



# MB Invoice Aging Report

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								
Customer 28682 - 777 ASSOCIATES LLC,			Undesignated Balance 0.00					
02/23/2024	3200 - SSA-FIRE	2024-32000532	.00	.00	.00	.00	.00	.00
Customer 28682 - 777 ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 26869 - GENOA HEALTHCARE LLC,								
Customer 26869 - GENOA HEALTHCARE LLC, Totals			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42365	.00	.00	.00	.00	.00	.00
Customer 26869 - GENOA HEALTHCARE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 29674 - MI-UM HOLDINGS LLC,								
Customer 29674 - MI-UM HOLDINGS LLC, Totals			Undesignated Balance 0.00					
07/13/2023	4900 - ENGINEERING	2023-49000089	.00	.00	.00	.00	.00	.00
Customer 29674 - MI-UM HOLDINGS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 14953 - MICH DELTA FOUND INC,								
Customer 14953 - MICH DELTA FOUND INC, Totals			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000555	.00	.00	.00	.00	.00	.00
Customer 14953 - MICH DELTA FOUND INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 31291 - SANTORO, LIBORIO LEO								
Customer 31291 - SANTORO, LIBORIO LEO Totals			Undesignated Balance 0.00					
02/23/2024	3200 - SSA-FIRE	2024-32000537	.00	.00	.00	.00	.00	.00
Customer 31291 - 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 Type GOVAGY - Government Agencies								
Customer 21980 - SECRETARY OF STATE,			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43712	119.00	.00	.00	.00	.00	119.00
Customer 21980 - SECRETARY OF STATE, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer Type GOVAGY - Government Agencies Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer Type MISC - Miscellaneous Customer								
Customer 15646 - 1012 HILL ST LLC,			Undesignated Balance 0.00					
02/23/2024	3200 - SSA-FIRE	2024-32000547	.00	250.00	.00	.00	.00	250.00
Customer 15646 - 1012 HILL ST LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26121 - 1027 EAST UNIVERSITY LLC,								
Customer 26121 - 1027 EAST UNIVERSITY LLC, Totals			Undesignated Balance 0.00					
11/24/2023	3200 - SSA-FIRE	2024-32000331	.00	.00	.00	.00	250.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000454	.00	.00	250.00	.00	.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000451	.00	.00	250.00	.00	.00	250.00
Customer 26121 - 1027 EAST UNIVERSITY LLC, Totals			\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$750.00
Customer 29515 - 120 PACKARD LLC,								
Customer 29515 - 120 PACKARD LLC, Totals			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002050	.00	.00	.00	.00	750.00	750.00
Customer 29515 - 120 PACKARD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Customer 30651 - 123.NET,								
Customer 30651 - 123.NET, Totals			Undesignated Balance 0.00					
11/30/2023	4900 - ENGINEERING	2024-49000028	.00	.00	.00	.00	588.15	588.15
Customer 30651 - 123.NET, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$588.15	\$588.15
Customer 26612 - 211 MAIN STREET REAL ESTATE ,								
Customer 26612 - 211 MAIN STREET REAL ESTATE , Totals			Undesignated Balance 0.00					
06/09/2023	3200 - SSA-FIRE	2023-32001133	.00	.00	.00	.00	250.00	250.00
10/13/2023	3200 - SSA-FIRE	2024-32000188	.00	.00	.00	.00	250.00	250.00
11/03/2023	3200 - SSA-FIRE	2024-32000243	.00	.00	.00	.00	250.00	250.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>26612 - 211 MAIN STREET REAL ESTATE ,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000634	250.00	.00	.00	.00	.00	250.00
Customer <b>26612 - 211 MAIN STREET REAL ESTATE , Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00
Customer <b>20159 - 211 N FOURTH AVE LLC,</b>			Undesignated Balance 0.00					
11/10/2023	3200 - SSA-FIRE	2024-32000299	.00	.00	.00	.00	250.00	250.00
Customer <b>20159 - 211 N FOURTH AVE LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>29072 - 212 4TH AVE LLC,</b>			Undesignated 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 <b>29072 - 212 4TH AVE LLC, Totals</b>			\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$750.00
Customer <b>27054 - 220 MAIN LLC,</b>			Undesignated 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, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>31185 - 233 COLLINGWOOD DRIVE LLC,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41513	.00	.00	.00	.00	119.00	119.00
Customer <b>31185 - 233 COLLINGWOOD DRIVE LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>29363 - 2385 E ELLSWORTH ROAD LLC,</b>			Undesignated Balance 0.00					
10/19/2023	3200 - SSA-FIRE	2024-32000210	.00	.00	.00	.00	162.50	162.50
Customer <b>29363 - 2385 E ELLSWORTH ROAD LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$162.50	\$162.50
Customer <b>20418 - 3-S CONSTRUCTION INC,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001212	.00	.00	.00	.00	70.00	70.00
Customer <b>20418 - 3-S CONSTRUCTION INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26993 - 303 DETROIT ST LLC,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000607	1,582.23	.00	.00	.00	.00	1,582.23
Customer <b>26993 - 303 DETROIT ST LLC, Totals</b>			\$1,582.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.23
Customer <b>21704 - 312 SMS LLC,</b>			Undesignated Balance 0.00					
09/28/2023	3200 - SSA-FIRE	2024-32000143	.00	.00	.00	.00	250.00	250.00
03/27/2024	3200 - SSA-FIRE	2024-32000629	250.00	.00	.00	.00	.00	250.00
Customer <b>21704 - 312 SMS LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer <b>26990 - 315-317 SMS LLC,</b>			Undesignated Balance 0.00					
07/27/2023	3200 - SSA-FIRE	2023-32001295	.00	.00	.00	.00	250.00	250.00
02/23/2024	3200 - SSA-FIRE	2024-32000533	.00	250.00	.00	.00	.00	250.00
Customer <b>26990 - 315-317 SMS LLC, Totals</b>			\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer <b>27799 - 3155 BOARDWALK-OWNER LLC,</b>			Undesignated Balance 0.00					
08/25/2023	3200 - SSA-FIRE	2024-32000053	.00	.00	.00	.00	250.00	250.00
09/08/2023	3200 - SSA-FIRE	2024-32000082	.00	.00	.00	.00	250.00	250.00
Customer <b>27799 - 3155 BOARDWALK-OWNER LLC, Totals</b>			\$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

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>31298 - 330 THOMPSON LLC,</b>						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42407	119.00	.00	.00	.00	.00	119.00
Customer <b>31298 - 330 THOMPSON LLC, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>21558 - 343 MAIN LLC,</b>						Undesignated Balance 0.00		
12/01/2023	3200 - SSA-FIRE	2024-32000346	.00	.00	.00	250.00	.00	250.00
Customer <b>21558 - 343 MAIN LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer <b>31203 - 3755 VARSITY LLC,</b>						Undesignated Balance 0.00		
10/12/2023	3200 - SSA-FIRE	2024-32000200	.00	.00	.00	.00	769.08	769.08
Customer <b>31203 - 3755 VARSITY LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$769.08	\$769.08
Customer <b>29187 - 3800 VARSITY PARTNERS LLC,</b>						Undesignated 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
Customer <b>29187 - 3800 VARSITY PARTNERS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.20	\$1,295.20
Customer <b>31104 - 4M CONSOLIDATED BRANDS,</b>						Undesignated Balance 0.00		
06/16/2023	3200 - SSA-FIRE	2023-32001181	.00	.00	.00	.00	338.03	338.03
Customer <b>31104 - 4M CONSOLIDATED BRANDS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer <b>19911 - 7- ELEVEN,</b>						Undesignated 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
Customer <b>19911 - 7- ELEVEN, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer <b>30382 - 7-ELEVEN,</b>						Undesignated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41625	.00	.00	.00	.00	82.00	82.00
Customer <b>30382 - 7-ELEVEN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>25656 - 816 HILL STREET LLC,</b>						Undesignated 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
Customer <b>25656 - 816 HILL STREET LLC, Totals</b>			\$500.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$2,500.00
Customer <b>25999 - 820 HILL STREET LLC,</b>						Undesignated Balance 0.00		
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	.00	.00	.00	.00	250.00
Customer <b>25999 - 820 HILL STREET LLC, Totals</b>			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>17163 - 833 E UNIVERSITY LLC,</b>			Undesignated 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 - 833 E UNIVERSITY LLC, Totals</b>			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer <b>30279 - A &amp; A PLUMBING &amp; HEATING,</b>			Undesignated 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 PLUMBING &amp; HEATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>29633 - A M B Y ELECTRIC COMPANY,</b>			Undesignated 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 ELECTRIC COMPANY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26848 - A P ELECTRIC,</b>			Undesignated Balance 0.00					
02/09/2020	3300 - CSA-CONST	2020-33000805	.00	.00	.00	.00	35.00	35.00
Customer <b>26848 - A P ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>12097 - A R BROUWER LLC,</b>			Undesignated 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
Customer <b>12097 - A R BROUWER LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00	\$2,428.00
Customer <b>22573 - A T &amp; T AMERITECH,</b>			Undesignated Balance 0.00					
12/28/2023	3200 - SSA-FIRE	2024-32000426	.00	.00	.00	1,755.78	.00	1,755.78
Customer <b>22573 - A T &amp; T AMERITECH, Totals</b>			\$0.00	\$0.00	\$0.00	\$1,755.78	\$0.00	\$1,755.78
Customer <b>18232 - A T &amp; T WIRELESS,</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40748	.00	.00	.00	.00	82.00	82.00
Customer <b>18232 - A T &amp; T WIRELESS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>12230 - A--SELECT PLBG INC,</b>			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000730	.00	.00	.00	.00	35.00	35.00
Customer <b>12230 - A--SELECT PLBG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>11888 - A-1 PROFESSIONAL PLUMBING,</b>			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001158	.00	.00	.00	.00	35.00	35.00
Customer <b>11888 - A-1 PROFESSIONAL PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>17883 - A-OK PLUMBING INC,</b>			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001550	.00	.00	.00	.00	65.00	65.00
Customer <b>17883 - A-OK PLUMBING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer <b>19735 - A2 COMPASSIONATE HEALTH CARE,</b>			Undesignated Balance 0.00					
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
Customer <b>19735 - A2 COMPASSIONATE HEALTH CARE, Totals</b>			\$82.00	\$0.00	\$164.00	\$82.00	\$0.00	\$328.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31217 - A2 COMPUTER REPAIR,</b>			Undesignated 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
Customer <b>31217 - A2 COMPUTER REPAIR, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$119.00	\$201.00
Customer <b>30256 - A2 COURTHOUSE SQUARE LDHA LLC,</b>			Undesignated Balance 0.00					
10/05/2023	3200 - SSA-FIRE	2024-32000163	.00	.00	.00	.00	250.00	250.00
10/05/2023	3200 - SSA-FIRE	2024-32000164	.00	.00	.00	.00	250.00	250.00
12/07/2023	3200 - SSA-FIRE	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	3200 - SSA-FIRE	2024-32000499	.00	250.00	.00	.00	.00	250.00
02/04/2024	3200 - SSA-FIRE	2024-32000491	.00	250.00	.00	.00	.00	250.00
03/13/2024	3200 - SSA-FIRE	2024-32000593	250.00	.00	.00	.00	.00	250.00
03/13/2024	3200 - SSA-FIRE	2024-32000598	250.00	.00	.00	.00	.00	250.00
Customer <b>30256 - A2 COURTHOUSE SQUARE LDHA LLC, Totals</b>			\$500.00	\$750.00	\$0.00	\$250.00	\$500.00	\$2,000.00
Customer <b>20750 - A2 PLUMBING,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	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	3300 - CSA-CONST	2022-33000278	.00	.00	.00	.00	35.00	35.00
Customer <b>20750 - A2 PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>19513 - AAA MICHIGAN,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41446	.00	.00	.00	.00	119.00	119.00
Customer <b>19513 - AAA MICHIGAN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>31310 - ABLAO, PURITA BANEZ</b>			Undesignated Balance 0.00					
03/14/2024	4900 - ENGINEERING	2024-49000050	9,198.78	.00	.00	.00	.00	9,198.78
Customer <b>31310 - ABLAO, PURITA BANEZ Totals</b>			\$9,198.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,198.78
Customer <b>19380 - ABLE PLBG &amp; CONTRACTING INC,</b>			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000744	.00	.00	.00	.00	35.00	35.00
Customer <b>19380 - ABLE PLBG &amp; CONTRACTING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29351 - ABR ALPINE DESIGN,</b>			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001529	.00	.00	.00	.00	139.00	139.00
Customer <b>29351 - ABR ALPINE DESIGN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$139.00
Customer <b>27526 - ABS MECH LLC,</b>			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33001043	.00	.00	.00	.00	70.00	70.00
09/25/2020	3300 - CSA-CONST	2021-33000096	.00	.00	.00	.00	175.00	175.00
Customer <b>27526 - ABS MECH LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer <b>14885 - ACE SPRINKLER CO,</b>			Undesignated Balance 0.00					
06/16/2023	3200 - SSA-FIRE	2023-32001167	.00	.00	.00	.00	338.03	338.03
Customer <b>14885 - ACE SPRINKLER CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29011 - ADINATH LLC,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41473	.00	.00	.00	.00	82.00	82.00
Customer <b>29011 - ADINATH LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>19942 - ADRENALIN ELECTRIC,</b>						Undesignated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002125	.00	.00	.00	.00	35.00	35.00
Customer <b>19942 - ADRENALIN ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>27883 - ADVANTAGE PLUMBING AND HEATING,</b>						Undesignated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002168	.00	.00	.00	.00	315.00	315.00
Customer <b>27883 - ADVANTAGE PLUMBING AND HEATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer <b>25608 - AFJ ANN ARBOR LLC,</b>						Undesignated 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 - AFJ ANN ARBOR LLC, Totals</b>			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer <b>22291 - AGARWAL, SAILESH</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41351	.00	.00	.00	.00	82.00	82.00
Customer <b>22291 - AGARWAL, SAILESH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>26257 - AHC PURCHASER INC,</b>						Undesignated 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 PURCHASER INC, Totals</b>			\$750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00
Customer <b>24942 - AIR COMFORT PRO,</b>						Undesignated 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
Customer <b>24942 - AIR COMFORT PRO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>26406 - AIR KING INC,</b>						Undesignated 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
Customer <b>26406 - AIR KING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00
Customer <b>27952 - AJ CAPITAL FUND II REIT LLC,</b>						Undesignated Balance 0.00		
02/09/2024	3200 - SSA-FIRE	2024-32000508	.00	250.00	.00	.00	.00	250.00
Customer <b>27952 - AJ CAPITAL FUND II REIT LLC, Totals</b>			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>29007 - AJ'S PLUMBING PSI LLC,</b>						Undesignated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000669	.00	.00	.00	.00	70.00	70.00
Customer <b>29007 - AJ'S PLUMBING PSI LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>20588 - AL-HALABI, MOHAMAD MAZEN</b>						Undesignated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000315	.00	.00	.00	.00	105.00	105.00
Customer <b>20588 - AL-HALABI, MOHAMAD MAZEN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>31281 - ALARM USER,</b>						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42318	.00	.00	119.00	.00	.00	119.00
Customer <b>31281 - ALARM USER,</b> Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>16812 - ALDI INC,</b>						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42250	.00	.00	82.00	.00	.00	82.00
Customer <b>16812 - ALDI INC,</b> Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>29172 - ALEXANDER, PETER J</b>						Undesignated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000044	.00	.00	.00	.00	35.00	35.00
Customer <b>29172 - ALEXANDER, PETER J</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>13271 - ALI, MUSTAFA</b>						Undesignated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001370	.00	.00	.00	.00	255.00	255.00
Customer <b>13271 - ALI, MUSTAFA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer <b>31307 - ALI, SULAIMAN ABDUR-RAHMA</b>						Undesignated Balance 0.00		
03/01/2024	4900 - ENGINEERING	2024-49000047	70,844.58	.00	.00	.00	.00	70,844.58
Customer <b>31307 - ALI, SULAIMAN ABDUR-RAHMA</b> Totals			\$70,844.58	\$0.00	\$0.00	\$0.00	\$0.00	\$70,844.58
Customer <b>25378 - ALISON MECHANICAL,</b>						Undesignated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001823	.00	.00	.00	.00	75.00	75.00
07/03/2020	3300 - CSA-CONST	2020-33001901	.00	.00	.00	.00	90.00	90.00
Customer <b>25378 - ALISON MECHANICAL,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer <b>29319 - ALL ARBOR CUSTOM FENCE,</b>						Undesignated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001374	.00	.00	.00	.00	75.00	75.00
06/05/2020	3300 - CSA-CONST	2020-33001536	.00	.00	.00	.00	225.00	225.00
Customer <b>29319 - ALL ARBOR CUSTOM FENCE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer <b>19308 - ALLIED ELECT SERVICES LLC,</b>						Undesignated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000408	.00	.00	.00	.00	70.00	70.00
07/09/2021	3300 - CSA-CONST	2021-33001424	.00	.00	.00	.00	70.00	70.00
Customer <b>19308 - ALLIED ELECT SERVICES LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29267 - ALLIED FENCE,</b>						Undesignated Balance 0.00		
05/08/2020	3300 - CSA-CONST	2020-33001277	.00	.00	.00	.00	150.00	150.00
Customer <b>29267 - ALLIED FENCE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer <b>10384 - ALLIED SIGNS INC,</b>						Undesignated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000256	.00	.00	.00	.00	105.00	105.00
Customer <b>10384 - ALLIED SIGNS INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>16045 - ALLSTAR ALARM LLC,</b>						Undesignated Balance 0.00		
02/09/2020	3300 - CSA-CONST	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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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>16045 - ALLSTAR ALARM LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
Customer <b>18480 - ALPHA DELTA PHI FRATERNITY,</b>			Undesignated 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 <b>18480 - ALPHA DELTA PHI FRATERNITY, Totals</b>			\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00
Customer <b>22312 - ALPHA ELECTRICAL CONTRACTORS,</b>			Undesignated 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
Customer <b>22312 - ALPHA ELECTRICAL CONTRACTORS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>15504 - ALPHA GAMMA DELTA,</b>			Undesignated Balance 0.00					
03/06/2024	3200 - SSA-FIRE	2024-32000579	250.00	.00	.00	.00	.00	250.00
Customer <b>15504 - ALPHA GAMMA DELTA, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28859 - ALPHA HOUSEHOLD SERVICES HEATING,</b>			Undesignated Balance 0.00					
01/28/2022	3300 - CSA-CONST	2022-33001110	.00	.00	.00	.00	70.00	70.00
Customer <b>28859 - ALPHA HOUSEHOLD SERVICES HEATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26339 - ALPHA MANAGEMENT GROUP,</b>			Undesignated 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 <b>26339 - ALPHA MANAGEMENT GROUP, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>13090 - ALRO METAL PLUS,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43683	119.00	.00	.00	.00	.00	119.00
Customer <b>13090 - ALRO METAL PLUS, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>25600 - AMBASSADOR PLUMBING INC,</b>			Undesignated Balance 0.00					
12/09/2021	3300 - CSA-CONST	2022-33001042	.00	.00	.00	.00	35.00	35.00
Customer <b>25600 - AMBASSADOR PLUMBING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28372 - AMERICAN APPLIANCE HTG &amp; COOL,</b>			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001779	.00	.00	.00	.00	70.00	70.00
Customer <b>28372 - AMERICAN APPLIANCE HTG &amp; COOL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30205 - AMERICAN HEATING &amp; COOLING LLC,</b>			Undesignated 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
Customer <b>30205 - AMERICAN HEATING &amp; COOLING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>25417 - AMERICAN HONDA MOTORS,</b>			Undesignated Balance 0.00					
09/08/2023	3200 - SSA-FIRE	2024-32000088	.00	.00	.00	.00	250.00	250.00
Customer <b>25417 - AMERICAN HONDA MOTORS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>18867 - AMERICAN KNIGHTS OF THE KKK,</b>			Undesignated Balance 0.00					
04/23/2002	1800 - FSA	ARINVS81424	.00	.00	.00	.00	36,684.04	36,684.04
Customer <b>18867 - AMERICAN KNIGHTS OF THE KKK, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.04	\$36,684.04





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>24928 - AMERICAN PLBG PROS INC,</b>			Undesignated 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
Customer <b>24928 - AMERICAN PLBG PROS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
Customer <b>24074 - AMERICAN SOCIETY FOR CLINICAL INVESTIGATION,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43710	82.00	.00	.00	.00	.00	82.00
Customer <b>24074 - AMERICAN SOCIETY FOR CLINICAL</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>28992 - AMR COMMUNICATION INC,</b>			Undesignated Balance 0.00					
01/10/2020	3300 - CSA-CONST	2020-33000658	.00	.00	.00	.00	35.00	35.00
Customer <b>28992 - AMR COMMUNICATION INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29070 - ANDERSON, DAVID</b>			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000681	.00	.00	.00	.00	130.00	130.00
Customer <b>29070 - ANDERSON, DAVID Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>19427 - ANDERSON PROFESSIONAL HTG &amp; CLG,</b>			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000410	.00	.00	.00	.00	35.00	35.00
Customer <b>19427 - ANDERSON PROFESSIONAL HTG &amp; CLG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30520 - ANDREW MECHANICAL HEATING &amp; COOLING LLC,</b>			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001207	.00	.00	.00	.00	70.00	70.00
Customer <b>30520 - ANDREW MECHANICAL HEATING &amp; COOLING</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>24242 - ANN ARBOR BUICK SERVICE,</b>			Undesignated Balance 0.00					
11/24/2023	3200 - SSA-FIRE	2024-32000329	.00	.00	.00	.00	250.00	250.00
Customer <b>24242 - ANN ARBOR BUICK SERVICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>24673 - ANN ARBOR CITY APARTMENTS,</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41615	.00	.00	.00	.00	119.00	119.00
Customer <b>24673 - ANN ARBOR CITY APARTMENTS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>27576 - ANN ARBOR DISTILLING COMPANY,</b>			Undesignated Balance 0.00					
01/16/2024	1500 - CLERK	2024-15000070	.00	.00	90.00	.00	.00	90.00
Customer <b>27576 - ANN ARBOR DISTILLING COMPANY, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>16873 - ANN ARBOR HOUSING COMMISSION,</b>			Undesignated Balance 0.00					
08/16/2023	9200 - IT	2024-92000003	.00	.00	.00	.00	623.35	623.35
12/10/2023	1800 - FSA	2024-18000037	.00	.00	.00	7,444.87	.00	7,444.87
01/05/2024	9200 - IT	2024-92000019	.00	.00	6,574.00	.00	.00	6,574.00
02/02/2024	1800 - FSA	2024-18000042	.00	346,907.85	.00	.00	.00	346,907.85
02/23/2024	4000 - PSA-ADMN	2024-40000008	.00	1,708.17	.00	.00	.00	1,708.17
03/01/2024	1800 - FSA	2024-18000045	373,470.30	.00	.00	.00	.00	373,470.30



