECTRICAL SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Customer	19343 - JC PENNEY CORPOR	•			Undesig	nated Balance 0.00		
09/08/2023	3200 - SSA-FIRE	2024-32000086	.00	.00	.00	.00	7,612.60	7,612.60
		NNEY CORPORATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,612.60	\$7,612.60
Customer					-	nated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001615	.00	.00	.00	.00	20.00	20.00
03/25/2022		2022-33001432	.00	.00	.00	.00	70.00	70.00
_		00 - JD ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer	,				_	nated Balance 0.00		
03/16/2023	3360 - CSA-P FAC	2023-36000029	.00	.00	.00	.00	55.00	55.00
		23959 - JERMO, JAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer		•	00	00	-	nated Balance 0.00	1 505 00	1 505 00
02/26/2021	3300 - CSA-CONST	2021-33000826	.00	.00	.00	.00	1,505.00	1,505.00
03/19/2021	3300 - CSA-CONST	2021-33000990	.00	.00	.00	.00	70.00	70.00
03/19/2021	3300 - CSA-CONST	2021-33001011	.00	.00	.00	.00	420.00	420.00
03/25/2022	3300 - CSA-CONST	2022-33001483	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,505.00	1,505.00
Customer 13143 - JERMOR PLUMBING & HEATING INC, Totals Customer 30536 - JET BLAST FIRE PROTECTION,			\$0.00	\$0.00	•	nated Balance 0.00	\$3,500.00	\$3,500.00
02/10/2022	3300 - CSA-CONST	2022-33001387	.00	.00	.00	.00	140.00	140.00
02/10/2022	3200 - CSA-CONST 3200 - SSA-FIRE	2022-33001387	.00	325.35	.00	.00	.00	325.35
02/03/2024		ST FIRE PROTECTION, Totals	\$0.00	\$325.35	\$0.00	\$0.00	\$140.00	\$465.35
Customer			φ0.00	φυ2υ.υυ	1	nated Balance 0.00	<b>ф1</b> <del>10.00</del>	φ+05.55
09/28/2023	*	IMP-41424	.00	.00	.00	.00	119.00	119.00
03/20/2023		JETTON, GABRIELA G Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer		*	φ0.00	φ0.00	1	nated Balance 0.00	Ψ113.00	Ψ115.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42265	.00	.00	82.00	.00	.00	82.00
0=,==,=0= :		JIM BRADY DETROIT, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer		,	Ψ0.00	40.00	1	nated Balance 0.00	40.00	402.00
02/26/2021	3300 - CSA-CONST	2021-33000866	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000867	.00	.00	.00	.00	70.00	70.00
, ,	Customer <b>28309 - JIM</b> (	COFFEY & SON & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	30769 - JIM WING PLUMBIN	NG CO,	·	,	Undesid	nated Balance 0.00	·	,
06/17/2022	3300 - CSA-CONST	2022-33002074	.00	.00	.00	.00	70.00	70.00
	Customer 30769 - JIM	WING PLUMBING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	25291 - JK ANN ARBOR REA	-		Undesig	nated Balance 0.00			
03/27/2024	3200 - SSA-FIRE	2024-32000628	250.00	.00	.00	.00	.00	250.00
(	Customer 25291 - JK ANN ARB	SOR REAL ESTATE LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

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Report By Customer Type - Customer

•								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custo	mer						
Customer	24455 - JOAK AMERICAN HOM	IES,			Undesid	nated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42258	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42259	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42260	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42261	.00	.00	82.00	.00	.00	82.00
		AMERICAN HOMES, Totals	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00
Customer					Undesig	nated Balance 0.00		
06/30/2022		2022-36000126	.00	.00	.00	.00	620.00	620.00
		JOHNS, MARJORIE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
	11787 - JOHNSON & WOOD LL	*				nated Balance 0.00		
09/10/2021		2022-33000309	.00	.00	.00	.00	70.00	70.00
	Customer <b>11787 - JOH</b> I	NSON & WOOD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		IRE SOLUTIONS,			Undesig	nated Balance 0.00		
03/07/2020		2020-33001084	.00	.00	.00	.00	35.00	35.00
Custor	mer 29181 - JOHNSON CONTRO	-	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		*			Undesig	nated Balance 0.00		
08/23/2019		2020-33000015	.00	.00	.00	.00	35.00	35.00
	Customer <b>28705 - JOHNSONS V</b>	•	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	13639 - JOLLY PUMPKIN CAFE	•				nated Balance 0.00		
02/29/2024		IMP-42344	82.00	.00	.00	.00	.00	82.00
02/29/2024		IMP-42345	82.00	.00	.00	.00	.00	82.00
04/05/2024		IMP-43692	82.00	.00	.00	.00	.00	82.00
		LLY PUMPKIN CAFE, Totals	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer						nated Balance 0.00		
05/15/2020		2020-33001306	.00	.00	.00	.00	193.00	193.00
		66 - JONES DANIEL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$193.00
Customer	,				-	nated Balance 0.00		
04/23/2021	3300 - CSA-CONST	2021-33001140	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000711	.00	.00	.00	.00	105.00	105.00
		85 - JR TECHNICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
	29244 - JRTT WATER CONDITI	-				nated Balance 0.00		
01/22/2021		2021-33000575	.00	.00	.00	.00	105.00	105.00
Custom	ner 29244 - JRTT WATER CONDI	•	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer		· ·				nated Balance 0.00		
07/10/2020		2020-33001954	.00	.00	.00	.00	220.00	220.00
	Customer 29486 - JTB CONS	STRUCTION CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
	25361 - JW KARE INC,					nated Balance 0.00		
02/09/2020		2020-33000841	.00	.00	.00	.00	35.00	35.00
	Customer 25	361 - JW KARE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer T	ype MISC - Miscellaneous Cust	tomer						_
Customer	30276 - K & B ENERGY SOLU	TIONS LLC,			Undesig	gnated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000440	.00	.00	.00	.00	70.00	70.00
	Customer 30276 - K & B ENE	RGY SOLUTIONS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	30096 - K & J OF AMAGANSE	TT LLC,			Undesig	gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41817	.00	.00	.00	82.00	.00	82.00
	Customer 30096 - K & J (	OF AMAGANSETT LLC, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer					Undesig	gnated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000845	.00	.00	.00	.00	35.00	35.00
02/14/2020		2020-33000728	.00	.00	.00	.00	(35.00)	(35.00)
07/09/2021		2021-33001431	.00	.00	.00	.00	35.00	35.00
		<b>396 - K T GROUP INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer						gnated Balance 0.00		
07/06/2023		2023-32001230	.00	.00	.00	.00	250.00	250.00
07/14/2023		2023-32001238	.00	.00	.00	.00	250.00	250.00
08/04/2023		2024-32000016	.00	.00	.00	.00	250.00	250.00
11/10/2023		2024-32000266	.00	.00	.00	.00	250.00	250.00
_		L789 - KAPPA SIGMA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer	,					gnated Balance 0.00		
08/31/2023		IMP-41342	.00	.00	.00	.00	82.00	82.00
6 .		- KARTHIK, GANESAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	,	2020 22001207	00	00		gnated Balance 0.00	404.00	404.00
05/15/2020		2020-33001307	.00	.00	.00	.00	481.00	481.00
C t		- KEANE, BARBARA A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$481.00
Customer			00	00		gnated Balance 0.00	105.00	105.00
02/28/2020		2020-33000915 2020-33001792	.00	.00	.00	.00	105.00 80.00	105.00
06/26/2020			.00	.00	.00	.00		80.00
Customor		NS MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00 Undosis	\$0.00	\$185.00	\$185.00
Customer		2020-33001285	.00	.00	-	gnated Balance 0.00 .00	256.00	356.00
05/15/2020		TING CONTRACTING, Totals	\$0.00	\$0.00	.00 \$0.00	\$0.00	\$256.00	256.00 \$256.00
Customer		-	φυ.υυ	φυ.υυ		nated Balance 0.00	\$230.00	\$230.00
09/27/2019		2020-33000162	.00	.00	.00	.00	105.00	105.00
09/2//2019		ER MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer		-	φυ.υυ	φυ.υυ		nated Balance 0.00	\$105.00	\$105.00
12/03/2021		2022-33000799	.00	.00	.00	.00	105.00	105.00
12/03/2021		2022-33000799	.00	.00	.00	.00	70.00	70.00
12/03/2021		2022-33000822	.00	.00	.00	.00	70.00	70.00
12/09/2021		2022-33000983	.00	.00	.00	.00	35.00	35.00
12/09/2021		2022-33000984	.00	.00	.00	.00	210.00	210.00
12,00,2021	2200 22, 23, 13, 13, 13	2022 3300030 1	.00	.00	.00	.00	210.00	210.00



Miscellaneous Billing
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Report By Customer Type - Customer

•								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneo	ous Customer						
Customer	19661 - KEITH GUND	ICK PLUMBING INC,			Undesig	nated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001146	.00	.00	.00	.00	105.00	105.00
03/25/2022	3300 - CSA-CONST	2022-33001535	.00	.00	.00	.00	105.00	105.00
05/15/2022	3300 - CSA-CONST	2022-33001679	.00	.00	.00	.00	130.00	130.00
(	Customer 19661 - KEIT	TH GUNDICK PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$830.00
	10165 - KELLEY BROT	,			Undesig	nated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001777	.00	.00	.00	.00	35.00	35.00
		<b>165 - KELLEY BROTHERS LC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29052 - KELP, KIM				_	nated Balance 0.00		
02/01/2020	3360 - CSA-P FAC	2020-36000029	.00	.00	.00	.00	55.00	55.00
06/30/2022	3360 - CSA-P FAC	2022-36000127	.00	.00	.00	.00	620.00	620.00
		Customer <b>29052 - KELP, KIM</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
Customer	18919 - KEN COOK PL	•			_	nated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000587	.00	.00	.00	.00	140.00	140.00
10/08/2021	3300 - CSA-CONST	2022-33000410	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000413	.00	.00	.00	.00	35.00	35.00
_		8919 - KEN COOK PLB & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer		,			_	nated Balance 0.00		
05/08/2020	3300 - CSA-CONST	2020-33001275	.00	.00	.00	.00	115.00	115.00
05/15/2020	3300 - CSA-CONST	2020-33001297	.00	.00	.00	.00	65.00	65.00
05/22/2020	3300 - CSA-CONST	2020-33001378	.00	.00	.00	.00	185.00	185.00
09/25/2020	3300 - CSA-CONST	2021-33000107	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000855	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001329	.00	.00	.00	.00	140.00	140.00
08/07/2021	3300 - CSA-CONST	2022-33000091	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000092	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33001033	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001369	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001192	.00	.00 .00	.00 .00	.00 .00	70.00	70.00
03/25/2022	3300 - CSA-CONST	2022-33001513	.00				175.00	175.00
04/22/2022	3300 - CSA-CONST	2022-33001644	.00 .00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001653		.00	.00	.00 \$0.00	35.00	35.00 \$1,065.00
Customor		KENNETH S MITAL PLBG INC, Totals	\$0.00	\$0.00	\$0.00	•	\$1,065.00	\$1,005.00
Customer 04/05/2024	1100 - SSA-POL-IMPOR	SHOPS OF ANN ARBOR INC, T IMP-43701	119.00	.00	.00	nated Balance 0.00	.00	119.00
		SHOPS OF ANN ARBOR INC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer Customer		<b>Þ113.00</b>	φυ.υυ		nated Balance 0.00	φυ.υυ	\$115.00	
10/29/2021	3300 - CSA-CONST	2022-33000668	.00	.00	.00	.00	70.00	70.00
10/25/2021	_	ustomer 30361 - KIM, AIMEE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Cl	istoriici 30301 - KIM, AIMEE 10tdis	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	<b>φ/0.00</b>	\$70.00

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous C	Customer						
Customer	31105 - KING CHERYL LYI	NN LIVING TRUST,			Undes	ignated Balance 0.00		
06/16/2023	3200 - SSA-FIRE	2023-32001184	.00	.00	.00	.00	250.00	250.00
12/14/2023	3200 - SSA-FIRE	2024-32000392	.00	.00	.00	250.00	.00	250.00
Cus	stomer 31105 - KING CHER	YL LYNN LIVING TRUST, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Customer	29523 - KINGDOM CONST	RUCTION,			Undes	ignated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000573	.00	.00	.00	.00	35.00	35.00
	Customer 29523 - KIN	IGDOM CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	17699 - KLA DEVELOPMEN	NT,			Undes	ignated Balance 0.00		
07/03/2020		2020-33001847	.00	.00	.00	.00	290.00	290.00
07/10/2020	3300 - CSA-CONST	2020-33001915	.00	.00	.00	.00	30.00	30.00
07/24/2020		2020-33002085	.00	.00	.00	.00	909.00	909.00
		99 - KLA DEVELOPMENT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00	\$1,229.00
Customer	30021 - KNIGHT, BRANDO	ON				ignated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001191	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001192	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001193	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001421	.00	.00	.00	.00	70.00	70.00
		21 - KNIGHT, BRANDON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
	11382 - KNIGHTS MARKET	,				ignated Balance 0.00		
06/24/2023		IMP-40696	.00	.00	.00	.00	82.00	82.00
		382 - KNIGHTS MARKET, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer		,				ignated Balance 0.00		
04/03/2020		2020-33001116	.00	.00	.00	.00	35.00	35.00
09/18/2020		2021-33000021	.00	.00	.00	.00	70.00	70.00
10/02/2020		2021-33000120	.00	.00	.00	.00	70.00	70.00
10/02/2020		2021-33000121	.00	.00	.00	.00	70.00	70.00
10/02/2020		2021-33000123	.00	.00	.00	.00	35.00	35.00
		OBELLE PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
	19541 - KOCH AVENUE AP	· ·	0.0	00		ignated Balance 0.00	200.00	200.00
03/14/2023		2023-34000388	.00	.00	.00	.00	200.00	200.00
		ENUE APARTMENTS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	16717 - KODIAK HEATING	-	0.0	00		ignated Balance 0.00	25.00	25.00
01/22/2021		2021-33000533	.00	.00	.00	.00	35.00	35.00
6 .		K HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	31324 - KOLL, SCOTT	TNAD 42746	110.00	00		ignated Balance 0.00	00	110.00
04/05/2024		IMP-43746	119.00	.00	.00	.00	.00	119.00
6 .		er <b>31324 - KOLL, SCOTT</b> Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	30533 - KRUK, MATTHEW	2022 22001201	00	00		ignated Balance 0.00	25.00	25.00
02/10/2022		2022-33001381	.00	.00	.00	.00	35.00	35.00
	Customer 3	0533 - KRUK, MATTHEW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
			Current	1-30	31-00	01-90	301	Total
/ /	pe MISC - Miscellaneous Cu	ıstomer						
	30207 - KULIK, JOSH	2022 2000002	00	00	-	nated Balance 0.00	15.00	15.00
08/19/2021	3360 - CSA-P FAC	2022-36000002	.00	.00	.00	.00	15.00	15.00
C t		r <b>30207 - KULIK, JOSH</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Customer	28003 - L TERSKI PLBG IN	- /	00	00	-	nated Balance 0.00	25.00	25.00
12/06/2019	3300 - CSA-CONST	2020-33000488	.00	.00	.00	.00	35.00	35.00
12/06/2019	3300 - CSA-CONST	2020-33000489	.00	.00	.00	.00	35.00	35.00
12/22/2019	3300 - CSA-CONST	2020-33000631	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001172	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001222	.00	.00	.00	.00	105.00	105.00
04/03/2020	3300 - CSA-CONST	2020-33001223	.00	.00	.00	.00	105.00	105.00
04/03/2020	3300 - CSA-CONST	2020-33001224	.00	.00	.00	.00	105.00	105.00
		3 - L TERSKI PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer	31299 - LA PINA LOCA,	7140 40400	110.00	00		nated Balance 0.00	00	440.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42409	119.00	.00	.00	.00	.00	119.00
6 .		31299 - LA PINA LOCA, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	16250 - LACIVITA ANN,	THE 40000	22.22	00	-	nated Balance 0.00	00	02.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42330	82.00	.00	.00	.00	.00	82.00
		16250 - LACIVITA ANN, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
		,	250.00	00		nated Balance 0.00	00	252.00
03/01/2024	3200 - SSA-FIRE	2024-32000552	250.00	.00	.00	.00	.00	250.00
		STMENT COMPANY LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	30709 - LAHA SWEETS,	2022 25000125	22	00	-	nated Balance 0.00	<b>500.00</b>	<b>500.00</b>
06/30/2022	3360 - CSA-P FAC	2022-36000125	.00	.00	.00	.00	500.00	500.00
06/30/2023	3360 - CSA-P FAC	2023-36000131	.00	.00	.00	.00	500.00	500.00
		30709 - LAHA SWEETS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer	27499 - LAKE DIVIDE FARI	,			-	nated Balance 0.00		
03/09/2022	3360 - CSA-P FAC	2022-36000027	.00	.00	.00	.00	55.00	55.00
_		9 - LAKE DIVIDE FARM, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	17765 - LAKESIDE SERVIC	,			-	nated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000843	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000319	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001120	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002161	.00	.00	.00	.00	35.00	35.00
		ESIDE SERVICE CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29313 - LALIK, AMANDA						nated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001360	.00	.00	.00	.00	75.00	75.00
	Customer 2	29313 - LALIK, AMANDA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Customo	er						
Customer	30412 - LANCASTER, THOMAS				Undesig	nated Balance 0.00		
12/03/2021	3300 - CSA-CONST	2022-33000839	.00	.00	.00	.00	35.00	35.00
	Customer 30412 - LAN	CASTER, THOMAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	15867 - LANDERS BUILDING & N	AAINTENANCE,			Undesig	nated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001758	.00	.00	.00	.00	135.00	135.00
Custon	mer 15867 - LANDERS BUILDING	& MAINTENANCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Customer	29926 - LB3 ELECTRIC,				Undesig	nated Balance 0.00		
03/19/2021	3300 - CSA-CONST	2021-33001046	.00	.00	.00	.00	35.00	35.00
	Customer 29926	5 - LB3 ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29238 - LEADER, STEVEN J				Undesig	nated Balance 0.00		
04/08/2020	3300 - CSA-CONST	2020-33001248	.00	.00	.00	.00	35.00	35.00
	Customer <b>29238 - L</b>	<b>EADER, STEVEN J</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	23443 - LEDA RICCI RESIDENCE	•			Undesig	nated Balance 0.00		
07/20/2023	3200 - SSA-FIRE	2023-32001263	.00	.00	.00	.00	250.00	250.00
	Customer 23443 - LEDA R	ICCI RESIDENCE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer	,					nated Balance 0.00		
06/15/2023	4046 - PSA-SYS PLAN	2023-46000006	.00	.00	.00	.00	300.00	300.00
11/24/2023	4046 - PSA-SYS PLAN	2024-46000007	.00	.00	.00	.00	150.00	150.00
		<b>53 - LEMBLE, LISA</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer	13606 - LESLIE SCIENCE CENTER	₹,			Undesig	nated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000636	175.00	.00	.00	.00	.00	175.00
	Customer 13606 - LESLIE S	-	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer	10059 - LESTER BROTHERS CON	STRUCTION,			Undesig	nated Balance 0.00		
03/12/2021	3300 - CSA-CONST	2021-33000943	.00	.00	.00	.00	130.00	130.00
	tomer 10059 - LESTER BROTHERS	CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
	30271 - LEVERETT, STEPHEN					nated Balance 0.00		
10/08/2021		2022-33000435	.00	.00	.00	.00	70.00	70.00
	Customer <b>30271 - LE</b> \	/ERETT, STEPHEN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	28037 - LEWIS, LOUISE				Undesig	nated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41462	.00	.00	.00	.00	119.00	119.00
	Customer 28037	- LEWIS, LOUISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	16087 - LEWIS JEWELERS,				Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43704	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43735	82.00	.00	.00	.00	.00	82.00
	Customer 16087 - LEWIS JEWELERS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer	31330 - LG DEVELOPMENT CORP	PORATION,			Undesignated Balance 0.00			
03/27/2024	3200 - SSA-FIRE	2024-32000625	2,429.76	.00	.00	.00	.00	2,429.76
Cı	ustomer 31330 - LG DEVELOPMEN	T CORPORATION, Totals	\$2,429.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.76

