



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type								
Customer 12808 - BRIARWOOD MANAGEMENT,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41914	.00	.00	.00	.00	.00	.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42275	.00	.00	.00	.00	.00	.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46593	.00	.00	.00	.00	.00	.00
Customer 12808 - BRIARWOOD MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 10131 - I LOVE LIQUOR,			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41812	.00	.00	.00	.00	.00	.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46155	.00	.00	.00	.00	.00	.00
Customer 10131 - I LOVE LIQUOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 12553 - LAGOS INVESTMENT COMPANY LLC,			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000552	.00	.00	.00	.00	.00	.00
Customer 12553 - LAGOS INVESTMENT COMPANY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 31232 - MANS LUMBER AND MILLWORK,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41942	.00	.00	.00	.00	.00	.00
Customer 31232 - MANS LUMBER AND MILLWORK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 14561 - MCNAMARA JAMES & CHARLENE,			Undesignated Balance 0.00					
10/24/2024	3200 - SSA-FIRE	2025-32000261	.00	.00	.00	.00	.00	.00
Customer 14561 - MCNAMARA JAMES & CHARLENE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 28478 - PARKWAY MEADOWS ANN ARBOR LDHA ,			Undesignated Balance 0.00					
07/18/2024	3200 - SSA-FIRE	2024-32000898	.00	.00	.00	.00	250.00	250.00
Customer 28478 - PARKWAY MEADOWS ANN ARBOR LDHA , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26754 - PRETZEL BELL,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44836	.00	.00	.00	.00	(82.00)	(82.00)
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45536	.00	.00	.00	.00	82.00	82.00
Customer 26754 - PRETZEL BELL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 28684 - QDOBA MEXICAN GRILL - 2433,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41876	.00	.00	.00	.00	.00	.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41877	.00	.00	.00	.00	.00	.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42234	.00	.00	.00	.00	.00	.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42235	.00	.00	.00	.00	.00	.00
Customer 28684 - QDOBA MEXICAN GRILL - 2433, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 16273 - TRINITY LUTHERAN CHURCH,			Undesignated Balance 0.00					
11/15/2024	3200 - SSA-FIRE	2025-32000371	.00	.00	.00	.00	.00	.00
Customer 16273 - TRINITY LUTHERAN CHURCH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer 23787 - TWENTY-FIVE SAC SELF-STORAGE CORP,			Undesignated Balance 0.00					
12/07/2023	3200 - SSA-FIRE	2024-32000377	.00	.00	.00	.00	.00	.00
Customer 23787 - TWENTY-FIVE SAC SELF-STORAGE CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Type Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 15646 - 1012 HILL ST LLC, Undesignated Balance 0.00								
02/23/2024	3200 - SSA-FIRE	2024-32000547	.00	.00	.00	.00	250.00	250.00
Customer 15646 - 1012 HILL ST LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26121 - 1027 EAST UNIVERSITY LLC, Undesignated Balance 0.00								
01/05/2024	3200 - SSA-FIRE	2024-32000451	.00	.00	.00	.00	250.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000454	.00	.00	.00	.00	250.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000346	250.00	.00	.00	.00	.00	250.00
Customer 26121 - 1027 EAST UNIVERSITY LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00
Customer 31049 - 103 E LIBERTY LLC, Undesignated Balance 0.00								
11/08/2024	3200 - SSA-FIRE	2025-32000338	250.00	.00	.00	.00	.00	250.00
Customer 31049 - 103 E LIBERTY LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 25998 - 116-120 W HURON LLC, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000264	.00	250.00	.00	.00	.00	250.00
Customer 25998 - 116-120 W HURON LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29515 - 120 PACKARD LLC, 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 31470 - 125 WEST WILLIAM LLC, Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000311	617.11	.00	.00	.00	.00	617.11
Customer 31470 - 125 WEST WILLIAM LLC, Totals			\$617.11	\$0.00	\$0.00	\$0.00	\$0.00	\$617.11
Customer 16097 - 1530 WASHTENAW PARTNERS LLC, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000411	250.00	.00	.00	.00	.00	250.00
Customer 16097 - 1530 WASHTENAW PARTNERS LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26612 - 211 MAIN STREET REAL ESTATE , Undesignated Balance 0.00								
03/27/2024	3200 - SSA-FIRE	2024-32000634	.00	.00	.00	.00	250.00	250.00
04/12/2024	3200 - SSA-FIRE	2024-32000659	.00	.00	.00	.00	250.00	250.00
04/19/2024	3200 - SSA-FIRE	2024-32000689	.00	.00	.00	.00	250.00	250.00
05/16/2024	3200 - SSA-FIRE	2024-32000750	.00	.00	.00	.00	250.00	250.00
Customer 26612 - 211 MAIN STREET REAL ESTATE , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Customer 25880 - 2211 JACKSON ROAD LLC, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000359	233.22	.00	.00	.00	.00	233.22
Customer 25880 - 2211 JACKSON ROAD LLC, Totals			\$233.22	\$0.00	\$0.00	\$0.00	\$0.00	\$233.22
Customer 20418 - 3-S CONSTRUCTION INC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001212	.00	.00	.00	.00	70.00	70.00
Customer 20418 - 3-S CONSTRUCTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21704 - 312 SMS LLC, Undesignated Balance 0.00								
03/27/2024	3200 - SSA-FIRE	2024-32000629	.00	.00	.00	.00	250.00	250.00
Customer 21704 - 312 SMS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26990 - 315-317 SMS LLC, Undesignated Balance 0.00								
02/23/2024	3200 - SSA-FIRE	2024-32000533	.00	.00	.00	.00	250.00	250.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 26990 - 315-317 SMS LLC, Undesignated Balance 0.00								
10/17/2024	3200 - SSA-FIRE	2025-32000242	.00	250.00	.00	.00	.00	250.00
Customer 26990 - 315-317 SMS LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 27799 - 3155 BOARDWALK-OWNER LLC, Undesignated Balance 0.00								
07/25/2024	3200 - SSA-FIRE	2024-32000920	.00	.00	.00	.00	250.00	250.00
Customer 27799 - 3155 BOARDWALK-OWNER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 31298 - 330 THOMPSON LLC, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42407	.00	.00	.00	.00	119.00	119.00
Customer 31298 - 330 THOMPSON LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28565 - 3426 WASHTENAW LLC, Undesignated Balance 0.00								
05/09/2024	3200 - SSA-FIRE	2024-32000741	.00	.00	.00	.00	446.68	446.68
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46590	82.00	.00	.00	.00	.00	82.00
Customer 28565 - 3426 WASHTENAW LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$446.68	\$528.68
Customer 31365 - 344 SOUTH ASHLEY LLC, Undesignated Balance 0.00								
06/07/2024	3200 - SSA-FIRE	2024-32000803	.00	.00	.00	.00	68.70	68.70
Customer 31365 - 344 SOUTH ASHLEY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$68.70	\$68.70
Customer 28263 - 3980 RESEARCH DRIVE LLC, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000278	.00	250.00	.00	.00	.00	250.00
Customer 28263 - 3980 RESEARCH DRIVE LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27951 - 400 MAYNARD STREET OWNER LLC, Undesignated Balance 0.00								
05/09/2024	3200 - SSA-FIRE	2024-32000737	.00	.00	.00	.00	250.00	250.00
Customer 27951 - 400 MAYNARD STREET OWNER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 28955 - 401 THOMPSON ANN ARBOR LLC, Undesignated Balance 0.00								
07/04/2024	3200 - SSA-FIRE	2024-32000862	.00	.00	.00	.00	3,044.14	3,044.14
Customer 28955 - 401 THOMPSON ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.14	\$3,044.14
Customer 31407 - 546 N MAIN LLC, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45780	.00	.00	.00	119.00	.00	119.00
Customer 31407 - 546 N MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 23302 - 7 ELEVEN, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45752	.00	.00	.00	82.00	.00	82.00
Customer 23302 - 7 ELEVEN, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 31426 - 707 CHURCH OWNER LLC, Undesignated Balance 0.00								
09/19/2024	3100 - SSA-POL	2025-31000014	.00	.00	340.00	.00	.00	340.00
Customer 31426 - 707 CHURCH OWNER LLC, Totals			\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00
Customer 25656 - 816 HILL STREET LLC, Undesignated Balance 0.00								
03/13/2024	3200 - SSA-FIRE	2024-32000581	.00	.00	.00	.00	250.00	250.00
04/26/2024	3200 - SSA-FIRE	2024-32000701	.00	.00	.00	.00	250.00	250.00
05/16/2024	3200 - SSA-FIRE	2024-32000745	.00	.00	.00	.00	250.00	250.00
05/23/2024	3200 - SSA-FIRE	2024-32000771	.00	.00	.00	.00	250.00	250.00



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 25656 - 816 HILL STREET LLC,			Undesignated Balance 0.00					
06/14/2024	3200 - SSA-FIRE	2024-32000811	.00	.00	.00	.00	250.00	250.00
06/21/2024	3200 - SSA-FIRE	2024-32000824	.00	.00	.00	.00	250.00	250.00
09/20/2024	3200 - SSA-FIRE	2025-32000106	.00	.00	250.00	.00	.00	250.00
09/27/2024	3200 - SSA-FIRE	2025-32000158	.00	.00	250.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000284	.00	250.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000327	250.00	.00	.00	.00	.00	250.00
11/15/2024	3200 - SSA-FIRE	2025-32000364	250.00	.00	.00	.00	.00	250.00
Customer 25656 - 816 HILL STREET LLC, Totals			\$500.00	\$250.00	\$500.00	\$0.00	\$1,500.00	\$2,750.00
Customer 25999 - 820 HILL STREET LLC,			Undesignated Balance 0.00					
10/03/2024	3200 - SSA-FIRE	2025-32000180	.00	250.00	.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000183	.00	250.00	.00	.00	.00	250.00
Customer 25999 - 820 HILL STREET LLC, Totals			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 30279 - A & A PLUMBING & HEATING,			Undesignated Balance 0.00					
10/08/2021	3300 - CSA-CONST	2022-33000443	.00	.00	.00	.00	70.00	70.00
Customer 30279 - A & A PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29633 - A M B Y ELECTRIC COMPANY,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000228	.00	.00	.00	.00	35.00	35.00
Customer 29633 - A M B Y ELECTRIC COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26848 - A P ELECTRIC,			Undesignated Balance 0.00					
02/09/2020	3300 - CSA-CONST	2020-33000805	.00	.00	.00	.00	35.00	35.00
Customer 26848 - A P ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12097 - A R BROUWER LLC,			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 12097 - A R BROUWER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00	\$2,428.00
Customer 22573 - A T & T AMERITECH,			Undesignated Balance 0.00					
12/28/2023	3200 - SSA-FIRE	2024-32000426	.00	.00	.00	.00	1,755.78	1,755.78
Customer 22573 - A T & T AMERITECH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.78	\$1,755.78
Customer 18232 - A T & T WIRELESS,			Undesignated Balance 0.00					
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45864	.00	.00	.00	119.00	.00	119.00
Customer 18232 - A T & T WIRELESS, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 12230 - A--SELECT PLBG INC,			Undesignated Balance 0.00					
02/14/2020	3300 - CSA-CONST	2020-33000730	.00	.00	.00	.00	35.00	35.00
Customer 12230 - A--SELECT PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11888 - A-1 PROFESSIONAL PLUMBING,			Undesignated Balance 0.00					
02/18/2022	3300 - CSA-CONST	2022-33001158	.00	.00	.00	.00	35.00	35.00
Customer 11888 - A-1 PROFESSIONAL PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 17883 - A-OK PLUMBING INC,			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001550	.00	.00	.00	.00	65.00	65.00
Customer 17883 - A-OK PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Customer 19735 - A2 COMPASSIONATE HEALTH CARE,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41894	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42244	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42245	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42346	.00	.00	.00	.00	82.00	82.00
Customer 19735 - A2 COMPASSIONATE HEALTH CARE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00
Customer 31217 - A2 COMPUTER REPAIR,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41940	.00	.00	.00	.00	82.00	82.00
Customer 31217 - A2 COMPUTER REPAIR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 30256 - A2 COURTHOUSE SQUARE LDHA LLC,			Undesignated Balance 0.00					
09/13/2024	3200 - SSA-FIRE	2025-32000103	.00	.00	250.00	.00	.00	250.00
09/27/2024	3200 - SSA-FIRE	2025-32000163	.00	.00	250.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000185	.00	250.00	.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000186	.00	250.00	.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000189	.00	250.00	.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000191	.00	250.00	.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000193	.00	250.00	.00	.00	.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000194	.00	250.00	.00	.00	.00	250.00
10/10/2024	3200 - SSA-FIRE	2025-32000208	.00	250.00	.00	.00	.00	250.00
10/10/2024	3200 - SSA-FIRE	2025-32000214	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000270	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000259	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000260	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000268	.00	250.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000326	250.00	.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000303	250.00	.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000304	250.00	.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000297	250.00	.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000292	250.00	.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000293	250.00	.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000294	250.00	.00	.00	.00	.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000332	250.00	.00	.00	.00	.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000333	250.00	.00	.00	.00	.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000336	606.77	.00	.00	.00	.00	606.77
11/22/2024	3200 - SSA-FIRE	2025-32000376	250.00	.00	.00	.00	.00	250.00
Customer 30256 - A2 COURTHOUSE SQUARE LDHA LLC, Totals			\$3,106.77	\$3,000.00	\$500.00	\$0.00	\$0.00	\$6,606.77



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Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 31408 - A2 PHONE REPAIR - EISENHOWER, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45812	.00	.00	.00	119.00	.00	119.00
Customer 31408 - A2 PHONE REPAIR - EISENHOWER, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 20750 - A2 PLUMBING, 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 20750 - A2 PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 29679 - AA HISCOCK LLC & PRINCESS VILLAS, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000290	.00	102.96	.00	.00	.00	102.96
Customer 29679 - AA HISCOCK LLC & PRINCESS VILLAS, Totals			\$0.00	\$102.96	\$0.00	\$0.00	\$0.00	\$102.96
Customer 19513 - AAA MICHIGAN, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45835	.00	.00	.00	82.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46154	.00	82.00	.00	.00	.00	82.00
Customer 19513 - AAA MICHIGAN, Totals			\$0.00	\$82.00	\$0.00	\$82.00	\$0.00	\$164.00
Customer 24257 - ABL HOLDINGS LLC, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000370	219.31	.00	.00	.00	.00	219.31
Customer 24257 - ABL HOLDINGS LLC, Totals			\$219.31	\$0.00	\$0.00	\$0.00	\$0.00	\$219.31
Customer 19380 - ABLE PLBG & CONTRACTING INC, Undesignated Balance 0.00								
02/14/2020	3300 - CSA-CONST	2020-33000744	.00	.00	.00	.00	35.00	35.00
Customer 19380 - ABLE PLBG & CONTRACTING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29351 - ABR ALPINE DESIGN, Undesignated Balance 0.00								
06/05/2020	3300 - CSA-CONST	2020-33001529	.00	.00	.00	.00	139.00	139.00
Customer 29351 - ABR ALPINE DESIGN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$139.00
Customer 17502 - ABRACADABRA JEWELRY, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43782	.00	.00	.00	.00	82.00	82.00
Customer 17502 - ABRACADABRA JEWELRY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27526 - ABS MECH LLC, 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 27526 - ABS MECH LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 19942 - ADRENALIN ELECTRIC, Undesignated Balance 0.00								
07/29/2022	3300 - CSA-CONST	2022-33002125	.00	.00	.00	.00	35.00	35.00
Customer 19942 - ADRENALIN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12901 - ADVANCED UNDERGROUND INSPECTION, Undesignated Balance 0.00								
07/25/2024	4061 - PSA-FIELD	2024-61000053	.00	.00	.00	.00	32.00	32.00
Customer 12901 - ADVANCED UNDERGROUND INSPECTION,			\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00



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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 MISC - Miscellaneous Customer								
Customer 27883 - ADVANTAGE PLUMBING AND HEATING,						Undesignated Balance 0.00		
07/29/2022	3300 - CSA-CONST	2022-33002168	.00	.00	.00	.00	315.00	315.00
Customer 27883 - ADVANTAGE PLUMBING AND HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 11126 - AEC-REAL ESTATE OFFICE,						Undesignated Balance 0.00		
12/01/2024	1000 - RECURRING	2025-10000014	109,768.00	.00	.00	.00	.00	109,768.00
Customer 11126 - AEC-REAL ESTATE OFFICE, Totals			\$109,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,768.00
Customer 27102 - AGREE ANN ARBOR STATE STREET LLC,						Undesignated Balance 0.00		
11/22/2024	3200 - SSA-FIRE	2025-32000384	635.70	.00	.00	.00	.00	635.70
Customer 27102 - AGREE ANN ARBOR STATE STREET LLC, Totals			\$635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$635.70
Customer 25289 - AHC WASHTENAW LLC,						Undesignated Balance 0.00		
11/22/2024	3200 - SSA-FIRE	2025-32000382	4,237.06	.00	.00	.00	.00	4,237.06
Customer 25289 - AHC WASHTENAW LLC, Totals			\$4,237.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.06
Customer 24942 - AIR COMFORT PRO,						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 24942 - AIR COMFORT PRO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26406 - AIR KING INC,						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 26406 - AIR KING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00
Customer 27952 - AJ CAPITAL FUND II REIT LLC,						Undesignated Balance 0.00		
02/09/2024	3200 - SSA-FIRE	2024-32000508	.00	.00	.00	.00	250.00	250.00
Customer 27952 - AJ CAPITAL FUND II REIT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29007 - AJ'S PLUMBING PSI LLC,						Undesignated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000669	.00	.00	.00	.00	70.00	70.00
Customer 29007 - AJ'S PLUMBING PSI LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 20588 - AL-HALABI, MOHAMAD MAZEN						Undesignated Balance 0.00		
10/21/2020	3300 - CSA-CONST	2021-33000315	.00	.00	.00	.00	105.00	105.00
Customer 20588 - AL-HALABI, MOHAMAD MAZEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 16812 - ALDI INC,						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42250	.00	.00	.00	.00	82.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46436	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46539	82.00	.00	.00	.00	.00	82.00
Customer 16812 - ALDI INC, Totals			\$82.00	\$82.00	\$0.00	\$0.00	\$82.00	\$246.00
Customer 29172 - ALEXANDER, PETER J						Undesignated Balance 0.00		
09/25/2020	3300 - CSA-CONST	2021-33000044	.00	.00	.00	.00	35.00	35.00
Customer 29172 - ALEXANDER, PETER J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 13271 - ALI, MUSTAFA Undesignated Balance 0.00								
05/22/2020	3300 - CSA-CONST	2020-33001370	.00	.00	.00	.00	255.00	255.00
Customer 13271 - ALI, MUSTAFA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer 25378 - ALISON MECHANICAL, Undesignated Balance 0.00								
07/03/2020	3300 - CSA-CONST	2020-33001901	.00	.00	.00	.00	90.00	90.00
07/03/2020	3300 - CSA-CONST	2020-33001823	.00	.00	.00	.00	75.00	75.00
Customer 25378 - ALISON MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 31459 - ALKHATIB, MOHAMMAD AKRAM Undesignated Balance 0.00								
10/17/2024	4900 - ENGINEERING	2025-49000015	.00	2,259.29	.00	.00	.00	2,259.29
Customer 31459 - ALKHATIB, MOHAMMAD AKRAM Totals			\$0.00	\$2,259.29	\$0.00	\$0.00	\$0.00	\$2,259.29
Customer 29319 - ALL ARBOR CUSTOM FENCE, 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 29319 - ALL ARBOR CUSTOM FENCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Customer 31358 - ALLAN, CRAIG Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44935	.00	.00	.00	.00	119.00	119.00
Customer 31358 - ALLAN, CRAIG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 19308 - ALLIED ELECT SERVICES LLC, 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 19308 - ALLIED ELECT SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29267 - ALLIED FENCE, Undesignated Balance 0.00								
05/08/2020	3300 - CSA-CONST	2020-33001277	.00	.00	.00	.00	150.00	150.00
Customer 29267 - ALLIED FENCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 10384 - ALLIED SIGNS INC, Undesignated Balance 0.00								
10/21/2020	3300 - CSA-CONST	2021-33000256	.00	.00	.00	.00	105.00	105.00
Customer 10384 - ALLIED SIGNS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 16045 - ALLSTAR ALARM LLC, 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
Customer 16045 - ALLSTAR ALARM LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
Customer 18480 - ALPHA DELTA PHI FRATERNITY, Undesignated Balance 0.00								
12/01/2023	3200 - SSA-FIRE	2024-32000348	.00	.00	.00	.00	250.00	250.00
01/05/2024	3200 - SSA-FIRE	2024-32000452	.00	.00	.00	.00	250.00	250.00
Customer 18480 - ALPHA DELTA PHI FRATERNITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 13880 - ALPHA DELTA PI, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46564	119.00	.00	.00	.00	.00	119.00
Customer 13880 - ALPHA DELTA PI, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00



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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 MISC - Miscellaneous Customer								
Customer 22312 - ALPHA ELECTRICAL CONTRACTORS, 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 22312 - ALPHA ELECTRICAL CONTRACTORS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28859 - ALPHA HOUSEHOLD SERVICES HEATING, Undesignated Balance 0.00								
01/28/2022	3300 - CSA-CONST	2022-33001110	.00	.00	.00	.00	70.00	70.00
Customer 28859 - ALPHA HOUSEHOLD SERVICES HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26339 - ALPHA MANAGEMENT GROUP, Undesignated Balance 0.00								
10/10/2024	3200 - SSA-FIRE	2025-32000212	.00	250.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000321	250.00	.00	.00	.00	.00	250.00
Customer 26339 - ALPHA MANAGEMENT GROUP, Totals			\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 17305 - ALY-KHALAFALLA MOHAMED, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46441	.00	119.00	.00	.00	.00	119.00
Customer 17305 - ALY-KHALAFALLA MOHAMED, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 25600 - AMBASSADOR PLUMBING INC, Undesignated Balance 0.00								
12/09/2021	3300 - CSA-CONST	2022-33001042	.00	.00	.00	.00	35.00	35.00
Customer 25600 - AMBASSADOR PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31441 - AMBROSIUS, SPENCER Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46112	.00	37.00	.00	.00	.00	37.00
Customer 31441 - AMBROSIUS, SPENCER Totals			\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 31476 - AMER HOLDINGS LLC, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000361	148.20	.00	.00	.00	.00	148.20
Customer 31476 - AMER HOLDINGS LLC, Totals			\$148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20
Customer 28372 - AMERICAN APPLIANCE HTG & COOL, Undesignated Balance 0.00								
06/03/2022	3300 - CSA-CONST	2022-33001779	.00	.00	.00	.00	70.00	70.00
Customer 28372 - AMERICAN APPLIANCE HTG & COOL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28561 - AMERICAN FOUNDATION FOR SUICIDE PREVENTION, Undesignated Balance 0.00								
05/15/2024	3100 - SSA-POL	2024-31000119	.00	.00	.00	.00	251.55	251.55
Customer 28561 - AMERICAN FOUNDATION FOR SUICIDE			\$0.00	\$0.00	\$0.00	\$0.00	\$251.55	\$251.55
Customer 30205 - AMERICAN HEATING & COOLING LLC, 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 30205 - AMERICAN HEATING & COOLING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25417 - AMERICAN HONDA MOTORS, Undesignated Balance 0.00								
10/17/2024	3200 - SSA-FIRE	2025-32000249	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000269	.00	250.00	.00	.00	.00	250.00
Customer 25417 - AMERICAN HONDA MOTORS, Totals			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00



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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 MISC - Miscellaneous Customer								
Customer 18867 - AMERICAN KNIGHTS OF THE KKK, Undesignated Balance 0.00								
04/23/2002	1800 - FSA	ARINVS81424	.00	.00	.00	.00	36,684.04	36,684.04
Customer 18867 - AMERICAN KNIGHTS OF THE KKK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.04	\$36,684.04
Customer 24928 - AMERICAN PLBG PROS INC, 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 24928 - AMERICAN PLBG PROS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
Customer 31387 - AMERIVAC, Undesignated Balance 0.00								
10/31/2024	4061 - PSA-FIELD	2025-61000006	16.00	.00	.00	.00	.00	16.00
Customer 31387 - AMERIVAC, Totals			\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
Customer 28992 - AMR COMMUNICATION INC, Undesignated Balance 0.00								
01/10/2020	3300 - CSA-CONST	2020-33000658	.00	.00	.00	.00	35.00	35.00
Customer 28992 - AMR COMMUNICATION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29070 - ANDERSON, DAVID Undesignated Balance 0.00								
02/14/2020	3300 - CSA-CONST	2020-33000681	.00	.00	.00	.00	130.00	130.00
Customer 29070 - ANDERSON, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 19427 - ANDERSON PROFESSIONAL HTG & CLG, Undesignated Balance 0.00								
12/06/2019	3300 - CSA-CONST	2020-33000410	.00	.00	.00	.00	35.00	35.00
Customer 19427 - ANDERSON PROFESSIONAL HTG & CLG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30520 - ANDREW MECHANICAL HEATING & COOLING LLC, Undesignated Balance 0.00								
02/18/2022	3300 - CSA-CONST	2022-33001207	.00	.00	.00	.00	70.00	70.00
Customer 30520 - ANDREW MECHANICAL HEATING & COOLING			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29743 - ANGELARCH LLC, Undesignated Balance 0.00								
11/22/2024	3200 - SSA-FIRE	2025-32000379	160.68	.00	.00	.00	.00	160.68
Customer 29743 - ANGELARCH LLC, Totals			\$160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$160.68
Customer 27595 - ANN ARBOR AREA TRANSPORTATION AUTHORITY, Undesignated Balance 0.00								
07/17/2024	4000 - PSA-ADMN	2024-40000016	.00	.00	.00	.00	1,480.00	1,480.00
07/21/2024	4000 - PSA-ADMN	2024-40000017	.00	.00	.00	.00	1,480.00	1,480.00
07/21/2024	4000 - PSA-ADMN	2024-40000018	.00	.00	.00	.00	1,480.00	1,480.00
10/03/2024	9200 - IT	2025-92000007	.00	12,227.77	.00	.00	.00	12,227.77
Customer 27595 - ANN ARBOR AREA TRANSPORTATION			\$0.00	\$12,227.77	\$0.00	\$0.00	\$4,440.00	\$16,667.77
Customer 24242 - ANN ARBOR BUICK SERVICE, Undesignated Balance 0.00								
08/30/2024	3200 - SSA-FIRE	2025-32000072	.00	.00	.00	5,383.39	.00	5,383.39
Customer 24242 - ANN ARBOR BUICK SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$5,383.39	\$0.00	\$5,383.39



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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 MISC - Miscellaneous Customer								
Customer 13778 - ANN ARBOR GOLF & OUTING CLUB, Undesignated Balance 0.00								
07/25/2024	3200 - SSA-FIRE	2024-32000912	.00	.00	.00	.00	250.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000335	410.01	.00	.00	.00	.00	410.01
Customer 13778 - ANN ARBOR GOLF & OUTING CLUB, Totals			\$410.01	\$0.00	\$0.00	\$0.00	\$250.00	\$660.01
Customer 24658 - ANN ARBOR HOSPITALITY LLC, Undesignated Balance 0.00								
06/21/2024	3200 - SSA-FIRE	2024-32000830	.00	.00	.00	.00	250.00	250.00
Customer 24658 - ANN ARBOR HOSPITALITY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 16873 - ANN ARBOR HOUSING COMMISSION, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45883	.00	.00	.00	119.00	.00	119.00
09/30/2024	1800 - FSA	2025-18000037	.00	.00	515,707.29	.00	.00	515,707.29
10/30/2024	1800 - FSA	2025-18000039	.00	381,689.58	.00	.00	.00	381,689.58
11/27/2024	4000 - PSA-ADMN	2025-40000006	2,067.04	.00	.00	.00	.00	2,067.04
Customer 16873 - ANN ARBOR HOUSING COMMISSION, Totals			\$2,067.04	\$381,689.58	\$515,707.29	\$119.00	\$0.00	\$899,582.91
Customer 27943 - ANN ARBOR INVESTMENT GROUP LLC, Undesignated Balance 0.00								
12/01/2022	4900 - ENGINEERING	2023-49000029	.00	.00	.00	.00	26,561.25	26,561.25
10/17/2024	3200 - SSA-FIRE	2025-32000244	.00	250.00	.00	.00	.00	250.00
Customer 27943 - ANN ARBOR INVESTMENT GROUP LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$26,561.25	\$26,811.25
Customer 31160 - ANN ARBOR IRISH DANCE, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46542	82.00	.00	.00	.00	.00	82.00
Customer 31160 - ANN ARBOR IRISH DANCE, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17946 - ANN ARBOR JAYCEES, Undesignated Balance 0.00								
08/15/2024	3100 - SSA-POL	2025-31000004	.00	.00	.00	2,288.44	.00	2,288.44
Customer 17946 - ANN ARBOR JAYCEES, Totals			\$0.00	\$0.00	\$0.00	\$2,288.44	\$0.00	\$2,288.44
Customer 30755 - ANN ARBOR MI OWNER 1401 LLC, Undesignated Balance 0.00								
12/28/2023	3200 - SSA-FIRE	2024-32000433	.00	.00	.00	.00	250.00	250.00
Customer 30755 - ANN ARBOR MI OWNER 1401 LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29577 - ANN ARBOR OWNER 1 - 7 LLC, Undesignated Balance 0.00								
09/27/2024	3200 - SSA-FIRE	2025-32000168	.00	.00	250.00	.00	.00	250.00
Customer 29577 - ANN ARBOR OWNER 1 - 7 LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 22118 - ANN ARBOR PUBLIC SCHOOLS, Undesignated Balance 0.00								
07/22/2023	3360 - CSA-P FAC	2023-36000151	.00	.00	.00	.00	48,729.00	48,729.00
Customer 22118 - ANN ARBOR PUBLIC SCHOOLS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$48,729.00	\$48,729.00
Customer 14636 - ANN ARBOR PUBLIC SCHOOLS, Undesignated Balance 0.00								
02/29/2024	3100 - SSA-POL	2024-31000089	.00	.00	.00	.00	1,450.60	1,450.60
02/29/2024	3100 - SSA-POL	2024-31000091	.00	.00	.00	.00	503.10	503.10
02/29/2024	3100 - SSA-POL	2024-31000092	.00	.00	.00	.00	503.10	503.10
03/15/2024	3100 - SSA-POL	2024-31000097	.00	.00	.00	.00	1,404.50	1,404.50
09/13/2024	3200 - SSA-FIRE	2025-32000096	.00	.00	250.00	.00	.00	250.00
Customer 14636 - ANN ARBOR PUBLIC SCHOOLS, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$3,861.30	\$4,111.30