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>16873 - ANN ARBOR HOUSING COMMISSION,</b>			Undesignated Balance 0.00					
03/30/2024	1800 - FSA	2024-18000048	364,244.12	.00	.00	.00	.00	364,244.12
Customer <b>16873 - ANN ARBOR HOUSING COMMISSION, Totals</b>			\$737,714.42	\$348,616.02	\$6,574.00	\$7,444.87	\$623.35	\$1,100,972.66
Customer <b>31332 - ANN ARBOR HOUSING DEVEL CORPORATION,</b>			Undesignated 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
Customer <b>31332 - ANN ARBOR HOUSING DEVEL CORPORATION,</b>			\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Customer <b>25280 - ANN ARBOR INN &amp; SUITES INC,</b>			Undesignated Balance 0.00					
10/13/2023	3200 - SSA-FIRE	2024-32000202	.00	.00	.00	.00	250.00	250.00
Customer <b>25280 - ANN ARBOR INN &amp; SUITES INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>27943 - ANN ARBOR INVESTMENT GROUP LLC,</b>			Undesignated Balance 0.00					
12/01/2022	4900 - ENGINEERING	2023-49000029	.00	.00	.00	.00	26,561.25	26,561.25
Customer <b>27943 - ANN ARBOR INVESTMENT GROUP LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.25	\$26,561.25
Customer <b>31160 - ANN ARBOR IRISH DANCE,</b>			Undesignated 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 <b>31160 - ANN ARBOR IRISH DANCE, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	\$238.00
Customer <b>17946 - ANN ARBOR JAYCEES,</b>			Undesignated Balance 0.00					
07/26/2023	3100 - SSA-POL	2023-31000190	.00	.00	.00	.00	500.00	500.00
Customer <b>17946 - ANN ARBOR JAYCEES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>30755 - ANN ARBOR MI OWNER 1401 LLC,</b>			Undesignated Balance 0.00					
11/10/2023	3200 - SSA-FIRE	2024-32000278	.00	.00	.00	.00	3,723.66	3,723.66
12/28/2023	3200 - SSA-FIRE	2024-32000433	.00	.00	.00	250.00	.00	250.00
02/04/2024	3200 - SSA-FIRE	2024-32000480	.00	3,422.18	.00	.00	.00	3,422.18
Customer <b>30755 - ANN ARBOR MI OWNER 1401 LLC, Totals</b>			\$0.00	\$3,422.18	\$0.00	\$250.00	\$3,723.66	\$7,395.84
Customer <b>17472 - ANN ARBOR ORTHODONTIC,</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40755	.00	.00	.00	.00	82.00	82.00
Customer <b>17472 - ANN ARBOR ORTHODONTIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>22118 - ANN ARBOR PUBLIC SCHOOLS,</b>			Undesignated Balance 0.00					
07/22/2023	3360 - CSA-P FAC	2023-36000151	.00	.00	.00	.00	48,729.00	48,729.00
Customer <b>22118 - ANN ARBOR PUBLIC SCHOOLS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$48,729.00	\$48,729.00
Customer <b>14636 - ANN ARBOR PUBLIC SCHOOLS,</b>			Undesignated Balance 0.00					
02/04/2024	3200 - SSA-FIRE	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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>14636 - ANN ARBOR PUBLIC SCHOOLS,</b>			Undesignated 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 <b>14636 - ANN ARBOR PUBLIC SCHOOLS, Totals</b>			\$9,967.44	\$1,579.58	\$0.00	\$0.00	\$0.00	\$11,547.02
Customer <b>15658 - ANN ARBOR ROWING CLUB,</b>			Undesignated Balance 0.00					
03/14/2024	1000 - RECURRING	2024-10000026	487.50	.00	.00	.00	.00	487.50
Customer <b>15658 - ANN ARBOR ROWING CLUB, Totals</b>			\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
Customer <b>29199 - ANN ARBOR SENIOR HOUSING PROP CO LLC,</b>			Undesignated 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
Customer <b>29199 - ANN ARBOR SENIOR HOUSING PROP CO LLC,</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
Customer <b>30319 - ANN ARBOR SUPERIOR HOTEL GROUP LLC,</b>			Undesignated Balance 0.00					
12/28/2023	4046 - PSA-SYS PLAN	2024-46000014	.00	.00	.00	632.00	.00	632.00
Customer <b>30319 - ANN ARBOR SUPERIOR HOTEL GROUP LLC,</b>			\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$632.00
Customer <b>13150 - ANN ARBOR TOWNSHIP,</b>			Undesignated Balance 0.00					
03/09/2024	4074 - PSA-WTP	2024-74000035	120.00	.00	.00	.00	.00	120.00
Customer <b>13150 - ANN ARBOR TOWNSHIP, Totals</b>			\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Customer <b>14165 - ANN ARBOR URGENT CARE,</b>			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41884	.00	.00	.00	119.00	.00	119.00
Customer <b>14165 - ANN ARBOR URGENT CARE, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>24178 - ANTHROPOLOGIE STORE,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41437	.00	.00	.00	.00	119.00	119.00
Customer <b>24178 - ANTHROPOLOGIE STORE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>19634 - APAC PLBG &amp; HTG INC,</b>			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000583	.00	.00	.00	.00	70.00	70.00
Customer <b>19634 - APAC PLBG &amp; HTG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>31156 - APOTHECARE DISPENSARY,</b>			Undesignated 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 - APOTHECARE DISPENSARY, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$119.00	\$201.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30008 - APPEL ENVIRONMENTAL DESIGN,</b>			Undesignated Balance 0.00					
06/15/2023	3200 - SSA-FIRE	2023-32001187	.00	.00	.00	.00	828.47	828.47
Customer <b>30008 - APPEL ENVIRONMENTAL DESIGN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$828.47	\$828.47
Customer <b>30708 - APPLE BLOSSOM KOMBUCHA,</b>			Undesignated Balance 0.00					
06/30/2022	3360 - CSA-P FAC	2022-36000124	.00	.00	.00	.00	500.00	500.00
Customer <b>30708 - APPLE BLOSSOM KOMBUCHA, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>11554 - APPLEBEE'S,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41760	.00	.00	.00	119.00	.00	119.00
Customer <b>11554 - APPLEBEE'S, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>26783 - AQUASTAR PLBG HTG &amp; CLG LLC,</b>			Undesignated 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 PLBG HTG &amp; CLG LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>31323 - ARBOR BOTANICALS,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43675	119.00	.00	.00	.00	.00	119.00
Customer <b>31323 - ARBOR BOTANICALS, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>29171 - ARBOR BREEZE MECHANICAL,</b>			Undesignated 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 <b>29171 - ARBOR BREEZE MECHANICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>11176 - ARBOR LANDINGS CLUBHOUSE,</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41572	.00	.00	.00	.00	82.00	82.00
Customer <b>11176 - ARBOR LANDINGS CLUBHOUSE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>10538 - ARCADIAN ANTIQUES BOUTIQUE,</b>			Undesignated Balance 0.00					
04/29/2023	1100 - SSA-POL-IMPORT	IMP-40448	.00	.00	.00	.00	2.00	2.00
Customer <b>10538 - ARCADIAN ANTIQUES BOUTIQUE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
Customer <b>16853 - ARHAUS,</b>			Undesignated Balance 0.00					
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40692	.00	.00	.00	.00	82.00	82.00
06/24/2023	1100 - SSA-POL-IMPORT	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
Customer <b>16853 - ARHAUS, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$164.00	\$246.00
Customer <b>21735 - ARNOLD ELECTRIC,</b>			Undesignated Balance 0.00					
02/10/2022	3300 - CSA-CONST	2022-33001247	.00	.00	.00	.00	70.00	70.00
Customer <b>21735 - ARNOLD ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>31301 - ARORA, KARUNESH</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43668	82.00	.00	.00	.00	.00	82.00
Customer <b>31301 - ARORA, KARUNESH Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30624 - ASCEND CANNABIS DISPENSARY - ANN ARBOR,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43696	82.00	.00	.00	.00	.00	82.00
Customer <b>30624 - ASCEND CANNABIS DISPENSARY - ANN</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>10034 - ASHCOM TECHNOLOGIES INC,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41779	.00	.00	.00	82.00	.00	82.00
Customer <b>10034 - ASHCOM TECHNOLOGIES INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>12945 - ASHCOTT ELECTRICAL INC,</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001317	.00	.00	.00	.00	255.00	255.00
Customer <b>12945 - ASHCOTT ELECTRICAL INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer <b>11297 - ASPEN HTG &amp; CLG INC,</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001728	.00	.00	.00	.00	100.00	100.00
Customer <b>11297 - ASPEN HTG &amp; CLG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer <b>31278 - ASSOCIA KRAMER-TRAID MGMT GROUP,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42288	.00	.00	82.00	.00	.00	82.00
Customer <b>31278 - ASSOCIA KRAMER-TRAID MGMT GROUP, Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>11697 - ASSOCIATED PLBG &amp; SEWER SERV,</b>			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001144	.00	.00	.00	.00	70.00	70.00
Customer <b>11697 - ASSOCIATED PLBG &amp; SEWER SERV, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26858 - AT&amp;T MOBILITY,</b>			Undesignated Balance 0.00					
03/16/2024	4900 - ENGINEERING	2024-49000055	6,628.80	.00	.00	.00	.00	6,628.80
Customer <b>26858 - AT&amp;T MOBILITY, Totals</b>			\$6,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.80
Customer <b>30505 - ATMOSPHERE HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
01/13/2022	3300 - CSA-CONST	2022-33001102	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001098	.00	.00	.00	.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	2022-33001104	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001105	.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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30505 - ATMOSPHERE HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
04/22/2022	3300 - CSA-CONST	2022-33001614	.00	.00	.00	.00	70.00	70.00
Customer <b>30505 - ATMOSPHERE HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00
Customer <b>30979 - AXE VENTURA LLC,</b>			Undesignated Balance 0.00					
01/16/2024	1500 - CLERK	2024-15000143	.00	.00	90.00	.00	.00	90.00
Customer <b>30979 - AXE VENTURA LLC, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>25199 - AZK REAL ESTATE LLC,</b>			Undesignated Balance 0.00					
02/09/2024	3200 - SSA-FIRE	2024-32000511	.00	406.64	.00	.00	.00	406.64
Customer <b>25199 - AZK REAL ESTATE LLC, Totals</b>			\$0.00	\$406.64	\$0.00	\$0.00	\$0.00	\$406.64
Customer <b>29495 - B-DRY SYSTEMS OF SOUTH CENTRAL,</b>			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001997	.00	.00	.00	.00	219.00	219.00
Customer <b>29495 - B-DRY SYSTEMS OF SOUTH CENTRAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$219.00
Customer <b>28431 - BAGERIS, ALEXANDRIA</b>			Undesignated Balance 0.00					
03/13/2019	4000 - PSA-ADMN	2019-40000078	.00	.00	.00	.00	363.46	363.46
Customer <b>28431 - BAGERIS, ALEXANDRIA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$363.46	\$363.46
Customer <b>21289 - BAILEY, ALISON</b>			Undesignated Balance 0.00					
07/20/2023	3200 - SSA-FIRE	2023-32001267	.00	.00	.00	.00	250.00	250.00
Customer <b>21289 - BAILEY, ALISON Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>25355 - BAILEY, TIMOTHY</b>			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000685	.00	.00	.00	.00	35.00	35.00
04/03/2020	3300 - CSA-CONST	2020-33001131	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000179	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002084	.00	.00	.00	.00	35.00	35.00
Customer <b>25355 - BAILEY, TIMOTHY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>31315 - BALLARD, LLYOD</b>			Undesignated Balance 0.00					
03/13/2024	3200 - SSA-FIRE	2024-32000599	250.00	.00	.00	.00	.00	250.00
Customer <b>31315 - BALLARD, LLYOD Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28373 - BAMFORD, JOHN</b>			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000052	.00	.00	.00	.00	385.00	385.00
Customer <b>28373 - BAMFORD, JOHN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer <b>30174 - BANERJEE, DEBASISH</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43648	119.00	.00	.00	.00	.00	119.00
Customer <b>30174 - BANERJEE, DEBASISH Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>13366 - BANK OF ANN ARBOR,</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41533	.00	.00	.00	.00	82.00	82.00
Customer <b>13366 - BANK OF ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>31138 - BARINGER, CHERI ANN</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40814	.00	.00	.00	.00	119.00	119.00
Customer <b>31138 - BARINGER, CHERI ANN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>18924 - BARTON HILLS VILLAGE,</b>			Undesignated Balance 0.00					
03/09/2024	4074 - PSA-WTP	2024-74000036	90.00	.00	.00	.00	.00	90.00
Customer <b>18924 - BARTON HILLS VILLAGE, Totals</b>			\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
Customer <b>27715 - BARU, ADAM</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41345	.00	.00	.00	.00	82.00	82.00
Customer <b>27715 - BARU, ADAM Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>24213 - BATES ELECTRIC INC,</b>			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000042	.00	.00	.00	.00	35.00	35.00
Customer <b>24213 - BATES ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30270 - BAYNE ELECTRIC &amp; SECURITY,</b>			Undesignated Balance 0.00					
10/08/2021	3300 - CSA-CONST	2022-33000434	.00	.00	.00	.00	35.00	35.00
Customer <b>30270 - BAYNE ELECTRIC &amp; SECURITY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>13756 - BEER DEPOT,</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40749	.00	.00	.00	.00	119.00	119.00
Customer <b>13756 - BEER DEPOT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>16735 - BELLE TIRE,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43714	82.00	.00	.00	.00	.00	82.00
Customer <b>16735 - BELLE TIRE, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31186 - BENN-BURTON, WINNETHA</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41497	.00	.00	.00	.00	119.00	119.00
Customer <b>31186 - BENN-BURTON, WINNETHA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>29233 - BENNETT, JESSCIA</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001200	.00	.00	.00	.00	140.00	140.00
Customer <b>29233 - BENNETT, JESSCIA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>31249 - BENTLEY, PATRICIA</b>			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41947	.00	.00	.00	119.00	.00	119.00
Customer <b>31249 - BENTLEY, PATRICIA Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>30418 - BEOUGHER, LACEY</b>			Undesignated Balance 0.00					
12/03/2021	3300 - CSA-CONST	2022-33000845	.00	.00	.00	.00	70.00	70.00
Customer <b>30418 - BEOUGHER, LACEY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>20562 - BERGMANN, FRITHJOF TRUST</b>			Undesignated Balance 0.00					
06/20/2023	3301 - CSA-HSNG	2023-34000415	.00	.00	.00	.00	250.00	250.00
Customer <b>20562 - BERGMANN, FRITHJOF TRUST Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>20242 - BETA TAU CORP,</b>			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000553	.00	.00	.00	.00	.00	.00
03/01/2024	3200 - SSA-FIRE	2024-32000567	.00	.00	.00	.00	.00	.00
03/20/2024	3200 - SSA-FIRE	2024-32000617	250.00	.00	.00	.00	.00	250.00
Customer <b>20242 - BETA TAU CORP, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>13186 - BETH ISRAEL CONGREGATION,</b>			Undesignated Balance 0.00					
08/11/2023	3200 - SSA-FIRE	2024-32000026	.00	.00	.00	.00	250.00	250.00
Customer <b>13186 - BETH ISRAEL CONGREGATION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>10683 - BETTER HEALTH STORE,</b>			Undesignated 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 - BETTER HEALTH STORE, Totals</b>			\$164.00	\$0.00	\$0.00	\$82.00	\$656.00	\$902.00
Customer <b>11825 - BEYOND JUICE,</b>			Undesignated 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 <b>11825 - BEYOND JUICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer <b>28827 - BFS RETAIL &amp; COMMERCIAL OPERATIONS,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000626	484.12	.00	.00	.00	.00	484.12
Customer <b>28827 - BFS RETAIL &amp; COMMERCIAL OPERATIONS, Totals</b>			\$484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$484.12
Customer <b>29053 - BIDDLE, BRUCE</b>			Undesignated Balance 0.00					
02/01/2020	3360 - CSA-P FAC	2020-36000030	.00	.00	.00	.00	55.00	55.00
Customer <b>29053 - BIDDLE, BRUCE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>27235 - BIENIASZ, CHRISTOPHER</b>			Undesignated Balance 0.00					
07/29/2022	3300 - CSA-CONST	2022-33002140	.00	.00	.00	.00	70.00	70.00
Customer <b>27235 - BIENIASZ, CHRISTOPHER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>24392 - BIGALORA,</b>			Undesignated 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
Customer <b>24392 - BIGALORA, Totals</b>			\$246.00	\$0.00	\$164.00	\$0.00	\$0.00	\$410.00
Customer <b>25518 - BIGGBY COFFEE #396,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41797	.00	.00	.00	82.00	.00	82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>25518 - BIGGBY COFFEE #396,</b>			Undesignated 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 <b>25518 - BIGGBY COFFEE #396, Totals</b>			\$82.00	\$0.00	\$0.00	\$164.00	\$0.00	\$246.00
Customer <b>29189 - BIOGRADLIJA, AVDO</b>			Undesignated 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 - BIOGRADLIJA, AVDO Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>28320 - BIOVIGIL HYGIENE TECHNOLOGIES LLC,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43744	82.00	.00	.00	.00	.00	82.00
Customer <b>28320 - BIOVIGIL HYGIENE TECHNOLOGIES LLC, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>28333 - BIRD RIDES INC,</b>			Undesignated 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 - BIRD RIDES INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$123,660.00	\$123,660.00
Customer <b>31327 - BISHOP, SOMER</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43650	119.00	.00	.00	.00	.00	119.00
Customer <b>31327 - BISHOP, SOMER Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>25765 - BLACK DIESEL COFFEE,</b>			Undesignated 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 <b>25765 - BLACK DIESEL COFFEE, Totals</b>			\$164.00	\$0.00	\$0.00	\$0.00	\$82.00	\$246.00
Customer <b>26030 - BLACKBIRD ANN ARBOR LLC,</b>			Undesignated Balance 0.00					
03/13/2024	3200 - SSA-FIRE	2024-32000592	250.00	.00	.00	.00	.00	250.00
Customer <b>26030 - BLACKBIRD ANN ARBOR LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>29535 - BLAIR, STEVEN</b>			Undesignated Balance 0.00					
07/23/2020	3360 - CSA-P FAC	2020-36000037	.00	.00	.00	.00	90.00	90.00
Customer <b>29535 - BLAIR, STEVEN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer <b>24666 - BOARDWALK COMMERCE PARK ASSOC. LTD,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43688	119.00	.00	.00	.00	.00	119.00
Customer <b>24666 - BOARDWALK COMMERCE PARK ASSOC. LTD, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>17529 - BOB JOHNSON &amp; SONS PLUMBING,</b>			Undesignated 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
Customer <b>17529 - BOB JOHNSON &amp; SONS PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer <b>30383 - BOBS DISCOUNT &amp; FURNITURE STORE,</b>			Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30383 - BOBS DISCOUNT &amp; FURNITURE STORE,</b>			Undesignated 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
Customer <b>30383 - BOBS DISCOUNT &amp; FURNITURE STORE, Totals</b>			\$164.00	\$0.00	\$82.00	\$0.00	\$82.00	\$328.00
Customer <b>30274 - BOES, DAVID</b>			Undesignated Balance 0.00					
10/08/2021	3300 - CSA-CONST	2022-33000438	.00	.00	.00	.00	35.00	35.00
Customer <b>30274 - BOES, DAVID Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>20658 - BONGS AND THONGS,</b>			Undesignated 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 - BONGS AND THONGS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer <b>17650 - BOUMA REALTY,</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41309	.00	.00	.00	.00	119.00	119.00
Customer <b>17650 - BOUMA REALTY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>26718 - BOWEN ELECTRIC,</b>			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33000970	.00	.00	.00	.00	35.00	35.00
Customer <b>26718 - BOWEN ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>25563 - BOYD HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001763	.00	.00	.00	.00	35.00	35.00
Customer <b>25563 - BOYD HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31318 - BRADY, MARIE</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43716	119.00	.00	.00	.00	.00	119.00
Customer <b>31318 - BRADY, MARIE Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>31331 - BRANDS PROPERTIES OF ANN ARBOR LLC,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000638	663.00	.00	.00	.00	.00	663.00
Customer <b>31331 - BRANDS PROPERTIES OF ANN ARBOR LLC, Totals</b>			\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00
Customer <b>24656 - BRE/ESA PROPERTIES LLC,</b>			Undesignated Balance 0.00					
07/14/2023	3200 - SSA-FIRE	2023-32001256	.00	.00	.00	.00	250.00	250.00
08/18/2023	3200 - SSA-FIRE	2024-32000033	.00	.00	.00	.00	250.00	250.00
Customer <b>24656 - BRE/ESA PROPERTIES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>17110 - BREMMER, JAMES</b>			Undesignated Balance 0.00					
06/30/2018	3360 - CSA-P FAC	2018-36000071	.00	.00	.00	.00	500.00	500.00
06/30/2019	3360 - CSA-P FAC	2019-36000054	.00	.00	.00	.00	950.00	950.00
Customer <b>17110 - BREMMER, JAMES Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Customer <b>12486 - BREMRAY ELECTRIC LLC,</b>			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000505	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000703	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002081	.00	.00	.00	.00	70.00	70.00
07/29/2022	3300 - CSA-CONST	2022-33002106	.00	.00	.00	.00	35.00	35.00
Customer <b>12486 - BREMRAY ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29334 - BRENNER, LYNDY</b>			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001466	.00	.00	.00	.00	70.00	70.00
Customer <b>29334 - BRENNER, LYNDY</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>13300 - BRENTWOOD ELECTRIC,</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001764	.00	.00	.00	.00	1,275.00	1,275.00
Customer <b>13300 - BRENTWOOD ELECTRIC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00
Customer <b>29470 - BREWER'S PLUMBING LLC,</b>			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000101	.00	.00	.00	.00	105.00	105.00
Customer <b>29470 - BREWER'S PLUMBING LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>12808 - BRIARWOOD MANAGEMENT,</b>			Undesignated 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 <b>12808 - BRIARWOOD MANAGEMENT,</b> Totals			\$0.00	\$0.00	\$82.00	\$119.00	\$323.91	\$524.91
Customer <b>11572 - BRIDGE ELECTRIC INC,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001128	.00	.00	.00	.00	35.00	35.00
Customer <b>11572 - BRIDGE ELECTRIC INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24100 - BRIERLEY ELECTRICAL CONT,</b>			Undesignated 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
Customer <b>24100 - BRIERLEY ELECTRICAL CONT,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>26819 - BRIMMER, ROY</b>			Undesignated Balance 0.00					
03/04/2020	3300 - CSA-CONST	2020-33000967	.00	.00	.00	.00	35.00	35.00
Customer <b>26819 - BRIMMER, ROY</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23912 - BRINES, SHANNON</b>			Undesignated Balance 0.00					
06/30/2023	3360 - CSA-P FAC	2023-36000076	.00	.00	.00	.00	1,340.00	1,340.00
Customer <b>23912 - BRINES, SHANNON</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00
Customer <b>27409 - BRISEN, DAVID</b>			Undesignated Balance 0.00					
11/02/2017	3360 - CSA-P FAC	2018-36000039	.00	.00	.00	.00	120.00	120.00
Customer <b>27409 - BRISEN, DAVID</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer <b>29465 - BRIVAR CONSTRUCTION CO,</b>			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001840	.00	.00	.00	.00	180.00	180.00
Customer <b>29465 - BRIVAR CONSTRUCTION CO,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer <b>29265 - BROADWAY HILLS APT,</b>			Undesignated Balance 0.00					
10/05/2023	3200 - SSA-FIRE	2024-32000165	.00	.00	.00	.00	250.00	250.00
Customer <b>29265 - BROADWAY HILLS APT,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>21519 - BROOKDALE PLACE,</b>			Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>21519 - BROOKDALE PLACE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>16986 - BROOKHAVEN MANOR LTD PTNP,</b>			Undesignated 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 <b>16986 - BROOKHAVEN MANOR LTD PTNP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer <b>23976 - BROOKS , DAYNA RAE</b>			Undesignated Balance 0.00					
10/21/2023	3360 - CSA-P FAC	2024-36000027	.00	.00	.00	.00	55.00	55.00
Customer <b>23976 - BROOKS , DAYNA RAE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>30495 - BROOKS, RUFINIAN LASHONE</b>			Undesignated Balance 0.00					
04/02/2022	4900 - ENGINEERING	2022-49000078	.00	.00	.00	.00	18,319.16	18,319.16
Customer <b>30495 - BROOKS, RUFINIAN LASHONE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$18,319.16	\$18,319.16
Customer <b>31274 - BROUSSARD, CHRISTOPHER</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42316	.00	.00	119.00	.00	.00	119.00
Customer <b>31274 - BROUSSARD, CHRISTOPHER Totals</b>			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>13192 - BUFFALO WILD WINGS,</b>			Undesignated 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
Customer <b>13192 - BUFFALO WILD WINGS, Totals</b>			\$246.00	\$0.00	\$246.00	\$164.00	\$492.00	\$1,148.00
Customer <b>31316 - BUNEK, SABIHA DR</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43742	119.00	.00	.00	.00	.00	119.00
Customer <b>31316 - BUNEK, SABIHA DR Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>29928 - BURGARD, PETER</b>			Undesignated 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>29928 - BURGARD, PETER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30587 - BURGER, MILOS</b>								
Undesignated Balance						0.00		
07/29/2022	3300 - CSA-CONST	2022-33002157	.00	.00	.00	.00	35.00	35.00
Customer <b>30587 - BURGER, MILOS</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30671 - BURGER1,</b>								
Undesignated 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
Customer <b>30671 - BURGER1,</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$328.00	\$410.00
Customer <b>12699 - BURKE ROBERT H. M.D.,</b>								
Undesignated Balance						0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41517	.00	.00	.00	.00	82.00	82.00
Customer <b>12699 - BURKE ROBERT H. M.D.,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>25157 - BURNING INSPIRATIONS,</b>								
Undesignated 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 - BURNING INSPIRATIONS,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer <b>19991 - BUSCH'S INC,</b>								
Undesignated 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
Customer <b>19991 - BUSCH'S INC,</b> Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
Customer <b>31250 - BUSTED BRA SHOP ANN ARBOR,</b>								
Undesignated Balance						0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41944	.00	.00	.00	119.00	.00	119.00
Customer <b>31250 - BUSTED BRA SHOP ANN ARBOR,</b> Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>25565 - BUSY BEE PLGB SVCS LLC,</b>								
Undesignated 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 - BUSY BEE PLGB SVCS LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>26724 - BW MECHANICAL LLC,</b>								
Undesignated 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 <b>26724 - BW MECHANICAL LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer <b>31230 - BYRD, JAMES</b>								
Undesignated 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
Customer <b>31230 - BYRD, JAMES</b> Totals			\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$164.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>10846 - C &amp; C HEATING &amp; A/C,</b>						Undesignated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001452	.00	.00	.00	.00	240.00	240.00
Customer <b>10846 - C &amp; C HEATING &amp; A/C, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer <b>30994 - CABRIO ON CHURCH LLC,</b>						Undesignated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40727	.00	.00	.00	.00	82.00	82.00
Customer <b>30994 - CABRIO ON CHURCH LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>23953 - CACCIARI, ALEX</b>						Undesignated 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 <b>23953 - CACCIARI, ALEX Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00
Customer <b>14003 - CAFE JAPON INC,</b>						Undesignated Balance 0.00		
10/05/2023	3360 - CSA-P FAC	2024-36000016	.00	.00	.00	.00	55.00	55.00
Customer <b>14003 - CAFE JAPON INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>26269 - CAITHLIN TARA MADIGAN,</b>						Undesignated Balance 0.00		
04/22/2016	4061 - PSA-FIELD	2016-61000062	.00	.00	.00	.00	780.61	780.61
Customer <b>26269 - CAITHLIN TARA MADIGAN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	\$780.61
Customer <b>22355 - CAMPBELLS PLUMBING SEWER &amp; DRAIN,</b>						Undesignated Balance 0.00		
12/13/2012	4078 - PSA-CS	2013-78000042	.00	.00	.00	.00	125.00	125.00
Customer <b>22355 - CAMPBELLS PLUMBING SEWER &amp; DRAIN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer <b>10923 - CAPPARELLI III, JOE</b>						Undesignated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001281	.00	.00	.00	.00	35.00	35.00
Customer <b>10923 - CAPPARELLI III, JOE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>22524 - CAR AND DRIVER,</b>						Undesignated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40775	.00	.00	.00	.00	82.00	82.00
Customer <b>22524 - CAR AND DRIVER, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>27414 - CARMENDY, KATHLYNN</b>						Undesignated Balance 0.00		
11/04/2017	3360 - CSA-P FAC	2018-36000041	.00	.00	.00	.00	80.00	80.00
Customer <b>27414 - CARMENDY, KATHLYNN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer <b>14449 - CARROLL DENNIS B,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43713	82.00	.00	.00	.00	.00	82.00
Customer <b>14449 - CARROLL DENNIS B, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>30765 - CAVAZOS, MARIA</b>						Undesignated 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
Customer <b>30765 - CAVAZOS, MARIA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>26659 - CCSHP ANN ARBOR I, LLC,</b>						Undesignated Balance 0.00		
08/04/2023	3200 - SSA-FIRE	2024-32000006	.00	.00	.00	.00	250.00	250.00
Customer <b>26659 - CCSHP ANN ARBOR I, LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>12949 - CENTRAL ACADEMY,</b>						Undesignated 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 - CENTRAL ACADEMY, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$328.00	\$447.00
Customer <b>29336 - CERTASITE,</b>						Undesignated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001464	.00	.00	.00	.00	290.00	290.00
Customer <b>29336 - CERTASITE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer <b>25154 - CHARGE ELECTRIC CO,</b>						Undesignated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001389	.00	.00	.00	.00	75.00	75.00
Customer <b>25154 - CHARGE ELECTRIC CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>15969 - CHARLES SCHWAB,</b>						Undesignated 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 - CHARLES SCHWAB, Totals</b>			\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
Customer <b>31141 - CHASE BANK,</b>						Undesignated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40807	.00	.00	.00	.00	119.00	119.00
Customer <b>31141 - CHASE BANK, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>18993 - CHELSEA PIPE SYSTEMS,</b>						Undesignated 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
Customer <b>18993 - CHELSEA PIPE SYSTEMS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>31317 - CHEN, HUITING</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43715	119.00	.00	.00	.00	.00	119.00
Customer <b>31317 - CHEN, HUITING Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>22525 - CHERRY REPUBLIC,</b>						Undesignated Balance 0.00		
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
Customer <b>22525 - CHERRY REPUBLIC, Totals</b>			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer <b>17340 - CHIPOTLE MEXICAN GRILL #0955,</b>						Undesignated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41564	.00	.00	.00	.00	82.00	82.00
Customer <b>17340 - CHIPOTLE MEXICAN GRILL #0955, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>31214 - CHRIST CHURCH ANN ARBOR,</b>						Undesignated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41641	.00	.00	.00	.00	119.00	119.00
Customer <b>31214 - CHRIST CHURCH ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>29282 - CHUGHTAI, AFAQ AHMAD</b>						Undesignated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001605	.00	.00	.00	.00	150.00	150.00
Customer <b>29282 - CHUGHTAI, AFAQ AHMAD Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>10994 - CHURCH STREET INVESTMENTS LLC,</b>			Undesignated 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
Customer <b>10994 - CHURCH STREET INVESTMENTS LLC, Totals</b>			\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
Customer <b>28274 - CIG EISENHOWER LLC,</b>			Undesignated 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 <b>28274 - CIG EISENHOWER LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>29836 - CIRCLE K,</b>			Undesignated 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 <b>29836 - CIRCLE K, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer <b>26289 - CITY WIDE HTG &amp; CLG INC,</b>			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001764	.00	.00	.00	.00	140.00	140.00
Customer <b>26289 - CITY WIDE HTG &amp; CLG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>24651 - CK MECHANICAL LLC,</b>			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000752	.00	.00	.00	.00	105.00	105.00
Customer <b>24651 - CK MECHANICAL LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>16453 - CLARK FOREST LLC &amp; KEYBANK ,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41766	.00	.00	.00	82.00	.00	82.00
Customer <b>16453 - CLARK FOREST LLC &amp; KEYBANK , Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>16970 - CLEAR ELECTRIC,</b>			Undesignated 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 - CLEAR ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29166 - CLIFFORD, ELIZABETH</b>			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001063	.00	.00	.00	.00	35.00	35.00
Customer <b>29166 - CLIFFORD, ELIZABETH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>16895 - CLONLARA SCHOOL,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42331	82.00	.00	.00	.00	.00	82.00
Customer <b>16895 - CLONLARA SCHOOL, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31253 - CLOUD DANNABIS ANN ARBOR,</b>			Undesignated 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 <b>31253 - CLOUD DANNABIS ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00
Customer <b>20172 - CMR MECHANICAL LLC,</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001228	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000929	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000934	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000939	.00	.00	.00	.00	35.00	35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>20172 - CMR MECHANICAL LLC,</b>			Undesignated 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 MECHANICAL LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer <b>24851 - CND ELECTRIC LLC,</b>			Undesignated 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	3300 - CSA-CONST	2022-33001712	.00	.00	.00	.00	35.00	35.00
Customer <b>24851 - CND ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>23915 - COBLENTZ, LESTER</b>			Undesignated Balance 0.00					
06/30/2021	3360 - CSA-P FAC	2021-36000129	.00	.00	.00	.00	500.00	500.00
Customer <b>23915 - COBLENTZ, LESTER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>29513 - COLAROSSO LAWN CARE,</b>			Undesignated Balance 0.00					
11/03/2023	4061 - PSA-FIELD	2024-61000009	.00	.00	.00	.00	48.00	48.00
Customer <b>29513 - COLAROSSO LAWN CARE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00
Customer <b>20458 - COLONIAL HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001523	.00	.00	.00	.00	175.00	175.00
Customer <b>20458 - COLONIAL HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>30245 - COMBS ELECTRIC INC,</b>			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000302	.00	.00	.00	.00	35.00	35.00
Customer <b>30245 - COMBS ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>17409 - COMCAST CABLE,</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40744	.00	.00	.00	.00	119.00	119.00
Customer <b>17409 - COMCAST CABLE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>12280 - COMERICA BANK,</b>			Undesignated 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
Customer <b>12280 - COMERICA BANK, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer <b>30723 - COMPETITIVE NETWORK MANAGEMENT,</b>			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001898	.00	.00	.00	.00	35.00	35.00
Customer <b>30723 - COMPETITIVE NETWORK MANAGEMENT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>27244 - COMPLETE PLUMBING SERVICES,</b>			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000355	.00	.00	.00	.00	140.00	140.00
11/13/2020	3300 - CSA-CONST	2021-33000361	.00	.00	.00	.00	140.00	140.00
Customer <b>27244 - COMPLETE PLUMBING SERVICES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>15758 - CONCORDIA UNIVERSITY - ANN ARBOR,</b>			Undesignated Balance 0.00					
06/16/2023	3200 - SSA-FIRE	2023-32001177	.00	.00	.00	.00	338.03	338.03
Customer <b>15758 - CONCORDIA UNIVERSITY - ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer <b>25938 - CONLIN, KELLI</b>			Undesignated 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
Customer <b>25938 - CONLIN, KELLI Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$610.00
Customer <b>23647 - CONSOLIDATED ELECT CONTRS,</b>			Undesignated 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
Customer <b>23647 - CONSOLIDATED ELECT CONTRS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer <b>13605 - CONTRACTORS GROUP ELECTRICAL,</b>			Undesignated 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
Customer <b>13605 - CONTRACTORS GROUP ELECTRICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer <b>30905 - COOKIES ANN ARBOR,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43674	119.00	.00	.00	.00	.00	119.00
Customer <b>30905 - COOKIES ANN ARBOR, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>16933 - COPI, WILLIAM A</b>			Undesignated Balance 0.00					
07/14/2023	3200 - SSA-FIRE	2023-32001235	.00	.00	.00	.00	237.12	237.12
Customer <b>16933 - COPI, WILLIAM A Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$237.12	\$237.12
Customer <b>19023 - CORBY ENERGY SERVICES INC,</b>			Undesignated 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 <b>19023 - CORBY ENERGY SERVICES INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.93	\$1,227.93



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>27405 - CORE SPACES,</b>						Undesignated Balance 0.00		
11/29/2023	4046 - PSA-SYS PLAN	2024-46000011	.00	.00	.00	.00	632.00	632.00
Customer <b>27405 - CORE SPACES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$632.00
Customer <b>29387 - CORE STATES GROUP,</b>						Undesignated Balance 0.00		
06/19/2020	3300 - CSA-CONST	2020-33001579	.00	.00	.00	.00	1,655.50	1,655.50
Customer <b>29387 - CORE STATES GROUP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.50	\$1,655.50
Customer <b>17218 - COTZIN, ALAN</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43752	82.00	.00	.00	.00	.00	82.00
Customer <b>17218 - COTZIN, ALAN Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>10475 - COUNTY LINE ELECTRIC,</b>						Undesignated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000113	.00	.00	.00	.00	140.00	140.00
09/27/2019	3300 - CSA-CONST	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
Customer <b>10475 - COUNTY LINE ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer <b>30830 - COURTNEY, CHRISTINA</b>						Undesignated Balance 0.00		
07/21/2022	3300 - CSA-CONST	2022-33002213	.00	.00	.00	.00	70.00	70.00
Customer <b>30830 - COURTNEY, CHRISTINA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30454 - COUSINO RESTORATION OF SE MICHIGAN LLC,</b>						Undesignated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33001051	.00	.00	.00	.00	35.00	35.00
Customer <b>30454 - COUSINO RESTORATION OF SE MICHIGAN</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>22063 - CR PLBG LLC,</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001221	.00	.00	.00	.00	35.00	35.00
Customer <b>22063 - CR PLBG LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>17798 - CRANBROOK TOWERS LIMITED,</b>						Undesignated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000613	250.00	.00	.00	.00	.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000623	250.00	.00	.00	.00	.00	250.00
Customer <b>17798 - CRANBROOK TOWERS LIMITED, Totals</b>			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer <b>24595 - CRG ELECTRIC LLC,</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001137	.00	.00	.00	.00	35.00	35.00
Customer <b>24595 - CRG ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31293 - CRONIN, DAN</b>						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42382	119.00	.00	.00	.00	.00	119.00
Customer <b>31293 - CRONIN, DAN Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>31319 - CRUMBL COOKIES-ANN ARBOR,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43726	119.00	.00	.00	.00	.00	119.00
Customer <b>31319 - CRUMBL COOKIES-ANN ARBOR, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>31129 - CRUZ-RODRIGUEZ, FRANCISCO</b>						Undesignated Balance 0.00		
07/26/2023	4061 - PSA-FIELD	2023-61000046	.00	.00	.00	.00	923.76	923.76