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Customer 27839 - LTBERTY ASHLEY LLC,   2024-32000585   189 67	-								
Customer   11,228   Li JUN	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
1201/2023   1100 - 5SA-POL-IMPORT   IMP-41835   0.0   0.0   0.0   0.0   119.00   0.0	Customer Ty	ype MISC - Miscellaneous C	Customer						
Customer 27839 - LIBERTY ASHLEY LLC, 2024-32003585   189.67   0.0   0.	Customer	31228 - LI, JUN				Undesi	gnated Balance 0.00		
Customer   27839 - LIBERTY ASHLEY LLC,   2024-32000585   189.67   0.0	12/01/2023	1100 - SSA-POL-IMPORT	IMP-41835	.00	.00	.00	119.00	.00	119.00
3201-32024   3200 - SSA-FIRE   2024-32000585   189.67   \$0.00   \$0.0		Cu	ustomer <b>31228 - LI, JUN</b> Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 25925 - LIBERTY STREET PARTNERS LLC, Totals   \$189.67   \$0.00   \$0.	Customer	27839 - LIBERTY ASHLEY	LLC,			Undesi	gnated Balance 0.00		
Customer 25925 - LIBERTY STREET PARTNERS LLC, 10tals   3325.00	03/13/2024	3200 - SSA-FIRE	2024-32000585	189.67	.00	.00		.00	189.67
03/06/2024   3200 - SSA-FIRE   2024-32000572   325.00   .0			,	\$189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$189.67
Customer   25925 - LIBERTY STREET PARTNERS LLC, Totals   \$325.00   \$0.00   \$	Customer		PARTNERS LLC,			Undesi	gnated Balance 0.00		
Customer   29328 - LICATA, AMBROSE   0.0	03/06/2024								325.00
October   Customer				\$325.00	\$0.00	· ·		\$0.00	\$325.00
Customer 29328 - LICATA, AMBROSE Totals   \$0.00   \$0.00   \$0.00   \$35.00		*					-		
Customer   26442 - LINDAMOOD BELL LEARNING PROCESSES,   82.00   .00	05/29/2020								35.00
04/05/2024   1100 - SSA-POL-IMPORT   IMP-43706   82.00   00   .0			,	\$0.00	\$0.00	1	•	\$35.00	\$35.00
Customer   26442 - LINDAMOOD BELL LEARNING PROCESSES,   \$82.00   \$0.			,	02.00	20		-		00.00
Outcome   Customer   30251 - LINDQUIST, MARK   Dundesignated Balance   0.00   0.00   105.00	, ,								82.00
09/10/2021   3300 - CSA-CONST   2022-33000310   .00				\$82.00	\$0.00	1	•	\$0.00	\$82.00
Customer   24812 - LITTLE CAESARS,   Undesignated Balance   0.00   0.0				00	00		9	105.00	105.00
Customer	09/10/2021								\$105.00
04/05/2024   1100 - SSA-POL-IMPORT   IMP-43687   119.00   .00	Customer			\$0.00	<b>\$</b> 0.00		1	\$105.00	\$105.00
Customer 24322 - LITTLE CAESARS, Totals  Oy10/2021 3300 - CSA-CONST 2022-33000275 Customer 24322 - LITTLE D'S PLUMBING,  Oy10/2021 3300 - CSA-CONST 2022-33000275 Customer 24322 - LITTLE D'S PLUMBING, Totals Customer 24322 - LITTLE D'S PLUMBING, Totals  Customer 31077 - LMP ANN ARBOR PROPERTY OWNER LLC,  12/05/2023 1100 - SSA-POL-IMPORT IMP-41956 00		•		119.00	00		-	00	119.00
Customer 24322 - LITTLE D'S PLUMBING, 09/10/2021 3300 - CSA-CONST 2022-33000275	0 1/ 03/ 202 1								\$119.00
O9/10/2021   3300 - CSA-CONST   2022-33000275   .00	Customer			φ115100	φ0.00		•	φοισσ	Ψ113100
Customer 24322 - LITTLE D'S PLUMBING, Totals Customer 31077 - LMP ANN ARBOR PROPERTY OWNER LLC, 12/05/2023 1100 - SSA-POL-IMPORT IMP-41956 1.00 .00 .00 119.00 .00 12/29/2024 1100 - SSA-POL-IMPORT IMP-42411 119.00 .00 .00 .00 .00 .00 .00 .00 .00 .00			•	.00	.00		-	105.00	105.00
Customer 31077 - LMP ANN ARBOR PROPERTY OWNER LLC,  12/05/2023 1100 - SSA-POL-IMPORT IMP-41956	55, 25, 2522								\$105.00
02/29/2024         1100 - SSA-POL-IMPORT         IMP-42411         119.00         .00         .00         .00         .00         .00           04/05/2024         1100 - SSA-POL-IMPORT         IMP-43671         82.00         .00         .00         .00         .00         .00           Customer         31077 - LMP ANN ARBOR PROPERTY OWNER LLC, Totals         \$201.00         \$0.00         \$0.00         \$119.00         \$0.00	Customer		•	,	1	Undesi		,	,
04/05/2024         1100 - SSA-POL-IMPORT         IMP-43671         82.00         .00         .00         .00         .00           Customer Customer Customer Customer 13333 - LOGAN MELVIN & TERRY, Totals         IMP-43657         119.00         .00	12/05/2023	1100 - SSA-POL-IMPORT	IMP-41956	.00	.00	.00	119.00	.00	119.00
Customer Customer         31077 - LMP ANN ARBOR PROPERTY OWNER LLC, Totals Customer         \$201.00         \$0.00         \$0.00         \$119.00         \$0.00	02/29/2024	1100 - SSA-POL-IMPORT	IMP-42411	119.00	.00	.00	.00	.00	119.00
Customer         13333 - LOGAN MELVIN & TERRY,         Undesignated Balance 0.00           04/05/2024         1100 - SSA-POL-IMPORT         IMP-43657         119.00         .00         .00         .00         .00           Customer         13333 - LOGAN MELVIN & TERRY, Totals         \$119.00         \$0.00 <t< td=""><td>04/05/2024</td><td>1100 - SSA-POL-IMPORT</td><td>IMP-43671</td><td>82.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>82.00</td></t<>	04/05/2024	1100 - SSA-POL-IMPORT	IMP-43671	82.00	.00	.00	.00	.00	82.00
04/05/2024         1100 - SSA-POL-IMPORT         IMP-43657         119.00         .00	Customer	r 31077 - LMP ANN ARBOR	PROPERTY OWNER LLC, Totals	\$201.00	\$0.00	\$0.00	\$119.00	\$0.00	\$320.00
Customer         13333 - LOGAN MELVIN & TERRY, Totals         \$119.00         \$0.00 <td>Customer</td> <td>13333 - LOGAN MELVIN &amp;</td> <td>TERRY,</td> <td></td> <td></td> <td>Undesi</td> <td>gnated Balance 0.00</td> <td></td> <td></td>	Customer	13333 - LOGAN MELVIN &	TERRY,			Undesi	gnated Balance 0.00		
Customer         31058 - LOPEZ-BARCONS, LLUIS ARISTIDES         Undesignated Balance 0.00           07/21/2023         4900 - ENGINEERING         2023-49000094         .00         .00         .00         .00         1,264.18 </td <td>04/05/2024</td> <td></td> <td></td> <td></td> <td></td> <td>.00</td> <td></td> <td></td> <td>119.00</td>	04/05/2024					.00			119.00
07/21/2023       4900 - ENGINEERING       2023-49000094       .00       .00       .00       .00       .1,264.18       1				\$119.00	\$0.00	1	•	\$0.00	\$119.00
02/04/2024         4900 - ENGINEERING         2024-49000039         .00         8,846.18         .00         .00         .00         .8           Customer         31058 - LOPEZ-BARCONS, LLUIS ARISTIDES Totals         \$0.00         \$8,846.18         \$0.00         \$0.00         \$1,264.18         \$10,00           Customer         26525 - LOW COST COMFORT INC,         Undesignated Balance         0.00         35.00           05/22/2020         3300 - CSA-CONST         2020-33001418         .00         .00         .00         .00         .35.00	Customer	-					_		
Customer         31058 - LOPEZ-BARCONS, LLUIS ARISTIDES Totals         \$0.00         \$8,846.18         \$0.00         \$0.00         \$1,264.18         \$10,00           Customer         26525 - LOW COST COMFORT INC,         Undesignated Balance         0.00         0.00         35.00           05/22/2020         3300 - CSA-CONST         2020-33001418         .00         .00         .00         .00         .35.00								·	1,264.18
Customer         26525 - LOW COST COMFORT INC,         Undesignated Balance 0.00           05/22/2020         3300 - CSA-CONST         2020-33001418         .00         .00         .00         .00         .35.00					•				8,846.18
05/22/2020 3300 - CSA-CONST 2020-33001418 .00 .00 .00 .00 35.00			-	\$0.00	\$8,846.18			\$1,264.18	\$10,110.36
			*				-		
Customer <b>26525 - LOW COST COMFORT INC,</b> Totals \$0.00 \$0.00 \$0.00 \$0.00 \$35.00	05/22/2020								35.00
		Customer <b>26525 - LO</b>	DW COST COMFORT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cu	stomer						
Customer	29629 - LUDWIG, MICHAEL				Undesid	gnated Balance 0.00		
10/16/2020		2021-33000224	.00	.00	.00	.00	35.00	35.00
	Customer 2962	29 - LUDWIG, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	21114 - LULULEMON ATHLE	TICA,			Undesig	gnated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41328	.00	.00	.00	.00	119.00	119.00
	Customer 21114 - LU	JLULEMON ATHLETICA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	27864 - M & L PLUMBING L	LC,			Undesig	gnated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000478	.00	.00	.00	.00	35.00	35.00
	Customer <b>27864</b> -	M & L PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	25893 - M & M ELECTRIC CO	O INC,			Undesig	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001420	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000334	.00	.00	.00	.00	70.00	70.00
02/10/2022	3300 - CSA-CONST	2022-33001235	.00	.00	.00	.00	105.00	105.00
	Customer <b>25893 - M</b>	& M ELECTRIC CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer		G CO INC,			-	gnated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002205	.00	.00	.00	.00	195.00	195.00
	Customer 30369 - MACK	S PLGB & HTG CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer	23373 - MACSON ELECTRIC	C LLC,			Undesig	gnated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001460	.00	.00	.00	.00	35.00	35.00
	Customer <b>23373 - M</b>	IACSON ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28928 - MAGIC ELECTRIC,				Undesig	gnated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000518	.00	.00	.00	.00	70.00	70.00
	Customer 289	28 - MAGIC ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	11529 - MAGOON, CAMERO	N			Undesig	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001318	.00	.00	.00	.00	283.00	283.00
	Customer <b>11529</b>	- MAGOON, CAMERON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer	15575 - MAIL SHOPPE,				Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43732	82.00	.00	.00	.00	.00	82.00
		15575 - MAIL SHOPPE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	20132 - MAINSTREET VENT	URES INC,			-	gnated Balance 0.00		
09/02/2022		2023-31000014	.00	.00	.00	.00	602.64	602.64
	Customer 20132 - MAINS	TREET VENTURES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$602.64	\$602.64
Customer	29116 - MAITLYN MECHAN	ICAL INC,			Undesig	gnated Balance 0.00		
02/28/2020		2020-33000925	.00	.00	.00	.00	70.00	70.00
03/04/2020		2020-33000989	.00	.00	.00	.00	140.00	140.00
03/04/2020		2020-33001025	.00	.00	.00	.00	35.00	35.00
	Customer 29116 - MAITI	LYN MECHANICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	Customer						
Customer	16580 - MALAN, DEANNA	L.			Undesig	nated Balance 0.00		
06/30/2022	3360 - CSA-P FAC	2022-36000049	.00	.00	.00	.00	620.00	620.00
	Customer	16580 - MALAN, DEANNA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer		,				nated Balance 0.00		
11/10/2023	3200 - SSA-FIRE	2024-32000284	.00	.00	.00	.00	250.00	250.00
		ALL AT BRIARWOOD LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	31232 - MANS LUMBER A	-			9	nated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41942	.00	.00	.00	82.00	.00	82.00
		UMBER AND MILLWORK, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
	28854 - MAP ELECTRIC L	,				nated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000393	.00	.00	.00	.00	140.00	140.00
02/19/2021	3300 - CSA-CONST	2021-33000748	.00	.00	.00	.00	35.00	35.00
		354 - MAP ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer		,	00	250.00	9	nated Balance 0.00	00	250.00
02/09/2024	3200 - SSA-FIRE	2024-32000516	.00	250.00	.00	.00	.00	250.00
		ENTER INVESTMENT LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	27722 - MAPLE COVE OF	· ·	22 507 50	00	-	nated Balance 0.00	00	22 507 50
03/09/2024	4900 - ENGINEERING	2024-49000048	22,507.50	.00	.00	.00	.00	22,507.50
		OVE OF ANN ARBOR LLC, Totals	\$22,507.50	\$0.00	\$0.00	\$0.00 nated Balance 0.00	\$0.00	\$22,507.50
Customer	20994 - MAPLE VILLAGE 3200 - SSA-FIRE	2024-32000515	.00	250.00	.00	.00	.00	250.00
02/09/2024	3200 - SSA-FIRE 3200 - SSA-FIRE	2024-32000515	.00 2,209.93	.00	.00	.00	.00	2,209.93
03/20/2024			· · · · · · · · · · · · · · · · · · ·	\$250.00	\$0.00	\$0.00	\$0.00	\$2,459.93
	13336 - MARK'S PLUMBI	VILLAGE SHOPPING CTR, Totals	\$2,209.93	\$250.00		nated Balance 0.00	\$0.00	\$2,459.95
12/06/2019	3300 - CSA-CONST	2020-33000494	.00	.00	.00	.00	70.00	70.00
12/00/2019		336 - MARK'S PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer			ψ0.00	ψ0.00		nated Balance 0.00	Ψ/0.00	Ψ70.00
04/23/2021	3300 - CSA-CONST	2021-33001119	.00	.00	.00	.00	35.00	35.00
04/23/2021	3300 - CSA-CONST	2021-33001120	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001263	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001264	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001265	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001266	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001267	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001268	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001269	.00	.00	.00	.00	175.00	175.00
06/04/2021	3300 - CSA-CONST	2021-33001270	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001272	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001273	.00	.00	.00	.00	35.00	35.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

VIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custome	er						
Customer	27057 - MARTINEZ, MIGUEL A				Undesig	nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001274	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001275	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001276	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001277	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001278	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001279	.00	.00	.00	.00	105.00	105.00
06/04/2021	3300 - CSA-CONST	2021-33001280	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001281	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001282	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001283	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001284	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001285	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001286	.00	.00	.00	.00	105.00	105.00
06/04/2021	3300 - CSA-CONST	2021-33001287	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001288	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001289	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001290	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001291	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001292	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001293	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001294	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001295	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001296	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001297	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001298	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001299	.00	.00	.00	.00	140.00	140.00
06/04/2021	3300 - CSA-CONST	2021-33001300	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001301	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001302	.00	.00	.00	.00	105.00	105.00
06/04/2021	3300 - CSA-CONST	2021-33001303	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001304	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001305	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001306	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001307	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001308	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001309	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001310	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001311	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001312	.00	.00	.00	.00	35.00	35.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

<b>UTI</b>	9.							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Custome	r						
Customer	27057 - MARTINEZ, MIGUEL A				Undesig	nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001313	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001314	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001315	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001316	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001317	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001318	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001319	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001321	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001366	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001367	.00	.00	.00	.00	105.00	105.00
06/04/2021	3300 - CSA-CONST	2021-33001368	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001356	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001357	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001358	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001359	.00	.00	.00	.00	105.00	105.00
06/04/2021	3300 - CSA-CONST	2021-33001360	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001361	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001362	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001363	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001330	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001331	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001332	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001333	.00	.00	.00	.00	105.00	105.00
06/04/2021	3300 - CSA-CONST	2021-33001334	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001335	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001338	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001339	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001340	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001341	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001342	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001343	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001344	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001345	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001346	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001347	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001348	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001349	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001507	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001510	.00	.00	.00	.00	35.00	35.00
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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous C	Customer						
Customer	27057 - MARTINEZ, MIGU	IEL A			Undesig	nated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000280	.00	.00	.00	.00	70.00	70.00
	Customer <b>27057</b>	- MARTINEZ, MIGUEL A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00
Customer	11051 - MASTERCRAFT PL	UMBING INC,			Undesig	nated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000767	.00	.00	.00	.00	35.00	35.00
06/26/2020	3300 - CSA-CONST	2020-33001787	.00	.00	.00	.00	212.00	212.00
05/19/2022	3300 - CSA-CONST	2022-33001726	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002177	.00	.00	.00	.00	35.00	35.00
	Customer 11051 - MASTER	RCRAFT PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$317.00
Customer	28700 - MATSON, GREGOR	RY DEAN			Undesig	nated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000011	.00	.00	.00	.00	35.00	35.00
12/28/2020	3300 - CSA-CONST	2021-33000435	.00	.00	.00	.00	70.00	70.00
	Customer <b>28700 - M</b>	ATSON, GREGORY DEAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	24925 - MAVERICK FIRE P	PROTECTING INC,			Undesig	nated Balance 0.00		
12/17/2021	3300 - CSA-CONST	2022-33000850	.00	.00	.00	.00	260.00	260.00
Cu	ustomer 24925 - MAVERICK	FIRE PROTECTING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Customer	28930 - MAVIGLIA, VINCE	ENT A			Undesig	nated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000521	.00	.00	.00	.00	35.00	35.00
	Customer 28930 - MAVIGLIA, VINCENT A Totals			\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24293 - MAX, COPE				Undesig	nated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001674	.00	.00	.00	.00	220.00	220.00
07/10/2020	3300 - CSA-CONST	2020-33001962	.00	.00	.00	.00	685.00	685.00
	Custon	mer 24293 - MAX, COPE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00
Customer	19933 - MCCURDY ELECTE	RIC,			Undesig	nated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001505	.00	.00	.00	.00	269.00	269.00
	Customer <b>1993</b> 3	3 - MCCURDY ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$269.00
Customer	30358 - MCEWEN ELECTR	IC LLC,			Undesig	nated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000665	.00	.00	.00	.00	35.00	35.00
	Customer <b>30358 - I</b>	MCEWEN ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	10975 - MCGOVERN PLUM	IBING & HTG INC,			Undesig	nated Balance 0.00		
07/04/2020	3300 - CSA-CONST	2020-33002081	.00	.00	.00	.00	130.00	130.00
		N PLUMBING & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer	14171 - MCGUGAN NIGEL	& ADIA,			Undesig	nated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41756	.00	.00	.00	82.00	.00	82.00
	Customer <b>14171 - M</b>	CGUGAN NIGEL & ADIA, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	29862 - MCIVOR, RONALD				Undesig	nated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000873	.00	.00	.00	.00	105.00	105.00
	Customer 29	9862 - MCIVOR, RONALD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	26685 - MCKINLEY TRAVE			Undesig	nated Balance 0.00			
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40704	.00	.00	.00	.00	82.00	82.00



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<b>UTI</b>	<u>G.</u>							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cust	tomer						
	26685 - MCKINLEY TRAVER				Undesi	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40705	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40706	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40707	.00	.00	.00	.00	119.00	119.00
	Customer 26685 - MCKINLEY	TRAVER CROSSING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$365.00
Customer	29320 - MCM REMODEL LLC,				Undesi	gnated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001381	.00	.00	.00	.00	282.00	282.00
	Customer <b>29320</b>	- MCM REMODEL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$282.00
Customer	31244 - MDK INVESTMENTS	LLC,			Undesi	gnated Balance 0.00		
12/28/2023	3200 - SSA-FIRE	2024-32000428	.00	.00	.00	153.79	.00	153.79
	Customer <b>31244 - MD</b>	K INVESTMENTS LLC, Totals	\$0.00	\$0.00	\$0.00	\$153.79	\$0.00	\$153.79
Customer	18724 - MEADER NANCY & R	OBERT TRUST,			Undesi	gnated Balance 0.00		
01/12/2024	3200 - SSA-FIRE	2024-32000461	.00	.00	572.00	.00	.00	572.00
Cı	ustomer 18724 - MEADER NAN	CY & ROBERT TRUST, Totals	\$0.00	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00
Customer	29630 - MEADOWS/KMLCS,				Undesi	gnated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000225	.00	.00	.00	.00	35.00	35.00
	Customer 29630	- MEADOWS/KMLCS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	25167 - MEIER PLUMBING LI			Undesi	gnated Balance 0.00			
03/19/2021	3300 - CSA-CONST	2021-33001028	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001323	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001364	.00	.00	.00	.00	35.00	35.00
	Customer <b>25167 - M</b>	EIER PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	27226 - MEISTER, LAURA				Undesi	gnated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40784	.00	.00	.00	.00	119.00	119.00
	Customer 272	26 - MEISTER, LAURA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	24672 - MENDELOFF, K				Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43708	82.00	.00	.00	.00	.00	82.00
	Customer 24	1672 - MENDELOFF, K Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	10474 - MERCEDES- BENZ RI	ESEARCH & DEVELOPMENT,			Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43727	82.00	.00	.00	.00	.00	82.00
Customer	10474 - MERCEDES- BENZ RI	ESEARCH & DEVELOPMENT	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	16138 - MERKEL GEORGE,				Undesi	gnated Balance 0.00		
06/30/2016	3360 - CSA-P FAC	2016-36000119	.00	.00	.00	.00	400.00	400.00
06/30/2017	3360 - CSA-P FAC	2017-36000142	.00	.00	.00	.00	550.00	550.00
	Customer 1613	88 - MERKEL GEORGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Customer	15947 - METAL ONE MECHAN	IICAL,			Undesi	gnated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000798	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33001005	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001456	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001464	.00	.00	.00	.00	35.00	35.00



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<b>VIII</b>								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Custo	mer						
,	15947 - METAL ONE MECHANIC				Undes	ignated Balance 0.00		
09/03/2021	3300 - CSA-CONST	2022-33000205	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000762	.00	.00	.00	.00	35.00	35.00
	Customer 15947 - METAL	ONE MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer					Undes	ignated Balance 0.00		
01/06/2023	1100 - SSA-POL-IMPORT	IMP-40100	.00	.00	.00	.00	119.00	119.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42295	.00	.00	82.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43653	82.00	.00	.00	.00	.00	82.00
		ETRO BY T MOBILE, Totals	\$82.00	\$0.00	\$82.00	\$0.00	\$119.00	\$283.00
Customer		•				ignated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000255	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001393	.00	.00	.00	.00	35.00	35.00
	Customer 28603 - METRO DI	,	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer						ignated Balance 0.00		
08/27/2021	3300 - CSA-CONST	2022-33000148	.00	.00	.00	.00	70.00	70.00
06/03/2022		2022-33001873	.00	.00	.00	.00	70.00	70.00
_		TRO PIPE & DRAIN, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	,					ignated Balance 0.00		
06/26/2020		2020-33001721	.00	.00	.00	.00	814.00	814.00
		24 - MEYER, CASEY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00
	11164 - MI BETA OF PI BETA P		440.00			ignated Balance 0.00		440.00
04/05/2024		IMP-43751	119.00	.00	.00	.00	.00	119.00
	Customer 11164 - MI BETA OF P	PI BETA PHI ASSOC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	29418 - MI PRO-TECHS,	2022 22002446	00	00		ignated Balance 0.00	25.00	25.00
07/29/2022	3300 - CSA-CONST	2022-33002116	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002117	.00	.00	.00	.00	35.00	35.00
C t		18 - MI PRO-TECHS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	27752 - MICHIGAN ELECTRICA 3300 - CSA-CONST	•	00	00	.00	ignated Balance 0.00	35.00	25.00
04/22/2022	omer 27752 - MICHIGAN ELECTR	2022-33001573	.00 \$0.00	.00 \$0.00	\$0.00	.00 \$0.00	\$35.00	35.00 \$35.00
	31221 - MICHIGAN MARCHING	*	\$0.00	\$0.00	1	ignated Balance 0.00	\$35.00	\$35.00
11/09/2023	3100 - SSA-POL	2024-31000053	.00	.00	.00	.00	2,581.26	2,581.26
11/09/2023	3100 - SSA-POL 3100 - SSA-POL	2024-31000058	.00	.00	.00	.00	2,396.88	2,396.88
12/14/2023	3100 - SSA-POL 3100 - SSA-POL	2024-31000038	.00	.00	.00	.00 4,434.43	.00	2,390.66 4,434.43
01/11/2024	3100 - SSA-POL 3100 - SSA-POL	2024-31000009	.00	.00	.00 4,434.43	.00	.00	4,434.43
01/11/2024	Customer 31221 - MICHIGAN		\$0.00	\$0.00	\$4,434.43	\$4,434.43	\$4,978.14	\$13,847.00
Customer	17951 - MICHIGAN ROWING A	*	φυ.υυ	φυ.υυ	' '	ignated Balance 0.00	φτ, 57 Ο. 1 τ	φ13,0 <del>1</del> 7.00
03/14/2024	1000 - RECURRING	2024-10000028	150.00	.00	.00	.00	.00	150.00
33/11/2024	Customer 17951 - MICHIGA		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	Castonici 17551 Pilciliga	it its it its Assoc, Totals	Ψ130.00	Ψ0.00	φοιου	ψ0.00	ψ0.00	Ψ130.00

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cu	ıstomer						
Customer	30199 - MICHIGAN SAFET	Y SYSTEMS,			Undesig	gnated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000141	.00	.00	.00	.00	140.00	140.00
	Customer 30199 - MICHI	GAN SAFETY SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	31321 - MICHIGAN SCHOO	LS & GOVERNMENT CREDIT UNIO	Ν,		Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43665	119.00	.00	.00	.00	.00	119.00
Custome	r 31321 - MICHIGAN SCHOO	OLS & GOVERNMENT CREDIT	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	10071 - MICHIGAN STATE	POLICE LAWNET,			Undesig	gnated Balance 0.00		
03/24/2024		2024-31000101	943.99	.00	.00	.00	.00	943.99
		STATE POLICE LAWNET, Totals	\$943.99	\$0.00	\$0.00	\$0.00	\$0.00	\$943.99
	13765 - MICHIGAN TECH R	RESEARCH INST,			Undesig	gnated Balance 0.00		
04/05/2024		IMP-43661	82.00	.00	.00	.00	.00	82.00
C	Customer 13765 - MICHIGAN	TECH RESEARCH INST, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	16682 - MICHIGAN THEAT	ER FOUNDATION,			Undesig	gnated Balance 0.00		
03/20/2024		2024-32000622	250.00	.00	.00	.00	.00	250.00
Cus		THEATER FOUNDATION, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer		*			•	gnated Balance 0.00		
08/23/2019		2020-33000010	.00	.00	.00	.00	35.00	35.00
10/18/2019		2020-33000256	.00	.00	.00	.00	35.00	35.00
11/01/2019		2020-33000265	.00	.00	.00	.00	35.00	35.00
Cus	tomer 28709 - MID MICHIGA	,	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer		•				gnated Balance 0.00		
01/10/2014		2014-33000495	.00	.00	.00	.00	70.00	70.00
		IDSTATE SECURITY CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer					,	gnated Balance 0.00		
03/27/2024		2024-32000627	305.50	.00	.00	.00	.00	305.50
		TIVE INVESTMENT LLC, Totals	\$305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$305.50
	21310 - MIDWEST PLUMBI	*			-	gnated Balance 0.00		
05/29/2020		2020-33001450	.00	.00	.00	.00	35.00	35.00
09/25/2020		2021-33000074	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000836	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33001012	.00	.00	.00	.00	140.00	140.00
09/03/2021	3300 - CSA-CONST	2022-33000227	.00	.00	.00	.00	70.00	70.00
6 .		DWEST PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer		•	00	00		gnated Balance 0.00	220.02	220.02
06/16/2023		2023-32001166	.00 \$0.00	.00	.00	.00	338.03	338.03
Cuahar	Customer 21020 - MIDWESTERN CONSULTING, Totals			\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
	28696 - MIFSUD, CHUCK	2024 2400002	00	00		gnated Balance 0.00	135.00	125.00
08/15/2023		2024-34000003	.00	.00	.00	.00	125.00	125.00
	Customer 2	8696 - MIFSUD, CHUCK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