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Miscellaneous Billing

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 15658 - ANN ARBOR ROWING CLUB,			Undesignated Balance 0.00					
11/15/2024	1000 - RECURRING	2025-10000011	487.50	.00	.00	.00	.00	487.50
Customer 15658 - ANN ARBOR ROWING CLUB, Totals			\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
Customer 29199 - ANN ARBOR SENIOR HOUSING PROP CO LLC,			Undesignated Balance 0.00					
09/20/2024	3200 - SSA-FIRE	2025-32000133	.00	.00	250.00	.00	.00	250.00
Customer 29199 - ANN ARBOR SENIOR HOUSING PROP CO LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 14165 - ANN ARBOR URGENT CARE,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41884	.00	.00	.00	.00	119.00	119.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45828	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45794	.00	.00	.00	82.00	.00	82.00
Customer 14165 - ANN ARBOR URGENT CARE, Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$119.00	\$283.00
Customer 25097 - ANN ARBOR WELLNESS,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46531	82.00	.00	.00	.00	.00	82.00
Customer 25097 - ANN ARBOR WELLNESS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11062 - ANNGED HOUSE CORP A MICHIGAN,			Undesignated Balance 0.00					
11/29/2024	3200 - SSA-FIRE	2025-32000408	250.00	.00	.00	.00	.00	250.00
Customer 11062 - ANNGED HOUSE CORP A MICHIGAN, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 24178 - ANTHROPOLOGIE STORE,			Undesignated Balance 0.00					
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45766	.00	.00	.00	119.00	.00	119.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46139	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46434	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46431	.00	82.00	.00	.00	.00	82.00
Customer 24178 - ANTHROPOLOGIE STORE, Totals			\$0.00	\$246.00	\$0.00	\$119.00	\$0.00	\$365.00
Customer 19634 - APAC PLBG & HTG INC,			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000583	.00	.00	.00	.00	70.00	70.00
Customer 19634 - APAC PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14723 - APEX DRUG STORES INC,			Undesignated Balance 0.00					
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46169	.00	82.00	.00	.00	.00	82.00
Customer 14723 - APEX DRUG STORES INC, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31364 - APPLE PLAY SCHOOLS,			Undesignated Balance 0.00					
06/01/2024	3200 - SSA-FIRE	2024-32000789	.00	.00	.00	.00	162.68	162.68
Customer 31364 - APPLE PLAY SCHOOLS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$162.68	\$162.68
Customer 11554 - APPLEBEE'S,			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41760	.00	.00	.00	.00	119.00	119.00
Customer 11554 - APPLEBEE'S, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26783 - AQUASTAR PLBG HTG & CLG LLC,			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 26783 - AQUASTAR PLBG HTG & CLG LLC, Totals			\$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 MISC - Miscellaneous Customer								
Customer 31323 - ARBOR BOTANICALS, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43675	.00	.00	.00	.00	119.00	119.00
Customer 31323 - ARBOR BOTANICALS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29171 - ARBOR BREEZE MECHANICAL, 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 29171 - ARBOR BREEZE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 26110 - ARBOR LANDSCAPING, Undesignated Balance 0.00								
10/31/2024	4061 - PSA-FIELD	2025-61000007	32.00	.00	.00	.00	.00	32.00
Customer 26110 - ARBOR LANDSCAPING, Totals			\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
Customer 21735 - ARNOLD ELECTRIC, Undesignated Balance 0.00								
02/10/2022	3300 - CSA-CONST	2022-33001247	.00	.00	.00	.00	70.00	70.00
Customer 21735 - ARNOLD ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31301 - ARORA, KARUNESH Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43668	.00	.00	.00	.00	82.00	82.00
Customer 31301 - ARORA, KARUNESH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 30624 - ASCEND CANNABIS DISPENSARY - ANN ARBOR, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43696	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44906	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44907	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45520	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45521	.00	.00	.00	.00	82.00	82.00
Customer 30624 - ASCEND CANNABIS DISPENSARY - ANN			\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Customer 10034 - ASHCOM TECHNOLOGIES INC, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41779	.00	.00	.00	.00	82.00	82.00
Customer 10034 - ASHCOM TECHNOLOGIES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12945 - ASHCOTT ELECTRICAL INC, Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001317	.00	.00	.00	.00	255.00	255.00
Customer 12945 - ASHCOTT ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer 11297 - ASPEN HTG & CLG INC, Undesignated Balance 0.00								
06/26/2020	3300 - CSA-CONST	2020-33001728	.00	.00	.00	.00	100.00	100.00
Customer 11297 - ASPEN HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Customer 11697 - ASSOCIATED PLBG & SEWER SERV, Undesignated Balance 0.00								
02/18/2022	3300 - CSA-CONST	2022-33001144	.00	.00	.00	.00	70.00	70.00
Customer 11697 - ASSOCIATED PLBG & SEWER SERV, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26858 - AT&T MOBILITY, Undesignated Balance 0.00								
03/16/2024	4900 - ENGINEERING	2024-49000055	.00	.00	.00	.00	6,628.80	6,628.80
Customer 26858 - AT&T MOBILITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.80	\$6,628.80



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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 MISC - Miscellaneous Customer								
Customer 30505 - ATMOSPHERE HEATING & COOLING, 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
04/22/2022	3300 - CSA-CONST	2022-33001614	.00	.00	.00	.00	70.00	70.00
Customer 30505 - ATMOSPHERE HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00
Customer 31431 - AUTO KNOWLEDGE LLC, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46148	.00	119.00	.00	.00	.00	119.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46506	82.00	.00	.00	.00	.00	82.00
Customer 31431 - AUTO KNOWLEDGE LLC, Totals			\$82.00	\$119.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 31409 - AUTO REVISE, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45817	.00	.00	.00	119.00	.00	119.00
Customer 31409 - AUTO REVISE, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 24616 - AVENTURA, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44923	.00	.00	.00	.00	82.00	82.00
Customer 24616 - AVENTURA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 30914 - AVIA DET VICTORS WAY LLC, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000396	250.00	.00	.00	.00	.00	250.00
Customer 30914 - AVIA DET VICTORS WAY LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 10910 - AVL POWERTRAIN ENG INC, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45875	.00	.00	.00	82.00	.00	82.00
Customer 10910 - AVL POWERTRAIN ENG INC, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 27882 - B & M ASHMAN INC, Undesignated Balance 0.00								
07/06/2024	4900 - ENGINEERING	2024-49000072	.00	.00	.00	.00	16,254.16	16,254.16
Customer 27882 - B & M ASHMAN INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$16,254.16	\$16,254.16



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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 MISC - Miscellaneous Customer								
Customer 29495 - B-DRY SYSTEMS OF SOUTH CENTRAL, Undesignated Balance 0.00								
07/10/2020	3300 - CSA-CONST	2020-33001997	.00	.00	.00	.00	219.00	219.00
Customer 29495 - B-DRY SYSTEMS OF SOUTH CENTRAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$219.00
Customer 28431 - BAGERIS, ALEXANDRIA Undesignated Balance 0.00								
03/13/2019	4000 - PSA-ADMN	2019-40000078	.00	.00	.00	.00	363.46	363.46
Customer 28431 - BAGERIS, ALEXANDRIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$363.46	\$363.46
Customer 25355 - BAILEY, TIMOTHY 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 25355 - BAILEY, TIMOTHY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 28373 - BAMFORD, JOHN Undesignated Balance 0.00								
08/23/2019	3300 - CSA-CONST	2020-33000052	.00	.00	.00	.00	385.00	385.00
Customer 28373 - BAMFORD, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Customer 13366 - BANK OF ANN ARBOR, Undesignated Balance 0.00								
11/02/2024	1800 - FSA	2025-18000043	1,500.00	.00	.00	.00	.00	1,500.00
Customer 13366 - BANK OF ANN ARBOR, Totals			\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Customer 14733 - BARRIO, A C Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45854	.00	.00	.00	82.00	.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45918	.00	.00	82.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46555	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46576	82.00	.00	.00	.00	.00	82.00
Customer 14733 - BARRIO, A C Totals			\$164.00	\$0.00	\$82.00	\$82.00	\$0.00	\$328.00
Customer 27715 - BARU, ADAM Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45528	.00	.00	.00	.00	82.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45905	.00	.00	.00	82.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46565	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46570	82.00	.00	.00	.00	.00	82.00
Customer 27715 - BARU, ADAM Totals			\$164.00	\$0.00	\$0.00	\$82.00	\$82.00	\$328.00
Customer 27501 - BASELINE FARM, Undesignated Balance 0.00								
06/30/2024	3360 - CSA-P FAC	2024-36000110	.00	.00	.00	.00	620.00	620.00
Customer 27501 - BASELINE FARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer 24213 - BATES ELECTRIC INC, Undesignated Balance 0.00								
09/25/2020	3300 - CSA-CONST	2021-33000042	.00	.00	.00	.00	35.00	35.00
Customer 24213 - BATES ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30270 - BAYNE ELECTRIC & SECURITY, Undesignated Balance 0.00								
10/08/2021	3300 - CSA-CONST	2022-33000434	.00	.00	.00	.00	35.00	35.00
Customer 30270 - BAYNE ELECTRIC & SECURITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 31435 - BEAN, MALLORY Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46175	.00	119.00	.00	.00	.00	119.00
Customer 31435 - BEAN, MALLORY Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 31342 - BEAN INC WELLNESS RETREATS, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43837	.00	.00	.00	.00	119.00	119.00
Customer 31342 - BEAN INC WELLNESS RETREATS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 26489 - BEAVER, JERRY Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46559	82.00	.00	.00	.00	.00	82.00
Customer 26489 - BEAVER, JERRY Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11093 - BECK FIRE PROTECTION INC, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000368	325.35	.00	.00	.00	.00	325.35
Customer 11093 - BECK FIRE PROTECTION INC, Totals			\$325.35	\$0.00	\$0.00	\$0.00	\$0.00	\$325.35
Customer 31135 - BEEKMAN ON BROADWAY, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44949	.00	.00	.00	.00	119.00	119.00
Customer 31135 - BEEKMAN ON BROADWAY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13756 - BEER DEPOT, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45841	.00	.00	.00	119.00	.00	119.00
Customer 13756 - BEER DEPOT, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 30957 - BEETON, JONATHAN E Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46521	82.00	.00	.00	.00	.00	82.00
Customer 30957 - BEETON, JONATHAN E Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31447 - BEILFUSS, NICHOLAS Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46456	.00	82.00	.00	.00	.00	82.00
Customer 31447 - BEILFUSS, NICHOLAS Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29233 - BENNETT, JESSCIA Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001200	.00	.00	.00	.00	140.00	140.00
Customer 29233 - BENNETT, JESSCIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 21060 - BENNETT HOLDING COMPANY LLC, Undesignated Balance 0.00								
10/17/2024	3200 - SSA-FIRE	2025-32000250	.00	276.70	.00	.00	.00	276.70
Customer 21060 - BENNETT HOLDING COMPANY LLC, Totals			\$0.00	\$276.70	\$0.00	\$0.00	\$0.00	\$276.70
Customer 31249 - BENTLEY, PATRICIA Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46502	82.00	.00	.00	.00	.00	82.00
Customer 31249 - BENTLEY, PATRICIA Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 30418 - BEOUGHER, LACEY Undesignated Balance 0.00								
12/03/2021	3300 - CSA-CONST	2022-33000845	.00	.00	.00	.00	70.00	70.00
Customer 30418 - BEOUGHER, LACEY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27066 - BETA DELTA ASS OF KAPPA KAPP, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000288	.00	250.00	.00	.00	.00	250.00
Customer 27066 - BETA DELTA ASS OF KAPPA KAPP, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00



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Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 10683 - BETTER HEALTH STORE, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46121	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46561	82.00	.00	.00	.00	.00	82.00
Customer 10683 - BETTER HEALTH STORE, Totals			\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 11825 - BEYOND JUICE, Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45561	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45803	.00	.00	.00	82.00	.00	82.00
Customer 11825 - BEYOND JUICE, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 31472 - BGH623 LLC, Undesignated Balance 0.00								
11/08/2024	3200 - SSA-FIRE	2025-32000341	138.97	.00	.00	.00	.00	138.97
Customer 31472 - BGH623 LLC, Totals			\$138.97	\$0.00	\$0.00	\$0.00	\$0.00	\$138.97
Customer 27235 - BIENIASZ, CHRISTOPHER Undesignated Balance 0.00								
07/29/2022	3300 - CSA-CONST	2022-33002140	.00	.00	.00	.00	70.00	70.00
Customer 27235 - BIENIASZ, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16029 - BIG GEORGE'S, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46584	82.00	.00	.00	.00	.00	82.00
Customer 16029 - BIG GEORGE'S, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 24392 - BIGALORA, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42255	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42256	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43651	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43694	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43703	.00	.00	.00	.00	82.00	82.00
Customer 24392 - BIGALORA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Customer 25518 - BIGGBY COFFEE #396, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41797	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41798	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42364	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45595	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45758	.00	.00	.00	82.00	.00	82.00
Customer 25518 - BIGGBY COFFEE #396, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$328.00	\$410.00
Customer 31287 - BIN SPLASHERS, Undesignated Balance 0.00								
10/31/2024	4061 - PSA-FIELD	2025-61000008	128.00	.00	.00	.00	.00	128.00
Customer 31287 - BIN SPLASHERS, Totals			\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
Customer 29189 - BIOGRADLIJA, AVDO 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 29189 - BIOGRADLIJA, AVDO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 28333 - BIRD RIDES INC, Undesignated Balance 0.00								
12/18/2018	3100 - SSA-POL	2019-31000112	.00	.00	.00	.00	6,600.00	6,600.00



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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 MISC - Miscellaneous Customer								
Customer 28333 - BIRD RIDES INC, Undesignated Balance 0.00								
04/03/2019	3100 - SSA-POL	2019-31000162	.00	.00	.00	.00	117,060.00	117,060.00
Customer 28333 - BIRD RIDES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$123,660.00	\$123,660.00
Customer 25765 - BLACK DIESEL COFFEE, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42366	.00	.00	.00	.00	82.00	82.00
Customer 25765 - BLACK DIESEL COFFEE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26030 - BLACKBIRD ANN ARBOR LLC, Undesignated Balance 0.00								
06/28/2024	3200 - SSA-FIRE	2024-32000846	.00	.00	.00	.00	250.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000256	.00	250.00	.00	.00	.00	250.00
Customer 26030 - BLACKBIRD ANN ARBOR LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 26964 - BLUEBIRD ANN ARBOR LLC, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000286	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000287	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000258	.00	250.00	.00	.00	.00	250.00
Customer 26964 - BLUEBIRD ANN ARBOR LLC, Totals			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer 17529 - BOB JOHNSON & SONS PLUMBING, 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 17529 - BOB JOHNSON & SONS PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00
Customer 30383 - BOBS DISCOUNT & FURNITURE STORE, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42292	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43702	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43663	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43806	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44846	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44925	.00	.00	.00	.00	82.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46425	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46437	.00	82.00	.00	.00	.00	82.00
Customer 30383 - BOBS DISCOUNT & FURNITURE STORE, Totals			\$0.00	\$164.00	\$0.00	\$0.00	\$492.00	\$656.00
Customer 30274 - BOES, DAVID Undesignated Balance 0.00								
10/08/2021	3300 - CSA-CONST	2022-33000438	.00	.00	.00	.00	35.00	35.00
Customer 30274 - BOES, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 17650 - BOUMA REALTY, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46519	82.00	.00	.00	.00	.00	82.00
Customer 17650 - BOUMA REALTY, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26718 - BOWEN ELECTRIC, Undesignated Balance 0.00								
03/04/2020	3300 - CSA-CONST	2020-33000970	.00	.00	.00	.00	35.00	35.00
Customer 26718 - BOWEN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 29592 - BOYD CLINIC,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44877	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44940	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45736	.00	.00	.00	82.00	.00	82.00
Customer 29592 - BOYD CLINIC, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer 25563 - BOYD HEATING & COOLING,			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001763	.00	.00	.00	.00	35.00	35.00
Customer 25563 - BOYD HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31318 - BRADY, MARIE			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43716	.00	.00	.00	.00	37.00	37.00
Customer 31318 - BRADY, MARIE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Customer 24656 - BRE/ESA PROPERTIES LLC,			Undesignated Balance 0.00					
04/19/2024	3200 - SSA-FIRE	2024-32000682	.00	.00	.00	.00	250.00	250.00
09/06/2024	3200 - SSA-FIRE	2025-32000081	.00	.00	1,223.56	.00	.00	1,223.56
10/24/2024	3200 - SSA-FIRE	2025-32000262	.00	250.00	.00	.00	.00	250.00
11/15/2024	3200 - SSA-FIRE	2025-32000367	250.00	.00	.00	.00	.00	250.00
11/22/2024	3200 - SSA-FIRE	2025-32000377	250.00	.00	.00	.00	.00	250.00
Customer 24656 - BRE/ESA PROPERTIES LLC, Totals			\$500.00	\$250.00	\$1,223.56	\$0.00	\$250.00	\$2,223.56
Customer 12486 - BREMRAY ELECTRIC LLC,			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 12486 - BREMRAY ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 29334 - BRENNER, LYNSDY			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001466	.00	.00	.00	.00	70.00	70.00
Customer 29334 - BRENNER, LYNSDY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 13300 - BRENTWOOD ELECTRIC,			Undesignated Balance 0.00					
06/26/2020	3300 - CSA-CONST	2020-33001764	.00	.00	.00	.00	1,275.00	1,275.00
Customer 13300 - BRENTWOOD ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00
Customer 29470 - BREWER'S PLUMBING LLC,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000101	.00	.00	.00	.00	105.00	105.00
Customer 29470 - BREWER'S PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 11572 - BRIDGE ELECTRIC INC,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001128	.00	.00	.00	.00	35.00	35.00
Customer 11572 - BRIDGE ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24100 - BRIERLEY ELECTRICAL CONT,			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 24100 - BRIERLEY ELECTRICAL CONT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00



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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 MISC - Miscellaneous Customer								
Customer 25244 - BRILEY RESIDENCE,						Undesignated Balance 0.00		
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45729	.00	.00	.00	37.00	.00	37.00
Customer 25244 - BRILEY RESIDENCE, Totals			\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
Customer 26819 - BRIMMER, ROY						Undesignated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33000967	.00	.00	.00	.00	35.00	35.00
Customer 26819 - BRIMMER, ROY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29465 - BRIVAR CONSTRUCTION CO,						Undesignated Balance 0.00		
07/03/2020	3300 - CSA-CONST	2020-33001840	.00	.00	.00	.00	180.00	180.00
Customer 29465 - BRIVAR CONSTRUCTION CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 27009 - BRIXMOR ARBORLAND LLC,						Undesignated Balance 0.00		
06/14/2024	3200 - SSA-FIRE	2024-32000806	.00	.00	.00	.00	250.00	250.00
Customer 27009 - BRIXMOR ARBORLAND LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 30495 - BROOKS, RUFINIAN LASHONE						Undesignated Balance 0.00		
04/02/2022	4900 - ENGINEERING	2022-49000078	.00	.00	.00	.00	18,219.16	18,219.16
Customer 30495 - BROOKS, RUFINIAN LASHONE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$18,219.16	\$18,219.16
Customer 31395 - BROOKSHIRE, KAYLA-MARIE						Undesignated Balance 0.00		
07/21/2024	4900 - ENGINEERING	2024-49000086	.00	.00	.00	.00	146.64	146.64
Customer 31395 - BROOKSHIRE, KAYLA-MARIE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$146.64	\$146.64
Customer 31274 - BROUSSARD, CHRISTOPHER						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42316	.00	.00	.00	.00	119.00	119.00
Customer 31274 - BROUSSARD, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31420 - BROWN, PAULETTE						Undesignated Balance 0.00		
09/12/2024	3100 - SSA-POL	2025-31000010	.00	.00	312.00	.00	.00	312.00
Customer 31420 - BROWN, PAULETTE Totals			\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$312.00
Customer 13554 - BROWNE, KINGSLEY						Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46509	82.00	.00	.00	.00	.00	82.00
Customer 13554 - BROWNE, KINGSLEY Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13192 - BUFFALO WILD WINGS,						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41870	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41871	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42229	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42230	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42231	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42340	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43685	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43659	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44834	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45783	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45848	.00	.00	.00	82.00	.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 MISC - Miscellaneous Customer								
Customer 13192 - BUFFALO WILD WINGS, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46595	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46571	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46493	82.00	.00	.00	.00	.00	82.00
Customer 13192 - BUFFALO WILD WINGS, Totals			\$246.00	\$0.00	\$0.00	\$164.00	\$738.00	\$1,148.00
Customer 29928 - BURGARD, PETER 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 29928 - BURGARD, PETER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 30587 - BURGER, MILOS Undesignated Balance 0.00								
07/29/2022	3300 - CSA-CONST	2022-33002157	.00	.00	.00	.00	35.00	35.00
Customer 30587 - BURGER, MILOS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30671 - BURGER1, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41821	.00	.00	.00	.00	82.00	82.00
Customer 30671 - BURGER1, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 31484 - BURKE, BRENDAN Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46471	37.00	.00	.00	.00	.00	37.00
Customer 31484 - BURKE, BRENDAN Totals			\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 31369 - BURLINGTON COAT FACTORY #1436, Undesignated Balance 0.00								
06/28/2024	1100 - SSA-POL-IMPORT	2024-31100022	.00	.00	.00	.00	119.00	119.00
06/28/2024	1100 - SSA-POL-IMPORT	2024-31100023	.00	.00	.00	.00	82.00	82.00
06/28/2024	1100 - SSA-POL-IMPORT	2024-31100024	.00	.00	.00	.00	82.00	82.00
06/28/2024	1100 - SSA-POL-IMPORT	2024-31100025	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45753	.00	.00	.00	82.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46469	.00	82.00	.00	.00	.00	82.00
Customer 31369 - BURLINGTON COAT FACTORY #1436, Totals			\$0.00	\$82.00	\$0.00	\$82.00	\$365.00	\$529.00
Customer 25157 - BURNING INSPIRATIONS, 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 25157 - BURNING INSPIRATIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 31250 - BUSTED BRA SHOP ANN ARBOR, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41944	.00	.00	.00	.00	119.00	119.00
Customer 31250 - BUSTED BRA SHOP ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25565 - BUSY BEE PLGB SVCS LLC, 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 25565 - BUSY BEE PLGB SVCS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 26724 - BW MECHANICAL LLC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001184	.00	.00	.00	.00	70.00	70.00



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Miscellaneous Billing

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 26724 - BW MECHANICAL LLC,			Undesignated Balance 0.00					
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 26724 - BW MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 31230 - BYRD, JAMES			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41806	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43728	.00	.00	.00	.00	82.00	82.00
Customer 31230 - BYRD, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 10846 - C & C HEATING & A/C,			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001452	.00	.00	.00	.00	240.00	240.00
Customer 10846 - C & C HEATING & A/C, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Customer 10320 - CABRIO PROPERTIES LLC,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46569	82.00	.00	.00	.00	.00	82.00
Customer 10320 - CABRIO PROPERTIES LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14003 - CAFE JAPON INC,			Undesignated Balance 0.00					
06/30/2024	3360 - CSA-P FAC	2024-36000087	.00	.00	.00	.00	120.00	120.00
Customer 14003 - CAFE JAPON INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Customer 26269 - CAITHLIN TARA MADIGAN,			Undesignated Balance 0.00					
04/22/2016	4061 - PSA-FIELD	2016-61000062	.00	.00	.00	.00	780.61	780.61
Customer 26269 - CAITHLIN TARA MADIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$780.61	\$780.61
Customer 25262 - CAMERON HOLDINGS LLC,			Undesignated Balance 0.00					
11/22/2024	3200 - SSA-FIRE	2025-32000383	250.00	.00	.00	.00	.00	250.00
Customer 25262 - CAMERON HOLDINGS LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 31452 - CAMPBELL, ELISE OLIVIA			Undesignated Balance 0.00					
10/17/2024	4900 - ENGINEERING	2025-49000017	.00	1,795.46	.00	.00	.00	1,795.46
Customer 31452 - CAMPBELL, ELISE OLIVIA Totals			\$0.00	\$1,795.46	\$0.00	\$0.00	\$0.00	\$1,795.46
Customer 22355 - CAMPBELLS PLUMBING SEWER & DRAIN,			Undesignated Balance 0.00					
12/13/2012	4078 - PSA-CS	2013-78000042	.00	.00	.00	.00	125.00	125.00
Customer 22355 - CAMPBELLS PLUMBING SEWER & DRAIN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Customer 10335 - CAMPUS REALTY,			Undesignated Balance 0.00					
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45506	.00	.00	.00	.00	119.00	119.00
Customer 10335 - CAMPUS REALTY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 10923 - CAPPARELLI III, JOE			Undesignated Balance 0.00					
02/10/2022	3300 - CSA-CONST	2022-33001281	.00	.00	.00	.00	35.00	35.00
Customer 10923 - CAPPARELLI III, JOE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22524 - CAR AND DRIVER,			Undesignated Balance 0.00					
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43775	.00	.00	.00	.00	82.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46118	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46132	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46133	.00	82.00	.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 MISC - Miscellaneous Customer								
Customer 22524 - CAR AND DRIVER, Totals			\$0.00	\$246.00	\$0.00	\$0.00	\$82.00	\$328.00
Customer 30765 - CAVAZOS, MARIA			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 30765 - CAVAZOS, MARIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 22075 - CENTER FOR INDEPENDENT LIVING,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46573	82.00	.00	.00	.00	.00	82.00
Customer 22075 - CENTER FOR INDEPENDENT LIVING, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 12949 - CENTRAL ACADEMY,			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
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44937	.00	.00	.00	.00	82.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45881	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45884	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45855	.00	.00	.00	82.00	.00	82.00
Customer 12949 - CENTRAL ACADEMY, Totals			\$0.00	\$0.00	\$0.00	\$246.00	\$410.00	\$656.00
Customer 29336 - CERTASITE,			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001464	.00	.00	.00	.00	290.00	290.00
Customer 29336 - CERTASITE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer 25154 - CHARGE ELECTRIC CO,			Undesignated Balance 0.00					
05/22/2020	3300 - CSA-CONST	2020-33001389	.00	.00	.00	.00	75.00	75.00
Customer 25154 - CHARGE ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 15969 - CHARLES SCHWAB,			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41781	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41881	.00	.00	.00	.00	82.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45947	.00	.00	82.00	.00	.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45948	.00	.00	82.00	.00	.00	82.00
Customer 15969 - CHARLES SCHWAB, Totals			\$0.00	\$0.00	\$164.00	\$0.00	\$164.00	\$328.00
Customer 18993 - CHELSEA PIPE SYSTEMS,			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 18993 - CHELSEA PIPE SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 31317 - CHEN, HUITING			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43715	.00	.00	.00	.00	119.00	119.00
Customer 31317 - CHEN, HUITING Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 13007 - CHENG, MING-TE			Undesignated Balance 0.00					
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45744	.00	.00	.00	119.00	.00	119.00
Customer 13007 - CHENG, MING-TE Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00



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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 MISC - Miscellaneous Customer								
Customer 14503 - CHO BRYAN & JOAN,						Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46516	82.00	.00	.00	.00	.00	82.00
Customer 14503 - CHO BRYAN & JOAN, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22443 - CHRISTMAN COMPANY,						Undesignated Balance 0.00		
08/16/2024	3200 - SSA-FIRE	2025-32000054	.00	.00	.00	325.35	.00	325.35
Customer 22443 - CHRISTMAN COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$325.35	\$0.00	\$325.35
Customer 29282 - CHUGHTAI, AAFAQ AHMAD						Undesignated Balance 0.00		
06/12/2020	3300 - CSA-CONST	2020-33001605	.00	.00	.00	.00	150.00	150.00
Customer 29282 - CHUGHTAI, AAFAQ AHMAD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 31471 - CHURCH OF THE GOOD SHEPHERD,						Undesignated Balance 0.00		
11/01/2024	3200 - SSA-FIRE	2025-32000324	175.00	.00	.00	.00	.00	175.00
Customer 31471 - CHURCH OF THE GOOD SHEPHERD, Totals			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Customer 10994 - CHURCH STREET INVESTMENTS LLC,						Undesignated Balance 0.00		
12/07/2023	3200 - SSA-FIRE	2024-32000369	.00	.00	.00	.00	250.00	250.00
02/17/2024	3200 - SSA-FIRE	2024-32000524	.00	.00	.00	.00	250.00	250.00
11/29/2024	3200 - SSA-FIRE	2025-32000415	250.00	.00	.00	.00	.00	250.00
Customer 10994 - CHURCH STREET INVESTMENTS LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00
Customer 26289 - CITY WIDE HTG & CLG INC,						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001764	.00	.00	.00	.00	140.00	140.00
Customer 26289 - CITY WIDE HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24651 - CK MECHANICAL LLC,						Undesignated Balance 0.00		
02/14/2020	3300 - CSA-CONST	2020-33000752	.00	.00	.00	.00	105.00	105.00
Customer 24651 - CK MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 16970 - CLEAR ELECTRIC,						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 16970 - CLEAR ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29166 - CLIFFORD, ELIZABETH						Undesignated Balance 0.00		
03/07/2020	3300 - CSA-CONST	2020-33001063	.00	.00	.00	.00	35.00	35.00
Customer 29166 - CLIFFORD, ELIZABETH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31253 - CLOUD DANNABIS ANN ARBOR,						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41954	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41955	.00	.00	.00	.00	119.00	119.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46499	82.00	.00	.00	.00	.00	82.00
Customer 31253 - CLOUD DANNABIS ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$201.00	\$283.00
Customer 20172 - CMR MECHANICAL LLC,						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



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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 MISC - Miscellaneous Customer								
Customer 20172 - CMR MECHANICAL LLC,			Undesignated Balance 0.00					
12/09/2021	3300 - CSA-CONST	2022-33000939	.00	.00	.00	.00	35.00	35.00
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 20172 - CMR MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 24851 - CND ELECTRIC LLC,			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 24851 - CND ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29513 - COLAROSSO LAWCARE,			Undesignated Balance 0.00					
10/31/2024	4061 - PSA-FIELD	2025-61000009	48.00	.00	.00	.00	.00	48.00
Customer 29513 - COLAROSSO LAWCARE, Totals			\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
Customer 20458 - COLONIAL HEATING & COOLING,			Undesignated Balance 0.00					
06/05/2020	3300 - CSA-CONST	2020-33001523	.00	.00	.00	.00	175.00	175.00
Customer 20458 - COLONIAL HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 30245 - COMBS ELECTRIC INC,			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000302	.00	.00	.00	.00	35.00	35.00
Customer 30245 - COMBS ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12280 - COMERICA BANK,			Undesignated Balance 0.00					
12/01/2022	1100 - SSA-POL-IMPORT	IMP-39950	.00	.00	.00	.00	119.00	119.00
10/17/2024	3200 - SSA-FIRE	2025-32000234	.00	897.78	.00	.00	.00	897.78
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46580	82.00	.00	.00	.00	.00	82.00
Customer 12280 - COMERICA BANK, Totals			\$82.00	\$897.78	\$0.00	\$0.00	\$119.00	\$1,098.78
Customer 30723 - COMPETITIVE NETWORK MANAGEMENT,			Undesignated Balance 0.00					
06/03/2022	3300 - CSA-CONST	2022-33001898	.00	.00	.00	.00	35.00	35.00
Customer 30723 - COMPETITIVE NETWORK MANAGEMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27244 - COMPLETE PLUMBING SERVICES,			Undesignated Balance 0.00					
11/13/2020	3300 - CSA-CONST	2021-33000361	.00	.00	.00	.00	140.00	140.00
11/13/2020	3300 - CSA-CONST	2021-33000355	.00	.00	.00	.00	140.00	140.00
Customer 27244 - COMPLETE PLUMBING SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 23647 - CONSOLIDATED ELECT CONTRS,			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 23647 - CONSOLIDATED ELECT CONTRS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 13605 - CONTRACTORS GROUP ELECTRICAL,			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	2021-33000746	.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	2021-33000617	.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 13605 - CONTRACTORS GROUP ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 30905 - COOKIES ANN ARBOR,			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43674	.00	.00	.00	.00	119.00	119.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43773	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46527	82.00	.00	.00	.00	.00	82.00
Customer 30905 - COOKIES ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$201.00	\$283.00
Customer 10566 - COOPER HOWARD,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44890	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44943	.00	.00	.00	.00	82.00	82.00
Customer 10566 - COOPER HOWARD, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 15723 - COOPERATIVE INVESTMENT,			Undesignated Balance 0.00					
11/15/2024	3200 - SSA-FIRE	2025-32000353	250.00	.00	.00	.00	.00	250.00
Customer 15723 - COOPERATIVE INVESTMENT, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29683 - COPP & SCHMUNK HOLDINGS LLC,			Undesignated Balance 0.00					
11/29/2024	3200 - SSA-FIRE	2025-32000393	255.19	.00	.00	.00	.00	255.19
Customer 29683 - COPP & SCHMUNK HOLDINGS LLC, Totals			\$255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$255.19
Customer 19023 - CORBY ENERGY SERVICES INC,			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
07/21/2024	4900 - ENGINEERING	2024-49000085	.00	.00	.00	.00	4,066.29	4,066.29
10/24/2024	9200 - IT	2025-92000009	.00	18,007.97	.00	.00	.00	18,007.97
Customer 19023 - CORBY ENERGY SERVICES INC, Totals			\$0.00	\$18,007.97	\$0.00	\$0.00	\$4,346.29	\$22,354.26
Customer 27405 - CORE SPACES,			Undesignated Balance 0.00					
11/29/2023	4046 - PSA-SYS PLAN	2024-46000011	.00	.00	.00	.00	632.00	632.00
10/31/2024	4046 - PSA-SYS PLAN	2025-46000005	1,264.00	.00	.00	.00	.00	1,264.00
Customer 27405 - CORE SPACES, Totals			\$1,264.00	\$0.00	\$0.00	\$0.00	\$632.00	\$1,896.00
Customer 29387 - CORE STATES GROUP,			Undesignated Balance 0.00					
06/19/2020	3300 - CSA-CONST	2020-33001579	.00	.00	.00	.00	1,655.50	1,655.50
Customer 29387 - CORE STATES GROUP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.50	\$1,655.50