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31129 - CRUZ-RODRIGUEZ, FRANCISCO</b>						Undesignated Balance 0.00		
01/04/2024	4061 - PSA-FIELD	2024-61000023	.00	.00	6,530.40	.00	.00	6,530.40
Customer <b>31129 - CRUZ-RODRIGUEZ, FRANCISCO</b> Totals			\$0.00	\$0.00	\$6,530.40	\$0.00	\$923.76	\$7,454.16
Customer <b>28775 - CUMMING, CURTIS D</b>						Undesignated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000107	.00	.00	.00	.00	130.00	130.00
Customer <b>28775 - CUMMING, CURTIS D</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>31320 - CUMULUS MEDIA,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43730	119.00	.00	.00	.00	.00	119.00
Customer <b>31320 - CUMULUS MEDIA,</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>16017 - CURRENT ELECTRICAL SYSTEMS INC,</b>						Undesignated 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
Customer <b>16017 - CURRENT ELECTRICAL SYSTEMS INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
Customer <b>15025 - CVS PHARMACY,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	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-IMPORT	IMP-43678	82.00	.00	.00	.00	.00	82.00
Customer <b>15025 - CVS PHARMACY,</b> Totals			\$82.00	\$830.37	\$0.00	\$0.00	\$82.00	\$994.37
Customer <b>15422 - CVS/PHARMACY #8088,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43724	82.00	.00	.00	.00	.00	82.00
Customer <b>15422 - CVS/PHARMACY #8088,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>11334 - CYCLONE PLUMBING &amp; POWER VAC,</b>						Undesignated Balance 0.00		
03/19/2021	3300 - CSA-CONST	2021-33001037	.00	.00	.00	.00	35.00	35.00
Customer <b>11334 - CYCLONE PLUMBING &amp; POWER VAC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29947 - CZIRYAK, ZACK</b>						Undesignated Balance 0.00		
03/28/2024	5000 - PENSION	2024-50000003	252.14	.00	.00	.00	.00	252.14
Customer <b>29947 - CZIRYAK, ZACK</b> Totals			\$252.14	\$0.00	\$0.00	\$0.00	\$0.00	\$252.14
Customer <b>16684 - D &amp; R HEATING &amp; COOLING INC,</b>						Undesignated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001444	.00	.00	.00	.00	35.00	35.00
Customer <b>16684 - D &amp; R HEATING &amp; COOLING INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>26671 - D &amp; S PROFESSIONAL PLUMBING,</b>			Undesignated 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	2022-33001654	.00	.00	.00	.00	35.00	35.00
Customer <b>26671 - D &amp; S PROFESSIONAL PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>14485 - DAHLMANN,</b>			Undesignated Balance 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
Customer <b>14485 - DAHLMANN, Totals</b>			\$201.00	\$0.00	\$0.00	\$0.00	\$250.00	\$451.00
Customer <b>25611 - DAHLMANN FLORIDA CORPORATION,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000620	250.00	.00	.00	.00	.00	250.00
Customer <b>25611 - DAHLMANN FLORIDA CORPORATION, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>24066 - DAHLMANN LIBERTY,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000611	3,846.06	.00	.00	.00	.00	3,846.06
Customer <b>24066 - DAHLMANN LIBERTY, Totals</b>			\$3,846.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.06
Customer <b>18396 - DAILEY ELECTRIC CO,</b>			Undesignated 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
Customer <b>18396 - DAILEY ELECTRIC CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>16888 - DAN'S EXCAVATING INC,</b>			Undesignated Balance 0.00					
07/07/2021	4061 - PSA-FIELD	2021-61000031	.00	.00	.00	.00	19,722.43	19,722.43
Customer <b>16888 - DAN'S EXCAVATING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$19,722.43	\$19,722.43
Customer <b>13867 - DAN'S PLBG SERVICE,</b>			Undesignated 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
Customer <b>13867 - DAN'S PLBG SERVICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer <b>11404 - DAUGHERTY, MICHAEL</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40740	.00	.00	.00	.00	119.00	119.00
Customer <b>11404 - DAUGHERTY, MICHAEL Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>16695 - DAVID BORNEMAN LLC,</b>			Undesignated Balance 0.00					
03/13/2024	3200 - SSA-FIRE	2024-32000587	150.00	.00	.00	.00	.00	150.00
03/13/2024	3200 - SSA-FIRE	2024-32000586	150.00	.00	.00	.00	.00	150.00
03/27/2024	3200 - SSA-FIRE	2024-32000637	50.00	.00	.00	.00	.00	50.00
03/27/2024	3200 - SSA-FIRE	2024-32000640	50.00	.00	.00	.00	.00	50.00
Customer <b>16695 - DAVID BORNEMAN LLC, Totals</b>			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Customer <b>26979 - DAVIDSON, CHRIS</b>			Undesignated Balance 0.00					
02/10/2022	3300 - CSA-CONST	2022-33001271	.00	.00	.00	.00	140.00	140.00
Customer <b>26979 - DAVIDSON, CHRIS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28404 - DAVIS PLUMBING INC,</b>						Undesignated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000889	.00	.00	.00	.00	35.00	35.00
Customer <b>28404 - DAVIS PLUMBING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24105 - DC ILLUNINATIONS INC,</b>						Undesignated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000584	.00	.00	.00	.00	770.00	770.00
Customer <b>24105 - DC ILLUNINATIONS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer <b>19010 - DEAN ELECTRIC,</b>						Undesignated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000434	.00	.00	.00	.00	35.00	35.00
Customer <b>19010 - DEAN ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26965 - DEAN ZAHN PROPERTIES LLC,</b>						Undesignated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001118	.00	.00	.00	.00	531.96	531.96
Customer <b>26965 - DEAN ZAHN PROPERTIES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$531.96	\$531.96
Customer <b>28033 - DECKER, LAURA</b>						Undesignated Balance 0.00		
07/23/2023	3100 - SSA-POL	2023-31000186	.00	.00	.00	.00	315.00	315.00
Customer <b>28033 - DECKER, LAURA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer <b>10790 - DECKER JOSEPH,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43705	82.00	.00	.00	.00	.00	82.00
Customer <b>10790 - DECKER JOSEPH, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>15655 - DEE CRAMER INC,</b>						Undesignated 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 - DEE CRAMER INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30349 - DEL MONDE INC,</b>						Undesignated 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 - DEL MONDE INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00
Customer <b>11033 - DELTA DELTA DELTA,</b>						Undesignated 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 - DELTA DELTA DELTA, Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
Customer <b>18504 - DELTA GAMMA,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43740	82.00	.00	.00	.00	.00	82.00
Customer <b>18504 - DELTA GAMMA, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>30608 - DENNIS, JOSEPH</b>						Undesignated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001556	.00	.00	.00	.00	35.00	35.00
Customer <b>30608 - DENNIS, JOSEPH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>20587 - DESERT IN ALASKA CORP,</b>						Undesignated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000287	.00	.00	.00	.00	490.00	490.00



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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>20587 - DESERT IN ALASKA CORP,</b>			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000437	.00	.00	.00	.00	210.00	210.00
Customer <b>20587 - DESERT IN ALASKA CORP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer <b>15958 - DETROIT EDISON - GENERATION OPTIMIZATION,</b>			Undesignated Balance 0.00					
03/10/2024	4074 - PSA-WTP	2024-74000037	14,208.22	.00	.00	.00	.00	14,208.22
Customer <b>15958 - DETROIT EDISON - GENERATION</b>			\$14,208.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.22
Customer <b>26908 - DETROIT MECHANICAL LLC,</b>			Undesignated Balance 0.00					
12/28/2020	3300 - CSA-CONST	2021-33000442	.00	.00	.00	.00	35.00	35.00
Customer <b>26908 - DETROIT MECHANICAL LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30582 - DEV'S BREAD,</b>			Undesignated Balance 0.00					
06/30/2023	3360 - CSA-P FAC	2023-36000114	.00	.00	.00	.00	500.00	500.00
Customer <b>30582 - DEV'S BREAD, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>11644 - DEWOLFE, STEVE</b>			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000237	.00	.00	.00	.00	130.00	130.00
Customer <b>11644 - DEWOLFE, STEVE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>15035 - DEWOLFE EXCAVATORS INC,</b>			Undesignated Balance 0.00					
02/08/2024	4061 - PSA-FIELD	2024-61000032	.00	3,194.44	.00	.00	.00	3,194.44
Customer <b>15035 - DEWOLFE EXCAVATORS INC, Totals</b>			\$0.00	\$3,194.44	\$0.00	\$0.00	\$0.00	\$3,194.44
Customer <b>31195 - DEXTER JACKSON PROPERTY LLC,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41505	.00	.00	.00	.00	119.00	119.00
Customer <b>31195 - DEXTER JACKSON PROPERTY LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>24550 - DIAMOND ARBOR LLC,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000631	707.20	.00	.00	.00	.00	707.20
Customer <b>24550 - DIAMOND ARBOR LLC, Totals</b>			\$707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$707.20
Customer <b>30767 - DIAMOND MECHANICAL,</b>			Undesignated Balance 0.00					
06/17/2022	3300 - CSA-CONST	2022-33002069	.00	.00	.00	.00	35.00	35.00
Customer <b>30767 - DIAMOND MECHANICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>19657 - DIMITROFF, NICKOLAS</b>			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000284	.00	.00	.00	.00	70.00	70.00
Customer <b>19657 - DIMITROFF, NICKOLAS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26120 - DION GERARD FRANCIS,</b>			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000530	.00	.00	.00	.00	70.00	70.00
Customer <b>26120 - DION GERARD FRANCIS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>29242 - DIRECT MANAGED,</b>			Undesignated Balance 0.00					
04/08/2020	3300 - CSA-CONST	2020-33001255	.00	.00	.00	.00	140.00	140.00
Customer <b>29242 - DIRECT MANAGED, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>27518 - DIVERSITECH ENT INC,</b>			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000057	.00	.00	.00	.00	70.00	70.00
Customer <b>27518 - DIVERSITECH ENT INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>17126 - DIVISION OF PUBLIC SAFETY,</b>			Undesignated 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 <b>17126 - DIVISION OF PUBLIC SAFETY, Totals</b>			\$45,218.78	\$42,807.17	\$8,405.41	\$0.00	\$0.00	\$96,431.36
Customer <b>30116 - DLS ELECTRICAL,</b>			Undesignated 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 <b>30116 - DLS ELECTRICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>30278 - DONE RITE CONTRACTING INC,</b>			Undesignated Balance 0.00					
10/08/2021	3300 - CSA-CONST	2022-33000442	.00	.00	.00	.00	35.00	35.00
Customer <b>30278 - DONE RITE CONTRACTING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29870 - DOUG'S ELECTRICAL WORKS,</b>			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000882	.00	.00	.00	.00	70.00	70.00
Customer <b>29870 - DOUG'S ELECTRICAL WORKS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>28860 - DOVIN, AARON</b>			Undesignated Balance 0.00					
07/29/2022	3300 - CSA-CONST	2022-33002197	.00	.00	.00	.00	35.00	35.00
Customer <b>28860 - DOVIN, AARON Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31289 - DOWNRIVER OTTERS,</b>			Undesignated Balance 0.00					
02/16/2024	3360 - CSA-P FAC	2024-36000037	.00	214.00	.00	.00	.00	214.00
Customer <b>31289 - DOWNRIVER OTTERS, Totals</b>			\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00
Customer <b>16710 - DOWNTOWN DEVELOPMENT AUTHORITY,</b>			Undesignated 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
Customer <b>16710 - DOWNTOWN DEVELOPMENT AUTHORITY, Totals</b>			\$501,516.20	\$93,836.38	\$0.00	\$0.00	\$319.35	\$595,671.93
Customer <b>27110 - DOYLE, JOSEPH</b>			Undesignated 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 <b>27110 - DOYLE, JOSEPH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>30729 - DRAGHICI SORIN TRUST,</b>						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001906	.00	.00	.00	.00	35.00	35.00
Customer <b>30729 - DRAGHICI SORIN TRUST, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29444 - DRV CONTRACTORS LLC,</b>						Undesignated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001784	.00	.00	.00	.00	636.00	636.00
Customer <b>29444 - DRV CONTRACTORS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00
Customer <b>22778 - DTE (ELECTRIC),</b>						Undesignated 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 <b>22778 - DTE (ELECTRIC), Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.55	\$8,461.55
Customer <b>13548 - DTE ENERGY,</b>						Undesignated 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
Customer <b>13548 - DTE ENERGY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.39	\$2,106.39
Customer <b>19109 - DTE GAS OPERATIONS,</b>						Undesignated Balance 0.00		
08/19/2022	4078 - PSA-CS	2023-78000003	.00	.00	.00	.00	713.50	713.50
Customer <b>19109 - DTE GAS OPERATIONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$713.50	\$713.50
Customer <b>21081 - DTL PLUMBING LLC,</b>						Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>21081 - DTL PLUMBING LLC,</b>			Undesignated 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 <b>21081 - DTL PLUMBING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer <b>29218 - DUFEK, DONALD</b>			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001470	.00	.00	.00	.00	1,621.00	1,621.00
Customer <b>29218 - DUFEK, DONALD Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.00	\$1,621.00
Customer <b>28721 - DUKES SERVICES LLC,</b>			Undesignated Balance 0.00					
10/04/2019	3300 - CSA-CONST	2020-33000200	.00	.00	.00	.00	70.00	70.00
Customer <b>28721 - DUKES SERVICES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>25539 - DUM LLC,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000605	1,188.85	.00	.00	.00	.00	1,188.85
Customer <b>25539 - DUM LLC, Totals</b>			\$1,188.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.85
Customer <b>19026 - DUNHAMS,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43695	82.00	.00	.00	.00	.00	82.00
Customer <b>19026 - DUNHAMS, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>19662 - DUNRITE HTG &amp; CLG SYSTEMS INC,</b>			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000705	.00	.00	.00	.00	70.00	70.00
Customer <b>19662 - DUNRITE HTG &amp; CLG SYSTEMS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30384 - DXL BIG &amp; TALL,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42293	.00	.00	119.00	.00	.00	119.00
Customer <b>30384 - DXL BIG &amp; TALL, Totals</b>			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>10447 - E T MACKENZIE COMPANY,</b>			Undesignated 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 MACKENZIE COMPANY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00	\$12,830.00
Customer <b>29268 - EAGAL , ALEXANDER</b>			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001921	.00	.00	.00	.00	279.00	279.00
Customer <b>29268 - EAGAL , ALEXANDER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$279.00
Customer <b>12475 - EAGLE EXCAVATION INC.,</b>			Undesignated Balance 0.00					
08/26/2018	3300 - CSA-CONST	2019-33000070	.00	.00	.00	.00	(105.00)	(105.00)
Customer <b>12475 - EAGLE EXCAVATION INC., Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$105.00)
Customer <b>29340 - EAGLE MECHANICAL,</b>			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001482	.00	.00	.00	.00	35.00	35.00
Customer <b>29340 - EAGLE MECHANICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24489 - EAGLE SECURITY FIRE &amp; LIFE,</b>			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000586	.00	.00	.00	.00	455.00	455.00
Customer <b>24489 - EAGLE SECURITY FIRE &amp; LIFE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30455 - EAST EDGE EXCAVATING,</b>						Undesignated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33001050	.00	.00	.00	.00	130.00	130.00
Customer <b>30455 - EAST EDGE EXCAVATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>22341 - ECD ASSOCIATES LLC,</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41373	.00	.00	.00	.00	119.00	119.00
Customer <b>22341 - ECD ASSOCIATES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>15294 - EDIBLE ARRANGEMENTS,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41430	.00	.00	.00	.00	82.00	82.00
Customer <b>15294 - EDIBLE ARRANGEMENTS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>24202 - EDWARDS PLUMBING &amp; HEATING INC,</b>						Undesignated 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
Customer <b>24202 - EDWARDS PLUMBING &amp; HEATING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
Customer <b>31032 - EISENHOWER PARKWAY REALTY LLC,</b>						Undesignated Balance 0.00		
02/04/2024	3200 - SSA-FIRE	2024-32000474	.00	250.00	.00	.00	.00	250.00
Customer <b>31032 - EISENHOWER PARKWAY REALTY LLC, Totals</b>			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>30204 - EITEL, JOHN</b>						Undesignated Balance 0.00		
08/27/2021	3300 - CSA-CONST	2022-33000151	.00	.00	.00	.00	70.00	70.00
Customer <b>30204 - EITEL, JOHN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>21733 - ELECTROPOP,</b>						Undesignated Balance 0.00		
11/04/2020	3300 - CSA-CONST	2021-33000396	.00	.00	.00	.00	70.00	70.00
Customer <b>21733 - ELECTROPOP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30019 - ELEKTRACORPS,</b>						Undesignated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001189	.00	.00	.00	.00	35.00	35.00
Customer <b>30019 - ELEKTRACORPS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29338 - ELEMENTAL DESIGN,</b>						Undesignated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001468	.00	.00	.00	.00	611.00	611.00
Customer <b>29338 - ELEMENTAL DESIGN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00
Customer <b>26409 - ELFORD'S HEATING &amp; COOLING LLC,</b>						Undesignated 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
Customer <b>26409 - ELFORD'S HEATING &amp; COOLING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>30363 - ELREDA MOHAMAD MAHMOND,</b>						Undesignated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000670	.00	.00	.00	.00	35.00	35.00
Customer <b>30363 - ELREDA MOHAMAD MAHMOND, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28403 - EMBREY ELECTRIC LLC,</b>						Undesignated Balance 0.00		
11/01/2019	3300 - CSA-CONST	2020-33000273	.00	.00	.00	.00	105.00	105.00
Customer <b>28403 - EMBREY ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>29365 - EMERSON, LAUREN</b>						Undesignated Balance 0.00		
08/22/2023	3301 - CSA-HSNG	2024-34000004	.00	.00	.00	.00	700.00	700.00
Customer <b>29365 - EMERSON, LAUREN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer <b>30720 - EMMETT MANAGEMENT COMPANY,</b>						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001895	.00	.00	.00	.00	35.00	35.00
Customer <b>30720 - EMMETT MANAGEMENT COMPANY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30764 - ENGSTROM, CATHERINE</b>						Undesignated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002071	.00	.00	.00	.00	35.00	35.00
Customer <b>30764 - ENGSTROM, CATHERINE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>18345 - ENTERPRISE RENT A CAR,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41417	.00	.00	.00	.00	82.00	82.00
Customer <b>18345 - ENTERPRISE RENT A CAR, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>12420 - ERNEST, GARY R</b>						Undesignated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000428	.00	.00	.00	.00	35.00	35.00
Customer <b>12420 - ERNEST, GARY R Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>13120 - ERNST, KEVIN</b>						Undesignated Balance 0.00		
10/05/2023	3360 - CSA-P FAC	2024-36000019	.00	.00	.00	.00	55.00	55.00
Customer <b>13120 - ERNST, KEVIN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>30726 - ESM ELECTRICAL INC,</b>						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001902	.00	.00	.00	.00	35.00	35.00
Customer <b>30726 - ESM ELECTRICAL INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31271 - ESPER, RAYMOND</b>						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42308	.00	.00	119.00	.00	.00	119.00
Customer <b>31271 - ESPER, RAYMOND Totals</b>			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>28221 - ESPN,</b>						Undesignated Balance 0.00		
01/21/2024	3100 - SSA-POL	2024-31000080	.00	.00	5,469.24	.00	.00	5,469.24
Customer <b>28221 - ESPN, Totals</b>			\$0.00	\$0.00	\$5,469.24	\$0.00	\$0.00	\$5,469.24
Customer <b>31096 - ESTRADA JR, SALVADOR</b>						Undesignated Balance 0.00		
06/16/2023	4900 - ENGINEERING	2023-49000081	.00	.00	.00	.00	1,327.31	1,327.31
Customer <b>31096 - ESTRADA JR, SALVADOR Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.31	\$1,327.31
Customer <b>25103 - ETA BLDG,</b>						Undesignated Balance 0.00		
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
Customer <b>25103 - ETA BLDG, Totals</b>			\$0.00	\$0.00	\$0.00	\$250.00	\$1,067.23	\$1,317.23





# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>29923 - EVANS, RICHARD</b>						Undesignated Balance 0.00		
03/19/2021	3300 - CSA-CONST	2021-33001043	.00	.00	.00	.00	140.00	140.00
Customer <b>29923 - EVANS, RICHARD</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29632 - EVENSON, KIRK E</b>						Undesignated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000227	.00	.00	.00	.00	35.00	35.00
Customer <b>29632 - EVENSON, KIRK E</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29477 - EVER-DRY WATERPROOFING,</b>						Undesignated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001886	.00	.00	.00	.00	443.00	443.00
Customer <b>29477 - EVER-DRY WATERPROOFING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00
Customer <b>27502 - EXCAVATORS INC,</b>						Undesignated 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 <b>27502 - EXCAVATORS INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00
Customer <b>27769 - EXCEL DENTAL ,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43743	82.00	.00	.00	.00	.00	82.00
Customer <b>27769 - EXCEL DENTAL ,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>26345 - EXOTIC AUTOMATION AND SUPPLY,</b>						Undesignated 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
Customer <b>26345 - EXOTIC AUTOMATION AND SUPPLY,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer <b>18388 - EXPERT HTG &amp; CLG INC,</b>						Undesignated Balance 0.00		
04/22/2022	3300 - CSA-CONST	2022-33001607	.00	.00	.00	.00	70.00	70.00
Customer <b>18388 - EXPERT HTG &amp; CLG INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>24218 - FALCON FIRE PROTECTION,</b>						Undesignated Balance 0.00		
06/16/2023	3200 - SSA-FIRE	2023-32001173	.00	.00	.00	.00	338.03	338.03
Customer <b>24218 - FALCON FIRE PROTECTION,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer <b>20459 - FAMILY HEATING CO INC,</b>						Undesignated 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
Customer <b>20459 - FAMILY HEATING CO INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>11235 - FARJO, LAITH</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41882	.00	.00	.00	82.00	.00	82.00
Customer <b>11235 - FARJO, LAITH</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>10918 - FAUSER, THOMAS</b>						Undesignated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001469	.00	.00	.00	.00	35.00	35.00
Customer <b>10918 - FAUSER, THOMAS</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>15672 - FEDEX KINKO'S #1781,</b>			Undesignated 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 - FEDEX KINKO'S #1781, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer <b>14628 - FERGUSON ENTERPRISES MIDWEST,</b>			Undesignated 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
Customer <b>14628 - FERGUSON ENTERPRISES MIDWEST, Totals</b>			\$201.00	\$0.00	\$0.00	\$82.00	\$492.00	\$775.00
Customer <b>31333 - FINANCIAL INVESTMENT NEWS,</b>			Undesignated Balance 0.00					
03/28/2024	5000 - PENSION	2024-50000004	71.72	.00	.00	.00	.00	71.72
Customer <b>31333 - FINANCIAL INVESTMENT NEWS, Totals</b>			\$71.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71.72
Customer <b>19157 - FIRE SYSTEMS OF MICHIGAN,</b>			Undesignated Balance 0.00					
06/24/2022	3300 - CSA-CONST	2022-33002013	.00	.00	.00	.00	210.00	210.00
Customer <b>19157 - FIRE SYSTEMS OF MICHIGAN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>10682 - FIRST CONGREGATIONAL CHURCH OF ANN ARBOR,</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41536	.00	.00	.00	.00	82.00	82.00
Customer <b>10682 - FIRST CONGREGATIONAL CHURCH OF ANN</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>25750 - FIRST RESPONSE FIRE PROTECTION INC,</b>			Undesignated Balance 0.00					
12/08/2022	3200 - SSA-FIRE	2023-32000444	.00	.00	.00	.00	230.06	230.06
Customer <b>25750 - FIRST RESPONSE FIRE PROTECTION INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$230.06	\$230.06
Customer <b>30409 - FISCHER, ALEXANDRA</b>			Undesignated Balance 0.00					
12/03/2021	3300 - CSA-CONST	2022-33000835	.00	.00	.00	.00	35.00	35.00
Customer <b>30409 - FISCHER, ALEXANDRA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31070 - FISCHER, CLARK EDWARD</b>			Undesignated Balance 0.00					
04/28/2023	4900 - ENGINEERING	2023-49000064	.00	.00	.00	.00	280.60	280.60
Customer <b>31070 - FISCHER, CLARK EDWARD Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.60	\$280.60
Customer <b>31279 - FISHMAN, THOMAS</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42294	.00	.00	82.00	.00	.00	82.00
Customer <b>31279 - FISHMAN, THOMAS Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>31139 - FITHIAN, LANCE</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40815	.00	.00	.00	.00	119.00	119.00
Customer <b>31139 - FITHIAN, LANCE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00



# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>29230 - FL MI RE 8 LLC,</b>			Undesignated Balance 0.00					
07/20/2023	3200 - SSA-FIRE	2023-32001266	.00	.00	.00	.00	54.34	54.34
Customer <b>29230 - FL MI RE 8 LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$54.34	\$54.34
Customer <b>30972 - FLEET FEET,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42388	82.00	.00	.00	.00	.00	82.00
Customer <b>30972 - FLEET FEET, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31275 - FLEX LTD,</b>			Undesignated 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
Customer <b>31275 - FLEX LTD, Totals</b>			\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer <b>30714 - FLIGHTLESS BAKERY &amp; PATISserie,</b>			Undesignated Balance 0.00					
06/30/2022	3360 - CSA-P FAC	2022-36000139	.00	.00	.00	.00	500.00	500.00
Customer <b>30714 - FLIGHTLESS BAKERY &amp; PATISserie, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>29084 - FLOYD'S SEWER DRAIN &amp; EXCAVATING,</b>			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001489	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000089	.00	.00	.00	.00	35.00	35.00
12/17/2021	3300 - CSA-CONST	2022-33000847	.00	.00	.00	.00	225.00	225.00
Customer <b>29084 - FLOYD'S SEWER DRAIN &amp; EXCAVATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer <b>30768 - FM CLARK PLUMBING,</b>			Undesignated Balance 0.00					
06/17/2022	3300 - CSA-CONST	2022-33002072	.00	.00	.00	.00	315.00	315.00
Customer <b>30768 - FM CLARK PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer <b>26142 - FOREVER 21 STORE #100,</b>			Undesignated Balance 0.00					
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 <b>26142 - FOREVER 21 STORE #100, Totals</b>			\$82.00	\$0.00	\$82.00	\$0.00	\$246.00	\$410.00
Customer <b>30015 - FORMAN, DAVID</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001187	.00	.00	.00	.00	105.00	105.00
Customer <b>30015 - FORMAN, DAVID Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>30038 - FORTIFIED PLUMBING &amp; DRAIN,</b>			Undesignated 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 <b>30038 - FORTIFIED PLUMBING &amp; DRAIN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00



# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>28702 - FOSTER, RIO</b>			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000013	.00	.00	.00	.00	35.00	35.00
Customer <b>28702 - FOSTER, RIO</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28719 - FOUNDATION SYSTEMS OF MICHIGAN INC,</b>			Undesignated Balance 0.00					
07/29/2022	3300 - CSA-CONST	2022-33002186	.00	.00	.00	.00	35.00	35.00
Customer <b>28719 - FOUNDATION SYSTEMS OF MICHIGAN INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24164 - FOUR SEASONS HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
07/09/2021	3300 - CSA-CONST	2021-33001466	.00	.00	.00	.00	35.00	35.00
Customer <b>24164 - FOUR SEASONS HEATING &amp; COOLING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>14159 - FOWLER, ROBERT L</b>			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001538	.00	.00	.00	.00	266.00	266.00
Customer <b>14159 - FOWLER, ROBERT L</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00
Customer <b>23980 - FOX, VICTORIA</b>			Undesignated Balance 0.00					
07/21/2021	3360 - CSA-P FAC	2021-36000183	.00	.00	.00	.00	55.00	55.00
Customer <b>23980 - FOX, VICTORIA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>31145 - FREEMAN, CHRISTOPHER</b>			Undesignated Balance 0.00					
08/28/2023	3301 - CSA-HSNG	2024-34000005	.00	.00	.00	.00	850.00	850.00
Customer <b>31145 - FREEMAN, CHRISTOPHER</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
Customer <b>27167 - FRESH AIRE MECHANICAL INC,</b>			Undesignated Balance 0.00					
12/03/2021	3300 - CSA-CONST	2022-33000723	.00	.00	.00	.00	70.00	70.00
Customer <b>27167 - FRESH AIRE MECHANICAL INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>29492 - FRESH COAST CONTRACTING,</b>			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001971	.00	.00	.00	.00	168.00	168.00
07/17/2020	3300 - CSA-CONST	2020-33002041	.00	.00	.00	.00	75.00	75.00
Customer <b>29492 - FRESH COAST CONTRACTING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
Customer <b>30579 - FRICK N GOOD COOKIES,</b>			Undesignated Balance 0.00					
03/09/2022	3360 - CSA-P FAC	2022-36000034	.00	.00	.00	.00	55.00	55.00
Customer <b>30579 - FRICK N GOOD COOKIES,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>22899 - FROST PROPERTIES #1-AA LLC,</b>			Undesignated Balance 0.00					
03/13/2024	3200 - SSA-FIRE	2024-32000600	473.13	.00	.00	.00	.00	473.13
Customer <b>22899 - FROST PROPERTIES #1-AA LLC,</b> Totals			\$473.13	\$0.00	\$0.00	\$0.00	\$0.00	\$473.13
Customer <b>29885 - FRY'S PLUMBING,</b>			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000898	.00	.00	.00	.00	175.00	175.00
Customer <b>29885 - FRY'S PLUMBING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>11566 - FULLER HEATING CO,</b>			Undesignated Balance 0.00					
09/27/2019	3300 - CSA-CONST	2020-33000138	.00	.00	.00	.00	70.00	70.00
Customer <b>11566 - FULLER HEATING CO,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28296 - GALAXY SIGN &amp; HOISTING CO,</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001362	.00	.00	.00	.00	597.00	597.00
Customer <b>28296 - GALAXY SIGN &amp; HOISTING CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$597.00
Customer <b>27368 - GALLIMORE ALEX AND CURRY REATES,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42277	.00	.00	82.00	.00	.00	82.00
Customer <b>27368 - GALLIMORE ALEX AND CURRY REATES, Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>14871 - GAMMA NU HOUSE CORP,</b>			Undesignated Balance 0.00					
06/16/2023	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
Customer <b>14871 - GAMMA NU HOUSE CORP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>25104 - GANGER DERMATOLOGY,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41795	.00	.00	.00	119.00	.00	119.00
Customer <b>25104 - GANGER DERMATOLOGY, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>16055 - GARDEN WORKS,</b>			Undesignated Balance 0.00					
06/02/2023	3360 - CSA-P FAC	2023-36000113	.00	.00	.00	.00	55.00	55.00
Customer <b>16055 - GARDEN WORKS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>29384 - GASKELL, PETER</b>			Undesignated Balance 0.00					
06/19/2020	3300 - CSA-CONST	2020-33001575	.00	.00	.00	.00	75.00	75.00
Customer <b>29384 - GASKELL, PETER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>30754 - GDC - CRANBROOK LIMITED DIVIDEND HOU,</b>			Undesignated 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 <b>30754 - GDC - CRANBROOK LIMITED DIVIDEND HOU, Totals</b>			\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Customer <b>19677 - GEDDES LAKE CONDOS,</b>			Undesignated Balance 0.00					
01/12/2024	4061 - PSA-FIELD	2024-61000024	.00	.00	9,785.98	.00	.00	9,785.98
Customer <b>19677 - GEDDES LAKE CONDOS, Totals</b>			\$0.00	\$0.00	\$9,785.98	\$0.00	\$0.00	\$9,785.98
Customer <b>30231 - GEDR LANDMARK LLC,</b>			Undesignated Balance 0.00					
03/06/2024	3200 - SSA-FIRE	2024-32000569	250.00	.00	.00	.00	.00	250.00
Customer <b>30231 - GEDR LANDMARK LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>31207 - GELMAN SCIENCES LLC,</b>			Undesignated Balance 0.00					
10/19/2023	4061 - PSA-FIELD	2024-61000004	.00	.00	.00	.00	725.99	725.99
Customer <b>31207 - GELMAN SCIENCES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$725.99	\$725.99
Customer <b>18739 - GEMINI ELECTRIC CO,</b>			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000454	.00	.00	.00	.00	70.00	70.00
12/09/2021	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 <b>18739 - GEMINI ELECTRIC CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00