<b>VIII</b>								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	Customer						
,	28819 - MIKE BARRETT I				Undesi	gnated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000233	.00	.00	.00	.00	70.00	70.00
	Customer <b>28819 - N</b>	MIKE BARRETT PLBG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	15730 - MIKI JAPANESE	RESTAURANT,			Undesig	gnated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000122	.00	.00	90.00	.00	.00	90.00
	Customer 15730 - MIKI	JAPANESE RESTAURANT, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer	31256 - MILAN LASER HA	AIR REMOVAL,			Undesi	gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41927	.00	.00	.00	82.00	.00	82.00
	Customer 31256 - MILA	N LASER HAIR REMOVAL, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	28295 - MILESTONE DEV	,				gnated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000683	.00	.00	.00	.00	140.00	140.00
	Customer <b>28295 - MI</b>	<b>LESTONE DEVELOPMENT,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
	13544 - MILL CREEK TOV	*				gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42394	82.00	.00	.00	.00	.00	82.00
		LL CREEK TOWNHOUSES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	30882 - MILLER, DAQUA					gnated Balance 0.00		
10/20/2022	4900 - ENGINEERING	2023-49000015	.00	.00	.00	.00	1,141.94	1,141.94
		MILLER, DAQUAN JAMIL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.94	\$1,141.94
	31312 - MILLS, COREY F					gnated Balance 0.00		
03/16/2024	4900 - ENGINEERING	2024-49000053	309.97	.00	.00	.00	.00	309.97
		L2 - MILLS, COREY FROST Totals	\$309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$309.97
	16782 - MINER, JOSHUA					gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001387	.00	.00	.00	.00	35.00	35.00
6 .		16782 - MINER, JOSHUA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		•	00	00		gnated Balance 0.00	25.00	25.00
10/16/2020	3300 - CSA-CONST	2021-33000223	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000024	.00	.00	.00	.00	35.00	35.00
C t		29628 - MISTER SPARKY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	26536 - MITCH THE PLUI 3300 - CSA-CONST	чвек, 2022-33001220	.00	.00	.00	gnated Balance 0.00 .00	225.00	225.00
02/18/2022		6 - MITCH THE PLUMBER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer		6 - MITCH THE PLUMBER, Totals	\$U.UU	\$0.00		anated Balance 0.00	\$225.00	\$225.00
03/25/2022	3300 - CSA-CONST	2022-33001551	.00	.00	.00	.00	35.00	35.00
03/23/2022	3300 - CSA-CONST	2022-33001331	.00	.00	.00	.00	35.00 35.00	35.00 35.00
04/22/2022		2022-33001022 r 30603 - MOHAR, SARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		*	<b>\$</b> 0.00	\$0.00	•	gnated Balance 0.00	\$70.00	\$70.00
08/26/2018	3360 - CSA-P FAC	2019-36000001	.00	.00	.00	.00	55.00	55.00
07/21/2021	3360 - CSA-P FAC	2019-30000001	.00	.00	.00	.00	55.00	55.00 55.00
07/21/2021		23970 - MONHEIT, ANNE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
	Custoffiel	23370 PIONIELL, ANNE TOTALS	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$110.00	φ110.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Description   Type   MISC - Miscellaneous Customer   Customer   201-33000231   0.00   0.00   0.00   0.00   35.00   35.01   35.11   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.00   0.00   0.00   0.00   0.00   35.00   35.01   0.00   0.	VIII								
Undesignated Balance 0.00   Undesignated Balance 0.00   Undesignated Balance 0.00   35.00   35.10   35.10   16/2020   3300 - CSA-CONST   2021-33000239   00   00   00   00   00   00   35.00   35.10   35.10   16/2020   300 - CSA-CONST   2021-33000239   00   00   00   00   00   00   35.00   35.50   35.	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
10/15/20/20   3300 - CSA-CONST   2021-33000231   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35.01   10/15/20/20   3300 - CSA-CONST   2021-33000219   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35.01   10/15/20/20   3300 - CSA-CONST   2021-33000219   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35.01   10/15/20/20   3300 - CSA-CONST   2021-33000219   0.0   0.0   0.0   0.0   0.0   25.01   10/27/20/21   4900 - ENGINEERING   2022-49000024   0.0   0.0   0.0   0.0   0.0   0.0   25.01   12/05/20/21   3300 - CSA-CONST   2021-3000499   0.0   0.0   0.0   0.0   0.0   0.0   0.0   12/05/20/21   3300 - CSA-CONST   2022-33000499   0.0   0.0   0.0   0.0   0.0   0.0   0.0   12/05/20/21   3300 - CSA-CONST   2022-33000499   0.0   0.0   0.0   0.0   0.0   0.0   0.0   12/05/20/21   3300 - CSA-CONST   2022-33000197   0.0   0.0   0.0   0.0   0.0   0.0   0.0   130.00   1300 - CSA-CONST   2022-3300197   0.0   0.0   0.0   0.0   0.0   0.0   0.0   130.00   1300 - CSA-CONST   2022-3300197   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   1300 - CSA-CONST   2022-3300197   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   1300 - CSA-CONST   2022-3300197   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   1300 - CSA-CONST   2022-3300194   0.0	Customer Ty	/pe MISC - Miscellaneous Cus	tomer						
10/16/2020   3300 - CSA-CONST   2021-33000231   00   00   0.0	Customer	29624 - MONTGOMERY, JERI	EMIE T			Undesig	gnated Balance 0.00		
10/16/2020   3300 - CSA-CONST   2021-33000219   0.0   0.0   0.0   0.0   0.0   0.0   35.00	10/16/2020	3300 - CSA-CONST	2021-33000230	.00	.00	.00	.00	35.00	35.00
Customer   29624 - MONTGOMERY, JEREMIE T Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$105.00   \$1	10/16/2020	3300 - CSA-CONST	2021-33000231	.00	.00	.00	.00	35.00	35.00
Customer   29921   MOON, JOHN   2022-49000024   0.0   0.0   0.00   0.00   0.59,192.3   25,919.2	10/16/2020	3300 - CSA-CONST	2021-33000219	.00	.00	.00	.00	35.00	35.00
10/27/2012   4900 - ENGINEERING   2022-49000024   .00   .00   .00   .00   .50,919.33   .26,919.32   .26,919.32   .26,919.32   .26,919.32   .26,919.32   .26,919.33   .26,919		Customer 29624 - MON	TGOMERY, JEREMIE T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer   27183 - MOON, RYAN ANTHONY   12/06/2019   3300 - CSA-CONST   2020-33000499   .00   .00   .00   .00   .00   .00   .00   .175	Customer	29921 - MOON, JOHN				Undesig	gnated Balance 0.00		
Customer   27183 - MOON, RYAN ANTHONY   2020-33000499   0.0   0.0   0.0   0.0   0.0   0.0   0.0   175.00   17	10/27/2021	4900 - ENGINEERING	2022-49000024	.00	.00	.00	.00	26,919.23	26,919.23
12/06/2019   3300 - CSA-CONST   2020-33000149   .00   .00   .00   .00   .00   .00   .00   .175		Customer	29921 - MOON, JOHN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,919.23	\$26,919.23
08/07/2021   3300 - CSA-CONST   2022-3300124   50.0   50	Customer	27183 - MOON, RYAN ANTHO	ONY			Undesig	gnated Balance 0.00		
Customer 27183 - MOON, RYAN ANTHONY Totals	12/06/2019	3300 - CSA-CONST	2020-33000499	.00	.00	.00	.00	175.00	175.00
Customer   30730 - MOORE BROTHERS PLBG & HTG,   100   0.0	08/07/2021	3300 - CSA-CONST	2022-33000124	.00	.00	.00	.00	130.00	130.00
06/03/2022   3300 - CSA-CONST   2022-33001907   0.0   0.0   0.0   0.0   0.0   0.0   70.00		Customer <b>27183 - M</b> 0	OON, RYAN ANTHONY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 30730 - MOORE BROTHERS PLBG & HTG, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$70.00	Customer	30730 - MOORE BROTHERS I	PLBG & HTG,			Undesig	gnated Balance 0.00		
Customer   30732 - MOORE PLBG,   Undesignated Balance   0.00   0.00   0.00   0.35.00   35.00   35.00   0.69(17/2022   3300 - CSA-CONST   2022-3300/294   0.00   0.00   0.00   0.00   0.00   0.00   35.00   35.00   35.00   0.69(17/2022   3300 - CSA-CONST   2022-3300/295   0.00   0.00   0.00   0.00   0.00   0.00   35.00	06/03/2022	3300 - CSA-CONST	2022-33001907	.00	.00	.00	.00	70.00	70.00
06/03/2022   3300 - CSA-CONST   2022-33001911   .00   .00   .00   .00   .00   .00   .35.00   .35.00   .35.00   .36.00   .06/17/2022   .3300 - CSA-CONST   2022-33002044   .00   .00   .00   .00   .00   .00   .35.00   .3		Customer 30730 - MOORE BR	OTHERS PLBG & HTG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
OF   17/2022   3300 - CSA-CONST   2022-33002094   .00   .00   .00   .00   .00   .35.00   .3	Customer	<b>30732 - MOORE PLBG,</b>				Undesig	gnated Balance 0.00		
06/17/2022   3300 - CSA-CONST   2022-33002050   .00   .00   .00   .00   .00   .35.	06/03/2022	3300 - CSA-CONST	2022-33001911	.00	.00	.00	.00	35.00	35.00
Customer         12014 - MOOSEJAW MOUNTINEERING,         \$0.00         \$0.00         \$0.00         \$0.00         \$105.00         \$105.00           08/31/2023         1100 - SSA-POL-IMPORT         IMP-41310         .00         .00         .00         .00         .00         .82.0         82.0           11/02/2023         1100 - SSA-POL-IMPORT         IMP-41565         .00         .00         .00         .00         .82.0         .82.0           Customer         12014 - MOOSEJAW MOUNTINEERING, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2.00         82.0           Customer         12014 - MOOSEJAW MOUNTINEERING, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$164.00         \$164.0           Customer         1106 - MORIN, AMANDA MARIE         \$0.00         .00         .00         .00         .00         .00         .00         \$366.7         366.7         \$366.7           Customer         31106 - MORIN, AMANDA MARIE         Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$366.77         \$366.7         \$366.7         \$366.7         \$366.7         \$366.7         \$366.7         \$366.7         \$366.7         \$366.7         \$366.7	06/17/2022	3300 - CSA-CONST	2022-33002044	.00	.00	.00	.00	35.00	35.00
Customer         12014 - MOOSEJAW MOUNTINEERING,         Undesignated Balance 0.00           08/31/2023         1100 - SSA-POL-IMPORT         IMP-41310         .00         .00         .00         .00         82.00         82.01           11/02/2023         1100 - SSA-POL-IMPORT         IMP-41565         .00         .00         .00         .00         82.00         82.00           Customer         12014 - MOOSEJAW MOUNTINEERING, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$164.00         \$166.52         \$166.52         \$164.00         \$166.52	06/17/2022	3300 - CSA-CONST	2022-33002050	.00	.00	.00	.00	35.00	35.00
No.   100 - SSA-POL-IMPORT   IMP-41310   .00   .00   .00   .00   .00   .82.00   .8		Customer 3	30732 - MOORE PLBG, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
11/02/2023   1100 - SSA-POL-IMPORT   IMP-41565   .00   .00   .00   .00   .00   .00   .82.00	Customer	12014 - MOOSEJAW MOUNT	INEERING,			Undesig	gnated Balance 0.00		
Customer 12014 - MOOSEJAW MOUNTINEERING, Totals Customer 31106 - MORIN, AMANDA MARIE  06/23/2023	08/31/2023	1100 - SSA-POL-IMPORT	IMP-41310	.00	.00	.00	.00	82.00	82.00
Customer   31106 - MORIN, AMANDA MARIE   2023-4900082   .00   .00   .00   .00   .00   .366.77   .366.76   .366.77	11/02/2023	1100 - SSA-POL-IMPORT	IMP-41565	.00	.00	.00	.00	82.00	82.00
06/23/2023   4900 - ENGINEERING   2023-49000082   .00   .00   .00   .00   .00   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366.77   .366.70   .366		Customer 12014 - MOOSEJA	AW MOUNTINEERING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 31106 - MORIN, AMANDA MARIE Totals \$0.00 \$0.00 \$0.00 \$0.00 \$366.77 \$366.77 \$366.70 \$0.0	Customer	31106 - MORIN, AMANDA MA	ARIE			Undesig	gnated Balance 0.00		
Customer   26697 - MORNINGSIDE LOWER TOWN LLC,   O1/03/2019   4900 - ENGINEERING   2019-4900028   .00   .00   .00   .00   .00   .00   .2,535.00   2,535.00   .07/23/2020   4900 - ENGINEERING   2020-49000140   .00	06/23/2023	4900 - ENGINEERING	2023-49000082	.00	.00	.00	.00	366.77	366.77
01/03/2019         4900 - ENGINEERING         2019-49000028         .00         .00         .00         .00         2,535.00         2,535.00         2,535.00         07/23/2020         4900 - ENGINEERING         2020-49000140         .00         .00         .00         .00         .00         100,702.50 <t< td=""><td></td><td>Customer <b>31106 - MO</b></td><td>RIN, AMANDA MARIE Totals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$366.77</td><td>\$366.77</td></t<>		Customer <b>31106 - MO</b>	RIN, AMANDA MARIE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$366.77	\$366.77
07/23/2020         4900 - ENGINEERING         2020-49000140         .00         .00         .00         .00         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         100,702.50         63,386.50         60,000         60,000         60,000         60,000         60,000         60,000         60,000 <td>Customer</td> <td>26697 - MORNINGSIDE LOW</td> <td>/ER TOWN LLC,</td> <td></td> <td></td> <td>Undesig</td> <td>gnated Balance 0.00</td> <td></td> <td></td>	Customer	26697 - MORNINGSIDE LOW	/ER TOWN LLC,			Undesig	gnated Balance 0.00		
01/10/2021         4900 - ENGINEERING         2021-49000043         .00         .00         .00         .00         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         63,386.50         \$6.00         \$166,624.00 <td< td=""><td>01/03/2019</td><td>4900 - ENGINEERING</td><td>2019-49000028</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>2,535.00</td><td>2,535.00</td></td<>	01/03/2019	4900 - ENGINEERING	2019-49000028	.00	.00	.00	.00	2,535.00	2,535.00
Customer Customer Customer S1286 - MORNINGSIDE MAIDEN LANE LLC, Customer 31286 - MORNINGSIDE MAIDEN LANE LLC, Customer 31286 - MORNINGSIDE MAIDEN LANE LLC, Customer 31286 - MORNINGSIDE MAIDEN LANE LLC, Totals Customer 31286 - MORNINGSIDE MAIDEN LANE LLC, Totals \$250.00         \$0.00	07/23/2020	4900 - ENGINEERING	2020-49000140	.00	.00	.00	.00	100,702.50	100,702.50
Customer 03/13/2024         31286 - MORNINGSIDE MAIDEN LANE LLC, 03/13/2024         Undesignated Balance 0.00         Undesignated Balance 0.00         Undesignated Balance 0.00         Undesignated Balance 0.00         Description of the property of the pr	01/10/2021	4900 - ENGINEERING	2021-49000043	.00	.00	.00	.00	63,386.50	63,386.50
03/13/2024 3200 - SSA-FIRE 2024-32000582 250.00 .00 .00 .00 .00 .00 250.00	Cı	ustomer 26697 - MORNINGSIE	DE LOWER TOWN LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$166,624.00	\$166,624.00
Customer         31286 - MORNINGSIDE MAIDEN LANE LLC, Totals         \$250.00         \$0.00         \$0.00         \$0.00         \$0.00         \$250.00           Customer         31200 - MORRIS, SUSAN H         Undesignated Balance 0.00         Undesignated Balance 0.00         250.00         250.00         250.00         250.00         250.00         250.00         250.00         \$250	Customer	31286 - MORNINGSIDE MAI	DEN LANE LLC,			Undesi	gnated Balance 0.00		
Customer 10/05/2023         31200 - MORRIS, SUSAN H         Undesignated Balance 0.00           10/05/2023         3200 - SSA-FIRE         2024-32000169         .00         .00         .00         .00         250.00         250.00         250.00           Customer         31200 - MORRIS, SUSAN H Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$250.00         \$250.00           Customer         29806 - MOTOR CITY BICYCLE ANN ARBOR,         Undesignated Balance 0.00         Undesignated Balance 0.00	03/13/2024	3200 - SSA-FIRE	2024-32000582	250.00	.00	.00	.00	.00	250.00
10/05/2023       3200 - SSA-FIRE       2024-32000169       .00       .00       .00       .00       250.00       250.00       250.00       250.00       \$250.00	Cı	ustomer 31286 - MORNINGSII	DE MAIDEN LANE LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>31200 - MORRIS, SUSAN H</b> Totals <b>\$0.00 \$0.00 \$0.00 \$250.00</b> \$250.00 Customer <b>29806 - MOTOR CITY BICYCLE ANN ARBOR,</b> Undesignated Balance <b>0.00</b>	Customer	31200 - MORRIS, SUSAN H				Undesi	gnated Balance 0.00		
Customer 29806 - MOTOR CITY BICYCLE ANN ARBOR, Undesignated Balance 0.00		-	2024-32000169	.00	.00		-	250.00	250.00
Customer 29806 - MOTOR CITY BICYCLE ANN ARBOR, Undesignated Balance 0.00		Customer 3120	0 - MORRIS, SUSAN H Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	Customer	,		•	•	Undesi	•	•	•
	08/31/2023	1100 - SSA-POL-IMPORT	IMP-41357	.00	.00			82.00	82.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

VIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custo	omer						
Customer	29806 - MOTOR CITY BICYCLI	E ANN ARBOR,			Undesi	gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41474	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41621	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41622	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42284	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42285	.00	.00	82.00	.00	.00	82.00
Cus	stomer 29806 - MOTOR CITY B	ICYCLE ANN ARBOR, Totals	\$0.00	\$0.00	\$164.00	\$0.00	\$328.00	\$492.00
Customer	30834 - MOTOR CITY PLUMBI	NG LLC,			Undesi	gnated Balance 0.00		
07/21/2022	3300 - CSA-CONST	2022-33002217	.00	.00	.00	.00	35.00	35.00
	Customer 30834 - MOTOR C		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	30710 - MOTOWN FREEDOM E	BAKERY,			Undesi	gnated Balance 0.00		
06/30/2022	3360 - CSA-P FAC	2022-36000129	.00	.00	.00	.00	500.00	500.00
06/30/2023	3360 - CSA-P FAC	2023-36000132	.00	.00	.00	.00	500.00	500.00
10/05/2023	3360 - CSA-P FAC	2024-36000024	.00	.00	.00	.00	55.00	55.00
	Customer <b>30710 - MOTOWN</b>	I FREEDOM BAKERY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$1,055.00
	17322 - MRDA,					gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42329	82.00	.00	.00	.00	.00	82.00
		mer <b>17322 - MRDA,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	17057 - MUKHERJEE RANAJIT	-				gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41863	.00	.00	.00	119.00	.00	119.00
	Customer <b>17057 - MUKHERJEE RANAJIT,</b> Totals		\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
	30962 - MUNGO, MICHAEL W					gnated Balance 0.00		
12/21/2022	4900 - ENGINEERING	2023-49000033	.00	.00	.00	.00	9,564.87	9,564.87
_		MUNGO, MICHAEL W Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.87	\$9,564.87
	14862 - MURTHY, VASUDEVA					gnated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000420	.00	.00	.00	.00	35.00	35.00
		<b>URTHY, VASUDEVA S</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	24663 - MUSIC MATTERS,					gnated Balance 0.00		
06/02/2023	3100 - SSA-POL	2023-31000158	.00	.00	.00	.00	1,884.69	1,884.69
		3 - MUSIC MATTERS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.69	\$1,884.69
Customer		2020 2200024	0.0	00		gnated Balance 0.00	25.00	25.00
08/23/2019	3300 - CSA-CONST	2020-33000024	.00	.00	.00	.00	35.00	35.00
		- MW ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		2022 22000766	00	00		gnated Balance 0.00	25.00	25.00
12/03/2021	3300 - CSA-CONST	2022-33000766	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001626	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001589	.00	.00	.00	.00	35.00	35.00
Co. 1		MYERS HEATING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	16482 - MYERS PLUMBING CO	•	00	00		gnated Balance 0.00	120.00	120.00
12/06/2019	3300 - CSA-CONST	2020-33000368	.00	.00	.00	.00	130.00	130.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

-								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cu	stomer						
Customer	16482 - MYERS PLUMBING	CONTRACTORS,			Undesig	gnated Balance 0.00		
12/22/2019	3300 - CSA-CONST	2020-33000647	.00	.00	.00	.00	70.00	70.00
Cu	stomer 16482 - MYERS PLUN	MBING CONTRACTORS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer	21178 - NAGOMI SUSHI,				Undesig	gnated Balance 0.00		
01/06/2020	1500 - CLERK	2020-15000087	.00	.00	.00	.00	90.00	90.00
04/05/2021	1500 - CLERK	2021-15000092	.00	.00	.00	.00	50.00	50.00
01/16/2024	1500 - CLERK	2024-15000074	.00	.00	90.00	.00	.00	90.00
01/16/2024	1500 - CLERK	2024-15000123	.00	.00	90.00	.00	.00	90.00
		L178 - NAGOMI SUSHI, Totals	\$0.00	\$0.00	\$180.00	\$0.00	\$140.00	\$320.00
Customer		,				gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43654	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43711	82.00	.00	.00	.00	.00	82.00
		<b>3 - NAPA AUTO PARTS,</b> Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
		*				gnated Balance 0.00		
08/27/2023	4061 - PSA-FIELD	2024-61000003	.00	.00	.00	.00	1,538.36	1,538.36
		ATIONAL FREIGHT INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.36	\$1,538.36
	18551 - NATL WOMEN'S RT	-				gnated Balance 0.00		
04/23/2002	1800 - FSA	ARINVS81425	.00 \$0.00	.00	.00	.00	36,684.03	36,684.03
	Customer 18551 - NATL WOMEN'S RTS ORGANIZ COMM, Totals			\$0.00	\$0.00	\$0.00	\$36,684.03	\$36,684.03
Customer		•				gnated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001130	.00	.00	.00	.00	200.00	200.00
_		ARRE CROSSINGS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	15756 - NEFF MECHANICAL					gnated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000004	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000051	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001241	.00	.00	.00	.00	35.00	35.00
		6 - NEFF MECHANICAL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	28718 - NETWORK FIRE & S	-	20	00		gnated Balance 0.00	4 04 5 00	4 04 5 00
08/23/2019	3300 - CSA-CONST	2020-33000096	.00	.00	.00	.00	1,015.00	1,015.00
10/02/2020	3300 - CSA-CONST	2021-33000155	.00	.00	.00	.00	350.00	350.00
		FIRE & SECURITY LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00
	14528 - NEUVIRTH, KRIS	2022 2000140	00	00	,	gnated Balance 0.00	FF 00	FF 00
07/13/2022	3360 - CSA-P FAC	2022-36000148	.00	.00	.00	.00	55.00	55.00
Cuahamaan	Customer 14528 - NEUVIRTH, KRIS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	30648 - NEVIUS , JAMES	2022 22001660	00	00	•	gnated Balance 0.00	35.00	25.00
04/22/2022	3300 - CSA-CONST	2022-33001669	.00	.00	.00	.00	35.00	35.00
Customa		0648 - NEVIUS , JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	23089 - NEW TECH ELECTR	· ·	00	00		gnated Balance 0.00	35.00	25.00
01/22/2021	3300 - CSA-CONST	2021-33000543	.00	.00	.00	.00	35.00	35.00



Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custon	mer						
Customer	23089 - NEW TECH ELECTRIC I	LC,			Undesig	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001438	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001439	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000361	.00	.00	.00	.00	35.00	35.00
	Customer 23089 - NEW T	ECH ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	29410 - NEWMAN, MATTHEW				Undesig	gnated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001654	.00	.00	.00	.00	406.00	406.00
	Customer <b>29410 - N</b>	EWMAN, MATTHEW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$406.00
Customer	31119 - NO LABEL JUICE,				Undesig	gnated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000145	.00	.00	.00	.00	500.00	500.00
10/05/2023	3360 - CSA-P FAC	2024-36000021	.00	.00	.00	.00	55.00	55.00
	Customer <b>31119</b>	- NO LABEL JUICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$555.00
Customer	30037 - NO LEAKS & MOORE P	LBG SERVICE,			Undesig	gnated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001378	.00	.00	.00	.00	210.00	210.00
Cus	stomer 30037 - NO LEAKS & MOC	ORE PLBG SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer	28164 - NON-PROFIT ENTERPE	RISE AT WORK,			Undesig	gnated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000621	250.00	.00	.00	.00	.00	250.00
Custo	Customer 28164 - NON-PROFIT ENTERPRISE AT WORK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	23706 - NORDSTROMS,				Undesig	gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42359	119.00	.00	.00	.00	.00	119.00
		06 - NORDSTROMS, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	31264 - NORI OF ANN ARBOR,				-	gnated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000042	.00	.00	90.00	.00	.00	90.00
		RI OF ANN ARBOR, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer	30896 - NORTH OAKS CONDON	INIUM ASSOCIATION,			Undesig	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41613	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41614	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43667	119.00	.00	.00	.00	.00	119.00
Custome		•	\$119.00	\$0.00	\$0.00	\$0.00	\$164.00	\$283.00
Customer	25914 - NORTH STAR FINANCI	AL,			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43700	82.00	.00	.00	.00	.00	82.00
	Customer 25914 - NORTH	H STAR FINANCIAL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	26818 - NU PIPE,				Undesig	gnated Balance 0.00		
08/02/2017	4078 - PSA-CS	2018-78000001	.00	.00	.00	.00	227.00	227.00
	Customer	26818 - NU PIPE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Customer	31322 - NYKIEL, MARY LYNN				Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43670	119.00	.00	.00	.00	.00	119.00
	Customer <b>31322 - N</b>	YKIEL, MARY LYNN Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