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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 MISC - Miscellaneous Customer								
Customer 10475 - COUNTY LINE ELECTRIC, 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 10475 - COUNTY LINE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 30830 - COURTNEY, CHRISTINA Undesignated Balance 0.00								
07/21/2022	3300 - CSA-CONST	2022-33002213	.00	.00	.00	.00	70.00	70.00
Customer 30830 - COURTNEY, CHRISTINA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30454 - COUSINO RESTORATION OF SE MICHIGAN LLC, Undesignated Balance 0.00								
12/09/2021	3300 - CSA-CONST	2022-33001051	.00	.00	.00	.00	35.00	35.00
Customer 30454 - COUSINO RESTORATION OF SE MICHIGAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26486 - CPI FOUNDRY LLC, Undesignated Balance 0.00								
05/16/2024	3200 - SSA-FIRE	2024-32000753	.00	.00	.00	.00	5,871.60	5,871.60
07/18/2024	3200 - SSA-FIRE	2024-32000895	.00	.00	.00	.00	250.00	250.00
Customer 26486 - CPI FOUNDRY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$6,121.60	\$6,121.60
Customer 22063 - CR PLBG LLC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001221	.00	.00	.00	.00	35.00	35.00
Customer 22063 - CR PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14936 - CRAIG L BLOGIN DDS PLC, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46540	82.00	.00	.00	.00	.00	82.00
Customer 14936 - CRAIG L BLOGIN DDS PLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31487 - CRAVE CANNIBUS, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46533	119.00	.00	.00	.00	.00	119.00
Customer 31487 - CRAVE CANNIBUS, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 24595 - CRG ELECTRIC LLC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001137	.00	.00	.00	.00	35.00	35.00
Customer 24595 - CRG ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31293 - CRONIN, DAN Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42382	.00	.00	.00	.00	119.00	119.00
Customer 31293 - CRONIN, DAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31319 - CRUMBL COOKIES-ANN ARBOR, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43726	.00	.00	.00	.00	119.00	119.00
Customer 31319 - CRUMBL COOKIES-ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31129 - CRUZ-RODRIGUEZ, FRANCISCO Undesignated Balance 0.00								
07/26/2023	4061 - PSA-FIELD	2023-61000046	.00	.00	.00	.00	923.76	923.76
01/04/2024	4061 - PSA-FIELD	2024-61000023	.00	.00	.00	.00	6,530.40	6,530.40
Customer 31129 - CRUZ-RODRIGUEZ, FRANCISCO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.16	\$7,454.16



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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 MISC - Miscellaneous Customer								
Customer 28775 - CUMMING, CURTIS D			Undesignated Balance 0.00					
09/27/2019	3300 - CSA-CONST	2020-33000107	.00	.00	.00	.00	130.00	130.00
Customer 28775 - CUMMING, CURTIS D Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 16017 - CURRENT ELECTRICAL SYSTEMS INC,			Undesignated Balance 0.00					
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
10/21/2020	3300 - CSA-CONST	2021-33000300	.00	.00	.00	.00	70.00	70.00
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 16017 - CURRENT ELECTRICAL SYSTEMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
Customer 15025 - CVS PHARMACY,			Undesignated Balance 0.00					
02/09/2024	3200 - SSA-FIRE	2024-32000510	.00	.00	.00	.00	830.37	830.37
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43678	.00	.00	.00	.00	82.00	82.00
Customer 15025 - CVS PHARMACY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$912.37	\$912.37
Customer 15422 - CVS/PHARMACY #8088,			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43724	.00	.00	.00	.00	82.00	82.00
Customer 15422 - CVS/PHARMACY #8088, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11334 - CYCLONE PLUMBING & POWER VAC,			Undesignated Balance 0.00					
03/19/2021	3300 - CSA-CONST	2021-33001037	.00	.00	.00	.00	35.00	35.00
Customer 11334 - CYCLONE PLUMBING & POWER VAC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16684 - D & R HEATING & COOLING INC,			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001444	.00	.00	.00	.00	35.00	35.00
Customer 16684 - D & R HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26671 - D & S PROFESSIONAL PLUMBING,			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 26671 - D & S PROFESSIONAL PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 18396 - DAILEY ELECTRIC CO,			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 18396 - DAILEY ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00



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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 MISC - Miscellaneous Customer								
Customer 16888 - DAN'S EXCAVATING INC, Undesignated Balance 0.00								
07/07/2021	4061 - PSA-FIELD	2021-61000031	.00	.00	.00	.00	19,722.43	19,722.43
Customer 16888 - DAN'S EXCAVATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$19,722.43	\$19,722.43
Customer 13867 - DAN'S PLBG SERVICE, 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 13867 - DAN'S PLBG SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 30314 - DAS SUNIL K & SHIBANI & DAS SUJIT, Undesignated Balance 0.00								
09/12/2024	3100 - SSA-POL	2025-31000006	.00	.00	697.50	.00	.00	697.50
Customer 30314 - DAS SUNIL K & SHIBANI & DAS SUJIT, Totals			\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$697.50
Customer 16695 - DAVID BORNEMAN LLC, Undesignated Balance 0.00								
06/21/2024	3200 - SSA-FIRE	2024-32000832	.00	.00	.00	.00	150.00	150.00
Customer 16695 - DAVID BORNEMAN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Customer 26979 - DAVIDSON, CHRIS Undesignated Balance 0.00								
02/10/2022	3300 - CSA-CONST	2022-33001271	.00	.00	.00	.00	140.00	140.00
Customer 26979 - DAVIDSON, CHRIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 28404 - DAVIS PLUMBING INC, Undesignated Balance 0.00								
02/09/2020	3300 - CSA-CONST	2020-33000889	.00	.00	.00	.00	35.00	35.00
Customer 28404 - DAVIS PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24105 - DC ILLUNINATIONS INC, Undesignated Balance 0.00								
10/29/2021	3300 - CSA-CONST	2022-33000584	.00	.00	.00	.00	770.00	770.00
Customer 24105 - DC ILLUNINATIONS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
Customer 19010 - DEAN ELECTRIC, Undesignated Balance 0.00								
12/28/2020	3300 - CSA-CONST	2021-33000434	.00	.00	.00	.00	35.00	35.00
Customer 19010 - DEAN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15655 - DEE CRAMER INC, 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 15655 - DEE CRAMER INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31439 - DEFALCO, RICHARD Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46109	.00	37.00	.00	.00	.00	37.00
Customer 31439 - DEFALCO, RICHARD Totals			\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 30349 - DEL MONDE INC, 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 30349 - DEL MONDE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00



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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 MISC - Miscellaneous Customer								
Customer 13385 - DELTA DEUTERAN ALUM, Undesignated Balance 0.00								
09/20/2024	3200 - SSA-FIRE	2025-32000144	.00	.00	502.19	.00	.00	502.19
Customer 13385 - DELTA DEUTERAN ALUM, Totals			\$0.00	\$0.00	\$502.19	\$0.00	\$0.00	\$502.19
Customer 18742 - DELTA PHI EPSILON, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45906	.00	.00	.00	82.00	.00	82.00
Customer 18742 - DELTA PHI EPSILON, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 31440 - DENICOLO, CHRISTINA P Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46110	.00	37.00	.00	.00	.00	37.00
Customer 31440 - DENICOLO, CHRISTINA P Totals			\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 30608 - DENNIS, JOSEPH Undesignated Balance 0.00								
03/25/2022	3300 - CSA-CONST	2022-33001556	.00	.00	.00	.00	35.00	35.00
Customer 30608 - DENNIS, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20587 - DESERT IN ALASKA CORP, Undesignated Balance 0.00								
11/01/2019	3300 - CSA-CONST	2020-33000287	.00	.00	.00	.00	490.00	490.00
12/06/2019	3300 - CSA-CONST	2020-33000437	.00	.00	.00	.00	210.00	210.00
Customer 20587 - DESERT IN ALASKA CORP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Customer 15958 - DETROIT EDISON - GENERATION OPTIMIZATION, Undesignated Balance 0.00								
08/11/2024	4074 - PSA-WTP	2025-74000004	.00	.00	.00	25,190.13	.00	25,190.13
11/14/2024	4074 - PSA-WTP	2025-74000019	23,175.62	.00	.00	.00	.00	23,175.62
Customer 15958 - DETROIT EDISON - GENERATION			\$23,175.62	\$0.00	\$0.00	\$25,190.13	\$0.00	\$48,365.75
Customer 26908 - DETROIT MECHANICAL LLC, Undesignated Balance 0.00								
12/28/2020	3300 - CSA-CONST	2021-33000442	.00	.00	.00	.00	35.00	35.00
Customer 26908 - DETROIT MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11644 - DEWOLFE, STEVE Undesignated Balance 0.00								
10/21/2020	3300 - CSA-CONST	2021-33000237	.00	.00	.00	.00	130.00	130.00
Customer 11644 - DEWOLFE, STEVE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 15035 - DEWOLFE EXCAVATORS INC, Undesignated Balance 0.00								
02/08/2024	4061 - PSA-FIELD	2024-61000032	.00	.00	.00	.00	3,194.44	3,194.44
Customer 15035 - DEWOLFE EXCAVATORS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.44	\$3,194.44
Customer 24550 - DIAMOND ARBOR LLC, Undesignated Balance 0.00								
03/27/2024	3200 - SSA-FIRE	2024-32000631	.00	.00	.00	.00	707.20	707.20
Customer 24550 - DIAMOND ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$707.20	\$707.20
Customer 30767 - DIAMOND MECHANICAL, Undesignated Balance 0.00								
06/17/2022	3300 - CSA-CONST	2022-33002069	.00	.00	.00	.00	35.00	35.00
Customer 30767 - DIAMOND MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13581 - DIBELLA'S OLD FASHIONED SUBS, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46161	.00	119.00	.00	.00	.00	119.00
Customer 13581 - DIBELLA'S OLD FASHIONED SUBS, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00



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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 MISC - Miscellaneous Customer								
Customer 31009 - DIEHL, THOMAS Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46494	82.00	.00	.00	.00	.00	82.00
Customer 31009 - DIEHL, THOMAS Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19657 - DIMITROFF, NICKOLAS Undesignated Balance 0.00								
09/10/2021	3300 - CSA-CONST	2022-33000284	.00	.00	.00	.00	70.00	70.00
Customer 19657 - DIMITROFF, NICKOLAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26120 - DION GERARD FRANCIS, Undesignated Balance 0.00								
01/22/2021	3300 - CSA-CONST	2021-33000530	.00	.00	.00	.00	70.00	70.00
Customer 26120 - DION GERARD FRANCIS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29242 - DIRECT MANAGED, Undesignated Balance 0.00								
04/08/2020	3300 - CSA-CONST	2020-33001255	.00	.00	.00	.00	140.00	140.00
Customer 29242 - DIRECT MANAGED, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 14894 - DIVERS INC, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44888	.00	.00	.00	.00	82.00	82.00
Customer 14894 - DIVERS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27518 - DIVERSITECH ENT INC, Undesignated Balance 0.00								
09/25/2020	3300 - CSA-CONST	2021-33000057	.00	.00	.00	.00	70.00	70.00
Customer 27518 - DIVERSITECH ENT INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 17126 - DIVISION OF PUBLIC SAFETY, Undesignated Balance 0.00								
06/28/2024	3100 - SSA-POL	2024-31000138	.00	.00	.00	.00	7,353.95	7,353.95
10/17/2024	3100 - SSA-POL	2025-31000023	.00	94,906.49	.00	.00	.00	94,906.49
10/17/2024	3100 - SSA-POL	2025-31000026	.00	91,862.68	.00	.00	.00	91,862.68
10/17/2024	3100 - SSA-POL	2025-31000028	.00	83,551.46	.00	.00	.00	83,551.46
Customer 17126 - DIVISION OF PUBLIC SAFETY, Totals			\$0.00	\$270,320.63	\$0.00	\$0.00	\$7,353.95	\$277,674.58
Customer 30116 - DLS ELECTRICAL, 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 30116 - DLS ELECTRICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 31199 - DOLL, RODMAN E Undesignated Balance 0.00								
08/02/2024	3200 - SSA-FIRE	2025-32000004	.00	.00	.00	250.00	.00	250.00
Customer 31199 - DOLL, RODMAN E Totals			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Customer 30278 - DONE RITE CONTRACTING INC, Undesignated Balance 0.00								
10/08/2021	3300 - CSA-CONST	2022-33000442	.00	.00	.00	.00	35.00	35.00
Customer 30278 - DONE RITE CONTRACTING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29870 - DOUG'S ELECTRICAL WORKS, Undesignated Balance 0.00								
02/26/2021	3300 - CSA-CONST	2021-33000882	.00	.00	.00	.00	70.00	70.00
Customer 29870 - DOUG'S ELECTRICAL WORKS, Totals			\$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 MISC - Miscellaneous Customer								
Customer 28860 - DOVIN, AARON								
07/29/2022	3300 - CSA-CONST	2022-33002197	.00	.00	.00	.00	35.00	35.00
Customer 28860 - DOVIN, AARON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31289 - DOWNRIVER OTTERS,								
02/16/2024	3360 - CSA-P FAC	2024-36000037	.00	.00	.00	.00	214.00	214.00
Customer 31289 - DOWNRIVER OTTERS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00
Customer 16710 - DOWNTOWN DEVELOPMENT AUTHORITY,								
08/30/2024	9200 - IT	2025-92000003	.00	.00	.00	40,159.42	.00	40,159.42
08/30/2024	4061 - PSA-FIELD	2025-61000002	.00	.00	.00	80.00	.00	80.00
08/31/2024	1800 - FSA	2025-18000012	.00	.00	.00	36,871.65	.00	36,871.65
10/30/2024	1800 - FSA	2025-18000038	.00	98,069.67	.00	.00	.00	98,069.67
11/02/2024	1800 - FSA	2025-18000042	5,000.00	.00	.00	.00	.00	5,000.00
11/03/2024	1800 - FSA	2025-18000040	1,074,760.00	.00	.00	.00	.00	1,074,760.00
Customer 16710 - DOWNTOWN DEVELOPMENT AUTHORITY, Totals			\$1,079,760.00	\$98,069.67	\$0.00	\$77,111.07	\$0.00	\$1,254,940.74
Customer 27110 - DOYLE, JOSEPH								
10/18/2019	3300 - CSA-CONST	2020-33000234	.00	.00	.00	.00	70.00	70.00
12/09/2021	3300 - CSA-CONST	2022-33000904	.00	.00	.00	.00	35.00	35.00
Customer 27110 - DOYLE, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30729 - DRAGHICI SORIN TRUST,								
06/03/2022	3300 - CSA-CONST	2022-33001906	.00	.00	.00	.00	35.00	35.00
Customer 30729 - DRAGHICI SORIN TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29444 - DRV CONTRACTORS LLC,								
06/26/2020	3300 - CSA-CONST	2020-33001784	.00	.00	.00	.00	636.00	636.00
Customer 29444 - DRV CONTRACTORS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00
Customer 22778 - DTE (ELECTRIC),								
12/18/2020	4078 - PSA-CS	2021-78000012	.00	.00	.00	.00	1,018.30	1,018.30
06/06/2021	4078 - PSA-CS	2021-78000025	.00	.00	.00	.00	3,336.00	3,336.00
07/08/2021	4078 - PSA-CS	2021-78000028	.00	.00	.00	.00	612.50	612.50
08/13/2021	4078 - PSA-CS	2022-78000002	.00	.00	.00	.00	38.75	38.75
08/13/2021	4078 - PSA-CS	2022-78000003	.00	.00	.00	.00	228.75	228.75
09/22/2021	4078 - PSA-CS	2022-78000005	.00	.00	.00	.00	73.50	73.50
10/20/2021	4078 - PSA-CS	2022-78000008	.00	.00	.00	.00	298.75	298.75
11/13/2021	4078 - PSA-CS	2022-78000015	.00	.00	.00	.00	750.50	750.50
01/05/2022	4078 - PSA-CS	2022-78000021	.00	.00	.00	.00	294.00	294.00
03/16/2022	4078 - PSA-CS	2022-78000026	.00	.00	.00	.00	298.75	298.75
05/12/2022	4078 - PSA-CS	2022-78000032	.00	.00	.00	.00	298.75	298.75
08/19/2022	4078 - PSA-CS	2023-78000002	.00	.00	.00	.00	1,213.00	1,213.00
Customer 22778 - DTE (ELECTRIC), Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.55	\$8,461.55



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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 MISC - Miscellaneous Customer								
Customer 30237 - DTE ELECTRIC COMPANY, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000282	.00	250.00	.00	.00	.00	250.00
Customer 30237 - DTE ELECTRIC COMPANY, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 13548 - DTE ENERGY, Undesignated Balance 0.00								
07/17/2024	4900 - ENGINEERING	2024-49000081	.00	.00	.00	.00	24,255.76	24,255.76
11/02/2024	1800 - FSA	2025-18000044	5,000.00	.00	.00	.00	.00	5,000.00
Customer 13548 - DTE ENERGY, Totals			\$5,000.00	\$0.00	\$0.00	\$0.00	\$24,255.76	\$29,255.76
Customer 19109 - DTE GAS OPERATIONS, Undesignated Balance 0.00								
08/19/2022	4078 - PSA-CS	2023-78000003	.00	.00	.00	.00	713.50	713.50
Customer 19109 - DTE GAS OPERATIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$713.50	\$713.50
Customer 21081 - DTL PLUMBING LLC, 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	2022-33000409	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000421	.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
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 21081 - DTL PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 29218 - DUFKE, DONALD Undesignated Balance 0.00								
05/29/2020	3300 - CSA-CONST	2020-33001470	.00	.00	.00	.00	1,621.00	1,621.00
Customer 29218 - DUFKE, DONALD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.00	\$1,621.00
Customer 28721 - DUKES SERVICES LLC, Undesignated Balance 0.00								
10/04/2019	3300 - CSA-CONST	2020-33000200	.00	.00	.00	.00	70.00	70.00
Customer 28721 - DUKES SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 19026 - DUNHAMS, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43695	.00	.00	.00	.00	82.00	82.00
Customer 19026 - DUNHAMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 19662 - DUNRITE HTG & CLG SYSTEMS INC, Undesignated Balance 0.00								
02/14/2020	3300 - CSA-CONST	2020-33000705	.00	.00	.00	.00	70.00	70.00
Customer 19662 - DUNRITE HTG & CLG SYSTEMS INC, Totals			\$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 MISC - Miscellaneous Customer								
Customer 27181 - DUO SECURITY INC, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46504	119.00	.00	.00	.00	.00	119.00
Customer 27181 - DUO SECURITY INC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 30384 - DXL BIG & TALL, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42293	.00	.00	.00	.00	119.00	119.00
Customer 30384 - DXL BIG & TALL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 25544 - DYNAMIC DRAINS LLC, Undesignated Balance 0.00								
10/17/2024	4061 - PSA-FIELD	2025-61000005	.00	2,284.68	.00	.00	.00	2,284.68
Customer 25544 - DYNAMIC DRAINS LLC, Totals			\$0.00	\$2,284.68	\$0.00	\$0.00	\$0.00	\$2,284.68
Customer 10447 - E T MACKENZIE COMPANY, Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001298	.00	.00	.00	.00	75.00	75.00
05/15/2020	3300 - CSA-CONST	2020-33001326	.00	.00	.00	.00	12,755.00	12,755.00
Customer 10447 - E T MACKENZIE COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00	\$12,830.00
Customer 29268 - EAGAL , ALEXANDER Undesignated Balance 0.00								
07/10/2020	3300 - CSA-CONST	2020-33001921	.00	.00	.00	.00	279.00	279.00
Customer 29268 - EAGAL , ALEXANDER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$279.00
Customer 12475 - EAGLE EXCAVATION INC., Undesignated Balance 0.00								
08/26/2018	3300 - CSA-CONST	2019-33000070	.00	.00	.00	.00	(105.00)	(105.00)
Customer 12475 - EAGLE EXCAVATION INC., Totals			\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$105.00)
Customer 29340 - EAGLE MECHANICAL, Undesignated Balance 0.00								
05/29/2020	3300 - CSA-CONST	2020-33001482	.00	.00	.00	.00	35.00	35.00
Customer 29340 - EAGLE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24489 - EAGLE SECURITY FIRE & LIFE, Undesignated Balance 0.00								
10/29/2021	3300 - CSA-CONST	2022-33000586	.00	.00	.00	.00	455.00	455.00
Customer 24489 - EAGLE SECURITY FIRE & LIFE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 30455 - EAST EDGE EXCAVATING, Undesignated Balance 0.00								
12/09/2021	3300 - CSA-CONST	2022-33001050	.00	.00	.00	.00	130.00	130.00
Customer 30455 - EAST EDGE EXCAVATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 17404 - EDWARDS MELTON ELLIS & CO., Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46117	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46141	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46143	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46159	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46162	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46173	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46174	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46460	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46461	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46463	.00	82.00	.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 MISC - Miscellaneous Customer								
Customer 17404 - EDWARDS MELTON ELLIS & CO.,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46485	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46486	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46481	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46482	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46483	82.00	.00	.00	.00	.00	82.00
Customer 17404 - EDWARDS MELTON ELLIS & CO., Totals			\$410.00	\$820.00	\$0.00	\$0.00	\$0.00	\$1,230.00
Customer 24202 - EDWARDS PLUMBING & HEATING INC,			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 24202 - EDWARDS PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
Customer 31032 - EISENHOWER PARKWAY REALTY LLC,			Undesignated Balance 0.00					
02/04/2024	3200 - SSA-FIRE	2024-32000474	.00	.00	.00	.00	250.00	250.00
Customer 31032 - EISENHOWER PARKWAY REALTY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 30204 - EITEL, JOHN			Undesignated Balance 0.00					
08/27/2021	3300 - CSA-CONST	2022-33000151	.00	.00	.00	.00	70.00	70.00
Customer 30204 - EITEL, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 21733 - ELECTROPOP,			Undesignated Balance 0.00					
11/04/2020	3300 - CSA-CONST	2021-33000396	.00	.00	.00	.00	70.00	70.00
Customer 21733 - ELECTROPOP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31374 - ELEGANCE SALON LLC,			Undesignated Balance 0.00					
07/04/2024	3200 - SSA-FIRE	2024-32000861	.00	.00	.00	.00	131.04	131.04
Customer 31374 - ELEGANCE SALON LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$131.04	\$131.04
Customer 30019 - ELEKTRACORPS,			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001189	.00	.00	.00	.00	35.00	35.00
Customer 30019 - ELEKTRACORPS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29338 - ELEMENTAL DESIGN,			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001468	.00	.00	.00	.00	611.00	611.00
Customer 29338 - ELEMENTAL DESIGN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00
Customer 26409 - ELFORD'S HEATING & COOLING LLC,			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 26409 - ELFORD'S HEATING & COOLING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 30363 - ELREDA MOHAMAD MAHMOND,			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000670	.00	.00	.00	.00	35.00	35.00
Customer 30363 - ELREDA MOHAMAD MAHMOND, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 28403 - EMBREY ELECTRIC LLC, Undesignated Balance 0.00								
11/01/2019	3300 - CSA-CONST	2020-33000273	.00	.00	.00	.00	105.00	105.00
Customer 28403 - EMBREY ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30720 - EMMETT MANAGEMENT COMPANY, Undesignated Balance 0.00								
06/03/2022	3300 - CSA-CONST	2022-33001895	.00	.00	.00	.00	35.00	35.00
Customer 30720 - EMMETT MANAGEMENT COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30764 - ENGSTROM, CATHERINE Undesignated Balance 0.00								
06/17/2022	3300 - CSA-CONST	2022-33002071	.00	.00	.00	.00	35.00	35.00
Customer 30764 - ENGSTROM, CATHERINE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18345 - ENTERPRISE RENT A CAR, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46122	.00	119.00	.00	.00	.00	119.00
Customer 18345 - ENTERPRISE RENT A CAR, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 31502 - EPR2 LLC, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000400	1,218.75	.00	.00	.00	.00	1,218.75
Customer 31502 - EPR2 LLC, Totals			\$1,218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.75
Customer 12420 - ERNEST, GARY R Undesignated Balance 0.00								
12/06/2019	3300 - CSA-CONST	2020-33000428	.00	.00	.00	.00	35.00	35.00
Customer 12420 - ERNEST, GARY R Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30726 - ESM ELECTRICAL INC, Undesignated Balance 0.00								
06/03/2022	3300 - CSA-CONST	2022-33001902	.00	.00	.00	.00	35.00	35.00
Customer 30726 - ESM ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28221 - ESPN, Undesignated Balance 0.00								
10/17/2024	3100 - SSA-POL	2025-31000027	.00	7,993.18	.00	.00	.00	7,993.18
Customer 28221 - ESPN, Totals			\$0.00	\$7,993.18	\$0.00	\$0.00	\$0.00	\$7,993.18
Customer 31096 - ESTRADA JR, SALVADOR Undesignated Balance 0.00								
06/16/2023	4900 - ENGINEERING	2023-49000081	.00	.00	.00	.00	1,327.31	1,327.31
Customer 31096 - ESTRADA JR, SALVADOR Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.31	\$1,327.31
Customer 25103 - ETA BLDG, Undesignated Balance 0.00								
12/07/2023	3200 - SSA-FIRE	2024-32000378	.00	.00	.00	.00	250.00	250.00
Customer 25103 - ETA BLDG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29923 - EVANS, RICHARD Undesignated Balance 0.00								
03/19/2021	3300 - CSA-CONST	2021-33001043	.00	.00	.00	.00	140.00	140.00
Customer 29923 - EVANS, RICHARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24053 - EVELYN A ROBERTS TRUST, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000365	234.00	.00	.00	.00	.00	234.00
Customer 24053 - EVELYN A ROBERTS TRUST, Totals			\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
Customer 29632 - EVENSON, KIRK E Undesignated Balance 0.00								
10/16/2020	3300 - CSA-CONST	2021-33000227	.00	.00	.00	.00	35.00	35.00
Customer 29632 - EVENSON, KIRK E Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 29477 - EVER-DRY WATERPROOFING, Undesignated Balance 0.00								
07/03/2020	3300 - CSA-CONST	2020-33001886	.00	.00	.00	.00	443.00	443.00
Customer 29477 - EVER-DRY WATERPROOFING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00
Customer 27502 - EXCAVATORS INC, 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 27502 - EXCAVATORS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00
Customer 12538 - EXECUTIVE HOSPITALITY INC, Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000302	250.00	.00	.00	.00	.00	250.00
Customer 12538 - EXECUTIVE HOSPITALITY INC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29881 - EXPERT FIRE PROTECTION & DESIGN LLC, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000407	108.45	.00	.00	.00	.00	108.45
Customer 29881 - EXPERT FIRE PROTECTION & DESIGN LLC, Totals			\$108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$108.45
Customer 18388 - EXPERT HTG & CLG INC, Undesignated Balance 0.00								
04/22/2022	3300 - CSA-CONST	2022-33001607	.00	.00	.00	.00	70.00	70.00
Customer 18388 - EXPERT HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30062 - FABIOLA, KIM Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46454	.00	82.00	.00	.00	.00	82.00
Customer 30062 - FABIOLA, KIM Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19502 - FADLALLA, AMAL Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46558	119.00	.00	.00	.00	.00	119.00
Customer 19502 - FADLALLA, AMAL Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 20459 - FAMILY HEATING CO INC, 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	2022-33000218	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000158	.00	.00	.00	.00	35.00	35.00
Customer 20459 - FAMILY HEATING CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 11235 - FARJO, LAITH Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41882	.00	.00	.00	.00	82.00	82.00
Customer 11235 - FARJO, LAITH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28785 - FAUNDA-DONOVAN FAMILY TRUST, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46488	82.00	.00	.00	.00	.00	82.00
Customer 28785 - FAUNDA-DONOVAN FAMILY TRUST, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 10918 - FAUSER, THOMAS Undesignated Balance 0.00								
03/25/2022	3300 - CSA-CONST	2022-33001469	.00	.00	.00	.00	35.00	35.00
Customer 10918 - FAUSER, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 15672 - FEDEX KINKO'S #1781,			Undesignated Balance 0.00					
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41896	.00	.00	.00	.00	82.00	82.00
Customer 15672 - FEDEX KINKO'S #1781, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 31485 - FEEL STATE AT HURON VIEW - ANN ARBOR,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46501	82.00	.00	.00	.00	.00	82.00
Customer 31485 - FEEL STATE AT HURON VIEW - ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22877 - FIFTH THIRD BANK,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46591	119.00	.00	.00	.00	.00	119.00
Customer 22877 - FIFTH THIRD BANK, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 19157 - FIRE SYSTEMS OF MICHIGAN,			Undesignated Balance 0.00					
06/24/2022	3300 - CSA-CONST	2022-33002013	.00	.00	.00	.00	210.00	210.00
Customer 19157 - FIRE SYSTEMS OF MICHIGAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 10682 - FIRST CONGREGATIONAL CHURCH OF ANN ARBOR,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46479	82.00	.00	.00	.00	.00	82.00
Customer 10682 - FIRST CONGREGATIONAL CHURCH OF ANN ARBOR, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 11766 - FIRST MARTIN CORP,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46524	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46525	119.00	.00	.00	.00	.00	119.00
Customer 11766 - FIRST MARTIN CORP, Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 31151 - FIRST MERCHANTS BANK,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46568	82.00	.00	.00	.00	.00	82.00
Customer 31151 - FIRST MERCHANTS BANK, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 30409 - FISCHER, ALEXANDRA			Undesignated Balance 0.00					
12/03/2021	3300 - CSA-CONST	2022-33000835	.00	.00	.00	.00	35.00	35.00
Customer 30409 - FISCHER, ALEXANDRA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31279 - FISHMAN, THOMAS			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42294	.00	.00	.00	.00	82.00	82.00
Customer 31279 - FISHMAN, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 26438 - FJALLRAVEN,			Undesignated Balance 0.00					
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46453	.00	119.00	.00	.00	.00	119.00
Customer 26438 - FJALLRAVEN, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 15245 - FLAGSTAR BANK #BR-021,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44947	.00	.00	.00	.00	82.00	82.00
Customer 15245 - FLAGSTAR BANK #BR-021, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 30972 - FLEET FEET,			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42388	.00	.00	.00	.00	82.00	82.00
Customer 30972 - FLEET FEET, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 31275 - FLEX LTD,			Undesignated Balance 0.00					
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42319	.00	.00	.00	.00	119.00	119.00