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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>17130 - GENSON'S PLUMBING,</b>						Undesignated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001201	.00	.00	.00	.00	35.00	35.00
Customer <b>17130 - GENSON'S PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28069 - GENTNER ELECTRIC,</b>						Undesignated 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
Customer <b>28069 - GENTNER ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>31198 - GEORGE APARTMENTS OWNER LLC,</b>						Undesignated 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
Customer <b>31198 - GEORGE APARTMENTS OWNER LLC, Totals</b>			\$0.00	\$250.00	\$0.00	\$250.00	\$500.00	\$1,000.00
Customer <b>30672 - GERONIMUS, ARLINE</b>						Undesignated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40724	.00	.00	.00	.00	82.00	82.00
Customer <b>30672 - GERONIMUS, ARLINE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>24397 - GFS MAREKTPLACE LLC,</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41327	.00	.00	.00	.00	82.00	82.00
Customer <b>24397 - GFS MAREKTPLACE LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>17079 - GIRARD, PAUL</b>						Undesignated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001440	.00	.00	.00	.00	70.00	70.00
Customer <b>17079 - GIRARD, PAUL Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>28858 - GJERDING, ERIK</b>						Undesignated 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
Customer <b>28858 - GJERDING, ERIK Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29736 - GLOBAL MEDIA COMMUNICATIONS,</b>						Undesignated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000425	.00	.00	.00	.00	70.00	70.00
Customer <b>29736 - GLOBAL MEDIA COMMUNICATIONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30155 - GOFF, NINA G</b>						Undesignated Balance 0.00		
07/21/2021	4900 - ENGINEERING	2021-49000116	.00	.00	.00	.00	32,484.18	32,484.18
Customer <b>30155 - GOFF, NINA G Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$32,484.18	\$32,484.18
Customer <b>20491 - GOLDFISH SWIM SCHOOL,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41433	.00	.00	.00	.00	82.00	82.00
Customer <b>20491 - GOLDFISH SWIM SCHOOL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31117 - GOOD NEIGHBOR FARM,</b>						Undesignated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000143	.00	.00	.00	.00	120.00	120.00
Customer <b>31117 - GOOD NEIGHBOR FARM, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer <b>11377 - GOOD TIME CHARLEY'S,</b>						Undesignated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000060	.00	.00	90.00	.00	.00	90.00
Customer <b>11377 - GOOD TIME CHARLEY'S, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>30140 - GORE, MICHELLE F</b>						Undesignated Balance 0.00		
07/14/2021	4900 - ENGINEERING	2021-49000108	.00	.00	.00	.00	8,742.04	8,742.04
Customer <b>30140 - GORE, MICHELLE F Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$8,742.04	\$8,742.04
Customer <b>29408 - GOTLIB, RISA G</b>						Undesignated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001650	.00	.00	.00	.00	133.00	133.00
Customer <b>29408 - GOTLIB, RISA G Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00
Customer <b>18055 - GRACE BIBLE CHURCH,</b>						Undesignated 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 <b>18055 - GRACE BIBLE CHURCH, Totals</b>			\$1,104.04	\$0.00	\$0.00	\$0.00	\$0.60	\$1,104.64
Customer <b>10580 - GRACIA, TONI</b>						Undesignated 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 - GRACIA, TONI Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00
Customer <b>24070 - GRAF-O-HARA POST 423,</b>						Undesignated Balance 0.00		
01/07/2024	3200 - SSA-FIRE	2024-32000354	.00	.00	250.00	.00	.00	250.00
Customer <b>24070 - GRAF-O-HARA POST 423, Totals</b>			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer <b>31192 - GRAHAM, BRENDA</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43722	82.00	.00	.00	.00	.00	82.00
Customer <b>31192 - GRAHAM, BRENDA Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>21322 - GRANN, DEWAYNE</b>						Undesignated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000675	.00	.00	.00	.00	175.00	175.00
Customer <b>21322 - GRANN, DEWAYNE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>26014 - GRANT, LINDA</b>						Undesignated 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 - GRANT, LINDA Totals</b>			\$82.00	\$0.00	\$0.00	\$164.00	\$0.00	\$246.00
Customer <b>25898 - GRAYS PLBG INC,</b>						Undesignated 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





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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>25898 - GRAYS PLBG INC,</b>			Undesignated 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 <b>25898 - GRAYS PLBG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer <b>27661 - GRE ONE NORTH MAIN LLC,</b>			Undesignated 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
Customer <b>27661 - GRE ONE NORTH MAIN LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.60	\$3,022.60
Customer <b>16406 - GREINER, DAVID</b>			Undesignated Balance 0.00					
06/12/2020	3300 - CSA-CONST	2020-33001670	.00	.00	.00	.00	200.00	200.00
Customer <b>16406 - GREINER, DAVID Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer <b>29591 - GRIFFORD, GEORGE</b>			Undesignated Balance 0.00					
09/20/2020	3360 - CSA-P FAC	2021-36000093	.00	.00	.00	.00	84.00	84.00
Customer <b>29591 - GRIFFORD, GEORGE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00
Customer <b>30198 - GRISHAM, THOMAS</b>			Undesignated Balance 0.00					
08/07/2021	3300 - CSA-CONST	2022-33000140	.00	.00	.00	.00	35.00	35.00
Customer <b>30198 - GRISHAM, THOMAS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>10027 - GROSS ELECTRIC,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43664	82.00	.00	.00	.00	.00	82.00
Customer <b>10027 - GROSS ELECTRIC, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>26543 - GRUNIFY LLC,</b>			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001414	.00	.00	.00	.00	70.00	70.00
Customer <b>26543 - GRUNIFY LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>25058 - GSB HOLDINGS LLC,</b>			Undesignated Balance 0.00					
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	250.00	.00	.00	.00	.00	250.00
Customer <b>25058 - GSB HOLDINGS LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$4,828.12	\$5,078.12
Customer <b>31290 - GSE WORLDWIDE,</b>			Undesignated Balance 0.00					
02/15/2024	3100 - SSA-POL	2024-31000085	.00	503.10	.00	.00	.00	503.10
Customer <b>31290 - GSE WORLDWIDE, Totals</b>			\$0.00	\$503.10	\$0.00	\$0.00	\$0.00	\$503.10
Customer <b>11380 - GUARDIAN ALARM,</b>			Undesignated Balance 0.00					
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	2021-33001473	.00	.00	.00	.00	70.00	70.00
Customer <b>11380 - GUARDIAN ALARM, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00
Customer <b>13346 - HAAB KETURAH T,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43717	82.00	.00	.00	.00	.00	82.00
Customer <b>13346 - HAAB KETURAH T, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>11513 - HAGEN PLBG &amp; HTG CO,</b>			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001145	.00	.00	.00	.00	1.00	1.00
Customer <b>11513 - HAGEN PLBG &amp; HTG CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Customer <b>17538 - HALEY MECHANICAL,</b>			Undesignated 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 <b>17538 - HALEY MECHANICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00
Customer <b>31334 - HALL, SONYA THERESA</b>			Undesignated Balance 0.00					
03/05/2024	4900 - ENGINEERING	2024-49000057	363.76	.00	.00	.00	.00	363.76
Customer <b>31334 - HALL, SONYA THERESA Totals</b>			\$363.76	\$0.00	\$0.00	\$0.00	\$0.00	\$363.76
Customer <b>28453 - HAMILTON OUTDOOR SERVICES,</b>			Undesignated 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 <b>28453 - HAMILTON OUTDOOR SERVICES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29562 - HAMP, CHRISTOPHER</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43681	82.00	.00	.00	.00	.00	82.00
Customer <b>29562 - HAMP, CHRISTOPHER Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>29306 - HANSON'S WINDOWS &amp; SIDING,</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001342	.00	.00	.00	.00	230.00	230.00
Customer <b>29306 - HANSON'S WINDOWS &amp; SIDING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer <b>23932 - HARNOIS, JOHN</b>			Undesignated Balance 0.00					
10/05/2023	3360 - CSA-P FAC	2024-36000017	.00	.00	.00	.00	55.00	55.00
Customer <b>23932 - HARNOIS, JOHN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>29001 - HARN, CHARLES</b>			Undesignated Balance 0.00					
01/10/2020	3300 - CSA-CONST	2020-33000667	.00	.00	.00	.00	35.00	35.00
Customer <b>29001 - HARN, CHARLES Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26502 - HAROLD GROVES E JR TRUST,</b>			Undesignated Balance 0.00					
10/26/2023	3200 - SSA-FIRE	2024-32000220	.00	.00	.00	.00	250.00	250.00
Customer <b>26502 - HAROLD GROVES E JR TRUST, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>29088 - HARRIMAN HEATING INC,</b>			Undesignated Balance 0.00					
07/09/2021	3300 - CSA-CONST	2021-33001469	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001749	.00	.00	.00	.00	35.00	35.00
Customer <b>29088 - HARRIMAN HEATING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30367 - HARRISONS PLUMBING HEROES,</b>			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000676	.00	.00	.00	.00	35.00	35.00
Customer <b>30367 - HARRISONS PLUMBING HEROES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29447 - HARVEY, STEPHEN</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001797	.00	.00	.00	.00	75.00	75.00
Customer <b>29447 - HARVEY, STEPHEN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>26801 - HATCH,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42371	82.00	.00	.00	.00	.00	82.00
Customer <b>26801 - HATCH, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>17994 - HAUSER HEATING,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001161	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001217	.00	.00	.00	.00	70.00	70.00
Customer <b>17994 - HAUSER HEATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>15146 - HAUSER NINA E,</b>			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41857	.00	.00	.00	82.00	.00	82.00
Customer <b>15146 - HAUSER NINA E, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>29570 - HAWKEYE HOTELS,</b>			Undesignated Balance 0.00					
06/06/2021	4046 - PSA-SYS PLAN	2021-46000012	.00	.00	.00	.00	420.00	420.00
Customer <b>29570 - HAWKEYE HOTELS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>13797 - HEIDELBERG,</b>			Undesignated 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 <b>13797 - HEIDELBERG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$501.12	\$501.12
Customer <b>12627 - HEINANEN ENGINEERING INC,</b>			Undesignated Balance 0.00					
11/04/2020	3300 - CSA-CONST	2021-33000400	.00	.00	.00	.00	35.00	35.00
Customer <b>12627 - HEINANEN ENGINEERING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>19968 - HELDT, RANDY</b>			Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>19968 - HELDT, RANDY</b>			Undesignated 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 <b>19968 - HELDT, RANDY</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00
Customer <b>22875 - HERON RIDGE ASSOCIATES,</b>			Undesignated 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 <b>22875 - HERON RIDGE ASSOCIATES,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer <b>31134 - HEUMANN, KIMBERLY</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40806	.00	.00	.00	.00	119.00	119.00
Customer <b>31134 - HEUMANN, KIMBERLY</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>23557 - HILTON GARDEN,</b>			Undesignated Balance 0.00					
01/16/2024	1500 - CLERK	2024-15000150	.00	.00	90.00	.00	.00	90.00
Customer <b>23557 - HILTON GARDEN,</b> Totals			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>11910 - HOBKIRK, DONALD</b>			Undesignated Balance 0.00					
11/01/2019	3300 - CSA-CONST	2020-33000354	.00	.00	.00	.00	35.00	35.00
Customer <b>11910 - HOBKIRK, DONALD</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>16647 - HOLIDAY'S RESTAURANT,</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41535	.00	.00	.00	.00	82.00	82.00
Customer <b>16647 - HOLIDAY'S RESTAURANT,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>29002 - HOLMQUIST, RICKARD</b>			Undesignated Balance 0.00					
01/10/2020	3300 - CSA-CONST	2020-33000674	.00	.00	.00	.00	70.00	70.00
Customer <b>29002 - HOLMQUIST, RICKARD</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>29305 - HOME DEPOT USA,</b>			Undesignated Balance 0.00					
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
Customer <b>29305 - HOME DEPOT USA,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
Customer <b>18153 - HOMEOWNERS SERVICES,</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001300	.00	.00	.00	.00	196.60	196.60
Customer <b>18153 - HOMEOWNERS SERVICES,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$196.60	\$196.60
Customer <b>15088 - HONEYBAKED HAM,</b>			Undesignated Balance 0.00					
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	82.00	.00	.00	.00	.00	82.00
Customer <b>15088 - HONEYBAKED HAM,</b> Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>28920 - HONGMEI, DELOSH</b>			Undesignated Balance 0.00					
09/01/2023	3200 - SSA-FIRE	2024-32000068	.00	.00	.00	.00	250.00	250.00
Customer <b>28920 - HONGMEI, DELOSH</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30373 - HOOVER GREENE OWNER LLC,</b>						Undesignated Balance 0.00		
12/14/2023	3200 - SSA-FIRE	2024-32000396	.00	.00	.00	250.00	.00	250.00
Customer <b>30373 - HOOVER GREENE OWNER LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer <b>28990 - HOUSSEIN, HINNAWE A</b>						Undesignated 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 <b>28990 - HOUSSEIN, HINNAWE A Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>21893 - HOWE PLBG,</b>						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001870	.00	.00	.00	.00	35.00	35.00
Customer <b>21893 - HOWE PLBG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24748 - HPT IHG-2 PROPERTIES TRUST,</b>						Undesignated Balance 0.00		
10/12/2023	3200 - SSA-FIRE	2024-32000196	.00	.00	.00	.00	1,889.81	1,889.81
02/23/2024	3200 - SSA-FIRE	2024-32000546	.00	250.00	.00	.00	.00	250.00
Customer <b>24748 - HPT IHG-2 PROPERTIES TRUST, Totals</b>			\$0.00	\$250.00	\$0.00	\$0.00	\$1,889.81	\$2,139.81
Customer <b>30323 - HRIM LLC,</b>						Undesignated 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
Customer <b>30323 - HRIM LLC, Totals</b>			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>30638 - HUANG, TINGTING</b>						Undesignated Balance 0.00		
04/28/2022	4900 - ENGINEERING	2022-49000085	.00	.00	.00	.00	16,623.07	16,623.07
Customer <b>30638 - HUANG, TINGTING Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.07	\$16,623.07
Customer <b>10820 - HUFFORD WILLIAM,</b>						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42323	82.00	.00	.00	.00	.00	82.00
Customer <b>10820 - HUFFORD WILLIAM, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>25996 - HUNTER-ROSS WATER SOLUTIONS,</b>						Undesignated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000073	.00	.00	.00	.00	105.00	105.00
Customer <b>25996 - HUNTER-ROSS WATER SOLUTIONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>17813 - HUTZEL PLUMBING &amp; HEATING,</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001240	.00	.00	.00	.00	35.00	35.00
12/28/2020	3300 - CSA-CONST	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 <b>17813 - HUTZEL PLUMBING &amp; HEATING, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$165.00	\$284.00
Customer <b>27184 - I 96 &amp; LIVERNOIS SHELL LLC,</b>						Undesignated Balance 0.00		
01/12/2024	3200 - SSA-FIRE	2024-32000460	.00	.00	152.10	.00	.00	152.10
Customer <b>27184 - I 96 &amp; LIVERNOIS SHELL LLC, Totals</b>			\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	\$152.10
Customer <b>10578 - I D C HEATING &amp; COOLING,</b>						Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>10578 - I D C HEATING &amp; COOLING,</b>			Undesignated 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
Customer <b>10578 - I D C HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer <b>10131 - I LOVE LIQUOR,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41812	.00	.00	.00	119.00	.00	119.00
Customer <b>10131 - I LOVE LIQUOR, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>22359 - IB ELECTRIC INC,</b>			Undesignated 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
Customer <b>22359 - IB ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>28112 - ICEBERG HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
01/07/2022	3300 - CSA-CONST	2022-33001065	.00	.00	.00	.00	35.00	35.00
01/28/2022	3300 - CSA-CONST	2022-33001113	.00	.00	.00	.00	35.00	35.00
Customer <b>28112 - ICEBERG HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>15538 - IDEAL ELECTRIC INC,</b>			Undesignated Balance 0.00					
06/24/2022	3300 - CSA-CONST	2022-33001931	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002078	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002111	.00	.00	.00	.00	35.00	35.00
Customer <b>15538 - IDEAL ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>29701 - IM ELECTRIC INC,</b>			Undesignated Balance 0.00					
11/04/2020	3300 - CSA-CONST	2021-33000412	.00	.00	.00	.00	35.00	35.00
Customer <b>29701 - IM ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29438 - INFINITY TECHNOLOGY GROUP,</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001756	.00	.00	.00	.00	75.00	75.00
Customer <b>29438 - INFINITY TECHNOLOGY GROUP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>23276 - INSOMNIA COOKIES,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41479	.00	.00	.00	.00	119.00	119.00
Customer <b>23276 - INSOMNIA COOKIES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>28855 - INTERCITY NEON SIGN CO INC,</b>			Undesignated Balance 0.00					
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





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
	Customer	<b>28855 - INTERCITY NEON SIGN CO INC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
	Customer	<b>28716 - INTERSTAR INC,</b>				Undesignated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000094	.00	.00	.00	.00	35.00	35.00
	Customer	<b>28716 - INTERSTAR INC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	<b>22566 - ISLAMIC CENTER OF ANN ARBOR,</b>				Undesignated Balance 0.00		
03/28/2023	1100 - SSA-POL-IMPORT	IMP-40368	.00	.00	.00	.00	119.00	119.00
	Customer	<b>22566 - ISLAMIC CENTER OF ANN ARBOR, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
	Customer	<b>15256 - ITC,</b>				Undesignated Balance 0.00		
08/16/2020	4900 - ENGINEERING	2021-49000007	.00	.00	.00	.00	12,546.50	12,546.50
	Customer	<b>15256 - ITC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.50	\$12,546.50
	Customer	<b>30189 - J &amp; W ELECTRIC LLC,</b>				Undesignated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000132	.00	.00	.00	.00	70.00	70.00
	Customer	<b>30189 - J &amp; W ELECTRIC LLC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer	<b>26118 - J A CARNEY PLUMBING INC,</b>				Undesignated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002015	.00	.00	.00	.00	875.00	875.00
	Customer	<b>26118 - J A CARNEY PLUMBING INC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
	Customer	<b>26403 - J HALE ELECTRICAL INC,</b>				Undesignated Balance 0.00		
04/16/2021	3300 - CSA-CONST	2021-33001075	.00	.00	.00	.00	35.00	35.00
	Customer	<b>26403 - J HALE ELECTRICAL INC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	<b>26220 - J&amp;R ASSOCIATES,</b>				Undesignated Balance 0.00		
07/27/2023	3200 - SSA-FIRE	2023-32001308	.00	.00	.00	.00	250.00	250.00
	Customer	<b>26220 - J&amp;R ASSOCIATES, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	Customer	<b>24850 - J/ZAC ELECTRIC,</b>				Undesignated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33000916	.00	.00	.00	.00	35.00	35.00
	Customer	<b>24850 - J/ZAC ELECTRIC, Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
	Customer	<b>30497 - JAIMES, ERIC</b>				Undesignated Balance 0.00		
03/11/2022	4900 - ENGINEERING	2022-49000073	.00	.00	.00	.00	10,147.43	10,147.43
	Customer	<b>30497 - JAIMES, ERIC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,147.43	\$10,147.43
	Customer	<b>31205 - JALILI, SHAYAN</b>				Undesignated Balance 0.00		
10/19/2023	4900 - ENGINEERING	2024-49000017	.00	.00	.00	.00	6,124.54	6,124.54
	Customer	<b>31205 - JALILI, SHAYAN Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.54	\$6,124.54
	Customer	<b>31328 - JAMES, SUNIL</b>				Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43655	119.00	.00	.00	.00	.00	119.00
	Customer	<b>31328 - JAMES, SUNIL Totals</b>	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer	<b>16699 - JAPANESE AUTO SERVICE,</b>				Undesignated Balance 0.00		
03/14/2024	1000 - RECURRING	2024-10000027	150.00	.00	.00	.00	.00	150.00
	Customer	<b>16699 - JAPANESE AUTO SERVICE, Totals</b>	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	Customer	<b>29868 - JAWORSKI, JASON</b>				Undesignated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000879	.00	.00	.00	.00	35.00	35.00
	Customer	<b>29868 - JAWORSKI, JASON Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29494 - JB ELECTRICAL SERVICES,</b>						Undesignated Balance 0.00		
07/10/2020	3300 - CSA-CONST	2020-33001980	.00	.00	.00	.00	227.00	227.00
Customer <b>29494 - JB ELECTRICAL SERVICES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Customer <b>19343 - JC PENNEY CORPORATION,</b>						Undesignated Balance 0.00		
09/08/2023	3200 - SSA-FIRE	2024-32000086	.00	.00	.00	.00	7,612.60	7,612.60
Customer <b>19343 - JC PENNEY CORPORATION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$7,612.60	\$7,612.60
Customer <b>29400 - JD ELECTRIC LLC,</b>						Undesignated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001615	.00	.00	.00	.00	20.00	20.00
03/25/2022	3300 - CSA-CONST	2022-33001432	.00	.00	.00	.00	70.00	70.00
Customer <b>29400 - JD ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer <b>23959 - JERMO, JAY</b>						Undesignated Balance 0.00		
03/16/2023	3360 - CSA-P FAC	2023-36000029	.00	.00	.00	.00	55.00	55.00
Customer <b>23959 - JERMO, JAY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>13143 - JERMOR PLUMBING &amp; HEATING INC,</b>						Undesignated Balance 0.00		
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	.00	.00	.00	1,505.00	1,505.00
Customer <b>13143 - JERMOR PLUMBING &amp; HEATING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Customer <b>30536 - JET BLAST FIRE PROTECTION,</b>						Undesignated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001387	.00	.00	.00	.00	140.00	140.00
02/09/2024	3200 - SSA-FIRE	2024-32000505	.00	325.35	.00	.00	.00	325.35
Customer <b>30536 - JET BLAST FIRE PROTECTION, Totals</b>			\$0.00	\$325.35	\$0.00	\$0.00	\$140.00	\$465.35
Customer <b>10041 - JETTON, GABRIELA G</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41424	.00	.00	.00	.00	119.00	119.00
Customer <b>10041 - JETTON, GABRIELA G Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>25772 - JIM BRADY DETROIT,</b>						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42265	.00	.00	82.00	.00	.00	82.00
Customer <b>25772 - JIM BRADY DETROIT, Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>28309 - JIM COFFEY &amp; SON &amp; HTG,</b>						Undesignated Balance 0.00		
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 COFFEY &amp; SON &amp; HTG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>30769 - JIM WING PLUMBING CO,</b>						Undesignated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002074	.00	.00	.00	.00	70.00	70.00
Customer <b>30769 - JIM WING PLUMBING CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>25291 - JK ANN ARBOR REAL ESTATE LLC,</b>						Undesignated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000628	250.00	.00	.00	.00	.00	250.00
Customer <b>25291 - JK ANN ARBOR REAL ESTATE LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>24455 - JOAK AMERICAN HOMES,</b>			Undesignated 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
Customer <b>24455 - JOAK AMERICAN HOMES, Totals</b>			\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00
Customer <b>23957 - JOHNS, MARJORIE</b>			Undesignated Balance 0.00					
06/30/2022	3360 - CSA-P FAC	2022-36000126	.00	.00	.00	.00	620.00	620.00
Customer <b>23957 - JOHNS, MARJORIE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer <b>11787 - JOHNSON &amp; WOOD LLC,</b>			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000309	.00	.00	.00	.00	70.00	70.00
Customer <b>11787 - JOHNSON &amp; WOOD LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>29181 - JOHNSON CONTROL FIRE SOLUTIONS,</b>			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001084	.00	.00	.00	.00	35.00	35.00
Customer <b>29181 - JOHNSON CONTROL FIRE SOLUTIONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28705 - JOHNSONS WATER TREATMENT,</b>			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000015	.00	.00	.00	.00	35.00	35.00
Customer <b>28705 - JOHNSONS WATER TREATMENT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>13639 - JOLLY PUMPKIN CAFE,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42344	82.00	.00	.00	.00	.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42345	82.00	.00	.00	.00	.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43692	82.00	.00	.00	.00	.00	82.00
Customer <b>13639 - JOLLY PUMPKIN CAFE, Totals</b>			\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer <b>14466 - JONES DANIEL,</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001306	.00	.00	.00	.00	193.00	193.00
Customer <b>14466 - JONES DANIEL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$193.00
Customer <b>29985 - JR TECHNICAL,</b>			Undesignated 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
Customer <b>29985 - JR TECHNICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>29244 - JR TT WATER CONDITIONING SERVICE,</b>			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000575	.00	.00	.00	.00	105.00	105.00
Customer <b>29244 - JR TT WATER CONDITIONING SERVICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>29486 - JTB CONSTRUCTION CO LLC,</b>			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001954	.00	.00	.00	.00	220.00	220.00
Customer <b>29486 - JTB CONSTRUCTION CO LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Customer <b>25361 - JW KARE INC,</b>			Undesignated Balance 0.00					
02/09/2020	3300 - CSA-CONST	2020-33000841	.00	.00	.00	.00	35.00	35.00
Customer <b>25361 - JW KARE INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30276 - K &amp; B ENERGY SOLUTIONS LLC,</b>						Undesignated Balance 0.00		
10/08/2021	3300 - CSA-CONST	2022-33000440	.00	.00	.00	.00	70.00	70.00
Customer <b>30276 - K &amp; B ENERGY SOLUTIONS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30096 - K &amp; J OF AMAGANSETT LLC,</b>						Undesignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41817	.00	.00	.00	82.00	.00	82.00
Customer <b>30096 - K &amp; J OF AMAGANSETT LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>25896 - K T GROUP INC,</b>						Undesignated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000845	.00	.00	.00	.00	35.00	35.00
02/14/2020	3300 - CSA-CONST	2020-33000728	.00	.00	.00	.00	(35.00)	(35.00)
07/09/2021	3300 - CSA-CONST	2021-33001431	.00	.00	.00	.00	35.00	35.00
Customer <b>25896 - K T GROUP INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>11789 - KAPPA SIGMA,</b>						Undesignated Balance 0.00		
07/06/2023	3200 - SSA-FIRE	2023-32001230	.00	.00	.00	.00	250.00	250.00
07/14/2023	3200 - SSA-FIRE	2023-32001238	.00	.00	.00	.00	250.00	250.00
08/04/2023	3200 - SSA-FIRE	2024-32000016	.00	.00	.00	.00	250.00	250.00
11/10/2023	3200 - SSA-FIRE	2024-32000266	.00	.00	.00	.00	250.00	250.00
Customer <b>11789 - KAPPA SIGMA, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer <b>27031 - KARTHIK, GANESAN</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41342	.00	.00	.00	.00	82.00	82.00
Customer <b>27031 - KARTHIK, GANESAN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>18963 - KEANE, BARBARA A</b>						Undesignated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001307	.00	.00	.00	.00	481.00	481.00
Customer <b>18963 - KEANE, BARBARA A Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$481.00
Customer <b>29098 - KEARNS MECHANICAL LLC,</b>						Undesignated Balance 0.00		
02/28/2020	3300 - CSA-CONST	2020-33000915	.00	.00	.00	.00	105.00	105.00
06/26/2020	3300 - CSA-CONST	2020-33001792	.00	.00	.00	.00	80.00	80.00
Customer <b>29098 - KEARNS MECHANICAL LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Customer <b>29272 - KEATING CONTRACTING,</b>						Undesignated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001285	.00	.00	.00	.00	256.00	256.00
Customer <b>29272 - KEATING CONTRACTING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00
Customer <b>10533 - KEIPER MECHANICAL INC,</b>						Undesignated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000162	.00	.00	.00	.00	105.00	105.00
Customer <b>10533 - KEIPER MECHANICAL INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>19661 - KEITH GUNDICK PLUMBING INC,</b>						Undesignated Balance 0.00		
12/03/2021	3300 - CSA-CONST	2022-33000799	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000800	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000822	.00	.00	.00	.00	70.00	70.00
12/09/2021	3300 - CSA-CONST	2022-33000983	.00	.00	.00	.00	35.00	35.00
12/09/2021	3300 - CSA-CONST	2022-33000984	.00	.00	.00	.00	210.00	210.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>19661 - KEITH GUNDICK PLUMBING INC,</b>			Undesignated 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 <b>19661 - KEITH GUNDICK PLUMBING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$830.00
Customer <b>10165 - KELLEY BROTHERS LC,</b>			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001777	.00	.00	.00	.00	35.00	35.00
Customer <b>10165 - KELLEY BROTHERS LC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29052 - KELP, KIM</b>			Undesignated 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 Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
Customer <b>18919 - KEN COOK PLB &amp; HTG,</b>			Undesignated 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
Customer <b>18919 - KEN COOK PLB &amp; HTG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>17182 - KENNETH S MITAL PLBG INC,</b>			Undesignated 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	70.00	70.00
03/25/2022	3300 - CSA-CONST	2022-33001513	.00	.00	.00	.00	175.00	175.00
04/22/2022	3300 - CSA-CONST	2022-33001644	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001653	.00	.00	.00	.00	35.00	35.00
Customer <b>17182 - KENNETH S MITAL PLBG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$1,065.00
Customer <b>25091 - KERRYTOWN SHOPS OF ANN ARBOR INC,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43701	119.00	.00	.00	.00	.00	119.00
Customer <b>25091 - KERRYTOWN SHOPS OF ANN ARBOR INC, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>30361 - KIM, AIMEE</b>			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000668	.00	.00	.00	.00	70.00	70.00
Customer <b>30361 - KIM, AIMEE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31105 - KING CHERYL LYNN LIVING TRUST,</b>						Undesignated 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
Customer <b>31105 - KING CHERYL LYNN LIVING TRUST, Totals</b>			\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Customer <b>29523 - KINGDOM CONSTRUCTION,</b>						Undesignated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000573	.00	.00	.00	.00	35.00	35.00
Customer <b>29523 - KINGDOM CONSTRUCTION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>17699 - KLA DEVELOPMENT,</b>						Undesignated Balance 0.00		
07/03/2020	3300 - CSA-CONST	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	3300 - CSA-CONST	2020-33002085	.00	.00	.00	.00	909.00	909.00
Customer <b>17699 - KLA DEVELOPMENT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00	\$1,229.00
Customer <b>30021 - KNIGHT, BRANDON</b>						Undesignated 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
Customer <b>30021 - KNIGHT, BRANDON Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>11382 - KNIGHTS MARKET,</b>						Undesignated Balance 0.00		
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40696	.00	.00	.00	.00	82.00	82.00
Customer <b>11382 - KNIGHTS MARKET, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>23094 - KOBELLE PLUMBING INC,</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001116	.00	.00	.00	.00	35.00	35.00
09/18/2020	3300 - CSA-CONST	2021-33000021	.00	.00	.00	.00	70.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000120	.00	.00	.00	.00	70.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000121	.00	.00	.00	.00	70.00	70.00
10/02/2020	3300 - CSA-CONST	2021-33000123	.00	.00	.00	.00	35.00	35.00
Customer <b>23094 - KOBELLE PLUMBING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer <b>19541 - KOCH AVENUE APARTMENTS LLC,</b>						Undesignated Balance 0.00		
03/14/2023	3301 - CSA-HSNG	2023-34000388	.00	.00	.00	.00	200.00	200.00
Customer <b>19541 - KOCH AVENUE APARTMENTS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer <b>16717 - KODIAK HEATING &amp; COOLING,</b>						Undesignated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000533	.00	.00	.00	.00	35.00	35.00
Customer <b>16717 - KODIAK HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31324 - KOLL, SCOTT</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43746	119.00	.00	.00	.00	.00	119.00
Customer <b>31324 - KOLL, SCOTT Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>30533 - KRUK, MATTHEW</b>						Undesignated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001381	.00	.00	.00	.00	35.00	35.00
Customer <b>30533 - KRUK, MATTHEW Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30207 - KULIK, JOSH</b>			Undesignated Balance 0.00					
08/19/2021	3360 - CSA-P FAC	2022-36000002	.00	.00	.00	.00	15.00	15.00
Customer <b>30207 - KULIK, JOSH</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Customer <b>28003 - L TERSKI PLBG INC,</b>			Undesignated Balance 0.00					
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
Customer <b>28003 - L TERSKI PLBG INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer <b>31299 - LA PINA LOCA,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42409	119.00	.00	.00	.00	.00	119.00
Customer <b>31299 - LA PINA LOCA,</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>16250 - LACIVITA ANN,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42330	82.00	.00	.00	.00	.00	82.00
Customer <b>16250 - LACIVITA ANN,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>12553 - LAGOS INVESTMENT COMPANY LLC,</b>			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000552	250.00	.00	.00	.00	.00	250.00
Customer <b>12553 - LAGOS INVESTMENT COMPANY LLC,</b> Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>30709 - LAHA SWEETS,</b>			Undesignated Balance 0.00					
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
Customer <b>30709 - LAHA SWEETS,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer <b>27499 - LAKE DIVIDE FARM,</b>			Undesignated Balance 0.00					
03/09/2022	3360 - CSA-P FAC	2022-36000027	.00	.00	.00	.00	55.00	55.00
Customer <b>27499 - LAKE DIVIDE FARM,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>17765 - LAKESIDE SERVICE CO INC,</b>			Undesignated 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
Customer <b>17765 - LAKESIDE SERVICE CO INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29313 - LALIK, AMANDA</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001360	.00	.00	.00	.00	75.00	75.00
Customer <b>29313 - LALIK, AMANDA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00





# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>30412 - LANCASTER, THOMAS</b>			Undesignated Balance 0.00					
12/03/2021	3300 - CSA-CONST	2022-33000839	.00	.00	.00	.00	35.00	35.00
Customer <b>30412 - LANCASTER, THOMAS</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>15867 - LANDERS BUILDING &amp; MAINTENANCE,</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001758	.00	.00	.00	.00	135.00	135.00
Customer <b>15867 - LANDERS BUILDING &amp; MAINTENANCE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Customer <b>29926 - LB3 ELECTRIC,</b>			Undesignated Balance 0.00					
03/19/2021	3300 - CSA-CONST	2021-33001046	.00	.00	.00	.00	35.00	35.00
Customer <b>29926 - LB3 ELECTRIC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29238 - LEADER, STEVEN J</b>			Undesignated Balance 0.00					
04/08/2020	3300 - CSA-CONST	2020-33001248	.00	.00	.00	.00	35.00	35.00
Customer <b>29238 - LEADER, STEVEN J</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23443 - LEDA RICCI RESIDENCE,</b>			Undesignated Balance 0.00					
07/20/2023	3200 - SSA-FIRE	2023-32001263	.00	.00	.00	.00	250.00	250.00
Customer <b>23443 - LEDA RICCI RESIDENCE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>28863 - LEMBLE, LISA</b>			Undesignated 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
Customer <b>28863 - LEMBLE, LISA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer <b>13606 - LESLIE SCIENCE CENTER,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000636	175.00	.00	.00	.00	.00	175.00
Customer <b>13606 - LESLIE SCIENCE CENTER,</b> Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer <b>10059 - LESTER BROTHERS CONSTRUCTION,</b>			Undesignated Balance 0.00					
03/12/2021	3300 - CSA-CONST	2021-33000943	.00	.00	.00	.00	130.00	130.00
Customer <b>10059 - LESTER BROTHERS CONSTRUCTION,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>30271 - LEVERETT, STEPHEN</b>			Undesignated Balance 0.00					
10/08/2021	3300 - CSA-CONST	2022-33000435	.00	.00	.00	.00	70.00	70.00
Customer <b>30271 - LEVERETT, STEPHEN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>28037 - LEWIS, LOUISE</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41462	.00	.00	.00	.00	119.00	119.00
Customer <b>28037 - LEWIS, LOUISE</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>16087 - LEWIS JEWELERS,</b>			Undesignated 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 <b>16087 - LEWIS JEWELERS,</b> Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>31330 - LG DEVELOPMENT CORPORATION,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000625	2,429.76	.00	.00	.00	.00	2,429.76
Customer <b>31330 - LG DEVELOPMENT CORPORATION,</b> Totals			\$2,429.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.76