111								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custo	omer						
Customer	25282 - O'BRIEN CONSTRUCT	TION,			Undesig	nated Balance 0.00		
12/09/2021	4900 - ENGINEERING	2022-49000042	.00	.00	.00	.00	8,627.75	8,627.75
	Customer 25282 - O'BRI	EN CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.75	\$8,627.75
Customer	19394 - OAK ELECTRIC SERVI	ICE INC,			Undesig	nated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000235	.00	.00	.00	.00	35.00	35.00
06/26/2020	3300 - CSA-CONST	2020-33001786	.00	.00	.00	.00	144.00	144.00
05/15/2022	3300 - CSA-CONST	2022-33001705	.00	.00	.00	.00	70.00	70.00
	Customer 19394 - OAK ELE	CTRIC SERVICE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00
Customer		- /				nated Balance 0.00		
03/23/2023	3360 - CSA-P FAC	2023-36000037	.00	.00	.00	.00	55.00	55.00
	Customer 30713 - ODD BROTHE	R CRAFT CIDER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
	15357 - OFFICE MAX INC,				9	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43693	82.00	.00	.00	.00	.00	82.00
_		7 - OFFICE MAX INC, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer		,			9	nated Balance 0.00		
06/30/2023	3200 - SSA-FIRE	2023-32001208	.00	.00	.00	.00	250.00	250.00
06/30/2023	3200 - SSA-FIRE	2023-32001211	.00	.00	.00	.00	250.00	250.00
06/30/2023	3200 - SSA-FIRE	2023-32001212	.00	.00	.00	.00	250.00	250.00
08/04/2023	3200 - SSA-FIRE	2024-32000019	.00	.00	.00	.00	250.00	250.00
08/25/2023	3200 - SSA-FIRE	2024-32000051	.00	.00	.00	.00	250.00	250.00
03/27/2024	3200 - SSA-FIRE	2024-32000630	250.00	.00	.00	.00	.00	250.00
6 .		DIKIA HOLDING LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,500.00
Customer		,	02.00	00	-	nated Balance 0.00	00	02.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42389	82.00	.00	.00	.00	.00	82.00
Cuahamaan		LD NATIONAL BANK, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	10199 - OLDE TOWNE PLBG C 3300 - CSA-CONST	2021-33000456	.00	.00	.00	nated Balance 0.00 .00	35.00	35.00
12/28/2020		DE TOWNE PLBG CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		DE TOWNE PLBG CO, Totals	\$U.UU	\$0.00	'	nated Balance 0.00	\$35.00	\$35.00
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40788	.00	.00	.00	.00	82.00	82.00
07/27/2023		OM OF MEDICINE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer		· ·	φ0.00	φ0.00	•	nated Balance 0.00	φ02.00	φ02.00
04/08/2020	3300 - CSA-CONST	2020-33001251	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001251	.00	.00	.00	.00	140.00	140.00
	er 29236 - ON POINT ELECTRI		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	18799 - ON THE MARK MECHA	,	φ0.00	φοιοσ	•	nated Balance 0.00	Ψ175100	Ψ1,0100
06/04/2021	3300 - CSA-CONST	2021-33001176	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001235	.00	.00	.00	.00	70.00	70.00
	omer 18799 - ON THE MARK MI		\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
			7	7	7	7 3.00	7	7 200.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Display   Disp	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
8807/2021   3300 - CSA-CONST   2023-3000128   0.0   0.0   0.0   0.0   35.00	Customer Ty	/pe MISC - Miscellaneous Cus	tomer						
Customer   Substance   Subst	,	•				Undesig	nated Balance 0.00		
Substitution	08/07/2021	3300 - CSA-CONST	2022-33000138	.00	.00	.00	.00	35.00	35.00
April   Customer   31089 - ORNALIK, GABRIELLE   Sp.		Customer 30196 - ONE H	OUR HEATING & A/C, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer   31313 - ORTI, ALEXANDER KOSISOCKUKWU ANECH   \$5,111.01   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$5,511.01   \$0.700   \$0.	Customer	31313 - ORJI, ALEXANDER K	OSISOCKUKWU AMECH			Undesig	nated Balance 0.00		
Customer   Customer   Customer   31089 - ORNALIK, GABRIELLE   2023-61000028   0.0	03/14/2024	4900 - ENGINEERING	2024-49000051	5,111.01	.00	.00	.00	.00	5,111.01
	Custo	mer 31313 - ORJI, ALEXANDE	R KOSISOCKUKWU AMECH	\$5,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.01
Customer   30516 - ORTEGA-ESCUDERO, JUAN   30516 - ORTEGA-ESCUDERO, JUAN   30516 - ORTEGA-ESCUDERO, JUAN   70.00   3	Customer	31089 - ORNALIK, GABRIELI	LE			Undesig	nated Balance 0.00		
Dictionary   Count	05/20/2023	4061 - PSA-FIELD	2023-61000028	.00	.00	.00	.00	8,565.82	8,565.82
20218/2022   3300 - CSA-CONST   2022-33001203   200   50.00   50.00   50.00   570.		Customer <b>31089 -</b> 0	ORNALIK, GABRIELLE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.82	\$8,565.82
Customer   20516 - ORTEGA-ESCUDERO, JUAN Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$70.00   \$70.00   \$70.00   \$70.00   \$70.00   \$0.00	Customer	30516 - ORTEGA-ESCUDERO	, JUAN			Undesig	nated Balance 0.00		
Undesignated Balance	02/18/2022	3300 - CSA-CONST	2022-33001203	.00	.00	.00	.00	70.00	70.00
05/08/2020   3300 - CSA-CONST   2020-33001276   .00   .00   .00   .00   .00   .00   .65.00   .65.00   .65.00   .66/12/2020   .3300 - CSA-CONST   2020-33001652   .00   .00   .00   .00   .00   .00   .35.00   .3		Customer 30516 - ORTE	GA-ESCUDERO, JUAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
06/12/2020   3300 - CSA-CONST   2020-33001622   .00   .00   .00   .00   .00   .50.0	Customer	20441 - OSTLUND A SERVICE	E CO LLC,			Undesig	nated Balance 0.00		
10/29/2021   3300 - CSA-CONST   2022-33000651   0.0   0.0   0.0   0.0   0.0   35.00   35.00   10/29/2021   3300 - CSA-CONST   2022-33000652   0.0   0.0   0.0   0.0   0.0   35.00   35.00   10/29/2021   3300 - CSA-CONST   2022-33000653   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35.00   10/29/2021   3300 - CSA-CONST   2022-33000654   0.0   0.0   0.0   0.0   0.0   35.00   35.00   10/29/2021   3300 - CSA-CONST   2022-33000654   0.0   0.0   0.0   0.0   0.0   35.00   35.00   10/29/2021   3300 - CSA-CONST   2022-33000824   0.0   0.0   0.0   0.0   0.0   0.0   35.00   35.00   12/03/2021   3300 - CSA-CONST   2022-33000825   0.0   0.0   0.0   0.0   0.0   35.00   35.00   35.00   12/03/2021   3000 - CSA-CONST   2022-33000825   0.0   0.0   0.0   0.0   0.0   35.00	05/08/2020	3300 - CSA-CONST	2020-33001276	.00	.00	.00	.00	65.00	65.00
10/29/2021   3300 - CSA-CONST   2022-33000651   .00   .00   .00   .00   .00   .35.	06/12/2020	3300 - CSA-CONST	2020-33001622	.00	.00		.00	65.00	65.00
10/29/2021   3300 - CSA-CONST   2022-33000653   .00   .00   .00   .00   .00   .35.00   .35.00   .35.00   .00/29/2021   3300 - CSA-CONST   2022-33000653   .00   .00   .00   .00   .00   .35.00	10/29/2021	3300 - CSA-CONST	2022-33000650	.00	.00	.00	.00	35.00	35.00
10/29/2021   3300 - CSA-CONST   2022-33000653   .00   .00   .00   .00   .00   .35.00   35.00   35.00   10/29/2021   3300 - CSA-CONST   2022-33000654   .00	10/29/2021	3300 - CSA-CONST	2022-33000651	.00	.00	.00	.00	35.00	35.00
10/29/2021   3300 - CSA-CONST   2022-33000654   .00   .00   .00   .00   .00   .35.00   35.00   35.00   12/03/2021   3300 - CSA-CONST   2022-33000824   .00   .00   .00   .00   .00   .00   .70.00   70.00	10/29/2021	3300 - CSA-CONST	2022-33000652	.00	.00	.00	.00	35.00	35.00
12/03/2021   3300 - CSA-CONST   2022-33000824   .00   .00   .00   .00   .00   .00   .35.00	10/29/2021	3300 - CSA-CONST	2022-33000653				.00		35.00
1/03/2021   3300 - CSA-CONST   2022-33000825   .00   .00   .00   .00   .00   .00   .35.00	10/29/2021	3300 - CSA-CONST	2022-33000654	.00	.00				35.00
Customer   20441 - OSTLUND A SERVICE CO LLC, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$410.00   \$410.00   \$0	, ,		2022-33000824						70.00
Customer   31042 - OTAVA LLC,   IMP-42393   82.00   .00   .00   .00   .00   .00   .00   .82.00   .00	12/03/2021	3300 - CSA-CONST	2022-33000825	.00	.00	.00	.00	35.00	35.00
02/29/2024         1100 - SSA-POL-IMPORT         IMP-42393         82.00         .00         .00         .00         .00         82.00           Customer         27921 - OUR FAMILY FARM LLC,         Undesignated Balance 0.00         Undesignated Balance 0.00           Customer         27921 - OUR FAMILY FARM LLC,         Undesignated Balance 0.00           Customer         27921 - OUR FAMILY FARM LLC,         \$0.00         \$0.00         \$0.00         \$0.00         \$120.00         \$120.00           Customer         27921 - OUR FAMILY FARM LLC, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$120.00         \$120.00           Customer         12098 - OXFORD PROPERTY MANAGEMENT,         \$0.00<		Customer 20441 - OSTLUN	ID A SERVICE CO LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Customer 31042 - OTAVA LLC, Totals \$82.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82.00 \$0.00 \$0.00 \$82.00 \$0.0	Customer	*							
Customer   27921 - OUR FAMILY FARM LLC,   Customer   27921 - OUR FAMILY FARM LLC,   Totals   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S120.00   S120.	02/29/2024	1100 - SSA-POL-IMPORT	IMP-42393						
06/30/2022         3360 - CSA-P FAC         2022-36000069         .00         .00         .00         .00         120.00         120.00         \$120.00 <t< td=""><td></td><td>Customer</td><td>31042 - OTAVA LLC, Totals</td><td>\$82.00</td><td>\$0.00</td><td>1</td><td>•</td><td>\$0.00</td><td>\$82.00</td></t<>		Customer	31042 - OTAVA LLC, Totals	\$82.00	\$0.00	1	•	\$0.00	\$82.00
Customer         27921 - OUR FAMILY FARM LLC, Totals         \$0.00         \$0.00         \$0.00         \$120.00         \$120.00           Customer         12098 - OXFORD PROPERTY MANAGEMENT,         Body (a)         Customer         Undesignated Balance 0.00         Customer         100         SSA-POL-IMPORT         IMP-42386         82.00         .00		27921 - OUR FAMILY FARM I	LLC,			Undesig			
Customer O2/29/2024         12098 - OXFORD PROPERTY MANAGEMENT,         Undesignated Balance 0.00           02/29/2024         1100 - SSA-POL-IMPORT         IMP-42386         82.00         .00         .00         .00         .00         82.00           03/20/2024         3200 - SSA-FIRE         2024-32000610         806.00         .00         .00         .00         .00         .00         806.00           Customer 12098 - OXFORD PROPERTY MANAGEMENT, Totals         \$888.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$888.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO,         IMP-41441         .00         .00         .00         .00         82.00         82.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO,         Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO,         Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO,         Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO,         Total CHINA BISTRO,         <	06/30/2022								
02/29/2024         1100 - SSA-POL-IMPORT         IMP-42386         82.00         .00         .00         .00         .00         .00         82.00           03/20/2024         3200 - SSA-FIRE         2024-32000610         806.00         .00         .00         .00         .00         .00         806.00           Customer 12098 - OXFORD PROPERTY MANAGEMENT, Totals         \$888.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$888.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO, Totals         1100 - SSA-POL-IMPORT         IMP-41441         .00         .00         .00         .00         82.00         82.00           Customer 25576 - P.F. CHANG'S CHINA BISTRO, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer 12423 - PAESANO'S,         Undesignated Balance 0.00         Undesignated Balance 0.00         .00 <t< td=""><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td>\$120.00</td><td>\$120.00</td></t<>				\$0.00	\$0.00			\$120.00	\$120.00
03/20/2024         3200 - SSA-FIRE         2024-32000610         806.00         .00         .00         .00         .00         .00         806.00           Customer         12098 - OXFORD PROPERTY MANAGEMENT, Totals         \$888.00         \$0.00         \$0.00         \$0.00         \$0.00         \$888.00           Customer         25576 - P.F. CHANG'S CHINA BISTRO,         IMP-41441         .00         .00         .00         .00         82.00         82.00           Customer         25576 - P.F. CHANG'S CHINA BISTRO, Totals         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer         12423 - PAESANO'S,         Undesignated Balance 0.00         .00			,			-			
Customer         12098 - OXFORD PROPERTY MANAGEMENT, Totals         \$888.00         \$0.00         \$0.00         \$0.00         \$0.00         \$888.00           Customer         25576 - P.F. CHANG'S CHINA BISTRO,         Undesignated Balance 0.00         Undesignated Balance 0.00           09/28/2023         1100 - SSA-POL-IMPORT         IMP-41441         .00         .00         .00         .00         82.00         82.00           Customer         25576 - P.F. CHANG'S CHINA BISTRO, Totals         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer         12423 - PAESANO'S,         Undesignated Balance 0.00         .00									
Customer 09/28/2023         25576 - P.F. CHANG'S CHINA BISTRO, 100									
09/28/2023       1100 - SSA-POL-IMPORT       IMP-41441       .00       .00       .00       .00       82.00       82.00         Customer       25576 - P.F. CHANG'S CHINA BISTRO, Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$82.00       \$82.00         Customer       12423 - PAESANO'S,       Undesignated Balance 0.00         01/16/2024       1500 - CLERK       2024-15000008       .00       .00       90.00       .00       .00       .00       90.00	Cu			\$888.00	\$0.00			\$0.00	\$888.00
Customer         25576 - P.F. CHANG'S CHINA BISTRO, Totals         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer         12423 - PAESANO'S,         Undesignated Balance 0.00           01/16/2024         1500 - CLERK         2024-15000008         .00         .00         90.00         .00         .00         90.00			,			~			
Customer     12423 - PAESANO'S,     Undesignated Balance 0.00       01/16/2024     1500 - CLERK     2024-15000008     .00     .00     90.00     .00     .00     90.00	09/28/2023								
01/16/2024 1500 - CLERK 2024-15000008 .00 .00 90.00 .00 90.00 .00 90.00			NG'S CHINA BISTRO, Totals	\$0.00	\$0.00	1	•	\$82.00	\$82.00
		,				-			
Customer <b>12423 - PAESANO'S,</b> Totals \$0.00 \$0.00 \$90.00 \$0.00 \$0.00 \$90.00	01/16/2024								
		Customer	12423 - PAESANO'S, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
Customer	14993 - PAMPREEN, DANIEL	_			Undesi	gnated Balance 0.00		
02/13/2024	3301 - CSA-HSNG	2024-34000020	.00	10.00	.00	.00	.00	10.00
	Customer <b>14993</b>	- PAMPREEN, DANIEL Totals	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Customer	16019 - PANCHERO'S MEXIC	CAN GRILL,			Undesi	gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41475	.00	.00	.00	.00	82.00	82.00
	Customer 16019 - PANCHE	RO'S MEXICAN GRILL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	24971 - PANDYA, AMIT				Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43741	119.00	.00	.00	.00	.00	119.00
	Customer 2	4971 - PANDYA, AMIT Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	13003 - PANERA LLC #876,				Undesi	gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41872	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42232	.00	.00	82.00	.00	.00	82.00
01/22/2024		IMP-42233	.00	.00	82.00	.00	.00	82.00
		3 - PANERA LLC #876, Totals	\$0.00	\$0.00	\$164.00	\$82.00	\$0.00	\$246.00
	31140 - PANERA BREAD,					gnated Balance 0.00		
07/27/2023		IMP-40809	.00	.00	.00	.00	119.00	119.00
11/02/2023		IMP-41632	.00	.00	.00	.00	82.00	82.00
11/02/2023		IMP-41633	.00	.00	.00	.00	82.00	82.00
12/01/2023		IMP-41826	.00	.00	.00	82.00	.00	82.00
12/05/2023		IMP-41934	.00	.00	.00	82.00	.00	82.00
01/22/2024		IMP-42299	.00	.00	82.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43725	119.00	.00	.00	.00	.00	119.00
		140 - PANERA BREAD, Totals	\$119.00	\$0.00	\$82.00	\$164.00	\$283.00	\$648.00
Customer		366,				gnated Balance 0.00		
12/05/2023		IMP-41889	.00	.00	.00	82.00	.00	82.00
	Customer <b>11444 - P</b>	ANERA BREAD #1366, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	19919 - PANERA LLC #0874	7			Undesi	gnated Balance 0.00		
06/04/2023		2023-31100059	.00	.00	.00	.00	82.00	82.00
01/22/2024		IMP-42223	.00	.00	82.00	.00	.00	82.00
01/22/2024		IMP-42224	.00	.00	82.00	.00	.00	82.00
		- PANERA LLC #0874, Totals	\$0.00	\$0.00	\$164.00	\$0.00	\$82.00	\$246.00
	11211 - PARKER, MARVIN					gnated Balance 0.00		
06/30/2018		2018-36000076	.00	.00	.00	.00	550.00	550.00
		11 - PARKER, MARVIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
	28685 - PARKIN, ZAKARY SI					gnated Balance 0.00		
07/20/2019		2019-40000123	.00	.00	.00	.00	30,284.33	30,284.33
	ner 28685 - PARKIN, ZAKARY		\$0.00	\$0.00	\$0.00	\$0.00	\$30,284.33	\$30,284.33
	28478 - PARKWAY MEADOW				gnated Balance 0.00			
12/14/2023	3200 - SSA-FIRE	2024-32000409	.00	.00	.00	250.00	.00	250.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
Customer	28478 - PARKWAY MEADOW	S ANN ARBOR LDHA ,			Undesi	gnated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000616	250.00	.00	.00	.00	.00	250.00
Customer	28478 - PARKWAY MEADOW	VS ANN ARBOR LDHA , Totals	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00
Customer	30244 - PASEK, JOSHUA				Undesi	gnated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000301	.00	.00	.00	.00	35.00	35.00
	Customer 30	<b>1244 - PASEK, JOSHUA</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	21739 - PASSOW ELECTRIC,	,			Undesi	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001427	.00	.00	.00	.00	35.00	35.00
	Customer <b>21739</b>	- PASSOW ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	15546 - PAT WALTERS & SO	NS,			Undesi	gnated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000008	.00	.00	.00	.00	70.00	70.00
08/07/2021	3300 - CSA-CONST	2022-33000052	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000957	.00	.00	.00	.00	35.00	35.00
	Customer <b>15546 - P</b>	PAT WALTERS & SONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	29083 - PAULEYS CONSTRU	CTION INC,			Undesi	gnated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000554	.00	.00	.00	.00	70.00	70.00
		CONSTRUCTION INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	29280 - PAYEUR FOUNDATION,				Undesi	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001315	.00	.00	.00	.00	618.00	618.00
	Customer <b>29280 - P</b>	PAYEUR FOUNDATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00
Customer	30161 - PENDYGRAFT, KIM				Undesi	gnated Balance 0.00		
07/21/2021	3360 - CSA-P FAC	2021-36000207	.00	.00	.00	.00	55.00	55.00
	Customer 3016	1 - PENDYGRAFT, KIM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	16503 - PERIMETER LLC,				Undesi	gnated Balance 0.00		
04/23/2021	3300 - CSA-CONST	2021-33001107	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001493	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33001032	.00	.00	.00	.00	70.00	70.00
	Customer 16!	503 - PERIMETER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	29869 - PETERS, JENNIFER				Undesi	gnated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000881	.00	.00	.00	.00	35.00	35.00
	Customer 2986	9 - PETERS, JENNIFER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28715 - PETERSON DEREK,				Undesi	gnated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000097	.00	.00	.00	.00	70.00	70.00
08/23/2019	3300 - CSA-CONST	2020-33000093	.00	.00	.00	.00	70.00	70.00
	Customer 2871	5 - PETERSON DEREK, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	29497 - PF COMMUNICATIO			Undesi	gnated Balance 0.00			
09/25/2020	3300 - CSA-CONST	2021-33000052	.00	.00	.00	.00	35.00	35.00
	Customer <b>29497 - P</b>	F COMMUNICATIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
		,	•	•	'	•		

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous (	Customer						·
Customer	11630 - PHEASANT RUN,				Undesi	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42283	.00	.00	119.00	.00	.00	119.00
	Customer	11630 - PHEASANT RUN, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer	15926 - PHI DELTA PHI,				Undesi	gnated Balance 0.00		
12/28/2023	3200 - SSA-FIRE	2024-32000418	.00	.00	.00	250.00	.00	250.00
03/01/2024	3200 - SSA-FIRE	2024-32000563	250.00	.00	.00	.00	.00	250.00
		15926 - PHI DELTA PHI, Totals	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00
Customer	22061 - PIPE INC,				Undesi	gnated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000222	.00	.00	.00	.00	130.00	130.00
07/09/2021	3300 - CSA-CONST	2021-33001480	.00	.00	.00	.00	105.00	105.00
06/03/2022	3300 - CSA-CONST	2022-33001845	.00	.00	.00	.00	70.00	70.00
		tomer <b>22061 - PIPE INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer		*				gnated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000341	.00	.00	.00	.00	35.00	35.00
12/28/2020	3300 - CSA-CONST	2021-33000458	.00	.00	.00	.00	140.00	140.00
10/29/2021	3300 - CSA-CONST	2022-33000590	.00	.00	.00	.00	105.00	105.00
		ISTONS PLBG SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer		•				gnated Balance 0.00		
10/19/2023	3200 - SSA-FIRE	2024-32000216	.00	.00	.00	.00	582.27	582.27
_		PITTSFIELD PLAZA INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$582.27	\$582.27
Customer		-1				gnated Balance 0.00		
02/23/2024	3200 - SSA-FIRE	2024-32000543	.00	250.00	.00	.00	.00	250.00
_		PKPP ALPHA KAPPA LLC, Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer		•				gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43750	119.00	.00	.00	.00	.00	119.00
		LATT CONVENIENCE INC, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer		*	00	00		ignated Balance 0.00	02.00	02.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41539	.00	.00	.00	.00	82.00	82.00
Cushaman		PLAY IT AGAIN SPORTS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	29886 - PLUMBER RESTO 3300 - CSA-CONST	2021-33000899	00	.00	.00	gnated Balance 0.00 .00	35.00	25.00
02/26/2021			.00					35.00
Cuahamaan		PLUMBER RESTORATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	3300 - CSA-CONST		00	00		ignated Balance 0.00	25.00	25.00
08/23/2019	3300 - CSA-CONST 3300 - CSA-CONST	2020-33000067 2021-33000090	.00 .00	.00 .00	.00 .00	.00 .00	35.00 140.00	35.00 140.00
09/25/2020	3300 - CSA-CONST 3300 - CSA-CONST	2021-33000090	.00	.00	.00	.00	35.00	35.00
10/02/2020								
06/03/2022	3300 - CSA-CONST	2022-33001818	.00	.00	.00	.00	35.00 ¢245.00	35.00 ¢245.00
	Custoffier 11/59 -	PLUMBSTAR PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00

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Miscellaneous Billing
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Report By Customer Type - Customer

CHI	Green Control of the							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Cust	omer						
Customer	12830 - PNC BANK,				Undesig	nated Balance 0.00		
08/04/2023	3200 - SSA-FIRE	2024-32000015	.00	.00	.00	.00	250.00	250.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43748	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43729	82.00	.00	.00	.00	.00	82.00
		12830 - PNC BANK, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$250.00	\$414.00
Customer	29590 - POPE, PARIS				Undesig	nated Balance 0.00		
09/18/2020	4900 - ENGINEERING	2021-49000016	.00	.00	.00	.00	1,268.86	1,268.86
		29590 - POPE, PARIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.86	\$1,268.86
Customer		-1			-	nated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001161	.00	.00	.00	.00	140.00	140.00
02/18/2022	3300 - CSA-CONST	2022-33001178	.00	.00	.00	.00	70.00	70.00
		TMA PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer		- · · ·	02.00		-	nated Balance 0.00	20	02.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43679	82.00	.00	.00	.00	.00	82.00
Customore	Customer 11225 - POTBELL	-	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer		,	00	00	_	nated Balance 0.00	25.00	35.00
02/26/2021 03/19/2021	3300 - CSA-CONST 3300 - CSA-CONST	2021-33000887 2021-33000957	.00 .00	.00 .00	.00 .00	.00 .00	35.00 35.00	35.00 35.00
03/19/2021	3300 - CSA-CONST	2021-33000937	.00	.00	.00	.00	70.00	70.00
09/03/2021	3300 - CSA-CONST	2022-3300174	.00	.00	.00	.00	70.00 35.00	35.00
07/22/2022		ER HOME SOLAR LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer		-	φ0.00	φ0.00		nated Balance 0.00	φ1/3.00	φ1/5.00
07/10/2020	3300 - CSA-CONST	2020-33001976	.00	.00	.00	.00	290.00	290.00
07/10/2020		ER HOUSE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer		en ilogot etteritie, lotais	ψ0.00	φ0.00	7	nated Balance 0.00	Ψ230.00	Ψ230.00
12/03/2021	3300 - CSA-CONST	2022-33000840	.00	.00	.00	.00	35.00	35.00
,,		L3 - POZENEL, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer			,		Undesid	nated Balance 0.00	·	·
07/03/2020	3300 - CSA-CONST	2020-33001849	.00	.00	.00	.00	160.00	160.00
09/03/2021	3300 - CSA-CONST	2022-33000184	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001287	.00	.00	.00	.00	35.00	35.00
	Customer 12270 - PRECISION	CLIMATE SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer	26115 - PREFERRED MECHAN	IICAL LLC,			Undesig	nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001229	.00	.00	.00	.00	35.00	35.00
	Customer <b>26115 - PREFERRE</b>	•	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		*			-	nated Balance 0.00		
02/01/2012		2012-33000472	.00	.00	.00	.00	35.00	35.00
		M ELECTRIC CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	,					nated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42375	82.00	.00	.00	.00	.00	82.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous (	Customer						
Customer	26754 - PRETZEL BELL,				Undesi	gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42376	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43749	82.00	.00	.00	.00	.00	82.00
		26754 - PRETZEL BELL, Totals	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer	*				Undesi	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41639	.00	.00	.00	.00	119.00	119.00
		31211 - PRICE, ANDREW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer		UCTION,				gnated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001800	.00	.00	.00	.00	528.00	528.00
07/10/2020	3300 - CSA-CONST	2020-33001961	.00	.00	.00	.00	2,225.00	2,225.00
		PRIEBE CONSTRUCTION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.00	\$2,753.00
Customer	23947 - PROCHASKA, MIC					gnated Balance 0.00		
09/30/2020	3360 - CSA-P FAC	2021-36000038	.00	.00	.00	.00	300.00	300.00
07/21/2021	3360 - CSA-P FAC	2021-36000186	.00	.00	.00	.00	55.00	55.00
		- PROCHASKA, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
	21422 - PROMETRIC,					gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42363	119.00	.00	.00	.00	.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43709	82.00	.00	.00	.00	.00	82.00
Customer <b>21422 - PROMETRIC,</b> Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer	*					gnated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000766	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000767	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000768	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000800	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000801	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000802	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000214	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000215	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000216	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000880	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000881	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000882	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000883	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000884	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000885	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000886	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000887	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000888	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000889	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000890	.00	.00	.00	.00	35.00	35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Customer							
Customer	29858 - PURDON, ZACHARY				Undesig	nated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33000891	.00	.00	.00	.00	35.00	35.00
	Customer 29858 - PURI	DON, ZACHARY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
Customer	28684 - QDOBA MEXICAN GRILL - 2	2433,			Undesig	nated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41875	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41876	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41877	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42234	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42235	.00	.00	82.00	.00	.00	82.00
	Customer 28684 - QDOBA MEXICAN	I GRILL - 2433, Totals	\$0.00	\$0.00	\$164.00	\$246.00	\$0.00	\$410.00
Customer		•			-	nated Balance 0.00		
09/03/2021	3300 - CSA-CONST	2022-33000194	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001928	.00	.00	.00	.00	70.00	70.00
	Customer 12600 - QUALITY AIRE	-	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer		-			-	nated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001896	.00	.00	.00	.00	598.00	598.00
08/07/2021	3300 - CSA-CONST	2022-33000002	.00	.00	.00	.00	105.00	105.00
Customer 22053 - QUALITY ELECTRIC SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$703.00
Customer		ING INC,			-	nated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001874	.00	.00	.00	.00	120.00	120.00
07/10/2020	3300 - CSA-CONST	2020-33001918	.00	.00	.00	.00	75.00	75.00
02/19/2021	3300 - CSA-CONST	2021-33000777	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33000987	.00	.00	.00	.00	35.00	35.00
Cus	stomer 10443 - QUALITY HEATING &	,	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00
Customer	,	G &,			-	nated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002158	.00	.00	.00	.00	70.00	70.00
	Customer 23465 - R & B PLUMBIN	<b>G, HEATING &amp;,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer						nated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000290	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000291	.00	.00	.00	.00	35.00	35.00
	Customer 24151 - R BRUTON	<b>ELECTRIC LLC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer 30035 - R C PLUMBING,				-	nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001376	.00	.00	.00	.00	35.00	35.00
		R C PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	16357 - R G WAHL INC,				Undesig	nated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000583	.00	.00	.00	.00	35.00	35.00
	Customer <b>16357 -</b>	R G WAHL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00

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Customer Ty	ype MISC - Miscellaneo	us Customer						
Customer	24590 - RADANT'S EL	ECTRIC LLC,			Undesig	gnated Balance 0.00		
01/28/2022	3300 - CSA-CONST	2022-33001097	.00	.00	.00	.00	35.00	35.00
	Customer 24590	O - RADANT'S ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	27246 - RANDAZZO, N				Undesig	gnated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000569	.00	.00	.00	.00	35.00	35.00
		27246 - RANDAZZO, MARK V Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	/				,	gnated Balance 0.00		
07/21/2021	3360 - CSA-P FAC	2021-36000190	.00	.00	.00	.00	55.00	55.00
06/30/2023		2023-36000121	.00	.00	.00	.00	1,175.00	1,175.00
		29248 - RATERMAN, NICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00
Customer 27168 - RAWLINS PAUL ROBERT II,						gnated Balance 0.00		
03/04/2020		2020-33000999	.00	.00	.00	.00	35.00	35.00
		RAWLINS PAUL ROBERT II, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	30200 - RAYCO SERV	,			,	gnated Balance 0.00		
08/27/2021	3300 - CSA-CONST	2022-33000145	.00	.00	.00	.00	70.00	70.00
		200 - RAYCO SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	15688 - REAL SEAFOC	,				gnated Balance 0.00		
04/05/2024			82.00	.00	.00	.00	.00	82.00
		ner <b>15688 - REAL SEAFOOD,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
		TAL 414 S MAIN LLC & ,			•	gnated Balance 0.00		
06/09/2023		2023-32001131	.00	.00	.00	.00	200.00	200.00
06/30/2023		2023-32001206	.00	.00	.00	.00	250.00	250.00
		CAPITAL 414 S MAIN LLC & , Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
	28975 - REBERNICK ,				•	gnated Balance 0.00		
01/03/2020		2020-33000529	.00	.00	.00	.00	140.00	140.00
		28975 - REBERNICK , RYAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer					•	gnated Balance 0.00		
02/04/2024		2024-32000486	.00	250.00	.00	.00	.00	250.00
02/04/2024		2024-32000487	.00	250.00	.00	.00	.00	250.00
02/04/2024		2024-32000495	.00	250.00	.00	.00	.00	250.00
		18 - REBO PROPERTIES LLC, Totals	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer	,			20	,	gnated Balance 0.00	25.00	25.00
04/03/2020		2020-33001149	.00	.00	.00	.00	35.00	35.00
02/10/2022		2022-33001323	.00	.00	.00	.00	35.00	35.00
Customer 19952 - REED, CRAIG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11710 - REED ENTERPRISE,						gnated Balance 0.00		
04/03/2020		2020-33001183	.00	.00	.00	.00	35.00	35.00
	Customer	11710 - REED ENTERPRISE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00