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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 MISC - Miscellaneous Customer								
Customer 31275 - FLEX LTD, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43691	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43801	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45582	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45740	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45858	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45866	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45888	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45907	.00	.00	.00	82.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46115	.00	82.00	.00	.00	.00	82.00
Customer 31275 - FLEX LTD, Totals			\$0.00	\$82.00	\$0.00	\$410.00	\$365.00	\$857.00
Customer 29084 - FLOYD'S SEWER DRAIN & EXCAVATING, 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 29084 - FLOYD'S SEWER DRAIN & EXCAVATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 30768 - FM CLARK PLUMBING, Undesignated Balance 0.00								
06/17/2022	3300 - CSA-CONST	2022-33002072	.00	.00	.00	.00	315.00	315.00
Customer 30768 - FM CLARK PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 26142 - FOREVER 21 STORE #100, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42273	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42378	.00	.00	.00	.00	82.00	82.00
Customer 26142 - FOREVER 21 STORE #100, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Customer 30015 - FORMAN, DAVID Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001187	.00	.00	.00	.00	105.00	105.00
Customer 30015 - FORMAN, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30038 - FORTIFIED PLUMBING & DRAIN, 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 30038 - FORTIFIED PLUMBING & DRAIN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
Customer 28702 - FOSTER, RIO Undesignated Balance 0.00								
08/23/2019	3300 - CSA-CONST	2020-33000013	.00	.00	.00	.00	35.00	35.00
Customer 28702 - FOSTER, RIO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28719 - FOUNDATION SYSTEMS OF MICHIGAN INC, Undesignated Balance 0.00								
07/29/2022	3300 - CSA-CONST	2022-33002186	.00	.00	.00	.00	35.00	35.00
Customer 28719 - FOUNDATION SYSTEMS OF MICHIGAN INC,			\$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 MISC - Miscellaneous Customer								
Customer 24164 - FOUR SEASONS HEATING & COOLING,						Undesignated Balance 0.00		
07/09/2021	3300 - CSA-CONST	2021-33001466	.00	.00	.00	.00	35.00	35.00
Customer 24164 - FOUR SEASONS HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14159 - FOWLER, ROBERT L						Undesignated Balance 0.00		
06/05/2020	3300 - CSA-CONST	2020-33001538	.00	.00	.00	.00	266.00	266.00
Customer 14159 - FOWLER, ROBERT L Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00
Customer 10229 - FRED HELLER CREATIVE REC LLC,						Undesignated Balance 0.00		
06/10/2024	3100 - SSA-POL	2024-31000122	.00	.00	.00	.00	4,059.71	4,059.71
Customer 10229 - FRED HELLER CREATIVE REC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.71	\$4,059.71
Customer 27167 - FRESH AIRE MECHANICAL INC,						Undesignated Balance 0.00		
12/03/2021	3300 - CSA-CONST	2022-33000723	.00	.00	.00	.00	70.00	70.00
Customer 27167 - FRESH AIRE MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29492 - FRESH COAST CONTRACTING,						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 29492 - FRESH COAST CONTRACTING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
Customer 27815 - FRY, ALEXANDRIA LINA						Undesignated Balance 0.00		
09/19/2024	3100 - SSA-POL	2025-31000013	.00	.00	337.50	.00	.00	337.50
Customer 27815 - FRY, ALEXANDRIA LINA Totals			\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$337.50
Customer 29885 - FRY'S PLUMBING,						Undesignated Balance 0.00		
02/26/2021	3300 - CSA-CONST	2021-33000898	.00	.00	.00	.00	175.00	175.00
Customer 29885 - FRY'S PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 11566 - FULLER HEATING CO,						Undesignated Balance 0.00		
09/27/2019	3300 - CSA-CONST	2020-33000138	.00	.00	.00	.00	70.00	70.00
Customer 11566 - FULLER HEATING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30618 - GALAXY BARBERSHOP CO,						Undesignated Balance 0.00		
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45889	.00	.00	.00	82.00	.00	82.00
Customer 30618 - GALAXY BARBERSHOP CO, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 28296 - GALAXY SIGN & HOISTING CO,						Undesignated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001362	.00	.00	.00	.00	597.00	597.00
Customer 28296 - GALAXY SIGN & HOISTING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$597.00
Customer 27368 - GALLIMORE ALEX AND CURRY REATES,						Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42277	.00	.00	.00	.00	82.00	82.00
Customer 27368 - GALLIMORE ALEX AND CURRY REATES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 14871 - GAMMA NU HOUSE CORP,						Undesignated Balance 0.00		
11/29/2024	3200 - SSA-FIRE	2025-32000397	250.00	.00	.00	.00	.00	250.00
Customer 14871 - GAMMA NU HOUSE CORP, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 25104 - GANGER DERMATOLOGY, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41795	.00	.00	.00	.00	119.00	119.00
Customer 25104 - GANGER DERMATOLOGY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29384 - GASKELL, PETER Undesignated Balance 0.00								
06/19/2020	3300 - CSA-CONST	2020-33001575	.00	.00	.00	.00	75.00	75.00
Customer 29384 - GASKELL, PETER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 19677 - GEDDES LAKE CONDOS, Undesignated Balance 0.00								
01/12/2024	4061 - PSA-FIELD	2024-61000024	.00	.00	.00	.00	9,785.98	9,785.98
07/24/2024	4061 - PSA-FIELD	2024-61000047	.00	.00	.00	.00	933.60	933.60
Customer 19677 - GEDDES LAKE CONDOS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$10,719.58	\$10,719.58
Customer 30231 - GEDR LANDMARK LLC, Undesignated Balance 0.00								
03/06/2024	3200 - SSA-FIRE	2024-32000569	.00	.00	.00	.00	250.00	250.00
07/18/2024	3200 - SSA-FIRE	2024-32000870	.00	.00	.00	.00	250.00	250.00
Customer 30231 - GEDR LANDMARK LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 31207 - GELMAN SCIENCES LLC, Undesignated Balance 0.00								
10/19/2023	4061 - PSA-FIELD	2024-61000004	.00	.00	.00	.00	725.99	725.99
Customer 31207 - GELMAN SCIENCES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$725.99	\$725.99
Customer 31398 - GEMBEL, CHADDICK LUTHER Undesignated Balance 0.00								
07/21/2024	4900 - ENGINEERING	2024-49000089	.00	.00	.00	.00	230.34	230.34
Customer 31398 - GEMBEL, CHADDICK LUTHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$230.34	\$230.34
Customer 18739 - GEMINI ELECTRIC CO, 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 18739 - GEMINI ELECTRIC CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 17130 - GENSON'S PLUMBING, Undesignated Balance 0.00								
02/18/2022	3300 - CSA-CONST	2022-33001201	.00	.00	.00	.00	35.00	35.00
Customer 17130 - GENSON'S PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28069 - GENTNER ELECTRIC, 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 28069 - GENTNER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 31198 - GEORGE APARTMENTS OWNER LLC, Undesignated Balance 0.00								
02/04/2024	3200 - SSA-FIRE	2024-32000484	.00	.00	.00	.00	250.00	250.00
08/30/2024	3200 - SSA-FIRE	2025-32000062	.00	.00	.00	250.00	.00	250.00
08/30/2024	3200 - SSA-FIRE	2025-32000068	.00	.00	.00	250.00	.00	250.00
Customer 31198 - GEORGE APARTMENTS OWNER LLC, Totals			\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$750.00



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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 MISC - Miscellaneous Customer								
Customer 10764 - GEORGETOWN COUNTRY CLUB, Undesignated Balance 0.00								
06/07/2024	3200 - SSA-FIRE	2024-32000796	.00	.00	.00	.00	278.00	278.00
Customer 10764 - GEORGETOWN COUNTRY CLUB, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$278.00
Customer 16987 - GILPIN, RHONDA L Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46545	82.00	.00	.00	.00	.00	82.00
Customer 16987 - GILPIN, RHONDA L Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17079 - GIRARD, PAUL Undesignated Balance 0.00								
05/29/2020	3300 - CSA-CONST	2020-33001440	.00	.00	.00	.00	70.00	70.00
Customer 17079 - GIRARD, PAUL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 28858 - GJERDING, ERIK 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 28858 - GJERDING, ERIK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27133 - GLENDALE ORCHARD LLC, Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000317	250.00	.00	.00	.00	.00	250.00
Customer 27133 - GLENDALE ORCHARD LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 11865 - GLOBAL EDUCATION EXCELLENCE, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44859	.00	.00	.00	.00	82.00	82.00
Customer 11865 - GLOBAL EDUCATION EXCELLENCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29736 - GLOBAL MEDIA COMMUNICATIONS, Undesignated Balance 0.00								
12/28/2020	3300 - CSA-CONST	2021-33000425	.00	.00	.00	.00	70.00	70.00
Customer 29736 - GLOBAL MEDIA COMMUNICATIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30155 - GOFF, NINA G Undesignated Balance 0.00								
07/21/2021	4900 - ENGINEERING	2021-49000116	.00	.00	.00	.00	32,484.18	32,484.18
Customer 30155 - GOFF, NINA G Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$32,484.18	\$32,484.18
Customer 30140 - GORE, MICHELLE F Undesignated Balance 0.00								
07/14/2021	4900 - ENGINEERING	2021-49000108	.00	.00	.00	.00	8,742.04	8,742.04
Customer 30140 - GORE, MICHELLE F Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,742.04	\$8,742.04
Customer 29408 - GOTLIB, RISA G Undesignated Balance 0.00								
06/12/2020	3300 - CSA-CONST	2020-33001650	.00	.00	.00	.00	133.00	133.00
Customer 29408 - GOTLIB, RISA G Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00
Customer 24070 - GRAF-O-HARA POST 423, Undesignated Balance 0.00								
01/07/2024	3200 - SSA-FIRE	2024-32000354	.00	.00	.00	.00	250.00	250.00
Customer 24070 - GRAF-O-HARA POST 423, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 21322 - GRANN, DEWAYNE Undesignated Balance 0.00								
10/29/2021	3300 - CSA-CONST	2022-33000675	.00	.00	.00	.00	175.00	175.00
Customer 21322 - GRANN, DEWAYNE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 26014 - GRANT, LINDA Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41800	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41801	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43689	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45538	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45760	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45784	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45785	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45849	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45890	.00	.00	.00	82.00	.00	82.00
Customer 26014 - GRANT, LINDA Totals			\$0.00	\$0.00	\$0.00	\$410.00	\$328.00	\$738.00
Customer 10319 - GRATZI/CHOP HOUSE RESTAURANT, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46505	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46566	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46581	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46589	82.00	.00	.00	.00	.00	82.00
Customer 10319 - GRATZI/CHOP HOUSE RESTAURANT, Totals			\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00
Customer 31399 - GRATZINGER MELISSA A TRUST, Undesignated Balance 0.00								
07/25/2024	3200 - SSA-FIRE	2024-32000924	.00	.00	.00	.00	250.00	250.00
Customer 31399 - GRATZINGER MELISSA A TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 25898 - GRAYS PLBG INC, 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	2022-33001152	.00	.00	.00	.00	245.00	245.00
02/18/2022	3300 - CSA-CONST	2022-33001188	.00	.00	.00	.00	35.00	35.00
06/17/2022	3300 - CSA-CONST	2022-33002037	.00	.00	.00	.00	105.00	105.00
07/29/2022	3300 - CSA-CONST	2022-33002191	.00	.00	.00	.00	140.00	140.00
Customer 25898 - GRAYS PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00
Customer 27661 - GRE ONE NORTH MAIN LLC, 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 27661 - GRE ONE NORTH MAIN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.60	\$3,022.60
Customer 14103 - GREENHILLS SCHOOL, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46507	82.00	.00	.00	.00	.00	82.00
11/29/2024	3200 - SSA-FIRE	2025-32000401	250.00	.00	.00	.00	.00	250.00
Customer 14103 - GREENHILLS SCHOOL, Totals			\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00
Customer 16406 - GREINER, DAVID Undesignated Balance 0.00								
06/12/2020	3300 - CSA-CONST	2020-33001670	.00	.00	.00	.00	200.00	200.00
Customer 16406 - GREINER, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00



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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 MISC - Miscellaneous Customer								
Customer 30198 - GRISHAM, THOMAS								
08/07/2021	3300 - CSA-CONST	2022-33000140	.00	.00	.00	.00	35.00	35.00
Customer 30198 - GRISHAM, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31424 - GROVE AT VERIDIAN LIMITED DIVIDEND,								
09/11/2024	1800 - FSA	2025-18000033	.00	.00	50.00	.00	.00	50.00
Customer 31424 - GROVE AT VERIDIAN LIMITED DIVIDEND,			\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Customer 26543 - GRUNIFY LLC,								
03/25/2022	3300 - CSA-CONST	2022-33001414	.00	.00	.00	.00	70.00	70.00
Customer 26543 - GRUNIFY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25058 - GSB HOLDINGS LLC,								
11/13/2014	4061 - PSA-FIELD	2015-61000014	.00	.00	.00	.00	4,828.12	4,828.12
Customer 25058 - GSB HOLDINGS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.12	\$4,828.12
Customer 29680 - GT REAL ESTATE LLC,								
11/15/2024	3200 - SSA-FIRE	2025-32000374	426.40	.00	.00	.00	.00	426.40
Customer 29680 - GT REAL ESTATE LLC, Totals			\$426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$426.40
Customer 11380 - GUARDIAN ALARM,								
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 11380 - GUARDIAN ALARM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00
Customer 24799 - GUENTHER, ROBERT								
07/18/2024	3200 - SSA-FIRE	2024-32000887	.00	.00	.00	.00	250.00	250.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46116	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46427	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46574	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46552	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46594	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46495	82.00	.00	.00	.00	.00	82.00
Customer 24799 - GUENTHER, ROBERT Totals			\$328.00	\$164.00	\$0.00	\$0.00	\$250.00	\$742.00
Customer 11513 - HAGEN PLBG & HTG CO,								
02/18/2022	3300 - CSA-CONST	2022-33001145	.00	.00	.00	.00	1.00	1.00
Customer 11513 - HAGEN PLBG & HTG CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Customer 17538 - HALEY MECHANICAL,								
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	2022-33001643	.00	.00	.00	.00	70.00	70.00
04/22/2022	3300 - CSA-CONST	2022-33001588	.00	.00	.00	.00	35.00	35.00
06/03/2022	3300 - CSA-CONST	2022-33001759	.00	.00	.00	.00	70.00	70.00
06/03/2022	3300 - CSA-CONST	2022-33001854	.00	.00	.00	.00	35.00	35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 17538 - HALEY MECHANICAL,						Undesignated Balance 0.00		
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
06/03/2022	3300 - CSA-CONST	2022-33001872	.00	.00	.00	.00	70.00	70.00
06/24/2022	3300 - CSA-CONST	2022-33001913	.00	.00	.00	.00	140.00	140.00
06/24/2022	3300 - CSA-CONST	2022-33001984	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002138	.00	.00	.00	.00	70.00	70.00
07/29/2022	3300 - CSA-CONST	2022-33002123	.00	.00	.00	.00	35.00	35.00
07/29/2022	3300 - CSA-CONST	2022-33002114	.00	.00	.00	.00	70.00	70.00
Customer 17538 - HALEY MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00
Customer 28453 - HAMILTON OUTDOOR SERVICES,						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 28453 - HAMILTON OUTDOOR SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00
Customer 29306 - HANSON'S WINDOWS & SIDING,						Undesignated Balance 0.00		
05/15/2020	3300 - CSA-CONST	2020-33001342	.00	.00	.00	.00	230.00	230.00
Customer 29306 - HANSON'S WINDOWS & SIDING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer 31494 - HAQUE, SABINA						Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46472	37.00	.00	.00	.00	.00	37.00
Customer 31494 - HAQUE, SABINA Totals			\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 31486 - HARNIK GILLIAN F TRUST,						Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46526	119.00	.00	.00	.00	.00	119.00
Customer 31486 - HARNIK GILLIAN F TRUST, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29001 - HARNIS, CHARLES						Undesignated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000667	.00	.00	.00	.00	35.00	35.00
Customer 29001 - HARNIS, CHARLES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 29088 - HARRIMAN HEATING INC, 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 29088 - HARRIMAN HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30367 - HARRISONS PLUMBING HEROES, Undesignated Balance 0.00								
10/29/2021	3300 - CSA-CONST	2022-33000676	.00	.00	.00	.00	35.00	35.00
Customer 30367 - HARRISONS PLUMBING HEROES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31462 - HARVEST MISSION COMMUNITY CHURCH, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000275	.00	350.00	.00	.00	.00	350.00
Customer 31462 - HARVEST MISSION COMMUNITY CHURCH, Totals			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Customer 29447 - HARVEY, STEPHEN Undesignated Balance 0.00								
06/26/2020	3300 - CSA-CONST	2020-33001797	.00	.00	.00	.00	75.00	75.00
Customer 29447 - HARVEY, STEPHEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 15930 - HAUPTMAN, JEFF Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46458	.00	82.00	.00	.00	.00	82.00
Customer 15930 - HAUPTMAN, JEFF Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17994 - HAUSER HEATING, 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 17994 - HAUSER HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29570 - HAWKEYE HOTELS, Undesignated Balance 0.00								
06/06/2021	4046 - PSA-SYS PLAN	2021-46000012	.00	.00	.00	.00	420.00	420.00
Customer 29570 - HAWKEYE HOTELS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
Customer 27578 - HAYMAKER PUBLIC HOUSE, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46163	.00	82.00	.00	.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46168	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46455	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46467	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46490	82.00	.00	.00	.00	.00	82.00
Customer 27578 - HAYMAKER PUBLIC HOUSE, Totals			\$82.00	\$328.00	\$0.00	\$0.00	\$0.00	\$410.00
Customer 31492 - HECKMANN, REBEKAH Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46474	37.00	.00	.00	.00	.00	37.00
Customer 31492 - HECKMANN, REBEKAH Totals			\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 13797 - HEIDELBERG, Undesignated Balance 0.00								
07/04/2024	3200 - SSA-FIRE	2024-32000865	.00	.00	.00	.00	250.00	250.00
Customer 13797 - HEIDELBERG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 12627 - HEINANEN ENGINEERING INC, Undesignated Balance 0.00								
11/04/2020	3300 - CSA-CONST	2021-33000400	.00	.00	.00	.00	35.00	35.00
Customer 12627 - HEINANEN ENGINEERING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 19968 - HELDT, RANDY						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
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 19968 - HELDT, RANDY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00
Customer 30372 - HERITAGE AND COMPANY INC,						Undesignated Balance 0.00		
10/31/2024	4061 - PSA-FIELD	2025-61000013	256.00	.00	.00	.00	.00	256.00
Customer 30372 - HERITAGE AND COMPANY INC, Totals			\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00



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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 MISC - Miscellaneous Customer								
Customer 14639 - HILLEL FOUND. B'NAI BRITH, Undesignated Balance 0.00								
06/28/2024	3100 - SSA-POL	2024-31000133	.00	.00	.00	.00	377.33	377.33
Customer 14639 - HILLEL FOUND. B'NAI BRITH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$377.33	\$377.33
Customer 29791 - HILLSIDE-LIBERTY SQUARE LLC, Undesignated Balance 0.00								
09/06/2024	3200 - SSA-FIRE	2025-32000079	.00	.00	250.00	.00	.00	250.00
Customer 29791 - HILLSIDE-LIBERTY SQUARE LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 11910 - HOBKIRK, DONALD Undesignated Balance 0.00								
11/01/2019	3300 - CSA-CONST	2020-33000354	.00	.00	.00	.00	35.00	35.00
Customer 11910 - HOBKIRK, DONALD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20713 - HOGUE PROPERTIES LLC, J Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000273	.00	180.96	.00	.00	.00	180.96
Customer 20713 - HOGUE PROPERTIES LLC, J Totals			\$0.00	\$180.96	\$0.00	\$0.00	\$0.00	\$180.96
Customer 29002 - HOLMQUIST, RICKARD Undesignated Balance 0.00								
01/10/2020	3300 - CSA-CONST	2020-33000674	.00	.00	.00	.00	70.00	70.00
Customer 29002 - HOLMQUIST, RICKARD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29305 - HOME DEPOT USA, 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 29305 - HOME DEPOT USA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
Customer 31498 - HOME NEWPORT LLC, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46541	119.00	.00	.00	.00	.00	119.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46550	82.00	.00	.00	.00	.00	82.00
Customer 31498 - HOME NEWPORT LLC, Totals			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 18153 - HOMEOWNERS SERVICES, Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001300	.00	.00	.00	.00	196.60	196.60
Customer 18153 - HOMEOWNERS SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$196.60	\$196.60
Customer 15088 - HONEYBAKED HAM, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43684	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46484	82.00	.00	.00	.00	.00	82.00
Customer 15088 - HONEYBAKED HAM, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 10836 - HOOVER LLC, Undesignated Balance 0.00								
09/06/2024	3200 - SSA-FIRE	2025-32000087	.00	.00	250.00	.00	.00	250.00
Customer 10836 - HOOVER LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 31432 - HOOVER ST AUTO REPAIR, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46149	.00	119.00	.00	.00	.00	119.00
Customer 31432 - HOOVER ST AUTO REPAIR, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28523 - HOOVER STREET STUDIO, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000402	96.20	.00	.00	.00	.00	96.20
Customer 28523 - HOOVER STREET STUDIO, Totals			\$96.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96.20



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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 MISC - Miscellaneous Customer								
Customer 31066 - HOUSE OF EVOLUTION, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45871	.00	.00	.00	82.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46138	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46582	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46498	82.00	.00	.00	.00	.00	82.00
Customer 31066 - HOUSE OF EVOLUTION, Totals			\$164.00	\$82.00	\$0.00	\$82.00	\$0.00	\$328.00
Customer 28990 - HOUSSEIN, HINNAWE A 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 28990 - HOUSSEIN, HINNAWE A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 21893 - HOWE PLBG, Undesignated Balance 0.00								
06/03/2022	3300 - CSA-CONST	2022-33001870	.00	.00	.00	.00	35.00	35.00
Customer 21893 - HOWE PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31412 - HOYING, CRAWFORD Undesignated Balance 0.00								
08/16/2024	3200 - SSA-FIRE	2025-32000055	.00	.00	.00	325.35	.00	325.35
08/16/2024	3200 - SSA-FIRE	2025-32000056	.00	.00	.00	325.35	.00	325.35
Customer 31412 - HOYING, CRAWFORD Totals			\$0.00	\$0.00	\$0.00	\$650.70	\$0.00	\$650.70
Customer 24748 - HPT IHG-2 PROPERTIES TRUST, Undesignated Balance 0.00								
02/23/2024	3200 - SSA-FIRE	2024-32000546	.00	.00	.00	.00	250.00	250.00
Customer 24748 - HPT IHG-2 PROPERTIES TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26353 - HSRE ARBOR BLUE LLC, Undesignated Balance 0.00								
07/25/2024	3200 - SSA-FIRE	2024-32000911	.00	.00	.00	.00	250.00	250.00
10/03/2024	3200 - SSA-FIRE	2025-32000181	.00	250.00	.00	.00	.00	250.00
Customer 26353 - HSRE ARBOR BLUE LLC, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 30638 - HUANG, TINGTING Undesignated Balance 0.00								
04/28/2022	4900 - ENGINEERING	2022-49000085	.00	.00	.00	.00	16,623.07	16,623.07
Customer 30638 - HUANG, TINGTING Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.07	\$16,623.07
Customer 25996 - HUNTER-ROSS WATER SOLUTIONS, Undesignated Balance 0.00								
08/07/2021	3300 - CSA-CONST	2022-33000073	.00	.00	.00	.00	105.00	105.00
Customer 25996 - HUNTER-ROSS WATER SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30320 - HUNTINGTON NATIONAL BANK, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45825	.00	.00	.00	82.00	.00	82.00
Customer 30320 - HUNTINGTON NATIONAL BANK, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 30573 - HUNTINGTON NATIONAL BANK, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45885	.00	.00	.00	82.00	.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45932	.00	.00	82.00	.00	.00	82.00
Customer 30573 - HUNTINGTON NATIONAL BANK, Totals			\$0.00	\$0.00	\$82.00	\$82.00	\$0.00	\$164.00



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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 MISC - Miscellaneous Customer								
Customer 16635 - HURON DEVELOPMENT ASSOCIATES LLC,			Undesignated Balance 0.00					
05/02/2024	3200 - SSA-FIRE	2024-32000725	.00	.00	.00	.00	250.00	250.00
Customer 16635 - HURON DEVELOPMENT ASSOCIATES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 21123 - HURON HILLS BAPTIST CHURCH,			Undesignated Balance 0.00					
11/22/2024	3200 - SSA-FIRE	2025-32000380	1,225.00	.00	.00	.00	.00	1,225.00
Customer 21123 - HURON HILLS BAPTIST CHURCH, Totals			\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
Customer 26253 - HURON RIVER HOLDINGS LLC,			Undesignated Balance 0.00					
11/01/2024	3200 - SSA-FIRE	2025-32000305	325.35	.00	.00	.00	.00	325.35
Customer 26253 - HURON RIVER HOLDINGS LLC, Totals			\$325.35	\$0.00	\$0.00	\$0.00	\$0.00	\$325.35
Customer 25078 - HURON TOWERS ASSOCIATES LLC,			Undesignated Balance 0.00					
11/22/2024	3200 - SSA-FIRE	2025-32000392	4,421.25	.00	.00	.00	.00	4,421.25
Customer 25078 - HURON TOWERS ASSOCIATES LLC, Totals			\$4,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.25
Customer 23074 - HURON VALLEY PROFESSIONAL LLC,			Undesignated Balance 0.00					
09/13/2024	3200 - SSA-FIRE	2025-32000097	.00	.00	250.00	.00	.00	250.00
Customer 23074 - HURON VALLEY PROFESSIONAL LLC, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 17813 - HUTZEL PLUMBING & HEATING,			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
Customer 17813 - HUTZEL PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Customer 10578 - I D C HEATING & COOLING,			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
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 10578 - I D C HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 22359 - IB ELECTRIC INC,			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 22359 - IB ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28112 - ICEBERG HEATING & COOLING,			Undesignated Balance 0.00					
01/07/2022	3300 - CSA-CONST	2022-33001065	.00	.00	.00	.00	35.00	35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 28112 - ICEBERG HEATING & COOLING, Undesignated Balance 0.00								
01/28/2022	3300 - CSA-CONST	2022-33001113	.00	.00	.00	.00	35.00	35.00
Customer 28112 - ICEBERG HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 15538 - IDEAL ELECTRIC INC, 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 15538 - IDEAL ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29701 - IM ELECTRIC INC, Undesignated Balance 0.00								
11/04/2020	3300 - CSA-CONST	2021-33000412	.00	.00	.00	.00	35.00	35.00
Customer 29701 - IM ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29438 - INFINITY TECHNOLOGY GROUP, Undesignated Balance 0.00								
06/26/2020	3300 - CSA-CONST	2020-33001756	.00	.00	.00	.00	75.00	75.00
Customer 29438 - INFINITY TECHNOLOGY GROUP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 23276 - INSOMNIA COOKIES, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45774	.00	.00	.00	119.00	.00	119.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45826	.00	.00	.00	82.00	.00	82.00
Customer 23276 - INSOMNIA COOKIES, Totals			\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00
Customer 25537 - INTECH VENTURES AA LTD, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000405	3,385.85	.00	.00	.00	.00	3,385.85
Customer 25537 - INTECH VENTURES AA LTD, Totals			\$3,385.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.85
Customer 28855 - INTERCITY NEON SIGN CO INC, 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
Customer 28855 - INTERCITY NEON SIGN CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28716 - INTERSTAR INC, Undesignated Balance 0.00								
08/23/2019	3300 - CSA-CONST	2020-33000094	.00	.00	.00	.00	35.00	35.00
Customer 28716 - INTERSTAR INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22566 - ISLAMIC CENTER OF ANN ARBOR, Undesignated Balance 0.00								
03/28/2023	1100 - SSA-POL-IMPORT	IMP-40368	.00	.00	.00	.00	119.00	119.00
Customer 22566 - ISLAMIC CENTER OF ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15256 - ITC, Undesignated Balance 0.00								
08/16/2020	4900 - ENGINEERING	2021-49000007	.00	.00	.00	.00	12,546.50	12,546.50
Customer 15256 - ITC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.50	\$12,546.50
Customer 22432 - ITHAKA HARBORS INC/DBA JSTOR, Undesignated Balance 0.00								
07/03/2024	4000 - PSA-ADMN	2024-40000015	.00	.00	.00	.00	859.22	859.22
Customer 22432 - ITHAKA HARBORS INC/DBA JSTOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$859.22	\$859.22



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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 MISC - Miscellaneous Customer								
Customer 30189 - J & W ELECTRIC LLC, Undesignated Balance 0.00								
08/07/2021	3300 - CSA-CONST	2022-33000132	.00	.00	.00	.00	70.00	70.00
Customer 30189 - J & W ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26118 - J A CARNEY PLUMBING INC, Undesignated Balance 0.00								
06/17/2022	3300 - CSA-CONST	2022-33002015	.00	.00	.00	.00	875.00	875.00
Customer 26118 - J A CARNEY PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
Customer 26403 - J HALE ELECTRICAL INC, Undesignated Balance 0.00								
04/16/2021	3300 - CSA-CONST	2021-33001075	.00	.00	.00	.00	35.00	35.00
Customer 26403 - J HALE ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24850 - J/ZAC ELECTRIC, Undesignated Balance 0.00								
12/09/2021	3300 - CSA-CONST	2022-33000916	.00	.00	.00	.00	35.00	35.00
Customer 24850 - J/ZAC ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15048 - JACKSON ASSOCIATES, Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000306	325.35	.00	.00	.00	.00	325.35
Customer 15048 - JACKSON ASSOCIATES, Totals			\$325.35	\$0.00	\$0.00	\$0.00	\$0.00	\$325.35
Customer 30497 - JAIMES, ERIC Undesignated Balance 0.00								
03/11/2022	4900 - ENGINEERING	2022-49000073	.00	.00	.00	.00	10,147.43	10,147.43
Customer 30497 - JAIMES, ERIC Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$10,147.43	\$10,147.43
Customer 30564 - JARS CANNABIS, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46548	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46476	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46510	82.00	.00	.00	.00	.00	82.00
Customer 30564 - JARS CANNABIS, Totals			\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Customer 29868 - JAWORSKI, JASON Undesignated Balance 0.00								
02/26/2021	3300 - CSA-CONST	2021-33000879	.00	.00	.00	.00	35.00	35.00
Customer 29868 - JAWORSKI, JASON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29494 - JB ELECTRICAL SERVICES, Undesignated Balance 0.00								
07/10/2020	3300 - CSA-CONST	2020-33001980	.00	.00	.00	.00	227.00	227.00
Customer 29494 - JB ELECTRICAL SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Customer 29400 - JD ELECTRIC LLC, 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 29400 - JD ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Customer 23959 - JERMO, JAY Undesignated Balance 0.00								
03/16/2023	3360 - CSA-P FAC	2023-36000029	.00	.00	.00	.00	55.00	55.00
Customer 23959 - JERMO, JAY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 13143 - JERMOR PLUMBING & HEATING INC, 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	2021-33001011	.00	.00	.00	.00	420.00	420.00