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31228 - LI, JUN</b>						Undesignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41835	.00	.00	.00	119.00	.00	119.00
Customer <b>31228 - LI, JUN</b> Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>27839 - LIBERTY ASHLEY LLC,</b>						Undesignated Balance 0.00		
03/13/2024	3200 - SSA-FIRE	2024-32000585	189.67	.00	.00	.00	.00	189.67
Customer <b>27839 - LIBERTY ASHLEY LLC,</b> Totals			\$189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$189.67
Customer <b>25925 - LIBERTY STREET PARTNERS LLC,</b>						Undesignated Balance 0.00		
03/06/2024	3200 - SSA-FIRE	2024-32000572	325.00	.00	.00	.00	.00	325.00
Customer <b>25925 - LIBERTY STREET PARTNERS LLC,</b> Totals			\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Customer <b>29328 - LICATA, AMBROSE</b>						Undesignated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001429	.00	.00	.00	.00	35.00	35.00
Customer <b>29328 - LICATA, AMBROSE</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26442 - LINDAMOOD BELL LEARNING PROCESSES,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43706	82.00	.00	.00	.00	.00	82.00
Customer <b>26442 - LINDAMOOD BELL LEARNING PROCESSES,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>30251 - LINDQUIST, MARK</b>						Undesignated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000310	.00	.00	.00	.00	105.00	105.00
Customer <b>30251 - LINDQUIST, MARK</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>24812 - LITTLE CAESARS,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43687	119.00	.00	.00	.00	.00	119.00
Customer <b>24812 - LITTLE CAESARS,</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>24322 - LITTLE D'S PLUMBING,</b>						Undesignated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000275	.00	.00	.00	.00	105.00	105.00
Customer <b>24322 - LITTLE D'S PLUMBING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>31077 - LMP ANN ARBOR PROPERTY OWNER LLC,</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41956	.00	.00	.00	119.00	.00	119.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42411	119.00	.00	.00	.00	.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43671	82.00	.00	.00	.00	.00	82.00
Customer <b>31077 - LMP ANN ARBOR PROPERTY OWNER LLC,</b> Totals			\$201.00	\$0.00	\$0.00	\$119.00	\$0.00	\$320.00
Customer <b>13333 - LOGAN MELVIN &amp; TERRY,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43657	119.00	.00	.00	.00	.00	119.00
Customer <b>13333 - LOGAN MELVIN &amp; TERRY,</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>31058 - LOPEZ-BARCONS, LLUIS ARISTIDES</b>						Undesignated Balance 0.00		
07/21/2023	4900 - ENGINEERING	2023-49000094	.00	.00	.00	.00	1,264.18	1,264.18
02/04/2024	4900 - ENGINEERING	2024-49000039	.00	8,846.18	.00	.00	.00	8,846.18
Customer <b>31058 - LOPEZ-BARCONS, LLUIS ARISTIDES</b> Totals			\$0.00	\$8,846.18	\$0.00	\$0.00	\$1,264.18	\$10,110.36
Customer <b>26525 - LOW COST COMFORT INC,</b>						Undesignated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001418	.00	.00	.00	.00	35.00	35.00
Customer <b>26525 - LOW COST COMFORT INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29629 - LUDWIG, MICHAEL</b>			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000224	.00	.00	.00	.00	35.00	35.00
Customer <b>29629 - LUDWIG, MICHAEL</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>21114 - LULULEMON ATHLETICA,</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41328	.00	.00	.00	.00	119.00	119.00
Customer <b>21114 - LULULEMON ATHLETICA,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>27864 - M &amp; L PLUMBING LLC,</b>			Undesignated Balance 0.00					
12/28/2020	3300 - CSA-CONST	2021-33000478	.00	.00	.00	.00	35.00	35.00
Customer <b>27864 - M &amp; L PLUMBING LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>25893 - M &amp; M ELECTRIC CO INC,</b>			Undesignated 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 &amp; M ELECTRIC CO INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>30369 - MACKS PLGB &amp; HTG CO INC,</b>			Undesignated Balance 0.00					
07/29/2022	3300 - CSA-CONST	2022-33002205	.00	.00	.00	.00	195.00	195.00
Customer <b>30369 - MACKS PLGB &amp; HTG CO INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer <b>23373 - MACSON ELECTRIC LLC,</b>			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001460	.00	.00	.00	.00	35.00	35.00
Customer <b>23373 - MACSON ELECTRIC LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28928 - MAGIC ELECTRIC,</b>			Undesignated Balance 0.00					
01/03/2020	3300 - CSA-CONST	2020-33000518	.00	.00	.00	.00	70.00	70.00
Customer <b>28928 - MAGIC ELECTRIC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>11529 - MAGOON, CAMERON</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001318	.00	.00	.00	.00	283.00	283.00
Customer <b>11529 - MAGOON, CAMERON</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer <b>15575 - MAIL SHOPPE,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43732	82.00	.00	.00	.00	.00	82.00
Customer <b>15575 - MAIL SHOPPE,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>20132 - MAINSTREET VENTURES INC,</b>			Undesignated Balance 0.00					
09/02/2022	3100 - SSA-POL	2023-31000014	.00	.00	.00	.00	602.64	602.64
Customer <b>20132 - MAINSTREET VENTURES INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$602.64	\$602.64
Customer <b>29116 - MAITLYN MECHANICAL INC,</b>			Undesignated Balance 0.00					
02/28/2020	3300 - CSA-CONST	2020-33000925	.00	.00	.00	.00	70.00	70.00
03/04/2020	3300 - CSA-CONST	2020-33000989	.00	.00	.00	.00	140.00	140.00
03/04/2020	3300 - CSA-CONST	2020-33001025	.00	.00	.00	.00	35.00	35.00
Customer <b>29116 - MAITLYN MECHANICAL INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>16580 - MALAN, DEANNA</b>								
Undesignated Balance			0.00					
06/30/2022	3360 - CSA-P FAC	2022-36000049	.00	.00	.00	.00	620.00	620.00
Customer <b>16580 - MALAN, DEANNA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer <b>27123 - MALL AT BRIARWOOD LLC,</b>								
Undesignated Balance			0.00					
11/10/2023	3200 - SSA-FIRE	2024-32000284	.00	.00	.00	.00	250.00	250.00
Customer <b>27123 - MALL AT BRIARWOOD LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>31232 - MANS LUMBER AND MILLWORK,</b>								
Undesignated Balance			0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41942	.00	.00	.00	82.00	.00	82.00
Customer <b>31232 - MANS LUMBER AND MILLWORK,</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>28854 - MAP ELECTRIC LLC,</b>								
Undesignated 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
Customer <b>28854 - MAP ELECTRIC LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>30493 - MAPLE CENTER INVESTMENT LLC,</b>								
Undesignated Balance			0.00					
02/09/2024	3200 - SSA-FIRE	2024-32000516	.00	250.00	.00	.00	.00	250.00
Customer <b>30493 - MAPLE CENTER INVESTMENT LLC,</b> Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>27722 - MAPLE COVE OF ANN ARBOR LLC,</b>								
Undesignated Balance			0.00					
03/09/2024	4900 - ENGINEERING	2024-49000048	22,507.50	.00	.00	.00	.00	22,507.50
Customer <b>27722 - MAPLE COVE OF ANN ARBOR LLC,</b> Totals			\$22,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,507.50
Customer <b>20994 - MAPLE VILLAGE SHOPPING CTR,</b>								
Undesignated Balance			0.00					
02/09/2024	3200 - SSA-FIRE	2024-32000515	.00	250.00	.00	.00	.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000604	2,209.93	.00	.00	.00	.00	2,209.93
Customer <b>20994 - MAPLE VILLAGE SHOPPING CTR,</b> Totals			\$2,209.93	\$250.00	\$0.00	\$0.00	\$0.00	\$2,459.93
Customer <b>13336 - MARK'S PLUMBING,</b>								
Undesignated Balance			0.00					
12/06/2019	3300 - CSA-CONST	2020-33000494	.00	.00	.00	.00	70.00	70.00
Customer <b>13336 - MARK'S PLUMBING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>27057 - MARTINEZ, MIGUEL A</b>								
Undesignated Balance			0.00					
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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>27057 - MARTINEZ, MIGUEL A</b>								
						Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>27057 - MARTINEZ, MIGUEL A</b>								
						Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>27057 - MARTINEZ, MIGUEL A</b>			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000280	.00	.00	.00	.00	70.00	70.00
Customer <b>27057 - MARTINEZ, MIGUEL A</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00
Customer <b>11051 - MASTERCRAFT PLUMBING INC,</b>			Undesignated 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 <b>11051 - MASTERCRAFT PLUMBING INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$317.00
Customer <b>28700 - MATSON, GREGORY DEAN</b>			Undesignated 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 - MATSON, GREGORY DEAN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>24925 - MAVERICK FIRE PROTECTING INC,</b>			Undesignated Balance 0.00					
12/17/2021	3300 - CSA-CONST	2022-33000850	.00	.00	.00	.00	260.00	260.00
Customer <b>24925 - MAVERICK FIRE PROTECTING INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Customer <b>28930 - MAVIGLIA, VINCENT A</b>			Undesignated Balance 0.00					
01/03/2020	3300 - CSA-CONST	2020-33000521	.00	.00	.00	.00	35.00	35.00
Customer <b>28930 - MAVIGLIA, VINCENT A</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24293 - MAX, COPE</b>			Undesignated 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
Customer <b>24293 - MAX, COPE</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00
Customer <b>19933 - MCCURDY ELECTRIC,</b>			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001505	.00	.00	.00	.00	269.00	269.00
Customer <b>19933 - MCCURDY ELECTRIC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$269.00
Customer <b>30358 - MCEWEN ELECTRIC LLC,</b>			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000665	.00	.00	.00	.00	35.00	35.00
Customer <b>30358 - MCEWEN ELECTRIC LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>10975 - MCGOVERN PLUMBING &amp; HTG INC,</b>			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002081	.00	.00	.00	.00	130.00	130.00
Customer <b>10975 - MCGOVERN PLUMBING &amp; HTG INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>14171 - MCGUGAN NIGEL &amp; ADIA,</b>			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41756	.00	.00	.00	82.00	.00	82.00
Customer <b>14171 - MCGUGAN NIGEL &amp; ADIA,</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>29862 - MCIVOR, RONALD</b>			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000873	.00	.00	.00	.00	105.00	105.00
Customer <b>29862 - MCIVOR, RONALD</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>26685 - MCKINLEY TRAVER CROSSING,</b>			Undesignated Balance 0.00					
06/24/2023	1100 - SSA-POL-IMPORT	IMP-40704	.00	.00	.00	.00	82.00	82.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>26685 - MCKINLEY TRAVER CROSSING,</b>			Undesignated 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 <b>26685 - MCKINLEY TRAVER CROSSING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$365.00
Customer <b>29320 - MCM REMODEL LLC,</b>			Undesignated Balance 0.00					
05/22/2020	3300 - CSA-CONST	2020-33001381	.00	.00	.00	.00	282.00	282.00
Customer <b>29320 - MCM REMODEL LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$282.00
Customer <b>31244 - MDK INVESTMENTS LLC,</b>			Undesignated Balance 0.00					
12/28/2023	3200 - SSA-FIRE	2024-32000428	.00	.00	.00	153.79	.00	153.79
Customer <b>31244 - MDK INVESTMENTS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$153.79	\$0.00	\$153.79
Customer <b>18724 - MEADER NANCY &amp; ROBERT TRUST,</b>			Undesignated Balance 0.00					
01/12/2024	3200 - SSA-FIRE	2024-32000461	.00	.00	572.00	.00	.00	572.00
Customer <b>18724 - MEADER NANCY &amp; ROBERT TRUST, Totals</b>			\$0.00	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00
Customer <b>29630 - MEADOWS/KMLCS,</b>			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000225	.00	.00	.00	.00	35.00	35.00
Customer <b>29630 - MEADOWS/KMLCS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>25167 - MEIER PLUMBING LLC,</b>			Undesignated 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 - MEIER PLUMBING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>27226 - MEISTER, LAURA</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40784	.00	.00	.00	.00	119.00	119.00
Customer <b>27226 - MEISTER, LAURA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>24672 - MENDELOFF, K</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43708	82.00	.00	.00	.00	.00	82.00
Customer <b>24672 - MENDELOFF, K Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>10474 - MERCEDES- BENZ RESEARCH &amp; DEVELOPMENT ,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43727	82.00	.00	.00	.00	.00	82.00
Customer <b>10474 - MERCEDES- BENZ RESEARCH &amp; DEVELOPMENT</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>16138 - MERKEL GEORGE,</b>			Undesignated 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 <b>16138 - MERKEL GEORGE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Customer <b>15947 - METAL ONE MECHANICAL,</b>			Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>15947 - METAL ONE MECHANICAL,</b>			Undesignated 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 <b>15947 - METAL ONE MECHANICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>23483 - METRO BY T MOBILE,</b>			Undesignated 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
Customer <b>23483 - METRO BY T MOBILE, Totals</b>			\$82.00	\$0.00	\$82.00	\$0.00	\$119.00	\$283.00
Customer <b>28603 - METRO DETROIT SIGNS INC,</b>			Undesignated 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 <b>28603 - METRO DETROIT SIGNS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30202 - METRO PIPE &amp; DRAIN,</b>			Undesignated Balance 0.00					
08/27/2021	3300 - CSA-CONST	2022-33000148	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001873	.00	.00	.00	.00	70.00	70.00
Customer <b>30202 - METRO PIPE &amp; DRAIN, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29424 - MEYER, CASEY</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001721	.00	.00	.00	.00	814.00	814.00
Customer <b>29424 - MEYER, CASEY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00
Customer <b>11164 - MI BETA OF PI BETA PHI ASSOC,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43751	119.00	.00	.00	.00	.00	119.00
Customer <b>11164 - MI BETA OF PI BETA PHI ASSOC, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>29418 - MI PRO-TECHS,</b>			Undesignated Balance 0.00					
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
Customer <b>29418 - MI PRO-TECHS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>27752 - MICHIGAN ELECTRICAL SERVICE LLC,</b>			Undesignated Balance 0.00					
04/22/2022	3300 - CSA-CONST	2022-33001573	.00	.00	.00	.00	35.00	35.00
Customer <b>27752 - MICHIGAN ELECTRICAL SERVICE LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31221 - MICHIGAN MARCHING BAND,</b>			Undesignated Balance 0.00					
11/09/2023	3100 - SSA-POL	2024-31000053	.00	.00	.00	.00	2,581.26	2,581.26
11/23/2023	3100 - SSA-POL	2024-31000058	.00	.00	.00	.00	2,396.88	2,396.88
12/14/2023	3100 - SSA-POL	2024-31000069	.00	.00	.00	4,434.43	.00	4,434.43
01/11/2024	3100 - SSA-POL	2024-31000075	.00	.00	4,434.43	.00	.00	4,434.43
Customer <b>31221 - MICHIGAN MARCHING BAND, Totals</b>			\$0.00	\$0.00	\$4,434.43	\$4,434.43	\$4,978.14	\$13,847.00
Customer <b>17951 - MICHIGAN ROWING ASSOC,</b>			Undesignated Balance 0.00					
03/14/2024	1000 - RECURRING	2024-10000028	150.00	.00	.00	.00	.00	150.00
Customer <b>17951 - MICHIGAN ROWING ASSOC, Totals</b>			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30199 - MICHIGAN SAFETY SYSTEMS,</b>			Undesignated Balance 0.00					
08/07/2021	3300 - CSA-CONST	2022-33000141	.00	.00	.00	.00	140.00	140.00
Customer <b>30199 - MICHIGAN SAFETY SYSTEMS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>31321 - MICHIGAN SCHOOLS &amp; GOVERNMENT CREDIT UNION,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43665	119.00	.00	.00	.00	.00	119.00
Customer <b>31321 - MICHIGAN SCHOOLS &amp; GOVERNMENT CREDIT</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>10071 - MICHIGAN STATE POLICE LAWNET,</b>			Undesignated Balance 0.00					
03/24/2024	3100 - SSA-POL	2024-31000101	943.99	.00	.00	.00	.00	943.99
Customer <b>10071 - MICHIGAN STATE POLICE LAWNET, Totals</b>			\$943.99	\$0.00	\$0.00	\$0.00	\$0.00	\$943.99
Customer <b>13765 - MICHIGAN TECH RESEARCH INST,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43661	82.00	.00	.00	.00	.00	82.00
Customer <b>13765 - MICHIGAN TECH RESEARCH INST, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>16682 - MICHIGAN THEATER FOUNDATION,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000622	250.00	.00	.00	.00	.00	250.00
Customer <b>16682 - MICHIGAN THEATER FOUNDATION, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28709 - MID MICHIGAN ELECTRIC SERVICES INC,</b>			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000010	.00	.00	.00	.00	35.00	35.00
10/18/2019	3300 - CSA-CONST	2020-33000256	.00	.00	.00	.00	35.00	35.00
11/01/2019	3300 - CSA-CONST	2020-33000265	.00	.00	.00	.00	35.00	35.00
Customer <b>28709 - MID MICHIGAN ELECTRIC SERVICES INC,</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>24279 - MIDSTATE SECURITY CO,</b>			Undesignated Balance 0.00					
01/10/2014	3300 - CSA-CONST	2014-33000495	.00	.00	.00	.00	70.00	70.00
Customer <b>24279 - MIDSTATE SECURITY CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>28829 - MIDWEST CREATIVE INVESTMENT LLC,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000627	305.50	.00	.00	.00	.00	305.50
Customer <b>28829 - MIDWEST CREATIVE INVESTMENT LLC, Totals</b>			\$305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$305.50
Customer <b>21310 - MIDWEST PLUMBING LLC,</b>			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001450	.00	.00	.00	.00	35.00	35.00
09/25/2020	3300 - CSA-CONST	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
Customer <b>21310 - MIDWEST PLUMBING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer <b>21020 - MIDWESTERN CONSULTING,</b>			Undesignated Balance 0.00					
06/16/2023	3200 - SSA-FIRE	2023-32001166	.00	.00	.00	.00	338.03	338.03
Customer <b>21020 - MIDWESTERN CONSULTING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$338.03	\$338.03
Customer <b>28696 - MIFSUD, CHUCK</b>			Undesignated Balance 0.00					
08/15/2023	3301 - CSA-HSNG	2024-34000003	.00	.00	.00	.00	125.00	125.00
Customer <b>28696 - MIFSUD, CHUCK Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28819 - MIKE BARRETT PLBG INC,</b>						Undesignated Balance 0.00		
10/18/2019	3300 - CSA-CONST	2020-33000233	.00	.00	.00	.00	70.00	70.00
Customer <b>28819 - MIKE BARRETT PLBG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>15730 - MIKI JAPANESE RESTAURANT,</b>						Undesignated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000122	.00	.00	90.00	.00	.00	90.00
Customer <b>15730 - MIKI JAPANESE RESTAURANT, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>31256 - MILAN LASER HAIR REMOVAL,</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41927	.00	.00	.00	82.00	.00	82.00
Customer <b>31256 - MILAN LASER HAIR REMOVAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>28295 - MILESTONE DEVELOPMENT,</b>						Undesignated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000683	.00	.00	.00	.00	140.00	140.00
Customer <b>28295 - MILESTONE DEVELOPMENT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>13544 - MILL CREEK TOWNHOUSES,</b>						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42394	82.00	.00	.00	.00	.00	82.00
Customer <b>13544 - MILL CREEK TOWNHOUSES, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>30882 - MILLER, DAQUAN JAMIL</b>						Undesignated Balance 0.00		
10/20/2022	4900 - ENGINEERING	2023-49000015	.00	.00	.00	.00	1,141.94	1,141.94
Customer <b>30882 - MILLER, DAQUAN JAMIL Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.94	\$1,141.94
Customer <b>31312 - MILLS, COREY FROST</b>						Undesignated Balance 0.00		
03/16/2024	4900 - ENGINEERING	2024-49000053	309.97	.00	.00	.00	.00	309.97
Customer <b>31312 - MILLS, COREY FROST Totals</b>			\$309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$309.97
Customer <b>16782 - MINER, JOSHUA</b>						Undesignated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001387	.00	.00	.00	.00	35.00	35.00
Customer <b>16782 - MINER, JOSHUA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29628 - MISTER SPARKY,</b>						Undesignated Balance 0.00		
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
Customer <b>29628 - MISTER SPARKY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26536 - MITCH THE PLUMBER,</b>						Undesignated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001220	.00	.00	.00	.00	225.00	225.00
Customer <b>26536 - MITCH THE PLUMBER, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer <b>30603 - MOHAR, SARA</b>						Undesignated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001551	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001622	.00	.00	.00	.00	35.00	35.00
Customer <b>30603 - MOHAR, SARA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>23970 - MONHEIT, ANNE</b>						Undesignated Balance 0.00		
08/26/2018	3360 - CSA-P FAC	2019-36000001	.00	.00	.00	.00	55.00	55.00
07/21/2021	3360 - CSA-P FAC	2021-36000194	.00	.00	.00	.00	55.00	55.00
Customer <b>23970 - MONHEIT, ANNE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29624 - MONTGOMERY, JEREMIE T</b>						Undesignated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000230	.00	.00	.00	.00	35.00	35.00
10/16/2020	3300 - CSA-CONST	2021-33000231	.00	.00	.00	.00	35.00	35.00
10/16/2020	3300 - CSA-CONST	2021-33000219	.00	.00	.00	.00	35.00	35.00
Customer <b>29624 - MONTGOMERY, JEREMIE T Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>29921 - MOON, JOHN</b>						Undesignated Balance 0.00		
10/27/2021	4900 - ENGINEERING	2022-49000024	.00	.00	.00	.00	26,919.23	26,919.23
Customer <b>29921 - MOON, JOHN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$26,919.23	\$26,919.23
Customer <b>27183 - MOON, RYAN ANTHONY</b>						Undesignated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000499	.00	.00	.00	.00	175.00	175.00
08/07/2021	3300 - CSA-CONST	2022-33000124	.00	.00	.00	.00	130.00	130.00
Customer <b>27183 - MOON, RYAN ANTHONY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer <b>30730 - MOORE BROTHERS PLBG &amp; HTG,</b>						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001907	.00	.00	.00	.00	70.00	70.00
Customer <b>30730 - MOORE BROTHERS PLBG &amp; HTG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30732 - MOORE PLBG,</b>						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001911	.00	.00	.00	.00	35.00	35.00
06/17/2022	3300 - CSA-CONST	2022-33002044	.00	.00	.00	.00	35.00	35.00
06/17/2022	3300 - CSA-CONST	2022-33002050	.00	.00	.00	.00	35.00	35.00
Customer <b>30732 - MOORE PLBG, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>12014 - MOOSEJAW MOUNTINEERING,</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41310	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41565	.00	.00	.00	.00	82.00	82.00
Customer <b>12014 - MOOSEJAW MOUNTINEERING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer <b>31106 - MORIN, AMANDA MARIE</b>						Undesignated Balance 0.00		
06/23/2023	4900 - ENGINEERING	2023-49000082	.00	.00	.00	.00	366.77	366.77
Customer <b>31106 - MORIN, AMANDA MARIE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$366.77	\$366.77
Customer <b>26697 - MORNINGSIDE LOWER TOWN LLC,</b>						Undesignated Balance 0.00		
01/03/2019	4900 - ENGINEERING	2019-49000028	.00	.00	.00	.00	2,535.00	2,535.00
07/23/2020	4900 - ENGINEERING	2020-49000140	.00	.00	.00	.00	100,702.50	100,702.50
01/10/2021	4900 - ENGINEERING	2021-49000043	.00	.00	.00	.00	63,386.50	63,386.50
Customer <b>26697 - MORNINGSIDE LOWER TOWN LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$166,624.00	\$166,624.00
Customer <b>31286 - MORNINGSIDE MAIDEN LANE LLC,</b>						Undesignated Balance 0.00		
03/13/2024	3200 - SSA-FIRE	2024-32000582	250.00	.00	.00	.00	.00	250.00
Customer <b>31286 - MORNINGSIDE MAIDEN LANE LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>31200 - MORRIS, SUSAN H</b>						Undesignated Balance 0.00		
10/05/2023	3200 - SSA-FIRE	2024-32000169	.00	.00	.00	.00	250.00	250.00
Customer <b>31200 - MORRIS, SUSAN H Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>29806 - MOTOR CITY BICYCLE ANN ARBOR,</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41357	.00	.00	.00	.00	82.00	82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29806 - MOTOR CITY BICYCLE ANN ARBOR,</b>			Undesignated 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
Customer <b>29806 - MOTOR CITY BICYCLE ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$164.00	\$0.00	\$328.00	\$492.00
Customer <b>30834 - MOTOR CITY PLUMBING LLC,</b>			Undesignated Balance 0.00					
07/21/2022	3300 - CSA-CONST	2022-33002217	.00	.00	.00	.00	35.00	35.00
Customer <b>30834 - MOTOR CITY PLUMBING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30710 - MOTOWN FREEDOM BAKERY,</b>			Undesignated 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 FREEDOM BAKERY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$1,055.00
Customer <b>17322 - MRDA,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42329	82.00	.00	.00	.00	.00	82.00
Customer <b>17322 - MRDA, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>17057 - MUKHERJEE RANAJIT,</b>			Undesignated 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, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>30962 - MUNGO, MICHAEL W</b>			Undesignated Balance 0.00					
12/21/2022	4900 - ENGINEERING	2023-49000033	.00	.00	.00	.00	9,564.87	9,564.87
Customer <b>30962 - MUNGO, MICHAEL W Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.87	\$9,564.87
Customer <b>14862 - MURTHY, VASUDEVA S</b>			Undesignated Balance 0.00					
10/08/2021	3300 - CSA-CONST	2022-33000420	.00	.00	.00	.00	35.00	35.00
Customer <b>14862 - MURTHY, VASUDEVA S Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24663 - MUSIC MATTERS,</b>			Undesignated Balance 0.00					
06/02/2023	3100 - SSA-POL	2023-31000158	.00	.00	.00	.00	1,884.69	1,884.69
Customer <b>24663 - MUSIC MATTERS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.69	\$1,884.69
Customer <b>26284 - MW ELECTRIC LLC,</b>			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000024	.00	.00	.00	.00	35.00	35.00
Customer <b>26284 - MW ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24765 - MYERS HEATING CO,</b>			Undesignated Balance 0.00					
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
Customer <b>24765 - MYERS HEATING CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>16482 - MYERS PLUMBING CONTRACTORS,</b>			Undesignated Balance 0.00					
12/06/2019	3300 - CSA-CONST	2020-33000368	.00	.00	.00	.00	130.00	130.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>16482 - MYERS PLUMBING CONTRACTORS,</b>			Undesignated Balance 0.00					
12/22/2019	3300 - CSA-CONST	2020-33000647	.00	.00	.00	.00	70.00	70.00
Customer <b>16482 - MYERS PLUMBING CONTRACTORS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer <b>21178 - NAGOMI SUSHI,</b>			Undesignated 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
Customer <b>21178 - NAGOMI SUSHI, Totals</b>			\$0.00	\$0.00	\$180.00	\$0.00	\$140.00	\$320.00
Customer <b>13853 - NAPA AUTO PARTS,</b>			Undesignated 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
Customer <b>13853 - NAPA AUTO PARTS, Totals</b>			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>31165 - NATIONAL FREIGHT INC,</b>			Undesignated Balance 0.00					
08/27/2023	4061 - PSA-FIELD	2024-61000003	.00	.00	.00	.00	1,538.36	1,538.36
Customer <b>31165 - NATIONAL FREIGHT INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.36	\$1,538.36
Customer <b>18551 - NATL WOMEN'S RTS ORGANIZ COMM,</b>			Undesignated Balance 0.00					
04/23/2002	1800 - FSA	ARINVS81425	.00	.00	.00	.00	36,684.03	36,684.03
Customer <b>18551 - NATL WOMEN'S RTS ORGANIZ COMM, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.03	\$36,684.03
Customer <b>28341 - NAVARRE CROSSINGS LLC,</b>			Undesignated Balance 0.00					
06/09/2023	3200 - SSA-FIRE	2023-32001130	.00	.00	.00	.00	200.00	200.00
Customer <b>28341 - NAVARRE CROSSINGS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer <b>15756 - NEFF MECHANICAL,</b>			Undesignated 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
Customer <b>15756 - NEFF MECHANICAL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>28718 - NETWORK FIRE &amp; SECURITY LLC,</b>			Undesignated Balance 0.00					
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
Customer <b>28718 - NETWORK FIRE &amp; SECURITY LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00
Customer <b>14528 - NEUVIRTH, KRIS</b>			Undesignated Balance 0.00					
07/13/2022	3360 - CSA-P FAC	2022-36000148	.00	.00	.00	.00	55.00	55.00
Customer <b>14528 - NEUVIRTH, KRIS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>30648 - NEVIUS, JAMES</b>			Undesignated Balance 0.00					
04/22/2022	3300 - CSA-CONST	2022-33001669	.00	.00	.00	.00	35.00	35.00
Customer <b>30648 - NEVIUS, JAMES Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23089 - NEW TECH ELECTRIC LLC,</b>			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000543	.00	.00	.00	.00	35.00	35.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>23089 - NEW TECH ELECTRIC LLC,</b>			Undesignated 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 <b>23089 - NEW TECH ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29410 - NEWMAN, MATTHEW</b>			Undesignated Balance 0.00					
06/12/2020	3300 - CSA-CONST	2020-33001654	.00	.00	.00	.00	406.00	406.00
Customer <b>29410 - NEWMAN, MATTHEW Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$406.00
Customer <b>31119 - NO LABEL JUICE,</b>			Undesignated 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 - NO LABEL JUICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$555.00
Customer <b>30037 - NO LEAKS &amp; MOORE PLBG SERVICE,</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001378	.00	.00	.00	.00	210.00	210.00
Customer <b>30037 - NO LEAKS &amp; MOORE PLBG SERVICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>28164 - NON-PROFIT ENTERPRISE AT WORK,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000621	250.00	.00	.00	.00	.00	250.00
Customer <b>28164 - NON-PROFIT ENTERPRISE AT WORK, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>23706 - NORDSTROMS,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42359	119.00	.00	.00	.00	.00	119.00
Customer <b>23706 - NORDSTROMS, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>31264 - NORI OF ANN ARBOR,</b>			Undesignated Balance 0.00					
01/16/2024	1500 - CLERK	2024-15000042	.00	.00	90.00	.00	.00	90.00
Customer <b>31264 - NORI OF ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>30896 - NORTH OAKS CONDOMINIUM ASSOCIATION,</b>			Undesignated 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
Customer <b>30896 - NORTH OAKS CONDOMINIUM ASSOCIATION, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$164.00	\$283.00
Customer <b>25914 - NORTH STAR FINANCIAL,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43700	82.00	.00	.00	.00	.00	82.00
Customer <b>25914 - NORTH STAR FINANCIAL, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>26818 - NU PIPE,</b>			Undesignated Balance 0.00					
08/02/2017	4078 - PSA-CS	2018-78000001	.00	.00	.00	.00	227.00	227.00
Customer <b>26818 - NU PIPE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Customer <b>31322 - NYKIEL, MARY LYNN</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43670	119.00	.00	.00	.00	.00	119.00
Customer <b>31322 - NYKIEL, MARY LYNN Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>25282 - O'BRIEN CONSTRUCTION,</b>						Undesignated Balance 0.00		
12/09/2021	4900 - ENGINEERING	2022-49000042	.00	.00	.00	.00	8,627.75	8,627.75
Customer <b>25282 - O'BRIEN CONSTRUCTION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.75	\$8,627.75
Customer <b>19394 - OAK ELECTRIC SERVICE INC,</b>						Undesignated 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 <b>19394 - OAK ELECTRIC SERVICE INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00
Customer <b>30713 - ODD BROTHER CRAFT CIDER LLC,</b>						Undesignated Balance 0.00		
03/23/2023	3360 - CSA-P FAC	2023-36000037	.00	.00	.00	.00	55.00	55.00
Customer <b>30713 - ODD BROTHER CRAFT CIDER LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>15357 - OFFICE MAX INC,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43693	82.00	.00	.00	.00	.00	82.00
Customer <b>15357 - OFFICE MAX INC, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>30406 - OIKIA HOLDING LLC,</b>						Undesignated 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
Customer <b>30406 - OIKIA HOLDING LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,500.00
Customer <b>25522 - OLD NATIONAL BANK,</b>						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42389	82.00	.00	.00	.00	.00	82.00
Customer <b>25522 - OLD NATIONAL BANK, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>10199 - OLDE TOWNE PLBG CO,</b>						Undesignated Balance 0.00		
12/28/2020	3300 - CSA-CONST	2021-33000456	.00	.00	.00	.00	35.00	35.00
Customer <b>10199 - OLDE TOWNE PLBG CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28041 - OM OF MEDICINE,</b>						Undesignated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40788	.00	.00	.00	.00	82.00	82.00
Customer <b>28041 - OM OF MEDICINE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>29236 - ON POINT ELECTRICAL CONTRACTORS,</b>						Undesignated Balance 0.00		
04/08/2020	3300 - CSA-CONST	2020-33001251	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001565	.00	.00	.00	.00	140.00	140.00
Customer <b>29236 - ON POINT ELECTRICAL CONTRACTORS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>18799 - ON THE MARK MECHANICAN/4 SEAS,</b>						Undesignated Balance 0.00		
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
Customer <b>18799 - ON THE MARK MECHANICAN/4 SEAS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30196 - ONE HOUR HEATING &amp; A/C,</b>			Undesignated Balance 0.00					
08/07/2021	3300 - CSA-CONST	2022-33000138	.00	.00	.00	.00	35.00	35.00
Customer <b>30196 - ONE HOUR HEATING &amp; A/C, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31313 - ORJI, ALEXANDER KOSISOCKUKWU AMECH</b>			Undesignated Balance 0.00					
03/14/2024	4900 - ENGINEERING	2024-49000051	5,111.01	.00	.00	.00	.00	5,111.01
Customer <b>31313 - ORJI, ALEXANDER KOSISOCKUKWU AMECH</b>			\$5,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.01
Customer <b>31089 - ORNALIK, GABRIELLE</b>			Undesignated Balance 0.00					
05/20/2023	4061 - PSA-FIELD	2023-61000028	.00	.00	.00	.00	8,565.82	8,565.82
Customer <b>31089 - ORNALIK, GABRIELLE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.82	\$8,565.82
Customer <b>30516 - ORTEGA-ESCUERO, JUAN</b>			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001203	.00	.00	.00	.00	70.00	70.00
Customer <b>30516 - ORTEGA-ESCUERO, JUAN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>20441 - OSTLUND A SERVICE CO LLC,</b>			Undesignated Balance 0.00					
05/08/2020	3300 - CSA-CONST	2020-33001276	.00	.00	.00	.00	65.00	65.00
06/12/2020	3300 - CSA-CONST	2020-33001622	.00	.00	.00	.00	65.00	65.00
10/29/2021	3300 - CSA-CONST	2022-33000650	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000651	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000652	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000653	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000654	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000824	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000825	.00	.00	.00	.00	35.00	35.00
Customer <b>20441 - OSTLUND A SERVICE CO LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Customer <b>31042 - OTAVA LLC,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42393	82.00	.00	.00	.00	.00	82.00
Customer <b>31042 - OTAVA LLC, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>27921 - OUR FAMILY FARM LLC,</b>			Undesignated Balance 0.00					
06/30/2022	3360 - CSA-P FAC	2022-36000069	.00	.00	.00	.00	120.00	120.00
Customer <b>27921 - OUR FAMILY FARM LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer <b>12098 - OXFORD PROPERTY MANAGEMENT,</b>			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	806.00
Customer <b>12098 - OXFORD PROPERTY MANAGEMENT, Totals</b>			\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00
Customer <b>25576 - P.F. CHANG'S CHINA BISTRO,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41441	.00	.00	.00	.00	82.00	82.00
Customer <b>25576 - P.F. CHANG'S CHINA BISTRO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>12423 - PAESANO'S,</b>			Undesignated Balance 0.00					
01/16/2024	1500 - CLERK	2024-15000008	.00	.00	90.00	.00	.00	90.00
Customer <b>12423 - PAESANO'S, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>14993 - PAMPREEN, DANIEL</b>						Undesignated Balance 0.00		
02/13/2024	3301 - CSA-HSNG	2024-34000020	.00	10.00	.00	.00	.00	10.00
Customer <b>14993 - PAMPREEN, DANIEL</b> Totals			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Customer <b>16019 - PANCHERO'S MEXICAN GRILL,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41475	.00	.00	.00	.00	82.00	82.00
Customer <b>16019 - PANCHERO'S MEXICAN GRILL,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>24971 - PANDYA, AMIT</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43741	119.00	.00	.00	.00	.00	119.00
Customer <b>24971 - PANDYA, AMIT</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>13003 - PANERA LLC #876,</b>						Undesignated 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	1100 - SSA-POL-IMPORT	IMP-42233	.00	.00	82.00	.00	.00	82.00
Customer <b>13003 - PANERA LLC #876,</b> Totals			\$0.00	\$0.00	\$164.00	\$82.00	\$0.00	\$246.00
Customer <b>31140 - PANERA BREAD,</b>						Undesignated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40809	.00	.00	.00	.00	119.00	119.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41632	.00	.00	.00	.00	82.00	82.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41633	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41826	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41934	.00	.00	.00	82.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	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
Customer <b>31140 - PANERA BREAD,</b> Totals			\$119.00	\$0.00	\$82.00	\$164.00	\$283.00	\$648.00
Customer <b>11444 - PANERA BREAD #1366,</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41889	.00	.00	.00	82.00	.00	82.00
Customer <b>11444 - PANERA BREAD #1366,</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>19919 - PANERA LLC #0874,</b>						Undesignated Balance 0.00		
06/04/2023	1100 - SSA-POL-IMPORT	2023-31100059	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42223	.00	.00	82.00	.00	.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42224	.00	.00	82.00	.00	.00	82.00
Customer <b>19919 - PANERA LLC #0874,</b> Totals			\$0.00	\$0.00	\$164.00	\$0.00	\$82.00	\$246.00
Customer <b>11211 - PARKER, MARVIN</b>						Undesignated Balance 0.00		
06/30/2018	3360 - CSA-P FAC	2018-36000076	.00	.00	.00	.00	550.00	550.00
Customer <b>11211 - PARKER, MARVIN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer <b>28685 - PARKIN, ZAKARY SHERMAN-MITCHELL</b>						Undesignated Balance 0.00		
07/20/2019	4000 - PSA-ADMN	2019-40000123	.00	.00	.00	.00	30,284.33	30,284.33
Customer <b>28685 - PARKIN, ZAKARY SHERMAN-MITCHELL</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30,284.33	\$30,284.33
Customer <b>28478 - PARKWAY MEADOWS ANN ARBOR LDHA ,</b>						Undesignated Balance 0.00		
12/14/2023	3200 - SSA-FIRE	2024-32000409	.00	.00	.00	250.00	.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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>28478 - PARKWAY MEADOWS ANN ARBOR LDHA ,</b>						Undesignated Balance 0.00		
03/20/2024	3200 - SSA-FIRE	2024-32000616	250.00	.00	.00	.00	.00	250.00
Customer <b>28478 - PARKWAY MEADOWS ANN ARBOR LDHA , Totals</b>			\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00
Customer <b>30244 - PASEK, JOSHUA</b>						Undesignated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000301	.00	.00	.00	.00	35.00	35.00
Customer <b>30244 - PASEK, JOSHUA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>21739 - PASSOW ELECTRIC,</b>						Undesignated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001427	.00	.00	.00	.00	35.00	35.00
Customer <b>21739 - PASSOW ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>15546 - PAT WALTERS &amp; SONS,</b>						Undesignated 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 - PAT WALTERS &amp; SONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29083 - PAULEYS CONSTRUCTION INC,</b>						Undesignated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000554	.00	.00	.00	.00	70.00	70.00
Customer <b>29083 - PAULEYS CONSTRUCTION INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>29280 - PAYEUR FOUNDATION,</b>						Undesignated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001315	.00	.00	.00	.00	618.00	618.00
Customer <b>29280 - PAYEUR FOUNDATION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00
Customer <b>30161 - PENDYGRAFT, KIM</b>						Undesignated Balance 0.00		
07/21/2021	3360 - CSA-P FAC	2021-36000207	.00	.00	.00	.00	55.00	55.00
Customer <b>30161 - PENDYGRAFT, KIM Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>16503 - PERIMETER LLC,</b>						Undesignated 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 <b>16503 - PERIMETER LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29869 - PETERS, JENNIFER</b>						Undesignated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000881	.00	.00	.00	.00	35.00	35.00
Customer <b>29869 - PETERS, JENNIFER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28715 - PETERSON DEREK,</b>						Undesignated 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 <b>28715 - PETERSON DEREK, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29497 - PF COMMUNICATIONS,</b>						Undesignated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000052	.00	.00	.00	.00	35.00	35.00
Customer <b>29497 - PF COMMUNICATIONS, Totals</b>			\$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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>11630 - PHEASANT RUN,</b>						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42283	.00	.00	119.00	.00	.00	119.00
Customer <b>11630 - PHEASANT RUN, Totals</b>			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>15926 - PHI DELTA PHI,</b>						Undesignated 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
Customer <b>15926 - PHI DELTA PHI, Totals</b>			\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00
Customer <b>22061 - PIPE INC,</b>						Undesignated 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
Customer <b>22061 - PIPE INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer <b>21613 - PISTONS PLBG SERVICES,</b>						Undesignated 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
Customer <b>21613 - PISTONS PLBG SERVICES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer <b>21183 - PITTSFIELD PLAZA INC,</b>						Undesignated Balance 0.00		
10/19/2023	3200 - SSA-FIRE	2024-32000216	.00	.00	.00	.00	582.27	582.27
Customer <b>21183 - PITTSFIELD PLAZA INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$582.27	\$582.27
Customer <b>28895 - PKPP ALPHA KAPPA LLC,</b>						Undesignated Balance 0.00		
02/23/2024	3200 - SSA-FIRE	2024-32000543	.00	250.00	.00	.00	.00	250.00
Customer <b>28895 - PKPP ALPHA KAPPA LLC, Totals</b>			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>29559 - PLATT CONVENIENCE INC,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43750	119.00	.00	.00	.00	.00	119.00
Customer <b>29559 - PLATT CONVENIENCE INC, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>14505 - PLAY IT AGAIN SPORTS,</b>						Undesignated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41539	.00	.00	.00	.00	82.00	82.00
Customer <b>14505 - PLAY IT AGAIN SPORTS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>29886 - PLUMBER RESTORATION,</b>						Undesignated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000899	.00	.00	.00	.00	35.00	35.00
Customer <b>29886 - PLUMBER RESTORATION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>11759 - PLUMBSTAR PLUMBING,</b>						Undesignated Balance 0.00		
08/23/2019	3300 - CSA-CONST	2020-33000067	.00	.00	.00	.00	35.00	35.00
09/25/2020	3300 - CSA-CONST	2021-33000090	.00	.00	.00	.00	140.00	140.00
10/02/2020	3300 - CSA-CONST	2021-33000181	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001818	.00	.00	.00	.00	35.00	35.00
Customer <b>11759 - PLUMBSTAR PLUMBING, Totals</b>			\$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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>12830 - PNC BANK,</b>			Undesignated 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
Customer <b>12830 - PNC BANK, Totals</b>			\$164.00	\$0.00	\$0.00	\$0.00	\$250.00	\$414.00
Customer <b>29590 - POPE, PARIS</b>			Undesignated Balance 0.00					
09/18/2020	4900 - ENGINEERING	2021-49000016	.00	.00	.00	.00	1,268.86	1,268.86
Customer <b>29590 - POPE, PARIS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.86	\$1,268.86
Customer <b>12119 - POSTMA PLUMBING INC,</b>			Undesignated 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
Customer <b>12119 - POSTMA PLUMBING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>11225 - POTBELLY SANDWICH SHOP,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43679	82.00	.00	.00	.00	.00	82.00
Customer <b>11225 - POTBELLY SANDWICH SHOP, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>29875 - POWER HOME SOLAR LLC,</b>			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000887	.00	.00	.00	.00	35.00	35.00
03/19/2021	3300 - CSA-CONST	2021-33000957	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000174	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001583	.00	.00	.00	.00	35.00	35.00
Customer <b>29875 - POWER HOME SOLAR LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>21608 - POWER HOUSE ELECTRIC,</b>			Undesignated Balance 0.00					
07/10/2020	3300 - CSA-CONST	2020-33001976	.00	.00	.00	.00	290.00	290.00
Customer <b>21608 - POWER HOUSE ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer <b>30413 - POZENEL, JAMES</b>			Undesignated Balance 0.00					
12/03/2021	3300 - CSA-CONST	2022-33000840	.00	.00	.00	.00	35.00	35.00
Customer <b>30413 - POZENEL, JAMES Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>12270 - PRECISION CLIMATE SERVICES,</b>			Undesignated 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 <b>12270 - PRECISION CLIMATE SERVICES, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer <b>26115 - PREFERRED MECHANICAL LLC,</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001229	.00	.00	.00	.00	35.00	35.00
Customer <b>26115 - PREFERRED MECHANICAL LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>20169 - PREMIUM ELECTRIC CO INC,</b>			Undesignated Balance 0.00					
02/01/2012	3300 - CSA-CONST	2012-33000472	.00	.00	.00	.00	35.00	35.00
Customer <b>20169 - PREMIUM ELECTRIC CO INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26754 - PRETZEL BELL,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42375	82.00	.00	.00	.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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>26754 - PRETZEL BELL,</b>			Undesignated 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
Customer <b>26754 - PRETZEL BELL, Totals</b>			\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer <b>31211 - PRICE, ANDREW</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41639	.00	.00	.00	.00	119.00	119.00
Customer <b>31211 - PRICE, ANDREW Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>29423 - PRIEBE CONSTRUCTION,</b>			Undesignated 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
Customer <b>29423 - PRIEBE CONSTRUCTION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.00	\$2,753.00
Customer <b>23947 - PROCHASKA, MICHAEL</b>			Undesignated 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
Customer <b>23947 - PROCHASKA, MICHAEL Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
Customer <b>21422 - PROMETRIC,</b>			Undesignated 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, Totals</b>			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer <b>29858 - PURDON, ZACHARY</b>			Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29858 - PURDON, ZACHARY</b>								
			Undesignated Balance 0.00					
12/09/2021	3300 - CSA-CONST	2022-33000891	.00	.00	.00	.00	35.00	35.00
Customer <b>29858 - PURDON, ZACHARY</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
Customer <b>28684 - QDOBA MEXICAN GRILL - 2433,</b>								
			Undesignated 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 <b>28684 - QDOBA MEXICAN GRILL - 2433,</b> Totals			\$0.00	\$0.00	\$164.00	\$246.00	\$0.00	\$410.00
Customer <b>12600 - QUALITY AIRE SYSTEMS INC,</b>								
			Undesignated 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 <b>12600 - QUALITY AIRE SYSTEMS INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>22053 - QUALITY ELECTRIC SERVICES LLC,</b>								
			Undesignated 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 <b>22053 - QUALITY ELECTRIC SERVICES LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$703.00
Customer <b>10443 - QUALITY HEATING &amp; COOLING INC,</b>								
			Undesignated 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
Customer <b>10443 - QUALITY HEATING &amp; COOLING INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00
Customer <b>23465 - R &amp; B PLUMBING, HEATING &amp;,</b>								
			Undesignated Balance 0.00					
07/29/2022	3300 - CSA-CONST	2022-33002158	.00	.00	.00	.00	70.00	70.00
Customer <b>23465 - R &amp; B PLUMBING, HEATING &amp;,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>24151 - R BRUTON ELECTRIC LLC,</b>								
			Undesignated 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 <b>24151 - R BRUTON ELECTRIC LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30035 - R C PLUMBING,</b>								
			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001376	.00	.00	.00	.00	35.00	35.00
Customer <b>30035 - R C PLUMBING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>16357 - R G WAHL INC,</b>								
			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000583	.00	.00	.00	.00	35.00	35.00
Customer <b>16357 - R G WAHL INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>24590 - RADANT'S ELECTRIC LLC,</b>						Undesignated Balance 0.00		
01/28/2022	3300 - CSA-CONST	2022-33001097	.00	.00	.00	.00	35.00	35.00
Customer <b>24590 - RADANT'S ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>27246 - RANDAZZO, MARK V</b>						Undesignated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000569	.00	.00	.00	.00	35.00	35.00
Customer <b>27246 - RANDAZZO, MARK V Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29248 - RATERMAN, NICK</b>						Undesignated Balance 0.00		
07/21/2021	3360 - CSA-P FAC	2021-36000190	.00	.00	.00	.00	55.00	55.00
06/30/2023	3360 - CSA-P FAC	2023-36000121	.00	.00	.00	.00	1,175.00	1,175.00
Customer <b>29248 - RATERMAN, NICK Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00
Customer <b>27168 - RAWLINS PAUL ROBERT II,</b>						Undesignated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000999	.00	.00	.00	.00	35.00	35.00
Customer <b>27168 - RAWLINS PAUL ROBERT II, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30200 - RAYCO SERVICES LLC,</b>						Undesignated Balance 0.00		
08/27/2021	3300 - CSA-CONST	2022-33000145	.00	.00	.00	.00	70.00	70.00
Customer <b>30200 - RAYCO SERVICES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>15688 - REAL SEAFOOD,</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43699	82.00	.00	.00	.00	.00	82.00
Customer <b>15688 - REAL SEAFOOD, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31091 - REALTA CAPITAL 414 S MAIN LLC &amp; ,</b>						Undesignated Balance 0.00		
06/09/2023	3200 - SSA-FIRE	2023-32001131	.00	.00	.00	.00	200.00	200.00
06/30/2023	3200 - SSA-FIRE	2023-32001206	.00	.00	.00	.00	250.00	250.00
Customer <b>31091 - REALTA CAPITAL 414 S MAIN LLC &amp; , Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Customer <b>28975 - REBERNICK , RYAN</b>						Undesignated Balance 0.00		
01/03/2020	3300 - CSA-CONST	2020-33000529	.00	.00	.00	.00	140.00	140.00
Customer <b>28975 - REBERNICK , RYAN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>27718 - REBO PROPERTIES LLC,</b>						Undesignated Balance 0.00		
02/04/2024	3200 - SSA-FIRE	2024-32000486	.00	250.00	.00	.00	.00	250.00
02/04/2024	3200 - SSA-FIRE	2024-32000487	.00	250.00	.00	.00	.00	250.00
02/04/2024	3200 - SSA-FIRE	2024-32000495	.00	250.00	.00	.00	.00	250.00
Customer <b>27718 - REBO PROPERTIES LLC, Totals</b>			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer <b>19952 - REED, CRAIG</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001149	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001323	.00	.00	.00	.00	35.00	35.00
Customer <b>19952 - REED, CRAIG Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>11710 - REED ENTERPRISE,</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001183	.00	.00	.00	.00	35.00	35.00
Customer <b>11710 - REED ENTERPRISE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>14115 - RELIABLE ELECTRIC,</b>						Undesignated Balance	0.00	
05/15/2022	3300 - CSA-CONST	2022-33001711	.00	.00	.00	.00	70.00	70.00
	Customer <b>14115 - RELIABLE ELECTRIC, Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>21050 - RESOURCE RECYCLING SYSTEMS,</b>						Undesignated Balance	0.00	
06/30/2023	3200 - SSA-FIRE	2023-32001202	.00	.00	.00	.00	785.20	785.20
	Customer <b>21050 - RESOURCE RECYCLING SYSTEMS, Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$785.20	\$785.20
Customer <b>29003 - RESTORATION RECOVERY PLUMBING,</b>						Undesignated Balance	0.00	
01/10/2020	3300 - CSA-CONST	2020-33000673	.00	.00	.00	.00	35.00	35.00
	Customer <b>29003 - RESTORATION RECOVERY PLUMBING, Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29379 - RETAIL VELOCITY,</b>						Undesignated Balance	0.00	
06/19/2020	3300 - CSA-CONST	2020-33001570	.00	.00	.00	.00	194.00	194.00
	Customer <b>29379 - RETAIL VELOCITY, Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$194.00
Customer <b>26156 - REVEL ROLL,</b>						Undesignated 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
	Customer <b>26156 - REVEL ROLL, Totals</b>		\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>28693 - REZZO, SARI</b>						Undesignated Balance	0.00	
06/17/2022	3300 - CSA-CONST	2022-33002058	.00	.00	.00	.00	35.00	35.00
	Customer <b>28693 - REZZO, SARI Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24601 - RHOTON, STEVEN</b>						Undesignated Balance	0.00	
03/25/2022	3300 - CSA-CONST	2022-33001468	.00	.00	.00	.00	35.00	35.00
	Customer <b>24601 - RHOTON, STEVEN Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29792 - RICH PLUMBING,</b>						Undesignated Balance	0.00	
03/25/2022	3300 - CSA-CONST	2022-33001487	.00	.00	.00	.00	175.00	175.00
03/25/2022	3300 - CSA-CONST	2022-33001488	.00	.00	.00	.00	210.00	210.00
03/25/2022	3300 - CSA-CONST	2022-33001489	.00	.00	.00	.00	280.00	280.00
03/25/2022	3300 - CSA-CONST	2022-33001490	.00	.00	.00	.00	280.00	280.00
03/25/2022	3300 - CSA-CONST	2022-33001491	.00	.00	.00	.00	175.00	175.00
03/25/2022	3300 - CSA-CONST	2022-33001492	.00	.00	.00	.00	210.00	210.00
03/25/2022	3300 - CSA-CONST	2022-33001493	.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