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Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cu	ustomer						
Customer	14115 - RELIABLE ELECTR	IC,			Undesig	nated Balance 0.00		
05/15/2022	3300 - CSA-CONST	2022-33001711	.00	.00	.00	.00	70.00	70.00
	Customer <b>14115</b>	5 - RELIABLE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	21050 - RESOURCE RECYC	LING SYSTEMS,			Undesig	nated Balance 0.00		
06/30/2023	3200 - SSA-FIRE	2023-32001202	.00	.00	.00	.00	785.20	785.20
C	Customer 21050 - RESOURCE	E RECYCLING SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$785.20	\$785.20
Customer	29003 - RESTORATION REC	COVERY PLUMBING,				nated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000673	.00	.00	.00	.00	35.00	35.00
		RECOVERY PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	29379 - RETAIL VELOCITY,	•				nated Balance 0.00		
06/19/2020	3300 - CSA-CONST	2020-33001570	.00	.00	.00	.00	194.00	194.00
		379 - RETAIL VELOCITY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$194.00
Customer	/				_	nated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42367	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42368	82.00	.00	.00	.00	.00	82.00
		r 26156 - REVEL ROLL, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
	28693 - REZZO, SARI				_	nated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002058	.00	.00	.00	.00	35.00	35.00
C		<b>28693 - REZZO, SARI</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	*	2022 22001460	00	00	_	nated Balance 0.00	35.00	25.00
03/25/2022	3300 - CSA-CONST	2022-33001468	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$35.00	35.00
Customor		<b>601 - RHOTON, STEVEN</b> Totals	\$0.00	\$0.00	1	nated Balance 0.00	\$35.00	\$35.00
	•	2022 22001487	00	00	_		175.00	175.00
03/25/2022 03/25/2022	3300 - CSA-CONST 3300 - CSA-CONST	2022-33001487 2022-33001488	.00 .00	.00 .00	.00 .00	.00 .00	175.00 210.00	175.00 210.00
03/25/2022	3300 - CSA-CONST	2022-33001489	.00	.00	.00	.00	280.00	280.00
03/25/2022	3300 - CSA-CONST	2022-33001499	.00	.00	.00	.00	280.00	280.00
03/25/2022	3300 - CSA-CONST	2022-33001490	.00	.00	.00	.00	175.00	175.00
03/25/2022	3300 - CSA-CONST	2022-33001151	.00	.00	.00	.00	210.00	210.00
03/25/2022	3300 - CSA-CONST	2022-33001192	.00	.00	.00	.00	175.00	175.00
03/25/2022	3300 - CSA-CONST	2022-33001494	.00	.00	.00	.00	210.00	210.00
03/25/2022	3300 - CSA-CONST	2022-33001495	.00	.00	.00	.00	175.00	175.00
03/25/2022	3300 - CSA-CONST	2022-33001496	.00	.00	.00	.00	210.00	210.00
03/25/2022	3300 - CSA-CONST	2022-33001497	.00	.00	.00	.00	210.00	210.00
03/25/2022	3300 - CSA-CONST	2022-33001498	.00	.00	.00	.00	245.00	245.00
04/22/2022	3300 - CSA-CONST	2022-33001636	.00	.00	.00	.00	70.00	70.00
05/15/2022	3300 - CSA-CONST	2022-33001678	.00	.00	.00	.00	130.00	130.00
06/03/2022	3300 - CSA-CONST	2022-33001791	.00	.00	.00	.00	105.00	105.00
06/03/2022	3300 - CSA-CONST	2022-33001792	.00	.00	.00	.00	35.00	35.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

VIII								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custor	mer						
Customer	29792 - RICH PLUMBING,				Undesig	nated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001793	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001794	.00	.00	.00	.00	140.00	140.00
06/03/2022	3300 - CSA-CONST	2022-33001795	.00	.00	.00	.00	105.00	105.00
06/03/2022	3300 - CSA-CONST	2022-33001796	.00	.00	.00	.00	245.00	245.00
06/03/2022	3300 - CSA-CONST	2022-33001797	.00	.00	.00	.00	105.00	105.00
06/03/2022	3300 - CSA-CONST	2022-33001798	.00	.00	.00	.00	140.00	140.00
06/03/2022	3300 - CSA-CONST	2022-33001799	.00	.00	.00	.00	140.00	140.00
06/03/2022	3300 - CSA-CONST	2022-33001800	.00	.00	.00	.00	105.00	105.00
06/03/2022	3300 - CSA-CONST	2022-33001801	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001802	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001803	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001804	.00	.00	.00	.00	70.00	70.00
06/17/2022	3300 - CSA-CONST	2022-33002017	.00	.00	.00	.00	385.00	385.00
06/17/2022	3300 - CSA-CONST	2022-33002018	.00	.00	.00	.00	315.00	315.00
06/17/2022	3300 - CSA-CONST	2022-33002019	.00	.00	.00	.00	140.00	140.00
06/17/2022	3300 - CSA-CONST	2022-33002020	.00	.00	.00	.00	140.00	140.00
06/17/2022	3300 - CSA-CONST	2022-33002021	.00	.00	.00	.00	105.00	105.00
06/17/2022	3300 - CSA-CONST	2022-33002022	.00	.00	.00	.00	140.00	140.00
07/29/2022	3300 - CSA-CONST	2022-33002169	.00	.00	.00	.00	245.00	245.00
07/29/2022	3300 - CSA-CONST	2022-33002170	.00	.00	.00	.00	245.00	245.00
07/29/2022	3300 - CSA-CONST	2022-33002171	.00	.00	.00	.00	140.00	140.00
07/29/2022	3300 - CSA-CONST	2022-33002172	.00	.00	.00	.00	105.00	105.00
07/29/2022	3300 - CSA-CONST	2022-33002173	.00	.00	.00	.00	140.00	140.00
07/29/2022	3300 - CSA-CONST	2022-33002174	.00	.00	.00	.00	140.00	140.00
	Customer <b>29792</b>	- RICH PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$6,360.00
Customer	20041 - RICKEL, BENJAMIN				Undesig	nated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001311	.00	.00	.00	.00	35.00	35.00
	Customer <b>20041 - I</b>	RICKEL, BENJAMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	31222 - RIDE OR DIE DOUGH,				Undesig	nated Balance 0.00		
11/16/2023	1100 - SSA-POL-IMPORT	2024-31100006	.00	.00	.00	.00	82.00	82.00
11/16/2023	1100 - SSA-POL-IMPORT	2024-31100005	.00	.00	.00	.00	82.00	82.00
	Customer <b>31222 - RI</b>	DE OR DIE DOUGH, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer	30534 - RILING, JOHNNY			Undesig	nated Balance 0.00			
02/10/2022	3300 - CSA-CONST	2022-33001383	.00	.00	.00	.00	35.00	35.00
	Customer <b>30534</b>	- RILING, JOHNNY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	24480 - RINGBLOOM ELECTRIC			Undesig	nated Balance 0.00			
07/09/2021	3300 - CSA-CONST	2021-33001430	.00	.00	.00	.00	35.00	35.00
Custo	mer 24480 - RINGBLOOM ELECT	TRICAL CONTRACT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Customer 04/03/2020         15202 - ROBIN AIRE HTG & CLG INC, 100         .00         .00         .00         .00         .00         .35.00           Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer 29871 - ROBY, THEODORE         Undesignated Balance 0.00         Undesignated Balance 0.00           02/26/2021 3300 - CSA-CONST 2021-33000893 200 - CSA-CONST 2021-33000895 200         .00	<b>VIII</b>	9.								
Customer   1852 RTTE ATD STORE #4510,   Undesignated Palance 0.00   0.	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total	
1100   SSA-POL-IMPORT   IMP-41262   0.0   0.0   82.0   0.0   0.0	Customer Ty	pe MISC - Miscellaneo	us Customer							
Customer   17296 - ROBERT DARVAS ASSOCIATES,   100 - SSA-POL-IMPORT   100 - SS	Customer	21852 - RITE AID STO	RE #4510,			Undesig	gnated Balance 0.00			
1/296	01/22/2024	1100 - SSA-POL-IMPOR	Γ IMP-42262	.00	.00	82.00	.00	.00	82.00	
1100   SSA-POL-IMPORT   IMP-4224   82.00   9.00		Customer 2185	2 - RITE AID STORE #4510, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	
Customer 17296 - ROBERT DARVAS ASSOCIATES, Totals Customer 17336 - ROBERTS PLBG & HTG CO INC,  17366 - ROBERTS PLBG & HTG CO INC,  17366 - ROBERTS PLBG & HTG CO INC,  17367 - ROBERTS PLBG & HTG CO INC,  1747 - ROBERTS PLBG & HTG CO INC,  17487 - ROBERTS PLBG & HTG CO INC,  17497 - ROBE	Customer	17296 - ROBERT DAR	/AS ASSOCIATES,			Undesig	gnated Balance 0.00			
1736 - ROBERTS PLBG & HTG CO INC,   2020-33001029   .0.0	02/29/2024	1100 - SSA-POL-IMPOR	Γ IMP-42324	82.00	.00	.00	.00	.00	82.00	
10/21/2020   3300 - CSA-CONST   2021-33001029   .00   .00   .00   .00   .00   .00   .35.00		Customer <b>17296 - RO</b>	BERT DARVAS ASSOCIATES, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	
10 21/2020   3300 - CSA-CONST   2021-33000333   .00   .00   .00   .00   .00   .35.00	Customer	17336 - ROBERTS PLB	G & HTG CO INC,							
11/13/2020   3300 - CSA-CONST   2021-33000333   .00   .00   .00   .00   .00   .35.00	03/04/2020	3300 - CSA-CONST	2020-33001029	.00	.00		.00	35.00	35.00	
02/26/2021   3300 - CSA-CONST   2021-33001034   .00   .00   .00   .00   .00   .70.00	10/21/2020		2021-33000326						35.00	
03/19/2021 3300 - CSA-CONST 2021-33001538	11/13/2020	3300 - CSA-CONST	2021-33000333	.00	.00			35.00	35.00	
06/q/2021   3300 - CSA-CONST   2021-33001258   .00   .00   .00   .00   .00   .35.00	02/26/2021	3300 - CSA-CONST	2021-33000835					70.00	70.00	
07/09/2021   3300 - CSA-CONST   2021-3300188   .00	03/19/2021	3300 - CSA-CONST	2021-33001034						35.00	
08/07/2021   3300 - CSA-CONST   2022-33000108   .00	06/04/2021	3300 - CSA-CONST	2021-33001258	.00	.00	.00	.00	70.00	70.00	
08/07/2021 3300 - CSA-CONST 2022-33000103 .00 .00 .00 .00 .00 .35.00  08/07/2021 3300 - CSA-CONST 2022-33000107 .00 .00 .00 .00 .00 .00 .35.00  10/29/2021 3300 - CSA-CONST 2022-33000623 .00 .00 .00 .00 .00 .00 .35.00  10/29/2021 3300 - CSA-CONST 2022-33000623 .00 .00 .00 .00 .00 .00 .35.00  12/03/2021 3300 - CSA-CONST 2022-33000816 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	07/09/2021	3300 - CSA-CONST	2021-33001503	.00	.00			35.00	35.00	
08/07/2021 3300 - CSA-CONST 2022-33000107 .00 .00 .00 .00 .00 .35.00  08/03/2021 3300 - CSA-CONST 2022-33000249 .00 .00 .00 .00 .00 .35.00  10/29/2021 3300 - CSA-CONST 2022-33000823 .00 .00 .00 .00 .00 .00 .35.00  12/03/2021 3300 - CSA-CONST 2022-33000816 .00 .00 .00 .00 .00 .00 .35.00  12/03/2021 3300 - CSA-CONST 2022-33000772 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	08/07/2021	3300 - CSA-CONST	2022-33000088	.00	.00	.00	.00	105.00	105.00	
09/03/2021   3300 - CSA-CONST   2022-33000623   .00   .00   .00   .00   .00   .35.00	08/07/2021	3300 - CSA-CONST	2022-33000103	.00	.00	.00	.00	35.00	35.00	
10/29/2021   3300 - CSA-CONST   2022-33000623   .00   .00   .00   .00   .00   .35.00     12/03/2021   3300 - CSA-CONST   2022-33000772   .00   .00   .00   .00   .00   .00     12/03/2021   3300 - CSA-CONST   2022-33000772   .00   .00   .00   .00   .00   .00     12/03/2021   3300 - CSA-CONST   2022-33000784   .00   .00   .00   .00   .00   .00     12/09/2021   3300 - CSA-CONST   2022-33001007   .00   .00   .00   .00   .00   .00     12/09/2021   3300 - CSA-CONST   2022-33001355   .00   .00   .00   .00   .00   .00     12/09/2022   3300 - CSA-CONST   2022-33001153   .00   .00   .00   .00   .00   .00     12/09/2022   3300 - CSA-CONST   2022-33001169   .00   .00   .00   .00   .00   .35.00     12/09/2022   3300 - CSA-CONST   2022-33001169   .00   .00   .00   .00   .00   .35.00     15/20/2022   3300 - CSA-CONST   2022-33001169   .00   .00   .00   .00   .00   .35.00     15/20/2023   3300 - CSA-CONST   2022-33001169   .00   .00   .00   .00   .00   .35.00     15/20/2024   3300 - CSA-CONST   2022-33001186   .00   .00   .00   .00   .00   .00   .35.00     15/20/2024   3300 - CSA-CONST   2020-33001186   .00   .00   .00   .00   .00   .00   .35.00     15/20/2024   3300 - CSA-CONST   2021-33000883   .00   .00   .00   .00   .00   .00   .00   .00     10/20/2020   3300 - CSA-CONST   2021-33000895   .00   .00   .00   .00   .00   .00   .00   .00     10/20/2024   3300 - CSA-CONST   2021-33000895   .00   .00   .00   .00   .00   .00   .00   .00   .00     10/20/2024   3200 - SSA-FIRE   2024-32000655   .00	08/07/2021	3300 - CSA-CONST	2022-33000107	.00	.00	.00	.00	35.00	35.00	
1/03/2021   3300 - CSA-CONST   2022-33000816   .00	09/03/2021	3300 - CSA-CONST	2022-33000249	.00	.00		.00	35.00	35.00	
12/03/2021   3300 - CSA-CONST   2022-33000772   .00	10/29/2021	3300 - CSA-CONST	2022-33000623	.00	.00	.00	.00	35.00	35.00	
12/03/2021   3300 - CSA-CONST   2022-33001784   .00		3300 - CSA-CONST	2022-33000816	.00	.00	.00	.00	35.00	35.00	
12/09/2021   3300 - CSA-CONST   2022-33001007   .00	12/03/2021	3300 - CSA-CONST	2022-33000772	.00	.00	.00	.00	70.00	70.00	
02/10/2022       3300 - CSA-CONST       2022-33001355       .00       .00       .00       .00       .35.00         02/18/2022       3300 - CSA-CONST       2022-33001153       .00       .00       .00       .00       .00       .70.00         02/18/2022       3300 - CSA-CONST       2022-33001169       .00       .00       .00       .00       .00       .35.00         07/29/2022       3300 - CSA-CONST       2022-33002196       .00       .00       .00       .00       .00       .00       .35.00         Customer 17336 - ROBERTS PLBG & HTG CO INC, Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$1,015.00       \$1         Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals       \$0.00       .00       .00       .00       .00       .00       .00       .00       .35.00       \$35.00       \$1       .00	12/03/2021	3300 - CSA-CONST	2022-33000784	.00	.00	.00	.00	105.00	105.00	
02/18/2022       3300 - CSA-CONST       2022-33001153       .00       .00       .00       .00       .70.00         02/18/2022       3300 - CSA-CONST       2022-33001169       .00       .00       .00       .00       .35.00         07/29/2022       3300 - CSA-CONST       2022-33002196       .00       .00       .00       .00       .50.00       \$1.015.00       \$1.00         Customer       17336 - ROBERTS PLBG & HTG CO INC, Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$1.015.00       \$1.00         Customer       15202 - ROBIN AIRE HTG & CLG INC,       0       .00       .00       .00       .00       .00       35.00         Customer       15202 - ROBIN AIRE HTG & CLG INC, Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$35.00         Customer       29871 - ROBY, THEODORE       \$0.00       \$0.00       \$0.00       \$0.00       \$35.00         02/26/2021       3300 - CSA-CONST       2021-33000883       .00       .00       .00       .00       .00       70.00         02/26/2021       3300 - CSA-CONST       2021-33000895       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	12/09/2021	3300 - CSA-CONST	2022-33001007	.00	.00	.00	.00	70.00	70.00	
02/18/2022         3300 - CSA-CONST         2022-33001169         .00         .00         .00         .00         .35.00           07/29/2022         3300 - CSA-CONST         2022-33002196         .00         .00         .00         .00         .35.00           Customer         17336 - ROBERTS PLBG & HTG CO INC, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$1,015.00         \$1           Customer         15202 - ROBIN AIRE HTG & CLG INC,         Undesignated Balance 0.00         .0	02/10/2022	3300 - CSA-CONST	2022-33001355	.00	.00			35.00	35.00	
07/29/2022         3300 - CSA-CONST         2022-33002196         .00         .00         .00         .00         35.00           Customer         17336 - ROBERTS PLBG & HTG CO INC, Totals         \$0.00         \$0.00         \$0.00         \$1,015.00         \$1           Customer         15202 - ROBIN AIRE HTG & CLG INC,         Undesignated Balance         0.00         .00         .00         35.00           Customer         15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer         15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer         15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer         15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer         29871 - ROBY, THEODORE         \$0.00         .00 <td>02/18/2022</td> <td>3300 - CSA-CONST</td> <td>2022-33001153</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>70.00</td> <td>70.00</td>	02/18/2022	3300 - CSA-CONST	2022-33001153	.00	.00	.00	.00	70.00	70.00	
Customer 17336 - ROBERTS PLBG & HTG CO INC, Totals  Customer 15202 - ROBIN AIRE HTG & CLG INC,  04/03/2020 3300 - CSA-CONST 2020-33001186  Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals  Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals  Customer 29871 - ROBY, THEODORE  02/26/2021 3300 - CSA-CONST 2021-33000883  02/26/2021 3300 - CSA-CONST 2021-33000895  Customer 29871 - ROBY, THEODORE Totals  370.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	02/18/2022	3300 - CSA-CONST	2022-33001169	.00	.00	.00	.00	35.00	35.00	
Customer 04/03/2020         15202 - ROBIN AIRE HTG & CLG INC, 100         .00         .00         .00         .00         .00         .00         .35.00           Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$35.00           Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$35.00           Customer 29871 - ROBY, THEODORE         .00	07/29/2022	3300 - CSA-CONST	2022-33002196	.00	.00	.00	.00	35.00	35.00	
04/03/2020       3300 - CSA-CONST       2020-33001186       .00       .00       .00       .00       .35.00         Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$35.00         Customer 29871 - ROBY, THEODORE         02/26/2021       3300 - CSA-CONST       2021-33000893       .00       .00       .00       .00       .00       .70.00         Customer 29871 - ROBY, THEODORE Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$140.00         Customer 24962 - ROCHMAN, MILTON         03/27/2024       3200 - SSA-FIRE       2024-32000635       370.50       .00       .00       .00       .00       .00		Customer <b>17336 - RO</b>	BERTS PLBG & HTG CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	
Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$0.	Customer					•				
Customer 02/26/2021         29871 - ROBY, THEODORE         Undesignated Balance 0.00           02/26/2021         3300 - CSA-CONST         2021-33000883         .00         .00         .00         .00         .70.00           02/26/2021         3300 - CSA-CONST         2021-33000895         .00         .00         .00         .00         .70.00           Customer 29871 - ROBY, THEODORE Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$140.00           Customer 24962 - ROCHMAN, MILTON           03/27/2024         3200 - SSA-FIRE         2024-32000635         370.50         .00         .00         .00         .00         .00	04/03/2020	3300 - CSA-CONST	2020-33001186	.00	.00	.00		35.00	35.00	
02/26/2021       3300 - CSA-CONST       2021-33000883       .00       .00       .00       .00       .70.00         02/26/2021       3300 - CSA-CONST       2021-33000895       .00       .00       .00       .00       .00       70.00         Customer 29871 - ROBY, THEODORE Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$140.00         Customer 24962 - ROCHMAN, MILTON       Undesignated Balance 0.00         03/27/2024       3200 - SSA-FIRE       2024-32000635       370.50       .00       .00       .00       .00       .00			· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	
02/26/2021       3300 - CSA-CONST       2021-33000895       .00       .00       .00       .00       70.00         Customer       29871 - ROBY, THEODORE Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$140.00         Customer       24962 - ROCHMAN, MILTON       Undesignated Balance 0.00         03/27/2024       3200 - SSA-FIRE       2024-32000635       370.50       .00       .00       .00       .00       .00	Customer	29871 - ROBY, THEOD	ORE			Undesig	gnated Balance 0.00			
Customer 29871 - ROBY, THEODORE Totals \$0.00 \$0.00 \$0.00 \$0.00 \$140.00 Customer 24962 - ROCHMAN, MILTON Undesignated Balance 0.00 03/27/2024 3200 - SSA-FIRE 2024-32000635 370.50 .00 .00 .00 .00 .00	02/26/2021	3300 - CSA-CONST	2021-33000883	.00	.00	.00	.00	70.00	70.00	
Customer         24962 - ROCHMAN, MILTON         Undesignated Balance 0.00           03/27/2024         3200 - SSA-FIRE         2024-32000635         370.50         .00         .00         .00         .00	02/26/2021								70.00	
03/27/2024 3200 - SSA-FIRE 2024-32000635 370.50 .00 .00 .00 .00				\$0.00	\$0.00	•		\$140.00	\$140.00	
	Customer	24962 - ROCHMAN, M	ILTON			Undesig	gnated Balance <b>0.00</b>			
Customer <b>24962 - ROCHMAN, MILTON</b> Totals \$370.50 \$0.00 \$0.00 \$0.00 \$0.00	03/27/2024	3200 - SSA-FIRE	2024-32000635						370.50	
		Customer	24962 - ROCHMAN, MILTON Totals	\$370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$370.50	

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cu	stomer						
Customer	29528 - ROCHOWIAKS EXC	AVATING,			Undesi	gnated Balance 0.00		
09/02/2020	4900 - ENGINEERING	2021-49000011	.00	.00	.00	.00	11,629.72	11,629.72
	Customer 29528 - ROCH	OWIAKS EXCAVATING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.72	\$11,629.72
Customer	22058 - ROCK ELECTRIC IN	IC,			Undesi	gnated Balance 0.00		
07/10/2020	3300 - CSA-CONST	2020-33002012	.00	.00	.00	.00	75.00	75.00
08/07/2021	3300 - CSA-CONST	2022-33000038	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000715	.00	.00	.00	.00	35.00	35.00
	Customer 22058	- ROCK ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer	25109 - ROGERS, JOHN M				Undesi	gnated Balance 0.00		
12/14/2023	3200 - SSA-FIRE	2024-32000411	.00	.00	.00	250.00	.00	250.00
02/23/2024	3200 - SSA-FIRE	2024-32000549	.00	250.00	.00	.00	.00	250.00
03/01/2024	3200 - SSA-FIRE	2024-32000562	250.00	.00	.00	.00	.00	250.00
	Customer 25:	109 - ROGERS, JOHN M Totals	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$750.00
Customer	14453 - ROGERS, MARKEY				Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43686	82.00	.00	.00	.00	.00	82.00
	Customer 144	53 - ROGERS, MARKEY Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	22318 - ROWLEY ELECTRIC	CAL CO INC,			Undesi	gnated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000241	.00	.00	.00	.00	35.00	35.00
10/18/2019	3300 - CSA-CONST	2020-33000242	.00	.00	.00	.00	35.00	35.00
10/18/2019	3300 - CSA-CONST	2020-33000243	.00	.00	.00	.00	35.00	35.00
10/18/2019	3300 - CSA-CONST	2020-33000244	.00	.00	.00	.00	35.00	35.00
10/18/2019	3300 - CSA-CONST	2020-33000245	.00	.00	.00	.00	35.00	35.00
10/18/2019	3300 - CSA-CONST	2020-33000246	.00	.00	.00	.00	35.00	35.00
	Customer 22318 - ROWLE	Y ELECTRICAL CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer	29627 - ROYAL OAK PLUME	BING,			Undesi	gnated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000222	.00	.00	.00	.00	70.00	70.00
	Customer <b>29627 - R</b>	ROYAL OAK PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	30717 - RPG MICHIGAN LL	С,			Undesi	gnated Balance 0.00		
09/28/2023	3200 - SSA-FIRE	2024-32000124	.00	.00	.00	.00	250.00	250.00
10/26/2023	3200 - SSA-FIRE	2024-32000232	.00	.00	.00	.00	250.00	250.00
03/06/2024	3200 - SSA-FIRE	2024-32000577	250.00	.00	.00	.00	.00	250.00
		' - RPG MICHIGAN LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00
Customer	30067 - RUBIN, ELYSE				Undesi	gnated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41816	.00	.00	.00	119.00	.00	119.00
	Customer	30067 - RUBIN, ELYSE Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer	15908 - RUDOLF STEINER I	HIGH SCHOOL,			Undesi	gnated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41545	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42335	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42336	82.00	.00	.00	.00	.00	82.00



Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custome	er						
Customer	15908 - RUDOLF STEINER HIGH S	SCHOOL,			Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43733	82.00	.00	.00	.00	.00	82.00
	Customer 15908 - RUDOLF STEINE	R HIGH SCHOOL, Totals	\$246.00	\$0.00	\$0.00	\$0.00	\$82.00	\$328.00
Customer	15671 - RUNNING RIGHT LLC,				Undesig	nated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000059	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002126	.00	.00	.00	.00	105.00	105.00
	Customer 15671 - RUNI	NING RIGHT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	24784 - RUSH STREET BAR,				Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43669	82.00	.00	.00	.00	.00	82.00
	Customer <b>24784 - RL</b>	JSH STREET BAR, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	27986 - S & J PLUMBING,				Undesig	nated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000874	.00	.00	.00	.00	105.00	105.00
	Customer <b>27986 - </b> S	S & J PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	27910 - S STATE ST ANN ARBOR	RETAIL LLC,			Undesig	nated Balance 0.00		
11/10/2023	3200 - SSA-FIRE	2024-32000285	.00	.00	.00	.00	250.00	250.00
01/12/2024	3200 - SSA-FIRE	2024-32000470	.00	.00	250.00	.00	.00	250.00
03/13/2024	3200 - SSA-FIRE	2024-32000584	250.00	.00	.00	.00	.00	250.00
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC, Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$750.00	
Customer	20454 - S U R ENERGY,				Undesig	nated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000035	.00	.00	.00	.00	35.00	35.00
	Customer 20454	- S U R ENERGY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	31120 - SAHJANAND PROPERTIE	S LLC,			Undesig	nated Balance 0.00		
07/14/2023	3200 - SSA-FIRE	2023-32001236	.00	.00	.00	.00	258.70	258.70
	Customer 31120 - SAHJANAND F	PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$258.70	\$258.70
Customer	31168 - SAL UNIQUE PROPERTIE	S LLC,			Undesig	nated Balance 0.00		
09/14/2023	3100 - SSA-POL	2024-31000012	.00	.00	.00	.00	575.00	575.00
	Customer 31168 - SAL UNIQUE F	PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
Customer	20449 - SAM-SI CORP,				Undesig	nated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000618	250.00	.00	.00	.00	.00	250.00
	Customer 20449	9 - SAM-SI CORP, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	25897 - SAMAN, KAFAEI				Undesig	nated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000038	.00	.00	.00	.00	175.00	175.00
	Customer <b>25897</b> -	- SAMAN, KAFAEI Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	30368 - SAN ANGELO PLUMBING	LLC,			Undesig	nated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001165	.00	.00	.00	.00	70.00	70.00
	Customer 30368 - SAN ANGELO	PLUMBING LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	31269 - SANDY'S BOUTIQUE,				Undesig	nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43734	82.00	.00	.00	.00	.00	82.00
	Customer 31269 - SAN	IDY'S BOUTIQUE, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custo	omer						
Customer	31127 - SANKIEWICZ, JEFFRE	Y EDWARD			Undesig	gnated Balance 0.00		
07/21/2023	4900 - ENGINEERING	2023-49000095	.00	.00	.00	.00	4,123.39	4,123.39
02/04/2024	4900 - ENGINEERING	2024-49000038	.00	9,285.53	.00	.00	.00	9,285.53
	Customer 31127 - SANKIEWICZ	Z, JEFFREY EDWARD Totals	\$0.00	\$9,285.53	\$0.00	\$0.00	\$4,123.39	\$13,408.92
Customer	19342 - SAVA'S RESTAURANT	,			Undesig	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42246	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42247	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42248	.00	.00	82.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42347	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42348	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42349	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42350	82.00	.00	.00	.00	.00	82.00
	Customer <b>19342 - S</b>	AVA'S RESTAURANT, Totals	\$328.00	\$0.00	\$246.00	\$0.00	\$0.00	\$574.00
Customer	22234 - SCHIPPER, PRESTON				Undesig	gnated Balance 0.00		
07/21/2022	3300 - CSA-CONST	2022-33002207	.00	.00	.00	.00	105.00	105.00
	Customer <b>22234 - S</b>	SCHIPPER, PRESTON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	12173 - SCHMUNK, JAMES				Undesig	gnated Balance 0.00		
09/06/2020	4900 - ENGINEERING	2021-49000015	.00	.00	.00	.00	9,767.00	9,767.00
	Customer <b>12173</b>	- SCHMUNK, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.00	\$9,767.00
	16366 - SCHROEDER, MARK					gnated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000875	.00	.00	.00	.00	35.00	35.00
	Customer <b>16366</b> -	SCHROEDER, MARK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	12068 - SCHTEINGART, DAVII	D			Undesig	gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41394	.00	.00	.00	.00	82.00	82.00
		CHTEINGART, DAVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	30027 - SCHULTHEIS, JULIAN				Undesig	gnated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001239	.00	.00	.00	.00	35.00	35.00
		CHULTHEIS, JULIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	23978 - SCHWARTZ, MAGDAL				Undesig	gnated Balance 0.00		
06/30/2019	3360 - CSA-P FAC	2019-36000112	.00	.00	.00	.00	550.00	550.00
		VARTZ, MAGDALENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer		•			,	gnated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41350	.00	.00	.00	.00	82.00	82.00
	tomer 28030 - SCI MICHIGAN	-	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	12238 - SCIO ELECTRIC SERV	•				gnated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000557	.00	.00	.00	.00	35.00	35.00
07/03/2020	3300 - CSA-CONST	2020-33001892	.00	.00	.00	.00	168.00	168.00
09/03/2021	3300 - CSA-CONST	2022-33000169	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000879	.00	.00	.00	.00	105.00	105.00
06/24/2022	3300 - CSA-CONST	2022-33001922	.00	.00	.00	.00	35.00	35.00