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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 MISC - Miscellaneous Customer								
Customer 13143 - JERMOR PLUMBING & HEATING INC, Undesignated Balance 0.00								
03/19/2021	3300 - CSA-CONST	2021-33000990	.00	.00	.00	.00	70.00	70.00
03/25/2022	3300 - CSA-CONST	2022-33001483	.00	.00	.00	.00	1,505.00	1,505.00
Customer 13143 - JERMOR PLUMBING & HEATING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Customer 30536 - JET BLAST FIRE PROTECTION, 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	.00	.00	.00	325.35	325.35
Customer 30536 - JET BLAST FIRE PROTECTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$465.35	\$465.35
Customer 10041 - JETTON, GABRIELA G Undesignated Balance 0.00								
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45919	.00	.00	82.00	.00	.00	82.00
Customer 10041 - JETTON, GABRIELA G Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
Customer 25772 - JIM BRADY DETROIT, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42265	.00	.00	.00	.00	82.00	82.00
Customer 25772 - JIM BRADY DETROIT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28309 - JIM COFFEY & SON & HTG, 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 28309 - JIM COFFEY & SON & HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30769 - JIM WING PLUMBING CO, Undesignated Balance 0.00								
06/17/2022	3300 - CSA-CONST	2022-33002074	.00	.00	.00	.00	70.00	70.00
Customer 30769 - JIM WING PLUMBING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11787 - JOHNSON & WOOD LLC, Undesignated Balance 0.00								
09/10/2021	3300 - CSA-CONST	2022-33000309	.00	.00	.00	.00	70.00	70.00
Customer 11787 - JOHNSON & WOOD LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29181 - JOHNSON CONTROL FIRE SOLUTIONS, Undesignated Balance 0.00								
03/07/2020	3300 - CSA-CONST	2020-33001084	.00	.00	.00	.00	35.00	35.00
Customer 29181 - JOHNSON CONTROL FIRE SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28705 - JOHNSONS WATER TREATMENT, Undesignated Balance 0.00								
08/23/2019	3300 - CSA-CONST	2020-33000015	.00	.00	.00	.00	35.00	35.00
Customer 28705 - JOHNSONS WATER TREATMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15058 - JOHNSTON, DIANA J Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45531	.00	.00	.00	.00	82.00	82.00
Customer 15058 - JOHNSTON, DIANA J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 31417 - JOHNSTON M JOHN TRUST, Undesignated Balance 0.00								
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45952	.00	.00	119.00	.00	.00	119.00
Customer 31417 - JOHNSTON M JOHN TRUST, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 13639 - JOLLY PUMPKIN CAFE, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43692	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43774	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43780	.00	.00	.00	.00	82.00	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 MISC - Miscellaneous Customer								
Customer 13639 - JOLLY PUMPKIN CAFE, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43789	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43794	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44845	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44927	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44901	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44903	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45533	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45815	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45832	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45749	.00	.00	.00	82.00	.00	82.00
Customer 13639 - JOLLY PUMPKIN CAFE, Totals			\$0.00	\$0.00	\$0.00	\$246.00	\$820.00	\$1,066.00
Customer 14466 - JONES DANIEL, Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001306	.00	.00	.00	.00	193.00	193.00
Customer 14466 - JONES DANIEL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$193.00
Customer 24840 - JPMORGAN CHASE BANK NA, Undesignated Balance 0.00								
09/13/2024	3200 - SSA-FIRE	2025-32000105	.00	.00	390.91	.00	.00	390.91
Customer 24840 - JPMORGAN CHASE BANK NA, Totals			\$0.00	\$0.00	\$390.91	\$0.00	\$0.00	\$390.91
Customer 29985 - JR TECHNICAL, 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 29985 - JR TECHNICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 29244 - JR TT WATER CONDITIONING SERVICE, Undesignated Balance 0.00								
01/22/2021	3300 - CSA-CONST	2021-33000575	.00	.00	.00	.00	105.00	105.00
Customer 29244 - JR TT WATER CONDITIONING SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29486 - JTB CONSTRUCTION CO LLC, Undesignated Balance 0.00								
07/10/2020	3300 - CSA-CONST	2020-33001954	.00	.00	.00	.00	220.00	220.00
Customer 29486 - JTB CONSTRUCTION CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Customer 25361 - JW KARE INC, Undesignated Balance 0.00								
02/09/2020	3300 - CSA-CONST	2020-33000841	.00	.00	.00	.00	35.00	35.00
Customer 25361 - JW KARE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30276 - K & B ENERGY SOLUTIONS LLC, Undesignated Balance 0.00								
10/08/2021	3300 - CSA-CONST	2022-33000440	.00	.00	.00	.00	70.00	70.00
Customer 30276 - K & B ENERGY SOLUTIONS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30096 - K & J OF AMAGANSETT LLC, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41817	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46478	82.00	.00	.00	.00	.00	82.00
Customer 30096 - K & J OF AMAGANSETT LLC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 25896 - K T GROUP INC, Undesignated Balance 0.00								
02/09/2020	3300 - CSA-CONST	2020-33000845	.00	.00	.00	.00	35.00	35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 25896 - K T GROUP INC,			Undesignated Balance 0.00					
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 25896 - K T GROUP INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27935 - KADUSHIN HOLDINGS LLC,			Undesignated Balance 0.00					
11/15/2024	3200 - SSA-FIRE	2025-32000375	124.80	.00	.00	.00	.00	124.80
Customer 27935 - KADUSHIN HOLDINGS LLC, Totals			\$124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$124.80
Customer 18860 - KANG SHIN J,			Undesignated Balance 0.00					
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45504	.00	.00	.00	.00	82.00	82.00
Customer 18860 - KANG SHIN J, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 11789 - KAPPA SIGMA,			Undesignated Balance 0.00					
08/30/2024	3200 - SSA-FIRE	2025-32000066	.00	.00	.00	250.00	.00	250.00
09/13/2024	3200 - SSA-FIRE	2025-32000101	.00	.00	250.00	.00	.00	250.00
09/20/2024	3200 - SSA-FIRE	2025-32000136	.00	.00	250.00	.00	.00	250.00
09/20/2024	3200 - SSA-FIRE	2025-32000137	.00	.00	250.00	.00	.00	250.00
09/27/2024	3200 - SSA-FIRE	2025-32000176	.00	.00	250.00	.00	.00	250.00
10/10/2024	3200 - SSA-FIRE	2025-32000220	.00	287.43	.00	.00	.00	287.43
10/17/2024	3200 - SSA-FIRE	2025-32000231	.00	250.00	.00	.00	.00	250.00
Customer 11789 - KAPPA SIGMA, Totals			\$0.00	\$537.43	\$1,000.00	\$250.00	\$0.00	\$1,787.43
Customer 31451 - KAZANJIAN, POWELL			Undesignated Balance 0.00					
10/17/2024	3200 - SSA-FIRE	2025-32000230	.00	250.00	.00	.00	.00	250.00
10/17/2024	3200 - SSA-FIRE	2025-32000245	.00	250.00	.00	.00	.00	250.00
Customer 31451 - KAZANJIAN, POWELL Totals			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 30955 - KBR LLC,			Undesignated Balance 0.00					
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46438	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46563	82.00	.00	.00	.00	.00	82.00
Customer 30955 - KBR LLC, Totals			\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 18963 - KEANE, BARBARA A			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001307	.00	.00	.00	.00	481.00	481.00
Customer 18963 - KEANE, BARBARA A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$481.00
Customer 29098 - KEARNS MECHANICAL LLC,			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 29098 - KEARNS MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00
Customer 29272 - KEATING CONTRACTING,			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001285	.00	.00	.00	.00	256.00	256.00
Customer 29272 - KEATING CONTRACTING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00
Customer 10533 - KEIPER MECHANICAL INC,			Undesignated Balance 0.00					
09/27/2019	3300 - CSA-CONST	2020-33000162	.00	.00	.00	.00	105.00	105.00
Customer 10533 - KEIPER MECHANICAL INC, Totals			\$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 MISC - Miscellaneous Customer								
Customer 19661 - KEITH GUNDICK PLUMBING INC, 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
02/18/2022	3300 - CSA-CONST	2022-33001146	.00	.00	.00	.00	105.00	105.00
03/25/2022	3300 - CSA-CONST	2022-33001535	.00	.00	.00	.00	105.00	105.00
05/15/2022	3300 - CSA-CONST	2022-33001679	.00	.00	.00	.00	130.00	130.00
Customer 19661 - KEITH GUNDICK PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$830.00
Customer 10165 - KELLEY BROTHERS LC, Undesignated Balance 0.00								
06/03/2022	3300 - CSA-CONST	2022-33001777	.00	.00	.00	.00	35.00	35.00
Customer 10165 - KELLEY BROTHERS LC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18919 - KEN COOK PLB & HTG, 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 18919 - KEN COOK PLB & HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 28972 - KENDRA SCOTT JEWELRY, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44847	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45831	.00	.00	.00	82.00	.00	82.00
Customer 28972 - KENDRA SCOTT JEWELRY, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 17182 - KENNETH S MITAL PLBG INC, 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 17182 - KENNETH S MITAL PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$1,065.00



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Miscellaneous Billing

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 28519 - KILWINS CHOCOLATE,						Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46477	119.00	.00	.00	.00	.00	119.00
Customer 28519 - KILWINS CHOCOLATE, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 30361 - KIM, AIMEE						Undesignated Balance 0.00		
10/29/2021	3300 - CSA-CONST	2022-33000668	.00	.00	.00	.00	70.00	70.00
Customer 30361 - KIM, AIMEE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31105 - KING CHERYL LYNN LIVING TRUST,						Undesignated Balance 0.00		
12/14/2023	3200 - SSA-FIRE	2024-32000392	.00	.00	.00	.00	250.00	250.00
Customer 31105 - KING CHERYL LYNN LIVING TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 29523 - KINGDOM CONSTRUCTION,						Undesignated Balance 0.00		
01/22/2021	3300 - CSA-CONST	2021-33000573	.00	.00	.00	.00	35.00	35.00
Customer 29523 - KINGDOM CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28732 - KINGSLEY CONDOMINIUMS LLC A MI,						Undesignated Balance 0.00		
11/08/2024	3200 - SSA-FIRE	2025-32000350	250.00	.00	.00	.00	.00	250.00
Customer 28732 - KINGSLEY CONDOMINIUMS LLC A MI, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 14511 - KITAYAMA, SHINOBU						Undesignated Balance 0.00		
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45577	.00	.00	.00	.00	82.00	82.00
Customer 14511 - KITAYAMA, SHINOBU Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 17699 - KLA DEVELOPMENT,						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 17699 - KLA DEVELOPMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00	\$1,229.00
Customer 30021 - KNIGHT, BRANDON						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 30021 - KNIGHT, BRANDON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 14074 - KNIGHT KENNETH,						Undesignated Balance 0.00		
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43796	.00	.00	.00	.00	119.00	119.00
Customer 14074 - KNIGHT KENNETH, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31394 - KNOX, CAMERON						Undesignated Balance 0.00		
07/25/2024	3200 - SSA-FIRE	2024-32000916	.00	.00	.00	.00	250.00	250.00
Customer 31394 - KNOX, CAMERON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 23094 - KOBELLE PLUMBING INC,						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



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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 MISC - Miscellaneous Customer								
Customer 23094 - KOBELLE PLUMBING INC, Undesignated Balance 0.00								
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 23094 - KOBELLE PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 16717 - KODIAK HEATING & COOLING, Undesignated Balance 0.00								
01/22/2021	3300 - CSA-CONST	2021-33000533	.00	.00	.00	.00	35.00	35.00
Customer 16717 - KODIAK HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 19747 - KOLARS, JOSEPH Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46491	82.00	.00	.00	.00	.00	82.00
Customer 19747 - KOLARS, JOSEPH Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 21141 - KROGER FOOD STORES, Undesignated Balance 0.00								
04/12/2024	3200 - SSA-FIRE	2024-32000653	.00	.00	.00	.00	3,405.42	3,405.42
11/08/2024	3200 - SSA-FIRE	2025-32000337	250.00	.00	.00	.00	.00	250.00
Customer 21141 - KROGER FOOD STORES, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$3,405.42	\$3,655.42
Customer 30533 - KRUK, MATTHEW Undesignated Balance 0.00								
02/10/2022	3300 - CSA-CONST	2022-33001381	.00	.00	.00	.00	35.00	35.00
Customer 30533 - KRUK, MATTHEW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12884 - KUMASAKA, GLEN Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45891	.00	.00	.00	82.00	.00	82.00
Customer 12884 - KUMASAKA, GLEN Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 28003 - L TERSKI PLBG INC, 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	2020-33001222	.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
04/03/2020	3300 - CSA-CONST	2020-33001172	.00	.00	.00	.00	35.00	35.00
Customer 28003 - L TERSKI PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 31299 - LA PINA LOCA, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42409	.00	.00	.00	.00	119.00	119.00
Customer 31299 - LA PINA LOCA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17765 - LAKESIDE SERVICE CO INC, 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 17765 - LAKESIDE SERVICE CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00



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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 MISC - Miscellaneous Customer								
Customer 29313 - LALIK, AMANDA Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001360	.00	.00	.00	.00	75.00	75.00
Customer 29313 - LALIK, AMANDA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 30412 - LANCASTER, THOMAS Undesignated Balance 0.00								
12/03/2021	3300 - CSA-CONST	2022-33000839	.00	.00	.00	.00	35.00	35.00
Customer 30412 - LANCASTER, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15867 - LANDERS BUILDING & MAINTENANCE, Undesignated Balance 0.00								
06/26/2020	3300 - CSA-CONST	2020-33001758	.00	.00	.00	.00	135.00	135.00
Customer 15867 - LANDERS BUILDING & MAINTENANCE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Customer 29926 - LB3 ELECTRIC, Undesignated Balance 0.00								
03/19/2021	3300 - CSA-CONST	2021-33001046	.00	.00	.00	.00	35.00	35.00
Customer 29926 - LB3 ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28433 - LCOF ANN ARBOR INVESTMENTS LLC, Undesignated Balance 0.00								
07/18/2024	3200 - SSA-FIRE	2024-32000874	.00	.00	.00	.00	250.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000345	250.00	.00	.00	.00	.00	250.00
Customer 28433 - LCOF ANN ARBOR INVESTMENTS LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00
Customer 29238 - LEADER, STEVEN J Undesignated Balance 0.00								
04/08/2020	3300 - CSA-CONST	2020-33001248	.00	.00	.00	.00	35.00	35.00
Customer 29238 - LEADER, STEVEN J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30956 - LEGEND BABERSHOP ANN ARBOR, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46442	.00	82.00	.00	.00	.00	82.00
Customer 30956 - LEGEND BABERSHOP ANN ARBOR, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31493 - LEIBA, ROCHELLE Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46592	119.00	.00	.00	.00	.00	119.00
Customer 31493 - LEIBA, ROCHELLE Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 28863 - LEMBLE, LISA 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
10/04/2024	4046 - PSA-SYS PLAN	2025-46000003	.00	150.00	.00	.00	.00	150.00
Customer 28863 - LEMBLE, LISA Totals			\$0.00	\$150.00	\$0.00	\$0.00	\$450.00	\$600.00
Customer 10059 - LESTER BROTHERS CONSTRUCTION, Undesignated Balance 0.00								
03/12/2021	3300 - CSA-CONST	2021-33000943	.00	.00	.00	.00	130.00	130.00
Customer 10059 - LESTER BROTHERS CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 25925 - LIBERTY STREET PARTNERS LLC, Undesignated Balance 0.00								
03/06/2024	3200 - SSA-FIRE	2024-32000572	.00	.00	.00	.00	325.00	325.00
Customer 25925 - LIBERTY STREET PARTNERS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Customer 29328 - LICATA, AMBROSE Undesignated Balance 0.00								
05/29/2020	3300 - CSA-CONST	2020-33001429	.00	.00	.00	.00	35.00	35.00
Customer 29328 - LICATA, AMBROSE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Miscellaneous Billing

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 31377 - LIEBSCHUTZ, JAKE						Undesignated Balance 0.00		
08/15/2024	1100 - SSA-IMPORT	IMP-45778	.00	.00	.00	82.00	.00	82.00
Customer 31377 - LIEBSCHUTZ, JAKE Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 13610 - LINDENAUER, S MARTIN						Undesignated Balance 0.00		
11/01/2024	3200 - SSA-FIRE	2025-32000318	250.00	.00	.00	.00	.00	250.00
Customer 13610 - LINDENAUER, S MARTIN Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 30251 - LINDQUIST, MARK						Undesignated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000310	.00	.00	.00	.00	105.00	105.00
Customer 30251 - LINDQUIST, MARK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 31404 - LINGHU, CHANGYANG						Undesignated Balance 0.00		
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45767	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45732	.00	.00	.00	37.00	.00	37.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46146	.00	82.00	.00	.00	.00	82.00
Customer 31404 - LINGHU, CHANGYANG Totals			\$0.00	\$82.00	\$0.00	\$119.00	\$0.00	\$201.00
Customer 24812 - LITTLE CAESARS,						Undesignated Balance 0.00		
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43687	.00	.00	.00	.00	119.00	119.00
Customer 24812 - LITTLE CAESARS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 24322 - LITTLE D'S PLUMBING,						Undesignated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000275	.00	.00	.00	.00	105.00	105.00
Customer 24322 - LITTLE D'S PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 31077 - LMP ANN ARBOR PROPERTY OWNER LLC,						Undesignated Balance 0.00		
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41956	.00	.00	.00	.00	119.00	119.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42411	.00	.00	.00	.00	119.00	119.00
04/26/2024	3200 - SSA-FIRE	2024-32000712	.00	.00	.00	.00	250.00	250.00
Customer 31077 - LMP ANN ARBOR PROPERTY OWNER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00
Customer 30468 - LOCKWOOD OF ANN ARBOR LIMITED DIVID,						Undesignated Balance 0.00		
08/23/2024	3200 - SSA-FIRE	2025-32000049	.00	.00	.00	250.00	.00	250.00
09/11/2024	1800 - FSA	2025-18000017	.00	.00	65.00	.00	.00	65.00
Customer 30468 - LOCKWOOD OF ANN ARBOR LIMITED DIVID, Totals			\$0.00	\$0.00	\$65.00	\$250.00	\$0.00	\$315.00
Customer 30989 - LONGBOW ADVANTAGE INC,						Undesignated Balance 0.00		
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45776	.00	.00	.00	119.00	.00	119.00
Customer 30989 - LONGBOW ADVANTAGE INC, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 26525 - LOW COST COMFORT INC,						Undesignated Balance 0.00		
05/22/2020	3300 - CSA-CONST	2020-33001418	.00	.00	.00	.00	35.00	35.00
Customer 26525 - LOW COST COMFORT INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29629 - LUDWIG, MICHAEL						Undesignated Balance 0.00		
10/16/2020	3300 - CSA-CONST	2021-33000224	.00	.00	.00	.00	35.00	35.00
Customer 29629 - LUDWIG, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 21114 - LULULEMON ATHLETICA, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45857	.00	.00	.00	119.00	.00	119.00
Customer 21114 - LULULEMON ATHLETICA, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 31351 - LYONS CONSULTING GROUP LLC, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44839	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44869	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44863	.00	.00	.00	.00	119.00	119.00
Customer 31351 - LYONS CONSULTING GROUP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 27864 - M & L PLUMBING LLC, Undesignated Balance 0.00								
12/28/2020	3300 - CSA-CONST	2021-33000478	.00	.00	.00	.00	35.00	35.00
Customer 27864 - M & L PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25893 - M & M ELECTRIC CO INC, 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 25893 - M & M ELECTRIC CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 17140 - M-DEN, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46443	.00	82.00	.00	.00	.00	82.00
Customer 17140 - M-DEN, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 30369 - MACKS PLGB & HTG CO INC, Undesignated Balance 0.00								
07/29/2022	3300 - CSA-CONST	2022-33002205	.00	.00	.00	.00	195.00	195.00
Customer 30369 - MACKS PLGB & HTG CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Customer 23373 - MACSON ELECTRIC LLC, Undesignated Balance 0.00								
03/25/2022	3300 - CSA-CONST	2022-33001460	.00	.00	.00	.00	35.00	35.00
Customer 23373 - MACSON ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15331 - MACY'S INC, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43805	.00	.00	.00	.00	82.00	82.00
Customer 15331 - MACY'S INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 27721 - MAGEE, KEN Undesignated Balance 0.00								
11/22/2024	3200 - SSA-FIRE	2025-32000386	68.25	.00	.00	.00	.00	68.25
Customer 27721 - MAGEE, KEN Totals			\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$68.25
Customer 28928 - MAGIC ELECTRIC, Undesignated Balance 0.00								
01/03/2020	3300 - CSA-CONST	2020-33000518	.00	.00	.00	.00	70.00	70.00
Customer 28928 - MAGIC ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11529 - MAGOON, CAMERON Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001318	.00	.00	.00	.00	283.00	283.00
Customer 11529 - MAGOON, CAMERON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00



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 MISC - Miscellaneous Customer								
Customer 31450 - MAGYAR RESIDENCE, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46428	.00	119.00	.00	.00	.00	119.00
Customer 31450 - MAGYAR RESIDENCE, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29327 - MAIN & DAVIS LLC, Undesignated Balance 0.00								
07/04/2024	3200 - SSA-FIRE	2024-32000858	.00	.00	.00	.00	250.00	250.00
Customer 29327 - MAIN & DAVIS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 31367 - MAIN & LIBERTY LLC, Undesignated Balance 0.00								
06/14/2024	3200 - SSA-FIRE	2024-32000809	.00	.00	.00	.00	250.00	250.00
Customer 31367 - MAIN & LIBERTY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 10610 - MAIN ST AREA ASSOCIATION, Undesignated Balance 0.00								
07/17/2024	4900 - ENGINEERING	2024-49000077	.00	.00	.00	.00	1,529.24	1,529.24
Customer 10610 - MAIN ST AREA ASSOCIATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.24	\$1,529.24
Customer 29116 - MAITLYN MECHANICAL INC, 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 29116 - MAITLYN MECHANICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 31405 - MANCHESTER WATER TOWNER - ANN ARBOR, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45768	.00	.00	.00	119.00	.00	119.00
Customer 31405 - MANCHESTER WATER TOWNER - ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 28854 - MAP ELECTRIC LLC, 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 28854 - MAP ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 30493 - MAPLE CENTER INVESTMENT LLC, Undesignated Balance 0.00								
02/09/2024	3200 - SSA-FIRE	2024-32000516	.00	.00	.00	.00	250.00	250.00
04/19/2024	3200 - SSA-FIRE	2024-32000684	.00	.00	.00	.00	250.00	250.00
Customer 30493 - MAPLE CENTER INVESTMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 27722 - MAPLE COVE OF ANN ARBOR LLC, Undesignated Balance 0.00								
03/09/2024	4900 - ENGINEERING	2024-49000048	.00	.00	.00	.00	5,000.00	5,000.00
Customer 27722 - MAPLE COVE OF ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Customer 20994 - MAPLE VILLAGE SHOPPING CTR, Undesignated Balance 0.00								
02/09/2024	3200 - SSA-FIRE	2024-32000515	.00	.00	.00	.00	250.00	250.00
03/20/2024	3200 - SSA-FIRE	2024-32000604	.00	.00	.00	.00	2,209.93	2,209.93
04/19/2024	3200 - SSA-FIRE	2024-32000685	.00	.00	.00	.00	250.00	250.00
Customer 20994 - MAPLE VILLAGE SHOPPING CTR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.93	\$2,709.93
Customer 13336 - MARK'S PLUMBING, Undesignated Balance 0.00								
12/06/2019	3300 - CSA-CONST	2020-33000494	.00	.00	.00	.00	70.00	70.00
Customer 13336 - MARK'S PLUMBING, Totals			\$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 MISC - Miscellaneous Customer								
Customer 27057 - MARTINEZ, MIGUEL A						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	2021-33001356	.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
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
06/04/2021	3300 - CSA-CONST	2021-33001274	.00	.00	.00	.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 MISC - Miscellaneous Customer								
Customer 27057 - MARTINEZ, MIGUEL A						Undesignated Balance	0.00	
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
06/04/2021	3300 - CSA-CONST	2021-33001313	.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 MISC - Miscellaneous Customer								
Customer 27057 - MARTINEZ, MIGUEL A Undesignated Balance 0.00								
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
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
09/10/2021	3300 - CSA-CONST	2022-33000280	.00	.00	.00	.00	70.00	70.00
Customer 27057 - MARTINEZ, MIGUEL A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$4,795.00
Customer 29801 - MASSAGELUXE ANN ARBOR, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46439	.00	119.00	.00	.00	.00	119.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46445	.00	82.00	.00	.00	.00	82.00
Customer 29801 - MASSAGELUXE ANN ARBOR, Totals			\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 11051 - MASTERCRAFT PLUMBING INC, 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 11051 - MASTERCRAFT PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$317.00
Customer 28700 - MATSON, GREGORY DEAN 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 28700 - MATSON, GREGORY DEAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 24925 - MAVERICK FIRE PROTECTING INC, Undesignated Balance 0.00								
12/17/2021	3300 - CSA-CONST	2022-33000850	.00	.00	.00	.00	260.00	260.00
Customer 24925 - MAVERICK FIRE PROTECTING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Customer 28930 - MAVIGLIA, VINCENT A Undesignated Balance 0.00								
01/03/2020	3300 - CSA-CONST	2020-33000521	.00	.00	.00	.00	35.00	35.00
Customer 28930 - MAVIGLIA, VINCENT A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24293 - MAX, COPE 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 24293 - MAX, COPE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00



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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 MISC - Miscellaneous Customer								
Customer 19933 - MCCURDY ELECTRIC,			Undesignated Balance 0.00					
05/29/2020	3300 - CSA-CONST	2020-33001505	.00	.00	.00	.00	269.00	269.00
Customer 19933 - MCCURDY ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$269.00
Customer 30358 - MCEWEN ELECTRIC LLC,			Undesignated Balance 0.00					
10/29/2021	3300 - CSA-CONST	2022-33000665	.00	.00	.00	.00	35.00	35.00
Customer 30358 - MCEWEN ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10975 - MCGOVERN PLUMBING & HTG INC,			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002081	.00	.00	.00	.00	130.00	130.00
Customer 10975 - MCGOVERN PLUMBING & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 14171 - MCGUGAN NIGEL & ADIA,			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41756	.00	.00	.00	.00	82.00	82.00
Customer 14171 - MCGUGAN NIGEL & ADIA, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29862 - MCIVOR, RONALD			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000873	.00	.00	.00	.00	105.00	105.00
Customer 29862 - MCIVOR, RONALD Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 31499 - MCKINLEY ASSOCIATES INC,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46577	119.00	.00	.00	.00	.00	119.00
Customer 31499 - MCKINLEY ASSOCIATES INC, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 29320 - MCM REMODEL LLC,			Undesignated Balance 0.00					
05/22/2020	3300 - CSA-CONST	2020-33001381	.00	.00	.00	.00	282.00	282.00
Customer 29320 - MCM REMODEL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$282.00
Customer 31488 - MD ANN ARBOR URGENT CARE,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46567	119.00	.00	.00	.00	.00	119.00
Customer 31488 - MD ANN ARBOR URGENT CARE, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 31244 - MDK INVESTMENTS LLC,			Undesignated Balance 0.00					
12/28/2023	3200 - SSA-FIRE	2024-32000428	.00	.00	.00	.00	153.79	153.79
Customer 31244 - MDK INVESTMENTS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$153.79	\$153.79
Customer 29630 - MEADOWS/KMLCS,			Undesignated Balance 0.00					
10/16/2020	3300 - CSA-CONST	2021-33000225	.00	.00	.00	.00	35.00	35.00
Customer 29630 - MEADOWS/KMLCS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13129 - MEDICAL CENTER COURT APT,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44850	.00	.00	.00	.00	119.00	119.00
Customer 13129 - MEDICAL CENTER COURT APT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 17463 - MEDITERRANO,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46549	82.00	.00	.00	.00	.00	82.00
Customer 17463 - MEDITERRANO, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 25308 - MEGGINSON, ROBERT			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46572	82.00	.00	.00	.00	.00	82.00
Customer 25308 - MEGGINSON, ROBERT Totals			\$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 MISC - Miscellaneous Customer								
Customer 25167 - MEIER PLUMBING LLC, 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	2021-33001364	.00	.00	.00	.00	35.00	35.00
06/04/2021	3300 - CSA-CONST	2021-33001323	.00	.00	.00	.00	35.00	35.00
Customer 25167 - MEIER PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 15947 - METAL ONE MECHANICAL, 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
09/03/2021	3300 - CSA-CONST	2022-33000205	.00	.00	.00	.00	35.00	35.00
12/03/2021	3300 - CSA-CONST	2022-33000762	.00	.00	.00	.00	35.00	35.00
Customer 15947 - METAL ONE MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 23483 - METRO BY T MOBILE, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43653	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43826	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44913	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44941	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45574	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45580	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45505	.00	.00	.00	.00	82.00	82.00
Customer 23483 - METRO BY T MOBILE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$574.00
Customer 28603 - METRO DETROIT SIGNS INC, 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 28603 - METRO DETROIT SIGNS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30202 - METRO PIPE & DRAIN, 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 30202 - METRO PIPE & DRAIN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29424 - MEYER, CASEY Undesignated Balance 0.00								
06/26/2020	3300 - CSA-CONST	2020-33001721	.00	.00	.00	.00	814.00	814.00
Customer 29424 - MEYER, CASEY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$814.00
Customer 31403 - MF SHROOMS, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46137	.00	82.00	.00	.00	.00	82.00
Customer 31403 - MF SHROOMS, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 16982 - MI DEPT OF TRANSP-BRIGHTON TSC, Undesignated Balance 0.00								
07/24/2024	4900 - ENGINEERING	2024-49000084	.00	.00	.00	.00	5,694.83	5,694.83
Customer 16982 - MI DEPT OF TRANSP-BRIGHTON TSC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.83	\$5,694.83



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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 MISC - Miscellaneous Customer								
Customer 29418 - MI PRO-TECHS,						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 29418 - MI PRO-TECHS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 27842 - MICH BELL TELEPHONE,						Undesignated Balance 0.00		
06/07/2024	3200 - SSA-FIRE	2024-32000790	.00	.00	.00	.00	7,391.61	7,391.61
Customer 27842 - MICH BELL TELEPHONE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.61	\$7,391.61
Customer 13450 - MICH SIGMA PHI,						Undesignated Balance 0.00		
11/01/2024	3200 - SSA-FIRE	2025-32000296	250.00	.00	.00	.00	.00	250.00
Customer 13450 - MICH SIGMA PHI, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 30102 - MICHIGAN CREATIVE INVESTMENT LLC,						Undesignated Balance 0.00		
06/01/2024	3200 - SSA-FIRE	2024-32000787	.00	.00	.00	.00	250.00	250.00
Customer 30102 - MICHIGAN CREATIVE INVESTMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 27752 - MICHIGAN ELECTRICAL SERVICE LLC,						Undesignated Balance 0.00		
04/22/2022	3300 - CSA-CONST	2022-33001573	.00	.00	.00	.00	35.00	35.00
Customer 27752 - MICHIGAN ELECTRICAL SERVICE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26275 - MICHIGAN MANAGEMENT,						Undesignated Balance 0.00		
09/20/2024	3200 - SSA-FIRE	2025-32000124	.00	.00	712.27	.00	.00	712.27
Customer 26275 - MICHIGAN MANAGEMENT, Totals			\$0.00	\$0.00	\$712.27	\$0.00	\$0.00	\$712.27
Customer 13728 - MICHIGAN MUNICIPAL LEAGUE,						Undesignated Balance 0.00		
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44924	.00	.00	.00	.00	82.00	82.00
Customer 13728 - MICHIGAN MUNICIPAL LEAGUE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 13499 - MICHIGAN POWER RODDING,						Undesignated Balance 0.00		
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43771	.00	.00	.00	.00	82.00	82.00
Customer 13499 - MICHIGAN POWER RODDING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 30199 - MICHIGAN SAFETY SYSTEMS,						Undesignated Balance 0.00		
08/07/2021	3300 - CSA-CONST	2022-33000141	.00	.00	.00	.00	140.00	140.00
Customer 30199 - MICHIGAN SAFETY SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 31321 - MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION,						Undesignated Balance 0.00		
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43821	.00	.00	.00	.00	.00	.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46551	82.00	.00	.00	.00	.00	82.00
Customer 31321 - MICHIGAN SCHOOLS & GOVERNMENT CREDIT			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28709 - MID MICHIGAN ELECTRIC SERVICES INC,						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 28709 - MID MICHIGAN ELECTRIC SERVICES INC,			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 31465 - MIDTOWN ANN ARBOR LLC,						Undesignated Balance 0.00		
11/01/2024	3200 - SSA-FIRE	2025-32000300	250.00	.00	.00	.00	.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000331	250.00	.00	.00	.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 MISC - Miscellaneous Customer								
Customer 31465 - MIDTOWN ANN ARBOR LLC, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000355	250.00	.00	.00	.00	.00	250.00
Customer 31465 - MIDTOWN ANN ARBOR LLC, Totals			\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer 21310 - MIDWEST PLUMBING LLC, 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 21310 - MIDWEST PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00
Customer 21020 - MIDWESTERN CONSULTING, Undesignated Balance 0.00								
09/27/2024	3200 - SSA-FIRE	2025-32000155	.00	.00	325.35	.00	.00	325.35
Customer 21020 - MIDWESTERN CONSULTING, Totals			\$0.00	\$0.00	\$325.35	\$0.00	\$0.00	\$325.35
Customer 28819 - MIKE BARRETT PLBG INC, Undesignated Balance 0.00								
10/18/2019	3300 - CSA-CONST	2020-33000233	.00	.00	.00	.00	70.00	70.00
Customer 28819 - MIKE BARRETT PLBG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31256 - MILAN LASER HAIR REMOVAL, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41927	.00	.00	.00	.00	82.00	82.00
Customer 31256 - MILAN LASER HAIR REMOVAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28295 - MILESTONE DEVELOPMENT, Undesignated Balance 0.00								
02/14/2020	3300 - CSA-CONST	2020-33000683	.00	.00	.00	.00	140.00	140.00
Customer 28295 - MILESTONE DEVELOPMENT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 13544 - MILL CREEK TOWNHOUSES, Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45489	.00	.00	.00	.00	119.00	119.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45791	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45747	.00	.00	.00	82.00	.00	82.00
Customer 13544 - MILL CREEK TOWNHOUSES, Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$119.00	\$283.00
Customer 31312 - MILLS, COREY FROST Undesignated Balance 0.00								
03/16/2024	4900 - ENGINEERING	2024-49000053	.00	.00	.00	.00	309.97	309.97
Customer 31312 - MILLS, COREY FROST Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$309.97	\$309.97
Customer 16782 - MINER, JOSHUA Undesignated Balance 0.00								
07/09/2021	3300 - CSA-CONST	2021-33001387	.00	.00	.00	.00	35.00	35.00
Customer 16782 - MINER, JOSHUA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29628 - MISTER SPARKY, 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 29628 - MISTER SPARKY, Totals			\$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 MISC - Miscellaneous Customer								
Customer 26536 - MITCH THE PLUMBER,						Undesignated Balance 0.00		
02/18/2022	3300 - CSA-CONST	2022-33001220	.00	.00	.00	.00	225.00	225.00
Customer 26536 - MITCH THE PLUMBER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Customer 12866 - MITCHELL D KAPLAN DDS,						Undesignated Balance 0.00		
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44867	.00	.00	.00	.00	119.00	119.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46465	.00	82.00	.00	.00	.00	82.00
Customer 12866 - MITCHELL D KAPLAN DDS, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 25200 - MMC PROPERTY CORP,						Undesignated Balance 0.00		
11/15/2024	3200 - SSA-FIRE	2025-32000357	250.00	.00	.00	.00	.00	250.00
Customer 25200 - MMC PROPERTY CORP, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 30603 - MOHAR, SARA						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 30603 - MOHAR, SARA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29624 - MONTGOMERY, JEREMIE T						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 29624 - MONTGOMERY, JEREMIE T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 29921 - MOON, JOHN						Undesignated Balance 0.00		
10/27/2021	4900 - ENGINEERING	2022-49000024	.00	.00	.00	.00	26,919.23	26,919.23
Customer 29921 - MOON, JOHN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$26,919.23	\$26,919.23
Customer 27183 - MOON, RYAN ANTHONY						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 27183 - MOON, RYAN ANTHONY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 30730 - MOORE BROTHERS PLBG & HTG,						Undesignated Balance 0.00		
06/03/2022	3300 - CSA-CONST	2022-33001907	.00	.00	.00	.00	70.00	70.00
Customer 30730 - MOORE BROTHERS PLBG & HTG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30732 - MOORE PLBG,						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 30732 - MOORE PLBG, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30616 - MORELOCK DONAL TRUST,						Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46538	82.00	.00	.00	.00	.00	82.00
Customer 30616 - MORELOCK DONAL TRUST, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 19182 - MORGAN & YORK PROPERTIES,						Undesignated Balance 0.00		
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45556	.00	.00	.00	.00	119.00	119.00