# MB Invoice Aging Report

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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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>29792 - RICH PLUMBING,</b>		Undesignated 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 - RICH PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$6,360.00
Customer <b>20041 - RICKEL, BENJAMIN</b>		Undesignated Balance 0.00						
02/10/2022	3300 - CSA-CONST	2022-33001311	.00	.00	.00	.00	35.00	35.00
Customer <b>20041 - RICKEL, BENJAMIN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31222 - RIDE OR DIE DOUGH,</b>		Undesignated 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 - RIDE OR DIE DOUGH, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer <b>30534 - RILING, JOHNNY</b>		Undesignated Balance 0.00						
02/10/2022	3300 - CSA-CONST	2022-33001383	.00	.00	.00	.00	35.00	35.00
Customer <b>30534 - RILING, JOHNNY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>24480 - RINGBLOOM ELECTRICAL CONTRACT,</b>		Undesignated Balance 0.00						
07/09/2021	3300 - CSA-CONST	2021-33001430	.00	.00	.00	.00	35.00	35.00
Customer <b>24480 - RINGBLOOM ELECTRICAL CONTRACT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>21852 - RITE AID STORE #4510,</b>						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42262	.00	.00	82.00	.00	.00	82.00
Customer <b>21852 - RITE AID STORE #4510, Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>17296 - ROBERT DARVAS ASSOCIATES,</b>						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42324	82.00	.00	.00	.00	.00	82.00
Customer <b>17296 - ROBERT DARVAS ASSOCIATES, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>17336 - ROBERTS PLBG &amp; HTG CO INC,</b>						Undesignated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33001029	.00	.00	.00	.00	35.00	35.00
10/21/2020	3300 - CSA-CONST	2021-33000326	.00	.00	.00	.00	35.00	35.00
11/13/2020	3300 - CSA-CONST	2021-33000333	.00	.00	.00	.00	35.00	35.00
02/26/2021	3300 - CSA-CONST	2021-33000835	.00	.00	.00	.00	70.00	70.00
03/19/2021	3300 - CSA-CONST	2021-33001034	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001258	.00	.00	.00	.00	70.00	70.00
07/09/2021	3300 - CSA-CONST	2021-33001503	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000088	.00	.00	.00	.00	105.00	105.00
08/07/2021	3300 - CSA-CONST	2022-33000103	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000107	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000249	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000623	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000816	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000772	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000784	.00	.00	.00	.00	105.00	105.00
12/09/2021	3300 - CSA-CONST	2022-33001007	.00	.00	.00	.00	70.00	70.00
02/10/2022	3300 - CSA-CONST	2022-33001355	.00	.00	.00	.00	35.00	35.00
02/18/2022	3300 - CSA-CONST	2022-33001153	.00	.00	.00	.00	70.00	70.00
02/18/2022	3300 - CSA-CONST	2022-33001169	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002196	.00	.00	.00	.00	35.00	35.00
Customer <b>17336 - ROBERTS PLBG &amp; HTG CO INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00
Customer <b>15202 - ROBIN AIRE HTG &amp; CLG INC,</b>						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001186	.00	.00	.00	.00	35.00	35.00
Customer <b>15202 - ROBIN AIRE HTG &amp; CLG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29871 - ROBY, THEODORE</b>						Undesignated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000883	.00	.00	.00	.00	70.00	70.00
02/26/2021	3300 - CSA-CONST	2021-33000895	.00	.00	.00	.00	70.00	70.00
Customer <b>29871 - ROBY, THEODORE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>24962 - ROCHMAN, MILTON</b>						Undesignated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000635	370.50	.00	.00	.00	.00	370.50
Customer <b>24962 - ROCHMAN, MILTON Totals</b>			\$370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$370.50



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29528 - ROCHOWIAKS EXCAVATING,</b>						Undesignated Balance 0.00		
09/02/2020	4900 - ENGINEERING	2021-49000011	.00	.00	.00	.00	11,629.72	11,629.72
Customer <b>29528 - ROCHOWIAKS EXCAVATING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.72	\$11,629.72
Customer <b>22058 - ROCK ELECTRIC INC,</b>						Undesignated 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 <b>22058 - ROCK ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer <b>25109 - ROGERS, JOHN M</b>						Undesignated 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 <b>25109 - ROGERS, JOHN M Totals</b>			\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$750.00
Customer <b>14453 - ROGERS, MARKEY</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43686	82.00	.00	.00	.00	.00	82.00
Customer <b>14453 - ROGERS, MARKEY Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>22318 - ROWLEY ELECTRICAL CO INC,</b>						Undesignated 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 <b>22318 - ROWLEY ELECTRICAL CO INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer <b>29627 - ROYAL OAK PLUMBING,</b>						Undesignated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000222	.00	.00	.00	.00	70.00	70.00
Customer <b>29627 - ROYAL OAK PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30717 - RPG MICHIGAN LLC,</b>						Undesignated 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
Customer <b>30717 - RPG MICHIGAN LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00
Customer <b>30067 - RUBIN, ELYSE</b>						Undesignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41816	.00	.00	.00	119.00	.00	119.00
Customer <b>30067 - RUBIN, ELYSE Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>15908 - RUDOLF STEINER HIGH SCHOOL,</b>						Undesignated 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





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>15908 - RUDOLF STEINER HIGH SCHOOL,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43733	82.00	.00	.00	.00	.00	82.00
Customer <b>15908 - RUDOLF STEINER HIGH SCHOOL, Totals</b>			\$246.00	\$0.00	\$0.00	\$0.00	\$82.00	\$328.00
Customer <b>15671 - RUNNING RIGHT LLC,</b>			Undesignated 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 <b>15671 - RUNNING RIGHT LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>24784 - RUSH STREET BAR,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43669	82.00	.00	.00	.00	.00	82.00
Customer <b>24784 - RUSH STREET BAR, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>27986 - S &amp; J PLUMBING,</b>			Undesignated Balance 0.00					
02/09/2020	3300 - CSA-CONST	2020-33000874	.00	.00	.00	.00	105.00	105.00
Customer <b>27986 - S &amp; J PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>27910 - S STATE ST ANN ARBOR RETAIL LLC,</b>			Undesignated 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 <b>27910 - S STATE ST ANN ARBOR RETAIL LLC, Totals</b>			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$750.00
Customer <b>20454 - S U R ENERGY,</b>			Undesignated Balance 0.00					
08/07/2021	3300 - CSA-CONST	2022-33000035	.00	.00	.00	.00	35.00	35.00
Customer <b>20454 - S U R ENERGY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31120 - SAHJANAND PROPERTIES LLC,</b>			Undesignated Balance 0.00					
07/14/2023	3200 - SSA-FIRE	2023-32001236	.00	.00	.00	.00	258.70	258.70
Customer <b>31120 - SAHJANAND PROPERTIES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$258.70	\$258.70
Customer <b>31168 - SAL UNIQUE PROPERTIES LLC,</b>			Undesignated Balance 0.00					
09/14/2023	3100 - SSA-POL	2024-31000012	.00	.00	.00	.00	575.00	575.00
Customer <b>31168 - SAL UNIQUE PROPERTIES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
Customer <b>20449 - SAM-SI CORP,</b>			Undesignated Balance 0.00					
03/20/2024	3200 - SSA-FIRE	2024-32000618	250.00	.00	.00	.00	.00	250.00
Customer <b>20449 - SAM-SI CORP, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>25897 - SAMAN, KAF AEI</b>			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000038	.00	.00	.00	.00	175.00	175.00
Customer <b>25897 - SAMAN, KAF AEI Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>30368 - SAN ANGELO PLUMBING LLC,</b>			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001165	.00	.00	.00	.00	70.00	70.00
Customer <b>30368 - SAN ANGELO PLUMBING LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>31269 - SANDY'S BOUTIQUE,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43734	82.00	.00	.00	.00	.00	82.00
Customer <b>31269 - SANDY'S BOUTIQUE, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31127 - SANKIEWICZ, JEFFREY EDWARD</b>			Undesignated 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 <b>31127 - SANKIEWICZ, JEFFREY EDWARD</b> Totals			\$0.00	\$9,285.53	\$0.00	\$0.00	\$4,123.39	\$13,408.92
Customer <b>19342 - SAVA'S RESTAURANT,</b>			Undesignated 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 - SAVA'S RESTAURANT,</b> Totals			\$328.00	\$0.00	\$246.00	\$0.00	\$0.00	\$574.00
Customer <b>22234 - SCHIPPER, PRESTON</b>			Undesignated Balance 0.00					
07/21/2022	3300 - CSA-CONST	2022-33002207	.00	.00	.00	.00	105.00	105.00
Customer <b>22234 - SCHIPPER, PRESTON</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>12173 - SCHMUNK, JAMES</b>			Undesignated Balance 0.00					
09/06/2020	4900 - ENGINEERING	2021-49000015	.00	.00	.00	.00	9,767.00	9,767.00
Customer <b>12173 - SCHMUNK, JAMES</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.00	\$9,767.00
Customer <b>16366 - SCHROEDER, MARK</b>			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000875	.00	.00	.00	.00	35.00	35.00
Customer <b>16366 - SCHROEDER, MARK</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>12068 - SCHTEINGART, DAVID</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41394	.00	.00	.00	.00	82.00	82.00
Customer <b>12068 - SCHTEINGART, DAVID</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>30027 - SCHULTHEIS, JULIAN</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001239	.00	.00	.00	.00	35.00	35.00
Customer <b>30027 - SCHULTHEIS, JULIAN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23978 - SCHWARTZ, MAGDALENA</b>			Undesignated Balance 0.00					
06/30/2019	3360 - CSA-P FAC	2019-36000112	.00	.00	.00	.00	550.00	550.00
Customer <b>23978 - SCHWARTZ, MAGDALENA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Customer <b>28030 - SCI MICHIGAN FUNERAL SERVICES,</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41350	.00	.00	.00	.00	82.00	82.00
Customer <b>28030 - SCI MICHIGAN FUNERAL SERVICES,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>12238 - SCIO ELECTRIC SERVICES,</b>			Undesignated 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



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>12238 - SCIO ELECTRIC SERVICES,</b>						Undesignated Balance	0.00	
07/29/2022	3300 - CSA-CONST	2022-33002091	.00	.00	.00	.00	35.00	35.00
	Customer <b>12238 - SCIO ELECTRIC SERVICES, Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00
Customer <b>16991 - SCIO TOWNSHIP,</b>						Undesignated Balance	0.00	
03/09/2024	4074 - PSA-WTP	2024-74000034	300.00	.00	.00	.00	.00	300.00
	Customer <b>16991 - SCIO TOWNSHIP, Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Customer <b>30407 - SCOTT, MARK J</b>						Undesignated 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 <b>30407 - SCOTT, MARK J Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer <b>31295 - SCOTT CARRIE KATHLEE-COCHRAN,</b>						Undesignated Balance	0.00	
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42404	119.00	.00	.00	.00	.00	119.00
	Customer <b>31295 - SCOTT CARRIE KATHLEE-COCHRAN, Totals</b>		\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>29461 - SCULLY, GREG</b>						Undesignated Balance	0.00	
07/03/2020	3300 - CSA-CONST	2020-33001837	.00	.00	.00	.00	75.00	75.00
	Customer <b>29461 - SCULLY, GREG Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>28805 - SDI HOLDINGS LLC,</b>						Undesignated Balance	0.00	
03/13/2024	3200 - SSA-FIRE	2024-32000583	96.91	.00	.00	.00	.00	96.91
	Customer <b>28805 - SDI HOLDINGS LLC, Totals</b>		\$96.91	\$0.00	\$0.00	\$0.00	\$0.00	\$96.91
Customer <b>30446 - SEELING, JAMES</b>						Undesignated Balance	0.00	
12/17/2021	3300 - CSA-CONST	2022-33000856	.00	.00	.00	.00	130.00	130.00
	Customer <b>30446 - SEELING, JAMES Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer <b>30165 - SELECT SMOKE SHOP,</b>						Undesignated Balance	0.00	
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42289	.00	.00	119.00	.00	.00	119.00
	Customer <b>30165 - SELECT SMOKE SHOP, Totals</b>		\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>15949 - SERR ERIK &amp; CAROL,</b>						Undesignated Balance	0.00	
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43672	82.00	.00	.00	.00	.00	82.00
	Customer <b>15949 - SERR ERIK &amp; CAROL, Totals</b>		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28845 - SHAKE SHACK,</b>			Undesignated Balance 0.00					
01/16/2024	1500 - CLERK	2024-15000140	.00	.00	90.00	.00	.00	90.00
Customer <b>28845 - SHAKE SHACK, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>23797 - SHALIMAR BUILDING PARTNERSHIP LLC,</b>			Undesignated 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
Customer <b>23797 - SHALIMAR BUILDING PARTNERSHIP LLC, Totals</b>			\$409.16	\$0.00	\$0.00	\$0.00	\$0.00	\$409.16
Customer <b>31305 - SHANAWANI, HASAN</b>			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000566	250.00	.00	.00	.00	.00	250.00
Customer <b>31305 - SHANAWANI, HASAN Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>30538 - SHANNON THE PLUMBER LLC,</b>			Undesignated Balance 0.00					
02/10/2022	3300 - CSA-CONST	2022-33001389	.00	.00	.00	.00	35.00	35.00
Customer <b>30538 - SHANNON THE PLUMBER LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>27780 - SHANTZ TARA N TRUST,</b>			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42406	119.00	.00	.00	.00	.00	119.00
Customer <b>27780 - SHANTZ TARA N TRUST, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>15219 - SHARON'S HEATING &amp; AIR COND,</b>			Undesignated Balance 0.00					
03/20/2015	3300 - CSA-CONST	2015-33000876	.00	.00	.00	.00	35.00	35.00
Customer <b>15219 - SHARON'S HEATING &amp; AIR COND, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28379 - SHARPE DESIGN INC,</b>			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000570	.00	.00	.00	.00	35.00	35.00
Customer <b>28379 - SHARPE DESIGN INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30829 - SHAULL, TYLER</b>			Undesignated Balance 0.00					
07/21/2022	3300 - CSA-CONST	2022-33002212	.00	.00	.00	.00	35.00	35.00
Customer <b>30829 - SHAULL, TYLER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23095 - SHERMAN HEATING &amp; COOLING,</b>			Undesignated Balance 0.00					
12/28/2020	3300 - CSA-CONST	2021-33000441	.00	.00	.00	.00	35.00	35.00
Customer <b>23095 - SHERMAN HEATING &amp; COOLING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29170 - SHEW, BRUCE</b>			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001068	.00	.00	.00	.00	35.00	35.00
03/07/2020	3300 - CSA-CONST	2020-33001088	.00	.00	.00	.00	35.00	35.00
Customer <b>29170 - SHEW, BRUCE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30014 - SHINDORF, TERRY</b>			Undesignated Balance 0.00					
06/30/2022	3360 - CSA-P FAC	2022-36000071	.00	.00	.00	.00	620.00	620.00
Customer <b>30014 - SHINDORF, TERRY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer <b>29518 - SHUNNAR, IBRAHEEM</b>			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002055	.00	.00	.00	.00	325.00	325.00
Customer <b>29518 - SHUNNAR, IBRAHEEM Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28334 - SHURMUR FARMS,</b>			Undesignated Balance 0.00					
01/10/2019	3360 - CSA-P FAC	2019-36000038	.00	.00	.00	.00	55.00	55.00
Customer <b>28334 - SHURMUR FARMS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>28124 - SIGMA ALUMNI ASSOC OF,</b>			Undesignated 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 <b>28124 - SIGMA ALUMNI ASSOC OF, Totals</b>			\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Customer <b>13681 - SIGMA DELTA TAU,</b>			Undesignated 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 - SIGMA DELTA TAU, Totals</b>			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer <b>11512 - SIMPLEX GRINNELL LP,</b>			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000063	.00	.00	.00	.00	35.00	35.00
Customer <b>11512 - SIMPLEX GRINNELL LP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>26470 - SINGHAL, ARVIND</b>			Undesignated Balance 0.00					
02/28/2020	3300 - CSA-CONST	2020-33000892	.00	.00	.00	.00	35.00	35.00
Customer <b>26470 - SINGHAL, ARVIND Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30650 - SIVAN, KUMAR</b>			Undesignated Balance 0.00					
04/22/2022	3300 - CSA-CONST	2022-33001671	.00	.00	.00	.00	35.00	35.00
Customer <b>30650 - SIVAN, KUMAR Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30580 - SKI'S SAUSAGE,</b>			Undesignated 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 <b>30580 - SKI'S SAUSAGE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
Customer <b>31309 - SKYAM PROPERTIES LLC,</b>			Undesignated Balance 0.00					
03/13/2024	3200 - SSA-FIRE	2024-32000597	295.81	.00	.00	.00	.00	295.81
Customer <b>31309 - SKYAM PROPERTIES LLC, Totals</b>			\$295.81	\$0.00	\$0.00	\$0.00	\$0.00	\$295.81
Customer <b>18637 - SNIDER, JUDY</b>			Undesignated 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 <b>18637 - SNIDER, JUDY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00
Customer <b>13480 - SNIDER ELECTRIC LLC,</b>			Undesignated 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 - SNIDER ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$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 Type <b>MISC - Miscellaneous Customer</b>								
Customer <b>30177 - SNIPES USA,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41477	.00	.00	.00	.00	119.00	119.00
Customer <b>30177 - SNIPES USA, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>23942 - SNYDER, MYLA</b>			Undesignated Balance 0.00					
03/23/2023	3360 - CSA-P FAC	2023-36000036	.00	.00	.00	.00	55.00	55.00
Customer <b>23942 - SNYDER, MYLA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>31276 - SOCOTRA COFFEE HOUSE,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42320	.00	.00	119.00	.00	.00	119.00
Customer <b>31276 - SOCOTRA COFFEE HOUSE, Totals</b>			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer <b>29270 - SOUNDCHECK LLC,</b>			Undesignated Balance 0.00					
02/10/2022	3300 - CSA-CONST	2022-33001234	.00	.00	.00	.00	70.00	70.00
Customer <b>29270 - SOUNDCHECK LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>11540 - SOUTH UNIV AREA ASSOC,</b>			Undesignated Balance 0.00					
07/21/2021	4900 - ENGINEERING	2021-49000113	.00	.00	.00	.00	170.90	170.90
Customer <b>11540 - SOUTH UNIV AREA ASSOC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$170.90	\$170.90
Customer <b>30525 - SPEER, FLOYD DEWITT</b>			Undesignated 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 <b>30525 - SPEER, FLOYD DEWITT Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>30950 - SPORTS TALK 1050 WTKA,</b>			Undesignated 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 <b>30950 - SPORTS TALK 1050 WTKA, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer <b>18606 - ST PAUL LUTHERAN SCHOOL,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43721	82.00	.00	.00	.00	.00	82.00
Customer <b>18606 - ST PAUL LUTHERAN SCHOOL, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>30875 - STADIUM INVESTORS I LLC,</b>			Undesignated Balance 0.00					
09/23/2022	4046 - PSA-SYS PLAN	2023-46000002	.00	.00	.00	.00	435.00	435.00
Customer <b>30875 - STADIUM INVESTORS I LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
Customer <b>29882 - STALHANDSKE, SEAN</b>			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000299	.00	.00	.00	.00	70.00	70.00
Customer <b>29882 - STALHANDSKE, SEAN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>27738 - STAMATOPOULOS, GRIGORIOS</b>			Undesignated Balance 0.00					
03/17/2018	3360 - CSA-P FAC	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 <b>27738 - STAMATOPOULOS, GRIGORIOS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
Customer <b>19843 - STARBUCKS COFFEE #8793,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	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



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>19843 - STARBUCKS COFFEE #8793, Totals</b>			\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$164.00
Customer <b>17083 - STATE STREET AREA ASSOCIATION,</b>			Undesignated Balance 0.00					
04/02/2024	4900 - ENGINEERING	2024-49000056	240.62	.00	.00	.00	.00	240.62
Customer <b>17083 - STATE STREET AREA ASSOCIATION, Totals</b>			\$240.62	\$0.00	\$0.00	\$0.00	\$0.00	\$240.62
Customer <b>17956 - STATES, DAVID J</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41414	.00	.00	.00	.00	82.00	82.00
Customer <b>17956 - STATES, DAVID J Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>25174 - STEELE HEATING &amp; COOLING INC,</b>			Undesignated 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
Customer <b>25174 - STEELE HEATING &amp; COOLING INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer <b>14035 - STEIN ELECTRIC CO INC,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001114	.00	.00	.00	.00	35.00	35.00
Customer <b>14035 - STEIN ELECTRIC CO INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30459 - STELLER ANN ARBOR 3 LLC,</b>			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000565	250.00	.00	.00	.00	.00	250.00
Customer <b>30459 - STELLER ANN ARBOR 3 LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>30606 - STOCKMAN, MICHAEL</b>			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001554	.00	.00	.00	.00	35.00	35.00
Customer <b>30606 - STOCKMAN, MICHAEL Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>18861 - STONE &amp; DIRT,</b>			Undesignated 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 <b>18861 - STONE &amp; DIRT, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00
Customer <b>15399 - STONE SCHOOL RD PROP,</b>			Undesignated 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 <b>15399 - STONE SCHOOL RD PROP, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer <b>29279 - STRASZEWSKI, ROBERT</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001314	.00	.00	.00	.00	256.00	256.00
06/12/2020	3300 - CSA-CONST	2020-33001658	.00	.00	.00	.00	255.00	255.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29279 - STRASZEWSKI, ROBERT</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$511.00
Customer <b>26723 - STRAUB HTG &amp; COOLING,</b>			Undesignated 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 <b>26723 - STRAUB HTG &amp; COOLING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>25990 - STREAMLINE ELECTRIC,</b>			Undesignated 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 - STREAMLINE ELECTRIC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>21434 - STUART MECHANICAL LLC,</b>			Undesignated Balance 0.00					
05/19/2022	3300 - CSA-CONST	2022-33001747	.00	.00	.00	.00	(35.00)	(35.00)
Customer <b>21434 - STUART MECHANICAL LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
Customer <b>31326 - STUBBLEFIELD, GILLIAN</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43649	119.00	.00	.00	.00	.00	119.00
Customer <b>31326 - STUBBLEFIELD, GILLIAN</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>20489 - SUMMERS-KNOLL SCHOOL,</b>			Undesignated 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 <b>20489 - SUMMERS-KNOLL SCHOOL,</b> Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer <b>30195 - SUNDARARAGHAVEN, VIKRAM</b>			Undesignated 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 <b>30195 - SUNDARARAGHAVEN, VIKRAM</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>25393 - SUR LA TABLE,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42263	.00	.00	82.00	.00	.00	82.00
Customer <b>25393 - SUR LA TABLE,</b> Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>29394 - SWANSON JOEL LIVING TRUST,</b>			Undesignated Balance 0.00					
06/12/2020	3300 - CSA-CONST	2020-33001601	.00	.00	.00	.00	243.00	243.00
Customer <b>29394 - SWANSON JOEL LIVING TRUST,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
Customer <b>10413 - SWARTZ DR RICHARD,</b>			Undesignated Balance 0.00					
03/27/2024	3200 - SSA-FIRE	2024-32000642	250.00	.00	.00	.00	.00	250.00
Customer <b>10413 - SWARTZ DR RICHARD,</b> Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>28927 - SWEETWATER ELECTRIC LLC,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001132	.00	.00	.00	.00	105.00	105.00
Customer <b>28927 - SWEETWATER ELECTRIC LLC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>11332 - SWISHER INSTALLATION,</b>			Undesignated 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 <b>11332 - SWISHER INSTALLATION,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31223 - SYLVAN FACTORY,</b>						Undesignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41830	.00	.00	.00	119.00	.00	119.00
Customer <b>31223 - SYLVAN FACTORY, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>29234 - SZYDLOWSKI PLUMBING CO,</b>						Undesignated Balance 0.00		
04/08/2020	3300 - CSA-CONST	2020-33001254	.00	.00	.00	.00	105.00	105.00
Customer <b>29234 - SZYDLOWSKI PLUMBING CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>17300 - SZYPA, WILLIAM M</b>						Undesignated Balance 0.00		
11/04/2020	3300 - CSA-CONST	2021-33000393	.00	.00	.00	.00	70.00	70.00
Customer <b>17300 - SZYPA, WILLIAM M Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>15884 - T J MAXX,</b>						Undesignated Balance 0.00		
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41523	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43666	82.00	.00	.00	.00	.00	82.00
Customer <b>15884 - T J MAXX, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer <b>29520 - TACTICAL CONSTRUCTION,</b>						Undesignated Balance 0.00		
07/04/2020	3300 - CSA-CONST	2020-33002057	.00	.00	.00	.00	229.00	229.00
Customer <b>29520 - TACTICAL CONSTRUCTION, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00
Customer <b>22037 - TAKE BACK THE NIGHT ANN ARBOR,</b>						Undesignated Balance 0.00		
06/02/2023	3100 - SSA-POL	2023-31000157	.00	.00	.00	.00	1,483.93	1,483.93
Customer <b>22037 - TAKE BACK THE NIGHT ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.93	\$1,483.93
Customer <b>26875 - TANOUREN LLC,</b>						Undesignated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000639	432.25	.00	.00	.00	.00	432.25
Customer <b>26875 - TANOUREN LLC, Totals</b>			\$432.25	\$0.00	\$0.00	\$0.00	\$0.00	\$432.25
Customer <b>31255 - TARGET,</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41949	.00	.00	.00	119.00	.00	119.00
Customer <b>31255 - TARGET, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>26788 - TASTE KITCHEN,</b>						Undesignated Balance 0.00		
01/16/2024	1500 - CLERK	2024-15000129	.00	.00	90.00	.00	.00	90.00
Customer <b>26788 - TASTE KITCHEN, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Customer <b>29441 - TAYLOR, CHRISTOPHER</b>						Undesignated Balance 0.00		
06/26/2020	3300 - CSA-CONST	2020-33001771	.00	.00	.00	.00	75.00	75.00
Customer <b>29441 - TAYLOR, CHRISTOPHER Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>16556 - TAYLOR, DAVID C</b>						Undesignated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001845	.00	.00	.00	.00	70.00	70.00
Customer <b>16556 - TAYLOR, DAVID C Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>31175 - TAYLOR-GLAZA, BEVERLEY HYACYNTH</b>						Undesignated Balance 0.00		
09/29/2023	4900 - ENGINEERING	2024-49000011	.00	.00	.00	.00	793.85	793.85
Customer <b>31175 - TAYLOR-GLAZA, BEVERLEY HYACYNTH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$793.85	\$793.85



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31224 - TAYSTEE'S BURGERS,</b>						Undesignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41832	.00	.00	.00	119.00	.00	119.00
Customer <b>31224 - TAYSTEE'S BURGERS, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>30017 - TELECOM NETWORK SOLUTIONS,</b>						Undesignated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001186	.00	.00	.00	.00	140.00	140.00
Customer <b>30017 - TELECOM NETWORK SOLUTIONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>16909 - TESAR, JOSEPH</b>						Undesignated Balance 0.00		
06/24/2022	3300 - CSA-CONST	2022-33001937	.00	.00	.00	.00	35.00	35.00
Customer <b>16909 - TESAR, JOSEPH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31193 - TEXAS DE BRAZIL,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41502	.00	.00	.00	.00	119.00	119.00
Customer <b>31193 - TEXAS DE BRAZIL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>31311 - THACKER, ALEXANDRA SUSANNE</b>						Undesignated Balance 0.00		
03/16/2024	4900 - ENGINEERING	2024-49000052	958.93	.00	.00	.00	.00	958.93
Customer <b>31311 - THACKER, ALEXANDRA SUSANNE Totals</b>			\$958.93	\$0.00	\$0.00	\$0.00	\$0.00	\$958.93
Customer <b>13662 - THE ARK,</b>						Undesignated Balance 0.00		
03/27/2024	3200 - SSA-FIRE	2024-32000632	250.00	.00	.00	.00	.00	250.00
Customer <b>13662 - THE ARK, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer <b>30705 - THE MUSHROOM ANGEL COMPANY,</b>						Undesignated Balance 0.00		
03/16/2023	3360 - CSA-P FAC	2023-36000030	.00	.00	.00	.00	55.00	55.00
Customer <b>30705 - THE MUSHROOM ANGEL COMPANY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>31112 - THE PLANTED LIFE,</b>						Undesignated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000139	.00	.00	.00	.00	500.00	500.00
Customer <b>31112 - THE PLANTED LIFE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>31122 - THE STANDARD AT ANN ARBOR LLC,</b>						Undesignated Balance 0.00		
07/20/2023	3200 - SSA-FIRE	2023-32001259	.00	.00	.00	.00	250.00	250.00
Customer <b>31122 - THE STANDARD AT ANN ARBOR LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>19412 - THEBOLT ELECT SERVICES LLC,</b>						Undesignated Balance 0.00		
02/19/2021	3300 - CSA-CONST	2021-33000711	.00	.00	.00	.00	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000716	.00	.00	.00	.00	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000715	.00	.00	.00	.00	175.00	175.00
02/19/2021	3300 - CSA-CONST	2021-33000717	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000718	.00	.00	.00	.00	70.00	70.00
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	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000721	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000722	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000723	.00	.00	.00	.00	70.00	70.00
02/19/2021	3300 - CSA-CONST	2021-33000724	.00	.00	.00	.00	70.00	70.00