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<b>VIII</b>								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Custor	mer						
Customer	12238 - SCIO ELECTRIC SERVI	CES,			Undesig	nated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002091	.00	.00	.00	.00	35.00	35.00
	Customer 12238 - SCIO EL	ECTRIC SERVICES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00
Customer	16991 - SCIO TOWNSHIP,				Undesig	nated Balance 0.00		
03/09/2024	4074 - PSA-WTP	2024-74000034	300.00	.00	.00	.00	.00	300.00
	Customer <b>16991</b>	- SCIO TOWNSHIP, Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Customer	30407 - SCOTT, MARK J					nated Balance 0.00		
12/03/2021	3300 - CSA-CONST	2022-33000738	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000739	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000740	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000741	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000742	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000743	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000744	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000745	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000746	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000747	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000749	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000748	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000750	.00	.00	.00	.00	35.00	35.00
	Customer 3040	D7 - SCOTT, MARK J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer	31295 - SCOTT CARRIE KATHLI	EE-COCHRAN,			Undesig	nated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42404	119.00	.00	.00	.00	.00	119.00
Cus	stomer 31295 - SCOTT CARRIE K	ATHLEE-COCHRAN, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	,				Undesig	nated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001837	.00	.00	.00	.00	75.00	75.00
	Customer 294	61 - SCULLY, GREG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer	28805 - SDI HOLDINGS LLC,				Undesig	nated Balance 0.00		
03/13/2024	3200 - SSA-FIRE	2024-32000583	96.91	.00	.00	.00	.00	96.91
	Customer <b>28805 - S</b>	SDI HOLDINGS LLC, Totals	\$96.91	\$0.00	\$0.00	\$0.00	\$0.00	\$96.91
Customer	•				Undesig	nated Balance 0.00		
12/17/2021	3300 - CSA-CONST	2022-33000856	.00	.00	.00	.00	130.00	130.00
	Customer <b>30446</b>	5 - SEELING, JAMES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer	,				•	nated Balance 0.00		
01/22/2024		IMP-42289	.00	.00	119.00	.00	.00	119.00
		LECT SMOKE SHOP, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
	15949 - SERR ERIK & CAROL,			Undesig	nated Balance 0.00			
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43672	82.00	.00	.00	.00	.00	82.00
	Customer <b>15949 - SE</b>	ERR ERIK & CAROL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous	Customer						
Customer	28845 - SHAKE SHACK,				Undesig	gnated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000140	.00	.00	90.00	.00	.00	90.00
	Customer	28845 - SHAKE SHACK, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer	23797 - SHALIMAR BUIL	DING PARTNERSHIP LLC,			Undesi	gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42418	119.00	.00	.00	.00	.00	119.00
03/13/2024	3200 - SSA-FIRE	2024-32000596	290.16	.00	.00	.00	.00	290.16
Cust	tomer 23797 - SHALIMAR	BUILDING PARTNERSHIP LLC,	\$409.16	\$0.00	\$0.00	\$0.00	\$0.00	\$409.16
	31305 - SHANAWANI, HA	ASAN			Undesi	gnated Balance 0.00		
03/01/2024	3200 - SSA-FIRE	2024-32000566	250.00	.00	.00	.00	.00	250.00
		<b>D5 - SHANAWANI, HASAN</b> Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	30538 - SHANNON THE P	LUMBER LLC,				gnated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001389	.00	.00	.00	.00	35.00	35.00
		NNON THE PLUMBER LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	27780 - SHANTZ TARA N	TRUST,				gnated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42406	119.00	.00	.00	.00	.00	119.00
		- SHANTZ TARA N TRUST, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	15219 - SHARON'S HEAT	*				gnated Balance 0.00		
03/20/2015		2015-33000876	.00	.00	.00	.00	35.00	35.00
		'S HEATING & AIR COND, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	28379 - SHARPE DESIGN	•				gnated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000570	.00	.00	.00	.00	35.00	35.00
_		9 - SHARPE DESIGN INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	30829 - SHAULL, TYLER					gnated Balance 0.00		
07/21/2022	3300 - CSA-CONST	2022-33002212	.00	.00	.00	.00	35.00	35.00
		30829 - SHAULL, TYLER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	23095 - SHERMAN HEATI	,	0.0			gnated Balance 0.00	25.00	25.00
12/28/2020	3300 - CSA-CONST	2021-33000441	.00	.00	.00	.00	35.00	35.00
		AN HEATING & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	29170 - SHEW, BRUCE	2020 22001000	00	00		gnated Balance 0.00	25.00	25.00
03/07/2020	3300 - CSA-CONST	2020-33001068	.00 .00	.00	.00	.00	35.00	35.00
03/07/2020	3300 - CSA-CONST	2020-33001088		.00	.00	.00	35.00	35.00
Cushamaau		r 29170 - SHEW, BRUCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	30014 - SHINDORF, TERF	2022-36000071	00	00		gnated Balance 0.00 .00	620.00	C20.00
06/30/2022	3360 - CSA-P FAC		.00 \$0.00	.00 \$0.00	.00 \$0.00	\$0.00	\$620.00	620.00 \$620.00
Customor		0014 - SHINDORF, TERRY Totals	φυ.υυ	φυ.υυ	1		φυζυ.υυ	φ02U.UU
	<b>29518 - SHUNNAR, IBRA</b> 3300 - CSA-CONST	2020-33002055	00	00		gnated Balance 0.00	225.00	225.00
07/04/2020			.00	.00	.00	.00	325.00	325.00
	Customer <b>2951</b> 8	B - SHUNNAR, IBRAHEEM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Tv	pe MISC - Miscellaneous Cust	omer						
Customer	28334 - SHURMUR FARMS,				Undesi	gnated Balance 0.00		
01/10/2019	3360 - CSA-P FAC	2019-36000038	.00	.00	.00	.00	55.00	55.00
	Customer 28334	- SHURMUR FARMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	28124 - SIGMA ALUMNI ASSO	OC OF,			Undesi	gnated Balance 0.00		
12/01/2023	3200 - SSA-FIRE	2024-32000342	.00	.00	.00	250.00	.00	250.00
12/14/2023	3200 - SSA-FIRE	2024-32000394	.00	.00	.00	250.00	.00	250.00
12/14/2023	3200 - SSA-FIRE	2024-32000382	.00	.00	.00	250.00	.00	250.00
	Customer 28124 - SIGMA	A ALUMNI ASSOC OF, Totals	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Customer	13681 - SIGMA DELTA TAU,				Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43656	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43652	82.00	.00	.00	.00	.00	82.00
	Customer <b>13681</b>	- SIGMA DELTA TAU, Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer	11512 - SIMPLEX GRINNELL	LP,			Undesi	gnated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000063	.00	.00	.00	.00	35.00	35.00
	Customer <b>11512 - SIN</b>	MPLEX GRINNELL LP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	26470 - SINGHAL, ARVIND				Undesi	gnated Balance 0.00		
02/28/2020	3300 - CSA-CONST	2020-33000892	.00	.00	.00	.00	35.00	35.00
	Customer <b>26470</b>	- SINGHAL, ARVIND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	30650 - SIVAN, KUMAR				Undesi	gnated Balance 0.00		
04/22/2022	3300 - CSA-CONST	2022-33001671	.00	.00	.00	.00	35.00	35.00
	Customer 30	650 - SIVAN, KUMAR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	30580 - SKI'S SAUSAGE,				Undesi	gnated Balance 0.00		
06/02/2023	3360 - CSA-P FAC	2023-36000112	.00	.00	.00	.00	55.00	55.00
06/30/2023	3360 - CSA-P FAC	2023-36000117	.00	.00	.00	.00	620.00	620.00
	Customer 305	580 - SKI'S SAUSAGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
Customer	31309 - SKYAM PROPERTIES	LLC,			Undesi	gnated Balance 0.00		
03/13/2024	3200 - SSA-FIRE	2024-32000597	295.81	.00	.00	.00	.00	295.81
	Customer 31309 - SKY	AM PROPERTIES LLC, Totals	\$295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$295.81
Customer	18637 - SNIDER, JUDY					gnated Balance 0.00		
08/26/2018	3360 - CSA-P FAC	2019-36000002	.00	.00	.00	.00	55.00	55.00
06/30/2021	3360 - CSA-P FAC	2021-36000134	.00	.00	.00	.00	615.00	615.00
06/30/2022	3360 - CSA-P FAC	2022-36000059	.00	.00	.00	.00	1,055.00	1,055.00
	Customer 18	3637 - SNIDER, JUDY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00
Customer	Customer 13480 - SNIDER ELECTRIC LLC,				Undesi	gnated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000269	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000638	.00	.00	.00	.00	35.00	35.00
	Customer <b>13480 - SN</b>	IIDER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00

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Miscellaneous Billing
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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
	/pe MISC - Miscellaneous Custor	mer						
,	30177 - SNIPES USA,				Undesid	nated Balance 0.00		
09/28/2023	,	IMP-41477	.00	.00	.00	.00	119.00	119.00
,,		D177 - SNIPES USA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	23942 - SNYDER, MYLA		1	4	1	nated Balance 0.00	T	4
03/23/2023	· · · · · · · · · · · · · · · · · · ·	2023-36000036	.00	.00	.00	.00	55.00	55.00
		42 - SNYDER, MYLA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	31276 - SOCOTRA COFFEE HOU	JSE,			Undesig	nated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42320	.00	.00	119.00	.00	.00	119.00
	Customer 31276 - SOCOT	RA COFFEE HOUSE, Totals	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer	29270 - SOUNDCHECK LLC,				Undesig	gnated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001234	.00	.00	.00	.00	70.00	70.00
	Customer <b>29270 -</b>	SOUNDCHECK LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	11540 - SOUTH UNIV AREA AS	SOC,			Undesig	gnated Balance 0.00		
07/21/2021	4900 - ENGINEERING	2021-49000113	.00	.00	.00	.00	170.90	170.90
	Customer 11540 - SOUTH	UNIV AREA ASSOC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$170.90	\$170.90
Customer	30525 - SPEER, FLOYD DEWITT	Г			Undesig	gnated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001212	.00	.00	.00	.00	35.00	35.00
03/25/2022	3300 - CSA-CONST	2022-33001461	.00	.00	.00	.00	70.00	70.00
	Customer 30525 - SPE	ER, FLOYD DEWITT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	30950 - SPORTS TALK 1050 W	TKA,			Undesig	gnated Balance 0.00		
12/01/2022	1100 - SSA-POL-IMPORT	IMP-40010	.00	.00	.00	.00	82.00	82.00
12/01/2022	1100 - SSA-POL-IMPORT	IMP-40011	.00	.00	.00	.00	119.00	119.00
	Customer 30950 - SPORTS	S TALK 1050 WTKA, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer	18606 - ST PAUL LUTHERAN SO	CHOOL,			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43721	82.00	.00	.00	.00	.00	82.00
	Customer 18606 - ST PAUL L	UTHERAN SCHOOL, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	30875 - STADIUM INVESTORS	I LLC,			Undesig	gnated Balance 0.00		
09/23/2022	4046 - PSA-SYS PLAN	2023-46000002	.00	.00	.00	.00	435.00	435.00
	Customer 30875 - STADIUM	I INVESTORS I LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
	29882 - STALHANDSKE, SEAN					gnated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000299	.00	.00	.00	.00	70.00	70.00
		TALHANDSKE, SEAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	27738 - STAMATOPOULOS, GR					gnated Balance 0.00		
03/17/2018		2018-36000057	.00	.00	.00	.00	55.00	55.00
07/21/2021	3360 - CSA-P FAC	2021-36000191	.00	.00	.00	.00	55.00	55.00
	Customer 27738 - STAMATOPO	-	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
	19843 - STARBUCKS COFFEE #	,				gnated Balance 0.00		
01/22/2024		IMP-42225	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42226	.00	.00	82.00	.00	.00	82.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Travelee Number						
	THVOICE TYPE	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Tyr	pe MISC - Miscellaneous Custo	mer						
	Customer 19843 - STARBU	CKS COFFEE #8793, Totals	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00
Customer	17083 - STATE STREET AREA	ASSOCIATION,			Undesi	gnated Balance 0.00		
04/02/2024	4900 - ENGINEERING	2024-49000056	240.62	.00	.00	.00	.00	240.62
Cust	tomer 17083 - STATE STREET A	REA ASSOCIATION, Totals	\$240.62	\$0.00	\$0.00	\$0.00	\$0.00	\$240.62
Customer	17956 - STATES, DAVID J				Undesi	gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41414	.00	.00	.00	.00	82.00	82.00
	Customer <b>1795</b> 6	5 - STATES, DAVID J Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	25174 - STEELE HEATING & CO	DOLING INC,			Undesi	gnated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33001011	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000756	.00	.00	.00	.00	140.00	140.00
12/03/2021	3300 - CSA-CONST	2022-33000758	.00	.00	.00	.00	70.00	70.00
01/28/2022	3300 - CSA-CONST	2022-33001114	.00	.00	.00	.00	70.00	70.00
02/10/2022	3300 - CSA-CONST	2022-33001305	.00	.00	.00	.00	70.00	70.00
03/25/2022	3300 - CSA-CONST	2022-33001475	.00	.00	.00	.00	70.00	70.00
Cu	istomer 25174 - STEELE HEATII	NG & COOLING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer	14035 - STEIN ELECTRIC CO I	NC,			Undesi	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001114	.00	.00	.00	.00	35.00	35.00
	Customer 14035 - STEIN	N ELECTRIC CO INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	30459 - STELLER ANN ARBOR			Undesi	gnated Balance 0.00			
03/01/2024	3200 - SSA-FIRE	2024-32000565	250.00	.00	.00	.00	.00	250.00
	Customer 30459 - STELLER	ANN ARBOR 3 LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	30606 - STOCKMAN, MICHAEL				Undesi	gnated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001554	.00	.00	.00	.00	35.00	35.00
	Customer <b>30606 - ST</b>	OCKMAN, MICHAEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	18861 - STONE & DIRT,				Undesi	gnated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000241	.00	.00	.00	.00	260.00	260.00
05/26/2021	3300 - CSA-CONST	2021-33001381	.00	.00	.00	.00	95.00	95.00
06/04/2021	3300 - CSA-CONST	2021-33001373	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000423	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001227	.00	.00	.00	.00	130.00	130.00
04/22/2022	3300 - CSA-CONST	2022-33001663	.00	.00	.00	.00	130.00	130.00
05/15/2022	3300 - CSA-CONST	2022-33001673	.00	.00	.00	.00	95.00	95.00
	Customer 188	61 - STONE & DIRT, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00
Customer	15399 - STONE SCHOOL RD PR	ROP,			Undesig	gnated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40657	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41277	.00	.00	.00	.00	82.00	82.00
	Customer 15399 - STONE	SCHOOL RD PROP, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer	29279 - STRASZEWSKI, ROBER	RT			Undesi	gnated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001314	.00	.00	.00	.00	256.00	256.00
00, 10, 1010				.00	.00	.00	255.00	255.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cust	omer						
	Customer <b>29279 - STF</b>	RASZEWSKI, ROBERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$511.00
Customer	26723 - STRAUB HTG & COOL	LING,			Undesig	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001124	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001178	.00	.00	.00	.00	35.00	35.00
	Customer 26723 - STRA	AUB HTG & COOLING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	25990 - STREAMLINE ELECTR	RIC,			Undesig	gnated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000275	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000640	.00	.00	.00	.00	70.00	70.00
	Customer <b>25990 - STF</b>	REAMLINE ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	21434 - STUART MECHANICA	AL LLC,			Undesig	gnated Balance 0.00		
05/19/2022	3300 - CSA-CONST	2022-33001747	.00	.00	.00	.00	(35.00)	(35.00)
	Customer 21434 - STUAF	RT MECHANICAL LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
Customer	31326 - STUBBLEFIELD, GILL	IAN			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43649	119.00	.00	.00	.00	.00	119.00
	Customer 31326 - STU	BBLEFIELD, GILLIAN Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	20489 - SUMMERS-KNOLL SC	CHOOL,			Undesig	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43646	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43662	119.00	.00	.00	.00	.00	119.00
	Customer 20489 - SUMM	ERS-KNOLL SCHOOL, Totals	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer	30195 - SUNDARARAGHAVEN	I, VIKRAM			Undesig	gnated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000333	.00	.00	.00	.00	35.00	35.00
03/25/2022	3300 - CSA-CONST	2022-33001499	.00	.00	.00	.00	70.00	70.00
	Customer 30195 - SUNDARA	RAGHAVEN, VIKRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	25393 - SUR LA TABLE,				Undesig	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42263	.00	.00	82.00	.00	.00	82.00
	Customer 25	5393 - SUR LA TABLE, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer	29394 - SWANSON JOEL LIVI	ING TRUST,			Undesig	gnated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001601	.00	.00	.00	.00	243.00	243.00
	Customer 29394 - SWANSON	JOEL LIVING TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
Customer	10413 - SWARTZ DR RICHAR	D,			Undesig	gnated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000642	250.00	.00	.00	.00	.00	250.00
	Customer <b>10413 - SV</b>	WARTZ DR RICHARD, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer	28927 - SWEETWATER ELECT	TRIC LLC,			Undesig	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001132	.00	.00	.00	.00	105.00	105.00
	Customer 28927 - SWEETW	/ATER ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer	11332 - SWISHER INSTALLAT	TION,			Undesig	gnated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001171	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000378	.00	.00	.00	.00	70.00	70.00
	Customer 11332 - SWIS	SHER INSTALLATION, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
		-	•	•	-	•	•	•

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Customer   796   MISC - Miscellaneous Customer   Customer   21/01/2023   1100 - SSA-POL-IMPORT   IMP-41830   0.0	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
100   58A-POL-IMPORT   IMP-41830   0.0   0.0   0.0   119.00   0.0   119.00   0.0   119.00	Customer Ty	pe MISC - Miscellaneous Custon	ner						
Customer         29234 - SZYLAN FACTORY, Totals         \$0.00         \$0.00         \$119.00         \$0.00         \$119.00           04/08/2026         3300 - CSA-CONST         2020-33001254         .00         .00         .00         .00         .00         .105.00         \$105.00           Customer         17300 - SZYR-A, WILLIAM M         Undesignated Balance 0.00         .00         .00         .00         .70.00         .70.00           LIV/Q2020         3300 - CSA-CONST         2021-33000393         .00         .00         .00         .00         .70.00         .70.00         .70.00           Customer         15884 - TJ MAXX,         1100 - SSAP-DI-IMPORT         IMP-41523         .00         .00         .00         .00         .80.00         \$20.00           Lustomer         15884 - TJ MAXX,         IMP-43666         82.00         .00         .00         .00         .80.00         \$82.00           Customer         29520 - TACTICAL CONSTRUCTION,         Customer 15884 - TJ MAXX, Totals         \$52.00         \$0.00         \$0.00         \$50.00         \$82.00           Customer         29520 - TACTICAL CONSTRUCTION, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$229.00           Customer         22927 - TAKE B	Customer	31223 - SYLVAN FACTORY,				Undesig	nated Balance 0.00		
	12/01/2023	1100 - SSA-POL-IMPORT	IMP-41830	.00	.00	.00	119.00	.00	119.00
A   A   B   A   B   B   B   B   B   B		Customer <b>31223 -</b>	SYLVAN FACTORY, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer   17300 - SZYPA, WILLIAM M   SURPE	Customer	29234 - SZYDLOWSKI PLUMBIN	NG CO,			Undesig	nated Balance 0.00		
17300 - SZYPA, WILLIAM M   2021-3300393   3.0	04/08/2020	3300 - CSA-CONST	2020-33001254	.00		.00			
1/04/2020   3300 - CSA-CONST   2021-33000393   .00   .00   .00   .00   .00   .00   .70.00			SKI PLUMBING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer         17300 - SZYPA, WILLIAM M Totals         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00           11/02/2023         110 - SSA-POL-IMPORT         IMP-41523         .00         .00         .00         .00         .00         .82.00           04/05/2024         1100 - SSA-POL-IMPORT         IMP-43666         82.00         .00         .00         .00         .00         .82.00           Customer         29520 - TACTICAL CONSTRUCTION,         \$82.00         .00         .00         .00         .82.00         .229.00           Customer         29520 - TACTICAL CONSTRUCTION,         .00         .00         .00         .00         .229.00         .229.00           Customer         29520 - TACTICAL CONSTRUCTION, Totals         \$0.00         \$0.00         \$0.00         \$229.00         .229.00           Customer         22037 - TAKE BACK THE RIGHT ANN ARBOR, Totals         \$0.00         .00         .00         .00         .00         .00         .229.00         .229.00           Customer         256375 - TANOUREN LLC,         .00         .00         .00         .00         .00         .1,483.93         \$1,483.93         .1,483.93         .1,483.93         .1,483.93         .1,483.93         .2,25         .00						-	•		
15884 - T.J. MAXX,   Undesignated Balance   0.0   0.	11/04/2020								
11/02/2023   1100 - SSA-POL-IMPORT   IMP-41523   .00   .00   .00   .00   .00   .00   .00   .82.00   .82.00	_		SZYPA, WILLIAM M Totals	\$0.00	\$0.00	1		\$70.00	\$70.00
Name		*				-	,		
Customer   15884 - T J MAXX, Totals   \$82.00   \$0.00   \$0.00   \$0.00   \$82.00   \$164.00									
Customer	04/05/2024								
07/04/2020   3300 - CSA-CONST   2020-33002057   0.0   0.0   0.0   0.0   0.0   229.00   229.			•	\$82.00	\$0.00		· ·	\$82.00	\$164.00
Customer 29520 - TACTICAL CONSTRUCTION, Totals (229.00 \$0.00 \$0.00 \$0.00 \$0.00 \$229.00 \$200.00 \$				00	00	-	,	220.00	220.00
Customer         22037 - TAKE BACK THE NIGHT ANN ARBOR, 06/02/2023         2023-31000157         .0.0         .0.0         .0.0         .0.0         .1,483.93         1,483.93	07/04/2020							==	
Customer   2037 - TAKE BACK THE NIGHT ANN ARBOR, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,483.93   \$	C t		•	\$0.00	\$0.00	1		\$229.00	\$229.00
Customer   22037 - TAKE BACK THE NIGHT ANN ARBOR, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$1,483.93   \$1,000   \$0.00   \$0.00   \$1,000   \$1			,	00	00	-	,	1 402 02	1 402 02
Customer 03/27/2024         26875 - TANOUREN LLC, 03/27/2024         2024-32000639 at 32.25         432.25         .00         .00         .00         .00         .00         .432.25           Customer 26875 - TANOUREN LLC, Totals Customer 26875 - TANOUREN LLC, Totals Customer 31255 - TARGET, Totals Customer 31255								· · · · · · · · · · · · · · · · · · ·	
03/27/2024   3200 - SSA-FIRE   2024-32000639   432.25   50.00   50.0			IGHT ANN ARBOR, Totals	\$0.00	\$0.00	•	'	\$1, <del>4</del> 83.93	\$1,483.93
Customer 26875 - TANOUREN LLC, Totals         \$432.25         \$0.00         \$0.00         \$0.00         \$432.25           Customer 12/05/2023         1100 - SSA-POL-IMPORT IMP-41949         .00         .00         .00         119.00         .00         119.00           Customer 26788 - TASTE KITCHEN,         Undesignated Balance 0.00           Customer 26788 - TASTE KITCHEN, Totals         \$0.00		,	2024 22000620	422.2E	00			00	422.2E
Customer 12/05/2023         31255 - TARGET, 100 - SSA-POL-IMPORT         IMP-41949         .00         .00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00         .119.00         .00 <td>03/2//2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	03/2//2024								
12/05/2023         1100 - SSA-POL-IMPORT         IMP-41949         .00         .00         .00         119.00         .00         119.00           Customer         31255 - TARGET, Totals         \$0.00         \$0.00         \$0.00         \$119.00         \$0.00         \$119.00           Customer         26788 - TASTE KITCHEN,         Undesignated Balance 0.00           Customer         26788 - TASTE KITCHEN, Totals         \$0.00         \$0.00         \$90.00         \$0.00         \$90.00         <	Customer		7 - TANOOKEN ELC, Totals	<b>\$</b> ТЈ2.25	φ0.00	1		φ0.00	<b>\$</b> +32.23
Customer         31255 - TARGET, Totals         \$0.00         \$0.00         \$0.00         \$119.00         \$0.00         \$119.00           Customer         26788 - TASTE KITCHEN,         00         .00         .00         90.00         .00         .00         .90.00           01/16/2024         1500 - CLERK         2024-15000129         .00         .00         90.00         \$0.00         \$0.00         \$90.00           Customer         29441 - TAYLOR, CHRISTOPHER         00         .00         .00         .00         .00         .00         .90.00         \$75.00         .75.00		•	TMP-41949	00	00	-	,	00	119.00
Customer 01/16/2024         26788 - TASTE KITCHEN, 1500 - CLERK         2024-15000129         .00         .00         90.00         .00         .00         90.00           Customer 26788 - TASTE KITCHEN, Totals         \$0.00	12,03,2023								
01/16/2024         1500 - CLERK         2024-15000129         .00         .00         90.00         .00         .00         90.00           Customer         26788 - TASTE KITCHEN, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$75.00         \$70.00         \$70.00         <	Customer		71110_17 1000.0	40.00	40.00	1		40.00	4110.00
Customer Custome		,	2024-15000129	.00	.00	-	,	.00	90.00
06/26/2020         3300 - CSA-CONST         2020-33001771         .00         .00         .00         .00         75.00         75.00           Customer         29441 - TAYLOR, CHRISTOPHER Totals         \$0.00         \$0.00         \$0.00         \$75.00         \$75.00           Customer         16556 - TAYLOR, DAVID C         Undesignated Balance 0.00           07/03/2020         3300 - CSA-CONST         2020-33001845         .00         .00         .00         .00         70.00         70.00           Customer         16556 - TAYLOR, DAVID C Totals         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00	, ,,	Customer <b>26788</b>	- TASTE KITCHEN, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer 29441 - TAYLOR, CHRISTOPHER Totals \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 \$75.00 \$75.00 \$0.00 \$	Customer		•	,	1	Undesid	nated Balance 0.00	,	,
Customer O7/03/2020         16556 - TAYLOR, DAVID C         Undesignated Balance 0.00           07/03/2020         3300 - CSA-CONST         2020-33001845         .00         .00         .00         .00         70.00         70.00           Customer         16556 - TAYLOR, DAVID C Totals         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00	06/26/2020	3300 - CSA-CONST	2020-33001771	.00	.00	.00	.00	75.00	75.00
07/03/2020         3300 - CSA-CONST         2020-33001845         .00         .00         .00         .00         70.00         70.00           Customer         16556 - TAYLOR, DAVID C Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$70.00         \$70.00		Customer 29441 - TAYL	OR, CHRISTOPHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 16556 - TAYLOR, DAVID C Totals \$0.00 \$0.00 \$0.00 \$70.00 \$70.00	Customer	16556 - TAYLOR, DAVID C				Undesig	nated Balance 0.00		
	07/03/2020	3300 - CSA-CONST	2020-33001845	.00	.00	.00	.00	70.00	70.00
		Customer <b>16556</b> -	TAYLOR, DAVID C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31175 - TAYLOR-GLAZA, BEVERLEY HYACYNTH Undesignated Balance 0.00	Customer	31175 - TAYLOR-GLAZA, BEVER	RLEY HYACYNTH			Undesig	nated Balance 0.00		
09/29/2023 4900 - ENGINEERING 2024-49000011 .00 .00 .00 .00 793.85 793.85				.00	.00	.00	.00	793.85	793.85
Customer <b>31175 - TAYLOR-GLAZA, BEVERLEY HYACYNTH</b> Totals \$0.00 \$0.00 \$0.00 \$793.85 \$793.85	Custon	mer 31175 - TAYLOR-GLAZA, BE\	/ERLEY HYACYNTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$793.85	\$793.85