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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 MISC - Miscellaneous Customer								
Customer 19182 - MORGAN & YORK PROPERTIES, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45751	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45797	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45813	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45814	.00	.00	.00	82.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46480	82.00	.00	.00	.00	.00	82.00
Customer 19182 - MORGAN & YORK PROPERTIES, Totals			\$82.00	\$0.00	\$0.00	\$328.00	\$119.00	\$529.00
Customer 31106 - MORIN, AMANDA MARIE Undesignated Balance 0.00								
06/23/2023	4900 - ENGINEERING	2023-49000082	.00	.00	.00	.00	366.77	366.77
Customer 31106 - MORIN, AMANDA MARIE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$366.77	\$366.77
Customer 13903 - MORNINGSIDE BROADWAY LLC, Undesignated Balance 0.00								
09/13/2024	3200 - SSA-FIRE	2025-32000092	.00	.00	250.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000315	250.00	.00	.00	.00	.00	250.00
Customer 13903 - MORNINGSIDE BROADWAY LLC, Totals			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00
Customer 26697 - MORNINGSIDE LOWER TOWN LLC, 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 26697 - MORNINGSIDE LOWER TOWN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$166,624.00	\$166,624.00
Customer 29806 - MOTOR CITY BICYCLE ANN ARBOR, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42284	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42285	.00	.00	.00	.00	82.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45938	.00	.00	119.00	.00	.00	119.00
Customer 29806 - MOTOR CITY BICYCLE ANN ARBOR, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$164.00	\$283.00
Customer 30834 - MOTOR CITY PLUMBING LLC, Undesignated Balance 0.00								
07/21/2022	3300 - CSA-CONST	2022-33002217	.00	.00	.00	.00	35.00	35.00
Customer 30834 - MOTOR CITY PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30710 - MOTOWN FREEDOM BAKERY, Undesignated Balance 0.00								
10/05/2023	3360 - CSA-P FAC	2024-36000024	.00	.00	.00	.00	55.00	55.00
Customer 30710 - MOTOWN FREEDOM BAKERY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 31474 - MOTTE, TYLER Undesignated Balance 0.00								
11/07/2024	1100 - SSA-POL-IMPORT	2025-31100003	119.00	.00	.00	.00	.00	119.00
Customer 31474 - MOTTE, TYLER Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 17322 - MRDA, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46489	82.00	.00	.00	.00	.00	82.00
Customer 17322 - MRDA, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 17057 - MUKHERJEE RANAJIT, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41863	.00	.00	.00	.00	119.00	119.00
Customer 17057 - MUKHERJEE RANAJIT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00



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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 MISC - Miscellaneous Customer								
Customer 30962 - MUNGO, MICHAEL W Undesignated Balance 0.00								
12/21/2022	4900 - ENGINEERING	2023-49000033	.00	.00	.00	.00	9,564.87	9,564.87
Customer 30962 - MUNGO, MICHAEL W Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.87	\$9,564.87
Customer 14862 - MURTHY, VASUDEVA S Undesignated Balance 0.00								
10/08/2021	3300 - CSA-CONST	2022-33000420	.00	.00	.00	.00	35.00	35.00
Customer 14862 - MURTHY, VASUDEVA S Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26284 - MW ELECTRIC LLC, Undesignated Balance 0.00								
08/23/2019	3300 - CSA-CONST	2020-33000024	.00	.00	.00	.00	35.00	35.00
Customer 26284 - MW ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24765 - MYERS HEATING CO, 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	2022-33001589	.00	.00	.00	.00	35.00	35.00
04/22/2022	3300 - CSA-CONST	2022-33001626	.00	.00	.00	.00	35.00	35.00
Customer 24765 - MYERS HEATING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 16482 - MYERS PLUMBING CONTRACTORS, Undesignated Balance 0.00								
12/06/2019	3300 - CSA-CONST	2020-33000368	.00	.00	.00	.00	130.00	130.00
12/22/2019	3300 - CSA-CONST	2020-33000647	.00	.00	.00	.00	70.00	70.00
Customer 16482 - MYERS PLUMBING CONTRACTORS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Customer 13853 - NAPA AUTO PARTS, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43711	.00	.00	.00	.00	82.00	82.00
Customer 13853 - NAPA AUTO PARTS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 31489 - NASMASTE FLAVOURS ARBOR, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46587	119.00	.00	.00	.00	.00	119.00
Customer 31489 - NASMASTE FLAVOURS ARBOR, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 18551 - NATL WOMEN'S RTS ORGANIZ COMM, Undesignated Balance 0.00								
04/23/2002	1800 - FSA	ARINVS81425	.00	.00	.00	.00	36,684.03	36,684.03
Customer 18551 - NATL WOMEN'S RTS ORGANIZ COMM, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$36,684.03	\$36,684.03
Customer 15756 - NEFF MECHANICAL, Undesignated Balance 0.00								
08/07/2021	3300 - CSA-CONST	2022-33000051	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000004	.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 15756 - NEFF MECHANICAL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28718 - NETWORK FIRE & SECURITY LLC, 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 28718 - NETWORK FIRE & SECURITY LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00
Customer 30648 - NEVIUS, JAMES Undesignated Balance 0.00								
04/22/2022	3300 - CSA-CONST	2022-33001669	.00	.00	.00	.00	35.00	35.00
Customer 30648 - NEVIUS, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 10395 - NEW LIFE CHURCH, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000404	842.94	.00	.00	.00	.00	842.94
Customer 10395 - NEW LIFE CHURCH, Totals			\$842.94	\$0.00	\$0.00	\$0.00	\$0.00	\$842.94
Customer 23089 - NEW TECH ELECTRIC LLC, Undesignated Balance 0.00								
01/22/2021	3300 - CSA-CONST	2021-33000543	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001438	.00	.00	.00	.00	35.00	35.00
07/09/2021	3300 - CSA-CONST	2021-33001439	.00	.00	.00	.00	35.00	35.00
10/08/2021	3300 - CSA-CONST	2022-33000361	.00	.00	.00	.00	35.00	35.00
Customer 23089 - NEW TECH ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29410 - NEWMAN, MATTHEW Undesignated Balance 0.00								
06/12/2020	3300 - CSA-CONST	2020-33001654	.00	.00	.00	.00	406.00	406.00
Customer 29410 - NEWMAN, MATTHEW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$406.00
Customer 14000 - NICOLA'S BOOKS, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46496	82.00	.00	.00	.00	.00	82.00
Customer 14000 - NICOLA'S BOOKS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31119 - NO LABEL JUICE, Undesignated Balance 0.00								
10/05/2023	3360 - CSA-P FAC	2024-36000021	.00	.00	.00	.00	55.00	55.00
Customer 31119 - NO LABEL JUICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 30037 - NO LEAKS & MOORE PLBG SERVICE, Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001378	.00	.00	.00	.00	210.00	210.00
Customer 30037 - NO LEAKS & MOORE PLBG SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 31361 - NRJ HOLDINGS LLC, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44893	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44844	.00	.00	.00	.00	119.00	119.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44858	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45570	.00	.00	.00	.00	82.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45921	.00	.00	82.00	.00	.00	82.00
Customer 31361 - NRJ HOLDINGS LLC, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$365.00	\$447.00
Customer 26818 - NU PIPE, Undesignated Balance 0.00								
08/02/2017	4078 - PSA-CS	2018-78000001	.00	.00	.00	.00	227.00	227.00
Customer 26818 - NU PIPE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Customer 25282 - O'BRIEN CONSTRUCTION, Undesignated Balance 0.00								
12/09/2021	4900 - ENGINEERING	2022-49000042	.00	.00	.00	.00	8,627.75	8,627.75
Customer 25282 - O'BRIEN CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.75	\$8,627.75
Customer 19394 - OAK ELECTRIC SERVICE INC, 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 19394 - OAK ELECTRIC SERVICE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00



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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 MISC - Miscellaneous Customer								
Customer 17614 - OAKS OF ANN ARBOR LDHA LP, Undesignated Balance 0.00								
09/11/2024	1800 - FSA	2025-18000023	.00	.00	12,726.49	.00	.00	12,726.49
Customer 17614 - OAKS OF ANN ARBOR LDHA LP, Totals			\$0.00	\$0.00	\$12,726.49	\$0.00	\$0.00	\$12,726.49
Customer 30713 - ODD BROTHER CRAFT CIDER LLC, Undesignated Balance 0.00								
03/23/2023	3360 - CSA-P FAC	2023-36000037	.00	.00	.00	.00	55.00	55.00
Customer 30713 - ODD BROTHER CRAFT CIDER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 18358 - OFFICE OF DRAIN COMMISSIONER, Undesignated Balance 0.00								
10/03/2024	1000 - RECURRING	2025-10000007	.00	1,065.00	.00	.00	.00	1,065.00
Customer 18358 - OFFICE OF DRAIN COMMISSIONER, Totals			\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$1,065.00
Customer 25522 - OLD NATIONAL BANK, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44936	.00	.00	.00	.00	119.00	119.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46157	.00	82.00	.00	.00	.00	82.00
Customer 25522 - OLD NATIONAL BANK, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$119.00	\$201.00
Customer 10199 - OLDE TOWNE PLBG CO, Undesignated Balance 0.00								
12/28/2020	3300 - CSA-CONST	2021-33000456	.00	.00	.00	.00	35.00	35.00
Customer 10199 - OLDE TOWNE PLBG CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 16976 - OLIVIA AVE SERVICES, Undesignated Balance 0.00								
06/01/2024	3200 - SSA-FIRE	2024-32000780	.00	.00	.00	.00	325.35	325.35
Customer 16976 - OLIVIA AVE SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$325.35	\$325.35
Customer 29236 - ON POINT ELECTRICAL CONTRACTORS, 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 29236 - ON POINT ELECTRICAL CONTRACTORS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 18799 - ON THE MARK MECHANICAN/4 SEAS, Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001235	.00	.00	.00	.00	70.00	70.00
06/04/2021	3300 - CSA-CONST	2021-33001176	.00	.00	.00	.00	35.00	35.00
Customer 18799 - ON THE MARK MECHANICAN/4 SEAS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 30196 - ONE HOUR HEATING & A/C, Undesignated Balance 0.00								
08/07/2021	3300 - CSA-CONST	2022-33000138	.00	.00	.00	.00	35.00	35.00
Customer 30196 - ONE HOUR HEATING & A/C, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31313 - ORJI, ALEXANDER KOSISOCKUKWU AMECH Undesignated Balance 0.00								
03/14/2024	4900 - ENGINEERING	2024-49000051	.00	.00	.00	.00	2,736.01	2,736.01
Customer 31313 - ORJI, ALEXANDER KOSISOCKUKWU AMECH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.01	\$2,736.01
Customer 31089 - ORNALIK, GABRIELLE Undesignated Balance 0.00								
05/20/2023	4061 - PSA-FIELD	2023-61000028	.00	.00	.00	.00	8,565.82	8,565.82
Customer 31089 - ORNALIK, GABRIELLE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.82	\$8,565.82
Customer 30516 - ORTEGA-ESCUADERO, JUAN Undesignated Balance 0.00								
02/18/2022	3300 - CSA-CONST	2022-33001203	.00	.00	.00	.00	70.00	70.00
Customer 30516 - ORTEGA-ESCUADERO, JUAN Totals			\$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 MISC - Miscellaneous Customer								
Customer 20441 - OSTLUND A SERVICE CO LLC, 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 20441 - OSTLUND A SERVICE CO LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
Customer 30695 - OVERHEAD DOOR COMPANY OF ANN ARBOR, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46537	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46503	82.00	.00	.00	.00	.00	82.00
Customer 30695 - OVERHEAD DOOR COMPANY OF ANN ARBOR,			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 25192 - PAL, DINESH Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43800	.00	.00	.00	.00	82.00	82.00
Customer 25192 - PAL, DINESH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 12467 - PALIO, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46586	82.00	.00	.00	.00	.00	82.00
Customer 12467 - PALIO, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 14993 - PAMPREEN, DANIEL Undesignated Balance 0.00								
02/13/2024	3301 - CSA-HSNG	2024-34000020	.00	.00	.00	.00	10.00	10.00
11/22/2024	3200 - SSA-FIRE	2025-32000390	250.00	.00	.00	.00	.00	250.00
Customer 14993 - PAMPREEN, DANIEL Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$10.00	\$260.00
Customer 13003 - PANERA LLC #876, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46562	82.00	.00	.00	.00	.00	82.00
Customer 13003 - PANERA LLC #876, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31140 - PANERA BREAD, Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45530	.00	.00	.00	.00	82.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45930	.00	.00	82.00	.00	.00	82.00
Customer 31140 - PANERA BREAD, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$82.00	\$164.00
Customer 11444 - PANERA BREAD #1366, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41889	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46575	82.00	.00	.00	.00	.00	82.00
Customer 11444 - PANERA BREAD #1366, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 19919 - PANERA LLC #0874, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42223	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42224	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43820	.00	.00	.00	.00	82.00	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 MISC - Miscellaneous Customer								
Customer 19919 - PANERA LLC #0874, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 28685 - PARKIN, ZAKARY SHERMAN-MITCHELL			Undesignated Balance 0.00					
07/20/2019	4000 - PSA-ADMN	2019-40000123	.00	.00	.00	.00	30,284.33	30,284.33
Customer 28685 - PARKIN, ZAKARY SHERMAN-MITCHELL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30,284.33	\$30,284.33
Customer 30244 - PASEK, JOSHUA			Undesignated Balance 0.00					
09/10/2021	3300 - CSA-CONST	2022-33000301	.00	.00	.00	.00	35.00	35.00
Customer 30244 - PASEK, JOSHUA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 21739 - PASSOW ELECTRIC,			Undesignated Balance 0.00					
07/09/2021	3300 - CSA-CONST	2021-33001427	.00	.00	.00	.00	35.00	35.00
Customer 21739 - PASSOW ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 15546 - PAT WALTERS & SONS,			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 15546 - PAT WALTERS & SONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29083 - PAULEYS CONSTRUCTION INC,			Undesignated Balance 0.00					
01/22/2021	3300 - CSA-CONST	2021-33000554	.00	.00	.00	.00	70.00	70.00
Customer 29083 - PAULEYS CONSTRUCTION INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29280 - PAYEUR FOUNDATION,			Undesignated Balance 0.00					
05/15/2020	3300 - CSA-CONST	2020-33001315	.00	.00	.00	.00	618.00	618.00
Customer 29280 - PAYEUR FOUNDATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00
Customer 16257 - PENSKE TRUCK LEASING,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46522	82.00	.00	.00	.00	.00	82.00
Customer 16257 - PENSKE TRUCK LEASING, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31479 - PEPPERS APARTMENT LLC,			Undesignated Balance 0.00					
11/22/2024	3200 - SSA-FIRE	2025-32000385	211.83	.00	.00	.00	.00	211.83
Customer 31479 - PEPPERS APARTMENT LLC, Totals			\$211.83	\$0.00	\$0.00	\$0.00	\$0.00	\$211.83
Customer 31481 - PERDOMO, ALAIN			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46473	37.00	.00	.00	.00	.00	37.00
Customer 31481 - PERDOMO, ALAIN Totals			\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 16503 - PERIMETER LLC,			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 16503 - PERIMETER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29869 - PETERS, JENNIFER			Undesignated Balance 0.00					
02/26/2021	3300 - CSA-CONST	2021-33000881	.00	.00	.00	.00	35.00	35.00
Customer 29869 - PETERS, JENNIFER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28715 - PETERSON DEREK,			Undesignated Balance 0.00					
08/23/2019	3300 - CSA-CONST	2020-33000093	.00	.00	.00	.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 MISC - Miscellaneous Customer								
Customer 28715 - PETERSON DEREK, Undesignated Balance 0.00								
08/23/2019	3300 - CSA-CONST	2020-33000097	.00	.00	.00	.00	70.00	70.00
Customer 28715 - PETERSON DEREK, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 29497 - PF COMMUNICATIONS, Undesignated Balance 0.00								
09/25/2020	3300 - CSA-CONST	2021-33000052	.00	.00	.00	.00	35.00	35.00
Customer 29497 - PF COMMUNICATIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11630 - PHEASANT RUN, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42283	.00	.00	.00	.00	119.00	119.00
Customer 11630 - PHEASANT RUN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15926 - PHI DELTA PHI, Undesignated Balance 0.00								
12/28/2023	3200 - SSA-FIRE	2024-32000418	.00	.00	.00	.00	250.00	250.00
03/01/2024	3200 - SSA-FIRE	2024-32000563	.00	.00	.00	.00	250.00	250.00
11/22/2024	3200 - SSA-FIRE	2025-32000388	250.00	.00	.00	.00	.00	250.00
11/29/2024	3200 - SSA-FIRE	2025-32000403	490.75	.00	.00	.00	.00	490.75
Customer 15926 - PHI DELTA PHI, Totals			\$740.75	\$0.00	\$0.00	\$0.00	\$500.00	\$1,240.75
Customer 16173 - PHI DELTA THETA, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45733	.00	.00	.00	37.00	.00	37.00
Customer 16173 - PHI DELTA THETA, Totals			\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
Customer 19825 - PHI RHO SIGMA, Undesignated Balance 0.00								
11/08/2024	3200 - SSA-FIRE	2025-32000334	433.22	.00	.00	.00	.00	433.22
Customer 19825 - PHI RHO SIGMA, Totals			\$433.22	\$0.00	\$0.00	\$0.00	\$0.00	\$433.22
Customer 22061 - PIPE INC, 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 22061 - PIPE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
Customer 21613 - PISTONS PLBG SERVICES, 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 21613 - PISTONS PLBG SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Customer 28895 - PKPP ALPHA KAPPA LLC, Undesignated Balance 0.00								
02/23/2024	3200 - SSA-FIRE	2024-32000543	.00	.00	.00	.00	250.00	250.00
11/22/2024	3200 - SSA-FIRE	2025-32000389	250.00	.00	.00	.00	.00	250.00
11/29/2024	3200 - SSA-FIRE	2025-32000412	250.00	.00	.00	.00	.00	250.00
Customer 28895 - PKPP ALPHA KAPPA LLC, Totals			\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
Customer 29559 - PLATT CONVENIENCE INC, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44878	.00	.00	.00	.00	82.00	82.00
Customer 29559 - PLATT CONVENIENCE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$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 MISC - Miscellaneous Customer								
Customer 31466 - PLIMPTON, GRACE Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46421	.00	37.00	.00	.00	.00	37.00
Customer 31466 - PLIMPTON, GRACE Totals			\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 11064 - PLUM MARKET, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45873	.00	.00	.00	82.00	.00	82.00
Customer 11064 - PLUM MARKET, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 29886 - PLUMBER RESTORATION, Undesignated Balance 0.00								
02/26/2021	3300 - CSA-CONST	2021-33000899	.00	.00	.00	.00	35.00	35.00
Customer 29886 - PLUMBER RESTORATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 11759 - PLUMBSTAR PLUMBING, 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 11759 - PLUMBSTAR PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
Customer 12830 - PNC BANK, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46583	82.00	.00	.00	.00	.00	82.00
Customer 12830 - PNC BANK, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29590 - POPE, PARIS Undesignated Balance 0.00								
09/18/2020	4900 - ENGINEERING	2021-49000016	.00	.00	.00	.00	1,268.86	1,268.86
Customer 29590 - POPE, PARIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.86	\$1,268.86
Customer 12119 - POSTMA PLUMBING INC, 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 12119 - POSTMA PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 11225 - POTBELLY SANDWICH SHOP, Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43679	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43833	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45781	.00	.00	.00	82.00	.00	82.00
Customer 11225 - POTBELLY SANDWICH SHOP, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$164.00	\$246.00
Customer 24912 - POWER ENGINEERS, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45823	.00	.00	.00	119.00	.00	119.00
Customer 24912 - POWER ENGINEERS, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 29875 - POWER HOME SOLAR LLC, 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 29875 - POWER HOME SOLAR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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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 MISC - Miscellaneous Customer								
Customer 21608 - POWER HOUSE ELECTRIC, Undesignated Balance 0.00								
07/10/2020	3300 - CSA-CONST	2020-33001976	.00	.00	.00	.00	290.00	290.00
Customer 21608 - POWER HOUSE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Customer 30413 - POZENEL, JAMES Undesignated Balance 0.00								
12/03/2021	3300 - CSA-CONST	2022-33000840	.00	.00	.00	.00	35.00	35.00
Customer 30413 - POZENEL, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12270 - PRECISION CLIMATE SERVICES, 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 12270 - PRECISION CLIMATE SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00
Customer 26115 - PREFERRED MECHANICAL LLC, Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001229	.00	.00	.00	.00	35.00	35.00
Customer 26115 - PREFERRED MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29423 - PRIEBE CONSTRUCTION, 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 29423 - PRIEBE CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.00	\$2,753.00
Customer 10011 - PRIME STUDENT HOUSING, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46529	82.00	.00	.00	.00	.00	82.00
Customer 10011 - PRIME STUDENT HOUSING, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31491 - PROCAM OF ANN ARBOR, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46512	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46520	82.00	.00	.00	.00	.00	82.00
Customer 31491 - PROCAM OF ANN ARBOR, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 21422 - PROMETRIC, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42363	.00	.00	.00	.00	119.00	119.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43709	.00	.00	.00	.00	82.00	82.00
Customer 21422 - PROMETRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00
Customer 29858 - PURDON, ZACHARY 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



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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 MISC - Miscellaneous Customer								
Customer 29858 - PURDON, ZACHARY Undesignated Balance 0.00								
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
12/09/2021	3300 - CSA-CONST	2022-33000891	.00	.00	.00	.00	35.00	35.00
Customer 29858 - PURDON, ZACHARY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
Customer 12600 - QUALITY AIRE SYSTEMS INC, 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 12600 - QUALITY AIRE SYSTEMS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 22053 - QUALITY ELECTRIC SERVICES LLC, 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 22053 - QUALITY ELECTRIC SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$703.00
Customer 10443 - QUALITY HEATING & COOLING INC, 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 10443 - QUALITY HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00
Customer 23465 - R & B PLUMBING, HEATING &, Undesignated Balance 0.00								
07/29/2022	3300 - CSA-CONST	2022-33002158	.00	.00	.00	.00	70.00	70.00
Customer 23465 - R & B PLUMBING, HEATING &, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 24151 - R BRUTON ELECTRIC LLC, 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 24151 - R BRUTON ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30035 - R C PLUMBING, Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001376	.00	.00	.00	.00	35.00	35.00
Customer 30035 - R C PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 16357 - R G WAHL INC, Undesignated Balance 0.00								
10/29/2021	3300 - CSA-CONST	2022-33000583	.00	.00	.00	.00	35.00	35.00
Customer 16357 - R G WAHL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 25201 - R L COOLSAET CONSTRUCTION COMPANY, Undesignated Balance 0.00								
11/21/2024	4900 - ENGINEERING	2025-49000024	3,967.40	.00	.00	.00	.00	3,967.40
Customer 25201 - R L COOLSAET CONSTRUCTION COMPANY, Totals			\$3,967.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.40
Customer 24590 - RADANT'S ELECTRIC LLC, Undesignated Balance 0.00								
01/28/2022	3300 - CSA-CONST	2022-33001097	.00	.00	.00	.00	35.00	35.00
Customer 24590 - RADANT'S ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27246 - RANDAZZO, MARK V Undesignated Balance 0.00								
01/03/2020	3300 - CSA-CONST	2020-33000569	.00	.00	.00	.00	35.00	35.00
Customer 27246 - RANDAZZO, MARK V Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13005 - RAUHORN ELECTRIC INC, Undesignated Balance 0.00								
10/31/2024	4061 - PSA-FIELD	2025-61000016	16.00	.00	.00	.00	.00	16.00
Customer 13005 - RAUHORN ELECTRIC INC, Totals			\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
Customer 27168 - RAWLINS PAUL ROBERT II, Undesignated Balance 0.00								
03/04/2020	3300 - CSA-CONST	2020-33000999	.00	.00	.00	.00	35.00	35.00
Customer 27168 - RAWLINS PAUL ROBERT II, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30200 - RAYCO SERVICES LLC, Undesignated Balance 0.00								
08/27/2021	3300 - CSA-CONST	2022-33000145	.00	.00	.00	.00	70.00	70.00
Customer 30200 - RAYCO SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25593 - RB HOTEL DEVELOPMENT LLC , Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000320	250.00	.00	.00	.00	.00	250.00
Customer 25593 - RB HOTEL DEVELOPMENT LLC , Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 26962 - REALTY INCOME PROPERTIES 29 LLC, Undesignated Balance 0.00								
08/09/2024	3200 - SSA-FIRE	2025-32000028	.00	.00	.00	650.00	.00	650.00
Customer 26962 - REALTY INCOME PROPERTIES 29 LLC, Totals			\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
Customer 28975 - REBERNICK , RYAN Undesignated Balance 0.00								
01/03/2020	3300 - CSA-CONST	2020-33000529	.00	.00	.00	.00	140.00	140.00
Customer 28975 - REBERNICK , RYAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 31501 - REDEEMER EVANGELICAL, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000395	221.13	.00	.00	.00	.00	221.13
Customer 31501 - REDEEMER EVANGELICAL, Totals			\$221.13	\$0.00	\$0.00	\$0.00	\$0.00	\$221.13
Customer 19952 - REED, CRAIG 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 19952 - REED, CRAIG Totals			\$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 MISC - Miscellaneous Customer								
Customer 11710 - REED ENTERPRISE,						Undesignated Balance 0.00		
04/03/2020	3300 - CSA-CONST	2020-33001183	.00	.00	.00	.00	35.00	35.00
Customer 11710 - REED ENTERPRISE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23881 - REED LAW,						Undesignated Balance 0.00		
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45870	.00	.00	.00	82.00	.00	82.00
Customer 23881 - REED LAW, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 14115 - RELIABLE ELECTRIC,						Undesignated Balance 0.00		
05/15/2022	3300 - CSA-CONST	2022-33001711	.00	.00	.00	.00	70.00	70.00
Customer 14115 - RELIABLE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29003 - RESTORATION RECOVERY PLUMBING,						Undesignated Balance 0.00		
01/10/2020	3300 - CSA-CONST	2020-33000673	.00	.00	.00	.00	35.00	35.00
Customer 29003 - RESTORATION RECOVERY PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29379 - RETAIL VELOCITY,						Undesignated Balance 0.00		
06/19/2020	3300 - CSA-CONST	2020-33001570	.00	.00	.00	.00	194.00	194.00
Customer 29379 - RETAIL VELOCITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$194.00
Customer 26156 - REVEL ROLL,						Undesignated Balance 0.00		
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42367	.00	.00	.00	.00	.00	.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42368	.00	.00	.00	.00	.00	.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44950	.00	.00	.00	.00	82.00	82.00
Customer 26156 - REVEL ROLL, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 28693 - REZZO, SARI						Undesignated Balance 0.00		
06/17/2022	3300 - CSA-CONST	2022-33002058	.00	.00	.00	.00	35.00	35.00
Customer 28693 - REZZO, SARI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24601 - RHOTON, STEVEN						Undesignated Balance 0.00		
03/25/2022	3300 - CSA-CONST	2022-33001468	.00	.00	.00	.00	35.00	35.00
Customer 24601 - RHOTON, STEVEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29792 - RICH PLUMBING,						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



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



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 21852 - RITE AID STORE #4510, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42262	.00	.00	.00	.00	82.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45869	.00	.00	.00	82.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46433	.00	82.00	.00	.00	.00	82.00
Customer 21852 - RITE AID STORE #4510, Totals			\$0.00	\$82.00	\$0.00	\$82.00	\$82.00	\$246.00
Customer 17336 - ROBERTS PLBG & HTG CO INC, 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	2022-33000107	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000103	.00	.00	.00	.00	35.00	35.00
08/07/2021	3300 - CSA-CONST	2022-33000088	.00	.00	.00	.00	105.00	105.00
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	2022-33000772	.00	.00	.00	.00	70.00	70.00
12/03/2021	3300 - CSA-CONST	2022-33000784	.00	.00	.00	.00	105.00	105.00
12/03/2021	3300 - CSA-CONST	2022-33000816	.00	.00	.00	.00	35.00	35.00
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 17336 - ROBERTS PLBG & HTG CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00
Customer 15202 - ROBIN AIRE HTG & CLG INC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001186	.00	.00	.00	.00	35.00	35.00
Customer 15202 - ROBIN AIRE HTG & CLG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31389 - ROBINSON, DENARD XAVIER Undesignated Balance 0.00								
07/06/2024	4900 - ENGINEERING	2024-49000074	.00	.00	.00	.00	113.11	113.11
Customer 31389 - ROBINSON, DENARD XAVIER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$113.11	\$113.11
Customer 29871 - ROBY, THEODORE 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 29871 - ROBY, THEODORE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 30170 - ROCCO, JAMES Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46422	.00	37.00	.00	.00	.00	37.00
Customer 30170 - ROCCO, JAMES Totals			\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00