# MB Invoice Aging Report

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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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>19412 - THEBOLT ELECT SERVICES LLC,</b>			Undesignated Balance 0.00					
02/19/2021	3300 - CSA-CONST	2021-33000725	.00	.00	.00	.00	105.00	105.00
Customer <b>19412 - THEBOLT ELECT SERVICES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00
Customer <b>13629 - THEISEN, ELIZABETH</b>			Undesignated Balance 0.00					
03/19/2020	4900 - ENGINEERING	2020-49000094	.00	.00	.00	.00	351.75	351.75
Customer <b>13629 - THEISEN, ELIZABETH Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$351.75	\$351.75
Customer <b>30607 - THOMAS &amp; SONS,</b>			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001555	.00	.00	.00	.00	35.00	35.00
Customer <b>30607 - THOMAS &amp; SONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>20744 - THOMPSON PLBG &amp; HTG INC,</b>			Undesignated 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
Customer <b>20744 - THOMPSON PLBG &amp; HTG INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
Customer <b>12882 - THORTON &amp; GROOMES INC,</b>			Undesignated 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
Customer <b>12882 - THORTON &amp; GROOMES INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Customer <b>29074 - TIEWS PHILIP H TRUST,</b>			Undesignated Balance 0.00					
02/28/2020	3300 - CSA-CONST	2020-33000901	.00	.00	.00	.00	35.00	35.00
Customer <b>29074 - TIEWS PHILIP H TRUST, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23713 - TIM HORTONS,</b>			Undesignated Balance 0.00					
11/03/2023	3200 - SSA-FIRE	2024-32000264	.00	.00	.00	.00	126.94	126.94
Customer <b>23713 - TIM HORTONS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$126.94
Customer <b>31329 - TIMOTHY &amp; KATHRIN LAING TRUST,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43658	119.00	.00	.00	.00	.00	119.00
Customer <b>31329 - TIMOTHY &amp; KATHRIN LAING TRUST, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>28936 - TJS PLBG LLC,</b>			Undesignated Balance 0.00					
01/03/2020	3300 - CSA-CONST	2020-33000527	.00	.00	.00	.00	210.00	210.00
Customer <b>28936 - TJS PLBG LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30365 - TL PLUMBING,</b>			Undesignated 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 <b>30365 - TL PLUMBING, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>22388 - TOBACCO ROSE,</b>			Undesignated Balance 0.00					
12/14/2023	1100 - SSA-POL-IMPORT	2024-31100012	.00	.00	.00	82.00	.00	82.00
Customer <b>22388 - TOBACCO ROSE, Totals</b>			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>24987 - TOLL BROTHERS INC,</b>			Undesignated Balance 0.00					
09/27/2019	3300 - CSA-CONST	2020-33000101	.00	.00	.00	.00	70.00	70.00
Customer <b>24987 - TOLL BROTHERS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>27361 - TOLL MI VI LIMITED PARTNERSHIP,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43660	82.00	.00	.00	.00	.00	82.00
Customer <b>27361 - TOLL MI VI LIMITED PARTNERSHIP, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31268 - TOUS LES JOURS ANN ARBOR,</b>			Undesignated 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 <b>31268 - TOUS LES JOURS ANN ARBOR, Totals</b>			\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00
Customer <b>14234 - TOWLER, THOMAS</b>			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001436	.00	.00	.00	.00	35.00	35.00
Customer <b>14234 - TOWLER, THOMAS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>19951 - TOWN &amp; COUNTRY ELECTRIC INC,</b>			Undesignated Balance 0.00					
09/09/2016	3300 - CSA-CONST	2017-33000115	.00	.00	.00	.00	770.00	770.00
Customer <b>19951 - TOWN &amp; COUNTRY ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer <b>22373 - TOWN CENTER ELECTRIC,</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001184	.00	.00	.00	.00	35.00	35.00
Customer <b>22373 - TOWN CENTER ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29016 - TOWNIES BREWERY,</b>			Undesignated 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 - TOWNIES BREWERY, Totals</b>			\$0.00	\$0.00	\$90.00	\$0.00	\$260.00	\$350.00
Customer <b>31184 - TRAVER CROSSING POOL,</b>			Undesignated 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 <b>31184 - TRAVER CROSSING POOL, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer <b>29536 - TRIGG, TRAVIS</b>			Undesignated Balance 0.00					
07/23/2020	3360 - CSA-P FAC	2020-36000038	.00	.00	.00	.00	80.00	80.00
Customer <b>29536 - TRIGG, TRAVIS Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Customer <b>27300 - TRINITAS DEVELOPMENT LLC,</b>			Undesignated Balance 0.00					
03/12/2021	3300 - CSA-CONST	2021-33000900	.00	.00	.00	.00	130.00	130.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>27300 - TRINITAS DEVELOPMENT LLC,</b>		Undesignated 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
Customer <b>27300 - TRINITAS DEVELOPMENT LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$6,630.00
Customer <b>28979 - TRINITY CONTINUING CARE SERVICES,</b>		Undesignated Balance 0.00						
03/20/2024	3200 - SSA-FIRE	2024-32000603	250.00	.00	.00	.00	.00	250.00
Customer <b>28979 - TRINITY CONTINUING CARE SERVICES, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30609 - TROIN, JACKSON</b>			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001557	.00	.00	.00	.00	35.00	35.00
Customer <b>30609 - TROIN, JACKSON</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>22939 - TROPICAL SMOOTHIE CAFE,</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40769	.00	.00	.00	.00	82.00	82.00
Customer <b>22939 - TROPICAL SMOOTHIE CAFE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>31107 - TROPICAL SMOOTHIE CAFE,</b>			Undesignated Balance 0.00					
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41489	.00	.00	.00	.00	82.00	82.00
Customer <b>31107 - TROPICAL SMOOTHIE CAFE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>24806 - TROWBRIDGE HOMES ,</b>			Undesignated Balance 0.00					
09/23/2022	4046 - PSA-SYS PLAN	2023-46000001	.00	.00	.00	.00	580.00	580.00
Customer <b>24806 - TROWBRIDGE HOMES ,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00
Customer <b>24281 - TSFP HOLDINGS INC,</b>			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	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
Customer <b>24281 - TSFP HOLDINGS INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
Customer <b>18837 - TURINI, LOUIS A</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001234	.00	.00	.00	.00	35.00	35.00
Customer <b>18837 - TURINI, LOUIS A</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23787 - TWENTY-FIVE SAC SELF-STORAGE CORP,</b>			Undesignated Balance 0.00					
12/07/2023	3200 - SSA-FIRE	2024-32000377	.00	.00	.00	2,717.00	.00	2,717.00
Customer <b>23787 - TWENTY-FIVE SAC SELF-STORAGE CORP,</b> Totals			\$0.00	\$0.00	\$0.00	\$2,717.00	\$0.00	\$2,717.00
Customer <b>31325 - TZOUMAS, VASILEIOS</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43747	119.00	.00	.00	.00	.00	119.00
Customer <b>31325 - TZOUMAS, VASILEIOS</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>10090 - U OF M CONSTRUCTION MGMT,</b>			Undesignated Balance 0.00					
08/16/2020	4900 - ENGINEERING	2021-49000009	.00	.00	.00	.00	30,000.00	30,000.00
Customer <b>10090 - U OF M CONSTRUCTION MGMT,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Customer <b>20485 - U OF M CREDIT UNION,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43697	82.00	.00	.00	.00	.00	82.00
Customer <b>20485 - U OF M CREDIT UNION,</b> Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31045 - UNION REC,</b>			Undesignated Balance 0.00					
03/28/2023	1100 - SSA-POL-IMPORT	IMP-40408	.00	.00	.00	.00	37.00	37.00
Customer <b>31045 - UNION REC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer <b>31302 - UNIVERSITY MUSICAL SOCIETYY - BMT,</b>			Undesignated Balance 0.00					
03/15/2024	3100 - SSA-POL	2024-31000095	828.03	.00	.00	.00	.00	828.03
Customer <b>31302 - UNIVERSITY MUSICAL SOCIETYY - BMT,</b> Totals			\$828.03	\$0.00	\$0.00	\$0.00	\$0.00	\$828.03
Customer <b>13171 - UNIVERSITY OF MICHIGAN,</b>			Undesignated Balance 0.00					
11/12/2023	1800 - FSA	2024-18000034	.00	.00	.00	.00	132,000.00	132,000.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>13171 - UNIVERSITY OF MICHIGAN,</b>						Undesignated 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 <b>13171 - UNIVERSITY OF MICHIGAN, Totals</b>			\$0.00	\$442,716.34	\$0.00	\$0.00	\$132,000.00	\$574,716.34
Customer <b>18676 - UNIVERSITY TOWERS LLC,</b>						Undesignated Balance 0.00		
11/03/2023	3200 - SSA-FIRE	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
Customer <b>18676 - UNIVERSITY TOWERS LLC, Totals</b>			\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
Customer <b>21552 - UNIVERSITY OF MICHIGAN - FIRE MARSHALL,</b>						Undesignated Balance 0.00		
12/01/2023	3200 - SSA-FIRE	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	3200 - SSA-FIRE	2024-32000612	250.00	.00	.00	.00	.00	250.00
04/06/2024	3200 - SSA-FIRE	2024-32000575	250.00	.00	.00	.00	.00	250.00
Customer <b>21552 - UNIVERSITY OF MICHIGAN - FIRE MARSHALL,</b>			\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00
Customer <b>29467 - UP AND UP CONSTRUCTION SERVICE,</b>						Undesignated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001843	.00	.00	.00	.00	255.00	255.00
Customer <b>29467 - UP AND UP CONSTRUCTION SERVICE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer <b>25678 - USA PLBG EXPERT LLC,</b>						Undesignated Balance 0.00		
02/09/2020	3300 - CSA-CONST	2020-33000881	.00	.00	.00	.00	35.00	35.00
Customer <b>25678 - USA PLBG EXPERT LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28578 - VA ANN ARBOR DERM AND SLEEP SERVICES,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41466	.00	.00	.00	.00	119.00	119.00
09/29/2023	1100 - SSA-POL-IMPORT	2024-31100002	.00	.00	.00	.00	119.00	119.00
09/29/2023	1100 - SSA-POL-IMPORT	2024-31100003	.00	.00	.00	.00	82.00	82.00
09/29/2023	1100 - SSA-POL-IMPORT	2024-31100004	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41810	.00	.00	.00	82.00	.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41811	.00	.00	.00	82.00	.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	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	1100 - SSA-POL-IMPORT	IMP-43698	119.00	.00	.00	.00	.00	119.00
Customer <b>28578 - VA ANN ARBOR DERM AND SLEEP SERVICES,</b>			\$283.00	\$0.00	\$82.00	\$410.00	\$402.00	\$1,177.00
Customer <b>31164 - VA7 HARBOR HOUSE LLC,</b>						Undesignated Balance 0.00		
08/25/2023	3200 - SSA-FIRE	2024-32000047	.00	.00	.00	.00	250.00	250.00
10/26/2023	3200 - SSA-FIRE	2024-32000231	.00	.00	.00	.00	250.00	250.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>31164 - VA7 HARBOR HOUSE LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer <b>22039 - VACLAVEK, GREG</b>			Undesignated 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
Customer <b>22039 - VACLAVEK, GREG Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$1,005.00
Customer <b>31308 - VALLEM, JAMES</b>			Undesignated Balance 0.00					
03/13/2024	3200 - SSA-FIRE	2024-32000589	150.00	.00	.00	.00	.00	150.00
Customer <b>31308 - VALLEM, JAMES Totals</b>			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Customer <b>30024 - VALLEY ELECTRIC,</b>			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001236	.00	.00	.00	.00	70.00	70.00
03/25/2022	3300 - CSA-CONST	2022-33001437	.00	.00	.00	.00	35.00	35.00
Customer <b>30024 - VALLEY ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>10097 - VANGUARD FIRE &amp; SECURITY,</b>			Undesignated Balance 0.00					
05/22/2020	3300 - CSA-CONST	2020-33001380	.00	.00	.00	.00	165.00	165.00
Customer <b>10097 - VANGUARD FIRE &amp; SECURITY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer <b>27323 - VANS,</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41389	.00	.00	.00	.00	119.00	119.00
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41634	.00	.00	.00	.00	82.00	82.00
Customer <b>27323 - VANS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer <b>30697 - VAPE CITY,</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41371	.00	.00	.00	.00	82.00	82.00
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41372	.00	.00	.00	.00	82.00	82.00
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41492	.00	.00	.00	.00	82.00	82.00
Customer <b>30697 - VAPE CITY, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer <b>26621 - VARSITY AT ANN ARBOR LLC,</b>			Undesignated Balance 0.00					
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
Customer <b>26621 - VARSITY AT ANN ARBOR LLC, Totals</b>			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer <b>15100 - VEDDER ELECTRIC INC,</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001107	.00	.00	.00	.00	35.00	35.00
Customer <b>15100 - VEDDER ELECTRIC INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30644 - VEDDER VOLTAGE,</b>			Undesignated Balance 0.00					
04/22/2022	3300 - CSA-CONST	2022-33001667	.00	.00	.00	.00	70.00	70.00
05/15/2022	3300 - CSA-CONST	2022-33001714	.00	.00	.00	.00	35.00	35.00
Customer <b>30644 - VEDDER VOLTAGE, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>25588 - VENTAS INC,</b>			Undesignated Balance 0.00					
09/01/2023	3200 - SSA-FIRE	2024-32000065	.00	.00	.00	.00	250.00	250.00
11/10/2023	3200 - SSA-FIRE	2024-32000272	.00	.00	.00	.00	250.00	250.00
Customer <b>25588 - VENTAS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>30872 - VERILY LIFE SCIENCES LLC,</b>			Undesignated Balance 0.00					
03/07/2024	4075 - PSA-WWTP	2024-75000014	2,100.00	.00	.00	.00	.00	2,100.00
Customer <b>30872 - VERILY LIFE SCIENCES LLC, Totals</b>			\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Customer <b>27486 - VESPER WOODLAND MEWS LLC,</b>			Undesignated Balance 0.00					
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40812	.00	.00	.00	.00	119.00	119.00
Customer <b>27486 - VESPER WOODLAND MEWS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>26771 - VETCON INC,</b>			Undesignated Balance 0.00					
05/08/2020	3300 - CSA-CONST	2020-33001266	.00	.00	.00	.00	95.00	95.00
Customer <b>26771 - VETCON INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Customer <b>16654 - VFP FIRE SYSTEMS,</b>			Undesignated Balance 0.00					
10/21/2020	3300 - CSA-CONST	2021-33000322	.00	.00	.00	.00	35.00	35.00
Customer <b>16654 - VFP FIRE SYSTEMS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31007 - VILLAGE IN ANN ARBOR LLC,</b>			Undesignated Balance 0.00					
11/02/2023	1100 - SSA-POL-IMPORT	IMP-41628	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	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 <b>31007 - VILLAGE IN ANN ARBOR LLC, Totals</b>			\$246.00	\$0.00	\$82.00	\$82.00	\$82.00	\$492.00
Customer <b>30011 - VLADIMIR, VEVE</b>			Undesignated Balance 0.00					
05/15/2021	3360 - CSA-P FAC	2021-36000116	.00	.00	.00	.00	6,592.86	6,592.86
Customer <b>30011 - VLADIMIR, VEVE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.86	\$6,592.86
Customer <b>29278 - VOROBIEV, BRENDAN</b>			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001312	.00	.00	.00	.00	75.00	75.00
Customer <b>29278 - VOROBIEV, BRENDAN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer <b>27515 - W M ELECTRICAL INC,</b>			Undesignated Balance 0.00					
01/03/2020	3300 - CSA-CONST	2020-33000543	.00	.00	.00	.00	140.00	140.00
07/29/2022	3300 - CSA-CONST	2022-33002079	.00	.00	.00	.00	35.00	35.00
Customer <b>27515 - W M ELECTRICAL INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>31280 - WAG N WASH NATURAL PET FOOD &amp; GROOMING,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43690	82.00	.00	.00	.00	.00	82.00
Customer <b>31280 - WAG N WASH NATURAL PET FOOD &amp; GROOMING, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>19729 - WALGREENS #11197 &amp; #21156,</b>			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41910	.00	.00	.00	119.00	.00	119.00
Customer <b>19729 - WALGREENS #11197 &amp; #21156, Totals</b>			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>29232 - WALKER, JEFFREY</b>			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001103	.00	.00	.00	.00	245.00	245.00
05/22/2020	3300 - CSA-CONST	2020-33001421	.00	.00	.00	.00	35.00	35.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29232 - WALKER, JEFFREY</b>						Undesignated Balance 0.00		
05/29/2020	3300 - CSA-CONST	2020-33001443	.00	.00	.00	.00	175.00	175.00
Customer <b>29232 - WALKER, JEFFREY</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer <b>24162 - WALTON PLUMBING,</b>						Undesignated Balance 0.00		
12/09/2021	3300 - CSA-CONST	2022-33001020	.00	.00	.00	.00	35.00	35.00
06/17/2022	3300 - CSA-CONST	2022-33002040	.00	.00	.00	.00	70.00	70.00
Customer <b>24162 - WALTON PLUMBING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>12959 - WARD ELECTRIC SERVICE,</b>						Undesignated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000968	.00	.00	.00	.00	35.00	35.00
Customer <b>12959 - WARD ELECTRIC SERVICE,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>27255 - WARE, LORENZO DARNELL</b>						Undesignated Balance 0.00		
08/20/2017	4074 - PSA-WTP	2018-74000002	.00	.00	.00	.00	2,105.89	2,105.89
Customer <b>27255 - WARE, LORENZO DARNELL</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.89	\$2,105.89
Customer <b>12648 - WASHTENAW COUNTY,</b>						Undesignated Balance 0.00		
09/15/2023	3200 - SSA-FIRE	2024-32000090	.00	.00	.00	.00	520.00	520.00
10/05/2023	3200 - SSA-FIRE	2024-32000152	.00	.00	.00	.00	250.00	250.00
Customer <b>12648 - WASHTENAW COUNTY,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer <b>28022 - WASHTENAW COUNTY - MLMRC,</b>						Undesignated Balance 0.00		
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41461	.00	.00	.00	.00	82.00	82.00
Customer <b>28022 - WASHTENAW COUNTY - MLMRC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer <b>28566 - WASHTENAW COUNTY PARKS &amp; RECREATION,</b>						Undesignated Balance 0.00		
07/12/2023	3360 - CSA-P FAC	2023-36000150	.00	.00	.00	.00	165,000.00	165,000.00
Customer <b>28566 - WASHTENAW COUNTY PARKS &amp; RECREATION,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Customer <b>16797 - WASHTENAW PLUMBING &amp; HEATING,</b>						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 <b>16797 - WASHTENAW PLUMBING &amp; HEATING,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer <b>12611 - WASTE MANAGEMENT,</b>						Undesignated Balance 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	2,666.49
Customer <b>12611 - WASTE MANAGEMENT,</b> Totals			\$0.00	\$2,666.49	\$0.00	\$0.00	\$838.38	\$3,504.87
Customer <b>27589 - WATER RESEARCH FOUNDATION,</b>						Undesignated Balance 0.00		
02/28/2024	4074 - PSA-WTP	2024-74000033	.00	15,431.11	.00	.00	.00	15,431.11
Customer <b>27589 - WATER RESEARCH FOUNDATION,</b> Totals			\$0.00	\$15,431.11	\$0.00	\$0.00	\$0.00	\$15,431.11
Customer <b>31227 - WAYNE, MARGARET</b>						Undesignated Balance 0.00		
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41808	.00	.00	.00	82.00	.00	82.00
Customer <b>31227 - WAYNE, MARGARET</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>29998 - WEDEMEYER, SCOTT</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41360	.00	.00	.00	.00	119.00	119.00
Customer <b>29998 - WEDEMEYER, SCOTT</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>31150 - WELCH, SAMANTHA</b>						Undesignated Balance 0.00		
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41376	.00	.00	.00	.00	119.00	119.00
Customer <b>31150 - WELCH, SAMANTHA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>12796 - WENDYS,</b>						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 <b>19390 - WENZEL PLUMBING INC,</b>						Undesignated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001508	.00	.00	.00	.00	10.00	10.00
06/03/2022	3300 - CSA-CONST	2022-33001877	.00	.00	.00	.00	35.00	35.00
Customer <b>19390 - WENZEL PLUMBING INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer <b>22129 - WEST WATER &amp; SEWER,</b>						Undesignated Balance 0.00		
09/18/2020	3300 - CSA-CONST	2021-33000012	.00	.00	.00	.00	130.00	130.00
08/07/2021	3300 - CSA-CONST	2022-33000126	.00	.00	.00	.00	225.00	225.00
Customer <b>22129 - WEST WATER &amp; SEWER,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
Customer <b>24209 - WESTBORN ELECTRIC,</b>						Undesignated Balance 0.00		
02/10/2022	3300 - CSA-CONST	2022-33001252	.00	.00	.00	.00	35.00	35.00
Customer <b>24209 - WESTBORN ELECTRIC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30091 - WESTBROOK, KAYLA M</b>						Undesignated Balance 0.00		
06/25/2021	4900 - ENGINEERING	2021-49000096	.00	.00	.00	.00	1,452.81	1,452.81
Customer <b>30091 - WESTBROOK, KAYLA M</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.81	\$1,452.81
Customer <b>28514 - WESTBURY, RUSSELL</b>						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43718	119.00	.00	.00	.00	.00	119.00
Customer <b>28514 - WESTBURY, RUSSELL</b> Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>21072 - WESTERN ELECTRIC SERVICE INC,</b>						Undesignated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000588	.00	.00	.00	.00	385.00	385.00
10/29/2021	3300 - CSA-CONST	2022-33000482	.00	.00	.00	.00	140.00	140.00
Customer <b>21072 - WESTERN ELECTRIC SERVICE INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer <b>17570 - WESTGATE ENTERPRISES,</b>						Undesignated Balance 0.00		
07/14/2023	3200 - SSA-FIRE	2023-32001248	.00	.00	.00	.00	250.00	250.00
Customer <b>17570 - WESTGATE ENTERPRISES,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>29249 - WHITNEY, VIOLET</b>						Undesignated Balance 0.00		
04/11/2020	3360 - CSA-P FAC	2020-36000034	.00	.00	.00	.00	55.00	55.00
07/21/2021	3360 - CSA-P FAC	2021-36000189	.00	.00	.00	.00	55.00	55.00
Customer <b>29249 - WHITNEY, VIOLET</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>25541 - WICKFIELD PHOENIX LLC,</b>			Undesignated Balance 0.00					
07/20/2023	3200 - SSA-FIRE	2023-32001273	.00	.00	.00	.00	14,304.00	14,304.00
Customer <b>25541 - WICKFIELD PHOENIX LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$14,304.00	\$14,304.00
Customer <b>30158 - WILLETTE, STEPHANIE</b>			Undesignated Balance 0.00					
03/16/2023	3360 - CSA-P FAC	2023-36000027	.00	.00	.00	.00	55.00	55.00
Customer <b>30158 - WILLETTE, STEPHANIE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer <b>16786 - WILLIAM P SORENSEN DDS MS PLC,</b>			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42253	.00	.00	82.00	.00	.00	82.00
Customer <b>16786 - WILLIAM P SORENSEN DDS MS PLC, Totals</b>			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer <b>29178 - WILLIAMS, BRUCE</b>			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001076	.00	.00	.00	.00	70.00	70.00
Customer <b>29178 - WILLIAMS, BRUCE Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>30610 - WILLIAMS, DAYSHANIQUE DESHAWANA</b>			Undesignated Balance 0.00					
04/02/2022	4900 - ENGINEERING	2022-49000079	.00	.00	.00	.00	3,042.81	3,042.81
Customer <b>30610 - WILLIAMS, DAYSHANIQUE DESHAWANA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.81	\$3,042.81
Customer <b>19438 - WILLIAMS DISTRIBUTING CO,</b>			Undesignated 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
Customer <b>19438 - WILLIAMS DISTRIBUTING CO, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Customer <b>29185 - WILLIAMSON, GLENN T</b>			Undesignated Balance 0.00					
03/07/2020	3300 - CSA-CONST	2020-33001079	.00	.00	.00	.00	35.00	35.00
Customer <b>29185 - WILLIAMSON, GLENN T Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>23941 - WILSON, BARBARA</b>			Undesignated 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 <b>23941 - WILSON, BARBARA Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
Customer <b>29859 - WINN ELECTRIC,</b>			Undesignated 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
Customer <b>29859 - WINN ELECTRIC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer <b>26515 - WINSON ELECTRIC LLC,</b>			Undesignated 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 <b>26515 - WINSON ELECTRIC LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>28708 - WM R CURTIS INC,</b>			Undesignated 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



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>28708 - WM R CURTIS INC,</b>			Undesignated 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	3300 - CSA-CONST	2020-33001244	.00	.00	.00	.00	35.00	35.00
Customer <b>28708 - WM R CURTIS INC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer <b>30016 - WOELKE, GARY</b>			Undesignated Balance 0.00					
07/09/2021	3300 - CSA-CONST	2021-33001475	.00	.00	.00	.00	35.00	35.00
Customer <b>30016 - WOELKE, GARY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>29549 - WOLF, DAN</b>			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000603	.00	.00	.00	.00	35.00	35.00
Customer <b>29549 - WOLF, DAN Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>30114 - WOLFF NETWORKS LLC,</b>			Undesignated 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	3300 - CSA-CONST	2022-33001253	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001254	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001248	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001249	.00	.00	.00	.00	35.00	35.00
02/10/2022	3300 - CSA-CONST	2022-33001250	.00	.00	.00	.00	35.00	35.00
03/25/2022	3300 - CSA-CONST	2022-33001406	.00	.00	.00	.00	140.00	140.00
03/25/2022	3300 - CSA-CONST	2022-33001412	.00	.00	.00	.00	35.00	35.00
06/24/2022	3300 - CSA-CONST	2022-33001923	.00	.00	.00	.00	175.00	175.00
07/29/2022	3300 - CSA-CONST	2022-33002089	.00	.00	.00	.00	140.00	140.00
07/29/2022	3300 - CSA-CONST	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 <b>30114 - WOLFF NETWORKS LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00





# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>16493 - WOOD DOUGLAS C,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43737	119.00	.00	.00	.00	.00	119.00
Customer <b>16493 - WOOD DOUGLAS C, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer <b>15273 - WOODBURY VILLAS APTS,</b>			Undesignated Balance 0.00					
08/31/2023	1100 - SSA-POL-IMPORT	IMP-41300	.00	.00	.00	.00	119.00	119.00
Customer <b>15273 - WOODBURY VILLAS APTS, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer <b>31314 - WOODS, ETTA</b>			Undesignated Balance 0.00					
03/16/2024	4900 - ENGINEERING	2024-49000054	218.73	.00	.00	.00	.00	218.73
Customer <b>31314 - WOODS, ETTA Totals</b>			\$218.73	\$0.00	\$0.00	\$0.00	\$0.00	\$218.73
Customer <b>29988 - WOWIG, ANDREW</b>			Undesignated 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 <b>29988 - WOWIG, ANDREW Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>27222 - WRE1915 LLC,</b>			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43673	82.00	.00	.00	.00	.00	82.00
Customer <b>27222 - WRE1915 LLC, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer <b>31143 - WYNDHAM HILL PROPERTIES LLC,</b>			Undesignated Balance 0.00					
08/04/2023	3200 - SSA-FIRE	2024-32000012	.00	.00	.00	.00	250.00	250.00
Customer <b>31143 - WYNDHAM HILL PROPERTIES LLC, Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer <b>12094 - XI ALUMNI ASSOC,</b>			Undesignated 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
Customer <b>12094 - XI ALUMNI ASSOC, Totals</b>			\$0.00	\$0.00	\$0.00	\$250.00	\$1,250.00	\$1,500.00
Customer <b>23981 - XIONG, TOU</b>			Undesignated 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 <b>23981 - XIONG, TOU Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00
Customer <b>29377 - YAGERLENER, PATTY</b>			Undesignated Balance 0.00					
06/19/2020	3300 - CSA-CONST	2020-33001560	.00	.00	.00	.00	35.00	35.00
Customer <b>29377 - YAGERLENER, PATTY Totals</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>31243 - YANKAH EKOW &amp; NANA CHAVI,</b>			Undesignated Balance 0.00					
12/28/2023	3200 - SSA-FIRE	2024-32000427	.00	.00	.00	250.00	.00	250.00
Customer <b>31243 - YANKAH EKOW &amp; NANA CHAVI, Totals</b>			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>26359 - YE, JASON</b>						Undesignated Balance 0.00		
09/15/2016	4900 - ENGINEERING	2017-49000002	.00	.00	.00	.00	94,372.69	94,372.69
Customer <b>26359 - YE, JASON</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$94,372.69	\$94,372.69
Customer <b>24309 - YORK SERVICES INC,</b>						Undesignated 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
Customer <b>24309 - YORK SERVICES INC,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer <b>31254 - YOUNG, BRIAN</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41948	.00	.00	.00	119.00	.00	119.00
Customer <b>31254 - YOUNG, BRIAN</b> Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer <b>31225 - YOUNG, CHOI</b>						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41943	.00	.00	.00	82.00	.00	82.00
Customer <b>31225 - YOUNG, CHOI</b> Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer <b>30025 - YUAN, YAO</b>						Undesignated Balance 0.00		
06/04/2021	3300 - CSA-CONST	2021-33001237	.00	.00	.00	.00	35.00	35.00
Customer <b>30025 - YUAN, YAO</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>28701 - ZAMUDIO, EFRAIN</b>						Undesignated Balance 0.00		
12/06/2019	3300 - CSA-CONST	2020-33000438	.00	.00	.00	.00	140.00	140.00
Customer <b>28701 - ZAMUDIO, EFRAIN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer <b>29194 - ZHANG, YUJIA</b>						Undesignated Balance 0.00		
03/19/2020	4900 - ENGINEERING	2020-49000092	.00	.00	.00	.00	856.36	856.36
Customer <b>29194 - ZHANG, YUJIA</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$856.36	\$856.36
Customer <b>31114 - ZILCH APOTHECARY,</b>						Undesignated Balance 0.00		
06/30/2023	3360 - CSA-P FAC	2023-36000140	.00	.00	.00	.00	620.00	620.00
Customer <b>31114 - ZILCH APOTHECARY,</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer <b>29992 - ZIMMER, BRIAN</b>						Undesignated Balance 0.00		
04/23/2021	3300 - CSA-CONST	2021-33001148	.00	.00	.00	.00	35.00	35.00
Customer <b>29992 - ZIMMER, BRIAN</b> Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer <b>14306 - ZINGERMANS MAIL ORDER LLC,</b>						Undesignated Balance 0.00		
07/27/2023	1100 - SSA-POL-IMPORT	IMP-40743	.00	.00	.00	.00	82.00	82.00



# MB Invoice Aging Report

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 <b>MISC - Miscellaneous Customer</b>								
Customer <b>14306 - ZINGERMANS MAIL ORDER LLC,</b>								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43731	82.00	.00	.00	.00	.00	82.00
Customer <b>14306 - ZINGERMANS MAIL ORDER LLC, Totals</b>			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer <b>14903 - ZOUP,</b>								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43719	119.00	.00	.00	.00	.00	119.00
Customer <b>14903 - ZOUP, Totals</b>			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer Type <b>MISC - Miscellaneous Customer Totals</b>			\$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