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

1119							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Cus	tomer						
Customer 31224 - TAYSTEES BURGERS	5,			Undesi	gnated Balance 0.00		
12/01/2023 1100 - SSA-POL-IMPORT	IMP-41832	.00	.00	.00	119.00	.00	119.00
Customer <b>31224</b> -	TAYSTEES BURGERS, Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 30017 - TELECOM NETWORK	SOLUTIONS,				gnated Balance 0.00		
06/04/2021 3300 - CSA-CONST	2021-33001186	.00	.00	.00	.00	140.00	140.00
Customer 30017 - TELECOM N	ETWORK SOLUTIONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>16909 - TESAR, JOSEPH</b>					gnated Balance 0.00		
06/24/2022 3300 - CSA-CONST	2022-33001937	.00	.00	.00	.00	35.00	35.00
	909 - TESAR, JOSEPH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31193 - TEXAS DE BRAZIL,					gnated Balance 0.00		
09/28/2023 1100 - SSA-POL-IMPORT	IMP-41502	.00	.00	.00	.00	119.00	119.00
	3 - TEXAS DE BRAZIL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31311 - THACKER, ALEXAND					gnated Balance 0.00		
03/16/2024 4900 - ENGINEERING	2024-49000052	958.93	.00	.00	.00	.00	958.93
Customer 31311 - THACKER, A	ALEXANDRA SUSANNE Totals	\$958.93	\$0.00	\$0.00	\$0.00	\$0.00	\$958.93
Customer 13662 - THE ARK,					gnated Balance 0.00		
03/27/2024 3200 - SSA-FIRE	2024-32000632	250.00	.00	.00	.00	.00	250.00
	er 13662 - THE ARK, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 30705 - THE MUSHROOM AN	*	0.0	00		gnated Balance 0.00	== 00	== 00
03/16/2023 3360 - CSA-P FAC	2023-36000030	.00	.00	.00	.00	55.00	55.00
Customer 30705 - THE MUSHRO	OM ANGEL COMPANY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 31112 - THE PLANTED LIFE,	2022 2000420	00	00		gnated Balance 0.00	500.00	F00.00
06/30/2023 3360 - CSA-P FAC	2023-36000139	.00	.00	.00	.00	500.00	500.00
	- THE PLANTED LIFE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 31122 - THE STANDARD AT A	*	00	00		gnated Balance 0.00	250.00	250.00
07/20/2023 3200 - SSA-FIRE	2023-32001259	.00 \$0.00	.00	.00	.00	250.00 \$250.00	250.00 \$250.00
Customer 31122 - THE STANDARI	-	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19412 - THEBOLT ELECT SER 02/19/2021 3300 - CSA-CONST	2021-33000711	.00	.00	.00	gnated Balance 0.00 .00	105.00	105.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000711	.00	.00	.00	.00	105.00	105.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000716	.00	.00	.00	.00	175.00	175.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000717	.00	.00	.00	.00	70.00	70.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000717	.00	.00	.00	.00	70.00	70.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000719	.00	.00	.00	.00	105.00	105.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000719	.00	.00	.00	.00	105.00	105.00
02/19/2021 3300 - CSA-CONST	2021-33000720	.00	.00	.00	.00	70.00	70.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000721	.00	.00	.00	.00	70.00	70.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000722	.00	.00	.00	.00	70.00	70.00
02/19/2021 3300 - CSA-CONST 02/19/2021 3300 - CSA-CONST	2021-33000723	.00	.00	.00	.00	70.00	70.00
02/13/2021 3300 - C3A-CON31	2021-33000/24	.00	.00	.00	.00	70.00	70.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

111								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous C	Customer						_
Customer	19412 - THEBOLT ELECT S	SERVICES LLC,			Undesig	nated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000725	.00	.00	.00	.00	105.00	105.00
	Customer 19412 - THEBO	LT ELECT SERVICES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00
Customer	13629 - THEISEN, ELIZAB	BETH			Undesig	nated Balance 0.00		
03/19/2020	4900 - ENGINEERING	2020-49000094	.00	.00	.00	.00	351.75	351.75
	Customer 1362	9 - THEISEN, ELIZABETH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$351.75	\$351.75
Customer	30607 - THOMAS & SONS	,			Undesig	nated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001555	.00	.00	.00	.00	35.00	35.00
		0607 - THOMAS & SONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer					_	nated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000779	.00	.00	.00	.00	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000780	.00	.00	.00	.00	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000781	.00	.00	.00	.00	140.00	140.00
02/19/2021	3300 - CSA-CONST	2021-33000782	.00	.00	.00	.00	140.00	140.00
02/19/2021	3300 - CSA-CONST	2021-33000783	.00	.00	.00	.00	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000784	.00	.00	.00	.00	70.00	70.00
02/26/2021	3300 - CSA-CONST	2021-33000785	.00	.00	.00	.00	105.00	105.00
02/26/2021	3300 - CSA-CONST	2021-33000786	.00	.00	.00	.00	105.00	105.00
02/26/2021	3300 - CSA-CONST	2021-33000787	.00	.00	.00	.00	140.00	140.00
02/26/2021	3300 - CSA-CONST	2021-33000788	.00	.00	.00	.00	70.00	70.00
02/26/2021	3300 - CSA-CONST	2021-33000789	.00	.00	.00	.00	105.00	105.00
03/19/2021	3300 - CSA-CONST	2021-33000986	.00	.00	.00	.00	105.00	105.00
		MPSON PLBG & HTG INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
Customer		*			-	nated Balance 0.00		
04/22/2022	3300 - CSA-CONST	2022-33001560	.00	.00	.00	.00	260.00	260.00
07/29/2022	3300 - CSA-CONST	2022-33002166	.00	.00	.00	.00	70.00	70.00
		ORTON & GROOMES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Customer		•			_	nated Balance 0.00		
02/28/2020	3300 - CSA-CONST	2020-33000901	.00	.00	.00	.00	35.00	35.00
		TIEWS PHILIP H TRUST, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	,				_	nated Balance 0.00		
11/03/2023	3200 - SSA-FIRE	2024-32000264	.00	.00	.00	.00	126.94	126.94
		23713 - TIM HORTONS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$126.94
Customer						nated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43658	119.00	.00	.00	.00	.00	119.00
		KATHRIN LAING TRUST, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28936 - TJS PLBG LLC,					_	nated Balance 0.00	242.22	
01/03/2020	3300 - CSA-CONST	2020-33000527	.00	.00	.00	.00	210.00	210.00
	Customer	28936 - TJS PLBG LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cust	omer						
Customer	30365 - TL PLUMBING,				Undesi	gnated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000672	.00	.00	.00	.00	140.00	140.00
10/29/2021	3300 - CSA-CONST	2022-33000674	.00	.00	.00	.00	35.00	35.00
	Customer 30	365 - TL PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	22388 - TOBACCO ROSE,				Undesi	gnated Balance 0.00		
12/14/2023	1100 - SSA-POL-IMPORT	2024-31100012	.00	.00	.00	82.00	.00	82.00
	Customer 223	88 - TOBACCO ROSE, Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	24987 - TOLL BROTHERS INC	7			Undesi	gnated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000101	.00	.00	.00	.00	70.00	70.00
	Customer <b>24987 - T</b>	OLL BROTHERS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	27361 - TOLL MI VI LIMITED	PARTNERSHIP,			Undesi	gnated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43660	82.00	.00	.00	.00	.00	82.00
Cust	tomer 27361 - TOLL MI VI LIM	ITED PARTNERSHIP, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	31268 - TOUS LES JOURS ANI	N ARBOR,			Undesi	gnated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42310	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42311	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42312	.00	.00	119.00	.00	.00	119.00
	Customer 31268 - TOUS LES	JOURS ANN ARBOR, Totals	\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00
Customer	14234 - TOWLER, THOMAS				Undesi	gnated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001436	.00	.00	.00	.00	35.00	35.00
	Customer <b>14234</b>	- TOWLER, THOMAS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	19951 - TOWN & COUNTRY E	LECTRIC INC,			Undesi	gnated Balance 0.00		
09/09/2016	3300 - CSA-CONST	2017-33000115	.00	.00	.00	.00	770.00	770.00
Cı	ustomer 19951 - TOWN & COU	NTRY ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer	22373 - TOWN CENTER ELECT	TRIC,			Undesi	gnated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001184	.00	.00	.00	.00	35.00	35.00
	Customer 22373 - TOW	N CENTER ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	29016 - TOWNIES BREWERY,				Undesi	gnated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001126	.00	.00	.00	.00	260.00	260.00
01/16/2024	1500 - CLERK	2024-15000095	.00	.00	90.00	.00	.00	90.00
	Customer <b>29016 -</b>	TOWNIES BREWERY, Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$260.00	\$350.00
Customer	31184 - TRAVER CROSSING P	POOL,			Undesi	gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41514	.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41515	.00	.00	.00	.00	119.00	119.00
	Customer 31184 - TRAV	ER CROSSING POOL, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer	29536 - TRIGG, TRAVIS				Undesi	gnated Balance 0.00		
07/23/2020	3360 - CSA-P FAC	2020-36000038	.00	.00	.00	.00	80.00	80.00
		536 - TRIGG, TRAVIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
	tomer 27300 - TRINITAS DEVELOPMENT LLC,							
Customer	27300 - TRINITAS DEVELOPM	IENT LLC,			Undesi	gnated Balance 0.00		



Miscellaneous Billing
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Report By Customer Type - Customer

CHI	Gr							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellane	eous Customer						
Customer	27300 - TRINITAS D	DEVELOPMENT LLC,			Undesig	nated Balance 0.00		
03/12/2021	3300 - CSA-CONST	2021-33000901	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000902	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000903	.00	.00	.00	.00	390.00	390.00
03/12/2021	3300 - CSA-CONST	2021-33000904	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000905	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000906	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000907	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000908	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000909	.00	.00	.00	.00	520.00	520.00
03/12/2021	3300 - CSA-CONST	2021-33000910	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000911	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000912	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000913	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000914	.00	.00	.00	.00	520.00	520.00
03/12/2021	3300 - CSA-CONST	2021-33000915	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000916	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000917	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000918	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000919	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000920	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000921	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000922	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000923	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000924	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000925	.00	.00	.00	.00	260.00	260.00
03/12/2021	3300 - CSA-CONST	2021-33000926	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000927	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000928	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000929	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000930	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000931	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000932	.00	.00	.00	.00	130.00	130.00
03/12/2021	3300 - CSA-CONST	2021-33000933	.00	.00	.00	.00	130.00	130.00
		TRINITAS DEVELOPMENT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$6,630.00
Customer		ONTINUING CARE SERVICES,			-	nated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000603	250.00	.00	.00	.00	.00	250.00
Custome	er <b>28979 - TRINITY</b> (	CONTINUING CARE SERVICES, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Custo	omer						
Customer	30609 - TROIN, JACKSON				Unde	signated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001557	.00	.00	.00	.00	35.00	35.00
	Customer 30609	9 - TROIN, JACKSON Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	22939 - TROPICAL SMOOTHIE	E CAFE,			Unde	signated Balance 0.00		
07/27/2023		IMP-40769	.00	.00	.00	.00	82.00	82.00
	Customer 22939 - TROPIC		\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer	31107 - TROPICAL SMOOTHIE	E CAFE,				signated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41489	.00	.00	.00	.00	82.00	82.00
	Customer 31107 - TROPIC	AL SMOOTHIE CAFE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
	24806 - TROWBRIDGE HOMES	*			Unde	signated Balance 0.00		
09/23/2022		2023-46000001	.00	.00	.00	.00	580.00	580.00
		OWBRIDGE HOMES , Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00
	24281 - TSFP HOLDINGS INC,					signated Balance 0.00		
06/26/2020		2020-33001793	.00	.00	.00	.00	350.00	350.00
02/26/2021	3300 - CSA-CONST	2021-33000820	.00	.00	.00	.00	945.00	945.00
		SFP HOLDINGS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
	18837 - TURINI, LOUIS A					signated Balance 0.00		
04/03/2020		2020-33001234	.00	.00	.00	.00	35.00	35.00
_		7 - TURINI, LOUIS A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		*				signated Balance 0.00		
12/07/2023		2024-32000377	.00	.00	.00	2,717.00	.00	2,717.00
	23787 - TWENTY-FIVE SAC SE		\$0.00	\$0.00	\$0.00	\$2,717.00	\$0.00	\$2,717.00
Customer	*					signated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43747	119.00	.00	.00	.00	.00	119.00
		ZOUMAS, VASILEIOS Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	10090 - U OF M CONSTRUCTION	*	0.0			signated Balance 0.00	20.000.00	20.000.00
08/16/2020		2021-49000009	.00	.00	.00	.00	30,000.00	30,000.00
6 .	Customer 10090 - U OF M CON		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	20485 - U OF M CREDIT UNIO	•	02.00	00		signated Balance 0.00	00	02.00
04/05/2024		IMP-43697	82.00	.00	.00	.00	.00	82.00
C h		OF M CREDIT UNION, Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer		TMD 40400	00	00		signated Balance 0.00	27.00	27.00
03/28/2023		IMP-40408	.00	.00	.00	.00	37.00	37.00
Cuahamaan		31045 - UNION REC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
	31302 - UNIVERSITY MUSICA	,	020.02	00		signated Balance 0.00	00	020.02
03/15/2024		2024-31000095	828.03	.00	.00	.00	.00	828.03
	er 31302 - UNIVERSITY MUSIC	•	\$828.03	\$0.00	\$0.00	\$0.00	\$0.00	\$828.03
	13171 - UNIVERSITY OF MICH	*	00	00		signated Balance 0.00	122 000 00	122 000 00
11/12/2023	1800 - FSA	2024-18000034	.00	.00	.00	.00	132,000.00	132,000.00



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Report By Customer Type - Customer

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CHI	GF							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous Cus	stomer						
,	13171 - UNIVERSITY OF MI				Undesid	gnated Balance 0.00		
02/07/2024	4061 - PSA-FIELD	2024-61000031	.00	5,027.82	.00	.00	.00	5,027.82
02/16/2024	4900 - ENGINEERING	2024-49000045	.00	7,825.32	.00	.00	.00	7,825.32
02/20/2024	4900 - ENGINEERING	2024-49000044	.00	429,863.20	.00	.00	.00	429,863.20
	Customer 13171 - UNIVE	ERSITY OF MICHIGAN, Totals	\$0.00	\$442,716.34	\$0.00	\$0.00	\$132,000.00	\$574,716.34
Customer	18676 - UNIVERSITY TOWE	RS LLC,			Undesig	gnated Balance <b>0.00</b>		
11/03/2023		2024-32000255	.00	.00	.00	.00	250.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000614	250.00	.00	.00	.00	.00	250.00
03/27/2024	3200 - SSA-FIRE	2024-32000643	250.00	.00	.00	.00	.00	250.00
		/ERSITY TOWERS LLC, Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
Customer		- ,			•	gnated Balance 0.00		
12/01/2023		2024-32000337	.00	.00	.00	250.00	.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000448	.00	.00	250.00	.00	.00	250.00
03/21/2024		2024-32000612	250.00	.00	.00	.00	.00	250.00
04/06/2024		2024-32000575	250.00	.00	.00	.00	.00	250.00
	er 21552 - UNVERSITY OF MI	,	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00
Customer		,				gnated Balance 0.00		
07/03/2020		2020-33001843	.00	.00	.00	.00	255.00	255.00
	omer 29467 - UP AND UP CON	,	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer						gnated Balance 0.00		
02/09/2020		2020-33000881	.00	.00	.00	.00	35.00	35.00
_		JSA PLBG EXPERT LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		•				gnated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41466	.00	.00	.00	.00	119.00	119.00
09/29/2023		2024-31100002	.00	.00	.00	.00	119.00	119.00
09/29/2023		2024-31100003	.00	.00	.00	.00	82.00	82.00
09/29/2023		2024-31100004	.00	.00	.00	.00	82.00	82.00
12/01/2023		IMP-41810	.00	.00	.00	82.00	.00	82.00
12/01/2023		IMP-41811	.00	.00	.00	82.00	.00	82.00
12/05/2023		IMP-41917	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41918	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41919	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42279	.00	.00	82.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42380	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42381	82.00	.00	.00	.00	.00	82.00
04/05/2024		IMP-43698	119.00	.00 \$0.00	.00 \$82.00	.00 \$410.00	.00 \$402.00	119.00 \$1,177.00
Custom		ERM AND SLEEP SERVICES,	\$283.00	\$0.00	•		\$ <del>1</del> U2.UU	\$1,1/7.00
Customer	31164 - VA7 HARBOR HOUS 3200 - SSA-FIRE	*	00	00		gnated Balance 0.00	250.00	250.00
08/25/2023 10/26/2023		2024-32000047 2024-32000231	.00 .00	.00 .00	.00 .00	.00 .00	250.00 250.00	250.00 250.00
10/20/2023	7200 - 33M-1 IKE	ZUZT-3ZUUUZ31	.00	.00	.00	.00	250.00	250.00



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Report By Customer Type - Customer

<b>UTI</b>	<u>G.</u>							
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellane	eous Customer						
	Customer 311	64 - VA7 HARBOR HOUSE LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer	22039 - VACLAVEK,	GREG			Undesig	nated Balance 0.00		
06/30/2017	3360 - CSA-P FAC	2017-36000120	.00	.00	.00	.00	500.00	500.00
11/23/2018	3360 - CSA-P FAC	2019-36000008	.00	.00	.00	.00	55.00	55.00
09/30/2020	3360 - CSA-P FAC	2021-36000039	.00	.00	.00	.00	450.00	450.00
	Custon	ner 22039 - VACLAVEK, GREG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$1,005.00
Customer		MES			Undesig	nated Balance 0.00		
03/13/2024	3200 - SSA-FIRE	2024-32000589	150.00	.00	.00	.00	.00	150.00
		omer <b>31308 - VALLEM, JAMES</b> Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer		,			-	nated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001236	.00	.00	.00	.00	70.00	70.00
03/25/2022		2022-33001437	.00	.00	.00	.00	35.00	35.00
		er <b>30024 - VALLEY ELECTRIC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer		· ·				nated Balance 0.00		
05/22/2020		2020-33001380	.00	.00	.00	.00	165.00	165.00
_		/ANGUARD FIRE & SECURITY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer						nated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPC		.00	.00	.00	.00	119.00	119.00
11/02/2023	1100 - SSA-POL-IMPC		.00	.00	.00	.00	82.00	82.00
		Customer <b>27323 - VANS,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer	,					nated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPC		.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPC		.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPC		.00	.00	.00	.00	82.00	82.00
		Customer <b>30697 - VAPE CITY,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer			20	••		nated Balance 0.00	250.00	250.00
10/13/2023	3200 - SSA-FIRE	2024-32000174	.00	.00	.00	.00	250.00	250.00
03/06/2024	3200 - SSA-FIRE	2024-32000580	250.00	.00	.00	.00	.00	250.00
C t		VARSITY AT ANN ARBOR LLC, Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer			00	00		nated Balance 0.00	25.00	25.00
04/03/2020		2020-33001107	.00	.00	.00	.00	35.00	35.00
C t		5100 - VEDDER ELECTRIC INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		,	00	00	-	nated Balance 0.00	70.00	70.00
04/22/2022		2022-33001667 2022-33001714	.00 .00	.00 .00	.00	.00 .00	70.00 35.00	70.00
05/15/2022					.00			35.00
Customer		r 30644 - VEDDER VOLTAGE, Totals	\$0.00	\$0.00	\$0.00	\$0.00 Inated Balance 0.00	\$105.00	\$105.00
09/01/2023	3200 - SSA-FIRE	2024-32000065	.00	.00	.00	.00	250.00	250.00
11/10/2023	3200 - SSA-FIRE	2024-32000065	.00	.00	.00	.00	250.00	250.00
11/10/2023		ustomer <b>25588 - VENTAS INC,</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	CI	distorrer 23300 - VERTAS INC, TOtals	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυου.υυ	φ300.00



Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
			Current	1-50	31-00	01-30	301	Total
	ype MISC - Miscellaneous Cust				Un de el	t  D-  0.00		
	30872 - VERILY LIFE SCIENC	,	2 100 00	00		ignated Balance 0.00	00	2 100 00
03/07/2024		2024-75000014  Y LIFE SCIENCES LLC, Totals	2,100.00 \$2,100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	2,100.00 \$2,100.00
Customo	r 27486 - VESPER WOODLAND	,	\$2,100.00	\$0.00	1	1	\$U.UU	\$2,100.00
07/27/2023		IMP-40812	.00	.00	.00	gnated Balance 0.00 .00	119.00	119.00
07/27/2023	Customer 27486 - VESPER WO		\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	r <b>26771 - VETCON INC.</b>	JODEAND MEWS LEC, Totals	φ0.00	φ0.00	1	gnated Balance 0.00	\$119.00	\$115.00
05/08/2020		2020-33001266	.00	.00	.00	.00	95.00	95.00
03/00/2020		26771 - VETCON INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Custome	r 16654 - VFP FIRE SYSTEMS,	20772 VEICOR IRO, Formis	φ0.00	φ0.00	1	gnated Balance 0.00	Ψ33.00	Ψ33.00
10/21/2020	,	2021-33000322	.00	.00	.00	.00	35.00	35.00
, ,		- VFP FIRE SYSTEMS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Custome		,	,	,	Undesi	gnated Balance 0.00	,	,
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41628	.00	.00	.00	.00	82.00	82.00
12/05/2023		IMP-41930	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42296	.00	.00	82.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42390	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42391	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42392	82.00	.00	.00	.00	.00	82.00
	Customer 31007 - VILLAGE	E IN ANN ARBOR LLC, Totals	\$246.00	\$0.00	\$82.00	\$82.00	\$82.00	\$492.00
Custome	r 30011 - VLADIMIR, VEVE				Undes	gnated Balance 0.00		
05/15/2021	3360 - CSA-P FAC	2021-36000116	.00	.00	.00	.00	6,592.86	6,592.86
		11 - VLADIMIR, VEVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.86	\$6,592.86
Custome	*					gnated Balance 0.00		
05/15/2020		2020-33001312	.00	.00	.00	.00	75.00	75.00
		/OROBIEV, BRENDAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Custome		-				gnated Balance 0.00		
01/03/2020		2020-33000543	.00	.00	.00	.00	140.00	140.00
07/29/2022		2022-33002079	.00	.00	.00	.00	35.00	35.00
C h		V M ELECTRICAL INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
	r 31280 - WAG N WASH NATUI		02.00	00		ignated Balance 0.00	00	02.00
04/05/2024		IMP-43690	82.00	.00	.00	.00	.00	82.00
Cuehana	Customer 31280 - WAG N W/		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
12/05/2023	r 19729 - WALGREENS #11197 1100 - SSA-POL-IMPORT	IMP-41910	.00	.00	.00	ignated Balance 0.00 119.00	.00	119.00
12/03/2023	Customer 19729 - WALGREEN		\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customo	r 29232 - WALKER, JEFFREY	3 #1113/ <b>X</b> #21130, TULAIS	φυ.υυ	φυ.υυ	1	gnated Balance 0.00	φυ.υυ	\$113.00
04/03/2020	,	2020-33001103	.00	.00	.00	.00	245.00	245.00
05/22/2020		2020-33001103	.00	.00	.00	.00	35.00	35.00
03, 22, 2020	5500 CSA CONST	2020 33001721	.00	.00	.00	.00	55.00	55.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