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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 MISC - Miscellaneous Customer								
Customer 29528 - ROCHOWIAKS EXCAVATING, Undesignated Balance 0.00								
09/02/2020	4900 - ENGINEERING	2021-49000011	.00	.00	.00	.00	11,629.72	11,629.72
Customer 29528 - ROCHOWIAKS EXCAVATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.72	\$11,629.72
Customer 22058 - ROCK ELECTRIC INC, 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 22058 - ROCK ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Customer 25109 - ROGERS, JOHN M Undesignated Balance 0.00								
09/20/2024	3200 - SSA-FIRE	2025-32000107	.00	.00	250.00	.00	.00	250.00
Customer 25109 - ROGERS, JOHN M Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 31418 - ROWAN ARBOR HILLS, Undesignated Balance 0.00								
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45957	.00	.00	119.00	.00	.00	119.00
Customer 31418 - ROWAN ARBOR HILLS, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 22318 - ROWLEY ELECTRICAL CO INC, 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 22318 - ROWLEY ELECTRICAL CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 29627 - ROYAL OAK PLUMBING, Undesignated Balance 0.00								
10/16/2020	3300 - CSA-CONST	2021-33000222	.00	.00	.00	.00	70.00	70.00
Customer 29627 - ROYAL OAK PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30717 - RPG MICHIGAN LLC, Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000329	250.00	.00	.00	.00	.00	250.00
Customer 30717 - RPG MICHIGAN LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 30067 - RUBIN, ELYSE Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41816	.00	.00	.00	.00	119.00	119.00
Customer 30067 - RUBIN, ELYSE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 15908 - RUDOLF STEINER HIGH SCHOOL, 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-42336	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44857	.00	.00	.00	.00	82.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45876	.00	.00	.00	82.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46492	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46513	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46554	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 MISC - Miscellaneous Customer								
Customer 15908 - RUDOLF STEINER HIGH SCHOOL, Totals			\$246.00	\$0.00	\$0.00	\$82.00	\$246.00	\$574.00
Customer 15671 - RUNNING RIGHT LLC,			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 15671 - RUNNING RIGHT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 24784 - RUSH STREET BAR,			Undesignated Balance 0.00					
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43669	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44914	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44934	.00	.00	.00	.00	82.00	82.00
Customer 24784 - RUSH STREET BAR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 27626 - RX OPTICAL ,			Undesignated Balance 0.00					
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45569	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46557	82.00	.00	.00	.00	.00	82.00
Customer 27626 - RX OPTICAL , Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 27986 - S & J PLUMBING,			Undesignated Balance 0.00					
02/09/2020	3300 - CSA-CONST	2020-33000874	.00	.00	.00	.00	105.00	105.00
Customer 27986 - S & J PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC,			Undesignated Balance 0.00					
01/12/2024	3200 - SSA-FIRE	2024-32000470	.00	.00	.00	.00	250.00	250.00
03/13/2024	3200 - SSA-FIRE	2024-32000584	.00	.00	.00	.00	250.00	250.00
Customer 27910 - S STATE ST ANN ARBOR RETAIL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Customer 20454 - S U R ENERGY,			Undesignated Balance 0.00					
08/07/2021	3300 - CSA-CONST	2022-33000035	.00	.00	.00	.00	35.00	35.00
Customer 20454 - S U R ENERGY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23219 - S UNIVERSITY PROPERTIES,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44931	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45522	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45541	.00	.00	.00	.00	82.00	82.00
Customer 23219 - S UNIVERSITY PROPERTIES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 14253 - SAFEWAY ACQUISITION CO,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44919	.00	.00	.00	.00	119.00	119.00
Customer 14253 - SAFEWAY ACQUISITION CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 20449 - SAM-SI CORP,			Undesignated Balance 0.00					
11/15/2024	3200 - SSA-FIRE	2025-32000362	250.00	.00	.00	.00	.00	250.00
Customer 20449 - SAM-SI CORP, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 17906 - SAMAHA SHELL STATION,			Undesignated Balance 0.00					
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45842	.00	.00	.00	82.00	.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45928	.00	.00	82.00	.00	.00	82.00
Customer 17906 - SAMAHA SHELL STATION, Totals			\$0.00	\$0.00	\$82.00	\$82.00	\$0.00	\$164.00



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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 MISC - Miscellaneous Customer								
Customer 25897 - SAMAN, KAFAEI Undesignated Balance 0.00								
09/25/2020	3300 - CSA-CONST	2021-33000038	.00	.00	.00	.00	175.00	175.00
Customer 25897 - SAMAN, KAFAEI Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 30368 - SAN ANGELO PLUMBING LLC, Undesignated Balance 0.00								
02/18/2022	3300 - CSA-CONST	2022-33001165	.00	.00	.00	.00	70.00	70.00
Customer 30368 - SAN ANGELO PLUMBING LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30926 - SARTORIUS BIOANALYTICAL INSTRUMENTS INC, Undesignated Balance 0.00								
09/27/2024	3200 - SSA-FIRE	2025-32000166	.00	.00	250.00	.00	.00	250.00
10/17/2024	3200 - SSA-FIRE	2025-32000228	.00	250.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000314	250.00	.00	.00	.00	.00	250.00
Customer 30926 - SARTORIUS BIOANALYTICAL INSTRUMENTS Totals			\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$750.00
Customer 31490 - SAUL, PETER Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46470	37.00	.00	.00	.00	.00	37.00
Customer 31490 - SAUL, PETER Totals			\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
Customer 19342 - SAVA'S RESTAURANT, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42347	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42348	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42349	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42350	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43788	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46508	82.00	.00	.00	.00	.00	82.00
Customer 19342 - SAVA'S RESTAURANT, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$410.00	\$492.00
Customer 29648 - SCF RC FUNDING IV LLC, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000274	.00	4,550.00	.00	.00	.00	4,550.00
11/08/2024	3200 - SSA-FIRE	2025-32000349	250.00	.00	.00	.00	.00	250.00
Customer 29648 - SCF RC FUNDING IV LLC, Totals			\$250.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Customer 31190 - SCHETTER, CHRISTINE DUNKEL Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45819	.00	.00	.00	82.00	.00	82.00
Customer 31190 - SCHETTER, CHRISTINE DUNKEL Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
Customer 22234 - SCHIPPER, PRESTON Undesignated Balance 0.00								
07/21/2022	3300 - CSA-CONST	2022-33002207	.00	.00	.00	.00	105.00	105.00
Customer 22234 - SCHIPPER, PRESTON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 12173 - SCHMUNK, JAMES Undesignated Balance 0.00								
09/06/2020	4900 - ENGINEERING	2021-49000015	.00	.00	.00	.00	9,767.00	9,767.00
Customer 12173 - SCHMUNK, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.00	\$9,767.00
Customer 16366 - SCHROEDER, MARK Undesignated Balance 0.00								
02/26/2021	3300 - CSA-CONST	2021-33000875	.00	.00	.00	.00	35.00	35.00
Customer 16366 - SCHROEDER, MARK Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 12068 - SCHTEINGART, DAVID			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44952	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44957	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45490	.00	.00	.00	.00	82.00	82.00
Customer 12068 - SCHTEINGART, DAVID Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 30027 - SCHULTHEIS, JULIAN			Undesignated Balance 0.00					
06/04/2021	3300 - CSA-CONST	2021-33001239	.00	.00	.00	.00	35.00	35.00
Customer 30027 - SCHULTHEIS, JULIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 12238 - SCIO ELECTRIC SERVICES,			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
07/29/2022	3300 - CSA-CONST	2022-33002091	.00	.00	.00	.00	35.00	35.00
Customer 12238 - SCIO ELECTRIC SERVICES, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00
Customer 16991 - SCIO TOWNSHIP,			Undesignated Balance 0.00					
07/17/2024	4074 - PSA-WTP	2024-74000055	.00	.00	.00	.00	417.25	417.25
Customer 16991 - SCIO TOWNSHIP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$417.25	\$417.25
Customer 30407 - SCOTT, MARK J			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 30407 - SCOTT, MARK J Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$945.00
Customer 31295 - SCOTT CARRIE KATHLEE-COCHRAN,			Undesignated Balance 0.00					
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42404	.00	.00	.00	.00	119.00	119.00
Customer 31295 - SCOTT CARRIE KATHLEE-COCHRAN, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29461 - SCULLY, GREG			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001837	.00	.00	.00	.00	75.00	75.00
Customer 29461 - SCULLY, GREG Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 30446 - SEELING, JAMES Undesignated Balance 0.00								
12/17/2021	3300 - CSA-CONST	2022-33000856	.00	.00	.00	.00	130.00	130.00
Customer 30446 - SEELING, JAMES Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
Customer 30165 - SELECT SMOKE SHOP, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42289	.00	.00	.00	.00	119.00	119.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45546	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45544	.00	.00	.00	.00	82.00	82.00
Customer 30165 - SELECT SMOKE SHOP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$283.00
Customer 30160 - SELL, DEAN Undesignated Balance 0.00								
06/30/2024	3360 - CSA-P FAC	2024-36000107	.00	.00	.00	.00	620.00	620.00
Customer 30160 - SELL, DEAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer 15512 - SEQUOIA PLACE SENIOR HOUSING, Undesignated Balance 0.00								
09/27/2024	3200 - SSA-FIRE	2025-32000165	.00	.00	250.00	.00	.00	250.00
Customer 15512 - SEQUOIA PLACE SENIOR HOUSING, Totals			\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Customer 31136 - SEVCIK, LISA Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45730	.00	.00	.00	37.00	.00	37.00
Customer 31136 - SEVCIK, LISA Totals			\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
Customer 23797 - SHALIMAR BUILDING PARTNERSHIP LLC, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42418	.00	.00	.00	.00	119.00	119.00
03/13/2024	3200 - SSA-FIRE	2024-32000596	.00	.00	.00	.00	290.16	290.16
Customer 23797 - SHALIMAR BUILDING PARTNERSHIP LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$409.16	\$409.16
Customer 31305 - SHANAWANI, HASAN Undesignated Balance 0.00								
03/01/2024	3200 - SSA-FIRE	2024-32000566	.00	.00	.00	.00	250.00	250.00
Customer 31305 - SHANAWANI, HASAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 30538 - SHANNON THE PLUMBER LLC, Undesignated Balance 0.00								
02/10/2022	3300 - CSA-CONST	2022-33001389	.00	.00	.00	.00	35.00	35.00
Customer 30538 - SHANNON THE PLUMBER LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27780 - SHANTZ TARA N TRUST, Undesignated Balance 0.00								
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42406	.00	.00	.00	.00	119.00	119.00
Customer 27780 - SHANTZ TARA N TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 28379 - SHARPE DESIGN INC, Undesignated Balance 0.00								
01/22/2021	3300 - CSA-CONST	2021-33000570	.00	.00	.00	.00	35.00	35.00
Customer 28379 - SHARPE DESIGN INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30829 - SHAULL, TYLER Undesignated Balance 0.00								
07/21/2022	3300 - CSA-CONST	2022-33002212	.00	.00	.00	.00	35.00	35.00
Customer 30829 - SHAULL, TYLER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27269 - SHAW, JEAN M Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45764	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45800	.00	.00	.00	82.00	.00	82.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 27269 - SHAW, JEAN M Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
Customer 23095 - SHERMAN HEATING & COOLING,			Undesignated Balance 0.00					
12/28/2020	3300 - CSA-CONST	2021-33000441	.00	.00	.00	.00	35.00	35.00
Customer 23095 - SHERMAN HEATING & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28679 - SHERWIN-WILLIAMS PAINT STORE,			Undesignated Balance 0.00					
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45508	.00	.00	.00	.00	119.00	119.00
Customer 28679 - SHERWIN-WILLIAMS PAINT STORE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29170 - SHEW, BRUCE			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 29170 - SHEW, BRUCE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 29518 - SHUNNAR, IBRAHEEM			Undesignated Balance 0.00					
07/04/2020	3300 - CSA-CONST	2020-33002055	.00	.00	.00	.00	325.00	325.00
Customer 29518 - SHUNNAR, IBRAHEEM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Customer 28124 - SIGMA ALUMNI ASSOC OF,			Undesignated Balance 0.00					
12/01/2023	3200 - SSA-FIRE	2024-32000342	.00	.00	.00	.00	250.00	250.00
12/14/2023	3200 - SSA-FIRE	2024-32000382	.00	.00	.00	.00	250.00	250.00
12/14/2023	3200 - SSA-FIRE	2024-32000394	.00	.00	.00	.00	250.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000351	250.00	.00	.00	.00	.00	250.00
Customer 28124 - SIGMA ALUMNI ASSOC OF, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00
Customer 13681 - SIGMA DELTA TAU,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46475	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46579	82.00	.00	.00	.00	.00	82.00
Customer 13681 - SIGMA DELTA TAU, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 11512 - SIMPLEX GRINNELL LP,			Undesignated Balance 0.00					
09/25/2020	3300 - CSA-CONST	2021-33000063	.00	.00	.00	.00	35.00	35.00
Customer 11512 - SIMPLEX GRINNELL LP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 26470 - SINGHAL, ARVIND			Undesignated Balance 0.00					
02/28/2020	3300 - CSA-CONST	2020-33000892	.00	.00	.00	.00	35.00	35.00
Customer 26470 - SINGHAL, ARVIND Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30650 - SIVAN, KUMAR			Undesignated Balance 0.00					
04/22/2022	3300 - CSA-CONST	2022-33001671	.00	.00	.00	.00	35.00	35.00
Customer 30650 - SIVAN, KUMAR Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30580 - SKI'S SAUSAGE,			Undesignated Balance 0.00					
06/02/2023	3360 - CSA-P FAC	2023-36000112	.00	.00	.00	.00	55.00	55.00
06/30/2024	3360 - CSA-P FAC	2024-36000119	.00	.00	.00	.00	620.00	620.00
Customer 30580 - SKI'S SAUSAGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
Customer 30560 - SMOOTHIE KING,			Undesignated Balance 0.00					
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45499	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45804	.00	.00	.00	82.00	.00	82.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 30560 - SMOOTHIE KING, Undesignated Balance 0.00								
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46171	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46544	82.00	.00	.00	.00	.00	82.00
Customer 30560 - SMOOTHIE KING, Totals			\$82.00	\$82.00	\$0.00	\$82.00	\$82.00	\$328.00
Customer 13480 - SNIDER ELECTRIC LLC, 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 13480 - SNIDER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 16079 - SOLOMON PLUMBING & HEATING, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000406	108.45	.00	.00	.00	.00	108.45
Customer 16079 - SOLOMON PLUMBING & HEATING, Totals			\$108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$108.45
Customer 31497 - SONG, YUYANG Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46597	119.00	.00	.00	.00	.00	119.00
Customer 31497 - SONG, YUYANG Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 31229 - SOSLOW, JESSE Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46515	82.00	.00	.00	.00	.00	82.00
Customer 31229 - SOSLOW, JESSE Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29270 - SOUNDHECK LLC, Undesignated Balance 0.00								
02/10/2022	3300 - CSA-CONST	2022-33001234	.00	.00	.00	.00	70.00	70.00
Customer 29270 - SOUNDHECK LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 11540 - SOUTH UNIV AREA ASSOC, Undesignated Balance 0.00								
07/21/2021	4900 - ENGINEERING	2021-49000113	.00	.00	.00	.00	170.90	170.90
07/17/2024	4900 - ENGINEERING	2024-49000078	.00	.00	.00	.00	104.56	104.56
Customer 11540 - SOUTH UNIV AREA ASSOC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$275.46	\$275.46
Customer 26893 - SOUTH UNIVERSITY - SOUTH LLC, Undesignated Balance 0.00								
10/03/2024	3200 - SSA-FIRE	2025-32000195	.00	250.00	.00	.00	.00	250.00
11/22/2024	3200 - SSA-FIRE	2025-32000391	250.00	.00	.00	.00	.00	250.00
11/29/2024	3200 - SSA-FIRE	2025-32000410	250.00	.00	.00	.00	.00	250.00
Customer 26893 - SOUTH UNIVERSITY - SOUTH LLC, Totals			\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$750.00
Customer 10586 - SPARR, DENNIS Undesignated Balance 0.00								
06/30/2024	3360 - CSA-P FAC	2024-36000079	.00	.00	.00	.00	2,562.00	2,562.00
Customer 10586 - SPARR, DENNIS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$2,562.00
Customer 30525 - SPEER, FLOYD DEWITT 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 30525 - SPEER, FLOYD DEWITT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 28562 - SPIN SCOOTERS, Undesignated Balance 0.00								
06/06/2024	4900 - ENGINEERING	2024-49000069	.00	.00	.00	.00	5,460.00	5,460.00
11/09/2024	4900 - ENGINEERING	2025-49000020	5,520.00	.00	.00	.00	.00	5,520.00
11/09/2024	4900 - ENGINEERING	2025-49000021	5,520.00	.00	.00	.00	.00	5,520.00



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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 MISC - Miscellaneous Customer								
	Customer 28562 - SPIN SCOOTERS, Totals		\$11,040.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$16,500.00
	Customer 11933 - SPIRES M/MCCARREN A,					Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46578	82.00	.00	.00	.00	.00	82.00
	Customer 11933 - SPIRES M/MCCARREN A, Totals		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer 31500 - SPOON JEFFREY D REVOCABLE LIVING TRUST,					Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46528	119.00	.00	.00	.00	.00	119.00
	Customer 31500 - SPOON JEFFREY D REVOCABLE LIVING TRUST,		\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer 10001 - STADIUM APARTMENTS,					Undesignated Balance 0.00		
07/12/2024	1400 - COURT COSTS	2024-14000001	.00	.00	.00	.00	1.00	1.00
	Customer 10001 - STADIUM APARTMENTS, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
	Customer 30875 - STADIUM INVESTORS I LLC,					Undesignated Balance 0.00		
09/23/2022	4046 - PSA-SYS PLAN	2023-46000002	.00	.00	.00	.00	435.00	435.00
	Customer 30875 - STADIUM INVESTORS I LLC, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
	Customer 29882 - STALHANDSKE, SEAN					Undesignated Balance 0.00		
09/10/2021	3300 - CSA-CONST	2022-33000299	.00	.00	.00	.00	70.00	70.00
	Customer 29882 - STALHANDSKE, SEAN Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
	Customer 27738 - STAMATOPOULOS, GRIGORIOS					Undesignated Balance 0.00		
08/11/2024	3360 - CSA-P FAC	2025-36000003	.00	.00	.00	555.00	.00	555.00
	Customer 27738 - STAMATOPOULOS, GRIGORIOS Totals		\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00
	Customer 31482 - STANGER, PETER					Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46532	119.00	.00	.00	.00	.00	119.00
	Customer 31482 - STANGER, PETER Totals		\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
	Customer 19843 - STARBUCKS COFFEE #8793,					Undesignated Balance 0.00		
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42225	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42226	.00	.00	.00	.00	82.00	82.00
	Customer 19843 - STARBUCKS COFFEE #8793, Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
	Customer 13280 - STARBUCKS COFFEE CO ,					Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46547	82.00	.00	.00	.00	.00	82.00
	Customer 13280 - STARBUCKS COFFEE CO , Totals		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer 19844 - STARBUCKS COFFEE COMPANY #2482,					Undesignated Balance 0.00		
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46560	82.00	.00	.00	.00	.00	82.00
	Customer 19844 - STARBUCKS COFFEE COMPANY #2482, Totals		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
	Customer 17083 - STATE STREET AREA ASSOCIATION,					Undesignated Balance 0.00		
11/21/2024	4900 - ENGINEERING	2025-49000023	128.78	.00	.00	.00	.00	128.78
	Customer 17083 - STATE STREET AREA ASSOCIATION, Totals		\$128.78	\$0.00	\$0.00	\$0.00	\$0.00	\$128.78
	Customer 24579 - STATE STREET INVESTMENTS LLC,					Undesignated Balance 0.00		
10/10/2024	3200 - SSA-FIRE	2025-32000203	.00	1,139.90	.00	.00	.00	1,139.90
	Customer 24579 - STATE STREET INVESTMENTS LLC, Totals		\$0.00	\$1,139.90	\$0.00	\$0.00	\$0.00	\$1,139.90
	Customer 25174 - STEELE HEATING & COOLING INC,					Undesignated Balance 0.00		
03/04/2020	3300 - CSA-CONST	2020-33001011	.00	.00	.00	.00	35.00	35.00



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Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 25174 - STEELE HEATING & COOLING INC,			Undesignated Balance 0.00					
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 25174 - STEELE HEATING & COOLING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 14035 - STEIN ELECTRIC CO INC,			Undesignated Balance 0.00					
04/03/2020	3300 - CSA-CONST	2020-33001114	.00	.00	.00	.00	35.00	35.00
Customer 14035 - STEIN ELECTRIC CO INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10399 - STEINMETZ, GEORGE			Undesignated Balance 0.00					
11/01/2024	3200 - SSA-FIRE	2025-32000328	250.00	.00	.00	.00	.00	250.00
Customer 10399 - STEINMETZ, GEORGE Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 30459 - STELLER ANN ARBOR 3 LLC,			Undesignated Balance 0.00					
03/01/2024	3200 - SSA-FIRE	2024-32000565	.00	.00	.00	.00	250.00	250.00
Customer 30459 - STELLER ANN ARBOR 3 LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 31428 - STEWART, ALLYSON			Undesignated Balance 0.00					
09/27/2024	3200 - SSA-FIRE	2025-32000177	.00	.00	947.57	.00	.00	947.57
Customer 31428 - STEWART, ALLYSON Totals			\$0.00	\$0.00	\$947.57	\$0.00	\$0.00	\$947.57
Customer 31362 - STEWART, SEAN			Undesignated Balance 0.00					
05/22/2024	5000 - PENSION	2024-50000006	.00	.00	.00	.00	250.00	250.00
Customer 31362 - STEWART, SEAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 25493 - STINEDURF PROPERTIES LLC,			Undesignated Balance 0.00					
09/06/2024	3100 - SSA-POL	2025-31000008	.00	.00	382.50	.00	.00	382.50
Customer 25493 - STINEDURF PROPERTIES LLC, Totals			\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
Customer 30606 - STOCKMAN, MICHAEL			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001554	.00	.00	.00	.00	35.00	35.00
Customer 30606 - STOCKMAN, MICHAEL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 18861 - STONE & DIRT,			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 18861 - STONE & DIRT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00
Customer 15399 - STONE SCHOOL RD PROP,			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44942	.00	.00	.00	.00	82.00	82.00
Customer 15399 - STONE SCHOOL RD PROP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$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 MISC - Miscellaneous Customer								
Customer 29279 - STRASZEWSKI, ROBERT								
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
Customer 29279 - STRASZEWSKI, ROBERT Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$511.00
Customer 26723 - STRAUB HTG & COOLING,								
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 26723 - STRAUB HTG & COOLING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 25990 - STREAMLINE ELECTRIC,								
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 25990 - STREAMLINE ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 21434 - STUART MECHANICAL LLC,								
Undesignated Balance 0.00								
05/19/2022	3300 - CSA-CONST	2022-33001747	.00	.00	.00	.00	(35.00)	(35.00)
Customer 21434 - STUART MECHANICAL LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
Customer 31359 - SUBWAY,								
Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44944	.00	.00	.00	.00	119.00	119.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45525	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45844	.00	.00	.00	82.00	.00	82.00
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45896	.00	.00	.00	82.00	.00	82.00
Customer 31359 - SUBWAY, Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$201.00	\$365.00
Customer 31354 - SUBWAY,								
Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44880	.00	.00	.00	.00	119.00	119.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45545	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45543	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45492	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45782	.00	.00	.00	82.00	.00	82.00
Customer 31354 - SUBWAY, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$365.00	\$447.00
Customer 27834 - SUBWAY #12316 & #45922,								
Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45542	.00	.00	.00	.00	82.00	82.00
Customer 27834 - SUBWAY #12316 & #45922, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 31372 - SUN CYCLE BAKERY,								
Undesignated Balance 0.00								
06/30/2024	3360 - CSA-P FAC	2024-36000133	.00	.00	.00	.00	620.00	620.00
Customer 31372 - SUN CYCLE BAKERY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00
Customer 30195 - SUNDARARAGHAVEN, VIKRAM								
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 30195 - SUNDARARAGHAVEN, VIKRAM Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25393 - SUR LA TABLE,								
Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42263	.00	.00	.00	.00	82.00	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 MISC - Miscellaneous Customer								
Customer 25393 - SUR LA TABLE, Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45511	.00	.00	.00	.00	82.00	82.00
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45911	.00	.00	82.00	.00	.00	82.00
Customer 25393 - SUR LA TABLE, Totals			\$0.00	\$0.00	\$82.00	\$0.00	\$164.00	\$246.00
Customer 27966 - SUSTAINABLE PROPERTIES LLC, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46440	.00	82.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46530	82.00	.00	.00	.00	.00	82.00
Customer 27966 - SUSTAINABLE PROPERTIES LLC, Totals			\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 29394 - SWANSON JOEL LIVING TRUST, Undesignated Balance 0.00								
06/12/2020	3300 - CSA-CONST	2020-33001601	.00	.00	.00	.00	243.00	243.00
Customer 29394 - SWANSON JOEL LIVING TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
Customer 31079 - SWEETGREEN - ANN ARBOR, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43798	.00	.00	.00	.00	82.00	82.00
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44884	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45524	.00	.00	.00	.00	82.00	82.00
Customer 31079 - SWEETGREEN - ANN ARBOR, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 31083 - SWEETGREEN - ARBOR HILL, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43811	.00	.00	.00	.00	82.00	82.00
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45523	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45773	.00	.00	.00	82.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46448	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46451	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46452	.00	82.00	.00	.00	.00	82.00
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46444	.00	82.00	.00	.00	.00	82.00
Customer 31083 - SWEETGREEN - ARBOR HILL, Totals			\$0.00	\$328.00	\$0.00	\$82.00	\$164.00	\$574.00
Customer 28927 - SWEETWATER ELECTRIC LLC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001132	.00	.00	.00	.00	105.00	105.00
Customer 28927 - SWEETWATER ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 11332 - SWISHER INSTALLATION, 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 11332 - SWISHER INSTALLATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 31223 - SYLVAN FACTORY, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41830	.00	.00	.00	.00	119.00	119.00
Customer 31223 - SYLVAN FACTORY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 12368 - SYNDECO REALTY CORPORATION, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000414	250.00	.00	.00	.00	.00	250.00
Customer 12368 - SYNDECO REALTY CORPORATION, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 29234 - SZYDLOWSKI PLUMBING CO, Undesignated Balance 0.00								
04/08/2020	3300 - CSA-CONST	2020-33001254	.00	.00	.00	.00	105.00	105.00
Customer 29234 - SZYDLOWSKI PLUMBING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 17300 - SZYPA, WILLIAM M Undesignated Balance 0.00								
11/04/2020	3300 - CSA-CONST	2021-33000393	.00	.00	.00	.00	70.00	70.00
Customer 17300 - SZYPA, WILLIAM M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 26690 - T MOBILE, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44948	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45801	.00	.00	.00	82.00	.00	82.00
Customer 26690 - T MOBILE, Totals			\$0.00	\$0.00	\$0.00	\$82.00	\$82.00	\$164.00
Customer 11633 - T-MOBILE PERMITS, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46596	82.00	.00	.00	.00	.00	82.00
Customer 11633 - T-MOBILE PERMITS, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 22564 - T-MOBILE USA INC, Undesignated Balance 0.00								
11/08/2024	4074 - PSA-WTP	2025-74000018	1,704.00	.00	.00	.00	.00	1,704.00
Customer 22564 - T-MOBILE USA INC, Totals			\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Customer 29520 - TACTICAL CONSTRUCTION, Undesignated Balance 0.00								
07/04/2020	3300 - CSA-CONST	2020-33002057	.00	.00	.00	.00	229.00	229.00
Customer 29520 - TACTICAL CONSTRUCTION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00
Customer 26875 - TANOUREN LLC, Undesignated Balance 0.00								
03/27/2024	3200 - SSA-FIRE	2024-32000639	.00	.00	.00	.00	432.25	432.25
Customer 26875 - TANOUREN LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$432.25	\$432.25
Customer 31255 - TARGET, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41949	.00	.00	.00	.00	119.00	119.00
Customer 31255 - TARGET, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29441 - TAYLOR, CHRISTOPHER Undesignated Balance 0.00								
06/26/2020	3300 - CSA-CONST	2020-33001771	.00	.00	.00	.00	75.00	75.00
Customer 29441 - TAYLOR, CHRISTOPHER Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 16556 - TAYLOR, DAVID C Undesignated Balance 0.00								
07/03/2020	3300 - CSA-CONST	2020-33001845	.00	.00	.00	.00	70.00	70.00
Customer 16556 - TAYLOR, DAVID C Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 31224 - TAYSTEE'S BURGERS, Undesignated Balance 0.00								
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41832	.00	.00	.00	.00	119.00	119.00
Customer 31224 - TAYSTEE'S BURGERS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 16115 - TCF NATIONAL BANK, Undesignated Balance 0.00								
11/08/2024	3200 - SSA-FIRE	2025-32000340	367.77	.00	.00	.00	.00	367.77
Customer 16115 - TCF NATIONAL BANK, Totals			\$367.77	\$0.00	\$0.00	\$0.00	\$0.00	\$367.77



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Miscellaneous Billing

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Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 30017 - TELECOM NETWORK SOLUTIONS, Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001186	.00	.00	.00	.00	140.00	140.00
Customer 30017 - TELECOM NETWORK SOLUTIONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 16909 - TESAR, JOSEPH Undesignated Balance 0.00								
06/24/2022	3300 - CSA-CONST	2022-33001937	.00	.00	.00	.00	35.00	35.00
Customer 16909 - TESAR, JOSEPH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 24514 - TGD HURON PROPERTY LTD, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000369	59.08	.00	.00	.00	.00	59.08
Customer 24514 - TGD HURON PROPERTY LTD, Totals			\$59.08	\$0.00	\$0.00	\$0.00	\$0.00	\$59.08
Customer 31311 - THACKER, ALEXANDRA SUSANNE Undesignated Balance 0.00								
03/16/2024	4900 - ENGINEERING	2024-49000052	.00	.00	.00	.00	958.93	958.93
Customer 31311 - THACKER, ALEXANDRA SUSANNE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$958.93	\$958.93
Customer 30877 - THE ANNEX GROUP, Undesignated Balance 0.00								
09/12/2024	3100 - SSA-POL	2025-31000005	.00	.00	715.00	.00	.00	715.00
Customer 30877 - THE ANNEX GROUP, Totals			\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00
Customer 31495 - THE EMERSON APARTMENTS, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46536	119.00	.00	.00	.00	.00	119.00
Customer 31495 - THE EMERSON APARTMENTS, Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 30705 - THE MUSHROOM ANGEL COMPANY, Undesignated Balance 0.00								
03/16/2023	3360 - CSA-P FAC	2023-36000030	.00	.00	.00	.00	55.00	55.00
Customer 30705 - THE MUSHROOM ANGEL COMPANY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 31122 - THE STANDARD AT ANN ARBOR LLC, Undesignated Balance 0.00								
07/04/2024	3200 - SSA-FIRE	2024-32000864	.00	.00	.00	.00	250.00	250.00
Customer 31122 - THE STANDARD AT ANN ARBOR LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 19412 - THEBOLT ELECT SERVICES LLC, Undesignated Balance 0.00								
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
02/19/2021	3300 - CSA-CONST	2021-33000725	.00	.00	.00	.00	105.00	105.00
02/19/2021	3300 - CSA-CONST	2021-33000711	.00	.00	.00	.00	105.00	105.00
Customer 19412 - THEBOLT ELECT SERVICES LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00



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 MISC - Miscellaneous Customer								
Customer 13629 - THEISEN, ELIZABETH			Undesignated Balance 0.00					
03/19/2020	4900 - ENGINEERING	2020-49000094	.00	.00	.00	.00	351.75	351.75
Customer 13629 - THEISEN, ELIZABETH Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$351.75	\$351.75
Customer 30607 - THOMAS & SONS,			Undesignated Balance 0.00					
03/25/2022	3300 - CSA-CONST	2022-33001555	.00	.00	.00	.00	35.00	35.00
Customer 30607 - THOMAS & SONS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 20744 - THOMPSON PLBG & HTG INC,			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 20744 - THOMPSON PLBG & HTG INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
Customer 12882 - THORTON & GROOMES INC,			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 12882 - THORTON & GROOMES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Customer 31360 - THULIN, BEN			Undesignated Balance 0.00					
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44954	.00	.00	.00	.00	82.00	82.00
Customer 31360 - THULIN, BEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29074 - TIEWS PHILIP H TRUST,			Undesignated Balance 0.00					
02/28/2020	3300 - CSA-CONST	2020-33000901	.00	.00	.00	.00	35.00	35.00
Customer 29074 - TIEWS PHILIP H TRUST, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28936 - TJS PLBG LLC,			Undesignated Balance 0.00					
01/03/2020	3300 - CSA-CONST	2020-33000527	.00	.00	.00	.00	210.00	210.00
Customer 28936 - TJS PLBG LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
Customer 30365 - TL PLUMBING,			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 30365 - TL PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00



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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 MISC - Miscellaneous Customer								
Customer 22388 - TOBACCO ROSE, Undesignated Balance 0.00								
12/14/2023	1100 - SSA-POL-IMPORT	2024-31100012	.00	.00	.00	.00	82.00	82.00
Customer 22388 - TOBACCO ROSE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 24987 - TOLL BROTHERS INC, Undesignated Balance 0.00								
09/27/2019	3300 - CSA-CONST	2020-33000101	.00	.00	.00	.00	70.00	70.00
Customer 24987 - TOLL BROTHERS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 14234 - TOWLER, THOMAS Undesignated Balance 0.00								
03/25/2022	3300 - CSA-CONST	2022-33001436	.00	.00	.00	.00	35.00	35.00
Customer 14234 - TOWLER, THOMAS Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 22373 - TOWN CENTER ELECTRIC, Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001184	.00	.00	.00	.00	35.00	35.00
Customer 22373 - TOWN CENTER ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 13768 - TRANE-AP116, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45761	.00	.00	.00	119.00	.00	119.00
Customer 13768 - TRANE-AP116, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 25082 - TRAVER CROSSING, Undesignated Balance 0.00								
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45756	.00	.00	.00	82.00	.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45775	.00	.00	.00	82.00	.00	82.00
Customer 25082 - TRAVER CROSSING, Totals			\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
Customer 29442 - TRIANGLE BUILDING & HOUSING CORP, Undesignated Balance 0.00								
06/28/2024	3200 - SSA-FIRE	2024-32000842	.00	.00	.00	.00	250.00	250.00
09/27/2024	3200 - SSA-FIRE	2025-32000152	.00	.00	872.82	.00	.00	872.82
10/17/2024	3200 - SSA-FIRE	2025-32000247	.00	250.00	.00	.00	.00	250.00
Customer 29442 - TRIANGLE BUILDING & HOUSING CORP, Totals			\$0.00	\$250.00	\$872.82	\$0.00	\$250.00	\$1,372.82
Customer 27300 - TRINITAS DEVELOPMENT LLC, Undesignated Balance 0.00								
03/12/2021	3300 - CSA-CONST	2021-33000900	.00	.00	.00	.00	130.00	130.00
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



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 MISC - Miscellaneous Customer								
Customer 27300 - TRINITAS DEVELOPMENT LLC, Undesignated Balance 0.00								
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 27300 - TRINITAS DEVELOPMENT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$6,630.00
Customer 28979 - TRINITY CONTINUING CARE SERVICES, Undesignated Balance 0.00								
10/24/2024	3200 - SSA-FIRE	2025-32000279	.00	250.00	.00	.00	.00	250.00
11/22/2024	3200 - SSA-FIRE	2025-32000381	250.00	.00	.00	.00	.00	250.00
Customer 28979 - TRINITY CONTINUING CARE SERVICES, Totals			\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00
Customer 26446 - TRIPLE Z HOLDINGS LLC, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46457	.00	119.00	.00	.00	.00	119.00
Customer 26446 - TRIPLE Z HOLDINGS LLC, Totals			\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 30609 - TROIN, JACKSON Undesignated Balance 0.00								
03/25/2022	3300 - CSA-CONST	2022-33001557	.00	.00	.00	.00	35.00	35.00
Customer 30609 - TROIN, JACKSON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31353 - TROMBLEY, STEVEN Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44865	.00	.00	.00	.00	119.00	119.00
Customer 31353 - TROMBLEY, STEVEN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 31107 - TROPICAL SMOOTHIE CAFE, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46556	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46588	82.00	.00	.00	.00	.00	82.00
Customer 31107 - TROPICAL SMOOTHIE CAFE, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00



MB Invoice Aging Report

Miscellaneous Billing

Aging Date 10/31/24

Report By Customer Type - Customer

Due Date	Invoice Type	Invoice Number	Current	1-30	31-60	61-90	90+	Total
Customer Type MISC - Miscellaneous Customer								
Customer 24806 - TROWBRIDGE HOMES , Undesignated Balance 0.00								
09/23/2022	4046 - PSA-SYS PLAN	2023-46000001	.00	.00	.00	.00	580.00	580.00
Customer 24806 - TROWBRIDGE HOMES , Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00
Customer 24281 - TSFP HOLDINGS INC, 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 24281 - TSFP HOLDINGS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$1,295.00
Customer 18837 - TURINI, LOUIS A Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001234	.00	.00	.00	.00	35.00	35.00
Customer 18837 - TURINI, LOUIS A Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 10090 - U OF M CONSTRUCTION MGMT, Undesignated Balance 0.00								
08/16/2020	4900 - ENGINEERING	2021-49000009	.00	.00	.00	.00	30,000.00	30,000.00
Customer 10090 - U OF M CONSTRUCTION MGMT, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Customer 20485 - U OF M CREDIT UNION, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46464	.00	82.00	.00	.00	.00	82.00
Customer 20485 - U OF M CREDIT UNION, Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 28314 - U OF M TREASURERS OFFICE 10TH FLOOR, Undesignated Balance 0.00								
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45960	.00	.00	119.00	.00	.00	119.00
Customer 28314 - U OF M TREASURERS OFFICE 10TH FLOOR, Totals			\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$119.00
Customer 31277 - UHG REFRESH MENTAL HEALTH, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46500	82.00	.00	.00	.00	.00	82.00
Customer 31277 - UHG REFRESH MENTAL HEALTH, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 13171 - UNIVERSITY OF MICHIGAN, Undesignated Balance 0.00								
06/13/2024	3100 - SSA-POL	2024-31000121	.00	.00	.00	.00	251.55	251.55
07/20/2024	4900 - ENGINEERING	2024-49000083	.00	.00	.00	.00	3,563.72	3,563.72
07/24/2024	4061 - PSA-FIELD	2024-61000050	.00	.00	.00	.00	2,460.34	2,460.34
10/09/2024	3360 - CSA-P FAC	2025-36000007	.00	250.00	.00	.00	.00	250.00
10/23/2024	3200 - SSA-FIRE	2025-32000291	.00	5,512.78	.00	.00	.00	5,512.78
10/27/2024	4900 - ENGINEERING	2025-49000018	.00	914,743.18	.00	.00	.00	914,743.18
10/27/2024	3360 - CSA-P FAC	2025-36000010	.00	50.00	.00	.00	.00	50.00
10/30/2024	3200 - SSA-FIRE	2025-32000323	.00	5,023.11	.00	.00	.00	5,023.11
11/02/2024	4900 - ENGINEERING	2025-49000019	82,058.22	.00	.00	.00	.00	82,058.22
11/14/2024	4900 - ENGINEERING	2025-49000022	4,083.00	.00	.00	.00	.00	4,083.00
11/29/2024	3200 - SSA-FIRE	2025-32000398	108.45	.00	.00	.00	.00	108.45
11/29/2024	3200 - SSA-FIRE	2025-32000416	5,938.48	.00	.00	.00	.00	5,938.48
Customer 13171 - UNIVERSITY OF MICHIGAN, Totals			\$92,188.15	\$925,579.07	\$0.00	\$0.00	\$6,275.61	\$1,024,042.83
Customer 25879 - UNIVERSITY OF MICHIGAN CREDIT UNION, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46543	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46534	119.00	.00	.00	.00	.00	119.00



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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 MISC - Miscellaneous Customer								
Customer 25879 - UNIVERSITY OF MICHIGAN CREDIT UNION,			\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Customer 18676 - UNIVERSITY TOWERS LLC,			Undesignated Balance 0.00					
10/03/2024	3200 - SSA-FIRE	2025-32000197	.00	250.00	.00	.00	.00	250.00
10/24/2024	3200 - SSA-FIRE	2025-32000277	.00	250.00	.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000319	250.00	.00	.00	.00	.00	250.00
11/15/2024	3200 - SSA-FIRE	2025-32000354	250.00	.00	.00	.00	.00	250.00
Customer 18676 - UNIVERSITY TOWERS LLC, Totals			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Customer 21552 - UNIVERSITY OF MICHIGAN - FIRE MARSHALL,			Undesignated Balance 0.00					
11/08/2024	3200 - SSA-FIRE	2025-32000344	250.00	.00	.00	.00	.00	250.00
11/15/2024	3200 - SSA-FIRE	2025-32000356	250.00	.00	.00	.00	.00	250.00
11/22/2024	3200 - SSA-FIRE	2025-32000387	250.00	.00	.00	.00	.00	250.00
11/29/2024	3200 - SSA-FIRE	2025-32000409	250.00	.00	.00	.00	.00	250.00
Customer 21552 - UNIVERSITY OF MICHIGAN - FIRE MARSHALL,			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Customer 29467 - UP AND UP CONSTRUCTION SERVICE,			Undesignated Balance 0.00					
07/03/2020	3300 - CSA-CONST	2020-33001843	.00	.00	.00	.00	255.00	255.00
Customer 29467 - UP AND UP CONSTRUCTION SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
Customer 25678 - USA PLBG EXPERT LLC,			Undesignated Balance 0.00					
02/09/2020	3300 - CSA-CONST	2020-33000881	.00	.00	.00	.00	35.00	35.00
Customer 25678 - USA PLBG EXPERT LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31400 - USAF BOLLING AFB -JBAB,			Undesignated Balance 0.00					
07/25/2024	3100 - SSA-POL	2024-31000145	.00	.00	.00	.00	251.55	251.55
Customer 31400 - USAF BOLLING AFB -JBAB, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$251.55	\$251.55
Customer 28578 - VA ANN ARBOR DERM AND SLEEP SERVICES,			Undesignated Balance 0.00					
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41810	.00	.00	.00	.00	82.00	82.00
12/01/2023	1100 - SSA-POL-IMPORT	IMP-41811	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41917	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41918	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41919	.00	.00	.00	.00	82.00	82.00
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42279	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42380	.00	.00	.00	.00	82.00	82.00
02/29/2024	1100 - SSA-POL-IMPORT	IMP-42381	.00	.00	.00	.00	82.00	82.00
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43698	.00	.00	.00	.00	119.00	119.00
Customer 28578 - VA ANN ARBOR DERM AND SLEEP SERVICES,			\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00
Customer 30024 - VALLEY ELECTRIC,			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 30024 - VALLEY ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 10097 - VANGUARD FIRE & SECURITY,			Undesignated Balance 0.00					
05/22/2020	3300 - CSA-CONST	2020-33001380	.00	.00	.00	.00	165.00	165.00
Customer 10097 - VANGUARD FIRE & SECURITY, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00



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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 MISC - Miscellaneous Customer								
Customer 26621 - VARSITY AT ANN ARBOR LLC, Undesignated Balance 0.00								
03/06/2024	3200 - SSA-FIRE	2024-32000580	.00	.00	.00	.00	250.00	250.00
10/10/2024	3200 - SSA-FIRE	2025-32000211	.00	250.00	.00	.00	.00	250.00
11/15/2024	3200 - SSA-FIRE	2025-32000363	250.00	.00	.00	.00	.00	250.00
Customer 26621 - VARSITY AT ANN ARBOR LLC, Totals			\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$750.00
Customer 15100 - VEDDER ELECTRIC INC, Undesignated Balance 0.00								
04/03/2020	3300 - CSA-CONST	2020-33001107	.00	.00	.00	.00	35.00	35.00
Customer 15100 - VEDDER ELECTRIC INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30644 - VEDDER VOLTAGE, 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 30644 - VEDDER VOLTAGE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 25588 - VENTAS INC, Undesignated Balance 0.00								
05/23/2024	3200 - SSA-FIRE	2024-32000761	.00	.00	.00	.00	250.00	250.00
07/18/2024	3200 - SSA-FIRE	2024-32000894	.00	.00	.00	.00	200.00	200.00
08/02/2024	3200 - SSA-FIRE	2025-32000005	.00	.00	.00	250.00	.00	250.00
08/02/2024	3200 - SSA-FIRE	2025-32000006	.00	.00	.00	250.00	.00	250.00
Customer 25588 - VENTAS INC, Totals			\$0.00	\$0.00	\$0.00	\$500.00	\$450.00	\$950.00
Customer 31188 - VENUE BY 4M, Undesignated Balance 0.00								
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45916	.00	.00	82.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46535	82.00	.00	.00	.00	.00	82.00
Customer 31188 - VENUE BY 4M, Totals			\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$164.00
Customer 30872 - VERILY LIFE SCIENCES LLC, Undesignated Balance 0.00								
09/05/2024	4075 - PSA-WWTP	2025-75000002	.00	.00	2,100.00	.00	.00	2,100.00
Customer 30872 - VERILY LIFE SCIENCES LLC, Totals			\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
Customer 30156 - VERIZON, Undesignated Balance 0.00								
09/06/2024	9200 - IT	2025-92000005	.00	.00	88,947.67	.00	.00	88,947.67
Customer 30156 - VERIZON, Totals			\$0.00	\$0.00	\$88,947.67	\$0.00	\$0.00	\$88,947.67
Customer 26771 - VETCON INC, Undesignated Balance 0.00								
05/08/2020	3300 - CSA-CONST	2020-33001266	.00	.00	.00	.00	95.00	95.00
Customer 26771 - VETCON INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Customer 16654 - VFP FIRE SYSTEMS, Undesignated Balance 0.00								
10/21/2020	3300 - CSA-CONST	2021-33000322	.00	.00	.00	.00	35.00	35.00
Customer 16654 - VFP FIRE SYSTEMS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14329 - VICTORY LANE CARWASH, Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45566	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45837	.00	.00	.00	82.00	.00	82.00
10/10/2024	1100 - SSA-POL-IMPORT	IMP-46144	.00	82.00	.00	.00	.00	82.00
Customer 14329 - VICTORY LANE CARWASH, Totals			\$0.00	\$82.00	\$0.00	\$82.00	\$82.00	\$246.00



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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 MISC - Miscellaneous Customer								
Customer 31007 - VILLAGE IN ANN ARBOR LLC, Undesignated Balance 0.00								
09/19/2024	1100 - SSA-POL-IMPORT	IMP-45950	.00	.00	119.00	.00	.00	119.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46497	82.00	.00	.00	.00	.00	82.00
Customer 31007 - VILLAGE IN ANN ARBOR LLC, Totals			\$82.00	\$0.00	\$119.00	\$0.00	\$0.00	\$201.00
Customer 30011 - VLADIMIR, VEVE Undesignated Balance 0.00								
05/15/2021	3360 - CSA-P FAC	2021-36000116	.00	.00	.00	.00	6,592.86	6,592.86
Customer 30011 - VLADIMIR, VEVE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.86	\$6,592.86
Customer 29278 - VOROBIEV, BRENDAN Undesignated Balance 0.00								
05/15/2020	3300 - CSA-CONST	2020-33001312	.00	.00	.00	.00	75.00	75.00
Customer 29278 - VOROBIEV, BRENDAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Customer 27515 - W M ELECTRICAL INC, 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 27515 - W M ELECTRICAL INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 31280 - WAG N WASH NATURAL PET FOOD & GROOMING, Undesignated Balance 0.00								
10/30/2024	1100 - SSA-POL-IMPORT	IMP-46462	.00	82.00	.00	.00	.00	82.00
Customer 31280 - WAG N WASH NATURAL PET FOOD & Totals			\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 31455 - WAITE, JOHN WILLIAM Undesignated Balance 0.00								
11/21/2024	4900 - ENGINEERING	2025-49000025	1,159.05	.00	.00	.00	.00	1,159.05
Customer 31455 - WAITE, JOHN WILLIAM Totals			\$1,159.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.05
Customer 19729 - WALGREENS #11197 & #21156, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41910	.00	.00	.00	.00	119.00	119.00
Customer 19729 - WALGREENS #11197 & #21156, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 29232 - WALKER, JEFFREY 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
05/29/2020	3300 - CSA-CONST	2020-33001443	.00	.00	.00	.00	175.00	175.00
Customer 29232 - WALKER, JEFFREY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 24162 - WALTON PLUMBING, 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 24162 - WALTON PLUMBING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 12959 - WARD ELECTRIC SERVICE, Undesignated Balance 0.00								
03/04/2020	3300 - CSA-CONST	2020-33000968	.00	.00	.00	.00	35.00	35.00
Customer 12959 - WARD ELECTRIC SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 27255 - WARE, LORENZO DARNELL Undesignated Balance 0.00								
08/20/2017	4074 - PSA-WTP	2018-74000002	.00	.00	.00	.00	2,105.89	2,105.89
Customer 27255 - WARE, LORENZO DARNELL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.89	\$2,105.89



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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 MISC - Miscellaneous Customer								
Customer 27280 - WASHTENAW AVE PAD SITE LLC, Undesignated Balance 0.00								
06/28/2024	3200 - SSA-FIRE	2024-32000844	.00	.00	.00	.00	359.45	359.45
Customer 27280 - WASHTENAW AVE PAD SITE LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$359.45	\$359.45
Customer 12648 - WASHTENAW COUNTY, Undesignated Balance 0.00								
06/06/2024	9200 - IT	2024-92000026	.00	.00	.00	.00	41,036.00	41,036.00
11/07/2024	3360 - CSA-P FAC	2025-36000011	473.00	.00	.00	.00	.00	473.00
Customer 12648 - WASHTENAW COUNTY, Totals			\$473.00	\$0.00	\$0.00	\$0.00	\$41,036.00	\$41,509.00
Customer 28022 - WASHTENAW COUNTY - MLMRC, Undesignated Balance 0.00								
09/28/2023	1100 - SSA-POL-IMPORT	IMP-41461	.00	.00	.00	.00	82.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46585	82.00	.00	.00	.00	.00	82.00
Customer 28022 - WASHTENAW COUNTY - MLMRC, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$164.00
Customer 28566 - WASHTENAW COUNTY PARKS & RECREATION, Undesignated Balance 0.00								
07/12/2023	3360 - CSA-P FAC	2023-36000150	.00	.00	.00	.00	165,000.00	165,000.00
Customer 28566 - WASHTENAW COUNTY PARKS & RECREATION, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Customer 16797 - WASHTENAW PLUMBING & HEATING, Undesignated Balance 0.00								
11/01/2019	3300 - CSA-CONST	2020-33000352	.00	.00	.00	.00	35.00	35.00
09/03/2021	3300 - CSA-CONST	2022-33000223	.00	.00	.00	.00	70.00	70.00
Customer 16797 - WASHTENAW PLUMBING & HEATING, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Customer 16691 - WASHTENAW UNITED WAY, Undesignated Balance 0.00								
10/17/2024	3200 - SSA-FIRE	2025-32000241	.00	250.00	.00	.00	.00	250.00
Customer 16691 - WASHTENAW UNITED WAY, Totals			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 27589 - WATER RESEARCH FOUNDATION, Undesignated Balance 0.00								
08/17/2024	4074 - PSA-WTP	2025-74000005	.00	.00	.00	5,865.98	.00	5,865.98
Customer 27589 - WATER RESEARCH FOUNDATION, Totals			\$0.00	\$0.00	\$0.00	\$5,865.98	\$0.00	\$5,865.98
Customer 20878 - WATERSHED LLC, Undesignated Balance 0.00								
11/22/2024	3200 - SSA-FIRE	2025-32000378	250.00	.00	.00	.00	.00	250.00
Customer 20878 - WATERSHED LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 22422 - WATERWORK HOLDING COMPANY II, LLC, Undesignated Balance 0.00								
11/01/2024	3200 - SSA-FIRE	2025-32000301	250.00	.00	.00	.00	.00	250.00
Customer 22422 - WATERWORK HOLDING COMPANY II, LLC, Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29228 - WCD 600 LLC, Undesignated Balance 0.00								
09/27/2024	3200 - SSA-FIRE	2025-32000167	.00	.00	250.00	.00	.00	250.00
11/01/2024	3200 - SSA-FIRE	2025-32000299	250.00	.00	.00	.00	.00	250.00
11/08/2024	3200 - SSA-FIRE	2025-32000330	250.00	.00	.00	.00	.00	250.00
11/29/2024	3200 - SSA-FIRE	2025-32000413	250.00	.00	.00	.00	.00	250.00
Customer 29228 - WCD 600 LLC, Totals			\$750.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,000.00
Customer 12796 - WENDYS, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41844	.00	.00	.00	.00	82.00	82.00
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41845	.00	.00	.00	.00	82.00	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 MISC - Miscellaneous Customer								
Customer 12796 - WENDYS, Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41846	.00	.00	.00	.00	82.00	82.00
Customer 12796 - WENDYS, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00
Customer 19390 - WENZEL PLUMBING INC, 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 19390 - WENZEL PLUMBING INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Customer 22129 - WEST WATER & SEWER, 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 22129 - WEST WATER & SEWER, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
Customer 24209 - WESTBORN ELECTRIC, Undesignated Balance 0.00								
02/10/2022	3300 - CSA-CONST	2022-33001252	.00	.00	.00	.00	35.00	35.00
Customer 24209 - WESTBORN ELECTRIC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30091 - WESTBROOK, KAYLA M Undesignated Balance 0.00								
06/25/2021	4900 - ENGINEERING	2021-49000096	.00	.00	.00	.00	1,452.81	1,452.81
Customer 30091 - WESTBROOK, KAYLA M Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.81	\$1,452.81
Customer 28514 - WESTBURY, RUSSELL Undesignated Balance 0.00								
04/05/2024	1100 - SSA-POL-IMPORT	IMP-43718	.00	.00	.00	.00	119.00	119.00
Customer 28514 - WESTBURY, RUSSELL Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 21072 - WESTERN ELECTRIC SERVICE INC, 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 21072 - WESTERN ELECTRIC SERVICE INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Customer 24981 - WESTLEY III, SCOTT KARL Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000394	257.40	.00	.00	.00	.00	257.40
Customer 24981 - WESTLEY III, SCOTT KARL Totals			\$257.40	\$0.00	\$0.00	\$0.00	\$0.00	\$257.40
Customer 24773 - WHEELS IN MOTION, Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46546	82.00	.00	.00	.00	.00	82.00
Customer 24773 - WHEELS IN MOTION, Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 26271 - WIC 230 HURONVIEW LLC, Undesignated Balance 0.00								
11/15/2024	3200 - SSA-FIRE	2025-32000373	248.30	.00	.00	.00	.00	248.30
Customer 26271 - WIC 230 HURONVIEW LLC, Totals			\$248.30	\$0.00	\$0.00	\$0.00	\$0.00	\$248.30
Customer 25541 - WICKFIELD PHOENIX LLC, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44870	.00	.00	.00	.00	82.00	82.00
Customer 25541 - WICKFIELD PHOENIX LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 30158 - WILLETTE, STEPHANIE Undesignated Balance 0.00								
03/16/2023	3360 - CSA-P FAC	2023-36000027	.00	.00	.00	.00	55.00	55.00
Customer 30158 - WILLETTE, STEPHANIE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00



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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 MISC - Miscellaneous Customer								
Customer 16786 - WILLIAM P SORENSEN DDS MS PLC, Undesignated Balance 0.00								
01/22/2024	1100 - SSA-POL-IMPORT	IMP-42253	.00	.00	.00	.00	82.00	82.00
Customer 16786 - WILLIAM P SORENSEN DDS MS PLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer 29178 - WILLIAMS, BRUCE Undesignated Balance 0.00								
03/07/2020	3300 - CSA-CONST	2020-33001076	.00	.00	.00	.00	70.00	70.00
Customer 29178 - WILLIAMS, BRUCE Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Customer 30610 - WILLIAMS, DAYSHANIQUE DESHAWANA Undesignated Balance 0.00								
04/02/2022	4900 - ENGINEERING	2022-49000079	.00	.00	.00	.00	3,042.81	3,042.81
Customer 30610 - WILLIAMS, DAYSHANIQUE DESHAWANA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.81	\$3,042.81
Customer 19438 - WILLIAMS DISTRIBUTING CO, 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 19438 - WILLIAMS DISTRIBUTING CO, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Customer 21416 - WILLIAMSBURG PROPERTIES VII LLC, Undesignated Balance 0.00								
08/23/2024	1100 - SSA-POL-IMPORT	IMP-45910	.00	.00	.00	119.00	.00	119.00
Customer 21416 - WILLIAMSBURG PROPERTIES VII LLC, Totals			\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$119.00
Customer 29185 - WILLIAMSON, GLENN T Undesignated Balance 0.00								
03/07/2020	3300 - CSA-CONST	2020-33001079	.00	.00	.00	.00	35.00	35.00
Customer 29185 - WILLIAMSON, GLENN T Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 23941 - WILSON, BARBARA Undesignated Balance 0.00								
03/23/2023	3360 - CSA-P FAC	2023-36000032	.00	.00	.00	.00	55.00	55.00
Customer 23941 - WILSON, BARBARA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Customer 31478 - WILSON, SONYA Undesignated Balance 0.00								
12/01/2024	5000 - PENSION	2025-50000003	18,420.39	.00	.00	.00	.00	18,420.39
Customer 31478 - WILSON, SONYA Totals			\$18,420.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.39
Customer 20295 - WINDSONG LIMITED DIVIDEND HOUSING, Undesignated Balance 0.00								
09/11/2024	1800 - FSA	2025-18000024	.00	.00	26,344.58	.00	.00	26,344.58
Customer 20295 - WINDSONG LIMITED DIVIDEND HOUSING,			\$0.00	\$0.00	\$26,344.58	\$0.00	\$0.00	\$26,344.58
Customer 31336 - WINGSTOP, Undesignated Balance 0.00								
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43757	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43765	.00	.00	.00	.00	119.00	119.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43783	.00	.00	.00	.00	82.00	82.00
05/01/2024	1100 - SSA-POL-IMPORT	IMP-43785	.00	.00	.00	.00	82.00	82.00
Customer 31336 - WINGSTOP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$365.00
Customer 29859 - WINN ELECTRIC, 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 29859 - WINN ELECTRIC, Totals			\$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 MISC - Miscellaneous Customer								
Customer 26515 - WINSON ELECTRIC LLC, 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 26515 - WINSON ELECTRIC LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 28708 - WM R CURTIS INC, 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
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 28708 - WM R CURTIS INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Customer 30016 - WOELKE, GARY Undesignated Balance 0.00								
07/09/2021	3300 - CSA-CONST	2021-33001475	.00	.00	.00	.00	35.00	35.00
Customer 30016 - WOELKE, GARY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 29549 - WOLF, DAN Undesignated Balance 0.00								
01/22/2021	3300 - CSA-CONST	2021-33000603	.00	.00	.00	.00	35.00	35.00
Customer 29549 - WOLF, DAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 30114 - WOLFF NETWORKS LLC, 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	2022-33000456	.00	.00	.00	.00	70.00	70.00
10/29/2021	3300 - CSA-CONST	2022-33000479	.00	.00	.00	.00	35.00	35.00
10/29/2021	3300 - CSA-CONST	2022-33000483	.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



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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 MISC - Miscellaneous Customer								
Customer 30114 - WOLFF NETWORKS LLC,			Undesignated Balance 0.00					
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 30114 - WOLFF NETWORKS LLC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00
Customer 29370 - WOMEN'S CENTER OF SE MICHIGAN,			Undesignated Balance 0.00					
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46517	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46523	82.00	.00	.00	.00	.00	82.00
Customer 29370 - WOMEN'S CENTER OF SE MICHIGAN, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00
Customer 31022 - WONG PATRICIA TRUST,			Undesignated Balance 0.00					
08/02/2024	3200 - SSA-FIRE	2025-32000012	.00	.00	.00	250.00	.00	250.00
08/02/2024	3200 - SSA-FIRE	2025-32000001	.00	.00	.00	250.00	.00	250.00
Customer 31022 - WONG PATRICIA TRUST, Totals			\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Customer 31477 - WORDEN, FRANCES			Undesignated Balance 0.00					
11/15/2024	3200 - SSA-FIRE	2025-32000366	250.00	.00	.00	.00	.00	250.00
Customer 31477 - WORDEN, FRANCES Totals			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Customer 29988 - WOWIG, ANDREW			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 29988 - WOWIG, ANDREW Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 27222 - WRE1915 LLC,			Undesignated Balance 0.00					
07/04/2024	3200 - SSA-FIRE	2024-32000855	.00	.00	.00	.00	2,514.59	2,514.59
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46511	82.00	.00	.00	.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46514	82.00	.00	.00	.00	.00	82.00
Customer 27222 - WRE1915 LLC, Totals			\$164.00	\$0.00	\$0.00	\$0.00	\$2,514.59	\$2,678.59
Customer 31393 - WRIGHT TREE SERVICE,			Undesignated Balance 0.00					
08/22/2024	4900 - ENGINEERING	2025-49000007	.00	.00	.00	6,699.11	.00	6,699.11
Customer 31393 - WRIGHT TREE SERVICE, Totals			\$0.00	\$0.00	\$0.00	\$6,699.11	\$0.00	\$6,699.11
Customer 12094 - XI ALUMNI ASSOC,			Undesignated Balance 0.00					
12/28/2023	3200 - SSA-FIRE	2024-32000441	.00	.00	.00	.00	250.00	250.00
09/20/2024	3200 - SSA-FIRE	2025-32000130	.00	.00	264.42	.00	.00	264.42
Customer 12094 - XI ALUMNI ASSOC, Totals			\$0.00	\$0.00	\$264.42	\$0.00	\$250.00	\$514.42
Customer 23981 - XIONG, TOU			Undesignated Balance 0.00					
06/30/2024	3360 - CSA-P FAC	2024-36000095	.00	.00	.00	.00	1,175.00	1,175.00
Customer 23981 - XIONG, TOU Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,175.00



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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 MISC - Miscellaneous Customer								
Customer 29377 - YAGERLENER, PATTY Undesignated Balance 0.00								
06/19/2020	3300 - CSA-CONST	2020-33001560	.00	.00	.00	.00	35.00	35.00
Customer 29377 - YAGERLENER, PATTY Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 31483 - YAGIL, ALON Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46553	119.00	.00	.00	.00	.00	119.00
Customer 31483 - YAGIL, ALON Totals			\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00
Customer 31243 - YANKAH EKOW & NANA CHAVI, Undesignated Balance 0.00								
12/28/2023	3200 - SSA-FIRE	2024-32000427	.00	.00	.00	.00	250.00	250.00
Customer 31243 - YANKAH EKOW & NANA CHAVI, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Customer 26359 - YE, JASON Undesignated Balance 0.00								
09/15/2016	4900 - ENGINEERING	2017-49000002	.00	.00	.00	.00	94,372.69	94,372.69
Customer 26359 - YE, JASON Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$94,372.69	\$94,372.69
Customer 24309 - YORK SERVICES INC, 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 24309 - YORK SERVICES INC, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
Customer 31254 - YOUNG, BRIAN Undesignated Balance 0.00								
12/05/2023	1100 - SSA-POL-IMPORT	IMP-41948	.00	.00	.00	.00	119.00	119.00
Customer 31254 - YOUNG, BRIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
Customer 30025 - YUAN, YAO Undesignated Balance 0.00								
06/04/2021	3300 - CSA-CONST	2021-33001237	.00	.00	.00	.00	35.00	35.00
Customer 30025 - YUAN, YAO Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 28701 - ZAMUDIO, EFRAIN Undesignated Balance 0.00								
12/06/2019	3300 - CSA-CONST	2020-33000438	.00	.00	.00	.00	140.00	140.00
Customer 28701 - ZAMUDIO, EFRAIN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
Customer 31496 - ZEYTUNCU, YUNUS Undesignated Balance 0.00								
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46487	82.00	.00	.00	.00	.00	82.00
Customer 31496 - ZEYTUNCU, YUNUS Totals			\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Customer 29194 - ZHANG, YUJIA Undesignated Balance 0.00								
03/19/2020	4900 - ENGINEERING	2020-49000092	.00	.00	.00	.00	856.36	856.36
Customer 29194 - ZHANG, YUJIA Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$856.36	\$856.36



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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 MISC - Miscellaneous Customer								
Customer 29992 - ZIMMER, BRIAN Undesignated Balance 0.00								
04/23/2021	3300 - CSA-CONST	2021-33001148	.00	.00	.00	.00	35.00	35.00
Customer 29992 - ZIMMER, BRIAN Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Customer 14306 - ZINGERMANS MAIL ORDER LLC, Undesignated Balance 0.00								
07/17/2024	1100 - SSA-POL-IMPORT	IMP-45588	.00	.00	.00	.00	82.00	82.00
08/15/2024	1100 - SSA-POL-IMPORT	IMP-45840	.00	.00	.00	82.00	.00	82.00
11/25/2024	1100 - SSA-POL-IMPORT	IMP-46518	82.00	.00	.00	.00	.00	82.00
Customer 14306 - ZINGERMANS MAIL ORDER LLC, Totals			\$82.00	\$0.00	\$0.00	\$82.00	\$82.00	\$246.00
Customer 18877 - ZION LUTHERAN CHURCH, Undesignated Balance 0.00								
11/29/2024	3200 - SSA-FIRE	2025-32000399	1,547.50	.00	.00	.00	.00	1,547.50
Customer 18877 - ZION LUTHERAN CHURCH, Totals			\$1,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.50
Customer 14903 - ZOUP, Undesignated Balance 0.00								
06/13/2024	1100 - SSA-POL-IMPORT	IMP-44956	.00	.00	.00	.00	82.00	82.00
Customer 14903 - ZOUP, Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Customer Type MISC - Miscellaneous Customer Totals			\$1,404,770.52	\$1,745,117.03	\$660,129.62	\$134,150.17	\$1,367,099.17	\$5,311,266.51
Grand Totals			\$1,404,770.52	\$1,745,117.03	\$660,129.62	\$134,150.17	\$1,367,349.17	\$5,311,516.51