Customer   Type MISC - Miscellaneous Customer   Customer   2009-3300   200   0.00   0.00   0.00   0.00   0.00   175.00	Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Discriminary   197322   WALKER, JEFREY   100	Customer Tv	, , , , , , , , , , , , , , , , , , ,							
	,					Undesi	nnated Balance 0.00		
Customer   24162 - WALTON PLUMBING,   2022-33001202		•	2020-33001443	.00	.00			175.00	175.00
1209/2012   3300 - CSA-CONST   2022-33001200   0.0	,,					\$0.00			
	Customer	24162 - WALTON PLUMBING,	•	·	·	Undesi	gnated Balance 0.00	·	,
Customer   12959 - WARDELECTRIC SERVICE,   Customer   12959 - WARDELECTRIC SERVICE, Totals   S0.00   S0.00   S0.00   S0.00   S0.00   S35.00   S35.00   S35.00   Customer   12959 - WARDELECTRIC SERVICE, Totals   S0.00   S0.00   S0.00   S0.00   S35.00   S3	12/09/2021	3300 - CSA-CONST	2022-33001020	.00	.00	.00	.00	35.00	35.00
1995   WARD ELECTRIC SERVICE,   2003-3000968	06/17/2022	3300 - CSA-CONST	2022-33002040	.00	.00	.00	.00	70.00	70.00
3300-CSA-CONST   2020-33000968   .00   .00   .00   .00   .35.00		Customer 24162 - WALT	ON PLUMBING, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 12999 - WARD ELECTRIC SERVICE, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$35.00   \$	Customer	12959 - WARD ELECTRIC SERVICE	,			Undesi	gnated Balance 0.00		
Customer   27255 - WARE, LORENZO DARNELL   2018 - 7400002   20	03/04/2020	3300 - CSA-CONST	2020-33000968	.00	.00	.00	.00	35.00	35.00
No.		Customer 12959 - WARD ELEC	CTRIC SERVICE, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer   12-648 - WASHTENAW COUNTY   Customer   12-648 - WASHTENAW PLUMBING & HEATING,   Customer   12-64	Customer	27255 - WARE, LORENZO DARNELI	L			Undesi	gnated Balance 0.00		
Customer   12648 - WASHTENAW COUNTY   Customer   28022 - WASHTENAW COUNTY - MLMRC, Totals   Customer   16797 - WASHTENAW PLUMBING & HEATING, Totals   Customer   12611 - WASTE MANAGEMENT, Totals   Customer   127589 - WATER RESEARCH FOUNDATION, Totals   Customer   27589 - WATER RESEARCH FOUNDATION, Totals   Customer   27589 - WATER RESEARCH FOUNDATION, Totals   Customer   127589 - WATER RESEARCH FOUNDATION, Totals   Cust	08/20/2017	4074 - PSA-WTP	2018-74000002	.00	.00	.00	.00	2,105.89	
09/15/2023   3200 - SSA-FIRE   2024-32000190   .00   .00   .00   .00   .00   .520.00		Customer 27255 - WARE, LOR	ENZO DARNELL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.89	\$2,105.89
10/05/2023   3200 - SSA-FIRE   2024-32000152   0.00   0.							gnated Balance 0.00		
Customer   12648 - WASHTENAW COUNTY , Totals   S0.00   \$0.00   \$0.00   \$0.00   \$770.									
Customer         28022 - WASHTENAW COUNTY - MLMRC,         IMP-41461         .00         .00         .00         .00         82.00         82.00           Cystomer         28022 - WASHTENAW COUNTY - MLMRC, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$82.00         \$82.00           Customer         28566 - WASHTENAW COUNTY PARKS & RECREATION, Customer         0.00         .00         .00         .00         .00         .00         .65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$60.00	10/05/2023	3200 - SSA-FIRE	2024-32000152						
100 - SSA-POL-IMPORT		Customer 12648 - WASHT	ENAW COUNTY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer   28022 - WASHTENAW COUNTY - MLMRC, Totals   \$0.00   \$0.00   \$0.00   \$0.00   \$82.00   \$82.00   \$82.00   \$0.07   \$0.	Customer	28022 - WASHTENAW COUNTY - M	LMRC,			Undesi	gnated Balance 0.00		
Customer         28566 - WASHTENAW COUNTY PARKS & RECREATION,         .00         .00         .00         .00         .165,00000         .105,00000         .105,00000         .105,00000         .105,00000         .105,00000	09/28/2023								
07/12/2023   3360 - CSA-P FAC   2023-36000150   .00   .00   .00   .00   .00   .165,000.00   .165,0			,	\$0.00	\$0.00		•	\$82.00	\$82.00
Customer Customer 16797 - WASHTENAW COUNTY PARKS & RECREATION, Customer 16797 - WASHTENAW PLUMBING & HEATING,         \$0.00         \$0.00         \$0.00         \$165,000.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$100.00         \$105,000         \$105,000         \$100.00         \$100.00	Customer	28566 - WASHTENAW COUNTY PA	RKS & RECREATION,			Undesi	gnated Balance 0.00		
Customer 16797 - WASHTENAW PLUMBING & HEATING,         Undesignated Balance 0.00           11/01/2019         3300 - CSA-CONST         2020-33000352         .00         .00         .00         .00         35.00         35.00           09/03/2021         3300 - CSA-CONST         2022-33000223         .00         .00         .00         .00         70.00         70.00           Customer 16797 - WASHTENAW PLUMBING & HEATING, Totals Customer 12611 - WASTE MANAGEMENT,         \$0.00         \$0.00         \$0.00         \$0.00         \$105.00         \$105.00           Customer 12611 - WASTE MANAGEMENT,         .00         .00         .00         .00         .00         .838.38         838.38           02/21/2024         4061 - PSA-FIELD         2024-61000033         .00         \$0.00         \$0.00         \$0.00         \$0.00         \$35.00         \$35.00         \$2,666.49         .00	07/12/2023	3360 - CSA-P FAC	2023-36000150	.00	.00	.00		165,000.00	165,000.00
11/01/2019   3300 - CSA-CONST   2020-33000352   .00   .00   .00   .00   .00   .00   .35.00   .35.00   .00	Customer		/	\$0.00	\$0.00	1	· ·	\$165,000.00	\$165,000.00
09/03/2021         3300 - CSA-CONST         2022-33000223         .00         .00         .00         .00         70.00         70.00         70.00           Customer         16797 - WASHTENAW PLUMBING & HEATING, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$105.00         \$105.00         \$105.00           Customer         12611 - WASTE MANAGEMENT,         .00         .00         .00         .00         .00         .838.38         838.38           02/21/2024         4061 - PSA-FIELD         2024-61000033         .00         2,666.49         .00         .00         .00         .838.38         838.38           Customer         27589 - WATER RESEARCH FOUNDATION,         \$0.00         \$2,666.49         \$0.00         \$0.00         \$838.38         \$3,504.87           Customer         27589 - WATER RESEARCH FOUNDATION,         .00         15,431.11         .00         .00         .00         15,431.11           Customer         27589 - WATER RESEARCH FOUNDATION,         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer         27589 - WATER RESEARCH FOUNDATION,         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           C			& HEATING,				-		
Customer         16797 - WASHTENAW PLUMBING & HEATING, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$105.00         \$105.00           Customer         12611 - WASTE MANAGEMENT,         00         .00         .00         .00         .00         .838.38         838.38           02/21/2024         4061 - PSA-FIELD         2024-61000033         .00         2,666.49         .00         .00         .00         .00         2,666.49           Customer         12611 - WASTE MANAGEMENT, Totals         \$0.00         \$2,666.49         \$0.00         \$0.00         \$838.38         \$3,504.87           Customer         27589 - WATER RESEARCH FOUNDATION,         Undesignated Balance 0.00         00         .00         .00         .00         .00         .15,431.11           Customer         27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer         27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer         27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11	11/01/2019								
Customer         12611 - WASTE MANAGEMENT,         Undesignated Balance 0.00           05/17/2023         9200 - IT         2023-9200017         .00         .00         .00         .838.38         838.38           02/21/2024         4061 - PSA-FIELD         2024-61000033         .00         2,666.49         .00         .00         .00         .00         2,666.49           Customer 12611 - WASTE MANAGEMENT, Totals         \$0.00         \$2,666.49         \$0.00         \$0.00         \$838.38         \$3,504.87           Customer 27589 - WATER RESEARCH FOUNDATION,         Undesignated Balance 0.00           Customer 27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer 27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer 27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer 27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	, ,								
05/17/2023       9200 - IT       2023-92000017       .00       .00       .00       .00       .838.38       838.38         02/21/2024       4061 - PSA-FIELD       2024-61000033       .00       2,666.49       .00       .00       .00       .00       2,666.49         Customer 12611 - WASTE MANAGEMENT, Totals       \$0.00       \$2,666.49       \$0.00       \$0.00       \$838.38       \$3,504.87         Customer 27589 - WATER RESEARCH FOUNDATION,       .00       15,431.11       .00       .00       .00       .00       15,431.11         Customer 27589 - WATER RESEARCH FOUNDATION, Totals       \$0.00       \$15,431.11       \$0.00       \$0.00       \$0.00       \$15,431.11         Customer 31227 - WAYNE, MARGARET       Undesignated Balance 0.00         12/01/2023       1100 - SSA-POL-IMPORT       IMP-41808       .00       .00       .00       82.00       .00       82.00			NG & HEATING, Totals	\$0.00	\$0.00	'	· ·	\$105.00	\$105.00
02/21/2024       4061 - PSA-FIELD       2024-61000033       .00       2,666.49       .00       .00       .00       .00       2,666.49         Customer       12611 - WASTE MANAGEMENT, Totals       \$0.00       \$2,666.49       \$0.00       \$0.00       \$838.38       \$3,504.87         Customer       27589 - WATER RESEARCH FOUNDATION,       Undesignated Balance 0.00       .00       .00       .00       15,431.11         Customer       27589 - WATER RESEARCH FOUNDATION, Totals       \$0.00       \$15,431.11       \$0.00       \$0.00       \$0.00       \$15,431.11         Customer       31227 - WAYNE, MARGARET       Undesignated Balance 0.00       .00       82.00       82.00       .00       82.00									
Customer         12611 - WASTE MANAGEMENT, Totals         \$0.00         \$2,666.49         \$0.00         \$0.00         \$838.38         \$3,504.87           Customer         27589 - WATER RESEARCH FOUNDATION,         Undesignated Balance 0.00         Undesignated Balance 0.00         0.00         15,431.11           Customer         27589 - WATER RESEARCH FOUNDATION, Totals         \$0.00         \$15,431.11         \$0.00         \$0.00         \$0.00         \$15,431.11           Customer         31227 - WAYNE, MARGARET         Undesignated Balance 0.00         \$0.00         \$2.00									
Customer O2/28/2024         27589 - WATER RESEARCH FOUNDATION, 02/28/2024         Undesignated Balance 0.00         St. 20         \$0.00         <	02/21/2024				,				
02/28/2024       4074 - PSA-WTP       2024-74000033       .00       15,431.11       .00       .00       .00       .00       15,431.11         Customer 27589 - WATER RESEARCH FOUNDATION, Totals       \$0.00       \$15,431.11       \$0.00       \$0.00       \$0.00       \$15,431.11         Customer 31227 - WAYNE, MARGARET       Undesignated Balance 0.00         12/01/2023       1100 - SSA-POL-IMPORT       IMP-41808       .00       .00       .00       82.00       .00       82.00				\$0.00	\$2,666.49	'	· ·	\$838.38	\$3,504.87
Customer       27589 - WATER RESEARCH FOUNDATION, Totals       \$0.00       \$15,431.11       \$0.00       \$0.00       \$0.00       \$15,431.11         Customer       31227 - WAYNE, MARGARET       Undesignated Balance 0.00         12/01/2023       1100 - SSA-POL-IMPORT       IMP-41808       .00       .00       .00       82.00       .00       82.00			,				-		
Customer         31227 - WAYNE, MARGARET         Undesignated Balance 0.00           12/01/2023         1100 - SSA-POL-IMPORT         IMP-41808         .00         .00         82.00         .00         82.00					<u> </u>				
12/01/2023 1100 - SSA-POL-IMPORT IMP-41808 .00 .00 .00 82.00 .00 82.00			I FOUNDATION, Totals	\$0.00	\$15,431.11	'	· ·	\$0.00	\$15,431.11
		· ·				·			
Customer <b>31227 - WAYNE, MARGARET</b> Totals \$0.00 \$0.00 \$0.00 \$82.00 \$0.00 \$82.00	12/01/2023								
		Customer <b>31227 - WAY</b>	NE, MARGARET Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00

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Miscellaneous Billing
Aging Date 02/29/24
Report By Customer Type - Customer

1119							
Due Date Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Misce	llaneous Customer						
Customer 29998 - WEDEM	IEYER, SCOTT			Į	Indesignated Balance	0.00	
08/31/2023 1100 - SSA-POL-	IMPORT IMP-41360	.00	.00	.00	.00	119.00	119.00
Custo	mer 29998 - WEDEMEYER, SCOTT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31150 - WELCH	, SAMANTHA			Į	Undesignated Balance	0.00	
08/31/2023 1100 - SSA-POL-	IMPORT IMP-41376	.00	.00	.00	.00	119.00	119.00
Cust	omer 31150 - WELCH, SAMANTHA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 12796 - WENDY	'S,			Į	Undesignated Balance	0.00	
12/05/2023 1100 - SSA-POL-	IMPORT IMP-41844	.00	.00	.00	82.00	.00	82.00
12/05/2023 1100 - SSA-POL-	IMPORT IMP-41845	.00	.00	.00	82.00	.00	82.00
12/05/2023 1100 - SSA-POL-	IMPORT IMP-41846	.00	.00	.00	82.00	.00	82.00
	Customer <b>12796 - WENDYS,</b> Totals	\$0.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00
Customer 19390 - WENZE	L PLUMBING INC,			Į	Undesignated Balance	0.00	
03/25/2022 3300 - CSA-CON	ST 2022-33001508	.00	.00	.00	.00	10.00	10.00
06/03/2022 3300 - CSA-CON	ST 2022-33001877	.00	.00	.00	.00	35.00	35.00
Customer	19390 - WENZEL PLUMBING INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 22129 - WEST V	VATER & SEWER,			Į	Undesignated Balance	0.00	
09/18/2020 3300 - CSA-CON	ST 2021-33000012	.00	.00	.00	.00	130.00	130.00
08/07/2021 3300 - CSA-CON	ST 2022-33000126	.00	.00	.00	.00	225.00	225.00
Customer	22129 - WEST WATER & SEWER, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
Customer 24209 - WESTB	ORN ELECTRIC,			Į	Undesignated Balance	0.00	
02/10/2022 3300 - CSA-CON	ST 2022-33001252	.00	.00	.00	.00	35.00	35.00
	er 24209 - WESTBORN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30091 - WESTB	ROOK, KAYLA M			Į	Undesignated Balance	0.00	
06/25/2021 4900 - ENGINEE	RING 2021-49000096	.00	.00	.00	.00	1,452.81	1,452.81
Custome	r 30091 - WESTBROOK, KAYLA M Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.81	\$1,452.81
Customer 28514 - WESTB	URY, RUSSELL			Į	Undesignated Balance	0.00	
04/05/2024 1100 - SSA-POL-	IMPORT IMP-43718	119.00	.00	.00	.00	.00	119.00
Custor	ner <b>28514 - WESTBURY, RUSSELL</b> Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	RN ELECTRIC SERVICE INC,			Į	Undesignated Balance	0.00	
10/29/2021 3300 - CSA-CON	ST 2022-33000588	.00	.00	.00	.00	385.00	385.00
10/29/2021 3300 - CSA-CON	ST 2022-33000482	.00	.00	.00	.00	140.00	140.00
Customer <b>21072</b> - V	WESTERN ELECTRIC SERVICE INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 17570 - WESTG	ATE ENTERPRISES,			Į	Undesignated Balance	0.00	
07/14/2023 3200 - SSA-FIRE	2023-32001248	.00	.00	.00	.00	250.00	250.00
Customer	17570 - WESTGATE ENTERPRISES, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29249 - WHITN	EY, VIOLET			Į	Indesignated Balance	0.00	
04/11/2020 3360 - CSA-P FA	2020-36000034	.00	.00	.00	.00	55.00	55.00
07/21/2021 3360 - CSA-P FA		.00	.00	.00	.00	55.00	55.00
Cus	stomer 29249 - WHITNEY, VIOLET Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00

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Report By Customer Type - Customer

-								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneo	us Customer						
Customer	25541 - WICKFIELD P	HOENIX LLC,			Undesig	nated Balance 0.00		
07/20/2023	3200 - SSA-FIRE	2023-32001273	.00	.00	.00	.00	14,304.00	14,304.00
	Customer <b>25541</b>	- WICKFIELD PHOENIX LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,304.00	\$14,304.00
Customer	30158 - WILLETTE, ST	EPHANIE			Undesig	nated Balance 0.00		
03/16/2023	3360 - CSA-P FAC	2023-36000027	.00	.00	.00	.00	55.00	55.00
	Customer 301	L58 - WILLETTE, STEPHANIE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer	16786 - WILLIAM P SO	DRENSEN DDS MS PLC,			Undesig	nated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPOR	T IMP-42253	.00	.00	82.00	.00	.00	82.00
Cus	stomer 16786 - WILLIAN	M P SORENSEN DDS MS PLC, Totals	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer	29178 - WILLIAMS, BI	RUCE			Undesig	nated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001076	.00	.00	.00	.00	70.00	70.00
		29178 - WILLIAMS, BRUCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer	30610 - WILLIAMS, D	AYSHANIQUE DESHAWANA			Undesig	nated Balance 0.00		
04/02/2022		2022-49000079	.00	.00	.00	.00	3,042.81	3,042.81
Custome		DAYSHANIQUE DESHAWANA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.81	\$3,042.81
Customer					-	nated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001619	.00	.00	.00	.00	405.00	405.00
02/18/2022	3300 - CSA-CONST	2022-33001128	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001129	.00	.00	.00	.00	35.00	35.00
		ILLIAMS DISTRIBUTING CO, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Customer	29185 - WILLIAMSON	, GLENN T			-	nated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001079	.00	.00	.00	.00	35.00	35.00
	Customer 291	85 - WILLIAMSON, GLENN T Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	23941 - WILSON, BAR	BARA			Undesig	nated Balance 0.00		
06/30/2022	3360 - CSA-P FAC	2022-36000091	.00	.00	.00	.00	220.00	220.00
03/23/2023	3360 - CSA-P FAC	2023-36000032	.00	.00	.00	.00	55.00	55.00
	Customer	23941 - WILSON, BARBARA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Customer		•			-	nated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000769	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33000951	.00	.00	.00	.00	35.00	35.00
		r 29859 - WINN ELECTRIC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer		•			-	nated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000413	.00	.00	.00	.00	70.00	70.00
04/16/2021	3300 - CSA-CONST	2021-33001079	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000187	.00	.00	.00	.00	70.00	70.00
	Customer 2651	L5 - WINSON ELECTRIC LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	28708 - WM R CURTIS	S INC,			Undesig	nated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000018	.00	.00	.00	.00	35.00	35.00
08/23/2019	3300 - CSA-CONST	2020-33000019	.00	.00	.00	.00	35.00	35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneou	us Customer						
Customer	28708 - WM R CURTIS	S INC,			Undesig	gnated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000080	.00	.00	.00	.00	35.00	35.00
08/23/2019	3300 - CSA-CONST	2020-33000088	.00	.00	.00	.00	35.00	35.00
04/03/2020		2020-33001244	.00	.00	.00	.00	35.00	35.00
		28708 - WM R CURTIS INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer	30016 - WOELKE, GAR	RY			Undesig	gnated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001475	.00	.00	.00	.00	35.00	35.00
	Custom	ner <b>30016 - WOELKE, GARY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer						gnated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000603	.00	.00	.00	.00	35.00	35.00
		stomer 29549 - WOLF, DAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer		*				gnated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000320	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000321	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000322	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000323	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000324	.00	.00	.00	.00	70.00	70.00
10/08/2021	3300 - CSA-CONST	2022-33000325	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000326	.00	.00	.00	.00	70.00	70.00
10/08/2021	3300 - CSA-CONST	2022-33000327	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000328	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000331	.00	.00	.00	.00	70.00	70.00
10/08/2021	3300 - CSA-CONST	2022-33000332	.00	.00	.00	.00	385.00	385.00
10/29/2021	3300 - CSA-CONST	2022-33000483	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000456	.00	.00	.00	.00	70.00	70.00
10/29/2021	3300 - CSA-CONST	2022-33000479	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000875	.00	.00	.00	.00	490.00	490.00
12/09/2021	3300 - CSA-CONST	2022-33000878	.00	.00	.00	.00	70.00	70.00
02/10/2022		2022-33001253	.00	.00	.00	.00	35.00	35.00
02/10/2022		2022-33001254	.00	.00	.00	.00	35.00	35.00
02/10/2022		2022-33001248	.00	.00	.00	.00	35.00	35.00
02/10/2022		2022-33001249	.00	.00	.00	.00	35.00	35.00
02/10/2022		2022-33001250	.00	.00	.00	.00	35.00	35.00
03/25/2022		2022-33001406	.00	.00	.00	.00	140.00	140.00
03/25/2022		2022-33001412	.00	.00	.00	.00	35.00	35.00
06/24/2022		2022-33001923	.00	.00	.00	.00	175.00	175.00
07/29/2022		2022-33002089	.00	.00	.00	.00	140.00	140.00
07/29/2022		2022-33002092	.00	.00	.00	.00	105.00	105.00
07/29/2022	3300 - CSA-CONST	2022-33002095	.00	.00	.00	.00	35.00	35.00
	Customer 3011	14 - WOLFF NETWORKS LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00



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Report By Customer Type - Customer

•								
Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	/pe MISC - Miscellaneous Cus	tomer						
Customer	16493 - WOOD DOUGLAS C,				Undes	ignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43737	119.00	.00	.00	.00	.00	119.00
	Customer <b>16493</b>	- WOOD DOUGLAS C, Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer	15273 - WOODBURY VILLAS	APTS,			Undes	ignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41300	.00	.00	.00	.00	119.00	119.00
	Customer <b>15273 - WOO</b>	DBURY VILLAS APTS, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer	31314 - WOODS, ETTA				Undes	ignated Balance 0.00		
03/16/2024	4900 - ENGINEERING	2024-49000054	218.73	.00	.00	.00	.00	218.73
		31314 - WOODS, ETTA Totals	\$218.73	\$0.00	\$0.00	\$0.00	\$0.00	\$218.73
Customer	29988 - WOWIG, ANDREW					ignated Balance 0.00		
04/23/2021	3300 - CSA-CONST	2021-33001143	.00	.00	.00	.00	35.00	35.00
04/23/2021	3300 - CSA-CONST	2021-33001147	.00	.00	.00	.00	35.00	35.00
04/23/2021	3300 - CSA-CONST	2021-33001150	.00	.00	.00	.00	70.00	70.00
	Customer 2998	8 - WOWIG, ANDREW Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer	27222 - WRE1915 LLC,				Undes	ignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43673	82.00	.00	.00	.00	.00	82.00
	Customer 2	<b>7222 - WRE1915 LLC,</b> Totals	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer	31143 - WYNDHAM HILL PR	OPERTIES LLC,			Undes	ignated Balance 0.00		
08/04/2023	3200 - SSA-FIRE	2024-32000012	.00	.00	.00	.00	250.00	250.00
Cı	ustomer 31143 - WYNDHAM H	ILL PROPERTIES LLC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer	12094 - XI ALUMNI ASSOC,				Undes	ignated Balance 0.00		
07/27/2023	3200 - SSA-FIRE	2023-32001286	.00	.00	.00	.00	250.00	250.00
07/27/2023	3200 - SSA-FIRE	2023-32001309	.00	.00	.00	.00	250.00	250.00
09/01/2023	3200 - SSA-FIRE	2024-32000064	.00	.00	.00	.00	250.00	250.00
09/22/2023	3200 - SSA-FIRE	2024-32000105	.00	.00	.00	.00	250.00	250.00
09/28/2023	3200 - SSA-FIRE	2024-32000137	.00	.00	.00	.00	250.00	250.00
12/28/2023	3200 - SSA-FIRE	2024-32000441	.00	.00	.00	250.00	.00	250.00
		I - XI ALUMNI ASSOC, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00	\$1,500.00
Customer	23981 - XIONG, TOU				Undes	ignated Balance 0.00		
10/13/2017	3360 - CSA-P FAC	2018-36000030	.00	.00	.00	.00	55.00	55.00
06/30/2022	3360 - CSA-P FAC	2022-36000094	.00	.00	.00	.00	1,175.00	1,175.00
	Customer	23981 - XIONG, TOU Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00
Customer	29377 - YAGERLENER, PATT	Υ			Undes	ignated Balance 0.00		
06/19/2020	3300 - CSA-CONST	2020-33001560	.00	.00	.00	.00	35.00	35.00
	Customer <b>29377 -</b>	YAGERLENER, PATTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	31243 - YANKAH EKOW & NA	ANA CHAVI,			Undes	ignated Balance 0.00		
12/28/2023	3200 - SSA-FIRE	2024-32000427	.00	.00	.00	250.00	.00	250.00
	Customer 31243 - YANKAH E	KOW & NANA CHAVI, Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	pe MISC - Miscellaneous Cus	tomer						
Customer	26359 - YE, JASON				Undesi	gnated Balance 0.00		
09/15/2016	4900 - ENGINEERING	2017-49000002	.00	.00	.00	.00	94,372.69	94,372.69
	Custome	er <b>26359 - YE, JASON</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,372.69	\$94,372.69
Customer	24309 - YORK SERVICES IN	,			Undesi	gnated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000961	.00	.00	.00	.00	70.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000147	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000289	.00	.00	.00	.00	35.00	35.00
11/04/2020	3300 - CSA-CONST	2021-33000392	.00	.00	.00	.00	35.00	35.00
01/22/2021	3300 - CSA-CONST	2021-33000538	.00	.00	.00	.00	35.00	35.00
02/19/2021	3300 - CSA-CONST	2021-33000631	.00	.00	.00	.00	35.00	35.00
04/16/2021	3300 - CSA-CONST	2021-33001076	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001196	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000032	.00	.00	.00	.00	35.00	35.00
01/07/2022	3300 - CSA-CONST	2022-33001061	.00	.00	.00	.00	105.00	105.00
		YORK SERVICES INC, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer	31254 - YOUNG, BRIAN				Undesi	gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41948	.00	.00	.00	119.00	.00	119.00
	Customer 3:	1254 - YOUNG, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer	31225 - YOUNG , CHOI					gnated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41943	.00	.00	.00	82.00	.00	82.00
	Customer 3	31225 - YOUNG , CHOI Totals	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer	30025 - YUAN, YAO				Undesi	gnated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001237	.00	.00	.00	.00	35.00	35.00
		r 30025 - YUAN, YAO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	28701 - ZAMUDIO, EFRAIN				Undesi	gnated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000438	.00	.00	.00	.00	140.00	140.00
	Customer 2870	1 - ZAMUDIO, EFRAIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer						gnated Balance 0.00		
03/19/2020	4900 - ENGINEERING	2020-49000092	.00	.00	.00	.00	856.36	856.36
	Customer 2	29194 - ZHANG, YUJIA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$856.36	\$856.36
Customer	31114 - ZILCH APOTHECARY	ſ,			Undesi	gnated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000140	.00	.00	.00	.00	620.00	620.00
	Customer <b>31114</b> -	ZILCH APOTHECARY, Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
	29992 - ZIMMER, BRIAN				Undesi	gnated Balance 0.00		
04/23/2021	3300 - CSA-CONST	2021-33001148	.00	.00	.00	.00	35.00	35.00
		992 - ZIMMER, BRIAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer	14306 - ZINGERMANS MAIL	ORDER LLC,				gnated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40743	.00	.00	.00	.00	82.00	82.00

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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Ty	ype MISC - Miscellaneous C	Customer						
Customer	14306 - ZINGERMANS MA	IL ORDER LLC,		Undesignated Balance 0.00				
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43731	82.00	.00	.00	.00	.00	82.00
Customer 14306 - ZINGERMANS MAIL ORDER LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer <b>14903 - ZOUP</b> ,				Undesignated Balance 0.00				
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43719	119.00	.00	.00	.00	.00	119.00
		Customer <b>14903 - ZOUP,</b> Totals	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer Type MISC -	Miscellaneous Customer Totals	\$1,475,141.24	\$978,940.88	\$50,100.56	\$27,768.87	\$1,391,416.28	\$3,923,367.83
		Grand Totals	\$1,475,260.24	\$978,940.88	\$50,100.56	\$27,768.87	\$1,391,416.28	\$3,923,486.83